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# REPUBLIC OF SLOVENIA:

## GENERAL INFORMATION

|                                              | 1999   | 2000      | 2001<br>latest actual |
|----------------------------------------------|--------|-----------|-----------------------|
| Area (sq.km)                                 |        | 20,273    | 20,273                |
| Population                                   |        | 1,990,094 | 1,992,035             |
| Population growth (in %)                     |        | 0.12      | 0.07                  |
| Density (persons/sq.km)                      |        | 98        | 98                    |
| Population of Ljubljana                      |        | 270,506   | ...                   |
| Origin of value added (in %):                |        |           |                       |
| Agriculture                                  | 3.7    | 3.3       | ...                   |
| Industry                                     | 32.2   | 31.4      | ...                   |
| Construction                                 | 6.2    | 6.0       | ...                   |
| Services                                     | 60.3   | 59.3      | ...                   |
| GDP real annual change (in %)                | 5.2    | 4.6       | ...                   |
| Industrial production annual change (in %)   | -0.5   | 6.2       | 3.0                   |
| Total employment annual change (in %)        | 1.8    | 1.7       | 1.7                   |
| Standardised unemployment rate (in %)        | 7.6    | 7.0       | 5.9                   |
| Inflation rate (in %)                        | 8.0    | 8.9       | 7.8                   |
| General government:                          |        |           |                       |
| revenue (as % of GDP)                        | 43.7   | 42.7      | ...                   |
| surplus/deficit (as % of GDP)                | -0.6   | -1.4      | ...                   |
| Trade balance (in USD million)               | -1,537 | -1,081    | -404.4                |
| Current account (in USD million)             | -783   | -594      | 28.5                  |
| Current account receipts as % of GDP         | 56.1   | 62.9      | ...                   |
| Foreign exchange reserves (in USD million)   | 4,115  | 4,370     | 4,939.7               |
| Foreign debt (in USD million)                | 5,400  | 6,217     | 6,755.0               |
| Debt servicing ratio (in %)                  | 7.7    | 9.1       | ...                   |
| Currency unit: Slovenian tolar (SIT)         |        |           |                       |
| Latest BS exchange rates:   tolars for 1 USD |        |           | 250.7984              |
| (November 20, 2001)        tolars for 1 EUR  |        |           | 220.4769              |

# REVIEW OF CURRENT DEVELOPMENTS: GRAPHS

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

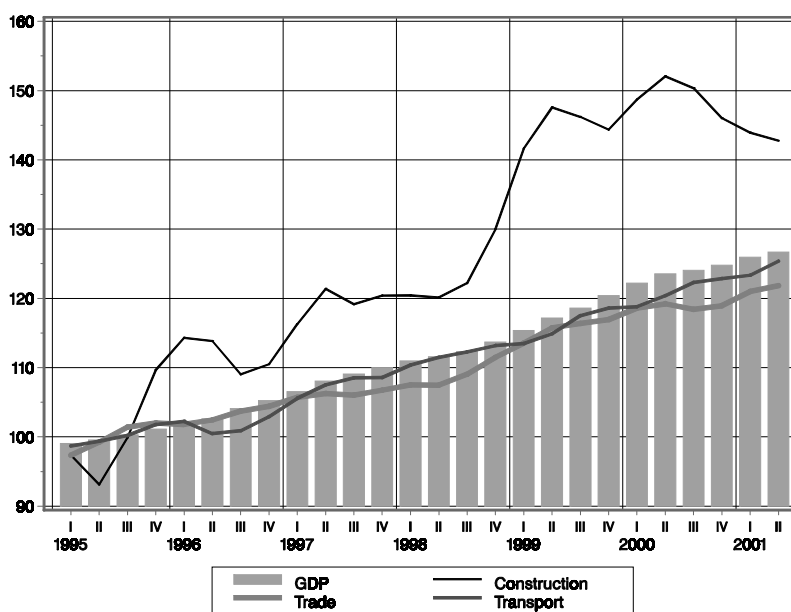


## 1.1. GROSS DOMESTIC PRODUCT

1995 = 100  
(seasonally adjusted)

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

Source: Tables 4.2., 4.7. and supplementary data

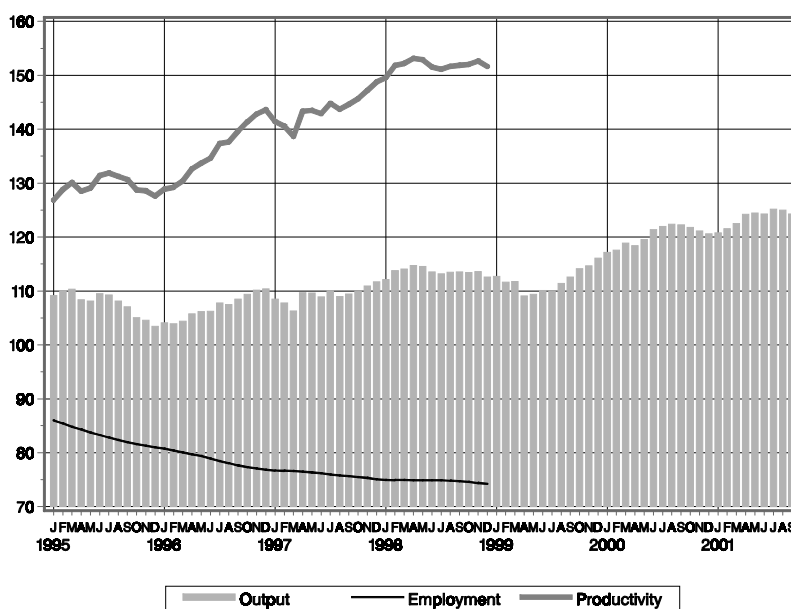


## 1.2. INDUSTRY

1992 = 100  
(seasonally adjusted)

- \* Output
- \* Employment
- \* Productivity

Source: Table 4.3.

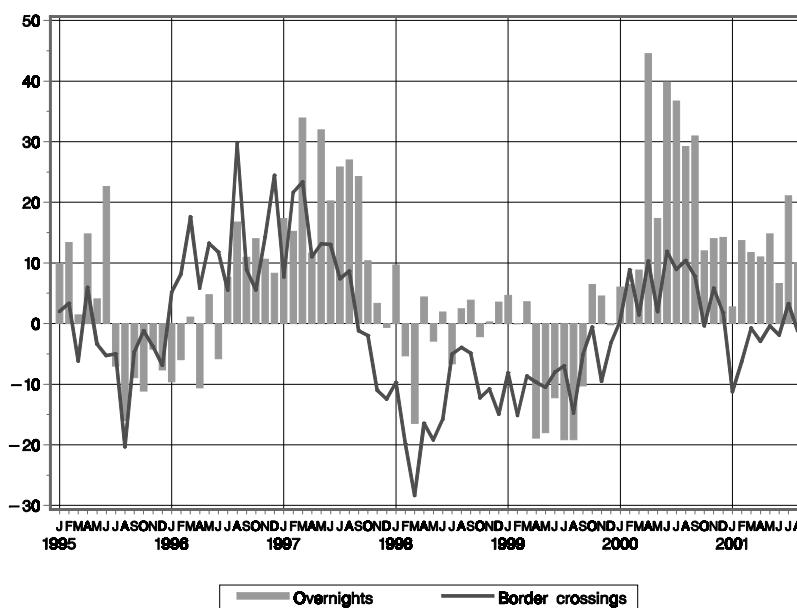


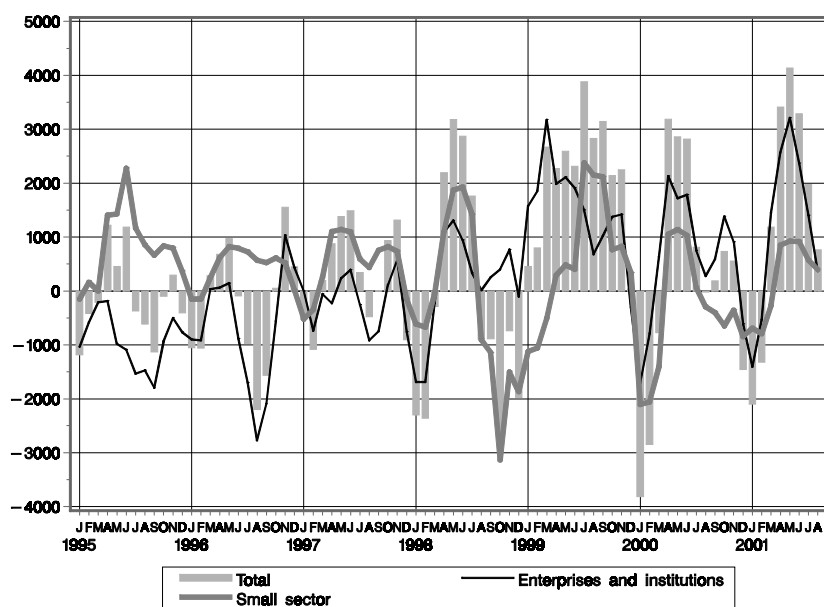
## 1.3. TRAVEL

Annual growth rates (y/y) in %

- \* Overnights, foreign
- \* Border crossings, foreign

Source: Table 4.4.



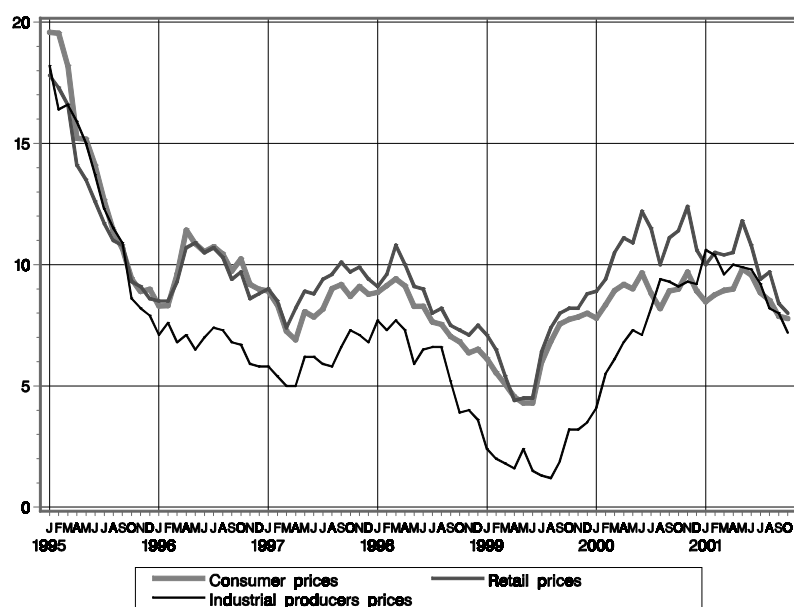


#### 1.4. EMPLOYMENT

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.

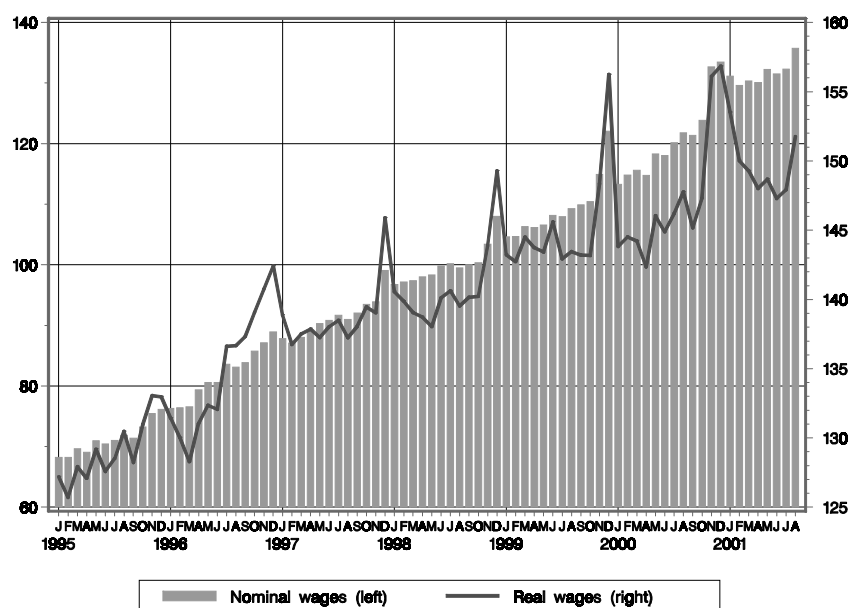


#### 1.5. PRICES

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 tolar

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

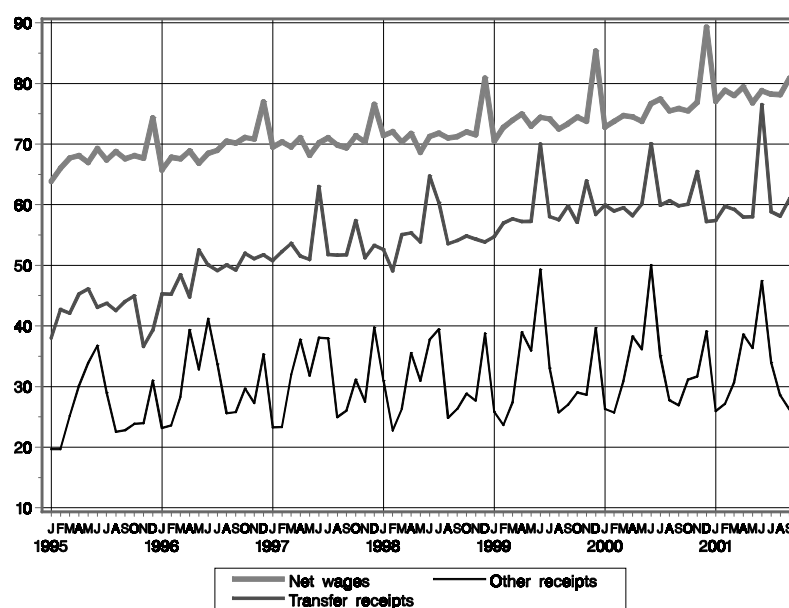
Source: Table 4.6.

## 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.

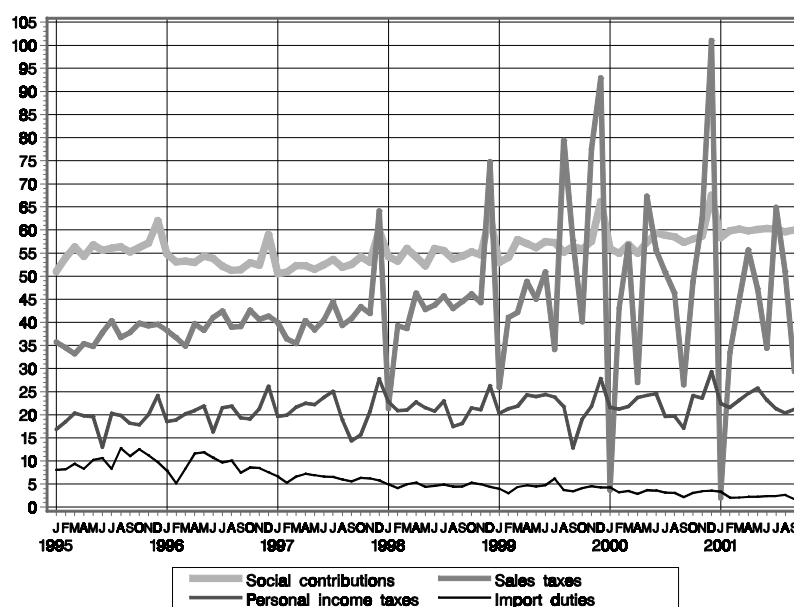


## 2.1. FISCAL REVENUE

In SIT billion at constant prices of latest month

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

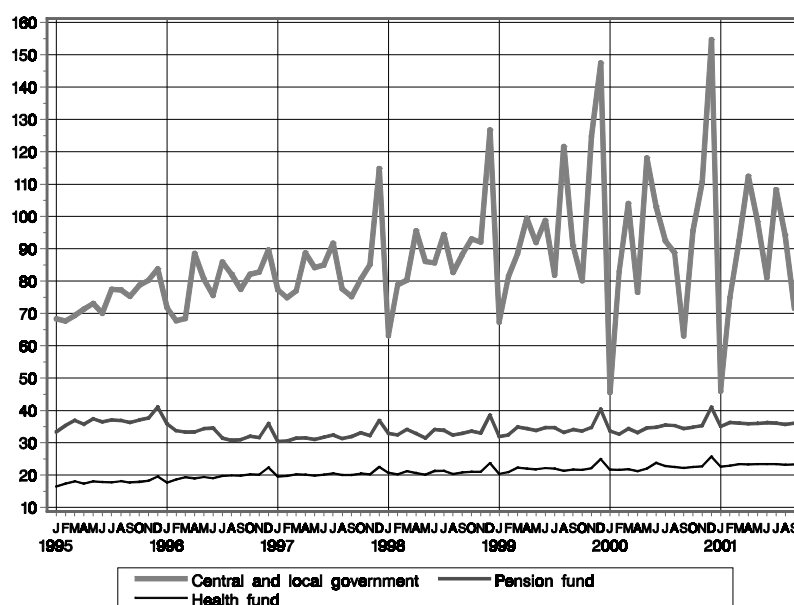
Source: Agency of RS for Payments.

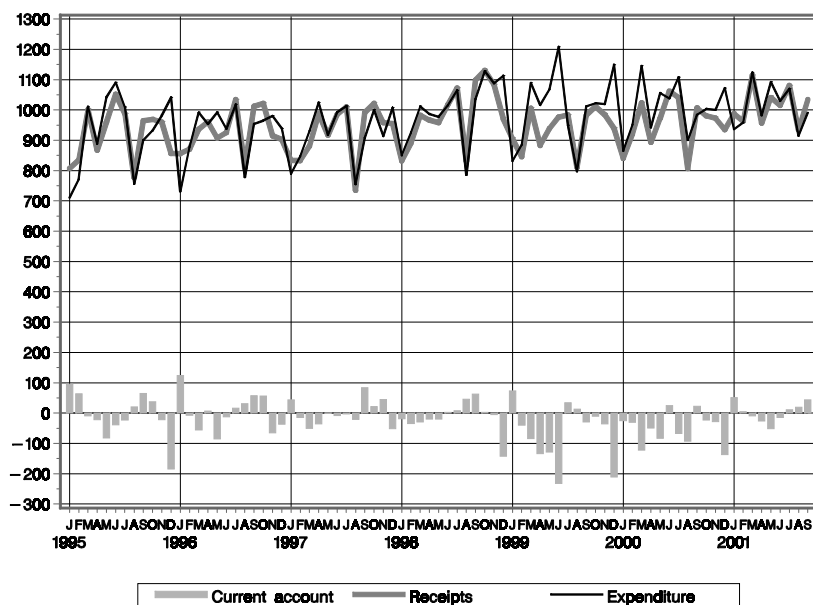


## 2.2. ALLOCATION OF FISCAL REVENUE

In SIT billion at constant prices of latest month

Source: Agency of RS for Payments.

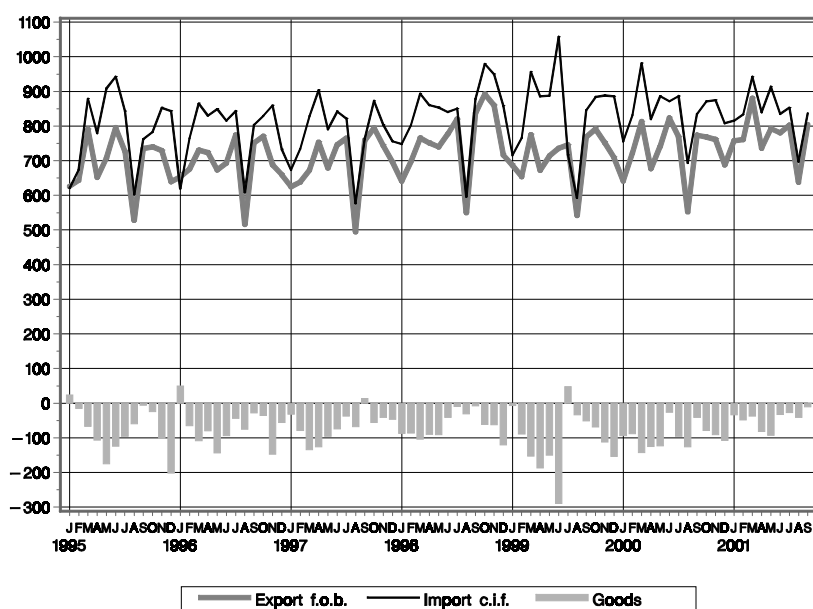




### 3.1. BALANCE OF PAYMENTS: CURRENT ACCOUNT

In USD million

Source: Table 3.3.

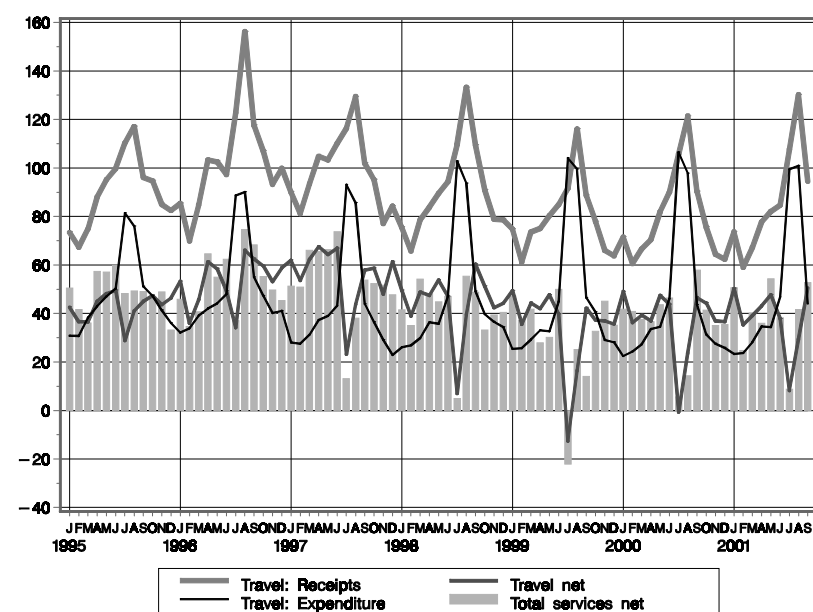


### 3.2. TRADE BALANCE

Total merchandise trade

In USD million

Source: Table 3.5.



### 3.3. SERVICES

In USD million

\* Travel: receipts, expenditure, balance

\* Balance of total Services.

Source: Table 3.3.

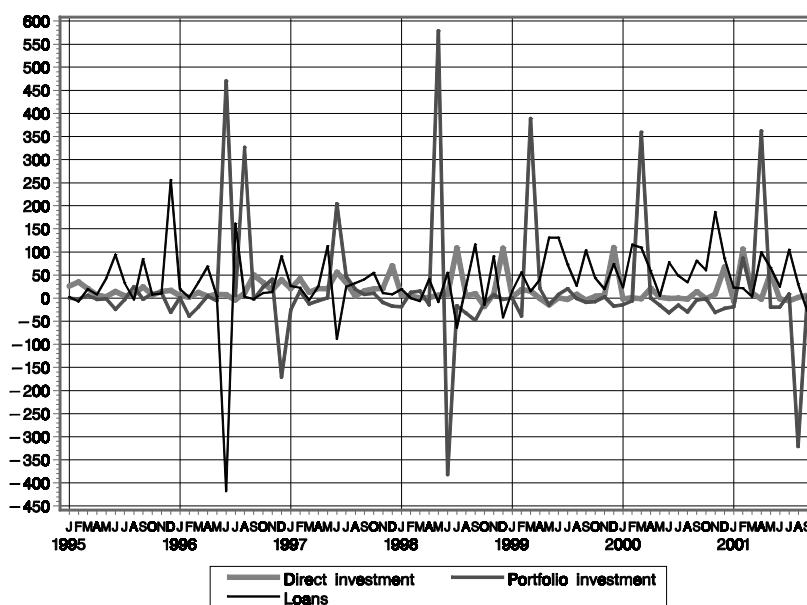
### 3.4. FINANCIAL ACCOUNT

From data on securities excluded:

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

In USD million

Source: Table 3.4.

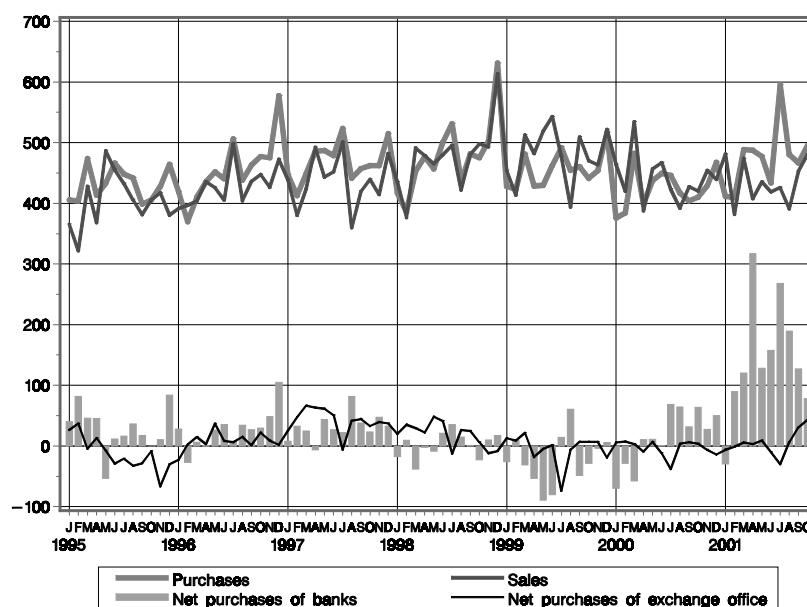


### 3.5. TURNOVER ON THE FOREIGN EXCHANGE MARKET

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).

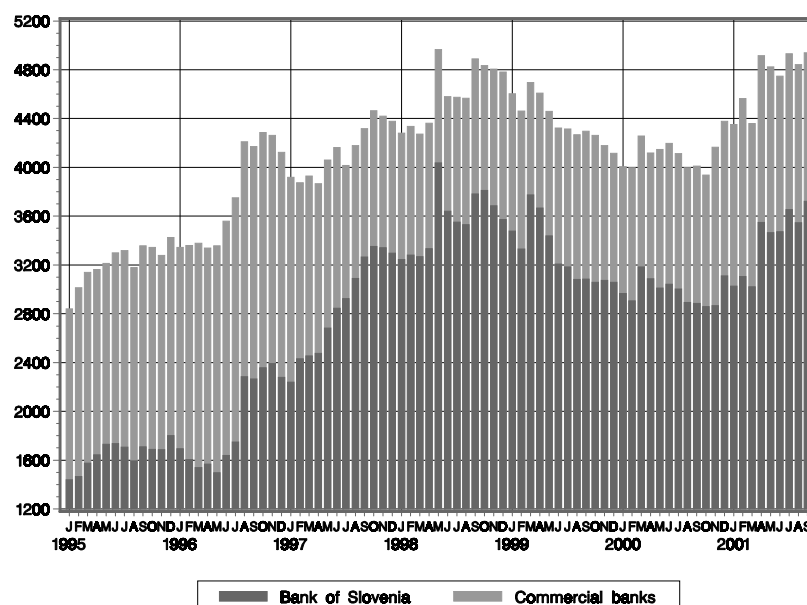
Source: Table 2.13.1.

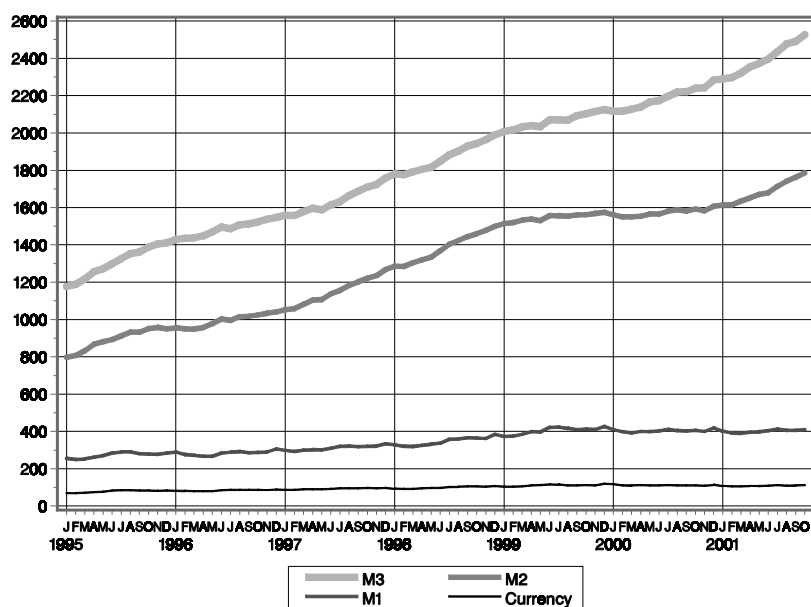


### 3.6. FOREIGN EXCHANGE RESERVES

In USD million at end of month

Source: Table 3.8.



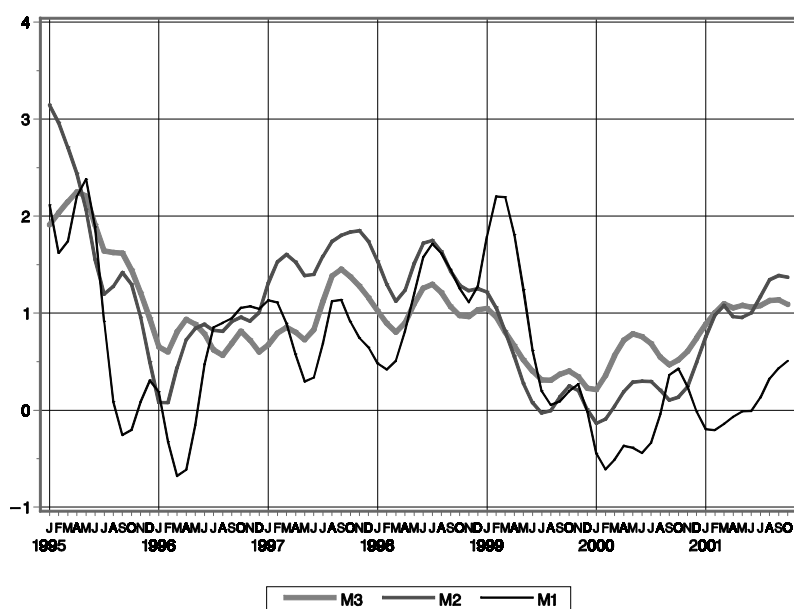


#### 4.1. MONETARY AGGREGATES

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

- \* M3
- \* M2
- \* M1
- \* Currency in circulation

Source: Table 1.1.

