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REPUBLIC OF SLOVENIA: GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20273	km²	2002
Population	1948250	število	03.31.2002
Population growth	0.14	%	09.30.2001
Density	96	število / km²	03.31.2002
Population of Ljubljana	269824	število	12.31.2001
Origin of value added:			2001
Agriculture	3.1	%	
Industry	31.0	%	
Construction	5.8	%	
Services	60.1	%	
Total	100.0	%	
GDP real annual change	3.0	%	2001
Industrial production annual change	9.6	%	April 2002
Total employment annual change	1.1	%	March 2002
Unemployment rate (ILO definition)	6.9	%	Jan. - Mar. 2002
Annual inflation rate	7.5	%	May 2002
General government:			
revenue	43.1	% BDP	2001
surplus/deficit	-1.4	% BDP	2001
Trade balance	-36.6	mio USD	April 2002
BOP current account	1.4	mio USD	April 2002
International reserves	5,021.2	mio USD	05.31.2002
Foreign exchange reserves	5,850.6	mio USD	04.30.2002
Foreign debt	6,964.0	mio USD	04.30.2002
Foreign debt in GDP	37.0	% BDP	12.31.2001
Currency unit: Slovenian tolar (SIT)			
Latest BS exchange rates:			
for 1 USD	239.6731	SIT	06.18.2002
for 1 EUR	226.0357	SIT	06.18.2002

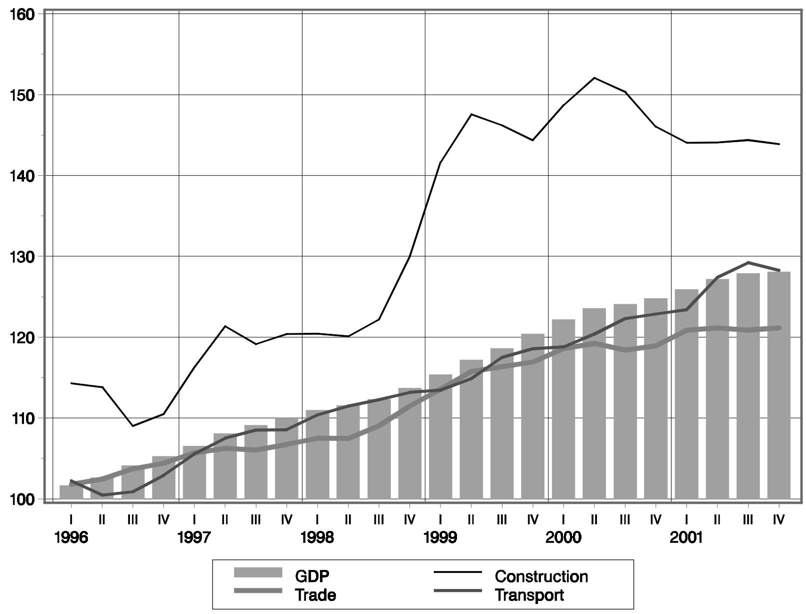
REVIEW OF CURRENT DEVELOPMENTS: GRAPHS

1.1. GROSS DOMESTIC PRODUCT

1995 = 100
(seasonally adjusted)

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

Source: Tables 4.2.,4.7. and suplementary data

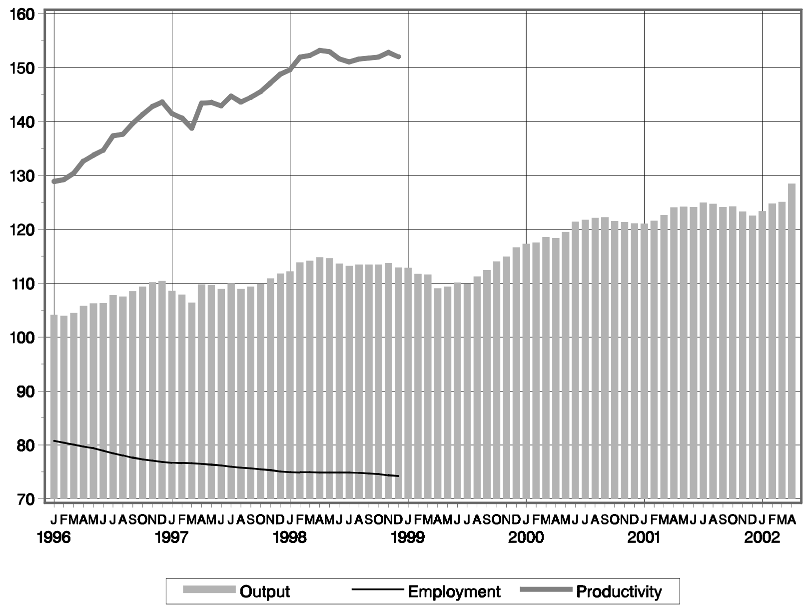


1.2. INDUSTRY

1992 = 100
(seasonally adjusted)

* Output
* Employment
* Productivity

Source: Table 4.3.

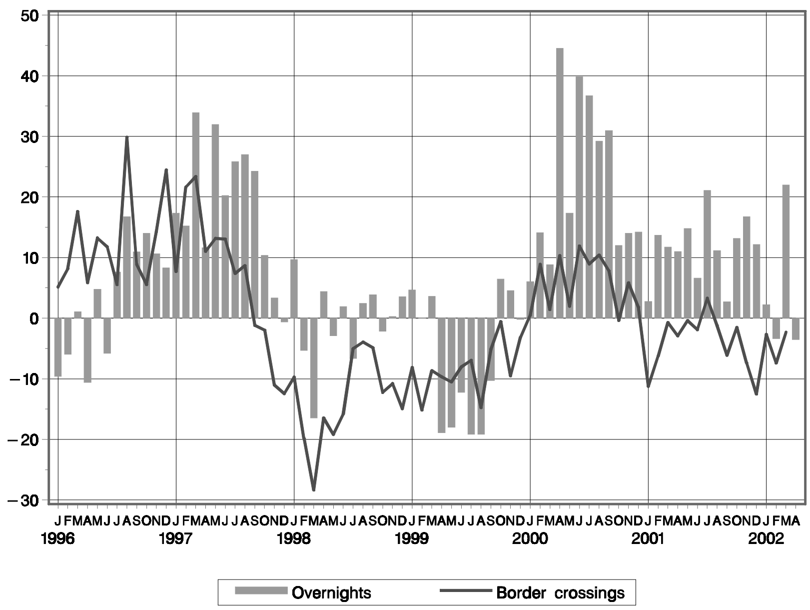


1.3. TRAVEL

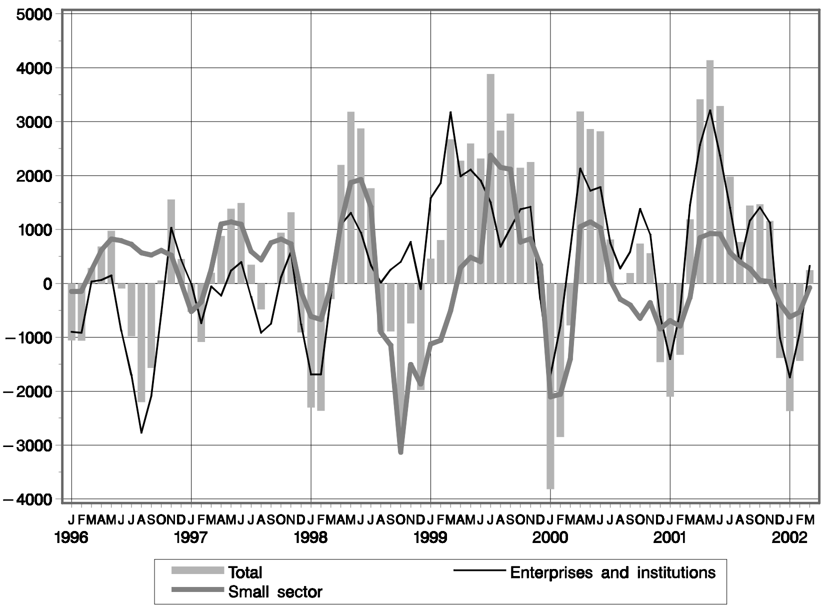
Annual growth rates (y/y) in %

* Overnights, foreign
* Border crossings, foreign

Source: Table 4.4.



THE REAL SECTOR



1.4. EMPLOYMENT

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

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

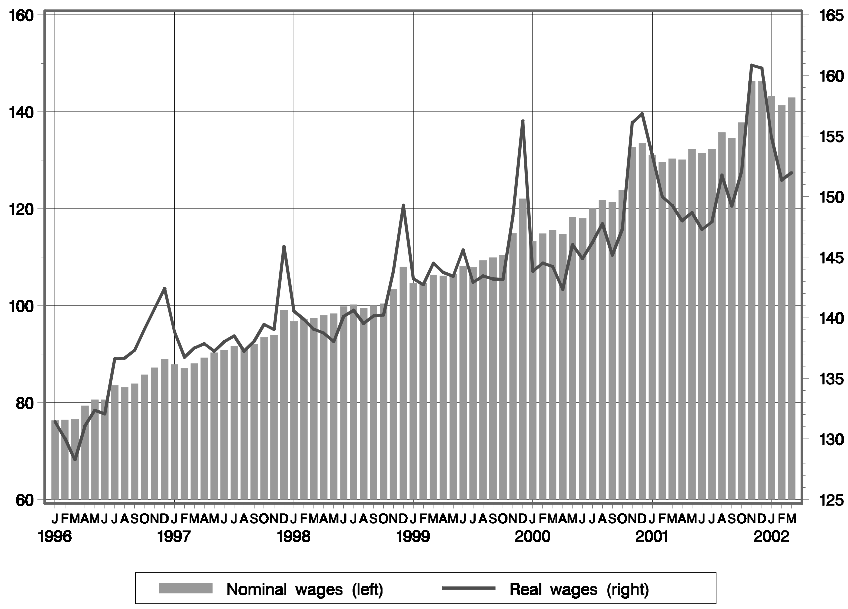
Source: Table 4.5.

1.5. PRICES

Annual growth (y/y) in %

* Retail prices
* Consumer prices
* Industrial producers prices

Source: Table 4.8.



1.6. AVERAGE NET WAGES

LEFT: nominal wages in thousand of tolars

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

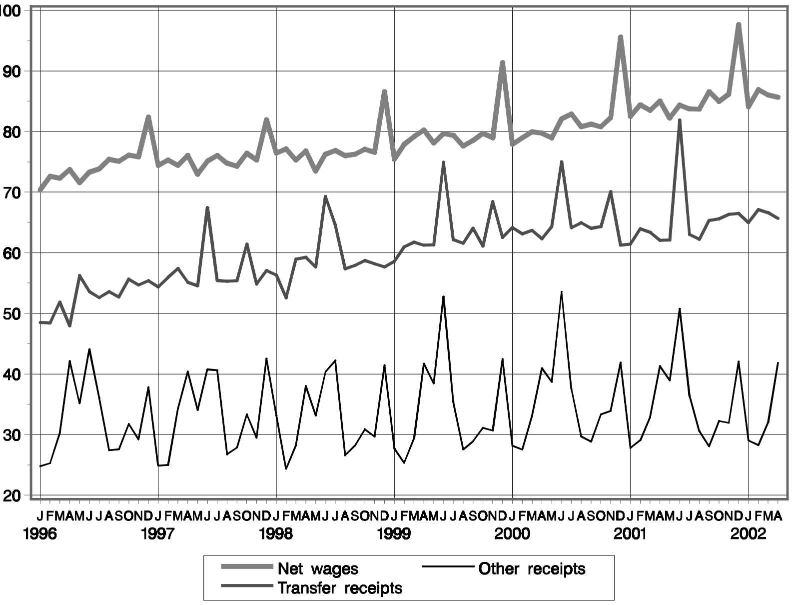
Source: Table 4.6.

1.7. REGISTERED HOUSEHOLDS INCOME

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

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

Source: Table 4.7.

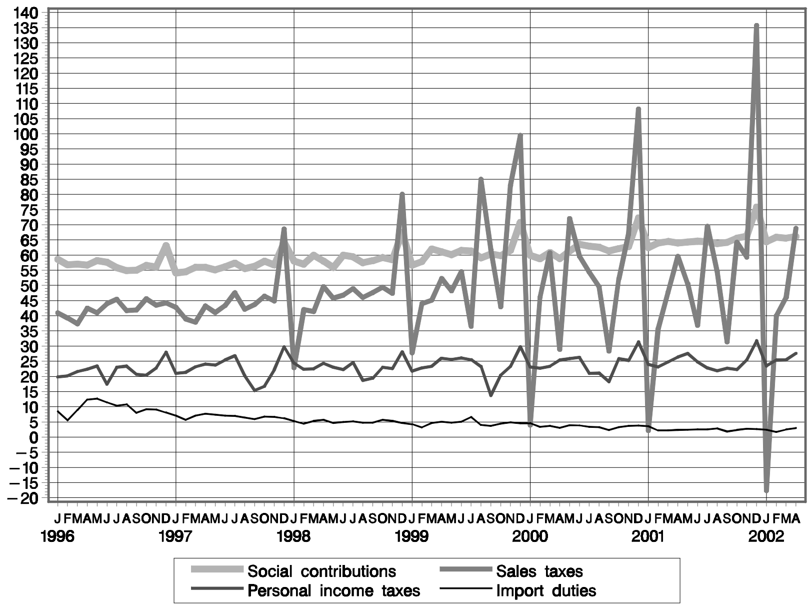


2.1. FISCAL REVENUE

In SIT billion at constant prices of latest month

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

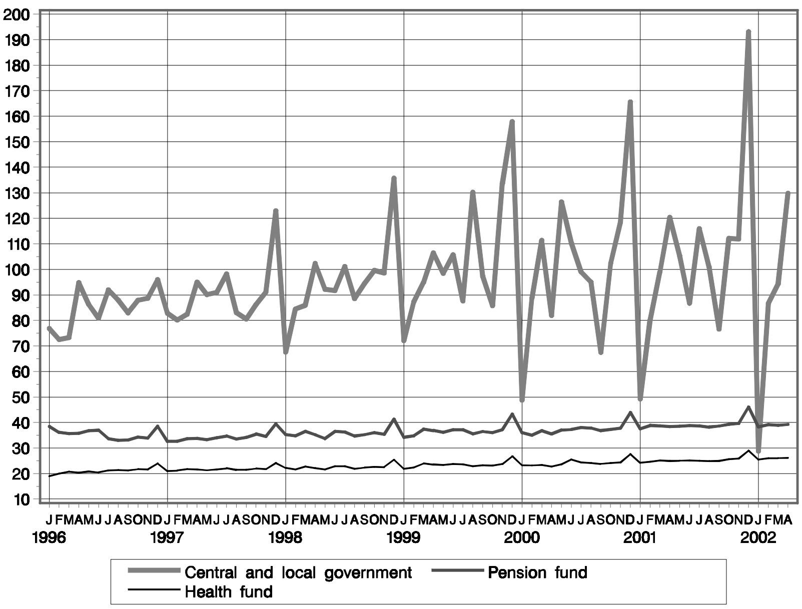
Source: Agency of RS for Payments.