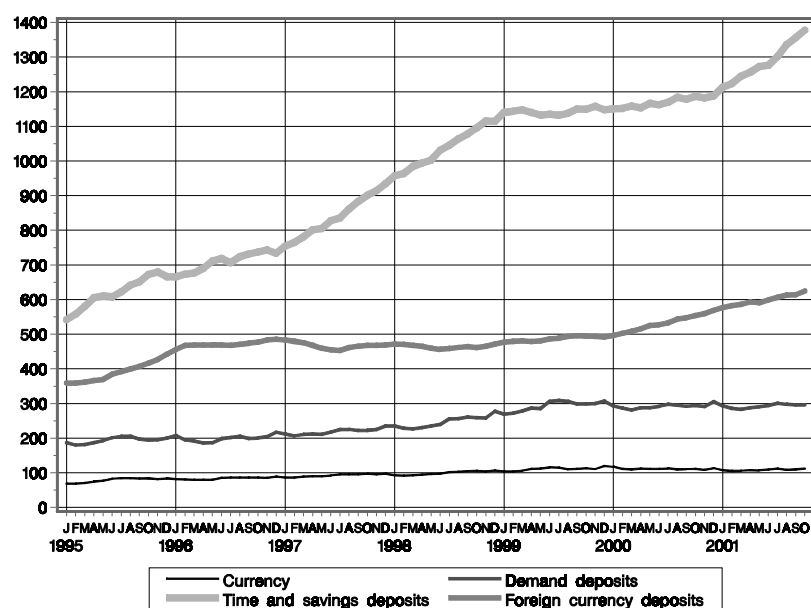


#### 4.2. REAL GROWTH OF MONETARY AGGREGATES

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

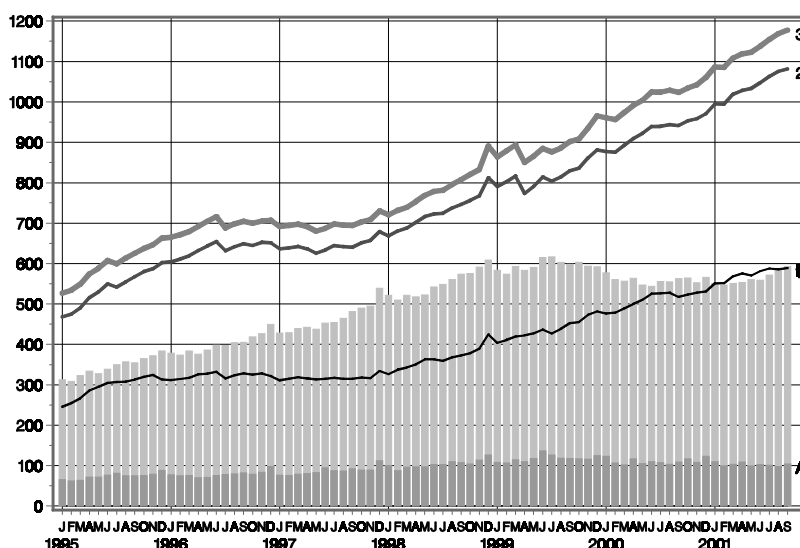
Loans and other claims on enterprises:

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

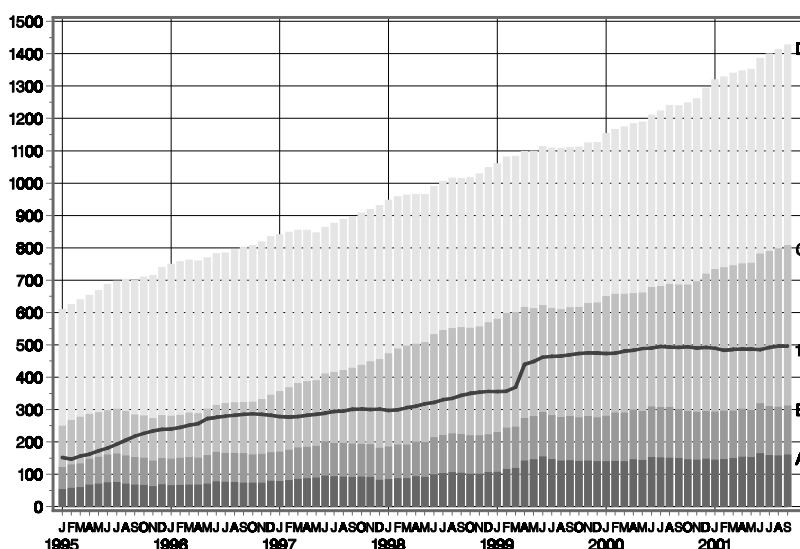
C - tolar time deposits

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

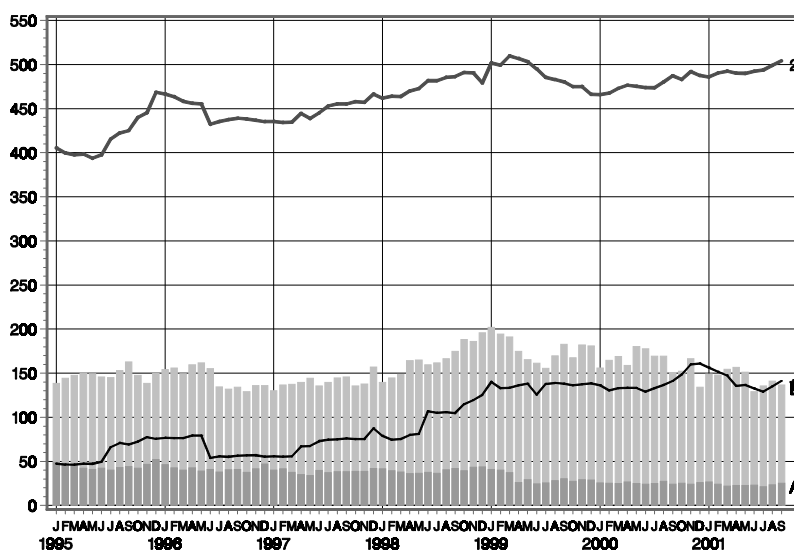
B - time and restricted deposits

Loans and other claims on general government :

1 - loans

2 - securities

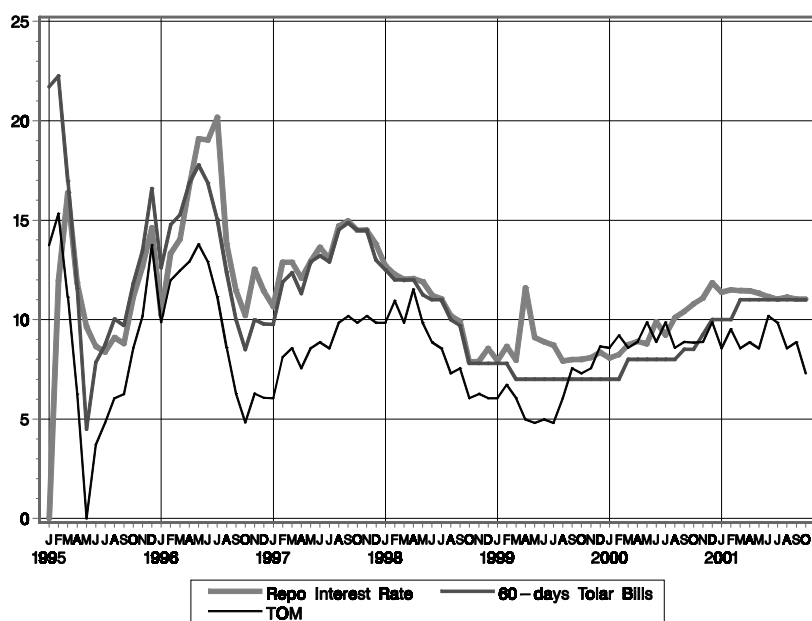
Source: Tables 1.5., 1.6.



### 5.1. BANK OF SLOVENIA INTEREST RATES

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

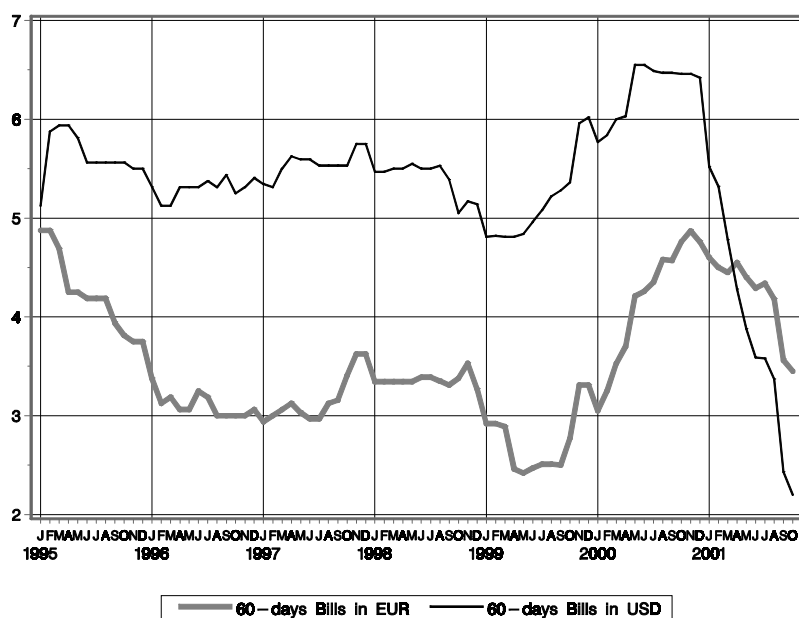
Source: Table 2.1., 2.2. and 2.3.



### 5.2. INTEREST RATES FOR BANK OF SLOVENIA BILLS

Real interest rates in % p.a.

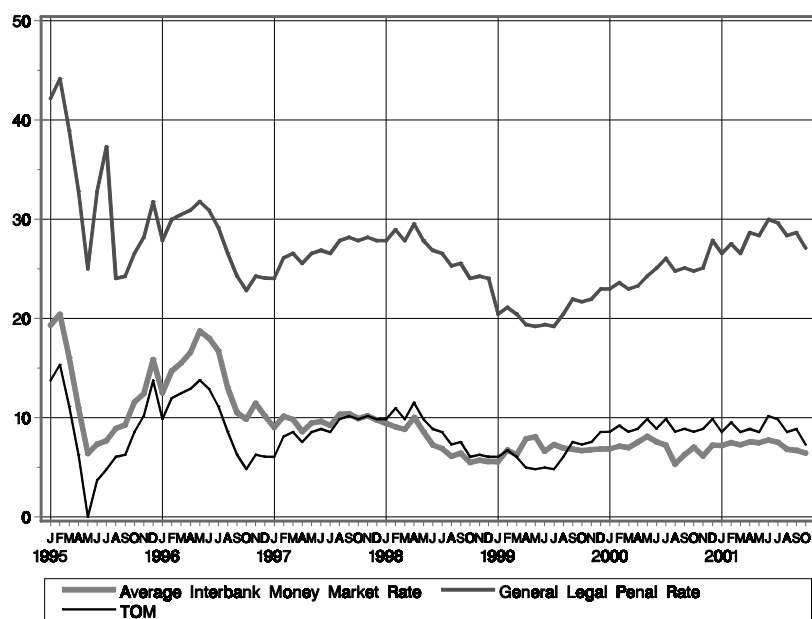
Source: Table 2.3.



### 5.3. INTERBANK MONEY MARKET RATES AND GENERAL LEGAL PENAL RATE

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

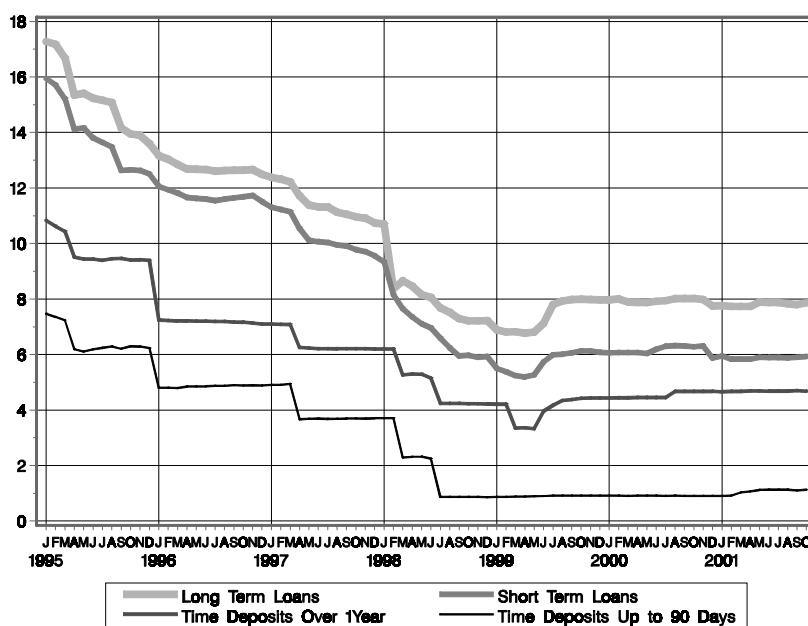
Source: Table 2.1. and 2.2..



## 5.4. COMMERCIAL BANKS INTEREST RATES

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

Source: Table 2.4.1.



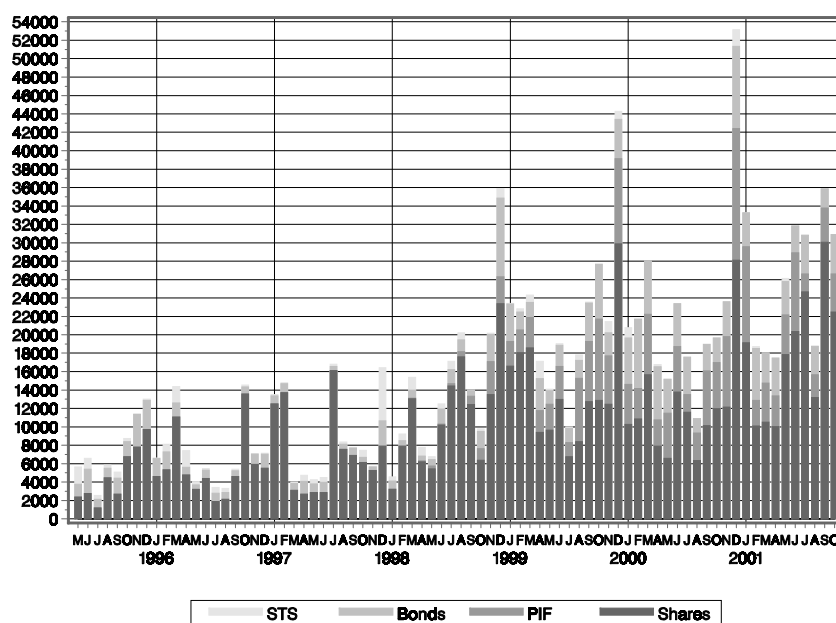
## 5.5. THE LJUBLJANA STOCK EXCHANGE TURNOVER BY TYPE OF SECURITIES

Monthly data in mio SIT

PIF = Privatization Investment Fund Shares

STS = Short - Term Securities

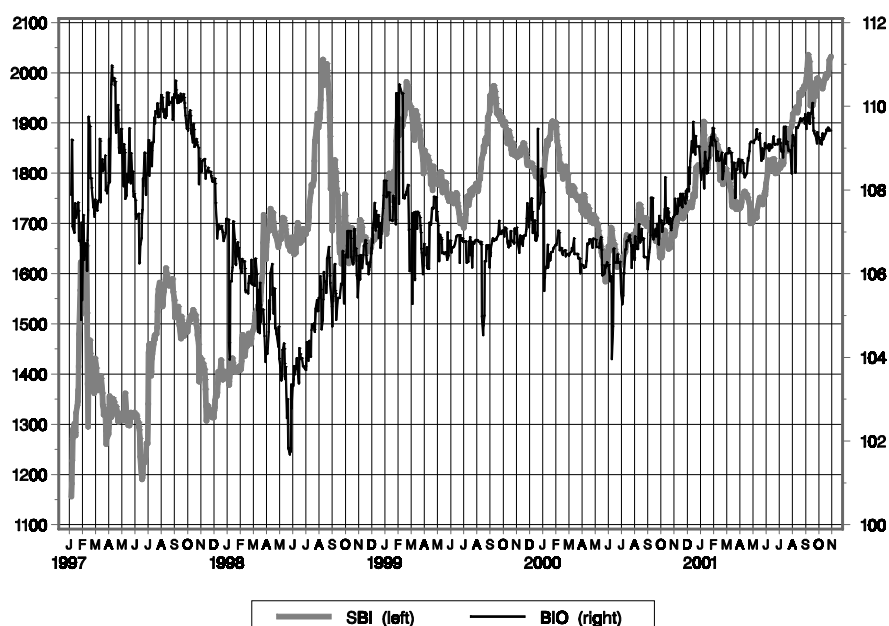
Source: Table 2.9.

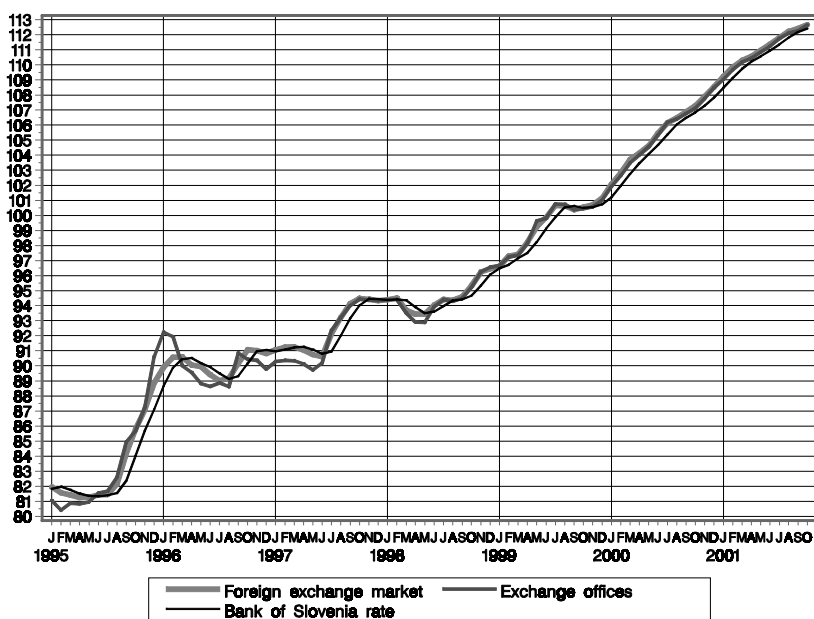


## 5.6. SLOVENIAN STOCK EXCHANGE INDEX(SBI) AND BOND INDEX(BIO)

Daily data

Source: Table 2.11. and supplementary data

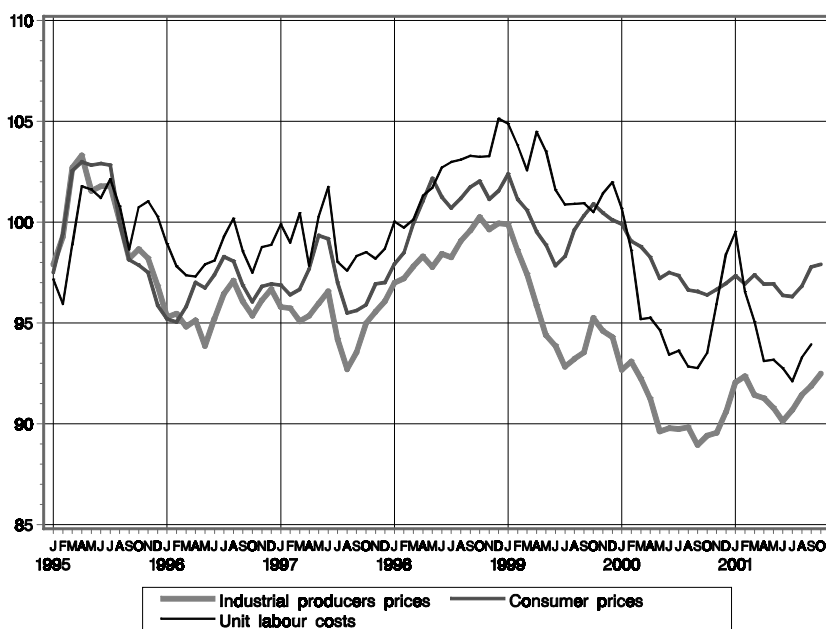




## 5.7. EXCHANGE RATES

SIT per 1 DEM

Source: Tables 2.12.1.a., 2.13.1.



## 5.8. REAL EFFECTIVE EXCHANGE RATE

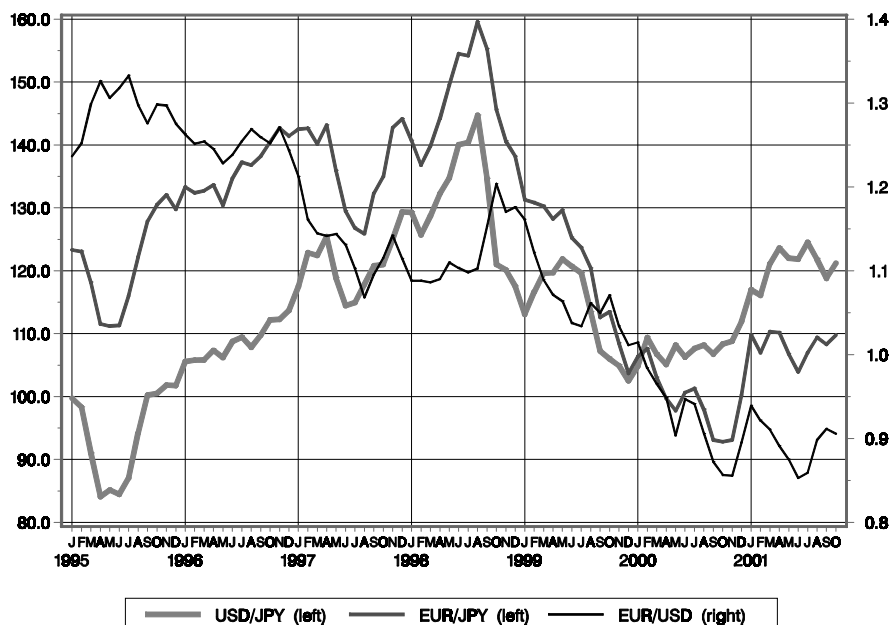
Effective exchange rate (weighed with the currency basket of payments for goods), deflated with relative;

- industrial producers prices
- consumer prices
- unit labour costs

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

1995 = 100

Source: Table 3.5.



## 5.9. CROSS-RATES

Selected cross - rates:

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

Source: Table 2.12.1.a.

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- 1.4. Balance Sheet of Deposit Money Banks
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- 1.6. Deposit Money Banks' Liabilities to Domestic Non-monetary Sectors
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- 3.2. Balance of Payments 1988-1992
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- 4.8. Prices

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- 5.2. General Government Revenues
- 5.3. General Government Expenditure
- 5.4. General Government Financing
- 5.5. Debt of Republic of Slovenia

**Legend:**

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

## 1.1. Main money aggregates (Statistical Definitions)

| Millions of<br>Tolars | Currency in<br>circulation | Bank<br>reserves | Demand<br>deposits at<br>BS | Government<br>time deposits<br>at BS | Demand<br>deposits at<br>banks | Tolar time and<br>savings<br>deposits at<br>banks | Foreign<br>currency<br>deposits at<br>banks | Base money | M1      | M2        | M3        |
|-----------------------|----------------------------|------------------|-----------------------------|--------------------------------------|--------------------------------|---------------------------------------------------|---------------------------------------------|------------|---------|-----------|-----------|
| Column<br>Code        | 1                          | 2                | 3                           | 4                                    | 5                              | 6                                                 | 7                                           | 8          | 9       | 10        | 11        |
| 1996 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                        | 988,876                                           | 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 |
| Sep.                  | 116,464                    | 87,733           | 11,038                      | 0                                    | 302,933                        | 1,437,207                                         | 772,240                                     | 215,236    | 430,436 | 1,867,643 | 2,639,883 |
| Oct.                  | 119,439                    | 90,627           | 10,267                      | 0                                    | 305,226                        | 1,467,199                                         | 788,768                                     | 220,332    | 434,931 | 1,902,130 | 2,690,898 |

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

| Millions of<br>Tolars | Assets              |                        |           |                                          |                                       |            |                          |            |           |
|-----------------------|---------------------|------------------------|-----------|------------------------------------------|---------------------------------------|------------|--------------------------|------------|-----------|
|                       | Foreign assets      |                        |           | Domestic assets                          |                                       |            |                          |            |           |
|                       | Bank of<br>Slovenia | Deposit money<br>banks | Total     | Claims of BS on<br>central<br>government | Claims of banks on general government |            |                          |            | Total     |
|                       |                     |                        |           |                                          | Central government                    |            | Other general government |            |           |
|                       |                     |                        |           |                                          | Loans etc.                            | Securities | Loans                    | Securities |           |
| Column<br>Code        | 1                   | 2                      | 3=1+2     | 4                                        | 5                                     | 6          | 7                        | 8          | 9=5+6+7+8 |
| 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. 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             | 551,674                | 1,453,574 | 17,912                                   | 120,774                               | 381,786    | 15,087                   | 1,468      | 519,115   |
| 31. Aug.              | 823,958             | 563,057                | 1,387,015 | 17,890                                   | 126,840                               | 381,146    | 15,184                   | 1,478      | 524,647   |
| 30. Sep.              | 831,679             | 571,906                | 1,403,584 | 17,924                                   | 134,558                               | 383,257    | 15,049                   | 1,500      | 534,365   |

| Millions of<br>Tolars | Liabilities         |                        |         |                            |                                |                        |                       |       |         |                                                   |
|-----------------------|---------------------|------------------------|---------|----------------------------|--------------------------------|------------------------|-----------------------|-------|---------|---------------------------------------------------|
|                       | Foreign liabilities |                        |         | M1                         |                                |                        |                       |       |         | M2                                                |
|                       | Bank of<br>Slovenia | Deposit<br>money banks | Total   | Currency in<br>circulation | Demand<br>deposits at<br>banks | Demand deposits at BS  |                       |       | Total   | Tolar savings<br>and time<br>deposits at<br>banks |
|                       |                     |                        |         |                            |                                | Enterprises<br>and NFI | Central<br>government | Total |         |                                                   |
| Column<br>Code        | 1                   | 2                      | 3=1+2   | 4                          | 5                              | 6                      | 7                     | 8=6+7 | 9=4+5+8 | 10                                                |
| 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. 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                                         |
| 31. Aug.              | 147                 | 394,092                | 394,238 | 116,304                    | 292,356                        | 4,439                  | 4,981                 | 9,420 | 418,079 | 1,304,002                                         |
| 30. Sep.              | 1,110               | 394,355                | 395,465 | 122,649                    | 306,081                        | 5,162                  | 4,168                 | 9,330 | 438,061 | 1,328,541                                         |

| Assets                           |            |             |                           |            |              |              |         |            |
|----------------------------------|------------|-------------|---------------------------|------------|--------------|--------------|---------|------------|
| Domestic assets                  |            |             |                           |            |              | Other assets | Total   |            |
| Claims of banks on other sectors |            |             |                           |            | Total        |              |         |            |
| Enterprises                      |            | Individuals | Nonmon. fin. institutions |            |              |              |         |            |
| 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  |
| 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 | 3,936,832  |
| 1,086,638                        | 83,141     | 525,613     | 43,775                    | 15,176     | 1,754,343    | 2,296,880    | 213,882 | 3,897,776  |
| 1,101,169                        | 86,426     | 529,858     | 45,109                    | 15,132     | 1,777,693    | 2,329,982    | 220,348 | 3,953,914  |

| Liabilities                    |           |                                 |            |        |                  |                                              |                     |                   |           |
|--------------------------------|-----------|---------------------------------|------------|--------|------------------|----------------------------------------------|---------------------|-------------------|-----------|
| Government time deposits at BS | M3        |                                 | Securities |        |                  | Other for. curr. liabil. to cent. government | Restricted deposits | Other liabilities | Total     |
|                                | Total     | Foreign curr. deposits at banks | Total      | Tolar  | Foreign currency |                                              |                     |                   |           |
|                                | 11        | 13                              | 14=12+13   | 15     | 16               | 17=15+16                                     | 18                  | 19                | 21        |
| -                              | 74,143    | 63,181                          | 137,324    | 2,649  | 0                | 2,649                                        | 1,640               | 1,063             | 297,388   |
| -                              | 186,125   | 128,207                         | 314,332    | 3,919  | 15,446           | 19,365                                       | 3,209               | 1,280             | 604,908   |
| -                              | 302,618   | 210,311                         | 512,929    | 6,755  | 24,391           | 31,146                                       | 3,395               | 1,887             | 910,462   |
| -                              | 489,551   | 245,455                         | 735,007    | 12,553 | 24,229           | 36,782                                       | 21,460              | 6,086             | 1,270,507 |
| 7,800                          | 616,477   | 325,422                         | 941,899    | 29,266 | 28,804           | 57,070                                       | 37,105              | 5,740             | 1,601,900 |
| 0                              | 750,858   | 384,410                         | 1,135,268  | 27,408 | 24,747           | 52,155                                       | 69,598              | 3,982             | 1,865,965 |
| 9,000                          | 1,006,663 | 404,668                         | 1,411,330  | 47,561 | 19,246           | 66,807                                       | 64,688              | 5,435             | 2,212,268 |
| 0                              | 1,262,180 | 428,099                         | 1,690,279  | 48,769 | 24,427           | 73,195                                       | 61,425              | 8,504             | 2,541,885 |
| 0                              | 1,415,148 | 497,783                         | 1,912,932  | 52,341 | 11,599           | 63,939                                       | 71,387              | 8,189             | 2,919,761 |
| 0                              | 1,542,732 | 663,618                         | 2,206,350  | 65,875 | 13,327           | 79,202                                       | 76,113              | 9,715             | 3,452,981 |
| 0                              | 1,455,915 | 585,375                         | 2,041,290  | 52,817 | 15,071           | 67,888                                       | 107,647             | 8,352             | 3,195,165 |
| 0                              | 1,469,751 | 605,708                         | 2,075,459  | 55,173 | 14,592           | 69,764                                       | 95,947              | 8,539             | 3,237,125 |
| 0                              | 1,478,211 | 618,420                         | 2,096,631  | 57,186 | 15,022           | 72,208                                       | 94,497              | 8,336             | 3,277,860 |
| 0                              | 1,492,057 | 633,669                         | 2,125,725  | 57,817 | 15,874           | 73,691                                       | 91,332              | 9,288             | 3,324,558 |
| 0                              | 1,503,434 | 644,990                         | 2,148,424  | 59,384 | 15,470           | 74,854                                       | 91,040              | 10,065            | 3,368,905 |
| 0                              | 1,526,768 | 666,716                         | 2,193,485  | 59,561 | 11,982           | 71,543                                       | 88,441              | 11,047            | 3,457,042 |
| 0                              | 1,542,732 | 663,618                         | 2,206,350  | 65,875 | 13,327           | 79,202                                       | 76,113              | 9,715             | 3,452,981 |
| 0                              | 1,548,884 | 691,886                         | 2,240,770  | 65,942 | 14,232           | 80,174                                       | 80,232              | 10,042            | 3,516,515 |
| 0                              | 1,566,895 | 702,398                         | 2,269,293  | 67,205 | 16,720           | 83,926                                       | 87,402              | 10,850            | 3,575,212 |
| 0                              | 1,604,439 | 725,500                         | 2,329,939  | 68,603 | 15,186           | 83,789                                       | 73,595              | 9,944             | 3,643,566 |
| 0                              | 1,627,240 | 725,717                         | 2,352,957  | 73,058 | 15,584           | 88,643                                       | 168,148             | 9,937             | 3,780,540 |
| 8,037                          | 1,654,809 | 755,455                         | 2,410,264  | 76,218 | 15,757           | 91,975                                       | 162,775             | 9,676             | 3,849,418 |
| 13,812                         | 1,683,973 | 761,917                         | 2,445,890  | 79,000 | 15,029           | 94,029                                       | 134,082             | 9,917             | 3,899,300 |
| 15,916                         | 1,709,311 | 767,744                         | 2,477,055  | 79,244 | 19,869           | 99,113                                       | 131,862             | 8,894             | 3,936,832 |
| 15,937                         | 1,738,018 | 776,759                         | 2,514,778  | 81,772 | 19,862           | 101,634                                      | 47,495              | 13,067            | 3,897,776 |
| 2,400                          | 1,769,001 | 786,192                         | 2,555,194  | 83,853 | 21,294           | 105,146                                      | 46,950              | 8,324             | 3,953,914 |

## 1.3. Balance Sheet of the Bank of Slovenia

| Millions of<br>Tolars | Assets                                              |                                 |       |          |          |            |           |        |         |                                    |
|-----------------------|-----------------------------------------------------|---------------------------------|-------|----------|----------|------------|-----------|--------|---------|------------------------------------|
|                       | Foreign assets                                      |                                 |       |          |          |            |           |        |         | Claims on<br>general<br>government |
|                       | International monetary reserves (exc. Forex. Repos) |                                 |       |          |          |            |           | Total  | Total   |                                    |
|                       | Gold                                                | Reserve<br>position with<br>IMF | SDRs  | Currency | Deposits | Securities | Total     |        |         |                                    |
| Column<br>Code        | 1                                                   | 2                               | 3     | 4        | 5        | 6          | 7=1+...+6 | 8      | 9=7+8   | 10                                 |
| 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. 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                             |
| 31. Aug.              | 16,002                                              | 19,926                          | 1,169 | 30       | 197,154  | 571,338    | 805,618   | 18,340 | 823,958 | 16,867                             |
| 30. Sep.              | 17,071                                              | 19,814                          | 1,162 | 33       | 201,791  | 573,459    | 813,331   | 18,348 | 831,679 | 16,851                             |

| Millions of<br>Tolars | Liabilities |                                  |               |                                 |         |                             |               |                                 |         |                       |                                          |
|-----------------------|-------------|----------------------------------|---------------|---------------------------------|---------|-----------------------------|---------------|---------------------------------|---------|-----------------------|------------------------------------------|
|                       | Notes issue | Deposits                         |               |                                 |         |                             |               |                                 |         |                       |                                          |
|                       |             | Deposits of banks                |               |                                 |         | General government deposits |               |                                 |         | Other demand deposits |                                          |
|                       |             | Giro and<br>reserves<br>accounts | Time deposits | Foreign<br>currency<br>deposits | Total   | Demand<br>deposits          | Time deposits | Foreign<br>currency<br>deposits | Total   | Enterprises           | Nonmonetary<br>financial<br>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. 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                                    |
| 31. Aug.              | 135,223     | 64,419                           | 1,910         | 0                               | 66,329  | 4,981                       | 15,937        | 24,785                          | 45,703  | 2,206                 | 2,233                                    |
| 30. Sep.              | 139,743     | 72,474                           | 3,550         | 0                               | 76,024  | 4,168                       | 2,400         | 24,363                          | 30,931  | 2,880                 | 2,282                                    |

| Claims on domestic banks |               |                 |                       |             |              |          |              |              | Assets       |         |
|--------------------------|---------------|-----------------|-----------------------|-------------|--------------|----------|--------------|--------------|--------------|---------|
| Loans                    |               |                 |                       |             | Total        | Deposits | Other claims | Total        | Other assets | Total   |
| Rediscounts              | Lombard loans | Liquidity loans | Repurchase agreements | Other loans |              |          |              |              |              |         |
| 11                       | 12            | 13              | 14                    | 15          | 16=11+...+15 | 17       | 18           | 19=16+...+18 | 20           | 21      |
| 934                      | 0             | 0               | 1,005                 | 458         | 2,396        | 447      | 977          | 3,821        | 336          | 19,307  |
| -                        | 152           | 15,000          | 0                     | 443         | 15,595       | 99       | 600          | 16,295       | 1,988        | 97,902  |
| -                        | 351           | 13,611          | 1,488                 | 395         | 15,845       | 147      | 10           | 16,002       | 1,506        | 140,113 |
| -                        | 0             | 13,784          | 12,574                | 3,281       | 29,639       | 252      | 8            | 29,899       | 4,865        | 240,189 |
| -                        | 66            | 7,667           | 16,804                | 18,295      | 42,832       | 223      | 1            | 43,056       | 3,620        | 312,391 |
| -                        | 209           | 1,269           | 13,650                | 291         | 15,418       | 298      | 0            | 15,716       | 3,540        | 364,124 |
| -                        | 0             | 0               | 13,675                | 4,160       | 17,834       | 245      | 0            | 18,079       | 5,232        | 597,718 |
| -                        | 0             | 0               | 3,454                 | 174         | 3,628        | 280      | 0            | 3,909        | 5,263        | 618,699 |
| -                        | 859           | 2,065           | 22,397                | 152         | 25,474       | 349      | 0            | 25,823       | 5,681        | 677,177 |
| -                        | 0             | 0               | 21,760                | 112         | 21,871       | 375      | 0            | 22,246       | 5,362        | 769,100 |
| -                        | 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 |
| -                        | 0             | 0               | 88,731                | 91          | 88,822       | 404      | 0            | 89,226       | 4,941        | 934,991 |
| -                        | 0             | 4,000           | 117,928               | 82          | 122,010      | 409      | 0            | 122,419      | 5,061        | 976,010 |

| Liabilities |           |                        |                        |          |                     |                            |                           |                    |                      |                   |         |
|-------------|-----------|------------------------|------------------------|----------|---------------------|----------------------------|---------------------------|--------------------|----------------------|-------------------|---------|
| Deposits    |           | 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       | 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 |
| 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 |
| 4,439       | 116,471   | 52,895                 | 428,374                | 481,269  | 5,328               | 1                          | 147                       | 7,898              | 152,056              | 36,599            | 934,991 |
| 5,162       | 112,117   | 78,627                 | 438,381                | 517,008  | 4,484               | 1                          | 1,110                     | 7,854              | 152,056              | 41,636            | 976,010 |

## 1.4. Balance Sheet of Deposit Money Banks

| Millions of<br>Tolars | Assets          |                                  |                                 |          |                      |         |                                |                                    |                      |                                   |
|-----------------------|-----------------|----------------------------------|---------------------------------|----------|----------------------|---------|--------------------------------|------------------------------------|----------------------|-----------------------------------|
|                       | Domestic assets |                                  |                                 |          |                      |         |                                |                                    |                      |                                   |
|                       | Reserves        |                                  | Claims on the monetary system   |          |                      |         | Claims on non-monetary sectors |                                    |                      |                                   |
|                       | Cash            | Giro and<br>reserves<br>accounts | Deposits,<br>loans and<br>other | BS bills | Banks'<br>securities | Total   | Overdrafts and<br>advances     | Loans-up to 1<br>year <sup>1</sup> | Loans-over 1<br>year | Commercial<br>papers and<br>bonds |
| Column<br>Code        | 1               | 2                                | 3                               | 4        | 5                    | 6=3+4+5 | 7                              | 8                                  | 9                    | 10                                |
| 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. 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                           | 86,496                          | 450,364  | 37,862               | 574,722 | 86,029                         | 658,002                            | 1,029,712            | 446,377                           |
| 31. Aug.              | 19,825          | 64,419                           | 95,609                          | 481,158  | 37,740               | 614,507 | 89,494                         | 662,390                            | 1,046,166            | 447,771                           |
| 30. Sep.              | 18,007          | 72,475                           | 96,118                          | 516,899  | 38,418               | 651,435 | 100,622                        | 669,144                            | 1,055,978            | 453,230                           |

| Millions of<br>Tolars | Liabilities                        |               |                     |         |                                     |                     |               |                        |           |                              |
|-----------------------|------------------------------------|---------------|---------------------|---------|-------------------------------------|---------------------|---------------|------------------------|-----------|------------------------------|
|                       | Domestic liabilities               |               |                     |         |                                     |                     |               |                        |           |                              |
|                       | Liabilities to the monetary system |               |                     |         | Liabilities to non-monetary sectors |                     |               |                        |           |                              |
|                       | Deposits                           | Loans from BS | Loans from<br>banks | Total   | Tolar deposits                      |                     |               |                        | Total     | Foreign currency<br>deposits |
| Column<br>Code        | 1                                  | 2             | 3                   | 4=1+2+3 | Demand<br>deposits                  | Savings<br>deposits | Time deposits | Restricted<br>deposits | 9=5+6+7+8 | 10                           |
| 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. 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                      |
| 31. Aug.              | 28,304                             | 88,822        | 67,787              | 184,913 | 292,356                             | 157,927             | 1,146,075     | 7,740                  | 1,604,097 | 776,759                      |
| 30. Sep.              | 31,446                             | 122,010       | 63,407              | 216,863 | 306,081                             | 160,599             | 1,167,941     | 3,840                  | 1,638,462 | 786,192                      |

| Assets                    |             |              |             |                       |        |            |                               |                       |              |           |
|---------------------------|-------------|--------------|-------------|-----------------------|--------|------------|-------------------------------|-----------------------|--------------|-----------|
| Domestic assets           |             |              |             | Foreign assets        |        |            |                               |                       | Total        | Total     |
| Shares and participations | Total       | Other assets | Total       | Claims on banks       |        | Securities | Loans to non-monetary sectors | Other claims (on NBY) |              |           |
|                           |             |              |             | 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 |
| 29,614                    | 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      | 3,126,613   | 343,953               | 68,468 | 61,745     | 39,245                        | 38,263                | 551,674      | 3,678,287 |
| 33,169                    | 2,278,990   | 209,071      | 3,186,812   | 355,701               | 66,863 | 63,613     | 38,529                        | 38,351                | 563,057      | 3,749,869 |
| 33,085                    | 2,312,058   | 215,458      | 3,269,433   | 363,740               | 66,233 | 64,900     | 38,588                        | 38,445                | 571,906      | 3,841,338 |

| Liabilities                                        |            |                   |                      |                   |                |                      |                         |                                     |             |           |
|----------------------------------------------------|------------|-------------------|----------------------|-------------------|----------------|----------------------|-------------------------|-------------------------------------|-------------|-----------|
| Domestic liabilities                               |            |                   |                      |                   |                | Foreign liabilities  |                         |                                     |             | Total     |
| Other for. curr. liabilities to govt. <sup>1</sup> | Total      | Securities issued | Capital and reserves | Other liabilities | Total          | Liabilities to banks |                         | Liabilities to non-monetary sectors | Total       |           |
|                                                    |            |                   |                      |                   |                | Deposits             | Borrowings <sup>1</sup> |                                     |             |           |
|                                                    |            |                   |                      |                   |                |                      |                         |                                     |             |           |
| 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 |
| 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 |
| 22,710                                             | 2,403,566  | 114,649           | 466,997              | 185,652           | 3,355,777      | 34,674               | 286,578                 | 72,839                              | 394,092     | 3,749,869 |
| 22,587                                             | 2,447,241  | 118,847           | 470,443              | 193,589           | 3,446,984      | 33,037               | 286,842                 | 74,476                              | 394,355     | 3,841,338 |

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

| Millions of<br>Tolars                   |        | Claims          |              |             |         |                             |            |        |                           |       |
|-----------------------------------------|--------|-----------------|--------------|-------------|---------|-----------------------------|------------|--------|---------------------------|-------|
|                                         |        | Tolar claims    |              |             |         |                             |            |        |                           |       |
|                                         |        | Tolar loans     |              |             |         | Commercial papers and bonds |            |        | Shares and participations | Total |
|                                         |        | Overdrafts etc. | Up to 1 year | Over 1 year | Total   | Marketable                  | Investment | Total  |                           |       |
| Column                                  | 1      | 2               | 3            | 4=1+2+3     | 5       | 6                           | 7=5+6      | 8      | 9=4+7+8                   |       |
| Code                                    |        |                 |              |             |         |                             |            |        |                           |       |
| Total                                   |        |                 |              |             |         |                             |            |        |                           |       |
| 1991 31. Dec.                           | 5,858  | 31,957          | 30,595       | 68,410      | 1,870   | 3,133                       | 5,003      | 1,132  | 74,545                    |       |
| 1992 31. Dec.                           | 8,634  | 69,157          | 61,399       | 139,190     | 11,543  | 17,443                      | 28,986     | 6,779  | 174,955                   |       |
| 1993 31. Dec.                           | 16,172 | 91,359          | 110,255      | 217,786     | 11,914  | 188,257                     | 200,172    | 6,186  | 424,143                   |       |
| 1994 31. Dec.                           | 25,173 | 141,712         | 151,834      | 318,719     | 10,704  | 229,843                     | 240,547    | 14,812 | 574,078                   |       |
| 1995 31. Dec.                           | 33,690 | 201,767         | 268,076      | 503,533     | 16,954  | 266,913                     | 283,866    | 17,091 | 804,490                   |       |
| 1996 31. Dec.                           | 39,012 | 223,784         | 364,200      | 626,996     | 13,343  | 281,998                     | 295,341    | 16,209 | 938,547                   |       |
| 1997 31. Dec.                           | 47,740 | 262,670         | 448,887      | 759,297     | 19,165  | 294,935                     | 314,100    | 16,788 | 1,090,185                 |       |
| 1998 31. Dec.                           | 57,074 | 323,942         | 580,271      | 961,287     | 49,904  | 287,836                     | 337,740    | 20,044 | 1,319,071                 |       |
| 1999 31. Dec.                           | 67,409 | 404,342         | 715,648      | 1,187,399   | 75,140  | 255,477                     | 330,617    | 27,755 | 1,545,772                 |       |
| 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. 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                 |       |
| 31. Aug.                                | 87,948 | 564,564         | 848,386      | 1,500,898   | 155,709 | 259,517                     | 415,227    | 33,169 | 1,949,293                 |       |
| 30. Sep.                                | 98,066 | 570,785         | 852,754      | 1,521,605   | 159,797 | 260,820                     | 420,617    | 33,085 | 1,975,307                 |       |
| 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. 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                   |       |
| 31. Aug.                                | 11,304 | 485,573         | 316,539      | 813,415     | 52,107  | 12,974                      | 65,080     | 18,061 | 896,556                   |       |
| 30. Sep.                                | 11,895 | 490,725         | 318,362      | 820,982     | 55,719  | 12,686                      | 68,405     | 18,021 | 907,408                   |       |
| 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. 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                   |       |
| 31. Aug.                                | 7,269  | 8,884           | 104,385      | 120,538     | 103,602 | 244,998                     | 348,601    | -      | 469,139                   |       |
| 30. Sep.                                | 15,040 | 8,777           | 104,908      | 128,725     | 104,078 | 246,566                     | 350,644    | -      | 479,370                   |       |

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

| Claims                                         |              |             |             |                             |          |           |
|------------------------------------------------|--------------|-------------|-------------|-----------------------------|----------|-----------|
| Foreign currency claims                        |              |             |             |                             |          | Total     |
| Foreign currency loans                         |              |             |             | Foreign currency securities | Total    | 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   |
| <b>Total</b>                                   |              |             |             |                             |          |           |
| 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 |
| 1,275                                          | 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 |
| 1,546                                          | 97,826       | 197,780     | 297,152     | 32,544                      | 329,697  | 2,278,990 |
| 2,555                                          | 98,358       | 203,224     | 304,138     | 32,613                      | 336,751  | 2,312,058 |
| <b>Enterprises and non-profit institutions</b> |              |             |             |                             |          |           |
| 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 |
| 1,144                                          | 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 |
| 1,349                                          | 95,781       | 176,093     | 273,223     | 0                           | 273,223  | 1,169,779 |
| 2,394                                          | 96,460       | 181,332     | 280,187     | 0                           | 280,187  | 1,187,595 |
| <b>Central government</b>                      |              |             |             |                             |          |           |
| -                                              | 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   |
| -                                              | 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   |
| -                                              | 85           | 6,217       | 6,302       | 32,544                      | 38,846   | 507,985   |
| -                                              | 85           | 5,747       | 5,833       | 32,613                      | 38,446   | 517,815   |

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

| Millions of<br>Tolars                     | Claims          |              |             |         |                             |            |       |                           |         |                         |         |
|-------------------------------------------|-----------------|--------------|-------------|---------|-----------------------------|------------|-------|---------------------------|---------|-------------------------|---------|
|                                           | Tolar claims    |              |             |         |                             |            |       |                           |         |                         | Total   |
|                                           | Tolar loans     |              |             |         | Commercial papers and bonds |            |       | Shares and participations | Total   | Foreign currency claims |         |
|                                           | Overdrafts etc. | Up to 1 year | Over 1 year | Total   | Marketable                  | Investment | Total |                           |         |                         |         |
| Column Code                               | 1               | 2            | 3           | 4=1+2+3 | 5                           | 6          | 7=5+6 | 8                         | 9=4+7+8 | 10                      | 11=9+10 |
| <b>Individuals</b>                        |                 |              |             |         |                             |            |       |                           |         |                         |         |
| 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. 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 |
| 31. Aug.                                  | 69,125          | 36,978       | 415,909     | 522,012 | -                           | -          | -     | -                         | 522,012 | 3,601                   | 525,613 |
| 30. Sep.                                  | 70,858          | 37,477       | 417,976     | 526,311 | -                           | -          | -     | -                         | 526,311 | 3,547                   | 529,858 |
| <b>Other general government</b>           |                 |              |             |         |                             |            |       |                           |         |                         |         |
| 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. 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  |
| 31. Aug.                                  | -               | 11,790       | 3,360       | 15,150  | 0                           | 1,478      | 1,478 | 0                         | 16,628  | 34                      | 16,662  |
| 30. Sep.                                  | -               | 11,672       | 3,344       | 15,016  | 0                           | 1,500      | 1,500 | 0                         | 16,516  | 34                      | 16,549  |
| <b>Nonmonetary financial institutions</b> |                 |              |             |         |                             |            |       |                           |         |                         |         |
| 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. 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  |
| 31. Aug.                                  | 250             | 21,340       | 8,192       | 29,782  | 0                           | 68         | 68    | 15,108                    | 44,958  | 13,993                  | 58,951  |
| 30. Sep.                                  | 273             | 22,134       | 8,165       | 30,571  | 0                           | 68         | 68    | 15,063                    | 45,703  | 14,537                  | 60,240  |

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

| Millions of<br>Tolars | Liabilities                        |                     |            |                   |                      |             |                                 |       |         |                                    |         |
|-----------------------|------------------------------------|---------------------|------------|-------------------|----------------------|-------------|---------------------------------|-------|---------|------------------------------------|---------|
|                       | Tolar deposits                     |                     |            |                   |                      |             |                                 |       |         | Foreign<br>currency<br>liabilities | Total   |
|                       | Tolar demand<br>deposits           | Tolar time deposits |            |                   |                      |             | Tolar<br>restricted<br>deposits | Total |         |                                    |         |
|                       |                                    | 1-30 days           | 31-90 days | 91 days-1<br>year | Other short-<br>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                                 | 13,481  |
| 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. 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 |
| 31. Aug.              | 24,789                             | 27,267              | 24,655     | 36,665            | 0                    | 34,428      | 123,015                         | 359   | 148,163 | 24,152                             | 172,315 |
| 30. Sep.              | 26,767                             | 22,914              | 25,603     | 38,576            | 0                    | 34,151      | 121,244                         | 245   | 148,257 | 24,016                             | 172,273 |
|                       | 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. 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 |
| 31. Aug.              | 5,088                              | 8,467               | 11,106     | 64,674            | 0                    | 115,233     | 199,480                         | 148   | 204,716 | 8,323                              | 213,039 |
| 30. Sep.              | 7,325                              | 12,003              | 10,050     | 66,940            | 0                    | 118,817     | 207,810                         | 126   | 215,261 | 8,931                              | 224,192 |

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

| Millions of<br>Tolars                          | Liabilities              |                           |                     |            |                |                      |             |           |                              |            |
|------------------------------------------------|--------------------------|---------------------------|---------------------|------------|----------------|----------------------|-------------|-----------|------------------------------|------------|
|                                                | Tolar deposits           |                           |                     |            |                |                      |             |           |                              |            |
|                                                | Tolar demand<br>deposits | Tolar savings<br>deposits | Tolar time deposits |            |                |                      |             | Total     | Tolar restricted<br>deposits | Total      |
|                                                |                          |                           | 1-30 days           | 31-90 days | 91 days-1 year | Other short-<br>term | Over 1 year |           |                              |            |
| Column                                         | 1                        | 2                         | 3                   | 4          | 5              | 6                    | 7           | 8=3+...+7 | 9                            | 10=1+2+8+9 |
| Code                                           |                          |                           |                     |            |                |                      |             |           |                              |            |
| <b>Total</b>                                   |                          |                           |                     |            |                |                      |             |           |                              |            |
| 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. 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  |
| 31. Aug.                                       | 292,356                  | 157,927                   | 93,123              | 248,027    | 465,723        | 0                    | 339,201     | 1,146,075 | 7,740                        | 1,604,097  |
| 30. Sep.                                       | 306,081                  | 160,599                   | 93,802              | 250,394    | 477,022        | 0                    | 346,724     | 1,167,941 | 3,840                        | 1,638,462  |
| <b>Enterprises and non-profit institutions</b> |                          |                           |                     |            |                |                      |             |           |                              |            |
| 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. 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   | 4,820                        | 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    |
| 31. Aug.                                       | 97,995                   | -                         | 39,296              | 69,542     | 115,113        | 0                    | 84,743      | 308,695   | 6,977                        | 413,667    |
| 30. Sep.                                       | 103,026                  | -                         | 40,507              | 72,047     | 115,548        | 0                    | 85,298      | 313,398   | 3,293                        | 419,717    |
| <b>Individuals</b>                             |                          |                           |                     |            |                |                      |             |           |                              |            |
| 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. 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    |
| 31. Aug.                                       | 164,483                  | 157,927                   | 18,092              | 142,724    | 249,272        | -                    | 104,797     | 514,885   | 256                          | 837,551    |
| 30. Sep.                                       | 168,964                  | 160,599                   | 18,378              | 142,695    | 255,958        | -                    | 108,458     | 525,489   | 176                          | 855,227    |

## 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 |
| 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 |
| 132,141                                 | 153,855                           | 370,541                        | 101,409   | 471,950  | 41,523                                    | 799,469        | 2,403,566 |
| 131,392                                 | 159,397                           | 366,031                        | 102,217   | 468,247  | 49,742                                    | 808,779        | 2,447,241 |
| 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   |
| 44,427                                  | -                                 | 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   |
| 56,422                                  | -                                 | 43,345                         | 286       | 43,631   | 18,814                                    | 118,867        | 532,534   |
| 54,834                                  | -                                 | 35,172                         | 284       | 35,456   | 27,156                                    | 117,446        | 537,163   |
| 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 |
| 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 |
| 73,716                                  | 153,855                           | 326,414                        | 94,142    | 420,556  | -                                         | 648,127        | 1,485,678 |
| 74,894                                  | 159,397                           | 329,595                        | 94,500    | 424,095  | -                                         | 658,386        | 1,513,613 |

## 1.7. Deposit Money Banks' Claims on Non-residents

| Millions of Tolars |          | Claims on non-residents |                  |                                      |       |                       |                                  |           |        |        |         |         |                             |                                         |                               |         |         |
|--------------------|----------|-------------------------|------------------|--------------------------------------|-------|-----------------------|----------------------------------|-----------|--------|--------|---------|---------|-----------------------------|-----------------------------------------|-------------------------------|---------|---------|
|                    |          | Tolar claims            |                  |                                      |       |                       | Foreign currency claims          |           |        |        |         |         |                             |                                         |                               |         | Total   |
|                    |          |                         |                  |                                      |       |                       | Foreign currency claims on banks |           |        |        |         | Total   | Foreign currency securities | For. curr. loans to non-monetary sector | Other foreign currency claims | Total   |         |
|                    |          | Tolar claims on banks   |                  | Tolar claims on non-monetary sectors | Total | Currency and deposits | Loans                            |           | Total  |        |         |         |                             |                                         |                               |         |         |
|                    |          | Deposits                | Short-term loans |                                      |       |                       | Short-term                       | Long-term |        |        |         |         |                             |                                         |                               |         |         |
| Χολυμν             | Χοδε     | 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 |         |
| 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 |         |
|                    | 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 |         |
|                    |          | 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 |         |
|                    | 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  | 39,042                      | 38,263                                  | 484,685                       | 551,674 |         |
|                    | 31. Aug. | 86,643                  | 876              | 87,519                               | 178   | 87,697                | 269,057                          | 37,150    | 28,837 | 65,987 | 335,045 | 63,613  | 38,351                      | 38,351                                  | 475,360                       | 563,057 |         |
|                    | 30. Sep. | 116,379                 | 668              | 117,047                              | 153   | 117,200               | 247,361                          | 36,695    | 28,869 | 65,565 | 312,926 | 64,900  | 38,435                      | 38,445                                  | 454,706                       | 571,906 |         |

## 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   |         |                                                      |         |         |
|                    |          |                                   |                                           |        |                                       | Short-term | Long-term |         |         |                                                      |         |         |
| Column             | Code     | 1                                 | 2                                         | 3=1+2  | 4                                     | 5          | 6         | 7=5+6   | 8=4+7   | 9                                                    | 10=8+9  | 11=3+10 |
| 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               | 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 |
| 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 | 232,292 | 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 | 24,063                                | 806        | 214,869   | 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 |
|                    | 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 |
|                    | 31. Aug. | 38,400                            | 7,316                                     | 45,716 | 24,690                                | 738        | 257,424   | 258,163 | 282,853 | 65,523                                               | 348,376 | 394,092 |
|                    | 30. Sep. | 36,299                            | 8,435                                     | 44,734 | 26,345                                | 740        | 256,495   | 257,235 | 283,580 | 66,041                                               | 349,621 | 394,355 |

## 1.9. Bank of Slovenia 10-day balance sheet \*

| Millions of<br>Tolars | Assets                         |                                 |       |                          |            |           |                                              |                |         |                          |       |             | Total   |
|-----------------------|--------------------------------|---------------------------------|-------|--------------------------|------------|-----------|----------------------------------------------|----------------|---------|--------------------------|-------|-------------|---------|
|                       | Intemational monetary reserves |                                 |       |                          |            |           | Other<br>claims on<br>nonresident<br>s (net) | Loans to banks |         |                          |       | Total       |         |
|                       | Gold                           | Reserve<br>position<br>with IMF | SDRs  | Currency and<br>deposits | Securities | Total     |                                              | Liquidity      | Lombard | Repurchase<br>agreements | Other |             |         |
| Column<br>Code        | 1                              | 2                               | 3     | 4                        | 5          | 6=1+...+5 | 7                                            | 8              | 9       | 10                       | 11    | 12=8+...+11 | 13      |
| 12.31.1998            | 15                             | 10,544                          | 38    | 254,089                  | 321,861    | 586,548   | 7,379                                        | 0              | 0       | 3,454                    | 455   | 3,909       | 597,835 |
| 12.10.1999            | 18                             | 21,370                          | 311   | 171,240                  | 426,476    | 619,415   | 9,889                                        | 0              | 0       | 16,373                   | 475   | 16,848      | 646,151 |
| 12.20.1999            | 18                             | 21,152                          | 311   | 170,725                  | 426,488    | 618,695   | 9,975                                        | 0              | 0       | 18,634                   | 498   | 19,132      | 647,801 |
| 12.31.1999            | 18                             | 21,174                          | 316   | 167,229                  | 430,803    | 619,540   | 10,099                                       | 2,065          | 859     | 22,397                   | 501   | 25,823      | 655,463 |
| 01.20.2000            | 18                             | 21,174                          | 316   | 174,340                  | 416,147    | 611,995   | 11,011                                       | 0              | 0       | 28,581                   | 458   | 29,039      | 652,045 |
| 01.31.2000            | 18                             | 21,362                          | 318   | 168,981                  | 424,631    | 615,310   | 11,285                                       | 4,947          | 1,274   | 25,875                   | 464   | 32,559      | 659,154 |
| 02.10.2000            | 18                             | 21,362                          | 319   | 147,407                  | 446,551    | 615,657   | 11,338                                       | 0              | 0       | 23,925                   | 454   | 24,380      | 651,375 |
| 02.20.2000            | 18                             | 21,362                          | 435   | 138,631                  | 451,206    | 611,653   | 11,366                                       | 1,800          | 0       | 25,680                   | 452   | 27,932      | 650,950 |
| 02.29.2000            | 18                             | 21,732                          | 441   | 142,008                  | 456,855    | 621,055   | 11,592                                       | 1,900          | 273     | 30,234                   | 460   | 32,867      | 665,514 |
| 03.10.2000            | 18                             | 21,309                          | 441   | 162,337                  | 436,057    | 620,163   | 11,589                                       | 0              | 0       | 30,523                   | 464   | 30,987      | 662,738 |
| 03.20.2000            | 18                             | 20,948                          | 441   | 147,588                  | 439,796    | 608,792   | 11,521                                       | 0              | 0       | 33,678                   | 593   | 34,271      | 654,584 |
| 03.31.2000            | 19                             | 21,870                          | 452   | 221,583                  | 448,895    | 692,819   | 7,689                                        | 850            | 0       | 35,642                   | 570   | 37,062      | 737,570 |
| 04.10.2000            | 19                             | 21,869                          | 452   | 225,092                  | 441,709    | 689,142   | 11,809                                       | 0              | 0       | 41,679                   | 578   | 42,257      | 743,208 |
| 04.20.2000            | 19                             | 21,869                          | 452   | 222,499                  | 440,455    | 685,294   | 11,845                                       | 0              | 0       | 41,096                   | 589   | 41,685      | 738,824 |
| 04.30.2000            | 19                             | 22,726                          | 470   | 241,593                  | 449,684    | 714,491   | 12,574                                       | 0              | 2,399   | 27,440                   | 591   | 30,429      | 757,494 |
| 05.10.2000            | 19                             | 22,728                          | 470   | 239,504                  | 432,218    | 694,938   | 12,545                                       | 0              | 501     | 26,083                   | 582   | 27,165      | 734,648 |
| 05.20.2000            | 19                             | 22,728                          | 598   | 237,269                  | 428,576    | 689,190   | 12,680                                       | 500            | 2,169   | 27,658                   | 583   | 30,910      | 732,780 |
| 05.31.2000            | 19                             | 20,682                          | 582   | 227,369                  | 429,020    | 677,671   | 12,375                                       | 318            | 732     | 27,854                   | 487   | 29,390      | 719,436 |
| 06.10.2000            | 19                             | 20,682                          | 582   | 232,945                  | 426,356    | 680,583   | 12,235                                       | 0              | 0       | 19,666                   | 470   | 20,136      | 712,954 |
| 06.20.2000            | 19                             | 20,682                          | 582   | 215,179                  | 436,489    | 672,951   | 12,420                                       | 0              | 0       | 11,994                   | 485   | 12,479      | 697,850 |
| 06.30.2000            | 20                             | 20,749                          | 583   | 200,319                  | 457,118    | 678,790   | 12,240                                       | 1,580          | 0       | 22,288                   | 449   | 24,317      | 715,347 |
| 07.10.2000            | 20                             | 20,154                          | 583   | 191,654                  | 461,105    | 673,517   | 12,222                                       | 0              | 0       | 18,614                   | 478   | 19,092      | 704,831 |
| 07.20.2000            | 20                             | 20,154                          | 583   | 210,660                  | 445,964    | 677,382   | 12,272                                       | 0              | 0       | 16,124                   | 483   | 16,607      | 706,260 |
| 07.31.2000            | 20                             | 20,581                          | 591   | 227,722                  | 441,084    | 689,998   | 12,685                                       | 0              | 0       | 11,827                   | 460   | 12,287      | 714,970 |
| 08.10.2000            | 20                             | 20,417                          | 591   | 220,913                  | 441,223    | 683,164   | 12,747                                       | 0              | 0       | 9,797                    | 465   | 10,262      | 706,173 |
| 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 |
| 09.10.2001            | 16,002                         | 19,926                          | 1,169 | 301,368                  | 573,870    | 912,334   | 18,015                                       | 0              | 0       | 2,092                    | 486   | 2,578       | 932,927 |
| 09.20.2001            | 16,002                         | 19,926                          | 1,169 | 303,997                  | 576,109    | 917,202   | 17,853                                       | 0              | 0       | 1,549                    | 500   | 2,049       | 937,104 |
| 09.30.2001            | 17,071                         | 19,814                          | 1,162 | 318,203                  | 573,459    | 929,710   | 17,292                                       | 4,000          | 0       | 1,549                    | 491   | 6,040       | 953,041 |
| 10.10.2001            | 17,072                         | 19,814                          | 1,162 | 320,029                  | 576,229    | 934,307   | 18,049                                       | 0              | 0       | 1,331                    | 479   | 1,810       | 954,165 |
| 10.20.2001            | 17,072                         | 19,814                          | 1,162 | 335,193                  | 577,305    | 950,546   | 17,920                                       | 0              | 0       | 546                      | 462   | 1,009       | 969,475 |
| 10.31.2001            | 16,453                         | 19,909                          | 1,168 | 345,785                  | 590,219    | 973,533   | 16,991                                       | 0              | 0       | 546                      | 462   | 1,010       | 991,534 |