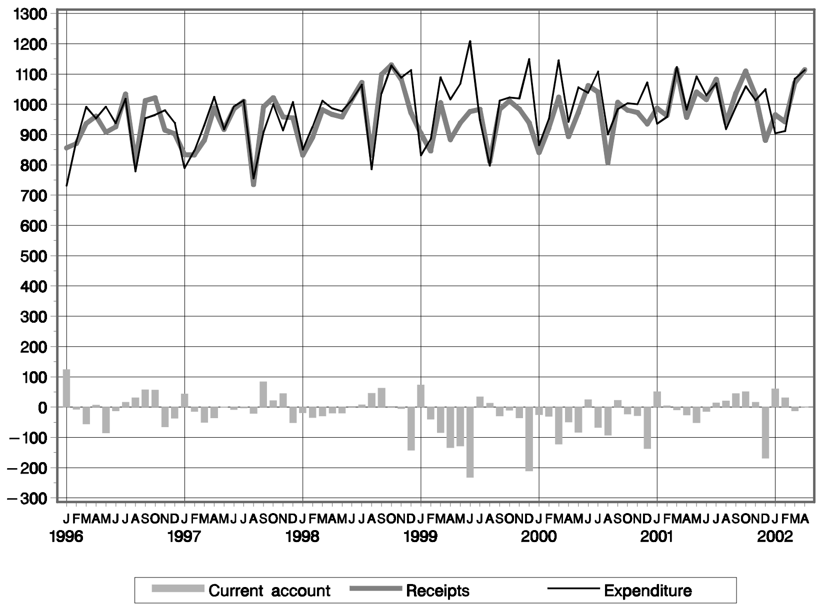
2.2. ALLOCATION OF FISCAL REVENUE

In SIT billion at constant prices of latest month

Source: Agency of RS for Payments.



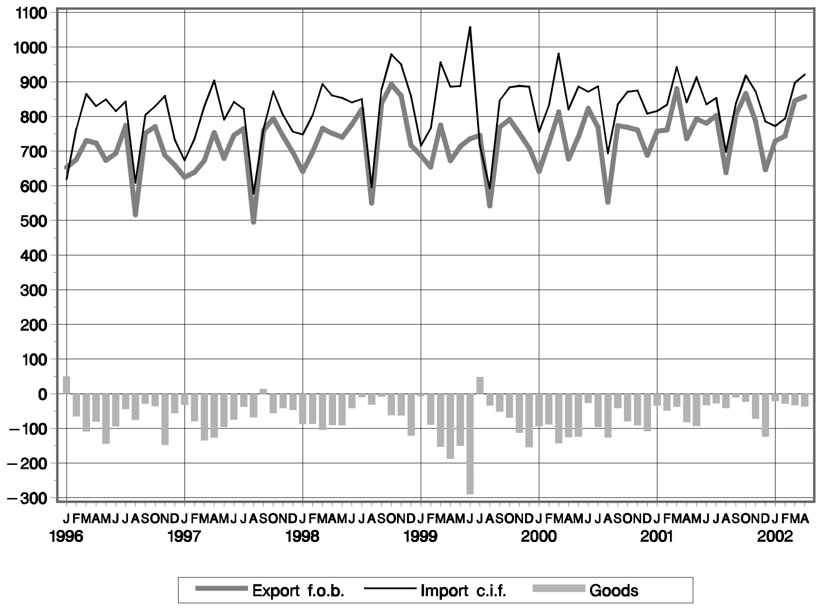
PUBLIC FINANCE



3.1. BALANCE OF PAYMENTS: CURRENT ACCOUNT

In USD million

Source: Table 3.3.

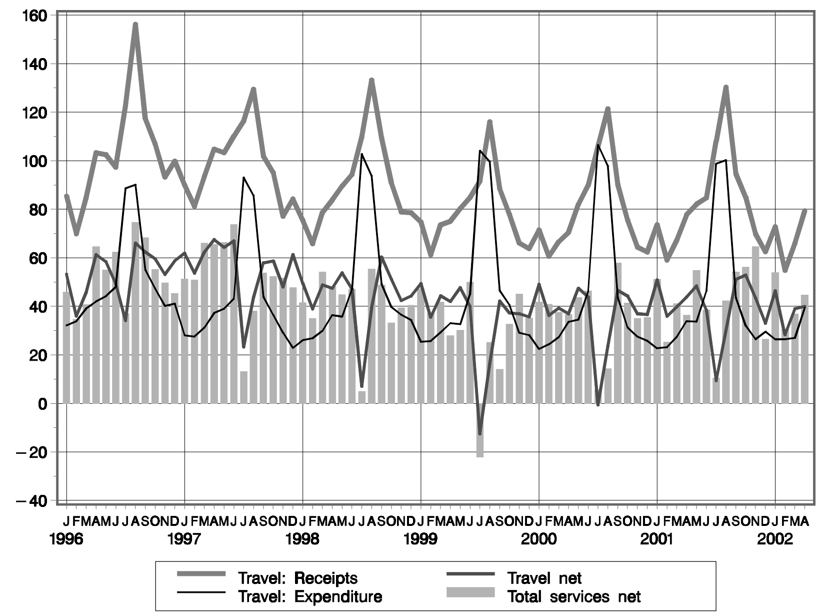


3.2. TRADE BALANCE

Total merchandise trade

In USD million

Source: Table 3.5.



3.3. SERVICES

In USD million

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

Source: Table 3.3.

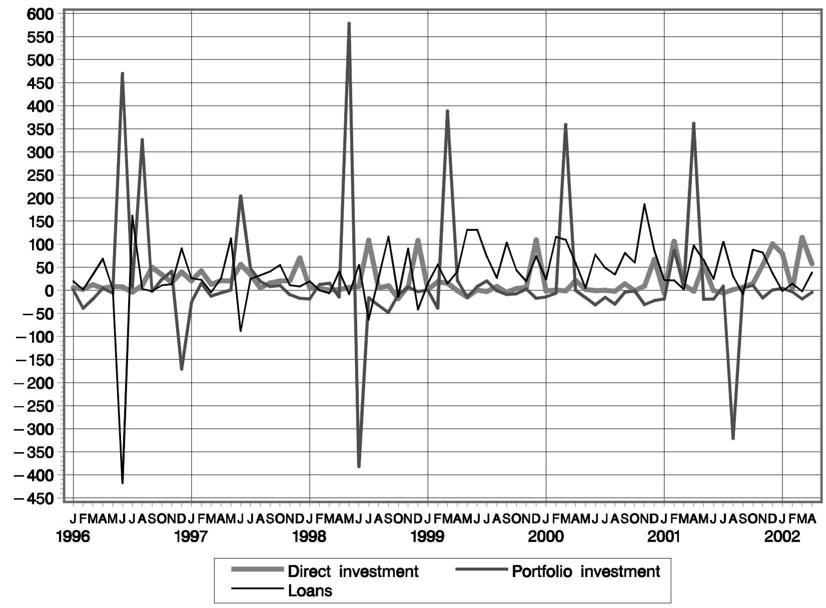
3.4. FINANCIAL ACCOUNT

From data on securities excluded:

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

In USD million

Source: Table 3.4.

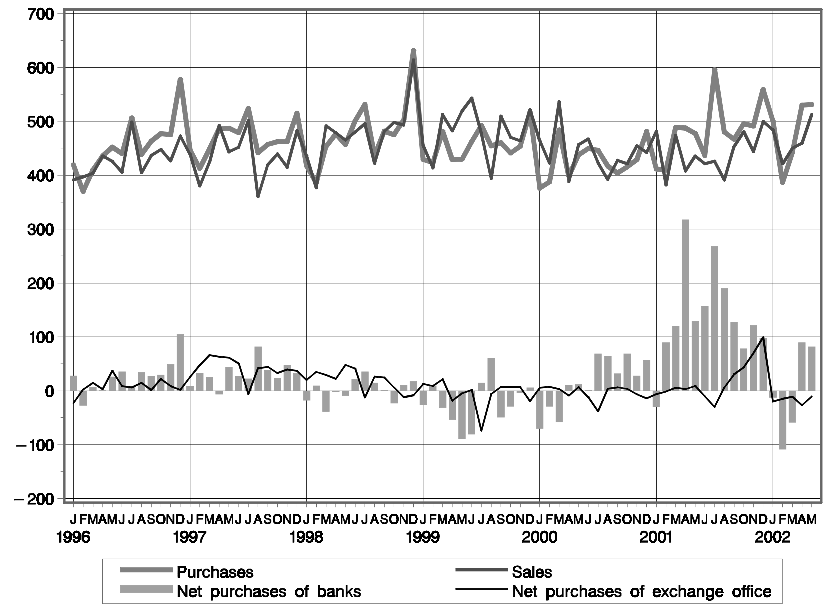


3.5. TURNOVER ON THE FOREIGN EXCHANGE MARKET

In USD million monthly

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

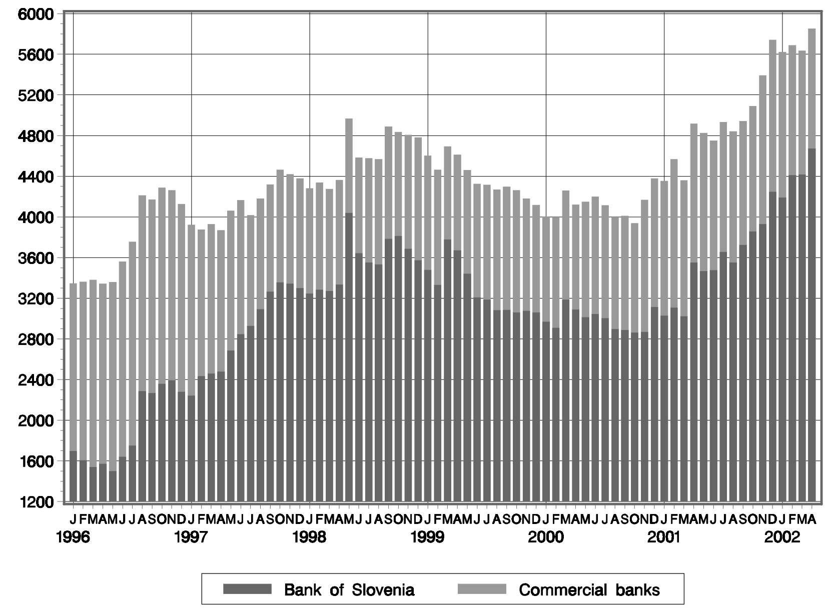
Source: Table 2.13.1.

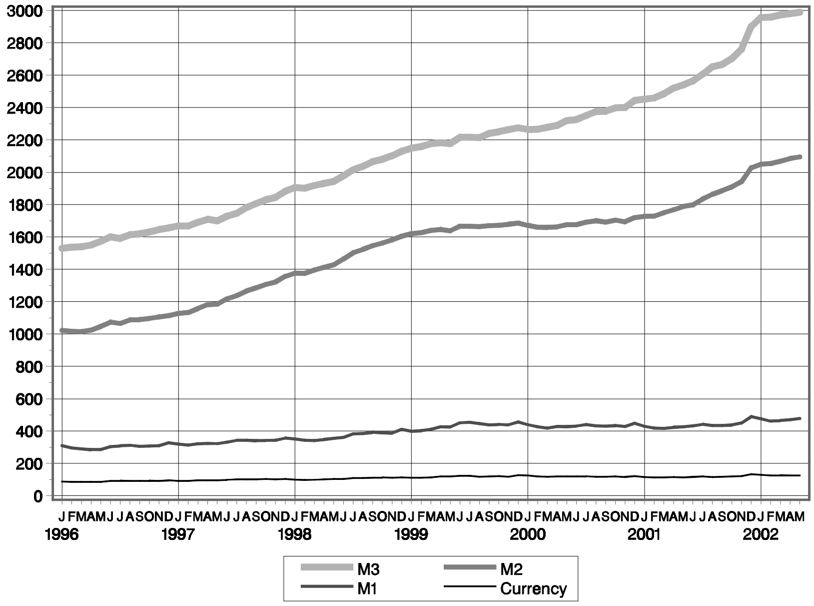


3.6. FOREIGN EXCHANGE RESERVES

In USD million at end of month

Source: Table 3.8.



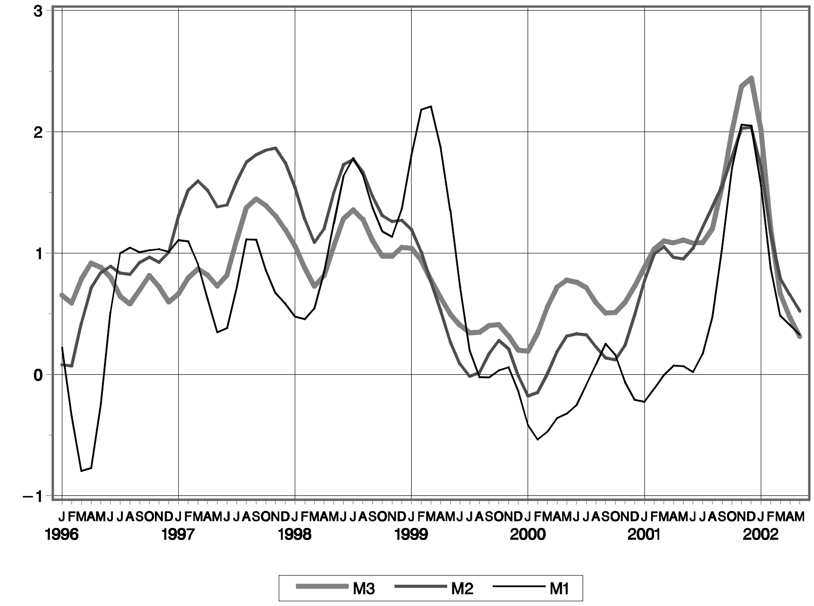


4.1. MONETARY AGGREGATES

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

* M3
* M2
* M1
* Currency in circulation

Source: Table 1.1.

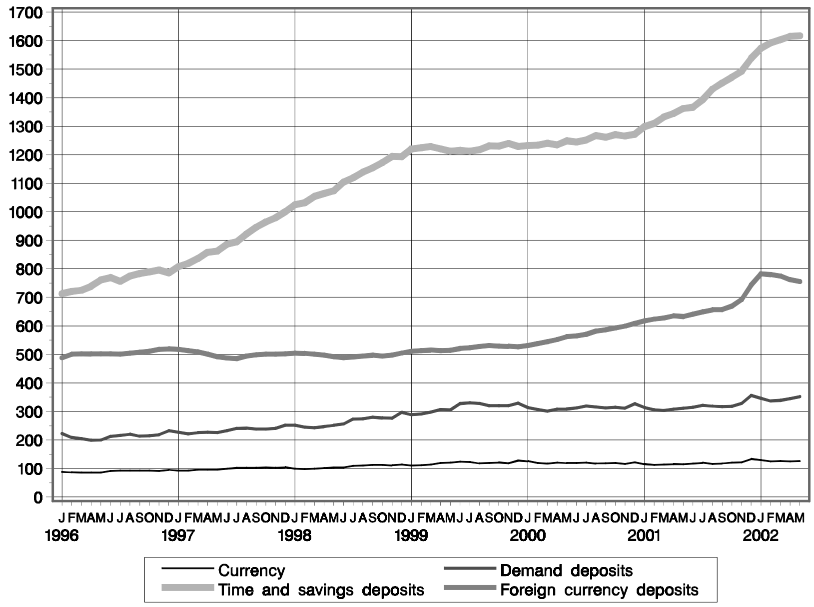


4.2. REAL GROWTH OF MONETARY AGGREGATES

In % monthly (seasonally adjusted):

* M3
* M2
* M1

Source: Table 1.1.



4.3. MAIN COMPONENTS OF MONEY (M3)

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

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

Source: Table 1.1.

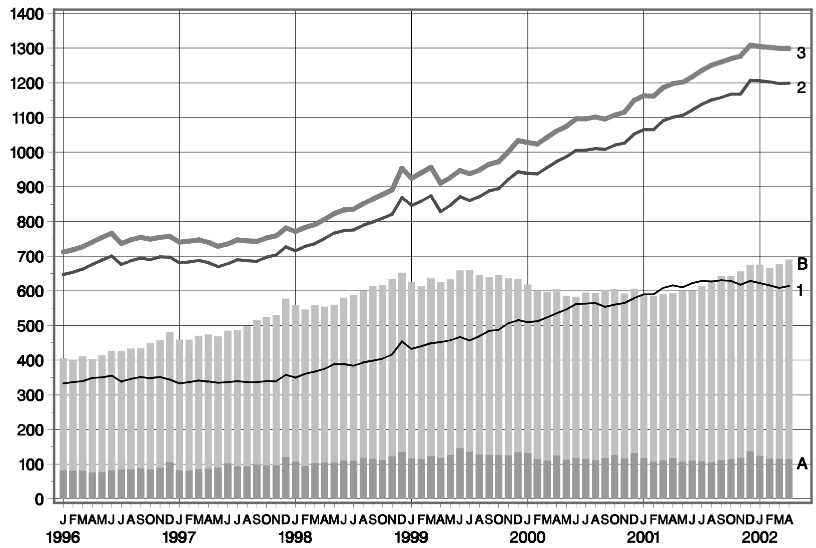
4.4. BANKS' CLAIMS AND LIABILITIES TO ENTERPRISES

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

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

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

Source: Tables 1.5., 1.6.



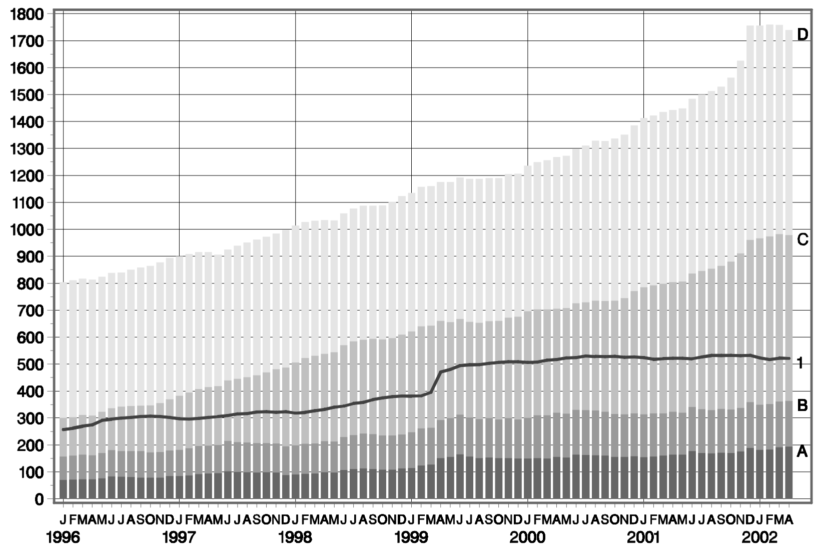
4.5. BANKS' CLAIMS AND LIABILITIES TO INDIVIDUALS

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

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

Loans:
1- Total loans to individuals.

Source: Tables 1.5., 1.6.



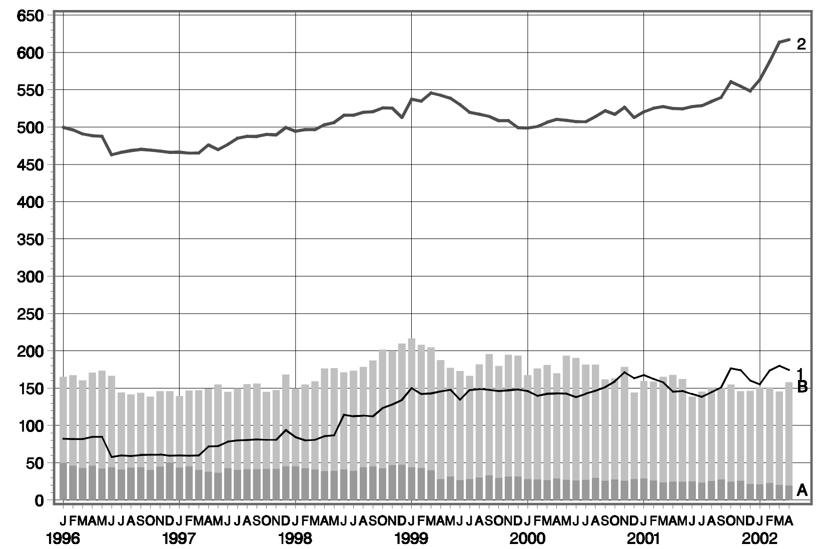
4.6. BANKS' CLAIMS AND LIABILITIES TO GENERAL GOVERNMENT

Real values, in SIT million at prices of last month

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

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

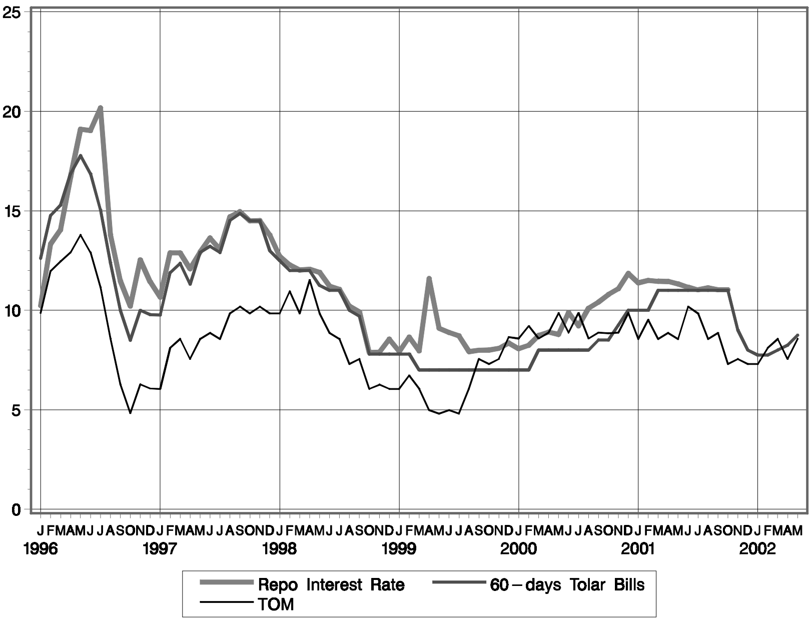
Source: Tables 1.5., 1.6.



5.1. BANK OF SLOVENIA INTEREST RATES

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

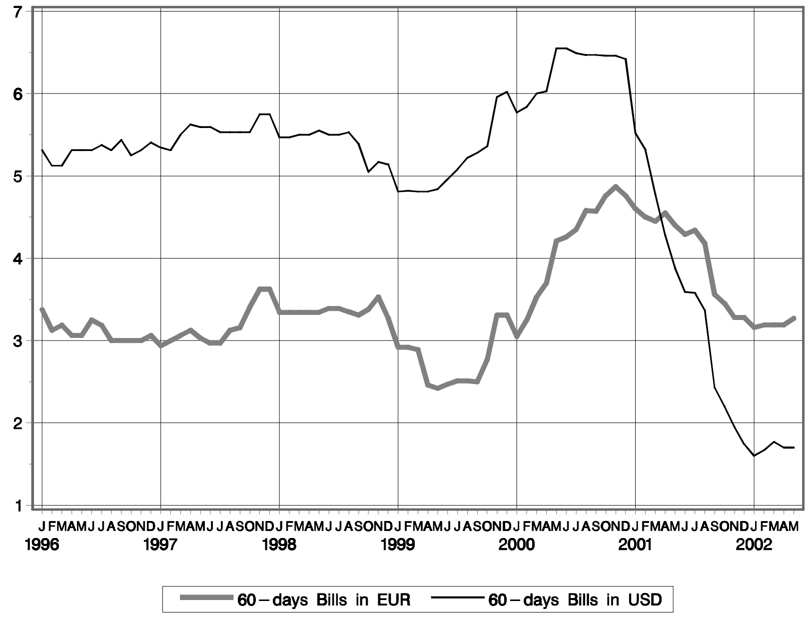
Source: Table 2.1., 2.2. and 2.3.



5.2. INTEREST RATES FOR BANK OF SLOVENIA BILLS

Real interest rates in % p.a.

Source: Table 2.3.



5.3. INTERBANK MONEY MARKET RATES AND GENERAL LEGAL PENAL RATE

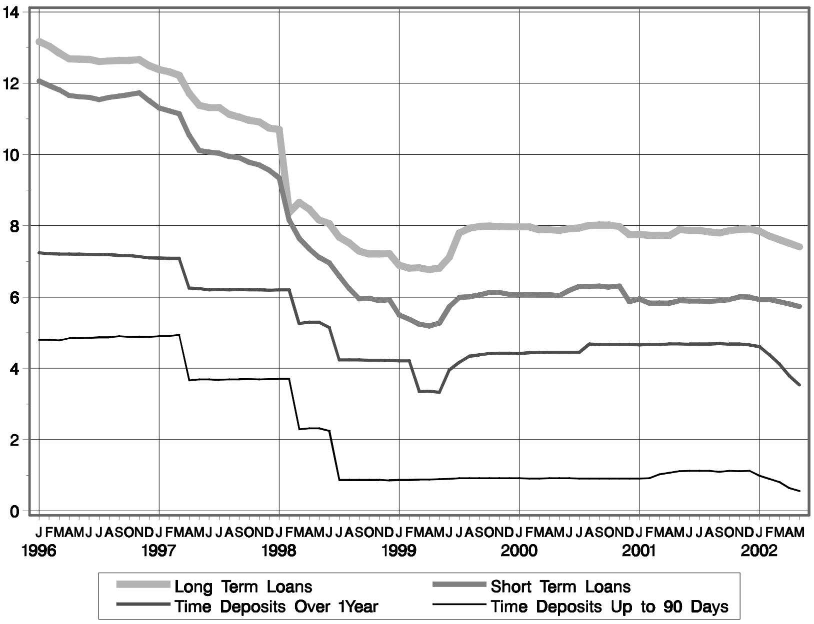
Nominal interest rates and Tolar Indexation Clause (TOM) in % p.a.

Source: Table 2.1. and 2.2..

5.4. COMMERCIAL BANKS INTEREST RATES

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

Source: Table 2.4.1.

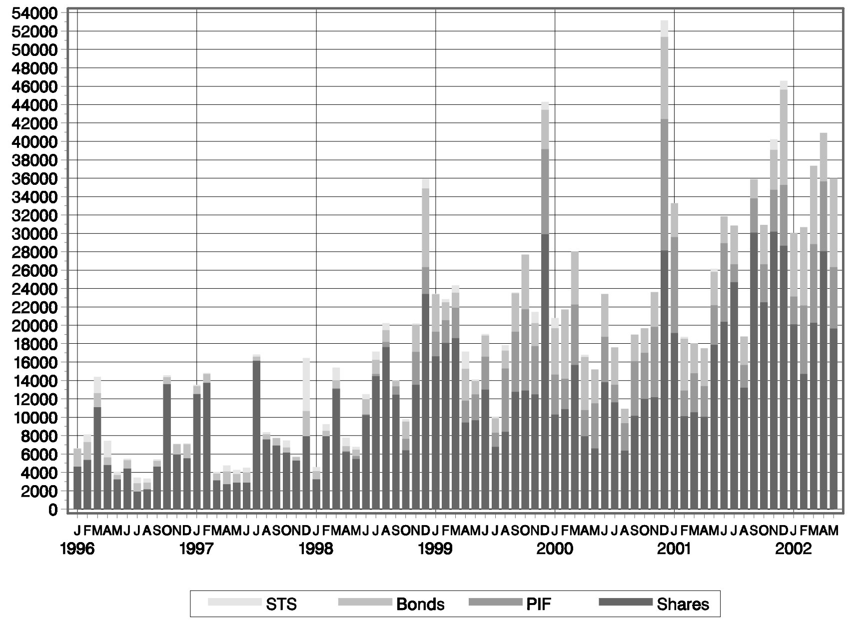


5.5. THE LJUBLJANA STOCK EXCHANGE TURNOVER BY TYPE OF SECURITES

Monthly data in mio SIT

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

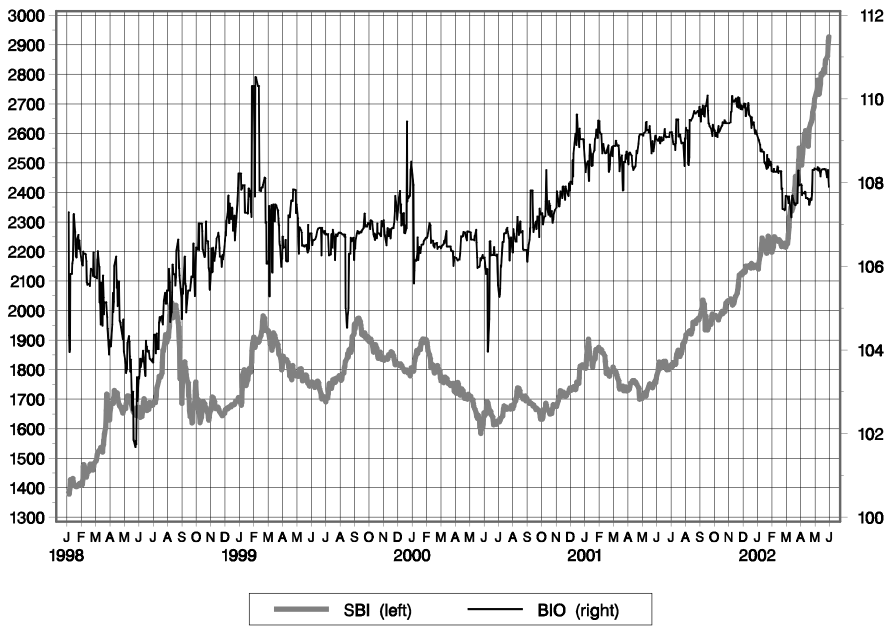
Source: Table 2.9.