| Millions of<br>Tolars | Liabilities |                          |                       |         |                                              |                                   |       |         |                                |                                                    |                                |                          |         |
|-----------------------|-------------|--------------------------|-----------------------|---------|----------------------------------------------|-----------------------------------|-------|---------|--------------------------------|----------------------------------------------------|--------------------------------|--------------------------|---------|
|                       | Base money  |                          |                       |         | Liabilities to residents in foreign currency |                                   |       |         | Goverme<br>nt time<br>deposits | Banks' time<br>deposits -<br>overnight<br>deposits | Tolar<br>denominate<br>d bills | Net other<br>liabilities | Total   |
|                       | Notes issue | Banks' giro and reserves | Other demand deposits | Total   | Foreign currency bills                       | Government deposits in for. curr. | Other | Total   |                                |                                                    |                                |                          |         |
| Column Code           | 1           | 2                        | 3                     | 4=1+2+3 | 5                                            | 6                                 | 7     | 8=5+6+7 | 9                              | 10                                                 | 11                             | 12                       | 13      |
| 12.31.1998            | 104,667     | 62,863                   | 5,856                 | 173,387 | 282,379                                      | 16,177                            | 0     | 298,556 | 0                              | -                                                  | 80,103                         | 45,789                   | 597,835 |
| 12.10.1999            | 119,644     | 65,760                   | 7,293                 | 192,697 | 306,924                                      | 27,035                            | 75    | 334,034 | 0                              | -                                                  | 38,104                         | 81,316                   | 646,151 |
| 12.20.1999            | 122,178     | 70,670                   | 7,962                 | 200,811 | 308,969                                      | 24,815                            | 75    | 333,859 | 0                              | -                                                  | 30,156                         | 82,975                   | 647,801 |
| 12.31.1999            | 142,489     | 61,253                   | 6,152                 | 209,893 | 310,388                                      | 23,946                            | 0     | 334,334 | 0                              | -                                                  | 27,371                         | 83,865                   | 655,463 |
| 01.20.2000            | 118,333     | 61,895                   | 7,574                 | 187,802 | 321,742                                      | 22,372                            | 0     | 344,115 | 0                              | -                                                  | 36,683                         | 83,446                   | 652,045 |
| 01.31.2000            | 119,932     | 68,788                   | 7,231                 | 195,952 | 324,710                                      | 22,238                            | 0     | 346,948 | 0                              | -                                                  | 28,390                         | 87,864                   | 659,154 |
| 02.10.2000            | 117,634     | 60,585                   | 7,173                 | 185,392 | 326,833                                      | 18,032                            | 0     | 344,865 | 0                              | -                                                  | 32,083                         | 89,036                   | 651,375 |
| 02.20.2000            | 118,119     | 60,881                   | 7,393                 | 186,393 | 324,532                                      | 20,374                            | 0     | 344,906 | 0                              | -                                                  | 32,254                         | 87,397                   | 650,950 |
| 02.29.2000            | 118,524     | 66,135                   | 6,569                 | 191,228 | 329,396                                      | 20,984                            | 0     | 350,380 | 4,000                          | -                                                  | 30,609                         | 89,297                   | 665,514 |
| 03.10.2000            | 117,761     | 63,401                   | 6,499                 | 187,660 | 338,450                                      | 20,902                            | 0     | 359,352 | 0                              | -                                                  | 22,490                         | 93,236                   | 662,738 |
| 03.20.2000            | 115,966     | 67,379                   | 7,014                 | 190,359 | 333,305                                      | 17,144                            | 0     | 350,449 | 0                              | -                                                  | 20,484                         | 93,293                   | 654,584 |
| 03.31.2000            | 120,736     | 60,368                   | 6,498                 | 187,602 | 336,185                                      | 95,212                            | 0     | 431,397 | 6,000                          | -                                                  | 18,625                         | 93,945                   | 737,570 |
| 04.10.2000            | 116,583     | 68,255                   | 6,922                 | 191,760 | 336,082                                      | 96,025                            | 0     | 432,108 | 0                              | -                                                  | 18,625                         | 100,716                  | 743,208 |
| 04.20.2000            | 119,787     | 65,681                   | 7,427                 | 192,895 | 331,360                                      | 96,249                            | 0     | 427,609 | 0                              | -                                                  | 16,363                         | 101,957                  | 738,824 |
| 04.30.2000            | 127,751     | 64,881                   | 6,982                 | 199,615 | 334,551                                      | 87,097                            | 0     | 421,648 | 0                              | -                                                  | 16,363                         | 119,867                  | 757,494 |
| 05.10.2000            | 119,288     | 65,011                   | 6,910                 | 191,208 | 332,089                                      | 86,568                            | 0     | 418,657 | 0                              | -                                                  | 17,413                         | 107,370                  | 734,648 |
| 05.20.2000            | 120,831     | 63,962                   | 7,305                 | 192,097 | 328,452                                      | 85,985                            | 0     | 414,438 | 0                              | -                                                  | 17,103                         | 109,143                  | 732,780 |
| 05.31.2000            | 120,933     | 70,318                   | 7,319                 | 198,570 | 325,646                                      | 78,669                            | 0     | 404,315 | 0                              | -                                                  | 11,843                         | 104,708                  | 719,436 |
| 06.10.2000            | 121,679     | 67,082                   | 7,415                 | 196,176 | 330,904                                      | 69,807                            | 12    | 400,724 | 0                              | -                                                  | 11,243                         | 104,812                  | 712,954 |
| 06.20.2000            | 118,980     | 66,185                   | 7,964                 | 193,129 | 331,647                                      | 60,930                            | 12    | 392,590 | 0                              | -                                                  | 7,471                          | 104,660                  | 697,850 |
| 06.30.2000            | 128,271     | 71,390                   | 8,194                 | 207,855 | 333,480                                      | 59,456                            | 0     | 392,936 | 0                              | -                                                  | 7,772                          | 106,784                  | 715,347 |
| 07.10.2000            | 124,019     | 66,784                   | 7,571                 | 198,375 | 334,619                                      | 57,078                            | 0     | 391,697 | 0                              | -                                                  | 8,042                          | 106,717                  | 704,831 |
| 07.20.2000            | 122,099     | 68,699                   | 8,731                 | 199,529 | 337,504                                      | 53,487                            | 0     | 390,990 | 0                              | -                                                  | 8,112                          | 107,629                  | 706,260 |
| 07.31.2000            | 124,597     | 74,085                   | 7,942                 | 206,624 | 338,310                                      | 46,431                            | 0     | 384,742 | 0                              | -                                                  | 10,822                         | 112,783                  | 714,970 |
| 08.10.2000            | 121,294     | 65,848                   | 8,750                 | 195,893 | 342,259                                      | 42,216                            | 0     | 384,475 | 0                              | -                                                  | 11,573                         | 114,233                  | 706,173 |
| 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                          | 127,066                  | 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 |
| 09.10.2001            | 131,511     | 81,477                   | 9,932                 | 222,920 | 432,133                                      | 25,310                            | 0     | 457,443 | 7,438                          | 6,360                                              | 59,271                         | 179,496                  | 932,927 |
| 09.20.2001            | 132,886     | 67,627                   | 11,248                | 211,762 | 433,369                                      | 24,766                            | 0     | 458,136 | 829                            | 1,095                                              | 84,957                         | 180,325                  | 937,104 |
| 09.30.2001            | 139,743     | 72,474                   | 9,330                 | 221,547 | 438,381                                      | 24,363                            | 0     | 462,744 | 2,400                          | 3,550                                              | 78,627                         | 184,173                  | 953,041 |
| 10.10.2001            | 135,111     | 76,991                   | 9,248                 | 221,350 | 439,336                                      | 25,117                            | 0     | 464,453 | 83                             | 2,300                                              | 82,117                         | 183,863                  | 954,165 |
| 10.20.2001            | 137,962     | 64,994                   | 10,280                | 213,236 | 439,070                                      | 25,035                            | 0     | 464,104 | 4,808                          | 150                                                | 103,718                        | 183,458                  | 969,475 |
| 10.31.2001            | 144,031     | 76,164                   | 10,159                | 230,354 | 442,538                                      | 25,090                            | 0     | 467,628 | 19,850                         | 2,790                                              | 80,229                         | 190,683                  | 991,534 |

## 2.1. Bank of Slovenia Interest Rates

|        |      | Discount rate | Lombard rate | Interest rate on banks' reserves | General legal penal rate | Repo  |        |        | Regular short term loans | Liquidity Loans |                |
|--------|------|---------------|--------------|----------------------------------|--------------------------|-------|--------|--------|--------------------------|-----------------|----------------|
|        |      |               |              |                                  |                          | 7-day | 28-day | 60-day |                          | Overnight       | Of last resort |
|        |      | n             | n            | n                                | n                        | n     | n      | n      |                          | n               | n              |
| 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   | 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          |
| 2001   | Jan. | 10.00         | 11.00        | 1.00                             | 26.56                    | 10.75 | -      | 11.38  | 12.50                    | 8.20            | 26.56          |
|        | 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                             | 28.35                    | -     | -      | 11.13  | 12.50                    | 8.20            | 28.36          |
|        | Sep. | 11.00         | 12.00        | 1.00                             | 28.66                    | -     | -      | 11.03  | 12.50                    | 8.20            | 28.66          |
|        | Oct. | 11.00         | 12.00        | 1.00                             | 27.10                    | -     | -      | -      | 12.50                    | 8.20            | 27.10          |

## 2.2. Interbank Money Market Rates and Indexation Clause

|        |      | Interbank Market |           |         | Revaluation Clauses         |       |                          |         |            |         |
|--------|------|------------------|-----------|---------|-----------------------------|-------|--------------------------|---------|------------|---------|
|        |      | Day              | Overnight | Average | Tolar Indexation Clause TOM |       | Foreign Exchange Clauses |         |            |         |
|        |      |                  |           |         |                             |       | EUR                      |         | USD        |         |
|        |      |                  |           |         | n                           | n     | n                        | monthly | annualized | monthly |
| 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    |
|        |      | 29.2             | 28.6      | 29.1    | 1.4                         | 18.73 | 0.6                      | 6.9     | -0.3       | -4.1    |
|        |      | 12.3             | 12.0      | 12.2    | 0.7                         | 8.19  | 0.6                      | 7.6     | 0.0        | -0.4    |
|        |      | 14.0             | 13.8      | 14.0    | 0.8                         | 9.70  | 0.3                      | 3.5     | 1.0        | 12.3    |
|        |      | 9.7              | 9.6       | 9.7     | 0.7                         | 8.84  | 0.3                      | 3.7     | 1.5        | 19.6    |
|        |      | 7.5              | 7.4       | 7.5     | 0.7                         | 8.51  | 0.2                      | 2.1     | -0.4       | -4.7    |
|        |      | 6.9              | 6.8       | 6.9     | 0.5                         | 6.27  | 0.4                      | 4.7     | 1.7        | 22.1    |
|        |      | 7.0              | 6.8       | 7.0     | 0.7                         | 9.06  | 0.6                      | 7.2     | 1.3        | 15.6    |
|        |      |                  |           |         |                             |       |                          |         |            |         |
| 2000   | 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   |
|        | Sep. | 6.7              | 6.1       | 6.7     | 0.7                         | 8.86  | 0.3                      | 3.1     | -0.6       | -7.3    |
|        | Oct. | 6.4              | 6.1       | 6.4     | 0.6                         | 7.30  | 0.2                      | 2.6     | 1.3        | 16.8    |

## 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       | 5.16           | 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       | 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       | 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       | 3.36           | 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        | 2.75           | 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       | 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   | Mar.           | 1.70  | 2.70  | 3.20  | 3.30  | 4.50 | 7.00  | 9.00                | 7.00       | 2.50 | 8.70        | 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        | 2.46           | 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        | 2.42           | 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        | 2.47           | 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        | 2.51           | 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        | 2.51           | 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       | 2.50           | 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        | 2.77           | 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       | 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       | 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       | 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 | -    | -    | -    | 4.78           | 4.70 | 4.62 | -    | -    | -    |      |
|        | Apr.           | 6.50  | -     | 8.50  | -     | -    | 11.00 | -                   | -          | -    | -           | 4.55           | 4.51 | 4.46 | -    | -    | -    | 4.28           | 4.24 | 4.21 | -    | -    | -    |      |
|        | May            | 6.50  | -     | 8.50  | -     | -    | 11.00 | -                   | -          | -    | -           | 4.40           | 4.38 | 4.35 | -    | -    | -    | 3.88           | 3.86 | 3.84 | -    | -    | -    |      |
|        | Jun.           | 6.50  | -     | 8.50  | -     | -    | 11.00 | 11.50               | -          | -    | -           | 4.29           | 4.26 | 4.21 | -    | -    | -    | 3.59           | 3.56 | 3.56 | -    | -    | -    |      |
|        | Jul.           | -     | -     | 8.50  | -     | -    | 11.00 | 11.50               | -          | -    | -           | 4.34           | 4.32 | 4.29 | -    | -    | -    | 3.58           | 3.54 | 3.53 | -    | -    | -    |      |
|        | Aug.           | -     | -     | 8.50  | -     | -    | 11.00 | 11.50               | -          | -    | -           | 4.18           | 4.14 | 4.08 | -    | -    | -    | 3.37           | 3.34 | 3.32 | -    | -    | -    |      |
|        | Sep.           | -     | -     | 8.50  | -     | -    | 11.00 | 11.50               | -          | -    | -           | 3.55           | 3.52 | 3.50 | -    | -    | -    | 2.43           | 2.43 | 2.42 | -    | -    | -    |      |
|        | Oct.           | -     | -     | 7.00  | -     | -    | 11.00 | 11.50               | -          | -    | -           | 3.45           | 3.40 | 3.33 | -    | -    | -    | 2.20           | 2.18 | 2.16 | -    | -    | -    |      |

## 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 Code | 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   |      |
| 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 |      |
|             | 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 |
|             | 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 |
|             | 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                            | 5.7    | 0.9  | 14.7            | 1.0           | 0.0  | 5.0    | 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 |
|             | Sep.                  | 5.9    | 1.7  | 15.3             | 4.5    | 0.2  | 13.7               | 7.8    | 1.9  | 17.4                            | 5.6    | 0.9  | 15.0            | 1.0           | 0.0  | 5.0    | 1.1          | 1.1    | 0.2  | 10.1          | 2.5    | 0.2  | 11.6              | 3.4    | 0.3  | 12.6        | 4.7    | 1.0  | 14.0 |
|             | Oct.                  | 5.9    | 1.8  | 13.7             | 4.6    | 0.2  | 12.3               | 7.9    | 1.9  | 15.7                            | 5.7    | 0.9  | 13.4            | 1.0           | 0.0  | 5.0    | 1.1          | 1.1    | 0.2  | 8.5           | 2.5    | 0.2  | 10.0              | 3.4    | 0.3  | 11.0        | 4.7    | 1.0  | 12.3 |

## 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   | 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    | 1.0               | 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  |
|        | Sep.   | 7.1                              | 1.3  | 10.4   | 8.5                                | 0.8          | 11.9   | 0.8                             | 0.2          | 2.9  | 1.1    | 0.1           | 0.0  | 3.2    | 1.3               | 0.1  | 4.5    | 2.6         | 0.1  | 5.8    | 3.5 | 0.2  | 6.7    | 4.7  | 1.0 | 8.0  |
|        | Oct.   | 6.8                              | 1.1  | 9.6    | 7.6                                | 0.3          | 10.3   | 0.7                             | 0.1          | 2.5  | 1.0    | 0.1           | 0.0  | 2.6    | 1.3               | 0.1  | 3.9    | 2.6         | 0.2  | 5.3    | 3.4 | 0.2  | 6.1    | 4.8  | 1.0 | 7.4  |

### 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         | 14.1 |
| 1997   | 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 |
|        | III | 4.9              | 14.0 | 6.0             | 15.0 | 1.0             | 5.4           | 2.6              | 11.9 | 4.7         | 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   | 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  |
|        | III | 5.6              | 9.4  | 7.0             | 11.3 | 3.1              | 7.3  | 5.3         | 9.6  |

## 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   |            |            |               |                |                       |                             |                          |                             |     |       |         |         |        |        |         |
| 18. issue                  | 06.09.2001 | 04.10.2001 | 9.77%         | 4,010,000,000  | SIT                   | -                           | SIT                      | -                           | -   | -     | -       | -       | 401    | -      | -       |
| 19. issue                  | 13.09.2001 | 11.10.2001 | 9.75%         | 4,010,000,000  | SIT                   | -                           | SIT                      | -                           | -   | -     | -       | -       | 401    | -      | -       |
| 20. issue                  | 20.09.2001 | 18.10.2001 | 9.70%         | 4,000,000,000  | SIT                   | -                           | SIT                      | -                           | -   | -     | -       | -       | 400    | -      | -       |
| 21. issue                  | 27.09.2001 | 25.10.2001 | 9.68%         | 4,000,000,000  | SIT                   | -                           | SIT                      | -                           | -   | -     | -       | -       | 400    | -      | -       |
| 22. issue                  | 04.10.2001 | 01.11.2001 | 9.37%         | 5,000,000,000  | SIT                   | -                           | SIT                      | -                           | -   | -     | -       | -       | 500    | -      | -       |
| 23. issue                  | 11.10.2001 | 08.11.2001 | 9.79%         | 5,000,000,000  | SIT                   | -                           | SIT                      | -                           | -   | -     | -       | -       | 500    | -      | -       |
| 24. issue                  | 18.10.2001 | 15.11.2001 | 9.62%         | 5,000,000,000  | SIT                   | -                           | SIT                      | -                           | -   | -     | -       | -       | 500    | -      | -       |
| 25. issue                  | 25.10.2001 | 22.11.2001 | 9.65%         | 5,000,000,000  | SIT                   | -                           | SIT                      | -                           | -   | -     | -       | -       | 500    | -      | -       |
| Treasury Bills - 3 months  |            |            |               |                |                       |                             |                          |                             |     |       |         |         |        |        |         |
| 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 | -       | -      | -      | -       |
| 41. issue                  | 27.09.2001 | 28.12.2001 | 10.93%        | 4,000,000,000  | SIT                   | -                           | SIT                      | -                           | -   | -     | 400,000 | -       | -      | -      | -       |
| 42. issue                  | 25.10.2001 | 24.01.2002 | 10.66%        | 4,200,000,000  | SIT                   | -                           | SIT                      | -                           | -   | -     | 420,000 | -       | -      | -      | -       |
| 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 | -       | -      | -      | -       |
| 13. issue                  | 25.10.2001 | 25.04.2002 | 11.44%        | 2,400,000,000  | SIT                   | -                           | SIT                      | -                           | -   | -     | 240,000 | -       | -      | -      | -       |
| Treasury Bills - 12 months |            |            |               |                |                       |                             |                          |                             |     |       |         |         |        |        |         |
| 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 | -       | -      | -      | -       |
| 9. issue                   | 27.09.2001 | 26.09.2002 | 12.28%        | 2,600,000,000  | SIT                   | -                           | SIT                      | -                           | -   | -     | 260,000 | -       | -      | -      | -       |

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

## 2.6.2. Government Long - term Securities Rates

| Government security   | Issued     | Maturity   | Interest rate       | Issued capital | Currency of the issue | Indexation of the principal | Currency of the payments | Number of issued securities |       |         |           |         |        |         |
|-----------------------|------------|------------|---------------------|----------------|-----------------------|-----------------------------|--------------------------|-----------------------------|-------|---------|-----------|---------|--------|---------|
|                       |            |            |                     |                |                       |                             |                          | 100                         | 500   | 1,000   | 10,000    | 100,000 | 50 mln | 100 mln |
| Government securities |            |            |                     |                |                       |                             |                          |                             |       |         |           |         |        |         |
| 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 | 3,00%               | 96,533,000     | DEM                   | -                           | SIT in DEM               | 25,330                      | 8,000 | 60,000  | 3,000     | -       | -      | -       |
| RS10                  | 15.10.1997 | 31.05.2007 | 4,50%               | 52,189,610,000 | SIT                   | TOM                         | SIT                      | -                           | -     | -       | 5,218,961 | -       | -      | -       |
| RS12                  | 29.05.1998 | 29.05.2002 | TOM + 4,50%         | 9,632,810,000  | SIT                   | -                           | SIT                      | -                           | -     | -       | 963,281   | -       | -      | -       |
| RS13                  | 29.06.1998 | 29.06.2008 | 3,00%               | 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                      | -                           | -     | -       | 900,000   | -       | -      | -       |
| 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%         | 11,000,000,000 | SIT                   | -                           | SIT                      | -                           | -     | -       | 1,100,000 | -       | -      | -       |
| 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 | 5.375%              | 33,764,700     | EUR                   | -                           | SIT                      | 337,647                     | -     | -       | -         | -       | -      | -       |
| PROMISSORY NOTE ZZS   | 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%               | 500,000,000    | EUR                   | -                           | EUR                      | -                           | -     | 500,000 | -         | -       | -      | -       |
| 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  | -         | -       | -      | -       |

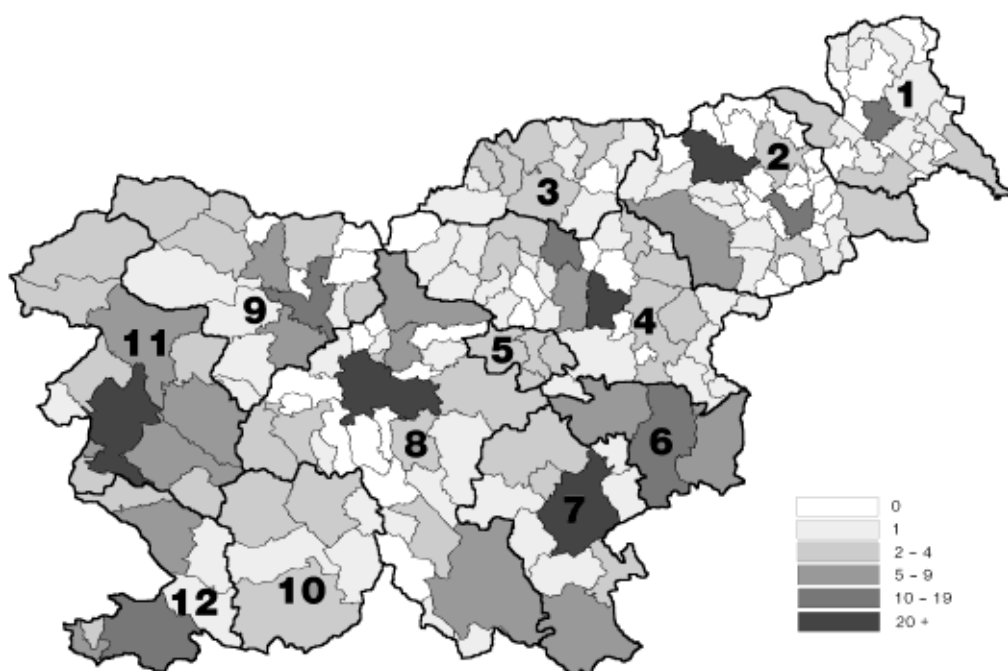
In case of dematerialised securities, the interest rate is applied from the day of issue.

## 2.7. Network of Commercial Banks

| No.   | Region <sup>2</sup> | Commercial banks (Head offices) <sup>1</sup> |      |      |      |      | Network <sup>3</sup> (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 <sup>2</sup>   | Memo item:<br>population <sup>4</sup><br>(31.12.2000) | ATMs<br>(30.06.2001) | EFT POS<br>(30.06.2001) |
|-------|-----------------------|-------------------------------------------------------|----------------------|-------------------------|
| 1     | Pomurska              | 124,329                                               | 46                   | 1,025                   |
| 2     | Podravska             | 319,717                                               | 149                  | 3,561                   |
| 3     | Koroška               | 74,075                                                | 34                   | 710                     |
| 4     | Savinjska             | 256,407                                               | 114                  | 2,769                   |
| 5     | Zasavska              | 46,201                                                | 13                   | 373                     |
| 6     | Spodnjeposavska       | 69,702                                                | 24                   | 873                     |
| 7     | Jugovzhodna Slovenija | 138,098                                               | 42                   | 1,182                   |
| 8     | Osrednjeslovenska     | 490,148                                               | 289                  | 6,334                   |
| 9     | Gorenjska             | 196,701                                               | 67                   | 2,277                   |
| 10    | Notranjsko-kraška     | 50,585                                                | 18                   | 663                     |
| 11    | Goriška               | 120,314                                               | 76                   | 1,478                   |
| 12    | Obalno-kraška         | 103,817                                               | 60                   | 2,295                   |
| Total |                       | 1,990,094                                             | 932                  | 23,540                  |



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

## 2.8. Modern Payment Instruments

### 2.8.1. Payment Cards

| Column<br>Code | Number of cards in circulation - cards issued in Slovenia |               |                 |                       |                |                |               |                          |
|----------------|-----------------------------------------------------------|---------------|-----------------|-----------------------|----------------|----------------|---------------|--------------------------|
|                | Credit cards <sup>1</sup>                                 |               |                 |                       |                |                |               | Debit cards <sup>2</sup> |
|                | Domestic cards                                            | Under licence | Issued by banks | Issued by enterprises | Personal cards | Business cards | Total         |                          |
|                | 1                                                         | 2             | 3               | 4                     | 5              | 6              | 7=1+2,3+4,5+6 | 8                        |
| 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 30.Jun.   | 341,186                                                   | 246,257       | 411,180         | 176,263               | 504,236        | 83,207         | 587,443       | 752,665                  |
| 30.Sep.        | 354,163                                                   | 247,793       | 414,295         | 187,661               | 514,721        | 87,235         | 601,956       | 879,852                  |
| 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.        | 517,560                                                   | 319,973       | 498,570         | 338,963               | 729,929        | 107,604        | 837,533       | 1,392,379                |
| 2001 31.Mar.   | 547,474                                                   | 323,366       | 501,890         | 368,950               | 762,026        | 108,814        | 870,840       | 1,416,139                |
| 30.Jun.        | 549,123                                                   | 327,091       | 511,637         | 364,577               | 763,475        | 112,739        | 876,214       | 1,441,477                |

| In thousands |     | Volume of transactions in Slovenia |               |                 |                       |                |                |                          |                                  | Number of transaction abroad <sup>d</sup> |       |
|--------------|-----|------------------------------------|---------------|-----------------|-----------------------|----------------|----------------|--------------------------|----------------------------------|-------------------------------------------|-------|
|              |     | Cards issued in Slovenia           |               |                 |                       |                |                |                          | Cards issued abroad <sup>3</sup> |                                           |       |
|              |     | Credit cards <sup>1</sup>          |               |                 |                       |                |                | Debit cards <sup>2</sup> |                                  |                                           |       |
|              |     | Domestic cards                     | Under licence | Issued by banks | Issued by enterprises | Personal cards | Business cards |                          |                                  |                                           | Total |
| Column Code  | 1   | 2                                  | 3             | 4               | 5                     | 6              | 7=1+2,3+4,5+6  | 8                        | 9                                | 10                                        |       |
| 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         | 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                             | 5,018         | 9,493           | 7,092                 | 13,862         | 2,722          | 16,584                   | 5,402                            | 901                                       | 339   |
|              | II  | 10,515                             | 5,509         | 10,337          | 5,687                 | 14,532         | 1,492          | 16,024                   | 6,458                            | 1,183                                     | 393   |

| Millions of<br>Tolars | Value of transactions in Slovenia |                  |                    |                          |                   |                   |               |                          |                                     | Value of<br>transaction<br>abroad <sup>d</sup> |
|-----------------------|-----------------------------------|------------------|--------------------|--------------------------|-------------------|-------------------|---------------|--------------------------|-------------------------------------|------------------------------------------------|
|                       | Cards issued in Slovenia          |                  |                    |                          |                   |                   |               |                          | Cards issued<br>abroad <sup>s</sup> |                                                |
|                       | Credit cards <sup>1</sup>         |                  |                    |                          |                   |                   |               | Debit cards <sup>2</sup> |                                     |                                                |
|                       | Domestic<br>cards                 | Under<br>licence | Issued by<br>banks | Issued by<br>enterprises | Personal<br>cards | Business<br>cards | Total         |                          |                                     |                                                |
| Column<br>Code        | 1                                 | 2                | 3                  | 4                        | 5                 | 6                 | 7=1+2,3+4,5+6 | 8                        | 9                                   | 10                                             |
| 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 II               | 32,242                            | 23,739           | 40,804             | 15,177                   | 45,485            | 10,495            | 55,980        | 6,631                    | 10,103                              | 6,768                                          |
|                       | 32,558                            | 24,750           | 43,196             | 14,112                   | 47,772            | 9,536             | 57,308        | 8,387                    | 13,420                              | 7,623                                          |
|                       | 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                                          |
|                       | 41,645                            | 34,592           | 53,742             | 22,495                   | 61,648            | 14,589            | 76,237        | 18,321                   | 13,525                              | 6,990                                          |
|                       | 65,258                            | 38,612           | 58,739             | 45,131                   | 73,161            | 30,709            | 103,871       | 24,090                   | 18,370                              | 8,307                                          |
|                       | 54,337                            | 39,965           | 60,706             | 33,596                   | 75,243            | 19,060            | 94,302        | 31,080                   | 15,584                              | 7,044                                          |
| 2001 I                | 49,587                            | 38,089           | 57,201             | 30,475                   | 72,233            | 15,443            | 87,676        | 32,415                   | 15,476                              | 7,078                                          |
|                       | 57,704                            | 42,813           | 64,064             | 36,453                   | 82,959            | 17,558            | 100,517       | 40,522                   | 19,251                              | 7,920                                          |

2.8.2. Other Modern Payment Instruments<sup>1</sup>

|             | 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 <sup>2</sup> | Value of transactions by EFT/POS in millions of Tolars <sup>2</sup> | Number of issued cheque cards in thousands | Number of encashed cheques in thousands | Value of transactions in millions of Tolars |
| Column Code | 1              | 2                                           | 3                                                   | 4                 | 5                                                           | 6                                                                   | 7                                          | 8                                       | 9                                           |
| 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 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                                      | 118,095                                             | 22,662            | 19,923                                                      | 122,672                                                             | 1,504                                      | 1,527                                   | 22,702                                      |
| II          | 932            | 13,735                                      | 158,725                                             | 23,540            | 20,110                                                      | 133,195                                                             | 1,490                                      | 1,478                                   | 23,787                                      |

## 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  |
| 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  |
|        | Sep. | 35,868                                               | 23,082          | 64.4 | 12,785     | 35.6 | 30,066  | 83.8 | 3,705.2  | 10.3 | 2,091   | 5.8  | 5                     | 0.0  |
|        | Oct. | 30,897                                               | 22,564          | 73.0 | 8,333      | 27.0 | 22,465  | 72.7 | 4,162.1  | 13.5 | 4,270   | 13.8 | 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   | 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 |
|        | Sep. | 1,263,876                                | 0.028 | 909,602         | 0.025 | 354,274    | 0.036 | 785,343 | 0.038 | 163,408 | 0.023 | 315,126 | 0.007 |
|        | Oct. | 1,302,727                                | 0.024 | 925,415         | 0.024 | 377,312    | 0.022 | 798,571 | 0.028 | 162,591 | 0.026 | 341,565 | 0.013 |

Source: The Ljubljana Stock Exchange and computations in BS.