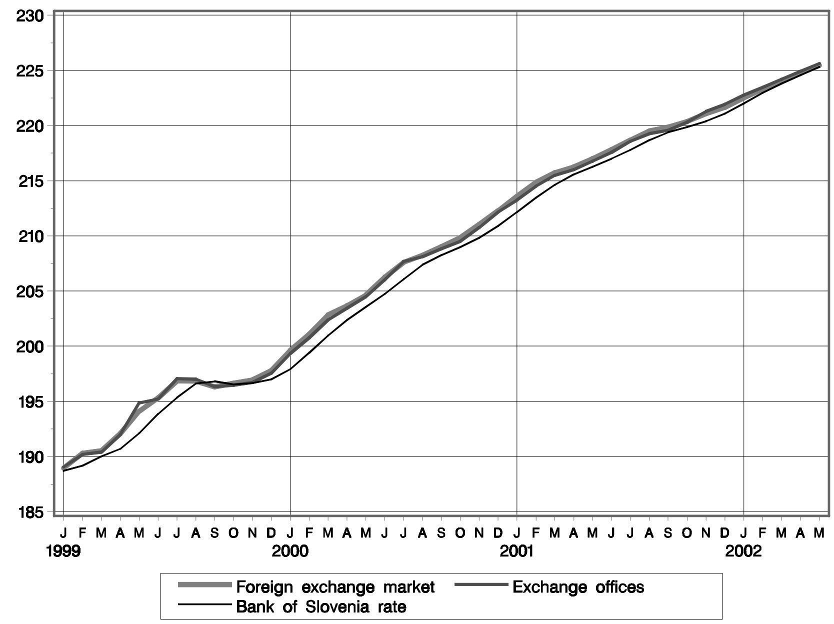


5.6. SLOVENIAN STOCK EXCHANGE INDEX(SBI) AND BOND INDEX (BIO)

Daily data

Source: Table 2.11. and suplementary data

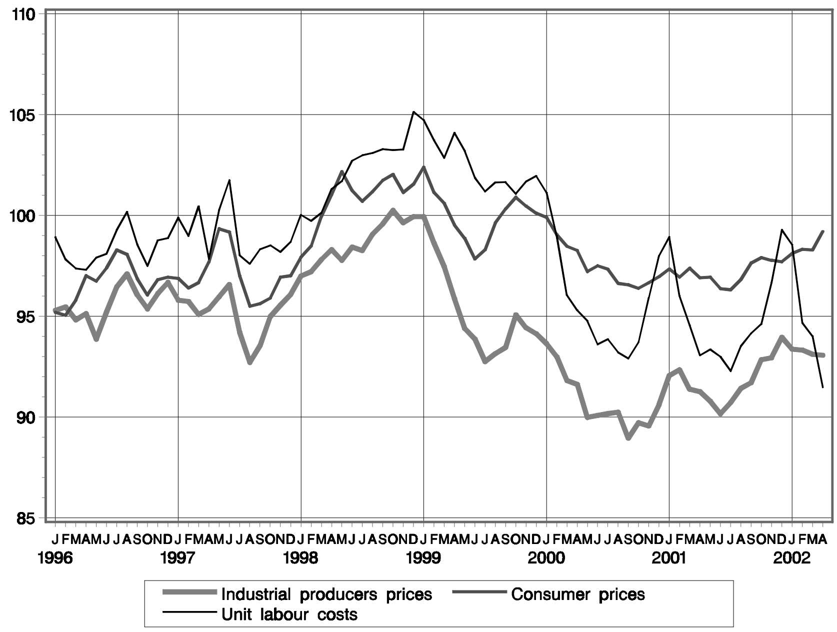




5.7. EXCHANGE RATES

SIT per 1 EUR

Source: Tables 2.12.1.a., 2.13.1.



5.8. REAL EFFECTIVE EXCHANGE RATE

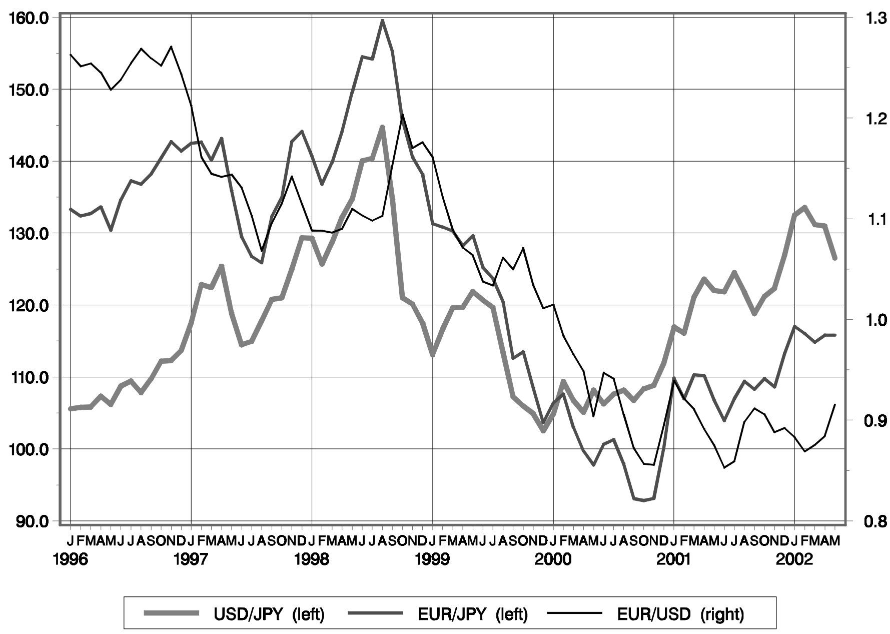
Effective exchange rate (weighed with the currency basket of payments for goods), deflated with relative;

- industrial producers prices
- consumer prices
- unit labour costs

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

1995 = 100

Source: Table 3.5.



5.9. CROSS - RATES

Selected cross - rates:

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

Source: Table 2.12.1.a.

STATISTICAL TABLES

Legend:

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

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

1.1. Main money aggregates (Statistical Definitions)

Millions of Tolars	Currency in circulation	Bank reserves	Demand deposits at BS	Government time deposits at BS	Demand deposits at banks	Tolar time and savings deposits at banks	Foreign currency deposits at banks	Base money	M1	M2	M3
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
1997 Jan.	64,157	46,791	5,081	4,206	152,559	556,617	359,332	116,029	221,797	782,621	1,141,952
Feb.	64,663	46,281	5,081	2,100	149,679	570,496	358,873	116,025	219,424	792,019	1,150,893
Mar.	67,189	46,992	4,895	571	153,677	587,085	357,763	119,076	225,761	813,416	1,171,179
Apr.	68,316	48,703	4,779	3,050	156,648	606,884	356,072	121,798	229,744	839,677	1,195,749
May	69,705	48,234	4,445	4,194	158,915	618,585	355,160	122,384	233,064	855,843	1,211,003
Jun.	71,392	50,156	4,629	11,533	163,521	628,757	352,064	126,177	239,542	879,832	1,231,896
Jul.	74,292	51,595	4,904	7,048	169,847	643,241	352,486	130,791	249,043	899,333	1,251,819
Aug.	74,389	51,937	4,989	5,823	170,663	665,694	359,747	131,316	250,042	921,558	1,281,304
Sep.	75,005	53,434	4,960	5,083	169,465	687,142	364,939	133,400	249,430	941,656	1,306,595
Oct.	76,465	52,776	5,064	12,626	170,294	697,002	368,624	134,305	251,824	961,451	1,330,075
Nov.	76,002	53,500	5,582	8,197	173,123	717,891	371,343	135,084	254,707	980,794	1,352,137
Dec.	77,909	55,774	5,468	8,287	182,439	737,634	374,314	139,151	265,816	1,011,736	1,386,051
1998 Jan.	75,337	57,361	5,265	9,342	185,071	765,322	381,548	137,963	265,673	1,040,337	1,421,885
Feb.	74,850	54,208	6,626	3,629	180,289	783,528	384,408	135,684	261,766	1,048,922	1,433,330
Mar.	76,231	55,773	6,417	2,939	180,273	807,371	384,889	138,422	262,922	1,073,231	1,458,120
Apr.	78,789	58,215	6,389	0	185,029	825,403	385,920	143,393	270,206	1,095,609	1,481,530
May	80,720	60,021	6,011	2,710	190,680	837,040	384,884	146,752	277,411	1,117,161	1,502,045
Jun.	81,568	63,448	6,547	2,000	193,960	861,478	382,226	151,563	282,075	1,145,553	1,527,779
Jul.	85,709	64,738	6,786	161	207,211	875,445	384,370	157,233	299,706	1,175,313	1,559,683
Aug.	86,330	64,906	6,976	0	207,810	891,729	387,070	158,212	301,117	1,192,845	1,579,916
Sep.	88,093	65,666	7,474	0	211,666	904,304	389,469	161,233	307,234	1,211,538	1,601,007
Oct.	88,603	66,716	7,187	0	210,761	921,532	388,309	162,506	306,551	1,228,084	1,616,393
Nov.	87,663	67,207	6,917	0	211,179	941,990	392,869	161,787	305,759	1,247,749	1,640,617
Dec.	90,666	73,107	7,285	0	228,662	947,894	400,967	171,059	326,614	1,274,508	1,675,474
1999 Jan.	89,027	69,961	7,039	0	224,412	979,152	409,555	166,026	320,477	1,299,629	1,709,184
Feb.	89,580	73,529	7,238	0	227,073	985,764	413,245	170,347	323,891	1,309,655	1,722,900
Mar.	91,928	69,638	7,209	3,194	233,486	989,389	416,179	168,775	332,623	1,325,206	1,741,385
Apr.	96,706	75,953	7,089	0	241,868	989,686	416,008	179,749	345,664	1,335,349	1,751,358
May	98,048	72,294	6,621	4,903	242,576	984,199	419,759	176,962	347,245	1,336,347	1,756,106
Jun.	100,832	77,465	6,730	4,500	260,522	986,876	424,879	185,027	368,085	1,359,461	1,784,339
Jul.	102,109	80,088	6,723	0	267,240	1,005,180	433,747	188,920	376,073	1,381,252	1,815,000
Aug.	98,614	78,537	7,186	581	267,197	1,017,953	460,178	184,338	372,998	1,391,532	1,851,710
Sep.	100,447	77,672	7,853	6,600	261,730	1,030,831	480,564	185,972	370,030	1,407,461	1,888,025
Oct.	102,481	79,311	7,165	1,935	263,898	1,039,924	490,494	188,957	373,543	1,415,402	1,905,897
Nov.	100,950	78,818	7,530	2,233	265,343	1,052,297	497,644	187,298	373,823	1,428,353	1,925,997
Dec.	109,758	81,635	7,646	645	274,308	1,053,548	505,203	199,040	391,713	1,445,906	1,951,109
2000 Jan.	108,690	79,417	7,420	0	263,757	1,065,361	513,176	195,527	379,867	1,445,228	1,958,404
Feb.	104,050	78,157	7,303	138	260,547	1,075,646	528,872	189,510	371,901	1,447,685	1,976,557
Mar.	103,417	77,874	6,914	968	258,366	1,090,558	543,951	188,206	368,697	1,460,222	2,004,173
Apr.	106,320	79,943	7,369	1,067	265,310	1,091,945	555,104	193,633	378,999	1,472,011	2,027,115
May	105,749	81,691	7,454	1,129	266,831	1,109,385	571,907	194,894	380,034	1,490,548	2,062,455
Jun.	106,385	81,120	7,848	1,750	271,572	1,111,417	581,945	195,354	385,805	1,498,972	2,080,917
Jul.	108,851	83,825	8,736	0	279,357	1,129,572	594,570	201,412	396,944	1,526,516	2,121,086
Aug.	106,509	82,091	8,604	0	277,062	1,146,713	610,581	197,204	392,175	1,538,888	2,149,469
Sep.	108,882	81,306	8,727	0	278,130	1,157,602	629,035	198,915	395,738	1,553,340	2,182,375
Oct.	109,998	84,199	9,055	0	281,472	1,172,494	639,442	203,252	400,525	1,573,019	2,212,461
Nov.	108,550	83,193	8,955	0	282,043	1,181,114	659,228	200,698	399,548	1,580,662	2,239,890
Dec.	113,429	85,296	9,874	0	295,462	1,187,928	677,003	208,599	418,765	1,606,692	2,283,695
2001 Jan.	108,331	82,913	9,496	0	284,914	1,218,103	678,219	200,740	402,741	1,620,844	2,299,063
Feb.	107,030	84,036	9,432	0	280,901	1,242,681	693,114	200,498	397,363	1,640,044	2,333,158
Mar.	109,032	85,094	9,030	0	281,999	1,277,270	704,959	203,156	400,060	1,677,330	2,382,289
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	1,339,421	751,331	211,279	423,311	1,762,732	2,514,063
Jul.	117,797	88,555	9,849	0	306,101	1,368,213	758,241	215,649	433,746	1,801,959	2,560,200
Aug.	113,863	87,496	9,861	0	303,048	1,404,078	773,488	210,542	426,773	1,830,851	2,604,338
Sep.	116,464	87,733	11,038	0	302,933	1,437,207	772,240	215,186	430,436	1,867,643	2,639,883
Oct.	119,439	90,627	10,482	0	305,601	1,463,664	788,937	219,334	435,522	1,899,186	2,688,123
Nov.	121,495	92,328	12,172	0	315,831	1,491,283	817,405	228,270	449,498	1,940,781	2,758,186
Dec.	133,306	97,134	15,293	0	341,009	1,538,276	873,561	253,309	489,608	2,027,884	2,901,445
2002 Jan.	132,013	94,132	14,997	0	336,949	1,598,990	921,694	246,497	483,959	2,082,949	3,004,643
Feb.	128,450	97,870	13,811	0	331,189	1,632,470	927,837	239,987	473,450	2,105,920	3,033,757
Mar.	130,538	97,147	14,029	0	335,820	1,655,008	934,378	243,697	480,387	2,135,395	3,069,773
Apr.	131,061	99,990	15,424	0	345,191	1,689,239	937,033 *	246,155	491,676	2,180,916	3,117,948 *
May	132,003	101,425	15,361	0	354,177	1,697,238	938,146	248,717	501,541	2,198,779	3,136,925