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

| Column<br>Code | Slovenian Stock Exchange Index (SBI) |        |       |         |         | Bond Index (BIO) |      |      |       |       |
|----------------|--------------------------------------|--------|-------|---------|---------|------------------|------|------|-------|-------|
|                | SBI                                  | dT     | d%    | min     | max     | BIO              | dT   | d%   | min   | max   |
|                | 1                                    | 2      | 3     | 4       | 5       | 6                | 7    | 8    | 9     | 10    |
| 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 |
| 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 |
| Sep.           | 1,989.2                              | 13.6   | 0.7   | 1,934.4 | 2,035.8 | 109.4            | -0.4 | -0.4 | 109.1 | 110.1 |
| Oct.           | 2,032.4                              | 43.2   | 2.2   | 1,968.4 | 2,032.4 | 109.4            | 0.0  | 0.0  | 109.1 | 109.5 |

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     |
|------|------|-----------------------------------------------------------|----------|---------|----------|-----------|----------|----------|----------|----------|---------|
|      |      | Totals per 1 unit of currency, unless indicated otherwise |          |         |          |           |          |          |          |          |         |
|      |      | Column                                                    | 1        | 2       | 3        | 4         | 5        | 6        | 7        | 8        | 9       |
|      | 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 | 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  |
| 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 |
| Sep. |      | 219.3895                                                  | 15.9437  | 33.4457 | 112.1721 | 11.3305   | 351.8858 | 147.0423 | 240.6709 | 2.0259   | 29.3631 |
| Oct. |      | 219.8574                                                  | 15.9776  | 33.5170 | 112.4113 | 11.3547   | 352.3467 | 148.5301 | 242.7353 | 2.0026   | 29.6068 |

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

| Column<br>Code | EUR                                                       | ATS      | FRF      | DEM      | ITL (100) | GBP      | CHF      | USD      | JPY      | HRK      |         |
|----------------|-----------------------------------------------------------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|---------|
|                | Totals per 1 unit of currency, unless indicated otherwise |          |          |          |           |          |          |          |          |          |         |
|                | 1                                                         | 2        | 3        | 4        | 5         | 6        | 7        | 8        | 9        | 10       |         |
| 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           | 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  |
| 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 |
| 30. Sep.       |                                                           | 219.6250 | 15.9608  | 33.4816  | 112.2925  | 11.3427  | 352.2454 | 148.6866 | 239.5822 | 2.0175   | 29.2350 |
| 31. Oct.       |                                                           | 220.0956 | 15.9950  | 33.5534  | 112.5331  | 11.3670  | 352.9436 | 149.5621 | 242.7704 | 1.9940   | 29.8366 |

## 2.12.2. Selected Bank of Slovenia Exchange Rates: Daily rates

|        |    | EUR                                                       | ATS     | FRF     | DEM      | ITL (100) | GBP      | CHF      | USD      | JPY    | HRK     |
|--------|----|-----------------------------------------------------------|---------|---------|----------|-----------|----------|----------|----------|--------|---------|
|        |    | Totals per 1 unit of currency, unless indicated otherwise |         |         |          |           |          |          |          |        |         |
| Column |    | 1                                                         | 2       | 3       | 4        | 5         | 6        | 7        | 8        | 9      | 10      |
| Code   |    |                                                           |         |         |          |           |          |          |          |        |         |
| 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 |
|        | 28 | 219.0020                                                  | 15.9155 | 33.3866 | 111.9739 | 11.3105   | 347.0713 | 144.0897 | 240.6880 | 2.0000 | 28.8415 |
|        | 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 |
| Sep.   | 1  | 219.1074                                                  | 15.9232 | 33.4027 | 112.0278 | 11.3160   | 348.9527 | 144.4823 | 238.9654 | 2.0146 | 28.9637 |
|        | 4  | 219.1761                                                  | 15.9281 | 33.4132 | 112.0630 | 11.3195   | 351.4691 | 144.5085 | 241.5962 | 2.0339 | 29.1655 |
|        | 5  | 219.2105                                                  | 15.9306 | 33.4184 | 112.0805 | 11.3213   | 353.7365 | 144.6743 | 244.3546 | 2.0472 | 29.3396 |
|        | 6  | 219.2254                                                  | 15.9317 | 33.4207 | 112.0882 | 11.3220   | 356.4061 | 145.2209 | 246.3207 | 2.0504 | 29.4203 |
|        | 7  | 219.2403                                                  | 15.9328 | 33.4230 | 112.0958 | 11.3228   | 358.7047 | 144.9810 | 247.1149 | 2.0372 | 29.8388 |
|        | 8  | 219.2726                                                  | 15.9352 | 33.4279 | 112.1123 | 11.3245   | 355.9042 | 145.0887 | 244.8059 | 2.0196 | 29.8026 |
|        | 11 | 219.3320                                                  | 15.9395 | 33.4369 | 112.1427 | 11.3276   | 355.3662 | 144.7927 | 242.3826 | 2.0163 | 29.8387 |
|        | 12 | 219.3528                                                  | 15.9410 | 33.4401 | 112.1533 | 11.3286   | 356.3236 | 144.7969 | 244.7315 | 2.0052 | 29.8744 |
|        | 13 | 219.3663                                                  | 15.9420 | 33.4422 | 112.1602 | 11.3293   | 354.7321 | 146.0495 | 242.0727 | 2.0229 | 29.4653 |
|        | 14 | 219.3628                                                  | 15.9417 | 33.4416 | 112.1584 | 11.3291   | 355.2434 | 145.8432 | 242.0956 | 2.0293 | 29.2581 |
|        | 15 | 219.3920                                                  | 15.9438 | 33.4461 | 112.1733 | 11.3307   | 352.3803 | 146.1639 | 239.1193 | 2.0141 | 29.4644 |
|        | 18 | 219.4536                                                  | 15.9483 | 33.4555 | 112.2048 | 11.3338   | 347.3466 | 147.3931 | 236.1494 | 2.0167 | 29.2730 |
|        | 19 | 219.4780                                                  | 15.9501 | 33.4592 | 112.2173 | 11.3351   | 348.1567 | 148.3561 | 237.1710 | 2.0191 | 29.1762 |
|        | 20 | 219.4875                                                  | 15.9508 | 33.4607 | 112.2222 | 11.3356   | 346.7417 | 148.1122 | 236.6952 | 2.0179 | 29.1717 |
|        | 21 | 219.4948                                                  | 15.9513 | 33.4618 | 112.2259 | 11.3360   | 348.0178 | 148.9211 | 237.3173 | 2.0264 | 29.2566 |
|        | 22 | 219.5156                                                  | 15.9528 | 33.4649 | 112.2365 | 11.3370   | 347.7750 | 151.9770 | 238.7596 | 2.0500 | 29.2454 |
|        | 25 | 219.5694                                                  | 15.9567 | 33.4731 | 112.2641 | 11.3398   | 349.6885 | 151.0002 | 239.9928 | 2.0469 | 29.3256 |
|        | 26 | 219.5880                                                  | 15.9581 | 33.4760 | 112.2736 | 11.3408   | 349.9968 | 150.2689 | 239.3852 | 2.0436 | 29.1327 |
|        | 27 | 219.5961                                                  | 15.9587 | 33.4772 | 112.2777 | 11.3412   | 351.2414 | 148.6771 | 238.0188 | 2.0204 | 29.1923 |
|        | 28 | 219.6036                                                  | 15.9592 | 33.4784 | 112.2815 | 11.3416   | 351.7034 | 148.3507 | 238.4922 | 1.9993 | 29.1603 |
|        | 29 | 219.6250                                                  | 15.9608 | 33.4816 | 112.2925 | 11.3427   | 352.2454 | 148.6866 | 239.5822 | 2.0175 | 29.2350 |
| Oct.   | 2  | 219.6723                                                  | 15.9642 | 33.4888 | 112.3167 | 11.3451   | 356.3217 | 148.4975 | 241.0538 | 2.0120 | 29.4041 |
|        | 3  | 219.6930                                                  | 15.9657 | 33.4920 | 112.3272 | 11.3462   | 354.9160 | 148.3410 | 240.1279 | 1.9903 | 29.3159 |
|        | 4  | 219.7037                                                  | 15.9665 | 33.4936 | 112.3327 | 11.3467   | 350.9083 | 147.6702 | 238.7565 | 1.9669 | 29.4182 |
|        | 5  | 219.7140                                                  | 15.9672 | 33.4952 | 112.3380 | 11.3473   | 354.0348 | 147.6374 | 240.3347 | 1.9929 | 29.4262 |
|        | 6  | 219.7347                                                  | 15.9687 | 33.4983 | 112.3486 | 11.3484   | 354.1823 | 147.7804 | 239.5190 | 1.9875 | 29.3539 |
|        | 9  | 219.7726                                                  | 15.9715 | 33.5041 | 112.3679 | 11.3503   | 351.4113 | 148.8571 | 238.5721 | 1.9914 | 29.4534 |
|        | 10 | 219.7935                                                  | 15.9730 | 33.5073 | 112.3786 | 11.3514   | 350.6597 | 148.4389 | 238.6207 | 1.9867 | 29.5088 |
|        | 11 | 219.8042                                                  | 15.9738 | 33.5089 | 112.3841 | 11.3519   | 349.4502 | 148.1859 | 240.9870 | 2.0042 | 29.5436 |
|        | 12 | 219.8156                                                  | 15.9746 | 33.5107 | 112.3899 | 11.3525   | 351.8739 | 148.0040 | 242.5953 | 2.0047 | 29.4655 |
|        | 13 | 219.8363                                                  | 15.9761 | 33.5138 | 112.4005 | 11.3536   | 351.9633 | 148.3676 | 243.3702 | 2.0064 | 29.6703 |
|        | 16 | 219.8676                                                  | 15.9784 | 33.5186 | 112.4165 | 11.3552   | 350.0519 | 148.7401 | 241.2946 | 1.9979 | 29.7593 |
|        | 17 | 219.8850                                                  | 15.9797 | 33.5213 | 112.4254 | 11.3561   | 351.2540 | 148.4305 | 243.2087 | 1.9999 | 29.6637 |
|        | 18 | 219.9003                                                  | 15.9808 | 33.5236 | 112.4332 | 11.3569   | 352.1222 | 148.1409 | 243.3872 | 1.9987 | 29.6998 |
|        | 19 | 219.9113                                                  | 15.9816 | 33.5253 | 112.4389 | 11.3575   | 351.9707 | 148.8200 | 243.9393 | 2.0164 | 29.8391 |
|        | 20 | 219.9315                                                  | 15.9830 | 33.5283 | 112.4492 | 11.3585   | 352.3979 | 148.8840 | 244.3955 | 2.0172 | 29.8342 |
|        | 23 | 219.9676                                                  | 15.9857 | 33.5338 | 112.4676 | 11.3604   | 350.8255 | 148.9993 | 245.0074 | 2.0129 | 29.8132 |
|        | 24 | 219.9904                                                  | 15.9873 | 33.5373 | 112.4793 | 11.3616   | 352.0973 | 148.6823 | 247.8486 | 2.0201 | 29.7550 |
|        | 25 | 220.0034                                                  | 15.9883 | 33.5393 | 112.4860 | 11.3622   | 351.4431 | 148.7213 | 246.4748 | 2.0077 | 29.7938 |
|        | 26 | 220.0165                                                  | 15.9892 | 33.5413 | 112.4927 | 11.3629   | 352.1391 | 148.8006 | 246.9598 | 2.0042 | 29.7855 |
|        | 27 | 220.0387                                                  | 15.9908 | 33.5447 | 112.5040 | 11.3641   | 352.8523 | 149.2901 | 246.4867 | 2.0106 | 29.7185 |
|        | 30 | 220.0727                                                  | 15.9933 | 33.5499 | 112.5214 | 11.3658   | 354.4986 | 149.4856 | 244.8245 | 2.0008 | 29.7436 |
|        | 31 | 220.0956                                                  | 15.9950 | 33.5534 | 112.5331 | 11.3670   | 352.9436 | 149.5621 | 242.7704 | 1.9940 | 29.8366 |

## 2.13.1. Turnover and Foreign Exchange Market Rates

| Column<br>Code | Exchange rate (DEM)   |                       |          | Turnover              |                       |         |          | Exchange offices |                 |         |         |
|----------------|-----------------------|-----------------------|----------|-----------------------|-----------------------|---------|----------|------------------|-----------------|---------|---------|
|                | Enterprises-<br>Banks | Banks-<br>Enterprises | Total    | Enterprises-<br>Banks | Banks-<br>Enterprises | Balance | Total    | Middle rate      | Purchases       | Sales   | Balance |
|                | Tolars per 1 DEM      |                       |          | Millions of DEM       |                       |         |          | SIT per DEM      | Millions of DEM |         |         |
|                | 1                     | 2                     | 3        | 4                     | 5                     | 6       | 7        | 8                | 9               | 10      | 11      |
| 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 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                 | -66.9   | 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.           | 112.1634              | 112.3453              | 112.2306 | 1,045.4               | 851.3                 | 412.1   | 2,636.6  | 112.1058         | 361.6           | 347.9   | 13.7    |
| Sep.           | 112.3447              | 112.5213              | 112.4166 | 1,001.3               | 971.5                 | 271.9   | 2,641.4  | 112.2619         | 354.1           | 288.8   | 65.2    |
| Oct.           | 112.6238              | 112.7337              | 112.6670 | 1,069.5               | 1,037.4               | 168.8   | 3,054.9  | 112.6528         | 419.0           | 325.6   | 93.4    |

## 2.13.2. Turnover and Foreign Exchange Market Rates - Daily rates

| Column | Code | 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 |       |         |
|        |      | 1                   | 2                 | 3        | 4                 | 5                 | 6       | 7     | 8                | 9               | 10    | 11      |
| 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     |
|        | 28   | 112.3676            | 112.5381          | 112.4049 | 51.4              | 43.4              | -7.6    | 133.7 | 112.3178         | 13.9            | 11.1  | 2.8     |
|        | 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    |
| Sep.   | 3    | 112.4002            | 112.5789          | 112.4620 | 45.1              | 41.8              | 24.5    | 126.6 | 112.3365         | 17.4            | 13.8  | 3.6     |
|        | 4    | 112.3753            | 112.4944          | 112.4023 | 58.7              | 46.1              | 24.7    | 130.5 | 112.3556         | 13.5            | 11.6  | 1.8     |
|        | 5    | 112.3963            | 112.5781          | 112.4578 | 51.4              | 34.9              | 23.8    | 100.6 | 112.3528         | 13.3            | 11.7  | 1.6     |
|        | 6    | 112.4019            | 112.6367          | 112.4618 | 30.5              | 45.8              | 17.7    | 116.8 | 112.3701         | 13.7            | 11.4  | 2.3     |
|        | 7    | 112.1712            | 112.5277          | 112.2880 | 51.7              | 25.5              | 43.8    | 101.1 | 112.3691         | 15.2            | 13.7  | 1.6     |
|        | 10   | 112.3873            | 112.2608          | 112.3126 | 48.2              | 52.8              | 6.0     | 119.1 | 112.3624         | 16.9            | 12.5  | 4.4     |
|        | 11   | 112.3890            | 112.7202          | 112.5413 | 35.0              | 51.6              | -12.0   | 105.3 | 112.3718         | 14.2            | 10.5  | 3.7     |
|        | 12   | 111.9459            | 112.2410          | 112.0770 | 49.2              | 62.5              | 5.5     | 140.0 | 112.3402         | 17.0            | 15.6  | 1.4     |
|        | 13   | 112.3340            | 112.5279          | 112.4097 | 42.5              | 43.5              | 9.3     | 112.4 | 112.3964         | 14.8            | 12.0  | 2.9     |
|        | 14   | 112.2996            | 112.4039          | 112.3092 | 83.3              | 31.2              | 75.1    | 149.7 | 112.4036         | 16.9            | 16.0  | 0.9     |
|        | 17   | 112.2234            | 112.4964          | 112.3491 | 62.2              | 46.4              | 23.0    | 129.3 | 112.3907         | 20.3            | 14.7  | 5.6     |
|        | 18   | 112.4176            | 112.7496          | 112.5596 | 44.3              | 53.5              | -5.5    | 120.2 | 112.4178         | 16.5            | 13.3  | 3.2     |
|        | 19   | 112.3440            | 112.4178          | 112.3850 | 40.8              | 64.6              | -5.7    | 142.0 | 112.4020         | 15.1            | 12.6  | 2.5     |
|        | 20   | 112.3560            | 112.4707          | 112.4011 | 57.3              | 41.9              | 27.2    | 123.3 | 112.3918         | 14.9            | 13.1  | 1.8     |
|        | 21   | 112.3949            | 112.6010          | 112.4680 | 41.8              | 32.0              | 19.5    | 110.3 | 112.4458         | 17.5            | 15.5  | 2.0     |
|        | 24   | 112.4114            | 112.5676          | 112.4756 | 46.3              | 42.2              | 7.0     | 118.5 | 112.4371         | 18.4            | 12.0  | 6.4     |
|        | 25   | 112.3630            | 112.4825          | 112.4337 | 39.6              | 56.4              | -16.7   | 106.2 | 112.4836         | 15.9            | 11.3  | 4.6     |
|        | 26   | 112.3359            | 112.4659          | 112.4118 | 34.4              | 76.2              | -44.4   | 222.0 | 112.4811         | 14.7            | 11.4  | 3.3     |
|        | 27   | 112.3948            | 112.6058          | 112.4958 | 58.0              | 63.3              | 3.6     | 141.7 | 112.4955         | 14.8            | 11.8  | 3.0     |
|        | 28   | 112.5382            | 112.6909          | 112.5790 | 81.0              | 59.2              | 45.4    | 225.8 | 112.5032         | 17.5            | 17.2  | 0.3     |
| Oct.   | 1    | 112.4953            | 112.6262          | 112.5747 | 57.2              | 65.3              | -8.2    | 164.1 | 112.5136         | 17.5            | 13.7  | 3.8     |
|        | 2    | 112.3653            | 112.6019          | 112.5134 | 25.2              | 46.4              | -14.6   | 113.6 | 112.5365         | 14.1            | 12.1  | 2.0     |
|        | 3    | 112.4000            | 112.5736          | 112.4855 | 31.4              | 40.2              | 3.2     | 144.5 | 112.5537         | 14.5            | 11.1  | 3.4     |
|        | 4    | 112.5356            | 112.8235          | 112.6345 | 45.7              | 49.6              | 15.6    | 148.3 | 112.5646         | 13.2            | 11.2  | 2.0     |
|        | 5    | 112.4757            | 112.5778          | 112.5385 | 30.6              | 42.9              | -15.9   | 106.6 | 112.6002         | 16.0            | 14.2  | 1.8     |
|        | 8    | 112.5268            | 112.6626          | 112.5570 | 48.1              | 41.2              | 13.2    | 135.3 | 112.6212         | 23.2            | 16.0  | 7.1     |
|        | 9    | 112.5560            | 112.7401          | 112.6102 | 40.3              | 45.7              | 23.1    | 149.8 | 112.6431         | 16.2            | 11.3  | 4.9     |
|        | 10   | 112.7033            | 112.8172          | 112.7523 | 53.9              | 33.6              | 24.3    | 117.0 | 112.6467         | 17.4            | 13.0  | 4.4     |
|        | 11   | 112.6014            | 112.7672          | 112.6228 | 54.4              | 28.7              | 43.8    | 127.8 | 112.6288         | 16.8            | 12.6  | 4.1     |
|        | 12   | 112.6299            | 112.8303          | 112.6780 | 51.0              | 30.3              | 23.3    | 124.7 | 112.6709         | 17.2            | 14.7  | 2.4     |
|        | 15   | 112.4350            | 112.3597          | 112.4685 | 68.4              | 50.9              | 24.7    | 173.6 | 112.6780         | 21.0            | 13.6  | 7.4     |
|        | 16   | 112.6887            | 112.8559          | 112.7860 | 44.6              | 58.7              | -13.2   | 115.1 | 112.7171         | 16.5            | 13.1  | 3.4     |
|        | 17   | 112.6194            | 112.6366          | 112.6326 | 45.5              | 52.0              | -5.0    | 123.2 | 112.7019         | 17.3            | 13.7  | 3.6     |
|        | 18   | 112.6535            | 112.7691          | 112.6836 | 66.4              | 37.8              | 30.5    | 128.7 | 112.7443         | 18.7            | 14.3  | 4.4     |
|        | 19   | 112.6625            | 112.8583          | 112.7280 | 54.5              | 31.5              | 27.4    | 113.2 | 112.7485         | 17.7            | 15.0  | 2.7     |
|        | 22   | 112.6909            | 112.8279          | 112.7311 | 52.1              | 37.4              | 18.0    | 114.0 | 112.7368         | 20.2            | 13.9  | 6.3     |
|        | 23   | 112.7658            | 112.8453          | 112.8017 | 37.4              | 46.7              | -8.2    | 109.0 | 112.8013         | 16.0            | 12.1  | 3.9     |
|        | 24   | 112.6497            | 112.7990          | 112.7148 | 47.9              | 55.2              | -10.7   | 139.1 | 112.8031         | 16.6            | 12.0  | 4.7     |
|        | 25   | 112.7461            | 112.9132          | 112.8201 | 35.0              | 51.5              | -5.8    | 120.1 | 112.8484         | 17.6            | 14.4  | 3.2     |
|        | 26   | 112.7506            | 112.6951          | 112.7317 | 45.7              | 82.0              | -39.0   | 166.0 | 112.8768         | 19.4            | 16.7  | 2.8     |
|        | 29   | 112.7416            | 112.8769          | 112.7909 | 46.6              | 46.4              | 17.4    | 225.3 | 112.8952         | 22.7            | 15.3  | 7.4     |
|        | 30   | 112.7831            | 112.8023          | 112.7959 | 87.7              | 63.4              | 25.0    | 196.0 | 112.9208         | 21.1            | 20.6  | 0.5     |



## 3.1. Balance of Payments

| Millions of US Dollars                       | 1998      | 1999      | 2000      | IV-2000  | I-2001   | II-2001  | III-2001 |
|----------------------------------------------|-----------|-----------|-----------|----------|----------|----------|----------|
| <b>I. Current account</b>                    | -147.2    | -782.6    | -611.5    | -187.8   | 46.0     | -91.5    | 74.0     |
| <b>1. Goods<sup>1</sup></b>                  | -789.3    | -1,245.2  | -1,138.9  | -277.1   | -119.0   | -206.4   | -79.0    |
| 1.1. Export of goods                         | 9,090.9   | 8,622.7   | 8,807.9   | 2,236.9  | 2,417.1  | 2,335.2  | 2,272.6  |
| - Export f.o.b. <sup>1</sup>                 | 9,050.6   | 8,545.9   | 8,732.2   | 2,218.3  | 2,398.8  | 2,309.3  | 2,244.4  |
| - Coverage adjustment                        | 40.3      | 76.8      | 75.8      | 18.6     | 18.3     | 25.9     | 28.2     |
| 1.2. Import of goods                         | -9,880.2  | -9,867.9  | -9,946.9  | -2,513.9 | -2,536.1 | -2,541.5 | -2,351.6 |
| - Import c.i.f. <sup>1</sup>                 | -10,110.9 | -10,082.6 | -10,115.8 | -2,553.8 | -2,591.5 | -2,588.4 | -2,387.2 |
| - Valuation adjustment                       | 382.3     | 381.3     | 382.5     | 96.6     | 98.0     | 97.9     | 90.3     |
| - Coverage adjustment                        | -151.6    | -166.6    | -213.6    | -56.7    | -42.7    | -51.0    | -54.7    |
| <b>2. Services</b>                           | 492.5     | 364.1     | 436.4     | 111.8    | 115.4    | 128.5    | 103.2    |
| 2.1. Export of services                      | 2,027.5   | 1,899.2   | 1,886.2   | 438.3    | 411.3    | 474.5    | 571.3    |
| 2.2. Import of services                      | -1,535.0  | -1,535.1  | -1,449.8  | -326.5   | -296.0   | -346.0   | -468.2   |
| <b>3. Income</b>                             | 27.9      | -24.5     | -24.5     | -61.5    | 8.9      | -30.6    | 17.2     |
| 3.1. Receipts                                | 417.2     | 410.2     | 421.6     | 111.3    | 135.6    | 113.7    | 109.4    |
| 3.2. Expenditures                            | -389.3    | -434.7    | -446.1    | -172.8   | -126.7   | -144.4   | -92.2    |
| <b>4. Current transfers</b>                  | 121.8     | 123.0     | 115.5     | 39.0     | 40.8     | 16.9     | 32.6     |
| 4.1. In Slovenia                             | 299.8     | 334.3     | 340.9     | 101.9    | 100.9    | 89.6     | 95.9     |
| 4.2. Abroad                                  | -178.0    | -211.2    | -225.4    | -62.9    | -60.1    | -72.6    | -63.2    |
| <b>II. Capital and financial account</b>     | 84.9      | 755.3     | 568.5     | 127.9    | -76.5    | 96.8     | -86.3    |
| <b>A. Capital account</b>                    | -1.5      | -0.6      | 3.5       | 3.9      | 0.1      | 0.1      | -0.5     |
| 1. Capital transfers                         | -0.4      | 0.1       | 0.7       | 0.8      | 0.1      | 0.2      | -0.4     |
| 2. Nonproduced nonfinancial assets           | -1.1      | -0.7      | 2.8       | 3.0      | 0.0      | -0.1     | -0.1     |
| <b>B. Financial account</b>                  | 86.3      | 755.9     | 565.0     | 124.0    | -76.6    | 96.6     | -85.8    |
| <b>1. Direct investment</b>                  | 249.5     | 143.5     | 109.5     | 75.5     | 111.5    | 51.6     | 2.5      |
| 1.1. Abroad                                  | 1.7       | -37.7     | -66.0     | -37.3    | -12.1    | -15.0    | -17.3    |
| 1.2. In Slovenia                             | 247.9     | 181.2     | 175.5     | 112.9    | 123.6    | 66.7     | 19.7     |
| <b>2. Portfolio investment<sup>2,3</sup></b> | 89.6      | 353.8     | 188.7     | -54.2    | 77.7     | 323.6    | -307.2   |
| 2.1. Assets                                  | -30.2     | -7.8      | -60.6     | -31.8    | -37.8    | -37.0    | -4.6     |
| a) Equity securities                         | 0.0       | -0.5      | -16.6     | -2.1     | -4.9     | -3.8     | -1.1     |
| b) Debt securities                           | -30.2     | -7.3      | -43.9     | -29.8    | -32.9    | -33.3    | -3.4     |
| 2.2. Liabilities                             | 119.8     | 361.6     | 249.2     | -22.4    | 115.5    | 360.6    | -302.7   |
| a) Equity securities                         | 7.2       | -3.2      | 25.4      | 9.6      | 2.3      | -7.5     | 1.8      |
| b) Debt securities                           | 112.6     | 364.8     | 223.8     | -32.0    | 113.3    | 368.0    | -304.5   |
| <b>3. Other investment</b>                   | -95.0     | 177.6     | 445.1     | 196.1    | -224.3   | 284.8    | 254.4    |
| 3.1. Assets                                  | -459.4    | -575.1    | -501.5    | -149.8   | -313.9   | 71.6     | 124.6    |
| a) Trade credits <sup>4</sup>                | -468.5    | -313.2    | -160.4    | -32.3    | -109.4   | -4.2     | -69.3    |
| - Long-term                                  | -19.3     | -25.4     | 2.7       | 5.4      | 7.5      | 12.6     | 10.5     |
| - Short-term <sup>4</sup>                    | -449.3    | -287.7    | -163.1    | -37.7    | -116.9   | -16.8    | -79.8    |
| b) Loans                                     | -55.2     | -42.2     | -60.8     | -25.0    | -14.5    | -0.6     | -21.6    |
| Banks                                        | -31.8     | -7.6      | 11.4      | 2.8      | 2.0      | -1.0     | -2.7     |
| Other sectors                                | -23.3     | -34.6     | -72.1     | -27.8    | -16.4    | 0.4      | -19.0    |
| c) Currency and deposits                     | 57.8      | -186.7    | -250.1    | -89.2    | -172.0   | 80.3     | 216.6    |
| Banks                                        | -29.6     | 29.4      | -240.8    | -63.4    | -173.7   | 115.3    | 140.3    |
| Other sectors                                | 87.4      | -216.1    | -9.4      | -25.8    | 1.8      | -34.9    | 76.3     |
| - Households                                 | 89.0      | -223.0    | 0.6       | -15.3    | -11.4    | -34.8    | 79.9     |
| - Acc.'s abroad                              | -1.6      | 6.9       | -9.9      | -10.4    | 13.2     | -0.1     | -3.6     |
| d) Other assets                              | 6.5       | -33.1     | -30.2     | -3.3     | -18.1    | -3.8     | -1.0     |
| Bank of Slovenia <sup>5</sup>                | -5.4      | -5.6      | -5.9      | -0.2     | -5.2     | -0.1     | -0.7     |
| Banks                                        | 9.2       | -28.5     | -23.4     | -2.5     | -12.9    | -1.6     | 1.4      |
| Other sectors                                | 2.7       | 1.0       | -0.8      | -0.6     | 0.1      | -2.2     | -1.7     |
| 3.2. Liabilities                             | 364.4     | 752.7     | 946.6     | 345.9    | 89.6     | 213.2    | 129.7    |
| a) Trade credits <sup>4</sup>                | 39.7      | -22.7     | -18.6     | -10.9    | -2.1     | 2.7      | -1.3     |
| b) Loans                                     | 272.1     | 771.6     | 948.1     | 357.9    | 61.6     | 190.6    | 128.3    |
| Bank of Slovenia <sup>6</sup>                | 0.0       | 0.0       | 0.0       | 0.0      | 0.0      | 0.0      | 0.0      |
| General government                           | -21.9     | 17.2      | 128.6     | 54.1     | -3.8     | 15.0     | -0.9     |
| Banks <sup>2</sup>                           | 40.8      | 257.2     | 277.4     | 155.0    | -3.1     | 24.1     | 5.0      |
| Other sectors                                | 253.2     | 497.1     | 542.1     | 148.8    | 68.5     | 151.6    | 124.1    |
| c) Deposits                                  | 47.1      | -2.4      | 30.1      | -0.3     | 34.2     | 20.7     | 4.7      |
| d) Other liabilities                         | 5.5       | 6.2       | -13.1     | -0.7     | -4.0     | -0.7     | -2.0     |
| <b>4. Reserve assets<sup>7</sup></b>         | -157.8    | 81.1      | -178.3    | -93.4    | -41.6    | -563.4   | -35.4    |
| 4.1. Gold, SDR's and Reserve position in IMF | -46.0     | -45.4     | 17.6      | 1.2      | -0.5     | -2.8     | -0.3     |
| 4.2. Currency and deposits <sup>2,5</sup>    | 721.2     | 526.6     | -178.1    | -94.5    | -69.4    | -322.5   | 34.7     |
| 4.3. Securities                              | -833.1    | -400.1    | -17.8     | -0.1     | 28.2     | -238.1   | -69.9    |
| <b>III. Net errors and omissions</b>         | 62.3      | 27.3      | 43.0      | 59.9     | 30.5     | -5.2     | 12.3     |