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

Millions of Tolars	Assets								
	Foreign assets			Domestic assets					
					Claims of banks on general government				
				Claims of BS on central government	Central government		Other general government		Total
	Bank of Slovenia	Deposit money banks	Total		Loans etc.	Securities	Loans	Securities	
Column	1	2	3=1+2	4	5	6	7	8	9=5+6+7+8
Code									
1991 31. Dec.	6,499	112,806	119,305	8,650	5,582	3,495	2,154	91	11,322
1992 31. Dec.	70,769	203,903	274,671	8,880	13,061	8,771	2,198	149	24,179
1993 31. Dec.	104,006	188,794	292,801	18,783	16,401	188,670	2,842	162	208,076
1994 31. Dec.	190,058	291,049	481,107	15,650	25,083	224,939	5,148	40	255,210
1995 31. Dec.	250,853	301,750	552,602	15,283	43,367	264,609	7,511	28	315,515
1996 31. Dec.	329,814	365,174	694,988	15,518	30,055	278,714	10,597	23	319,389
1997 31. Dec.	559,274	316,253	875,527	15,668	39,837	302,420	30,026	20	372,304
1998 31. Dec.	594,096	322,847	916,943	16,012	71,378	300,676	35,230	13	407,297
1999 31. Dec.	629,764	355,720	985,484	16,612	120,689	299,625	6,539	1,268	428,121
2000 31. Dec.	724,662	462,885	1,187,547	17,752	132,304	325,156	20,200	1,325	478,984
2001 31. Dec.	861,616	819,738	1,681,354	9,807	135,872	388,086	24,247	0	548,205
2001 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
31. Oct.	841,988	613,863	1,455,851	17,966	155,691	381,114	19,801	1,054	557,660
30. Nov.	842,880	718,942	1,561,822	9,566	150,288	379,828	23,747	410	554,273
31. Dec.	861,616	819,738	1,681,354	9,807	135,872	388,086	24,247	0	548,205
2002 31. Jan.	881,207	817,435	1,698,642	9,605	132,559	415,102	25,065	0	572,727
28. Feb.	929,749	804,358	1,734,107	9,608	147,990	424,773	30,026	0	602,788
31. Mar.	917,598	795,199	1,712,797	9,616	155,486	448,073	30,206	0	633,765
30. Apr.	911,671	812,862	1,724,533	9,483	151,389	463,092	30,903	0	645,384

Millions of Tolars	Liabilities									
	Foreign liabilities			M1						M2
						Demand deposits at BS			Total	Tolar savings and time deposits at banks
	Bank of Slovenia	Deposit money banks	Total	Currency in circulation	Demand deposits at banks	Enterprises and NFI	Central government	Total		
Column	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8	10
Code										
1991 31. Dec.	0	72,693	72,693	9,176	29,496	60	4	64	38,736	35,407
1992 31. Dec.	0	116,809	116,809	24,183	53,844	862	2,573	3,436	81,463	104,662
1993 31. Dec.	1,541	139,615	141,156	32,721	79,430	909	2,596	3,506	115,657	186,962
1994 31. Dec.	923	159,153	160,075	47,285	115,894	1,104	5,954	7,059	170,237	319,314
1995 31. Dec.	522	186,869	187,391	59,965	139,961	1,370	2,607	3,977	203,903	404,774
1996 31. Dec.	242	206,358	206,600	66,839	163,327	1,601	3,325	4,926	235,091	515,767
1997 31. Dec.	58	206,294	206,352	78,122	187,948	2,148	2,283	4,431	270,501	727,162
1998 31. Dec.	170	214,973	215,142	93,655	233,202	3,533	2,324	5,856	332,713	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
2001 31. Dec.	278	441,829	442,107	142,110	344,452	6,707	8,941	15,648	502,210	1,432,323
2001 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
31. Oct.	382	412,398	412,780	124,670	305,435	4,743	5,416	10,159	440,264	1,357,122
30. Nov.	519	427,262	427,781	126,546	316,523	5,158	7,104	12,262	455,331	1,388,821
31. Dec.	278	441,829	442,107	142,110	344,452	6,707	8,941	15,648	502,210	1,432,323
2002 31. Jan.	559	437,239	437,798	129,418	329,756	5,712	6,920	12,632	471,806	1,486,433
28. Feb.	272	480,387	480,659	130,028	326,580	5,732	6,828	12,560	469,168	1,504,346
31. Mar.	1,359	459,417	460,775	135,916	336,342	6,414	6,657	13,071	485,329	1,519,087
30. Apr.	631	465,859	466,490	134,272	340,935	7,526	6,794	14,320	489,527	1,563,372

Assets								
Domestic assets							Other assets	Total
Claims of banks on other sectors						Total		
Enterprises		Individuals	Nonmon. fin. institutions		Total			
Loans etc.	Securities		Loans etc.	Securities				
10	11	12	13	14	15=10+...+14	16=4+9+15	17	18=3+16+17
109,176	2,467	10,371	418	82	122,514	142,486	35,597	297,388
188,514	26,329	22,016	393	516	237,768	270,826	59,411	604,908
237,781	23,446	55,225	1,639	394	318,484	545,342	72,319	910,462
290,987	34,903	91,567	3,761	1,767	422,985	693,845	95,555	1,270,507
397,226	36,341	160,488	8,221	4,529	606,804	937,602	111,696	1,601,900
471,569	38,016	207,221	6,480	2,897	726,182	1,061,090	109,887	1,865,965
532,116	38,091	240,901	9,714	2,646	823,470	1,211,442	125,299	2,212,268
674,610	62,201	302,822	15,637	4,726	1,059,996	1,483,304	141,640	2,541,886
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
1,163,204	86,334	535,784	43,641	15,413	1,844,376	2,402,388	226,547	4,310,290
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
1,116,348	86,860	532,936	44,546	15,270	1,795,959	2,371,586	224,800	4,052,237
1,119,751	93,900	533,919	46,979	15,351	1,809,900	2,373,739	225,770	4,161,331
1,163,204	86,334	535,784	43,641	15,413	1,844,376	2,402,388	226,547	4,310,290
1,180,126	84,330	534,740	45,520	15,840	1,860,556	2,442,888	225,060	4,366,589
1,187,837	86,823	533,081	45,347	15,456	1,868,545	2,480,941	226,582	4,441,630
1,190,647	88,867	542,740	45,962	16,033	1,884,249	2,527,630	231,720	4,472,147
1,205,118	88,906	548,778	48,789	16,025	1,907,616	2,562,483	228,683	4,515,699

Liabilities										
		M3		Securities			Other for. curr. liabil. to cent. government	Restricted deposits	Other liabilities	Total
Government time deposits at BS	Total	Foreign curr. deposits at banks	Total	Tolar	Foreign currency	Total				
11	12=9+10+11	13	14=12+13	15	16	17=15+16	18	19	20	21
-	74,143	63,181	137,324	2,649	0	2,649	1,640	1,063	82,018	297,388
-	186,125	128,207	314,332	3,919	15,446	19,365	3,209	1,280	149,913	604,908
-	302,618	210,311	512,929	6,755	24,391	31,146	3,395	1,887	219,950	910,462
-	489,551	245,455	735,007	12,553	24,229	36,782	21,460	6,086	311,097	1,270,507
7,800	616,477	325,422	941,899	29,266	27,804	57,070	37,105	5,740	372,695	1,601,900
0	750,858	384,410	1,135,268	27,408	24,747	52,155	69,598	3,982	398,361	1,865,965
9,000	1,006,663	404,668	1,411,330	47,561	19,246	66,807	64,688	5,435	457,656	2,212,268
0	1,262,182	428,099	1,690,281	48,769	24,427	73,195	61,425	8,504	493,339	2,541,886
0	1,415,148	497,783	1,912,932	52,341	11,599	63,939	71,387	8,189	579,828	2,919,761
0	1,542,732	663,618	2,206,350	65,875	13,327	79,202	76,113	9,715	705,676	3,452,981
19,896	1,954,430	922,242	2,876,672	96,079	17,529	113,608	39,731	11,232	826,939	4,310,290
0	1,566,895	702,398	2,269,293	67,205	16,720	83,926	87,402	10,850	757,391	3,575,212
0	1,604,439	725,500	2,329,939	68,603	15,186	83,789	73,595	9,944	759,261	3,643,566
0	1,627,240	725,717	2,352,957	73,058	15,584	88,643	168,148	9,937	770,778	3,780,540
8,037	1,654,809	755,455	2,410,264	76,218	15,757	91,975	162,775	9,676	784,669	3,849,418
13,812	1,683,973	761,917	2,445,890	79,000	15,029	94,029	134,082	9,917	825,847	3,899,300
15,916	1,709,311	767,744	2,477,055	79,244	19,869	99,113	131,862	8,894	820,615	3,936,832
15,937	1,738,018	776,759	2,514,778	81,772	19,862	101,634	47,495	13,067	826,564	3,897,776
2,400	1,769,001	786,192	2,555,194	83,853	21,294	105,146	46,950	8,324	842,835	3,953,914
19,850	1,817,237	800,036	2,617,273	85,217	20,707	105,924	47,954	12,904	855,402	4,052,237
18,257	1,862,409	843,328	2,705,738	91,876	18,519	110,395	48,600	8,871	859,947	4,161,331
19,896	1,954,430	922,242	2,876,672	96,079	17,529	113,608	39,731	11,232	826,939	4,310,290
16,020	1,974,259	937,209	2,911,468	101,087	15,337	116,423	37,412	11,313	852,175	4,366,589
10,527	1,984,041	944,984	2,929,025	103,306	15,447	118,753	45,098	11,320	856,774	4,441,630
19,947	2,024,363	946,390	2,970,753	111,535	15,008	126,543	36,737	13,308	864,031	4,472,147
19,909	2,072,808	937,615	3,010,423	113,304	13,750	127,054	35,914	11,350	864,467	4,515,699

1.3. Balance Sheet of the Bank of Slovenia

Millions of Tolars	Assets									
	Foreign assets									Claims on general government
	International monetary reserves (exc. Forex. Repos)							Other claims	Total	
	Gold	Reserve position with IMF	SDRs	Currency	Deposits	Securities	Total			
Column	1	2	3	4	5	6	7=1+...+6	8	9=7+8	10
Code										
1991 31. Dec.	6	-	-	177	6,180	0	6,364	135	6,499	8,650
1992 31. Dec.	10	-	-	19	70,047	559	70,635	134	70,769	8,850
1993 31. Dec.	17	2,314	6	51	94,750	6,727	103,864	142	104,006	18,599
1994 31. Dec.	16	2,377	8	46	162,992	11,559	176,998	13,060	190,058	15,366
1995 31. Dec.	16	2,411	8	37	200,671	26,275	229,417	21,435	250,853	14,862
1996 31. Dec.	17	2,619	19	37	267,619	54,735	325,046	4,768	329,814	15,054
1997 31. Dec.	16	2,939	13	29	362,171	187,124	552,292	6,983	559,274	15,132
1998 31. Dec.	15	10,544	38	40	254,050	321,861	586,548	7,548	594,096	15,431
1999 31. Dec.	18	21,174	316	245	166,983	430,803	619,540	10,223	629,764	15,909
2000 31. Dec.	20	18,719	838	37	209,002	482,847	711,463	13,199	724,662	16,829
2001 31. Dec.	16,869	20,217	1,261	105	215,739	588,344	842,535	19,082	861,616	8,509
2001 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
31. Oct.	16,453	19,909	1,168	29	196,860	590,219	824,638	17,350	841,988	16,893
30. Nov.	16,614	20,200	1,257	37	200,411	585,440	823,958	18,922	842,880	8,469
31. Dec.	16,869	20,217	1,261	105	215,739	588,344	842,535	19,082	861,616	8,509
2002 31. Jan.	17,638	20,482	1,278	51	201,205	619,736	860,390	20,817	881,207	8,307
28. Feb.	18,628	25,694	1,341	18	211,548	651,622	908,851	20,898	929,749	8,310
31. Mar.	18,847	25,713	1,342	35	170,835	679,922	896,693	20,905	917,598	8,318
30. Apr.	18,629	26,232	1,319	33	170,437	674,652	891,302	20,369	911,671	8,185

Millions of Tolars	Liabilities										
	Notes issue	Deposits									
		Deposits of banks			Total	General government deposits			Total	Other demand deposits	
		Giro and reserves accounts	Time deposits - Overnight deposits	Foreign currency deposits		Demand deposits	Time deposits	Foreign currency deposits		Enterprises	Nonmonetary financial institutions
Column	1	2	3	4	5=2+3+4	6	7	8	9=6+7+8	10	11
Code											
1991 31. Dec.	9,769	6,089	-	0	6,089	4	-	1,640	1,644	42	18
1992 31. Dec.	25,532	6,335	-	4,381	10,716	2,573	-	3,209	5,782	109	753
1993 31. Dec.	34,612	10,483	-	5,112	15,595	2,596	-	3,395	5,991	197	712
1994 31. Dec.	50,618	27,466	-	1,047	28,513	5,954	-	21,460	27,414	0	1,104
1995 31. Dec.	63,904	33,681	-	1,494	35,175	2,607	7,800	37,105	47,512	0	1,370
1996 31. Dec.	71,441	43,093	-	0	43,093	3,325	0	18,972	22,297	34	1,566
1997 31. Dec.	85,653	55,067	-	0	55,067	2,283	9,000	11,833	23,116	0	2,148
1998 31. Dec.	104,667	62,863	-	0	62,863	2,324	0	16,177	18,500	1,616	1,916
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
2001 31. Dec.	165,777	78,594	35,372	0	113,966	8,941	19,896	31,185	60,023	3,118	3,589
2001 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
31. Oct.	144,031	76,164	2,790	0	78,954	5,416	19,850	25,090	50,357	2,575	2,168
30. Nov.	146,789	77,154	2,120	0	79,274	7,104	18,257	25,280	50,641	2,671	2,487
31. Dec.	165,777	78,594	35,372	0	113,966	8,941	19,896	31,185	60,023	3,118	3,589
2002 31. Jan.	150,634	66,644	60	0	66,704	6,920	16,020	28,696	51,636	3,253	2,459
28. Feb.	150,918	89,849	31,793	0	121,642	6,828	10,527	36,345	53,700	3,079	2,653
31. Mar.	157,963	70,116	766	0	70,882	6,657	19,947	28,001	54,605	3,858	2,557
30. Apr.	158,192	96,825	9,775	0	106,600	6,794	19,909	27,394	54,098	4,999	2,526