## 3.2. Balance of Payments 1988-1992

| Millions of US Dollars                                                 | 1988     | 1989     | 1990     | 1991     | 1992     |
|------------------------------------------------------------------------|----------|----------|----------|----------|----------|
| <b>I. Current account</b>                                              | 1,351.8  | 1,088.5  | 518.4    | 129.1    | 758.7    |
| <b>1. Trade balance</b>                                                | 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 |
| <b>2. Services</b>                                                     | 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     |
| <b>3. Income</b>                                                       | -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   |
| <b>4. Current transfers</b>                                            | 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    |
| <b>II. Capital and financial account</b>                               | -113.4   | 103.4    | -48.0    | -290.6   | -649.8   |
| <b>A. Capital account</b>                                              |          |          |          |          |          |
| <b>B. Financial account</b>                                            | -113.4   | 103.4    | -48.0    | -290.6   | -649.8   |
| <b>1. Direct investment</b>                                            | -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      |
| <b>2. Portfolio investment</b>                                         | 0.2      | 0.1      | 2.5      |          | -8.9     |
| <b>3. Other investment</b>                                             | -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 <sup>1</sup>                                        |          |          | -0.8     | 2.7      | -1.4     |
| Other sectors <sup>1</sup>                                             | 4.7      | 14.8     | 1.2      | -20.9    | -11.5    |
| b) Loans                                                               | 17.3     | 48.0     | 120.5    | -47.4    | 32.9     |
| General government <sup>1</sup>                                        |          |          | 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 <sup>1</sup>                                             | -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      |
| <b>4. International reserves<sup>3</sup></b>                           | -        | -        | -        | -106.8   | -632.6   |
| Currency and deposits                                                  | -        | -        | -        | -106.8   | -632.6   |
| <b>III. Statistical error and multilateral settlements<sup>2</sup></b> | -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 <sup>1</sup> |         |          | 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                   | 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. | 50.8            | 987.5    | -936.6      | -33.5              | 765.0   | -798.5   | 50.6     | 150.3   | -99.8    |
|                        | Feb. | 4.5             | 963.2    | -958.6      | -48.4              | 766.6   | -815.0   | 24.7     | 118.7   | -94.0    |
|                        | Mar. | -9.4            | 1,114.3  | -1,123.7    | -37.1              | 885.5   | -922.7   | 40.1     | 142.3   | -102.2   |
|                        | Apr. | -25.6           | 956.8    | -982.4      | -81.4              | 743.8   | -825.2   | 36.0     | 140.1   | -104.2   |
|                        | May  | -51.8           | 1,040.6  | -1,092.4    | -92.3              | 802.3   | -894.7   | 54.3     | 173.8   | -119.5   |
|                        | Jun. | -14.2           | 1,015.5  | -1,029.7    | -32.6              | 789.1   | -821.7   | 38.2     | 160.6   | -122.3   |
|                        | Jul. | 11.0            | 1,080.5  | -1,069.5    | -26.8              | 811.9   | -838.7   | 8.8      | 189.0   | -180.2   |
|                        | Aug. | 19.3            | 934.4    | -915.1      | -41.4              | 650.2   | -691.5   | 41.6     | 217.6   | -176.1   |
|                        | Sep. | 43.7            | 1,034.3  | -990.6      | -10.9              | 810.6   | -821.4   | 52.8     | 164.7   | -111.9   |

| Millions of US Dollars | Services               |         |         |                 |         |         | Income  |              |          |              |          |
|------------------------|------------------------|---------|---------|-----------------|---------|---------|---------|--------------|----------|--------------|----------|
|                        | Business etc. services |         |         | Others services |         |         | Balance | Labor income |          |              | Balance  |
|                        | Balance                | Exports | Imports | Balance         | Exports | Imports |         | Balance      | Receipts | Expenditures |          |
| Column Code            | 1=2+3                  | 2       | 3       | 4=5+6           | 5       | 6       | 7       | 8=9+10       | 9        | 10           | 11=12+16 |
| 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                   | May                    | -6.6    | 10.7    | -17.3           | -7.1    | 11.4    | -18.5   | -13.5        | 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        | -13.3    |
|                        | Jul.                   | -9.2    | 11.6    | -20.8           | -13.7   | 10.5    | -24.2   | 11.7         | 16.1     | -2.4         | -2.0     |
|                        | Aug.                   | -8.9    | 9.1     | -18.0           | -13.2   | 9.5     | -22.7   | 10.7         | 15.3     | -2.0         | -2.6     |
|                        | Sep.                   | -4.4    | 10.4    | -14.8           | -10.9   | 9.7     | -20.6   | 2.2          | 14.7     | -2.2         | -10.3    |
|                        | Oct.                   | -7.5    | 9.2     | -16.7           | -8.4    | 11.8    | -20.2   | 9.9          | 15.0     | -2.1         | -2.9     |
|                        | Nov.                   | -7.9    | 10.8    | -18.7           | -8.1    | 12.8    | -20.9   | 10.6         | 14.3     | -1.9         | -1.7     |
|                        | Dec.                   | -11.8   | 12.8    | -24.6           | -10.1   | 15.6    | -25.6   | -82.1        | 15.1     | -2.6         | -94.6    |
| 2001                   | Jan.                   | -5.6    | 11.7    | -17.3           | -10.1   | 15.0    | -25.1   | 19.2         | 15.9     | -2.0         | 5.3      |
|                        | Feb.                   | -7.4    | 10.7    | -18.0           | -10.0   | 10.9    | -20.9   | 25.3         | 15.5     | -2.0         | 11.8     |
|                        | Mar.                   | -7.4    | 10.8    | -18.2           | -6.9    | 15.0    | -21.9   | -35.6        | 15.5     | -2.2         | -48.8    |
|                        | Apr.                   | -7.9    | 10.7    | -18.6           | -11.9   | 10.6    | -22.5   | 6.8          | 15.2     | -2.2         | -6.2     |
|                        | May                    | -7.4    | 12.3    | -19.6           | -10.5   | 14.3    | -24.8   | -20.5        | 14.9     | -1.9         | -33.6    |
|                        | Jun.                   | -8.9    | 11.5    | -20.4           | -7.4    | 12.0    | -19.4   | -16.9        | 14.4     | -1.9         | -29.4    |
|                        | Jul.                   | -5.9    | 12.0    | -18.0           | -9.9    | 14.1    | -24.0   | 5.6          | 15.0     | -2.2         | -7.2     |
|                        | Aug.                   | -6.1    | 11.7    | -17.8           | -12.9   | 11.9    | -24.8   | 12.0         | 15.1     | -2.0         | -1.2     |
|                        | Sep.                   | -8.0    | 10.5    | -18.5           | -6.7    | 13.8    | -20.5   | -0.3         | 15.3     | -1.5         | -14.2    |

| Services  |        |        |          |         |        |                       |        |        |             |        |        |
|-----------|--------|--------|----------|---------|--------|-----------------------|--------|--------|-------------|--------|--------|
| Transport |        |        | Travel   |         |        | Construction services |        |        | Merchenting |        |        |
| 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  |
| 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  | -0.8                  | 3.2    | -4.0   | 5.8         | 10.4   | -4.6   |
| 10.2      | 34.8   | -24.6  | 35.3     | 59.0    | -23.7  | 2.4                   | 4.4    | -2.0   | -5.9        | -1.2   | -4.7   |
| 13.4      | 39.3   | -26.0  | 39.1     | 67.3    | -28.2  | 3.1                   | 7.3    | -4.2   | -1.2        | 2.5    | -3.8   |
| 16.6      | 38.9   | -22.3  | 43.2     | 77.8    | -34.6  | 2.3                   | 4.5    | -2.2   | -6.2        | -2.3   | -4.0   |
| 10.7      | 42.7   | -32.0  | 47.7     | 82.1    | -34.3  | 2.1                   | 6.3    | -4.2   | 11.7        | 16.1   | -4.4   |
| 14.3      | 40.3   | -26.0  | 37.8     | 84.7    | -46.9  | -1.6                  | 3.7    | -5.3   | 4.0         | 8.4    | -4.4   |
| 16.4      | 44.1   | -27.7  | 8.2      | 107.6   | -99.4  | 0.2                   | 6.3    | -6.1   | -0.1        | 4.9    | -5.0   |
| 17.9      | 43.8   | -25.9  | 29.3     | 130.2   | -100.9 | 6.7                   | 10.0   | -3.2   | 6.6         | 10.0   | -3.4   |
| 17.4      | 41.0   | -23.6  | 50.4     | 94.5    | -44.1  | 2.3                   | 4.1    | -1.8   | -2.7        | 0.8    | -3.5   |

| Income            |                          |         |                 |              |                          |         |                 | Current transfers |                 |               |                 |               |
|-------------------|--------------------------|---------|-----------------|--------------|--------------------------|---------|-----------------|-------------------|-----------------|---------------|-----------------|---------------|
| Investment income |                          |         |                 |              |                          |         |                 | Balance           | In Slovenia     |               | Abroad          |               |
| Receipts          |                          |         |                 | Expenditures |                          |         |                 |                   | General govern. | Other sectors | General govern. | Other sectors |
| Total             | Direct investment income | On debt | From securities | Total        | Direct investment income | On debt | From securities |                   |                 |               |                 |               |
| 12=13+...+15      | 13                       | 14      | 15              | 16=17+...+19 | 17                       | 18      | 19              | 20                | 21              | 22            | 23              | 24            |
|                   |                          |         |                 |              |                          |         |                 |                   |                 |               |                 |               |
| 69.8              | 7.6                      | 62.2    | 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        |
|                   |                          |         |                 |              |                          |         |                 |                   |                 |               |                 |               |
| 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            | 14.6              | 4.8             | 26.0          | -8.4            | -7.8          |
| 36.4              | 4.1                      | 10.2    | 22.1            | -24.6        | -0.5                     | -11.3   | -12.8           | 3.0               | 0.5             | 25.5          | -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            | 13.1              | 5.4             | 29.6          | -8.3            | -13.6         |
| 24.0              | 0.3                      | 12.4    | 11.3            | -57.5        | -10.0                    | -22.3   | -25.2           | 6.8               | 1.9             | 23.7          | -8.5            | -10.3         |
| 22.4              | 2.1                      | 10.2    | 10.2            | -51.8        | -8.4                     | -29.2   | -14.3           | -2.9              | 1.6             | 27.3          | -18.2           | -13.7         |
| 21.2              | 0.3                      | 10.9    | 10.0            | -28.4        | -4.7                     | -21.2   | -2.5            | 23.4              | 16.2            | 27.3          | -8.5            | -11.6         |
| 24.7              | 0.1                      | 10.8    | 13.9            | -25.9        | -1.2                     | -10.9   | -13.8           | 7.1               | 0.9             | 25.8          | -6.7            | -12.9         |
| 18.1              | 0.4                      | 8.6     | 9.1             | -32.3        | -4.7                     | -25.8   | -1.8            | 2.1               | 2.0             | 23.6          | -13.0           | -10.5         |

## 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 <sup>2,3</sup> | Other investment |
|------------------------|-------------------------------|-----------------|-------------------|---------------------------------|-------------------|-------------------|--------|-------------|-------------------------------------|------------------|
| Column Code            | 1                             | 2               | 3                 | 4                               | 5                 | 6                 | 7      | 8           | 9                                   | 10               |
| 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 May               | 82.0                          | -0.2            | -0.1              | -0.1                            | 82.1              | 2.3               | -3.6   | 5.9         | -15.5                               | -57.5            |
| 2000 Jun.              | -30.7                         | -0.3            | -0.1              | -0.2                            | -30.5             | -0.5              | -5.8   | 5.2         | -31.5                               | -1.3             |
| 2000 Jul.              | 72.2                          | -0.1            | -0.1              | 0.0                             | 72.3              | 0.3               | -4.7   | 5.0         | -15.2                               | 100.7            |
| 2000 Aug.              | 82.6                          | 0.0             | 0.0               | 0.0                             | 82.7              | -1.9              | -1.3   | -0.7        | -29.8                               | 99.0             |
| 2000 Sep.              | -3.9                          | 0.3             | -0.2              | 0.5                             | -4.1              | 14.1              | -4.5   | 18.7        | -3.9                                | -3.9             |
| 2000 Oct.              | -3.4                          | 0.1             | 0.1               | 0.0                             | -3.5              | -1.2              | -7.1   | 5.9         | -1.0                                | 44.2             |
| 2000 Nov.              | 9.1                           | 1.5             | 0.6               | 0.9                             | 7.6               | 9.3               | -1.7   | 11.0        | -31.0                               | 5.4              |
| 2000 Dec.              | 122.2                         | 2.3             | 0.1               | 2.2                             | 119.9             | 67.4              | -28.6  | 96.0        | -22.2                               | 146.4            |
| 2001 Jan.              | -45.4                         | 0.1             | 0.1               | 0.0                             | -45.5             | -6.2              | -9.8   | 3.6         | -18.7                               | -70.4            |
| 2001 Feb.              | -19.9                         | -0.2            | -0.1              | -0.1                            | -19.7             | 106.2             | -1.7   | 107.9       | 86.5                                | -129.5           |
| 2001 Mar.              | -11.2                         | 0.2             | 0.2               | 0.0                             | -11.4             | 11.5              | -0.6   | 12.1        | 9.9                                 | -24.3            |
| 2001 Apr.              | 43.3                          | 0.1             | 0.1               | 0.0                             | 43.3              | -2.0              | -0.1   | -1.9        | 361.9                               | 166.4            |
| 2001 May               | 35.3                          | 0.0             | 0.1               | 0.0                             | 35.3              | 55.2              | -12.1  | 67.2        | -19.4                               | 51.1             |
| 2001 Jun.              | 18.1                          | 0.0             | 0.0               | 0.0                             | 18.1              | -1.5              | -2.8   | 1.3         | -18.9                               | 67.3             |
| 2001 Jul.              | 19.9                          | 0.2             | 0.2               | 0.0                             | 19.7              | -5.6              | -8.9   | 3.3         | 8.9                                 | 109.4            |
| 2001 Aug.              | -28.5                         | -0.2            | -0.2              | 0.0                             | -28.3             | 1.8               | -4.5   | 6.3         | -320.9                              | 80.8             |
| 2001 Sep.              | -77.7                         | -0.4            | -0.4              | -0.1                            | -77.3             | 6.3               | -3.9   | 10.2        | 4.7                                 | 64.1             |

| Millions of US Dollars |      | Assets                        |       |               | Total | Liabilities                |       |                               |                    |         |                                 |
|------------------------|------|-------------------------------|-------|---------------|-------|----------------------------|-------|-------------------------------|--------------------|---------|---------------------------------|
|                        |      | Other assets                  |       |               |       | Trade credits <sup>4</sup> | Total | Loans                         |                    |         |                                 |
|                        |      | Bank of Slovenia <sup>5</sup> | Banks | Other sectors |       |                            |       | Bank of Slovenia <sup>6</sup> | General government | Total   | Banks <sup>2</sup><br>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                   | 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           | 26.0  | -0.3                       | 28.1  | 0.0                           | 18.9               | -1.0    | -1.0                            |
|                        | Feb. | 0.0                           | -2.8  | 0.1           | 34.8  | -3.5                       | 28.5  | 0.0                           | -4.3               | 3.0     | 3.0                             |
|                        | Mar. | 0.0                           | -2.4  | 0.0           | 28.8  | 1.6                        | 5.0   | 0.0                           | -18.3              | -5.1    | -5.2                            |
|                        | Apr. | 0.0                           | 0.5   | -2.0          | 126.8 | 5.3                        | 94.8  | 0.0                           | 5.7                | 18.8    | 19.7                            |
|                        | May  | 0.0                           | 4.1   | 0.1           | 52.9  | -0.3                       | 71.7  | 0.0                           | 18.8               | 27.4    | 27.4                            |
|                        | Jun. | 0.0                           | -6.2  | -0.3          | 33.5  | -2.4                       | 24.2  | 0.0                           | -9.6               | -22.2   | -22.2                           |
|                        | Jul. | -0.3                          | 0.0   | 0.6           | 117.8 | -0.5                       | 104.2 | 0.0                           | 16.7               | 23.0    | 18.7                            |
|                        | Aug. | 0.0                           | 1.6   | -2.4          | 25.4  | -0.9                       | 38.2  | 0.0                           | -0.2               | -4.6    | -5.9                            |
|                        | Sep. | -0.4                          | -0.2  | 0.0           | -13.5 | 0.1                        | -14.2 | 0.0                           | -17.4              | -13.5   | -7.5                            |

| Assets |                            |           |                         |              |           |            |               |                       |        |               |               |
|--------|----------------------------|-----------|-------------------------|--------------|-----------|------------|---------------|-----------------------|--------|---------------|---------------|
| Total  | Trade credits <sup>4</sup> |           |                         | Loans        |           |            |               | Currency and deposits |        |               |               |
|        | Total                      | Long-term | Short-term <sup>4</sup> | 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          |
|        |                            |           |                         |              |           |            |               |                       |        |               |               |
| -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         |
|        |                            |           |                         |              |           |            |               |                       |        |               |               |
| -96.4  | -49.9                      | 2.9       | -52.8                   | -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          |
| -53.2  | -51.1                      | 2.5       | -53.6                   | -2.0         | -1.7      | 0.8        | -1.1          | 2.3                   | 2.5    | -3.3          | 3.1           |
| 39.6   | 8.5                        | 1.5       | 7.0                     | 4.5          | 1.2       | 1.2        | 2.0           | 28.1                  | 39.0   | -11.7         | 0.7           |
| -1.8   | 17.4                       | 0.8       | 16.5                    | -6.0         | 1.2       | 0.2        | -7.4          | -17.4                 | -10.7  | -5.5          | -1.2          |
| 33.9   | -30.2                      | 10.2      | -40.4                   | 0.9          | 0.6       | -5.4       | 5.7           | 69.7                  | 86.9   | -17.6         | 0.4           |
| -8.4   | -28.7                      | 1.0       | -29.7                   | 0.5          | -0.9      | -0.7       | 2.1           | 19.3                  | 16.5   | 6.9           | -4.0          |
| 55.4   | 0.4                        | 3.0       | -2.6                    | -7.6         | 2.0       | -2.8       | -6.9          | 63.4                  | 28.8   | 34.1          | 0.4           |
| 77.7   | -41.1                      | 6.5       | -47.5                   | -14.5        | 0.8       | -1.2       | -14.2         | 133.9                 | 95.0   | 38.9          | -0.1          |

| Liabilities        |          |               |            |          |                      | Reserve<br>assets <sup>7</sup> | Gold, SDR's<br>and Reserve<br>position in IMF | Currency and<br>deposits <sup>2,5</sup> | Securities | Net errors and<br>omissions |
|--------------------|----------|---------------|------------|----------|----------------------|--------------------------------|-----------------------------------------------|-----------------------------------------|------------|-----------------------------|
| Loans              |          |               |            | Deposits | Other<br>liabilities |                                |                                               |                                         |            |                             |
| Banks <sup>2</sup> | 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                        |
| -0.9               | 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                | 10.2     | 6.0           | 4.2        | 0.4      | -2.2                 | 49.7                           | 0.0                                           | 92.2                                    | -42.4      | -5.4                        |
| 0.0                | 29.8     | 28.5          | 1.3        | 11.2     | -1.4                 | -82.8                          | 3.4                                           | -160.6                                  | 74.4       | 15.3                        |
| 0.1                | 28.5     | 17.7          | 10.7       | 22.6     | -0.5                 | -8.5                           | -3.9                                          | -0.9                                    | -3.7       | 20.6                        |
| -0.9               | 70.2     | 47.2          | 23.1       | 27.1     | -0.4                 | -483.0                         | 0.0                                           | -377.7                                  | -105.3     | -17.7                       |
| 0.0                | 25.5     | 22.8          | 2.7        | -20.8    | 2.4                  | -51.6                          | -2.8                                          | 124.4                                   | -173.2     | 16.4                        |
| 0.0                | 55.9     | 25.5          | 30.4       | 14.4     | -2.7                 | -28.8                          | 0.0                                           | -69.2                                   | 40.4       | -3.9                        |
| 4.4                | 64.4     | 53.6          | 10.9       | 15.5     | -1.4                 | -93.0                          | 4.0                                           | -0.3                                    | -96.7      | -30.9                       |
| 1.3                | 43.0     | 33.8          | 9.2        | -11.4    | -0.5                 | 210.0                          | 0.2                                           | 175.2                                   | 34.6       | 9.2                         |
| -6.0               | 16.7     | 15.7          | 1.0        | 0.5      | 0.0                  | -152.4                         | -4.4                                          | -140.2                                  | -7.8       | 34.0                        |

## 3.5. Merchandise Trade; The Effective Exchange Rate

|                         |      | Export | Imports | Balance | Nominal effective<br>exchange rate | Real effective exchange rate; deflator |                                |                   |
|-------------------------|------|--------|---------|---------|------------------------------------|----------------------------------------|--------------------------------|-------------------|
|                         |      |        |         |         |                                    | Consumer Prices                        | Industrial producers<br>prices | Unit labour costs |
|                         |      |        |         |         |                                    |                                        |                                |                   |
| Millions of USD Dollars |      |        |         |         |                                    | 1995=100                               |                                |                   |
| Column                  |      | 1      | 2       | 3=1-2   | 4                                  | 5                                      | 6                              | 7                 |
| Code                    |      |        |         |         |                                    |                                        |                                |                   |
| 1992                    |      | 6,681  | 6,141   | 540     | 144.5                              | 86.4                                   | 92.9                           | 80.0              |
| 1993                    |      | 6,083  | 6,501   | -418    | 113.8                              | 87.0                                   | 89.4                           | 89.3              |
| 1994                    |      | 6,828  | 7,304   | -476    | 99.9                               | 90.2                                   | 91.4                           | 90.8              |
| 1995                    |      | 8,316  | 9,492   | -1,176  | 100.0                              | 100.0                                  | 100.0                          | 100.0             |
| 1996                    |      | 8,310  | 9,421   | -1,112  | 89.9                               | 96.7                                   | 95.6                           | 98.4              |
| 1997                    |      | 8,369  | 9,366   | -998    | 84.7                               | 97.0                                   | 95.1                           | 98.8              |
| 1998                    |      | 9,051  | 10,111  | -1,060  | 82.5                               | 100.7                                  | 98.6                           | 101.9             |
| 1999                    |      | 8,546  | 10,083  | -1,537  | 77.9                               | 100.0                                  | 95.2                           | 102.2             |
| 2000                    |      | 8,732  | 10,116  | -1,384  | 71.5                               | 97.6                                   | 90.8                           | 95.6              |
| 1999                    | Sep. | 769    | 846     | -77     | 76.9                               | 100.3                                  | 93.5                           | 101.6             |
|                         | 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                           | 102.1             |
| 2000                    | Jan. | 642    | 756     | -114    | 75.2                               | 99.9                                   | 93.6                           | 101.3             |
|                         | Feb. | 723    | 832     | -109    | 74.2                               | 99.1                                   | 93.0                           | 99.2              |
|                         | Mar. | 813    | 981     | -168    | 73.4                               | 98.5                                   | 91.8                           | 96.1              |
|                         | Apr. | 677    | 820     | -143    | 72.8                               | 98.3                                   | 91.6                           | 95.3              |
|                         | May  | 741    | 886     | -145    | 71.7                               | 97.2                                   | 90.0                           | 94.7              |
|                         | Jun. | 823    | 872     | -48     | 71.9                               | 97.5                                   | 90.1                           | 93.5              |
|                         | Jul. | 769    | 887     | -117    | 71.3                               | 97.3                                   | 90.2                           | 93.8              |
|                         | Aug. | 553    | 694     | -141    | 70.6                               | 96.6                                   | 90.2                           | 93.1              |
|                         | 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                           | 95.9              |
|                         | Dec. | 688    | 808     | -120    | 69.1                               | 97.0                                   | 90.6                           | 98.3              |
| 2001                    | Jan. | 757    | 815     | -58     | 69.3                               | 97.3                                   | 92.1                           | 99.1              |
|                         | Feb. | 761    | 834     | -72     | 68.6                               | 96.9                                   | 92.3                           | 96.2              |
|                         | 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  | 793    | 913     | -121    | 67.3                               | 96.9                                   | 90.8                           | 93.3              |
|                         | Jun. | 780    | 835     | -55     | 66.7                               | 96.4                                   | 90.1                           | 92.9              |
|                         | Jul. | 802    | 853     | -51     | 66.5                               | 96.3                                   | 90.7                           | 92.1              |
|                         | Aug. | 638    | 698     | -59     | 66.8                               | 96.8                                   | 91.4                           | 93.3              |
|                         | Sep. | 804    | 837     | -33     | 66.9                               | 97.8                                   | 91.9                           | 93.9              |

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 - September |       | 1999    | 2000   | January - September |       |
|                                       |         |       | 2000                | 2001  |         |        | 2000                | 2001  |
| Total                                 | 8,546   | 8,732 | 6,514               | 6,952 | 10,083  | 10,116 | 7,562               | 7,567 |
| Food and live animals                 | 219     | 205   | 148                 | 164   | 540     | 514    | 378                 | 385   |
| Beverages and tobacco                 | 102     | 110   | 87                  | 84    | 61      | 58     | 42                  | 34    |
| Crude materials except fuels          | 160     | 169   | 129                 | 130   | 473     | 547    | 412                 | 387   |
| Mineral fuels and lubricants          | 51      | 57    | 39                  | 65    | 642     | 917    | 662                 | 625   |
| Animal and vegetable oils and fats    | 10      | 6     | 4                   | 4     | 37      | 30     | 22                  | 21    |
| Chemical products                     | 934     | 976   | 726                 | 794   | 1,184   | 1,255  | 952                 | 970   |
| Manufactured goods classified by mat. | 2,238   | 2,383 | 1,796               | 1,883 | 2,173   | 2,214  | 1,655               | 1,763 |
| Machinery and transport equipment     | 3,035   | 3,140 | 2,321               | 2,490 | 3,727   | 3,457  | 2,610               | 2,532 |
| Miscellaneous articles                | 1,796   | 1,685 | 1,262               | 1,337 | 1,232   | 1,112  | 818                 | 839   |
| Other commodities and transactions    | 1       | 1     | 1                   | 2     | 13      | 13     | 10                  | 10    |
| Intermediate goods                    | 4,016   | 4,273 | 3,213               | 3,423 | 5,549   | 6,033  | 4,509               | 4,528 |
| Capital goods                         | 1,079   | 1,120 | 819                 | 958   | 1,940   | 1,823  | 1,349               | 1,298 |
| Consumption goods                     | 3,451   | 3,339 | 2,482               | 2,572 | 2,593   | 2,259  | 1,704               | 1,741 |

Source: Statistical Office of RS.