Assets										
Claims on domestic banks									Other assets	Total
Loans						Deposits	Other claims	Total		
Rediscounts	Lombard loans	Liquidity loans	Repurchase agreements	Other loans	Total					
11	12	13	14	15	16=11+...+15	17	18	19=16+..+18	20	21
934	0	0	1,005	458	2,396	447	977	3,821	336	19,307
-	152	15,000	0	443	15,595	99	600	16,295	1,988	97,902
-	351	13,611	1,488	395	15,845	147	10	16,002	1,506	140,113
-	0	13,784	12,574	3,281	29,639	252	8	29,899	4,865	240,189
-	66	7,667	16,804	18,295	42,832	223	1	43,056	3,620	312,391
-	209	1,269	13,650	291	15,418	298	0	15,716	3,540	364,124
-	0	0	13,675	4,160	17,834	245	0	18,079	5,232	597,718
-	0	0	3,454	174	3,628	280	0	3,909	5,264	618,700
-	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	260,909	75	260,984	400	0	261,384	9,522	1,141,031
-	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
-	0	0	149,441	75	149,516	388	0	149,905	7,170	1,015,956
-	0	0	188,440	75	188,515	388	0	188,903	7,162	1,047,414
-	0	0	260,909	75	260,984	400	0	261,384	9,522	1,141,031
-	1,002	0	255,376	75	256,453	345	0	256,797	6,282	1,152,593
-	0	0	274,329	75	274,404	255	0	274,659	5,889	1,218,608
-	1,920	0	285,195	66	287,181	191	0	287,372	5,875	1,219,163
-	0	0	318,552	60	318,612	127	0	318,739	7,257	1,245,853

Liabilities											
Deposits	Total	Bank of Slovenia bills			Restricted deposits	Money transfers in transit	Deposits and loans of IFO	Allocation of SDRs	Capital and reserves	Other liabilities	Total
Total		Tolar bills	Foreign currency bills	Total							
12=10+11	13=5+9+12	14	15	16=14+15	17	18	19	20	21	22	23
60	7,793	0	0	0	54	0	-	-	1,390	302	19,307
862	17,361	2,443	38,317	40,760	38	521	-	-	8,293	5,396	97,902
909	22,496	2,827	47,558	50,385	365	332	1,541	4,572	19,741	6,069	140,113
1,104	57,031	12,447	87,321	99,768	1,823	156	923	4,695	21,090	4,086	240,189
1,370	84,057	6,623	120,049	126,671	1,915	420	522	4,763	26,291	3,847	312,391
1,601	66,990	16,317	162,130	178,447	860	15	242	5,174	36,734	4,222	364,124
2,148	80,331	75,781	289,192	364,973	2,294	0	58	5,805	52,314	6,289	597,718
3,533	84,896	80,103	282,379	362,483	4,299	0	170	5,772	51,596	4,817	618,700
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
6,707	180,696	125,912	458,777	584,689	4,906	31	278	8,013	128,216 *	68,425 *	1,141,031
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
4,743	134,053	80,229	442,538	522,767	5,471	1	382	7,891	152,056	49,304	1,015,956
5,158	135,072	111,780	447,770	559,550	4,475	19	519	7,987	152,056	40,948	1,047,414
6,707	180,696	125,912	458,777	584,689	4,906	31	278	8,013	128,216 *	68,425 *	1,141,031
5,712	124,052	191,550	472,914	664,464	4,517	1	559	8,118	163,014	37,233	1,152,593
5,732	181,075	158,004	511,674	669,678	4,403	2	272	8,151	163,014	41,094	1,218,608
6,414	131,902	198,886	512,423	711,309	5,106	3	1,359	8,157	163,014	40,351	1,219,163
7,526	168,223	187,179	514,002	701,181	5,334	1	631	8,022	163,014	41,255	1,245,853

1.4. Balance Sheet of Deposit Money Banks

Millions of Tolars	Assets									
	Domestic assets									
	Reserves		Claims on the monetary system				Claims on non-monetary sectors			
	Cash	Giro and reserves accounts	Deposits, loans and other	BS bills	Banks' securities	Total	Overdrafts and advances	Loans-up to 1 year[1]	Loans-over 1 year	Commercial papers and bonds
Column	1	2	3	4	5	6=3+4+5	7	8	9	10
Code										
1991 31. Dec.	593	6,109	32,281	0	3,032	35,313	7,496	36,419	83,786	5,003
1992 31. Dec.	1,349	6,334	61,470	31,794	3,268	96,533	10,555	75,892	139,734	28,986
1993 31. Dec.	2,065	10,483	92,996	38,077	2,406	133,479	18,651	99,112	196,125	206,485
1994 31. Dec.	3,592	27,475	76,127	82,418	2,993	161,539	26,454	163,635	226,458	246,836
1995 31. Dec.	4,278	33,681	66,371	106,958	9,263	182,593	33,705	231,411	351,697	288,416
1996 31. Dec.	5,016	43,093	66,790	160,917	6,102	233,809	39,398	240,696	445,827	303,441
1997 31. Dec.	8,019	55,067	43,515	345,084	10,442	399,040	48,552	280,751	523,292	326,390
1998 31. Dec.	11,577	62,863	48,240	344,486	19,026	411,752	58,599	381,326	659,751	347,572
1999 31. Dec.	18,120	61,253	59,886	327,910	28,322	416,119	68,170	474,481	832,512	350,341
2000 31. Dec.	20,618	66,801	97,647	365,317	30,327	493,292	79,131	588,093	963,257	386,736
2001 31. Dec.	24,655	78,594	134,983	584,164	30,027	749,174	89,848	679,119	1,133,781	457,190
2001 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
31. Oct.	20,333	76,164	74,621	522,627	29,382	626,630	100,203	691,964	1,077,155	451,473
30. Nov.	21,228	77,154	74,820	559,337	29,778	663,935	101,243	680,741	1,092,700	456,411
31. Dec.	24,655	78,594	134,983	584,164	30,027	749,174	89,848	679,119	1,133,781	457,190
2002 31. Jan.	22,224	66,644	81,348	663,619	31,620	776,587	93,375	679,926	1,144,709	483,104
28. Feb.	21,898	89,849	108,935	668,592	31,423	808,950	85,386	694,091	1,164,804	495,090
31. Mar.	23,059	70,116	67,254	709,387	32,507	809,148	91,032	691,430	1,182,580	520,646
30. Apr.	24,942	96,825	81,885	698,574	31,956	812,416	91,550	696,028	1,197,399	535,575

Millions of Tolars	Liabilities									
	Domestic liabilities									
	Liabilities to the monetary system				Liabilities to non-monetary sectors					
					Tolar deposits					
	Deposits	Loans from BS	Loans from banks	Total	Demand deposits	Savings deposits	Time deposits	Restricted deposits	Total	Foreign currency deposits
Column	1	2	3	4=1+2+3	5	6	7	8	9=5+6+7+8	10
Code										
1991 31. Dec.	1,922	1,398	34,161	37,480	29,496	7,133	28,274	1,009	65,912	63,181
1992 31. Dec.	3,526	15,606	58,986	78,118	53,844	20,382	84,280	1,241	159,747	128,207
1993 31. Dec.	43,349	15,479	53,241	112,069	79,430	29,873	157,088	1,521	267,913	210,311
1994 31. Dec.	29,971	29,639	52,406	112,016	115,894	41,893	277,421	4,263	439,472	245,455
1995 31. Dec.	28,782	41,665	39,299	109,746	139,961	54,676	350,098	3,825	548,560	325,422
1996 31. Dec.	34,184	15,277	38,573	88,035	163,327	65,159	450,608	3,122	682,216	384,410
1997 31. Dec.	8,684	17,834	37,372	63,891	187,948	79,059	648,103	3,141	918,251	404,668
1998 31. Dec.	8,594	3,528	42,535	54,656	233,202	99,660	829,809	4,204	1,166,875	428,099
1999 31. Dec.	11,966	25,474	50,050	87,489	268,595	124,482	890,909	3,894	1,287,880	497,783
2000 31. Dec.	17,353	22,083	82,016	121,452	295,818	147,961	970,783	5,132	1,419,694	663,618
2001 31. Dec.	42,708	260,984	59,366	363,058	344,452	170,654	1,261,670	6,325	1,783,101	922,242
2001 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
31. Oct.	26,551	149,516	47,491	223,558	305,435	160,699	1,196,423	7,433	1,669,991	800,036
30. Nov.	27,608	188,515	45,661	261,785	316,523	161,795	1,227,026	4,395	1,709,740	843,328
31. Dec.	42,708	260,984	59,366	363,058	344,452	170,654	1,261,670	6,325	1,783,101	922,242
2002 31. Jan.	26,503	256,453	58,147	341,103	329,756	170,468	1,315,965	6,796	1,822,985	937,209
28. Feb.	18,163	274,404	62,909	355,476	326,580	173,550	1,330,796	6,917	1,837,843	944,984
31. Mar.	14,151	287,181	55,969	357,302	336,342	174,778	1,344,309	8,202	1,863,630	946,390
30. Apr.	18,800	318,612	57,475	394,888	340,935	177,152	1,386,220	6,017	1,910,323	937,615

Assets										
Domestic assets				Foreign assets						Total
			Total	Claims on banks		Securities	Loans to non-monetary sectors	Other claims (on NBY)	Total	
Shares and participations	Total	Other assets		Currency and deposits	Loans					
11	12=7+...+11	13	14=1+2+6+12	15	16	17	18	19	20=15+...+19	21
1,132	133,836	36,659	212,510	17,079	13,052	2,974	9,131	70,569	112,806	325,316
6,779	261,946	54,128	420,289	44,247	19,741	6,226	15,822	117,866	203,903	624,192
6,186	526,559	71,206	743,792	105,169	18,189	7,597	5,220	52,620	188,794	932,587
14,812	678,195	91,239	962,040	169,188	26,599	13,539	29,990	51,732	291,049	1,253,089
17,091	922,319	108,316	1,251,187	193,118	25,995	19,601	32,961	30,074	301,750	1,552,937
16,209	1,045,571	106,453	1,433,942	252,458	29,282	20,218	32,075	31,141	365,174	1,799,116
16,788	1,195,773	119,917	1,777,817	181,729	49,448	23,309	29,465	32,301	316,253	2,094,069
20,044	1,467,292	136,392	2,089,877	177,168	49,878	31,520	31,312	32,969	322,847	2,412,723
27,755	1,753,260	158,788	2,407,539	191,115	56,630	34,547	38,908	34,520	355,720	2,763,260
30,589	2,047,807	194,656	2,823,174	274,568	67,257	47,380	36,678	37,001	462,885	3,286,058
32,643	2,392,581	217,275	3,462,280	601,167	69,973	74,704	35,570	38,324	819,738	4,282,018
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
32,824	2,353,620	217,734	3,294,481	402,561	67,933	65,920	38,919	38,530	613,863	3,908,344
33,078	2,364,173	218,700	3,345,190	501,039	67,793	72,461	38,996	38,653	718,942	4,064,132
32,643	2,392,581	217,275	3,462,280	601,167	69,973	74,704	35,570	38,324	819,738	4,282,018
32,168	2,433,283	218,995	3,517,733	589,622	78,884	71,341	39,055	38,533	817,435	4,335,168
31,962	2,471,333	220,913	3,612,943	571,974	80,966	70,733	41,987	38,698	804,358	4,417,301
32,327	2,518,014	226,034	3,646,372	564,514	76,891	71,782	43,155	38,857	795,199	4,441,570
32,449	2,553,001	221,648	3,708,831	581,206	74,678	73,521	44,488	38,968	812,862	4,521,693

Liabilities										
Domestic liabilities						Foreign liabilities				Total
					Total	Liabilities to banks		Liabilities to non-monetary sectors	Total	
Other for. curr. liabilities to govt.[1]	Total	Securities issued	Capital and reserves	Other liabilities		Deposits	Borrowings[1]			
11	12=9+10+11	13	14	15	16=4+12+.+15	17	18	19	20=17+18+19	21
0	129,093	2,679	62,921	20,449	252,623	7,694	59,698	5,301	72,693	325,316
0	287,955	10,657	102,750	27,903	507,382	11,195	89,231	16,384	116,809	624,192
0	478,224	19,008	141,773	41,899	792,972	4,729	109,945	24,941	139,615	932,587
0	684,927	20,782	219,691	56,520	1,093,936	6,224	122,389	30,540	159,153	1,253,089
0	873,982	45,066	262,841	74,432	1,366,068	2,650	144,259	39,960	186,869	1,552,937
50,626	1,117,251	37,082	285,245	65,144	1,592,757	18,515	137,721	50,123	206,358	1,799,116
52,855	1,375,773	52,418	320,370	75,323	1,887,775	19,315	130,801	56,178	206,294	2,094,069
45,248	1,640,223	57,649	354,932	90,291	2,197,751	28,159	130,857	55,956	214,973	2,412,723
47,441	1,833,104	59,670	391,808	107,826	2,479,897	38,151	190,382	54,829	283,362	2,763,259
40,449	2,123,761	86,989	443,764	134,277	2,910,242	39,537	271,118	65,161	375,816	3,286,058
8,546	2,713,889	126,652	481,523	155,066	3,840,188	39,218	312,692	89,919	441,829	4,282,018
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
22,864	2,492,891	119,153	463,969	196,375	3,495,945	35,387	298,903	78,108	412,398	3,908,344
23,320	2,576,388	123,526	465,678	209,493	3,636,870	34,739	311,242	81,281	427,262	4,064,132
8,546	2,713,889	126,652	481,523	155,066	3,840,188	39,218	312,692	89,919	441,829	4,282,018
8,716	2,768,909	129,038	483,236	175,644	3,897,929	36,299	316,526	84,414	437,239	4,335,168
8,753	2,791,579	130,709	485,263	173,886	3,936,914	76,868	320,300	83,220	480,387	4,417,301
8,736	2,818,756	138,620	483,435	184,041	3,982,154	52,340	323,229	83,847	459,417	4,441,570
8,520	2,856,458	138,329	483,690	182,469	4,055,834	61,860	323,137	80,862	465,859	4,521,693

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

Millions of Tolars	Claims								
	Tolar claims								
	Tolar loans				Commercial papers and bonds			Shares and participations	Total
	Overdrafts etc.	Up to 1 year	Over 1 year	Total	Marketable	Investment	Total		
Column	1	2	3	4=1+2+3	5	6	7=5+6	8	9=4+7+8
Code									
					Total				
1991 31. Dec.	5,858	31,957	30,595	68,410	1,870	3,133	5,003	1,132	74,545
1992 31. Dec.	8,634	69,157	61,399	139,190	11,543	17,443	28,986	6,779	174,955
1993 31. Dec.	16,172	91,359	110,255	217,786	11,914	188,257	200,172	6,186	424,143
1994 31. Dec.	25,173	141,712	151,834	318,719	10,704	229,843	240,547	14,812	574,078
1995 31. Dec.	33,690	201,767	268,076	503,533	16,954	266,913	283,866	17,091	804,490
1996 31. Dec.	39,012	223,784	364,200	626,996	13,343	281,998	295,341	16,209	938,547
1997 31. Dec.	47,740	262,670	448,887	759,297	19,165	294,935	314,100	16,788	1,090,185
1998 31. Dec.	57,074	323,942	580,271	961,287	49,904	287,836	337,740	20,044	1,319,071
1999 31. Dec.	67,409	404,342	715,648	1,187,399	75,140	255,477	330,617	27,755	1,545,772
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. Dec.	87,005	585,226	905,967	1,578,198	162,771	262,675	425,446	32,643	2,036,288
2001 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
31. Oct.	98,593	590,791	862,172	1,551,557	162,601	256,509	419,110	32,824	2,003,491
30. Nov.	99,611	582,093	870,893	1,552,598	167,251	257,698	424,950	33,078	2,010,626
31. Dec.	87,005	585,226	905,967	1,578,198	162,771	262,675	425,446	32,643	2,036,288
2002 31. Jan.	90,547	583,416	903,744	1,577,706	188,698	262,511	451,209	32,168	2,061,084
28. Feb.	82,954	596,989	907,208	1,587,151	208,640	252,607	461,247	31,962	2,080,361
31. Mar.	88,314	592,244	913,042	1,593,601	226,049	258,678	484,727	32,327	2,110,654
30. Apr.	88,772	592,023	920,089	1,600,884	240,470	259,480	499,950	32,449	2,133,283
					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
2001 31. Dec.	10,018	503,909	349,541	863,468	66,637	2,145	68,782	17,552	949,802
2001 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
31. Oct.	11,000	491,938	320,218	823,156	56,510	12,727	69,237	17,623	910,016
30. Nov.	12,382	483,586	326,498	822,466	63,488	12,576	76,064	17,836	916,366
31. Dec.	10,018	503,909	349,541	863,468	66,637	2,145	68,782	17,552	949,802
2002 31. Jan.	13,275	499,812	351,776	864,863	65,463	2,152	67,616	16,650	949,128
28. Feb.	13,622	498,303	351,883	863,808	67,725	2,161	69,887	16,828	950,523
31. Mar.	13,856	492,146	351,373	857,376	69,743	2,153	71,896	16,861	946,133
30. Apr.	14,483	499,327	347,024	860,834	69,644	2,161	71,805	16,991	949,631
					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	0	328,865
1999 31. Dec.	2,511	8,316	86,077	96,904	38,407	242,328	280,735	0	377,639
2000 31. Dec.	4,373	5,550	97,791	107,714	55,301	239,647	294,948	0	402,662
2001 31. Dec.	3,024	3,482	123,562	130,068	95,891	260,451	356,342	0	486,410
2001 31. Aug.	7,269	8,884	104,385	120,538	103,602	244,998	348,601	0	469,139
30. Sep.	15,040	8,777	104,908	128,725	104,078	246,566	350,644	0	479,370
31. Oct.	15,550	23,181	111,003	149,734	106,091	242,659	348,750	0	498,485
30. Nov.	15,405	17,334	111,502	144,242	103,763	244,603	348,366	0	492,609
31. Dec.	3,024	3,482	123,562	130,068	95,891	260,451	356,342	0	486,410
2002 31. Jan.	5,283	3,458	117,921	126,661	122,991	260,281	383,271	0	509,933
28. Feb.	2,233	13,457	118,340	134,030	140,671	250,368	391,039	0	525,069
31. Mar.	2,985	13,528	120,324	136,836	155,816	256,446	412,262	0	549,099
30. Apr.	4,675	3,735	124,324	132,733	170,336	257,241	427,577	0	560,310

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

Claims						
Foreign currency claims						Total
Foreign currency loans				Foreign currency securities	Total	
Overdrafts etc.	Up to 1 year	Over 1 year	Total			
10	11	12	13=10+11+12	14	15=13+14	16=9+15
Total						
1,638	4,461	53,191	59,290	0	59,290	133,836
1,921	6,735	78,336	86,991	0	86,991	261,946
2,479	7,753	85,870	96,102	6,314	102,416	526,559
1,281	21,923	74,625	97,828	6,289	104,118	678,195
15	29,644	83,621	113,280	4,550	117,829	922,319
386	16,912	81,626	98,924	8,100	107,025	1,045,571
811	18,081	74,406	93,298	12,290	105,588	1,195,773
1,525	57,384	79,480	138,389	9,832	148,221	1,467,292
761	70,139	116,864	187,764	19,724	207,488	1,753,260
1,275	90,487	170,144	261,906	31,009	292,915	2,047,807
2,843	93,893	227,814	324,550	31,744	356,293	2,392,581
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
1,610	101,173	214,983	317,765	32,363	350,129	2,353,620
1,632	98,648	221,807	322,086	31,461	353,547	2,364,173
2,843	93,893	227,814	324,550	31,744	356,293	2,392,581
2,828	96,510	240,965	340,304	31,895	372,199	2,433,283
2,432	97,102	257,596	357,130	33,843	390,973	2,471,333
2,717	99,186	269,538	371,441	35,919	407,361	2,518,014
2,777	104,005	277,311	384,093	35,625	419,718	2,553,001
Enterprises and non-profit institutions						
1,638	4,461	48,528	54,627	0	54,627	111,643
1,917	6,735	68,381	77,033	0	77,033	214,843
2,471	7,753	72,745	82,969	0	82,969	261,227
1,270	12,187	62,872	76,329	0	76,329	325,890
2	11,071	58,403	69,476	0	69,476	433,567
368	16,094	54,924	71,386	0	71,386	509,585
717	18,081	46,952	65,751	0	65,751	570,208
1,397	47,911	51,012	100,320	0	100,320	736,811
626	69,374	84,733	154,733	834	155,567	848,410
1,144	88,011	132,454	221,609	802	222,411	1,022,280
2,699	92,070	204,968	299,736	0	299,736	1,249,538
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
1,451	99,324	192,417	293,192	0	293,192	1,203,208
1,482	96,839	198,965	297,285	0	297,285	1,213,651
2,699	92,070	204,968	299,736	0	299,736	1,249,538
2,635	95,113	217,515	315,263	65	315,328	1,264,456
2,275	95,743	226,011	324,029	109	324,138	1,274,660
2,568	97,892	232,811	333,271	109	333,380	1,279,514
2,633	102,703	238,948	344,284	110	344,393	1,294,024
Central government						
-	0	4,663	4,663	0	4,663	9,077
-	0	9,955	9,955	0	9,955	21,832
-	0	13,125	13,125	6,314	19,439	205,072
-	9,736	11,753	21,489	6,289	27,778	250,022
-	15,415	25,218	40,632	4,550	45,182	307,976
-	64	26,703	26,767	8,100	34,867	308,769
-	0	27,453	27,453	12,290	39,744	342,257
-	9,473	23,884	33,358	9,832	43,189	372,054
-	28	23,757	23,785	18,890	42,675	420,314
-	29	24,561	24,590	30,208	54,798	457,460
-	139	5,665	5,804	31,744	37,548	523,958
-	85	6,217	6,302	32,544	38,846	507,985
-	85	5,747	5,833	32,613	38,446	517,815
-	85	5,872	5,957	32,363	38,321	536,805
-	86	5,960	6,046	31,461	37,507	530,116
-	139	5,665	5,804	31,744	37,548	523,958
-	135	5,763	5,898	31,830	37,728	547,662
-	131	13,828	13,959	33,734	47,693	572,762
-	123	18,527	18,650	35,810	54,460	603,559
-	115	18,541	18,656	35,515	54,171	614,482

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

Millions of Tolars	Claims										
	Tolar claims									Foreign currency claims	Total
	Tolar loans				Commercial papers and bonds			Shares and participations	Total		
	Overdrafts etc.	Up to 1 year	Over 1 year	Total	Marketable	Investment	Total				
Column	1	2	3	4=1+2+3	5	6	7=5+6	8	9=4+7+8	10	11=9+10
Code											
Individuals											
1991 31. Dec.	3,380	758	6,233	10,371	-	-	-	-	10,371	0	10,371
1992 31. Dec.	4,502	3,492	14,018	22,012	-	-	-	-	22,012	4	22,016
1993 31. Dec.	12,954	6,989	35,274	55,217	-	-	-	-	55,217	7	55,225
1994 31. Dec.	17,788	8,402	65,366	91,556	-	-	-	-	91,556	11	91,567
1995 31. Dec.	26,287	7,298	126,890	160,475	-	-	-	-	160,475	13	160,488
1996 31. Dec.	32,996	5,894	168,312	207,203	-	-	-	-	207,203	18	207,221
1997 31. Dec.	40,336	6,344	194,128	240,807	-	-	-	-	240,807	94	240,901
1998 31. Dec.	46,955	7,902	247,838	302,695	-	-	-	-	302,695	127	302,822
1999 31. Dec.	57,897	26,650	351,401	435,947	-	-	-	-	435,947	2,962	438,910
2000 31. Dec.	65,196	32,210	394,436	491,842	-	-	-	-	491,842	3,144	494,986
2001 31. Dec.	73,832	37,883	420,489	532,204	-	-	-	-	532,204	3,580	535,784
2001 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
31. Oct.	71,955	38,034	419,350	529,339	-	-	-	-	529,339	3,597	532,936
30. Nov.	71,703	38,223	420,434	530,360	-	-	-	-	530,360	3,559	533,919
31. Dec.	73,832	37,883	420,489	532,204	-	-	-	-	532,204	3,580	535,784
2002 31. Jan.	71,836	37,688	421,468	530,992	-	-	-	-	530,992	3,748	534,740
28. Feb.	66,973	38,120	424,327	529,420	-	-	-	-	529,420	3,661	533,081
31. Mar.	71,374	38,984	428,675	539,033	-	-	-	-	539,033	3,707	542,740
30. Apr.	69,473	39,419	436,058	544,950	-	-	-	-	544,950	3,829	548,778
Other general government											
1991 31. Dec.	-	52	2,102	2,154	0	9	9	82	2,245	-	2,245
1992 31. Dec.	-	416	1,781	2,198	0	3	3	145	2,346	-	2,346
1993 31. Dec.	-	535	2,308	2,842	0	16	16	145	3,004	-	3,004
1994 31. Dec.	-	1,612	3,536	5,148	0	40	40	0	5,188	-	5,188
1995 31. Dec.	-	2,081	5,430	7,511	0	28	28	0	7,539	-	7,539
1996 31. Dec.	-	3,969	6,628	10,597	0	23	23	0	10,620	-	10,620
1997 31. Dec.	-	14,653	15,373	30,026	0	17	17	4	30,046	-	30,046
1998 31. Dec.	0	11,919	23,310	35,230	0	9	9	4	35,242	0	35,242
1999 31. Dec.	0	4,217	2,262	6,479	0	1,268	1,268	0	7,746	60	7,807
2000 31. Dec.	0	16,280	3,867	20,147	0	1,325	1,325	0	21,473	52	21,525
2001 31. Dec.	0	19,933	4,287	24,220	0	0	0	0	24,220	27	24,247
2001 31. Aug.	0	11,790	3,360	15,150	0	1,478	1,478	0	16,628	34	16,662
30. Sep.	0	11,672	3,344	15,016	0	1,500	1,500	0	16,516	34	16,549
31. Oct.	0	16,297	3,471	19,767	0	1,054	1,054	0	20,821	34	20,855
30. Nov.	0	20,245	3,469	23,713	0	410	410	0	24,123	34	24,157
31. Dec.	0	19,933	4,287	24,220	0	0	0	0	24,220	27	24,247
2002 31. Jan.	0	20,861	4,177	25,037	0	0	0	0	25,037	27	25,065
28. Feb.	0	25,874	4,124	29,998	0	0	0	0	29,998	27	30,026
31. Mar.	0	26,111	4,067	30,179	0	0	0	0	30,179	28	30,206
30. Apr.	0	26,710	4,165	30,875	0	0	0	0	30,875	28	30,903
Nonmonetary financial institutions											
1991 31. Dec.	128	252	38	418	0	0	0	82	500	0	500
1992 31. Dec.	76	256	61	393	0	0	0	516	909	0	909
1993 31. Dec.	145	939	555	1,639	0	0	0	394	2,032	0	2,032
1994 31. Dec.	379	1,967	1,416	3,761	0	0	0	1,767	5,528	0	5,528
1995 31. Dec.	84	3,559	1,420	5,063	0	305	305	4,224	9,592	3,157	12,749
1996 31. Dec.	92	4,946	687	5,725	0	569	569	2,328	8,622	754	9,376
1997 31. Dec.	114	7,217	2,383	9,714	0	266	266	2,380	12,361	0	12,361
1998 31. Dec.	105	9,128	1,819	11,052	0	7	7	4,719	15,779	4,584	20,363
1999 31. Dec.	243	17,226	3,897	21,366	0	1	1	10,229	31,596	6,223	37,819
2000 31. Dec.	223	20,987	4,290	25,499	0	0	0	13,547	39,046	12,510	51,556
2001 31. Dec.	131	20,019	8,089	28,239	244	78	322	15,091	43,652	15,402	59,054
2001 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
31. Oct.	88	21,341	8,131	29,561	0	69	69	15,201	44,830	14,986	59,816
30. Nov.	121	22,705	8,990	31,816	0	109	109	15,242	47,167	15,162	62,330
31. Dec.	131	20,019	8,089	28,239	244	78	322	15,091	43,652	15,402	59,054
2002 31. Jan.	154	21,597	8,401	30,152	244	78	322	15,518	45,992	15,368	61,360
28. Feb.	126	21,236	8,533	29,895	244	78	322	15,134	45,351	15,453	60,804
31. Mar.	99	21,475	8,603	30,176	490	78	568	15,465	46,209	15,786	61,995
30. Apr.	142	22,832	8,518	31,492	490	78	568	15,457	47,517	17,297	64,814