## 3.7. Composition of Foreign Trade

| Millions of US Dollars                      | Exports |       |                     |       | Imports |        |                     |       |
|---------------------------------------------|---------|-------|---------------------|-------|---------|--------|---------------------|-------|
|                                             | 1999    | 2000  | January - September |       | 1999    | 2000   | January - September |       |
|                                             |         |       | 2000                | 2001  |         |        | 2000                | 2001  |
| <b>Total</b>                                | 8,546   | 8,732 | 6,514               | 6,952 | 10,083  | 10,116 | 7,562               | 7,567 |
| <b>European Union</b>                       | 5,650   | 5,580 | 4,205               | 4,367 | 6,945   | 6,856  | 5,120               | 5,115 |
| Austria                                     | 622     | 656   | 489                 | 529   | 805     | 833    | 621                 | 633   |
| Belgium                                     | 134     | 98    | 74                  | 74    | 149     | 147    | 111                 | 118   |
| Denmark                                     | 79      | 81    | 60                  | 65    | 53      | 53     | 38                  | 42    |
| Finland                                     | 17      | 23    | 17                  | 19    | 53      | 58     | 41                  | 40    |
| France                                      | 491     | 619   | 463                 | 473   | 1,100   | 1,043  | 788                 | 809   |
| Greece                                      | 24      | 24    | 18                  | 20    | 24      | 22     | 17                  | 26    |
| Ireland                                     | 9       | 14    | 11                  | 10    | 38      | 38     | 28                  | 27    |
| Italy                                       | 1,176   | 1,188 | 879                 | 876   | 1,686   | 1,761  | 1,291               | 1,333 |
| Luxembourg                                  | 10      | 4     | 4                   | 2     | 18      | 19     | 15                  | 16    |
| Germany                                     | 2,627   | 2,376 | 1,817               | 1,852 | 2,072   | 1,918  | 1,437               | 1,452 |
| Netherlands                                 | 144     | 151   | 113                 | 118   | 208     | 211    | 151                 | 148   |
| Portugal                                    | 12      | 16    | 12                  | 11    | 11      | 12     | 8                   | 12    |
| Spain                                       | 76      | 84    | 61                  | 69    | 234     | 265    | 215                 | 188   |
| Sweden                                      | 61      | 61    | 46                  | 52    | 185     | 167    | 128                 | 74    |
| United Kingdom                              | 170     | 186   | 140                 | 196   | 307     | 310    | 230                 | 197   |
| <b>EFTA</b>                                 | 112     | 125   | 90                  | 88    | 239     | 213    | 162                 | 125   |
| Iceland                                     | 2       | 1     | 1                   | 1     | 0       | 1      | 0                   | 0     |
| Liechtenstein                               | 3       | 5     | 4                   | 4     | 1       | 2      | 1                   | 1     |
| Norway                                      | 18      | 17    | 12                  | 12    | 22      | 49     | 36                  | 13    |
| Switzerland                                 | 89      | 102   | 74                  | 71    | 215     | 162    | 125                 | 110   |
| <b>Non-European members of OECD</b>         | 387     | 404   | 303                 | 275   | 717     | 681    | 520                 | 490   |
| Australia                                   | 14      | 12    | 9                   | 15    | 13      | 13     | 12                  | 9     |
| South Korea                                 | 8       | 13    | 11                  | 8     | 104     | 73     | 58                  | 49    |
| Mexico                                      | 6       | 7     | 5                   | 7     | 6       | 13     | 9                   | 7     |
| New Zealand                                 | 2       | 2     | 2                   | 2     | 3       | 2      | 2                   | 2     |
| Canada                                      | 22      | 20    | 16                  | 15    | 54      | 59     | 47                  | 26    |
| Japan                                       | 13      | 12    | 9                   | 10    | 191     | 166    | 127                 | 107   |
| Turkey                                      | 64      | 68    | 52                  | 31    | 52      | 54     | 39                  | 66    |
| United States of America                    | 258     | 270   | 201                 | 188   | 293     | 299    | 226                 | 223   |
| <b>CEFTA</b>                                | 622     | 692   | 517                 | 552   | 851     | 920    | 694                 | 731   |
| Bulgaria                                    | 25      | 28    | 19                  | 23    | 55      | 46     | 36                  | 28    |
| Czech Republic                              | 159     | 151   | 110                 | 125   | 281     | 252    | 192                 | 192   |
| Hungary                                     | 145     | 168   | 127                 | 121   | 267     | 294    | 217                 | 235   |
| Poland                                      | 190     | 226   | 176                 | 182   | 111     | 138    | 102                 | 111   |
| Romania                                     | 42      | 49    | 36                  | 42    | 46      | 58     | 50                  | 58    |
| Slovakia                                    | 62      | 70    | 50                  | 60    | 91      | 132    | 98                  | 108   |
| <b>Countries of former Yugoslavia</b>       | 1,296   | 1,364 | 1,008               | 1,157 | 572     | 594    | 446                 | 402   |
| Bosnia and Herzegovina                      | 363     | 374   | 272                 | 292   | 56      | 58     | 40                  | 47    |
| Croatia                                     | 671     | 688   | 514                 | 605   | 444     | 448    | 337                 | 301   |
| Macedonia                                   | 177     | 158   | 117                 | 94    | 37      | 48     | 39                  | 19    |
| FR Yugoslavia                               | 85      | 143   | 105                 | 166   | 36      | 41     | 30                  | 35    |
| <b>Baltic countries</b>                     | 28      | 28    | 20                  | 26    | 6       | 5      | 3                   | 4     |
| Estonia                                     | 3       | 4     | 2                   | 3     | 1       | 2      | 1                   | 1     |
| Latvia                                      | 8       | 7     | 5                   | 6     | 3       | 2      | 2                   | 2     |
| Lithuania                                   | 18      | 18    | 12                  | 16    | 2       | 1      | 1                   | 2     |
| <b>Coun. of former Sov. Union, of which</b> | 185     | 253   | 168                 | 259   | 196     | 258    | 186                 | 243   |
| Belarus                                     | 14      | 14    | 10                  | 13    | 3       | 3      | 2                   | 2     |
| Russian federation                          | 129     | 191   | 128                 | 195   | 159     | 231    | 167                 | 215   |
| Ukraine                                     | 29      | 30    | 19                  | 34    | 12      | 12     | 9                   | 11    |
| <b>Other Europe</b>                         | 6       | 7     | 6                   | 8     | 3       | 2      | 2                   | 1     |
| Albania                                     | 5       | 6     | 4                   | 7     | 2       | 1      | 1                   | 0     |
| Malta                                       | 1       | 2     | 1                   | 1     | 1       | 1      | 1                   | 1     |
| <b>Other countries</b>                      |         |       |                     |       |         |        |                     |       |
| Other developed countries                   | 50      | 67    | 44                  | 51    | 142     | 168    | 123                 | 103   |
| Other Middle East                           | 43      | 36    | 27                  | 28    | 3       | 1      | 1                   | 2     |
| Other Asia                                  | 66      | 86    | 62                  | 55    | 262     | 250    | 180                 | 211   |
| Other North Africa                          | 60      | 39    | 29                  | 42    | 63      | 83     | 62                  | 68    |
| Other East Africa                           | 5       | 7     | 4                   | 7     | 6       | 6      | 4                   | 10    |
| Other Africa                                | 1       | 3     | 2                   | 3     | 8       | 7      | 5                   | 6     |
| Other Middle and South America              | 32      | 40    | 29                  | 35    | 69      | 71     | 53                  | 57    |
| Other Oceania                               | 0       | 0     | 0                   | 0     | 0       | 0      | 0                   | 0     |
| <b>Other N.E.C.</b>                         | 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 Code            | 1                               | 2     | 3                       | 4                | 5 = 1+2+3+4 | 6                    | 7                 | 8                | 9                                            | 10 = 4+8                        |
| 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 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     | 76.1                 | -                 | 1,293.4          | -43.2                                        | 4,840.6                         |
| 30. Sep.               | 71.3                            | 4.9   | 82.7                    | 3,721.7          | 3,880.5     | 76.6                 | -                 | 1,217.9          | -39.4                                        | 4,939.7                         |
| 31. Oct.               | 67.8                            | 4.8   | 82.0                    | 3,855.5          | 4,010.1     | ...                  | -                 | ...              | ...                                          | ...                             |

## 3.9. External Debt

| Millions of US Dollars, unless otherwise indicated          | 1995  | 1996  | 1997  | 1998  | 1999  | 2000  | 30.09.2001 |
|-------------------------------------------------------------|-------|-------|-------|-------|-------|-------|------------|
| <b>Summary debt data</b>                                    |       |       |       |       |       |       |            |
| <b>TOTAL DEBT STOCKS (EDT) <sup>1</sup></b>                 | 2,970 | 3,981 | 4,123 | 4,915 | 5,400 | 6,217 | 6,755      |
| <b>Long-term debt (LDOD)</b>                                | 2,916 | 3,931 | 3,988 | 4,805 | 5,283 | 6,118 | 6,564      |
| Public and publicly guaranteed                              | 1,437 | 1,996 | 2,014 | 2,326 | 2,451 | 2,665 | 2,833      |
| Private nonguaranteed                                       | 1,479 | 1,935 | 1,974 | 2,479 | 2,832 | 3,453 | 3,731      |
| <b>Use of IMF credit <sup>2</sup></b>                       | 4     | 1     |       |       |       |       |            |
| <b>Short-term debt</b>                                      | 50    | 49    | 135   | 110   | 117   | 99    | 191        |
| Interest arrears on LDOD                                    | 51    | 13    | 14    | 16    | 19    | 20    | 20         |
| <b>TOTAL DEBT FLOWS</b>                                     |       |       |       |       |       |       |            |
| <b>Disbursements</b>                                        | 1,136 | 1,364 | 1,192 | 1,699 | 1,753 | 1,998 | 1,486      |
| Long-term deb                                               | 1,136 | 1,364 | 1,106 | 1,699 | 1,746 | 1,998 | 1,394      |
| IMF purchase                                                |       |       |       |       |       |       |            |
| <b>Principal repayments</b>                                 | 574   | 739   | 692   | 1,299 | 599   | 733   | 949        |
| Long-term deb                                               | 542   | 735   | 691   | 1,274 | 599   | 715   | 949        |
| IMF repurchase                                              | 3     | 3     | 1     |       |       |       |            |
| <b>Net flows</b>                                            | 562   | 625   | 500   | 400   | 1,154 | 1,265 | 537        |
| <b>Interest payments (INT)</b>                              | 165   | 197   | 229   | 237   | 247   | 301   | 283        |
| Long-term debt (LINT)                                       | 159   | 193   | 224   | 231   | 241   | 297   | 280        |
| IMF charge                                                  | 2     | 2     | 1     | 1     | 1     | 1     | 0          |
| Short-term deb                                              | 4     | 2     | 4     | 5     | 5     | 3     | 3          |
| <b>Net transfers</b>                                        | 397   | 428   | 271   | 163   | 907   | 964   | 254        |
| <b>Total debt service (TDS)</b>                             | 739   | 936   | 921   | 1,536 | 846   | 1,034 | 1,232      |
| Long-term debt (LTDS)                                       | 701   | 928   | 915   | 1,505 | 840   | 1,012 | 1,229      |
| IM                                                          | 5     | 5     | 2     | 1     | 1     | 1     | 0          |
| Short-term deb                                              | 33    | 3     | 4     | 30    | 5     | 21    | 3          |
| <b>Principal ratios</b>                                     |       |       |       |       |       |       |            |
| <b>TOTAL EXTERNAL DEBT (%)</b>                              |       |       |       |       |       |       |            |
| ETD/Exports of goods & services                             | 27.3  | 36.4  | 37.9  | 42.5  | 49.3  | 56.0  | ...        |
| TDS/Exports of goods & services                             | 6.8   | 8.6   | 8.5   | 13.3  | 7.7   | 9.3   | ...        |
| INT/Exports of goods & services                             | 1.5   | 1.8   | 2.1   | 2.1   | 2.3   | 2.7   | ...        |
| International reserves/EDT                                  | 61.3  | 57.7  | 80.4  | 74.0  | 58.7  | 51.4  | 55.1       |
| Foreign ex. reserves/EDT                                    | 115.3 | 103.6 | 106.2 | 97.3  | 76.2  | 70.3  | 73.0       |
| International reserves/Imports of goods & services (months) | 2.0   | 2.5   | 3.6   | 3.7   | 3.2   | 3.2   | ...        |
| Foreign ex. reserves/Imports of goods & services (months)   | 3.8   | 4.5   | 4.8   | 4.9   | 4.2   | 4.4   | ...        |
| <b>LONG-TERM DEBT (%)</b>                                   |       |       |       |       |       |       |            |
| LDOD/Exports of goods & services                            | 26.8  | 35.9  | 36.6  | 41.6  | 48.3  | 55.1  | ...        |
| LTDS/Exports of goods & services                            | 6.5   | 8.5   | 8.4   | 13.0  | 7.7   | 9.1   | ...        |
| LINT/Exports of goods & services                            | 1.5   | 1.8   | 2.1   | 2.0   | 2.2   | 2.7   | ...        |
| International reserves/LDOD                                 | 62.4  | 58.4  | 83.1  | 75.7  | 60.0  | 52.2  | 56.9       |
| Foreign exchange reserves/LDOD                              | 117.5 | 104.9 | 109.8 | 99.5  | 77.9  | 71.4  | 75.4       |
| <b>Long-term debt</b>                                       |       |       |       |       |       |       |            |
| <b>DEBT OUTSTANDING (LDOD)</b>                              | 2,916 | 3,931 | 3,988 | 4,805 | 5,283 | 6,118 | 6,564      |
| <b>Public and publicly guaranteed <sup>3,4,5</sup></b>      | 1,437 | 1,996 | 2,014 | 2,326 | 2,451 | 2,665 | 2,833      |
| Official creditors                                          | 702   | 770   | 711   | 740   | 650   | 743   | 759        |
| Multilatera                                                 | 482   | 541   | 569   | 579   | 503   | 486   | 491        |
| Concessiona                                                 | 39    | 6     | 6     | 4     | 18    | 18    | 17         |
| Nonconcessiona                                              | 443   | 535   | 563   | 575   | 485   | 468   | 474        |
| -IBR                                                        | 165   | 153   | 151   | 135   | 122   | 101   | 88         |
| Bilateral                                                   | 220   | 229   | 142   | 161   | 147   | 257   | 268        |
| Concessiona                                                 | 26    | 78    | 57    | 52    | 40    | 32    | 29         |
| Private creditors                                           | 735   | 1,226 | 1,303 | 1,586 | 1,801 | 1,922 | 2,074      |
| Bonds                                                       |       | 945   | 1,063 | 1,218 | 1,435 | 1,568 | 1,738      |
| Commercial banks                                            | 725   | 275   | 238   | 368   | 366   | 354   | 335        |
| Other private                                               | 10    | 6     | 2     | 0     |       |       | 1          |
| <b>Private nonguaranteed</b>                                | 1,479 | 1,935 | 1,974 | 2,479 | 2,832 | 3,453 | 3,731      |
| Commercial banks                                            | 1,044 | 1,432 | 1,447 | 1,705 | 2,112 | 2,574 | 2,751      |
| <b>UNDISBURSED DEBT</b>                                     | 431   | 562   | 440   | 494   | 982   | 901   | 882        |
| <b>Public and publicly guaranteed</b>                       | 283   | 236   | 115   | 180   | 713   | 610   | 480        |
| Official creditors                                          | 283   | 220   | 115   | 120   | 648   | 493   | 410        |
| Multilateral                                                | 258   | 198   | 98    | 60    | 485   | 452   | 389        |
| -IBRD                                                       | 15    | 31    | 12    | 6     | 0     | 20    | 16         |
| -EBRD                                                       | 160   | 108   | 75    | 44    | 17    | 3     | ...        |
| Bilateral                                                   | 25    | 22    | 17    | 60    | 163   | 41    | 21         |
| Private creditors                                           |       | 16    |       | 60    | 65    | 117   | 70         |
| <b>Private nonguaranteed</b>                                | 148   | 326   | 325   | 314   | 269   | 291   | 402        |

## 3.9. External Debt (continued)

| Millions of US Dollars, unless otherwise indicated | 1995  | 1996  | 1997  | 1998  | 1999  | 2000  | 30.09.2001 |
|----------------------------------------------------|-------|-------|-------|-------|-------|-------|------------|
| <b>COMMITMENTS</b>                                 | 1,105 | 1,545 | 1,028 | 1,824 | 2,261 | 2,002 | 1,325      |
| <b>Public and publicly guaranteed</b>              | 206   | 427   | 267   | 908   | 1,138 | 550   | 430        |
| Official creditors                                 | 36    | 63    | 34    | 109   | 622   | 91    | 0          |
| Multilateral                                       | 36    | 63    | 34    | 6     | 487   | 70    | -          |
| -IBRD                                              | -     | 23    | 1     | -     | -     | 23    | -          |
| -EBRD                                              |       |       |       |       |       |       |            |
| Bilateral                                          |       |       |       | 103   | 135   | 21    |            |
| Private creditors                                  | 170   | 364   | 233   | 799   | 516   | 459   | 430        |
| <b>Private nonguaranteed</b>                       | 899   | 1,118 | 761   | 916   | 1,123 | 1,452 | 895        |
| <b>DISBURSEMENTS</b>                               | 1,136 | 1,364 | 1,106 | 1,699 | 1,746 | 1,998 | 1,394      |
| <b>Public and publicly guaranteed</b>              | 303   | 469   | 373   | 907   | 555   | 656   | 610        |
| Official creditors                                 | 111   | 121   | 119   | 106   | 56    | 181   | 71         |
| Multilateral                                       | 98    | 117   | 117   | 37    | 35    | 60    | 52         |
| Nonconcessional                                    | 76    | 116   | 117   | 37    | 31    | 59    | 52         |
| -IBR                                               | 45    | 10    | 17    | 9     | 3     | 3     | 3          |
| Bilateral                                          | 13    | 4     | 2     | 69    | 21    | 121   | 19         |
| Concessional                                       | 1     | 4     | 1     |       |       |       |            |
| Private creditors                                  | 192   | 348   | 254   | 801   | 498   | 475   | 539        |
| Commercial banks                                   | 192   | 23    | 23    | 244   | 60    | 90    | 42         |
| Other private                                      |       | 325   | 231   | 557   | 438   | 385   | 497        |
| <b>Private nonguaranteed</b>                       | 833   | 895   | 733   | 792   | 1,191 | 1,342 | 784        |
| Commercial banks                                   | 632   | 717   | 556   | 545   | 914   | 1,024 | 578        |
| <b>PRINCIPAL REPAYMENTS</b>                        | 542   | 735   | 691   | 1,274 | 599   | 715   | 949        |
| <b>Public and publicly guaranteed</b>              | 184   | 384   | 232   | 835   | 115   | 160   | 438        |
| Official creditors                                 | 139   | 167   | 117   | 211   | 73    | 65    | 46         |
| Multilateral                                       | 51    | 42    | 50    | 52    | 53    | 56    | 42         |
| Nonconcessional                                    | 43    | 38    | 49    | 50    | 53    | 56    | 42         |
| -IBRD                                              | 21    | 20    | 19    | 17    | 20    | 20    | 15         |
| Bilateral                                          | 88    | 125   | 67    | 159   | 20    | 9     | 4          |
| Concessional                                       | 1     | 51    | 13    | 8     | 5     | 5     | 3          |
| Private creditors                                  | 45    | 217   | 115   | 624   | 42    | 95    | 392        |
| Commercial banks                                   | 41    | 52    | 52    | 162   | 29    | 83    | 61         |
| Other private                                      | 4     | 165   | 63    | 462   | 13    | 12    | 331        |
| <b>Private nonguaranteed</b>                       | 358   | 351   | 459   | 439   | 484   | 555   | 511        |
| Commercial banks                                   | 201   | 240   | 356   | 316   | 340   | 431   | 394        |
| <b>NET FLOWS</b>                                   | 594   | 629   | 415   | 425   | 1,147 | 1,283 | 445        |
| <b>Public and publicly guaranteed</b>              | 119   | 85    | 141   | 72    | 440   | 496   | 172        |
| Official creditors                                 | -28   | -46   | 2     | -105  | -17   | 116   | 25         |
| Multilateral                                       | 47    | 75    | 67    | -15   | -18   | 4     | 10         |
| Nonconcessional                                    | 33    | 78    | 68    | -13   | -22   | 3     | 10         |
| -IBR                                               | 24    | -10   | -2    | -8    | -17   | -17   | -12        |
| Bilateral                                          | -75   | -121  | -65   | -90   | 1     | 112   | 15         |
| Concessional                                       | 0     | -47   | -12   | -8    | -5    | -5    | -3         |
| Private creditors                                  | 147   | 131   | 139   | 177   | 456   | 380   | 147        |
| Commercial banks                                   | 151   | -29   | -29   | 82    | 31    | 7     | -19        |
| Other private                                      | -4    | 160   | 168   | 95    | 425   | 373   | 166        |
| <b>Private nonguaranteed</b>                       | 475   | 544   | 274   | 353   | 707   | 787   | 273        |
| Commercial banks                                   | 431   | 477   | 200   | 229   | 574   | 593   | 184        |
| <b>INTEREST PAYMENTS (LINT)</b>                    | 159   | 193   | 224   | 231   | 241   | 297   | 280        |
| <b>Public and publicly guaranteed</b>              | 74    | 92    | 124   | 118   | 125   | 148   | 148        |
| Official creditors                                 | 60    | 48    | 45    | 47    | 37    | 44    | 30         |
| Multilateral                                       | 40    | 40    | 37    | 38    | 33    | 30    | 24         |
| Nonconcessional                                    | 38    | 39    | 36    | 37    | 33    | 29    | 23         |
| -IBR                                               | 13    | 13    | 10    | 9     | 6     | 5     | 3          |
| Bilateral                                          | 20    | 8     | 8     | 9     | 4     | 14    | 6          |
| Concessional                                       | 1     | 2     | 1     | 1     | 1     | 1     | 0          |
| Private creditors                                  | 14    | 44    | 79    | 71    | 88    | 104   | 118        |
| Commercial banks                                   | 13    | 19    | 16    | 14    | 15    | 21    | 16         |
| Other private                                      | 1     | 25    | 63    | 57    | 73    | 83    | 102        |
| <b>Private nonguaranteed</b>                       | 85    | 101   | 100   | 113   | 116   | 149   | 132        |
| Commercial banks                                   | 58    | 75    | 76    | 79    | 83    | 109   | 101        |

## 3.9. External Debt (continued)

| Millions of US Dollars, unless otherwise indicated | 1995  | 1996  | 1997  | 1998  | 1999  | 2000  | 30.09.2001 |
|----------------------------------------------------|-------|-------|-------|-------|-------|-------|------------|
| <b>NET TRANSFERS</b>                               | 435   | 436   | 191   | 194   | 906   | 986   | 165        |
| <b>Public and publicly guaranteed</b>              | 45    | -7    | 17    | -46   | 315   | 348   | 24         |
| Official creditors                                 | -88   | -94   | -43   | -152  | -54   | 72    | -5         |
| Multilateral                                       | 7     | 35    | 30    | -53   | -51   | -26   | -14        |
| Nonconcessiona                                     | -5    | 39    | 32    | -50   | -55   | -26   | -13        |
| -IBR                                               | 11    | -23   | -12   | -17   | -23   | -22   | -15        |
| Bilateral                                          | -95   | -129  | -73   | -99   | -3    | 98    | 9          |
| Concessiona                                        | 1     | -45   | -11   | -7    | -4    | -4    | -3         |
| Private creditors                                  | 133   | 87    | 60    | 106   | 368   | 276   | 29         |
| Commercial banks                                   | 138   | -48   | -45   | 68    | 16    | -14   | -35        |
| Other private                                      | -3    | 185   | 231   | 152   | 498   | 456   | 268        |
| <b>Private nonguaranteed</b>                       | 390   | 443   | 174   | 240   | 591   | 638   | 141        |
| Commercial banks                                   | 373   | 402   | 124   | 150   | 491   | 484   | 83         |
| <b>DEBT SERVICE (LTDS)</b>                         | 701   | 928   | 915   | 1,505 | 840   | 1,012 | 1,229      |
| <b>Public and publicly guaranteed</b>              | 258   | 476   | 356   | 953   | 240   | 308   | 586        |
| Official creditors                                 | 199   | 215   | 162   | 258   | 110   | 109   | 76         |
| Multilateral                                       | 91    | 82    | 87    | 90    | 86    | 86    | 66         |
| Nonconcessiona                                     | 81    | 77    | 85    | 87    | 86    | 85    | 65         |
| -IBR                                               | 34    | 33    | 29    | 26    | 26    | 25    | 18         |
| Bilateral                                          | 108   | 133   | 75    | 168   | 24    | 23    | 10         |
| Concessiona                                        | 2     | 53    | 14    | 9     | 6     | 6     | 3          |
| Private creditors                                  | 59    | 261   | 194   | 695   | 130   | 199   | 510        |
| Commercial banks                                   | 54    | 71    | 68    | 176   | 44    | 104   | 77         |
| Other private                                      | 5     | 190   | 126   | 519   | 86    | 95    | 433        |
| <b>Private nonguaranteed</b>                       | 443   | 452   | 559   | 552   | 600   | 704   | 643        |
| Commercial banks                                   | 259   | 315   | 432   | 395   | 423   | 540   | 495        |
| <b>Average terms of new commitments</b>            |       |       |       |       |       |       |            |
| <b>ALL CREDITORS</b>                               |       |       |       |       |       |       |            |
| Interest (%)                                       | 7.4   | 6.0   | 5.5   | 5.4   | 4.2   | 5.5   | 5.6        |
| Maturity (%)                                       | 6.5   | 6.5   | 7.1   | 7.5   | 10.5  | 7.6   | 7.7        |
| Grace period (years)                               | 1.3   | 2.3   | 2.6   | 3.6   | 3.6   | 4.2   | 4.3        |
| <b>OFFICIAL CREDITORS</b>                          |       |       |       |       |       |       |            |
| Interest (%)                                       | 7.0   | 5.1   | 5.0   | 6.2   | 3.6   | 3.9   | 5.3        |
| Maturity (years)                                   | 14.5  | 12.3  | 11.8  | 12.9  | 17.7  | 11.2  | 10.1       |
| Grace priod (years)                                | 3.0   | 4.0   | 2.8   | 4.7   | 3.2   | 3.0   | 2.6        |
| <b>PRIVATE CREDITORS</b>                           |       |       |       |       |       |       |            |
| Interest (%)                                       | 7.4   | 6.1   | 5.5   | 5.4   | 4.4   | 5.6   | 5.6        |
| Maturity (years)                                   | 6.4   | 6.1   | 6.7   | 7.4   | 7.1   | 7.2   | 7.7        |
| Grace period (years)                               | 1.2   | 2.2   | 2.6   | 3.3   | 3.8   | 4.3   | 4.3        |
| <b>MEMORANDUM ITEMS</b>                            |       |       |       |       |       |       |            |
| Concessional LDOD                                  | 65    | 158   | 129   | 139   | 113   | 146   | 138        |
| Variable rate LDOD                                 | 2,146 | 2,895 | 2,879 | 2,905 | 3,226 | 3,897 | 4,157      |

## 3.9. External Debt (continued)

| Millions of US Dollars                               | 2001 | 2002  | 2003  | 2004  | 2005  | Subsequent years |
|------------------------------------------------------|------|-------|-------|-------|-------|------------------|
| <b>Debt service projections on existing pipeline</b> |      |       |       |       |       |                  |
| <b>TOTAL LONG-TERM</b>                               | 432  | 1,258 | 1,121 | 1,222 | 1,385 | 4,072            |
| Principal                                            | 349  | 908   | 813   | 950   | 1,160 | 3,266            |
| Interest                                             | 83   | 350   | 308   | 272   | 225   | 806              |

## 3.10. External Debt: Regional Composition and Breakdown by Creditors

| Millions of US Dollars                                                                      | Debt stocks |            |            | Undisbursed |            |            |
|---------------------------------------------------------------------------------------------|-------------|------------|------------|-------------|------------|------------|
|                                                                                             | 31.12.1999  | 31.12.2000 | 30.09.2001 | 31.12.1999  | 31.12.2000 | 30.09.2001 |
| <b>TOTAL LONG-TERM LOANS</b>                                                                | 5,283       | 6,118      | 6,564      | 982         | 901        | 882        |
| <b>1. Multilateral<sup>6</sup></b>                                                          | 634         | 675        | 680        | 519         | 488        | 438        |
| IBRD                                                                                        | 122         | 101        | 88         | 1           | 20         | 16         |
| EBRD                                                                                        | 147         | 143        | 147        | 50          | 44         | 20         |
| EIB                                                                                         | 355         | 412        | 407        | 466         | 398        | 394        |
| IFC                                                                                         | -           | -          | -          | -           | -          | -          |
| EUROFIMA                                                                                    | 8           | 4          | 4          | -           | -          | -          |
| <b>2. Paris Club</b>                                                                        | 39          | 32         | 30         | -           | -          | -          |
| Austria                                                                                     | -           | -          | -          | -           | -          | -          |
| Belgium                                                                                     | -           | -          | -          | -           | -          | -          |
| France                                                                                      | -           | -          | -          | -           | -          | -          |
| Germany <sup>5</sup>                                                                        | 39          | 32         | 30         | -           | -          | -          |
| Italy                                                                                       | 0           | 0          | -          | -           | -          | -          |
| Netherlands                                                                                 | -           | -          | -          | -           | -          | -          |
| Norway                                                                                      | 0           | 0          | -          | -           | -          | -          |
| Sweden                                                                                      | -           | -          | -          | -           | -          | -          |
| Switzerland                                                                                 | -           | -          | -          | -           | -          | -          |
| USA                                                                                         | -           | -          | -          | -           | -          | -          |
| Great Britain                                                                               | 0           | 0          | -          | -           | -          | -          |
| Kuwait <sup>5</sup>                                                                         | -           | -          | -          | -           | -          | -          |
| Japan <sup>5</sup>                                                                          | -           | -          | -          | -           | -          | -          |
| <b>3. Refinancing - NFA and APIEA, 1988<sup>3</sup></b>                                     | 9           | 9          | 9          | -           | -          | -          |
| <b>4. Other long-term loans (other than multilateral, refinanced and rescheduled loans)</b> | 4,601       | 5,402      | 5,845      | 463         | 413        | 444        |
| USA                                                                                         | 94          | 80         | 67         | 5           | 10         | 4          |
| Switzerland                                                                                 | 63          | 56         | 55         | 4           | 5          | 5          |
| Germany                                                                                     | 500         | 701        | 729        | 199         | 83         | 50         |
| Austria                                                                                     | 1,246       | 1,531      | 1,766      | 145         | 145        | 206        |
| United Kingdom                                                                              | 66          | 65         | 55         | 0           | 7          | 0          |
| Italy                                                                                       | 119         | 130        | 130        | 19          | 71         | 61         |
| France                                                                                      | 54          | 49         | 18         | 5           | 4          | 0          |
| Syndicate of banks                                                                          | 838         | 997        | 1,007      | 65          | 53         | 77         |
| Bonds <sup>3</sup>                                                                          | 1,451       | 1,581      | 1,750      | -           | -          | -          |
| Other                                                                                       | 170         | 212        | 268        | 21          | 35         | 41         |

## 3.11. Payments Effected to the Fiduciary Account

|                                                          |                  |
|----------------------------------------------------------|------------------|
| Balance on date                                          | 31. October 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     |
|----------------------------------------|---------|---------|---------|---------|---------|----------|----------|
| <b>Summary</b>                         |         |         |         |         |         |          |          |
| <b>Net</b>                             | 777.1   | 497.3   | -499.9  | -297.3  | -975.6  | -2,002.6 | -2,339.2 |
| <b>Assets</b>                          | 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  |
| <b>Liabilities</b>                     | 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  |
| <b>Breakdown Items</b>                 |         |         |         |         |         |          |          |
| <b>Assets</b>                          | 5,899.1 | 6,798.0 | 7,125.4 | 7,719.7 | 8,458.2 | 7,787.5  | 8,213.7  |
| <b>Direct Investment Abroad</b>        | 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   |
| <b>Portfolio Investment</b>            | 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     |
| <b>Other Investment</b>                | 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    |
| <b>Reserve Assets</b>                  | 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     |
|----------------------------------------|---------|---------|---------|---------|---------|---------|----------|
| <b>Liabilities</b>                     | 5,121.9 | 6,300.7 | 7,625.3 | 8,017.0 | 9,433.8 | 9,790.0 | 10,552.9 |
| <b>Direct Investment in Slovenia</b>   | 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  |
| <b>Portfolio Investment</b>            | 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     |
| <b>Other Investment</b>                | 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 % |       |       |       |
| <b>Gross domestic product by activities</b>     |                                      |           |           |                        |       |       |       |
| 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   |
| <b>Cost structure of gross domestic product</b> |                                      |           |           |                        |       |       |       |
|                                                 | 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 salaries                            | 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 of fixed 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 of fixed capital                  | 59,059                               | 63,005    | 68,351    | 1.9                    | 1.8   | 1.7   | 1.7   |
| - Net mixed income                              | 276,076                              | 296,167   | 318,527   | 8.5                    | 8.5   | 8.1   | 7.9   |
| <b>Expenditure on gross domestic product</b>    |                                      |           |           |                        |       |       |       |
|                                                 | 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

| Column Code | Value added in selected activities |                    |                                 |                    |                                 |                    |                                 |                    |                                 |                    | Gross Domestic Product          |                    |
|-------------|------------------------------------|--------------------|---------------------------------|--------------------|---------------------------------|--------------------|---------------------------------|--------------------|---------------------------------|--------------------|---------------------------------|--------------------|
|             | Agriculture                        |                    | Manufacturing                   |                    | Construction                    |                    | Trade                           |                    | Transport                       |                    | Millions of Tolars, 1995 prices | Annual growth in % |
|             | Millions of Tolars, 1995 prices    | Annual growth in % | Millions of Tolars, 1995 prices | Annual growth in % | Millions of Tolars, 1995 prices | Annual growth in % | Millions of Tolars, 1995 prices | Annual growth in % | Millions of Tolars, 1995 prices | Annual growth in % |                                 |                    |
|             | 1                                  | 2                  | 3                               | 4                  | 5                               | 6                  | 7                               | 8                  | 9                               | 10                 | 11                              | 12                 |
| 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                |
| 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               | 177.635                         | 6,3                | 29.079                          | -2,2               | 67.763                          | 2,2                | 45.454                          | 2,8                | 680.835                         | 3,2                |
| II          | 19.978                             | -2,3               | 182.645                         | 3,3                | 35.334                          | -6,3               | 72.033                          | 2,0                | 47.060                          | 6,0                | 713.110                         | 2,7                |

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

## 4.3. Industry

| Column Code | 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 % |            |                    |              |                    |
|             | 1                 | 2                  | 3        | 4                  | 5             | 6                  | 7                  | 8                  | 9          | 10                 | 11           | 12                 |
| 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 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                | ...        | ...                | ...          | ...                |
| Aug.        | 105.5             | 2.9                | 70.6     | -15.2              | 107.7         | 3.6                | 101.0              | 5.4                | ...        | ...                | ...          | ...                |
| Sep.        | 123.7             | -1.1               | 100.9    | 8.9                | 126.4         | -1.4               | 106.9              | -2.4               | ...        | ...                | ...          | ...                |

Source: Statistical Office of RS, estimation in BS.

## 4.4. Travel

| Thousands      | Overnight stays |               |             | Road border crossing |               |             |                               |               |             | Slovenian<br>overnight stays in<br>Croatia |       |
|----------------|-----------------|---------------|-------------|----------------------|---------------|-------------|-------------------------------|---------------|-------------|--------------------------------------------|-------|
|                | Total           | From Slovenia | From abroad | Total                | From Slovenia | From abroad | Excluding border with Croatia |               |             |                                            |       |
|                |                 |               |             |                      |               |             | Total                         | From Slovenia | From abroad |                                            |       |
| Column<br>Code | 1=2+3           | 2             | 3           | 4=5+6                | 5             | 6           | 7=8+9                         | 8             | 9           | 10                                         |       |
| 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           | 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.            | 1,054         | 494         | 560                  | 10,035        | 2,799       | 7,236                         | 5,813         | 1,694       | 4,119                                      | 2,009 |
|                | Aug.            | 1,228         | 558         | 671                  | 10,666        | 3,019       | 7,646                         | 5,761         | 1,699       | 4,062                                      | 1,835 |

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

## 4.5. Employment and Unemployment

| Persons |      | Total labour force              |                          |         |                       |                |        |         |                               |         | Unemployment rate in % |      |
|---------|------|---------------------------------|--------------------------|---------|-----------------------|----------------|--------|---------|-------------------------------|---------|------------------------|------|
|         |      | Total employed persons          |                          |         |                       |                |        |         |                               |         |                        |      |
|         |      | Persons in paid employment      |                          |         | Self-employed persons |                |        | Total   | Registered unemployed persons | Total   |                        |      |
|         |      | In enterprises and institutions | By self-employed persons | Total   | Outside agriculture   | In agriculture | Total  |         |                               |         |                        |      |
|         |      |                                 |                          |         |                       |                |        |         |                               |         |                        |      |
| 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    | 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                   | -    |
|         | Jul. | 628,282                         | 68,973                   | 697,255 | 50,623                | 34,378         | 85,001 | 782,256 | 99,212                        | 881,468 | 11.3                   | -    |
|         | Aug. | 628,205                         | 68,858                   | 697,063 | 50,680                | 34,378         | 85,058 | 782,121 | 98,148                        | 880,269 | 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<br>growth in % | Real     |                       | Manufacturing |                       |          | Tolars                 | Annual<br>growth in % | Real     |                       |                   |
|                |         |                          |                       | 1992=100 | Annual<br>growth in % | Tolars        | Annual<br>growth in % | Real     |                        |                       | 1992=100 | Annual<br>growth in % |                   |
|                |         |                          |                       |          |                       |               |                       | 1992=100 |                        |                       |          |                       | An.growth in<br>% |
| Column<br>Code | 1       | 2                        | 3                     | 4        | 5                     | 6             | 7                     | 8        | 9                      | 10                    | 11       | 12                    |                   |
| 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           | 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             |
| 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               |
| Jul.           |         | 210,116                  | 10.3                  | 141.8    | 1.3                   | 174,509       | 9.1                   | 138.2    | 0.2                    | 132,290               | 10.1     | 147.9                 | 1.2               |
| Aug.           |         | 216,370                  | 11.7                  | 146.1    | 2.9                   | 181,957       | 11.3                  | 144.1    | 2.6                    | 135,731               | 11.5     | 151.8                 | 2.7               |

Source: Statistical Office of RS and computations in BS.

## 4.7. Registered Household Income

| Column<br>Code | Net Wages and Salaries |          |                       | Other receipts from employment |          |                       | Transfer receipts     |          |                       | Total                 |         |       |      |
|----------------|------------------------|----------|-----------------------|--------------------------------|----------|-----------------------|-----------------------|----------|-----------------------|-----------------------|---------|-------|------|
|                | Millions of<br>Tolars  | Real     |                       | Millions of<br>Tolars          | Real     |                       | Millions of<br>Tolars | Real     |                       | Millions of<br>Tolars | Real    |       |      |
|                |                        | 1992=100 | Annual<br>growth in % |                                | 1992=100 | Annual<br>growth in % |                       | 1992=100 | Annual<br>growth in % |                       |         |       |      |
|                |                        |          |                       |                                |          |                       |                       |          |                       |                       |         |       |      |
| 1              | 2                      | 3        | 4                     | 5                              | 6        | 7                     | 8                     | 9        | 10=1+4+7              | 11                    | 12      |       |      |
| 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           | 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 |
|                | Aug.                   | 82,173   | 143.4                 | 3.6                            | 30,001   | 140.5                 | 2.9                   | 61,110   | 196.1                 | -4.2                  | 173,284 | 157.8 | 0.6  |
|                | Sep.                   | 85,716   | 148.4                 | 6.6                            | 27,796   | 129.1                 | -2.6                  | 64,671   | 205.8                 | 2.0                   | 178,183 | 160.9 | 3.4  |

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   | 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                | -0.2                | 9.7                | 0.4                 | 303.3    | 9.7                | 0.4                         | 232.6    | 8.2                | 0.3                 |
|        | Sep. | 297.8                | 7.9                | 0.9                 | 7.0                | 0.6                 | 10.6               | 1.5                 | 305.3    | 8.4                | 0.7                         | 233.5    | 8.0                | 0.4                 |
|        | Oct. | 299.2                | 7.8                | 0.5                 | 6.8                | 0.5                 | 10.5               | 0.4                 | 306.4    | 8.0                | 0.4                         | 235.8    | 7.2                | 1.0                 |

Source: Statistical Office of RS and computations in BS.

## 5.1. General Government Revenues and Expenditure

|                                                                            | Outturn                              |           |           |           | Share in GDP |
|----------------------------------------------------------------------------|--------------------------------------|-----------|-----------|-----------|--------------|
|                                                                            | 1997                                 | 1998      | 1999      | 2000      | 2000         |
|                                                                            | Millions of Tolars at current prices |           |           |           | In %         |
| <b>A. REVENUE AND EXPENDITURE</b>                                          |                                      |           |           |           |              |
| <b>I. TOTAL REVENUE</b>                                                    | 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. Entrepreneurial 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          |
| <b>II. TOTAL EXPENDITURE</b>                                               | 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          |
| <b>NONFINANCIAL BALANCE (A: I-II.)</b>                                     | -34,081                              | -25,591   | -23,297   | -54,720   | -1.4         |
| <b>B. LENDING MINUS REPAYMENTS</b>                                         |                                      |           |           |           |              |
| <b>I. REPAYMENT OF GIVEN LOANS AND EQUITY SOLD</b>                         | 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          |
| <b>II. LENDING AND ACQUISITION OF EQUITY</b>                               | 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          |
| <b>LENDING MINUS REPAYMENTS BALANCE (B)</b>                                | -304                                 | 3,909     | -1,207    | 5,042     | 0.1          |
| <b>OVERALL BALANCE (A + B)</b>                                             | -34,385                              | -21,682   | -24,504   | -49,678   | -1.2         |
| <b>C. TOTAL FINANCING</b>                                                  |                                      |           |           |           |              |
| <b>I. Domestic financing</b>                                               | 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          |
| <b>II. Financing abroad</b>                                                | 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          |
| <b>TOTAL FINANCING BALANCE (C)</b>                                         | 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<br>Tolars | Personal<br>income tax | Corporate<br>income tax | Taxes on wage<br>bills etc. | Social<br>insurance<br>contributions | Property taxes | Domestic taxes<br>on goods and<br>services | Taxes on<br>international<br>trade and<br>transactions | Other revenues | Total revenue   |
|-----------------------|------------------------|-------------------------|-----------------------------|--------------------------------------|----------------|--------------------------------------------|--------------------------------------------------------|----------------|-----------------|
| Column<br>Code        | 1                      | 2                       | 3                           | 4                                    | 5              | 6                                          | 7                                                      | 8              | 9 = 1 + ... + 8 |
| 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         | 602,895                                    | 38,089                                                 | 127,153        | 1,726,724       |
| 2000 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                                                  | 8,412          | 129,561         |
| Mar.                  | 23,647                 | 6,973                   | 6,442                       | 49,807                               | 1,689          | 49,594                                     | 2,127                                                  | 17,157         | 157,437         |
| Apr.                  | 25,315                 | 14,862                  | 6,672                       | 49,860                               | 2,137          | 60,284                                     | 2,308                                                  | 11,317         | 172,756         |
| May                   | 26,782                 | 6,292                   | 6,752                       | 50,902                               | 3,593          | 52,280                                     | 2,380                                                  | 8,749          | 157,731         |
| Jun.                  | 24,170                 | 4,792                   | 6,902                       | 51,637                               | 3,474          | 38,551                                     | 2,507                                                  | 9,979          | 142,011         |
| Jul.                  | 22,303                 | 4,399                   | 6,791                       | 50,840                               | 2,406          | 70,561                                     | 2,536                                                  | 17,556         | 177,406         |
| Avg.                  | 21,269                 | 4,417                   | 6,555                       | 50,588                               | 4,085          | 55,970                                     | 2,772                                                  | 8,310          | 153,966         |

Source: Ministry of finance.

## 5.3. General Government Expenditure

| Millions of<br>Tolars | Final<br>consumption<br>expenditures | Interest payments | Subsidies | Transfers to<br>households | Other transfers | Current<br>reserves | Capital<br>expenditure | Total<br>expenditure | Nonfinancial<br>balance |
|-----------------------|--------------------------------------|-------------------|-----------|----------------------------|-----------------|---------------------|------------------------|----------------------|-------------------------|
| Column<br>Code        | 1                                    | 2                 | 3         | 4                          | 5               | 6                   | 7                      | 8                    | 9 = 9 (tab. 5.2) - 8    |
| 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 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                  |
| 2000 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              | -19,756                 |
| Mar.                  | 65,896                               | 6,848             | 3,008     | 65,417                     | 1,276           | 64                  | 14,039                 | 156,548              | 888                     |
| Apr.                  | 67,876                               | 7,320             | 6,723     | 64,188                     | 3,143           | 1,677               | 12,710                 | 163,637              | 9,119                   |
| May                   | 70,628                               | 20,490            | 4,227     | 65,636                     | 2,207           | 623                 | 10,431                 | 174,242              | -16,511                 |
| Jun.                  | 80,268                               | 5,911             | 5,332     | 84,667                     | 939             | 649                 | 13,363                 | 191,129              | -49,118                 |
| Jul.                  | 72,363                               | 4,650             | 3,486     | 65,835                     | 3,470           | 616                 | 17,450                 | 167,870              | 9,536                   |
| Avg.                  | 66,884                               | 4,926             | 4,274     | 65,204                     | 2,366           | 697                 | 15,674                 | 160,025              | -6,059                  |

Source: Ministry of Finance.

## 5.4. General Government Financing

| Millions of<br>Tolars | Lending minus repayments                          |                                                |           | Domestic financing |              |           | Financing abroad |              |           | Total financing<br>balance | Change in<br>cash,<br>deposits and<br>statistical<br>error |
|-----------------------|---------------------------------------------------|------------------------------------------------|-----------|--------------------|--------------|-----------|------------------|--------------|-----------|----------------------------|------------------------------------------------------------|
|                       | Repayment of<br>given loans<br>and equity<br>sold | Given loans<br>and<br>acquisition of<br>equity | Net       | Drawings           | Amortisation | Net       | Drawings         | Amortisation | Net       |                            |                                                            |
| Column<br>Code        | 1                                                 | 2                                              | 3 = 1 - 2 | 4                  | 5            | 6 = 4 - 5 | 7                | 8            | 9 = 7 - 8 | 10 = 6 + 9 - 3             | 11                                                         |
| 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                                                      |
| 2000 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.             | 1,802                                             | 1,620                                          | -182      | 29,166             | 15,880       | 13,287    | 4,547            | 1,954        | 2,593     | 16,063                     | -15,916                                                    |
| Feb.                  | 262                                               | 817                                            | 555       | 20,163             | 12,161       | 8,002     | 21,344           | 836          | 20,508    | 27,955                     | 8,198                                                      |
| Mar.                  | 780                                               | 355                                            | -425      | 24,231             | 18,854       | 5,377     | 2,072            | 4,848        | -2,775    | 3,026                      | 3,914                                                      |
| Apr.                  | 905                                               | 2,066                                          | 1,161     | 20,485             | 21,209       | -724      | 97,172           | 395          | 96,777    | 94,892                     | 104,011                                                    |
| May                   | 2,402                                             | 816                                            | -1,586    | 10,968             | 22,681       | -11,713   | 0                | 337          | -337      | -10,464                    | -26,975                                                    |
| Jun.                  | 6,811                                             | 216                                            | -6,595    | 34,990             | 11,643       | 23,347    | 587              | 5,385        | -4,798    | 25,144                     | -23,974                                                    |
| Jul.                  | 6,870                                             | 1,693                                          | -5,176    | 21,309             | 15,469       | 5,840     | 37               | 875          | -839      | 10,177                     | 19,713                                                     |
| Aug.                  | 3,421                                             | 302                                            | -3,118    | 23,529             | 14,950       | 8,579     | -506             | 81,791       | -82,297   | -70,600                    | -76,659                                                    |

Source: Ministry of Finance.

## 5.5. Debt of Republic of Slovenia

| Millions of<br>Tolars | Debt incurred in domestic market |                     |         |                                |                          |             | Debt incurred abroad |         |           | Total debt |
|-----------------------|----------------------------------|---------------------|---------|--------------------------------|--------------------------|-------------|----------------------|---------|-----------|------------|
|                       | Public sector                    | Bank of<br>Slovenia | Banks   | Other<br>domestic<br>creditors | Negotiable<br>securities | Total       | Loans                | Bonds   | Total     |            |
| Column<br>Code        | 1                                | 2                   | 3       | 4                              | 5                        | 6 = 1 ... 5 | 7                    | 8       | 9 = 7 + 8 | 10 = 6 + 9 |
| 1993 31.Dec           | 31,784                           | 3,680               | 183,338 | 1,659                          | 43,304                   | 263,765     | 39,255               | -       | 39,255    | 303,020    |
| 1994 31.Dec           | 35,268                           | 929                 | 211,825 | 1,361                          | 41,583                   | 290,966     | 52,016               | -       | 52,016    | 342,982    |
| 1995 31.Dec           | 20,456                           | 677                 | 98,340  | 0                              | 226,537                  | 346,010     | 72,112               | -       | 72,112    | 418,122    |
| 1996 31.Dec           | 5,123                            | 869                 | 106,690 | 0                              | 242,817                  | 355,499     | 87,448               | 137,751 | 225,199   | 580,698    |
| 1997 31.Dec           | 6,059                            | 442                 | 43,353  | 0                              | 349,766                  | 399,620     | 84,805               | 188,852 | 273,657   | 673,277    |
| 1998 31.Dec           | 1,818                            | 625                 | 81,273  | 0                              | 391,817                  | 475,533     | 92,304               | 203,460 | 295,764   | 771,297    |
| 1999 31.Dec           | 5,680                            | 238                 | 82,473  | 0                              | 410,084                  | 498,475     | 94,536               | 300,281 | 394,817   | 893,292    |
| 2000 31.Dec           | 13,040                           | 322                 | 75,824  | 0                              | 415,887                  | 505,073     | 98,222               | 410,057 | 508,279   | 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 October 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 of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- services in connection with securities, in accordance with the law governing the securities market
- 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) 587 66 00

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

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

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

SKB BANKA D.D. LJUBLJANA  
1513 LJUBLJANA  
Tel.: +386 1 471 51 00

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

- factoring
- financial leasing
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons
- mediation in sales of insurance policies, in accordance with the law governing the insurance sector;

- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- mediation in the conclusion of loan and credit transactions
- services in connection with securities, in accordance with the law governing the securities market
- performance of payment transactions.

## SLOVENSKA INVESTICIJSKA BANKA, D.D., LJUBLJANA

Čopova 38  
1101 LJUBLJANA  
Tel.: +386 (1) 242 03 00

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

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

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

### Branch office:

KÄRNTNER 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:

- 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 00

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

- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- performance of payment 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 of other 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 of other 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<br>Neuer Platz 14<br>A-9020 Klagenfurt<br>Austria                                                        | Kärntner Sparkasse AG, Celovec<br>Predstavništvo Ljubljana<br>Dunajska 156<br>1000 Ljubljana<br>Tel.: +386 1 568 83 09             |
| LHB Internationale Handelsbank AG Frankfurt am Main<br>Frankfurt am Main<br>Grosse Gallusstrasse 16<br>D-60311 Frankfurt am Main<br>Germany | LHB Internationale Handelsbank AG,<br>Predstavništvo Ljubljana<br>Slovenska cesta 54<br>1000 Ljubljana<br>Tel.: +386 1 300 04 50   |
| Cardine Banca S.p.A.<br>Via Farini 22<br>IT- 40100 Bologna<br>Italy                                                                         | Cardine Banca S.p.A.<br>Predstavništvo Nova Gorica<br>Ulica tolminskih puntarjev 4<br>5000 Nova Gorica<br>Tel.: +386 (5) 302 55 68 |
| European Bank for<br>Reconstruction and Development<br>One Exchange Square<br>London EC2A 2JN<br>Great Britain                              | European Bank for<br>Reconstruction and Development<br>Trg republike 3<br>1000 Ljubljana<br>Tel.: +386 (1) 426 36 00               |
| Raiffeisen Zentralbank Österreich AG<br>Am Stadpark 9<br>A-1030 Wien<br>Austria                                                             | Raiffeisen Zentralbank Österreich AG<br>Predstavništvo Slovenija<br>Trg republike 3<br>1000 Ljubljana<br>Tel.: +386 (1) 200 18 00  |
| Bank für Kärnten und Steiermark AG<br>St. Veiter Ring 43<br>A-9020 Klagenfurt<br>Austria                                                    | BKS Predstavništvo v Republiki Sloveniji<br>Komenskega ulica 12<br>1000 Ljubljana<br>Tel.: +386 (1) 300 09 20                      |
| Bank für Arbeit und Wirtschaft AG<br>Seitzergasse 2-4<br>A-1010 Wien<br>Austria                                                             | Bank für Arbeit und Wirtschaft AG Wien-<br>Predstavništvo<br>Trg republike 3<br>1000 Ljubljana<br>Tel.: +386 (1) 470 08 58         |
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# 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 *Other financial institutions*. *Other 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.

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

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

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

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

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

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

*Marketable securities* are long or short-term securities acquired and held by a bank with the intention of reselling them in the short term.

*Investment securities* are long or short-term securities acquired and held for yield or capital growth purposes and are usually held to maturity.

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

The Table shows banks' liabilities from deposits of domestic non-monetary sectors which correspond to the 'Liabilities to non-monetary sectors - Total' in Table 1.4.

As from April 30, 1999 SKIS has been implemented in the sectorial distribution of the economy and therefore:

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

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

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

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

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

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

Data for the last published decade are preliminary.

*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

### Interest rates (Table 2.1. - 2.6.)

Annual interest rates.

$r$  = real rate over Tolar indexation clause

$r(D)$  = real rate over foreign exchange indexation clause

$n$  = overall nominal rate

TOM = Tolar indexation clause

D = foreign exchange clause (DEM)

**Table 2.1.: Bank of Slovenia Interest Rates**

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

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

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

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

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

Bank of Slovenia uses *liquidity loans* to regulate liquidity of the banking system, and occasionally for regulation of base money.

*Overnight liquidity facilities* are offered to net borrowers on the interbank market. Bank of Slovenia offers such overnight facilities on the evening interbank market at a uniform interest rate; banks may receive such loans in proportion to available eligible collateral.

*Liquidity facilities of last resort* are permanently available to banks in case of unexpected liquidity constraints. The interest rate applied is the penalty rate.

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

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 5<sup>th</sup> 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 1<sup>st</sup> June till 4<sup>th</sup> 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 3<sup>rd</sup> of April 2000, while the bills with 2-day maturity were abolished as of 1<sup>st</sup> 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 25<sup>th</sup> 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 16<sup>th</sup> 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 (foreign currency bills with maturities of 180, 270 and 360 days were abolished by March 2001). Interest rates for a certain type of bill in the table are those last valid in a period.

**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:  $r_{\min}=r - \text{spread}$ ,  $r_{\max}=r+\text{spread}$ .

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**

### **Network of Commercial Banks (Table 2.7.)**

**Table 2.7.: Network of Commercial Banks**

|      |           | 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 |
|      | Jul.-Sep. | 92.24 | 7.76 | 97.31    | 2.69 | 94.85 | 5.15 |

**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 1<sup>st</sup>, 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 30<sup>th</sup> 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 tolar from nonresident accounts, d.) money spent in casinos by nonresidents, e.) data on sales of goods to nonresidents in duty free shops and consignment warehouses, f.) payments with credit cards and g.) sales of Tolars to nonresidents abroad.

The data on sales of Tolars to nonresidents in Slovenia are estimated on the number of border crossings of foreign travellers and on the number of nights spent by foreign tourists.

Data source for the item expenditure on travel are ITRS and estimations.

**Construction services**

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

**Insurance services**

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

**Government services**

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

**Income**

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

**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. 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; d.) between the government of the Republic of Slovenia and the government of the Italian Republic on the repayment of certain debts; e.) between the government of the Republic of Slovenia and the government of the Kingdom of Norway on the consolidation of the debt of the Republic of Slovenia. 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.

**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 October 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 Manual*, 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/Portfolio investment).

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

**Trade credits and loans**

Source for short-term trade credits are *reports of enterprises on stock of external claims and liabilities* (form SKV) and *surveys on transactions with their accounts abroad* (form C). (In the balance of payments the item short-term commercial credits is estimated.)

Sources for long-term trade credits and loans are credit registration forms and are the same for the international investment position and the balance of payments. In the IIP claims and liabilities between affiliated enterprises are recorded under direct investment and are excluded from items trade credits and loans.

**Currency & deposits, other assets, other liabilities and reserve assets**

Sources of data for these items are banks' reports and Bank of Slovenia accounting data and are consistent with those for the balance of payments.

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

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

**Table 3.12.: International Investment Position of Slovenia**

IIP data do not include:

- data on real estate owned by Slovenian households abroad (mainly real estate in Croatia),
- claims on other countries on the territory of former SFR Yugoslavia, subject of negotiations on succession, expropriated assets in these territories and other assets transferred to the Slovenian government during the process of privatization.

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

## 4. GENERAL ECONOMIC INDICATORS

### Table 4.1.: 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

### 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*                 |                            |                            | Dissemination formats                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------|--------------------------|----------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                           | November 2001            | December 2001              | January 2002               |                                                                                                                                                   |
| REAL SECTOR                                                                                               |                          |                            |                            |                                                                                                                                                   |
| National accounts                                                                                         |                          | NLT 31<br>(Quarter 3 2001) |                            | "Prva statistična objava - First release"<br>(Statistical Office of the Republic of Slovenia)                                                     |
| Production index                                                                                          | NLT 30<br>(for Oct 2001) | NLT 31<br>(for Nov 2001)   | NLT 31<br>(for Dec 2001)   | "Prva statistična objava - First release"<br>(Statistical Office of the Republic of Slovenia)                                                     |
| Forward-looking indicators                                                                                | 20<br>(for Nov 2001)     | NLT 28<br>(for Dec 2001)   | NLT 25<br>(for Jan 2002)   | "Prva statistična objava - First release"<br>(Statistical Office of the Republic of Slovenia)                                                     |
| Labor market: Employment                                                                                  | 30<br>(Q3 2001)          |                            |                            | "Prva statistična objava - First release"<br>(Statistical Office of the Republic of Slovenia)                                                     |
| Labor market: Unemployment                                                                                | 30<br>(Q3 2001)          |                            |                            | "Prva statistična objava - First release"<br>(Statistical Office of the Republic of Slovenia)                                                     |
| Labor market: Wages                                                                                       | 15<br>(for Sep 2001)     | 17<br>(for Oct 2001)       | 15<br>(for Nov 2001)       | "Prva statistična objava - First release"<br>(Statistical Office of the Republic of Slovenia)                                                     |
| Price indices: Consumer Price Index                                                                       | 30<br>(for Nov 2001)     | 31<br>(for Dec 2001)       | **                         | "Prva statistična objava - First release"<br>(Statistical Office of the Republic of Slovenia)                                                     |
| Price indices: Producer Price Index                                                                       | 7<br>(for Oct 2001)      | NLT 7<br>(for Nov 2001)    | NLT 11<br>(for Dec 2001)   | "Prva statistična objava - First release"<br>(Statistical Office of the Republic of Slovenia)                                                     |
| FISCAL SECTOR                                                                                             |                          |                            |                            |                                                                                                                                                   |
| General government or public sector operations                                                            |                          |                            |                            | <a href="http://www.sigov.si/mf/angl/tekgib/atek_gib.html">http://www.sigov.si/mf/angl/tekgib/atek_gib.html</a>                                   |
| Central government operations                                                                             | 22<br>(for Oct 2001)     | NLT 31<br>(for Nov 2001)   | NLT 31<br>(for Dec 2001)   | <a href="http://www.sigov.si/mf/angl/tekgib/atek_gib.html">http://www.sigov.si/mf/angl/tekgib/atek_gib.html</a>                                   |
| Central government debt                                                                                   |                          | NLT 31<br>(Quarter 3 2001) |                            | <a href="http://www.sigov.si/mf/angl/tekgib/atek_gib.html">http://www.sigov.si/mf/angl/tekgib/atek_gib.html</a>                                   |
| FINANCIAL SECTOR                                                                                          |                          |                            |                            |                                                                                                                                                   |
| Analytical accounts of the banking sector<br>(Consolidated Balance Sheet of the Monetary System)          | 30<br>(for Oct 2001)     | 28<br>(for Nov 2001)       | 31<br>(for Dec 2001)       | <a href="http://www.bsi.si/html/eng/financial_data/hit/mon_survey.htm">http://www.bsi.si/html/eng/financial_data/hit/mon_survey.htm</a>           |
| Analytical accounts of the central bank<br>(Balance Sheet of the Bank of Slovenia)                        | 14<br>(for Oct 2001)     | 14<br>(for Nov 2001)       | 16<br>(for Dec 2001)       | <a href="http://www.bsi.si/html/eng/financial_data/hit/bilanca_bs.html">http://www.bsi.si/html/eng/financial_data/hit/bilanca_bs.html</a>         |
| Interest rates <sup>1</sup> - Representative interest rate of the BoS<br>and Interbank money market rates | 8<br>(for Oct 2001)      | NLT 7<br>(for Nov 2001)    | NLT 9<br>(for Dec 2001)    | <a href="http://www.bsi.si/html/eng/financial_data/hit/repo.htm">http://www.bsi.si/html/eng/financial_data/hit/repo.htm</a>                       |
| Interest rates <sup>1</sup> - Government securities interest rates                                        | 28<br>(for Nov 2001)     | NLT 31<br>(for Nov 2001)   | NLT 31<br>(for Jan 2002)   | <a href="http://www.sigov.si/mf/angl/tekgib/atek_gib.html">http://www.sigov.si/mf/angl/tekgib/atek_gib.html</a>                                   |
| Stock market: Share price index                                                                           | 12<br>(for Oct 2001)     | NLT 12<br>(for Nov 2001)   | NLT 11<br>(for Dec 2001)   | <a href="http://www.bsi.si/html/eng/financial_data/hit/sbi.html">http://www.bsi.si/html/eng/financial_data/hit/sbi.html</a>                       |
| EXTERNAL SECTOR                                                                                           |                          |                            |                            |                                                                                                                                                   |
| Balance of payments                                                                                       | 15<br>(for Sep 2001)     | NLT 19<br>(for Nov 2001)   | NLT 18<br>(for Dec 2001)   | <a href="http://www.bsi.si/html/eng/financial_data/hit/placina_bilanca.htm">http://www.bsi.si/html/eng/financial_data/hit/placina_bilanca.htm</a> |
| Official reserve asset                                                                                    | 7<br>(for Oct 2001)      | 7<br>(for Nov 2001)        | 9<br>(for Dec 2001)        | <a href="http://www.bsi.si/html/eng/financial_data/hit/rezerve_bs.html">http://www.bsi.si/html/eng/financial_data/hit/rezerve_bs.html</a>         |
| International reserves and foreign currency liquidity                                                     | NLT 30<br>(for Oct 2001) | NLT 31<br>(for Nov 2001)   | NLT 31<br>(for Dec 2001)   | <a href="http://www.bsi.si/html/eng/financial_data/hit/int_liquid_curr.htm">http://www.bsi.si/html/eng/financial_data/hit/int_liquid_curr.htm</a> |
| Merchandise trade                                                                                         | 9<br>(for Sep 2001)      | NLT 10<br>(for Oct 2001)   | NLT 11<br>(for Nov 2001)   | "Prva statistična objava - First release"<br>(Statistical Office of the Republic of Slovenia)                                                     |
| International investment position                                                                         |                          |                            |                            | <a href="http://www.bsi.si/html/eng/financial_data/hit/int_inv_pos.htm">http://www.bsi.si/html/eng/financial_data/hit/int_inv_pos.htm</a>         |
| Exchange rates <sup>2</sup>                                                                               |                          |                            |                            | <a href="http://www.bsi.si/html/eng/publications/index.htm">http://www.bsi.si/html/eng/publications/index.htm</a>                                 |
| Addendum:                                                                                                 |                          |                            |                            |                                                                                                                                                   |
| Population                                                                                                |                          |                            | NLT 31<br>(Quarter 3 2001) | "Prva statistična objava - First release"<br>(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*.

\*\* Changes in weighting system will affect the data for January. Delay in publishing is expected - NLT 7 February (for 1 2002).

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](http://www.bsi.si/html/eng/financial_data/hit/adv_rel_cal.html)).

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

<sup>2</sup> 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](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](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