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

Millions of Tolars	Liabilities										
	Tolar deposits									Foreign currency liabilities	Total
	Tolar demand deposits	Tolar time deposits					Total	Tolar restricted deposits	Total		
		1-30 days	31-90 days	91 days-1 year	Other short-term	Over 1 year					
Column	1	2	3	4	5	6	7=2+...+6	8	9=1+7+8	10	11=9+10
Code											
						Total general government					
1991 31. Dec.	10,372	167	972	892	251	748	3,030	51	13,454	27	13,480
1992 31. Dec.	14,542	10,889	8,887	1,608	1,244	1,736	24,364	115	39,021	64	39,085
1993 31. Dec.	22,442	19,686	14,713	5,415	1,049	3,646	44,509	121	67,071	122	67,193
1994 31. Dec.	31,084	25,136	21,713	7,443	170	4,875	59,337	418	90,839	170	91,009
1995 31. Dec.	35,103	20,432	15,643	21,184	0	8,290	65,549	94	100,746	202	100,948
1996 31. Dec.	34,410	16,290	23,514	12,862	0	12,344	65,010	260	99,679	50,871	150,550
1997 31. Dec.	33,318	30,385	22,045	25,358	0	14,039	91,828	158	125,303	53,105	178,408
1998 31. Dec.	37,127	41,721	33,121	29,942	0	24,349	129,133	135	166,396	45,512	211,908
1999 31. Dec.	26,448	50,308	34,172	27,168	0	27,328	138,976	490	165,914	47,971	213,885
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. Dec.	21,201	28,448	24,492	36,181	0	35,692	124,814	269	146,284	9,430	155,714
2001 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
31. Oct.	24,272	32,152	26,582	36,423	0	33,898	129,055	371	153,698	23,756	177,454
30. Nov.	25,339	23,881	25,382	35,107	0	35,352	119,721	258	145,318	24,218	169,536
31. Dec.	21,201	28,448	24,492	36,181	0	35,692	124,814	269	146,284	9,430	155,714
2002 31. Jan.	21,270	32,099	24,057	38,124	0	37,340	131,620	385	153,275	10,247	163,521
28. Feb.	23,053	28,587	23,430	40,534	0	38,671	131,222	274	154,550	10,206	164,756
31. Mar.	20,809	22,947	23,641	41,220	0	40,778	128,586	289	149,685	10,266	159,951
30. Apr.	20,024	37,435	21,995	43,257	0	41,998	144,686	292	165,002	9,569	174,571
						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
2001 31. Dec.	5,946	10,429	9,511	66,425	0	133,842	220,207	2,255	228,408	10,644	239,052
2001 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
31. Oct.	5,131	11,040	10,084	67,981	0	120,879	209,984	3,055	218,169	8,877	227,046
30. Nov.	8,335	11,947	9,224	69,751	0	124,774	215,696	324	224,356	9,682	234,037
31. Dec.	5,946	10,429	9,511	66,425	0	133,842	220,207	2,255	228,408	10,644	239,052
2002 31. Jan.	7,111	10,330	9,720	70,171	0	136,964	227,186	2,534	236,831	10,719	247,550
28. Feb.	6,973	10,913	9,721	68,421	0	137,797	226,852	2,570	236,395	11,731	248,126
31. Mar.	7,453	11,149	6,264	67,778	0	142,113	227,303	2,702	237,458	16,004	253,462
30. Apr.	5,662	19,884	19,496	67,299	0	144,730	251,409	452	257,523	11,880	269,404

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

Millions of Tolars	Liabilities									
	Tolar deposits									
	Tolar demand deposits	Tolar savings deposits	Tolar time deposits						Tolar restricted deposits	Total
			1-30 days	31-90 days	91 days-1 year	Other short-term	Over 1 year	Total		
Column	1	2	3	4	5	6	7	8=3+...+7	9	10=1+2+8+9
Code										
					Total					
1991 31. Dec.	29,496	7,133	1,172	12,720	7,504	1,781	5,097	28,274	1,009	65,912
1992 31. Dec.	53,844	20,382	15,306	32,641	18,245	6,604	11,485	84,280	1,241	159,747
1993 31. Dec.	79,430	29,873	28,992	53,526	44,326	10,899	19,345	157,088	1,521	267,913
1994 31. Dec.	115,894	41,893	45,879	109,992	82,784	408	38,358	277,421	4,263	439,472
1995 31. Dec.	139,961	54,676	39,998	109,631	131,480	258	68,731	350,098	3,825	548,560
1996 31. Dec.	163,327	65,159	43,433	166,437	133,857	13	106,869	450,608	3,122	682,216
1997 31. Dec.	187,948	79,059	74,487	185,845	215,824	0	171,946	648,103	3,141	918,251
1998 31. Dec.	233,202	99,660	105,398	215,258	262,107	0	247,046	829,809	4,204	1,166,875
1999 31. Dec.	268,595	124,482	116,561	205,532	308,702	0	260,114	890,909	3,894	1,287,880
2000 31. Dec.	295,818	147,961	92,103	221,779	368,558	0	288,343	970,783	5,132	1,419,694
2001 31. Dec.	344,452	170,654	98,526	256,042	521,605	0	385,496	1,261,670	6,325	1,783,101
2001 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
31. Oct.	305,435	160,699	100,656	252,862	490,085	0	352,820	1,196,423	7,433	1,669,991
30. Nov.	316,523	161,795	95,567	255,671	507,945	0	367,842	1,227,026	4,395	1,709,740
31. Dec.	344,452	170,654	98,526	256,042	521,605	0	385,496	1,261,670	6,325	1,783,101
2002 31. Jan.	329,756	170,468	101,766	263,191	554,205	0	396,803	1,315,965	6,796	1,822,985
28. Feb.	326,580	173,550	103,174	260,236	563,059	0	404,327	1,330,796	6,917	1,837,843
31. Mar.	336,342	174,778	100,004	257,491	566,800	0	420,013	1,344,309	8,202	1,863,630
30. Apr.	340,935	177,152	121,833	275,410	562,383	0	426,594	1,386,220	6,017	1,910,323
					Enterprises and non-profit institutions					
1991 31. Dec.	13,730	-	938	3,943	5,364	1,372	4,022	15,639	956	30,325
1992 31. Dec.	24,794	-	4,244	19,458	13,651	4,042	7,894	49,289	1,111	75,194
1993 31. Dec.	36,041	-	9,104	30,990	33,017	5,740	11,574	90,425	1,349	127,815
1994 31. Dec.	49,491	-	14,115	46,875	52,290	79	20,308	133,667	3,792	186,950
1995 31. Dec.	58,836	-	12,543	46,785	70,020	87	38,014	167,448	3,672	229,957
1996 31. Dec.	70,223	-	18,440	70,439	65,998	0	54,810	209,687	2,858	282,767
1997 31. Dec.	86,218	-	29,629	65,938	84,241	0	72,685	252,493	2,879	341,590
1998 31. Dec.	102,931	-	43,214	72,396	80,656	0	90,437	286,704	3,870	393,505
1999 31. Dec.	109,544	-	39,744	65,311	97,452	0	75,931	278,438	3,169	391,151
2000 31. Dec.	116,402	-	39,906	63,533	93,704	0	78,942	276,084	4,179	396,666
2001 31. Dec.	129,948	-	38,838	65,765	119,610	0	90,676	314,890	3,708	448,545
2001 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
31. Oct.	107,963	-	39,262	68,252	119,113	0	85,741	312,367	3,795	424,125
30. Nov.	108,944	-	41,058	66,650	120,554	0	90,386	318,648	3,631	431,223
31. Dec.	129,948	-	38,838	65,765	119,610	0	90,676	314,890	3,708	448,545
2002 31. Jan.	117,994	-	38,991	69,712	128,889	0	92,060	329,652	3,675	451,322
28. Feb.	110,696	-	42,841	66,547	132,475	0	92,456	334,319	3,931	448,946
31. Mar.	111,645	-	44,574	67,420	137,048	0	97,339	346,381	4,736	462,762
30. Apr.	113,523	-	42,686	69,598	136,204	0	97,641	346,129	5,128	464,779
					Individuals					
1991 31. Dec.	5,359	7,133	41	7,805	1,229	-	286	9,360	2	21,854
1992 31. Dec.	14,375	20,382	66	4,296	2,984	-	1,776	9,122	15	43,894
1993 31. Dec.	20,728	29,873	34	7,822	5,894	-	3,554	17,305	52	67,957
1994 31. Dec.	34,661	41,893	5,912	30,032	22,407	-	11,323	69,674	54	146,283
1995 31. Dec.	45,263	54,676	5,227	31,942	34,188	-	17,930	89,287	59	189,285
1996 31. Dec.	57,198	65,159	6,797	49,362	44,782	-	29,531	130,472	5	252,833
1997 31. Dec.	65,141	79,059	9,551	88,228	76,714	-	43,950	218,442	23	362,665
1998 31. Dec.	89,061	99,660	15,339	101,992	112,987	-	63,724	294,042	50	482,814
1999 31. Dec.	127,463	124,482	18,725	101,941	137,652	-	68,026	326,345	99	578,389
2000 31. Dec.	147,070	147,961	17,991	126,001	201,557	-	78,357	423,907	269	719,206
2001 31. Dec.	187,357	170,654	20,812	156,274	299,388	-	125,285	601,759	94	959,864
2001 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
31. Oct.	168,070	160,699	18,202	147,945	266,568	-	112,303	545,017	212	873,998
30. Nov.	173,905	161,795	18,681	154,416	282,534	-	117,330	572,961	182	908,844
31. Dec.	187,357	170,654	20,812	156,274	299,388	-	125,285	601,759	94	959,864
2002 31. Jan.	183,381	170,468	20,346	159,701	317,021	-	130,438	627,507	201	981,557
28. Feb.	185,857	173,550	20,833	160,537	321,630	-	135,403	638,403	142	997,952
31. Mar.	196,434	174,778	21,334	160,166	320,755	-	139,784	642,038	475	1,013,725
30. Apr.	201,727	177,152	21,827	164,320	315,623	-	142,226	643,996	144	1,023,020

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
154,248	233,091	399,730	104,659	504,388	39,061	930,788	2,713,889
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
130,725	168,184	374,361	102,826	477,187	46,803	822,900	2,492,891
144,058	181,543	391,103	103,655	494,758	46,289	866,648	2,576,388
154,248	233,091	399,730	104,659	504,388	39,061	930,788	2,713,889
158,372	222,211	428,063	104,558	532,620	32,721	945,924	2,768,909
155,569	224,787	432,404	107,123	539,526	33,855	953,736	2,791,579
153,791	224,598	431,970	106,943	538,913	37,824	955,126	2,818,756
156,008	225,259	425,316	108,395	533,711	31,158	946,135	2,856,458
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
51,762	-	31,848	275	32,123	30,515	114,400	562,945
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
51,376	-	35,421	271	35,692	23,940	111,007	535,133
60,464	-	34,041	271	34,312	22,969	117,745	548,967
51,762	-	31,848	275	32,123	30,515	114,400	562,945
58,244	-	39,764	284	40,047	24,005	122,297	573,619
54,586	-	46,572	286	46,857	25,102	126,546	575,491
52,374	-	45,582	321	45,903	29,088	127,364	590,126
56,293	-	49,393	489	49,882	22,638	128,813	593,592
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
100,360	233,091	367,034	95,829	462,863	-	796,314	1,756,178
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
78,130	168,184	338,279	94,667	432,945	-	679,260	1,553,258
82,119	181,543	356,437	94,905	451,342	-	715,004	1,623,847
100,360	233,091	367,034	95,829	462,863	-	796,314	1,756,178
97,542	222,211	387,064	95,846	482,910	-	802,662	1,784,219
98,704	224,787	385,244	96,520	481,764	-	805,254	1,803,206
98,674	224,598	381,677	96,543	478,220	-	801,492	1,815,217
97,783	225,259	374,990	97,841	472,831	-	795,872	1,818,892

1.7. Deposit Money Banks' Claims on Non-residents

Millions of Tolars		Claims on non-residents														
		Tolar claims					Foreign currency claims									Total
		Tolar claims on banks			Tolar claims on non-monetary sectors	Total	Foreign currency claims on banks					Foreign currency securities	For. curr. loans to non-monetary sector	Other foreign currency claims	Total	
		Deposits	Short-term loans	Total			Currency and deposits	Loans		Total	Total					
								Short-term	Long-term							
	Column	1	2	3=1+2	4	5=3+4	6	7	8	9=7+8	10=6+9	11	12	13	14=10+...+13	15=5+14
	Code															
1994	31. Dec.	12,591	227	12,818	25	12,843	156,597	16,981	9,391	26,372	182,970	13,539	29,965	51,732	278,206	291,049
1995	31. Dec.	4	420	424	141	564	193,114	14,855	10,720	25,575	218,689	19,601	32,821	30,074	301,185	301,750
1996	31. Dec.	0	150	150	106	256	252,458	16,910	12,221	29,132	281,590	20,218	31,969	31,141	364,918	365,174
1997	31. Dec.	8,496	285	8,781	298	9,080	173,233	26,187	22,976	49,163	222,397	23,309	29,166	32,301	307,173	316,253
1998	31. Dec.	0	441	441	497	939	177,168	25,216	24,220	49,437	226,604	31,520	30,814	32,969	321,908	322,847
1999	31. Dec.	3,849	788	4,637	328	4,964	187,267	31,257	24,584	55,842	243,109	34,547	38,581	34,520	350,756	355,720
2000	31. Dec.	15,673	414	16,087	1,260	17,347	258,896	39,362	27,481	66,843	325,739	47,380	35,418	37,001	445,538	462,885
2001	31. Dec.	260,912	1,060	261,972	160	262,132	340,255	41,016	27,896	68,913	409,168	74,704	35,410	38,324	557,606	819,738
2000	31. Jan.	3,872	704	4,576	414	4,990	187,497	28,388	24,685	53,074	240,571	34,925	37,846	34,726	348,068	353,057
	29. Feb.	2,803	761	3,565	259	3,823	203,718	28,516	24,990	53,506	257,224	35,803	38,511	35,021	366,559	370,382
	31. Mar.	1,615	3,253	4,868	161	5,029	204,308	29,329	25,503	54,832	259,140	36,121	38,759	35,295	369,315	374,344
	30. Apr.	18,297	955	19,252	205	19,457	209,154	30,391	25,996	56,387	265,540	37,219	40,275	35,514	378,549	398,006
	31. May	12,207	257	12,464	266	12,730	226,305	30,519	26,065	56,584	282,889	37,421	39,011	35,727	395,049	407,778
	30. Jun.	12,096	593	12,688	152	12,841	227,074	30,125	26,179	56,304	283,378	37,367	37,006	35,931	393,682	406,523
	31. Jul.	14,388	694	15,082	201	15,282	225,292	30,676	26,875	57,551	282,843	38,040	38,465	36,166	395,514	410,797
	31. Aug.	11,517	768	12,285	167	12,452	234,773	31,951	27,458	59,408	294,182	39,936	37,616	36,611	408,344	420,797
	30. Sep.	12,454	413	12,867	177	13,044	242,294	36,577	27,565	64,143	306,437	40,579	37,802	36,504	421,323	434,367
	31. Oct.	17,211	564	17,774	177	17,951	240,273	39,286	28,106	67,393	307,665	42,136	38,359	36,678	424,838	442,789
	30. Nov.	15,985	520	16,505	153	16,657	288,297	37,938	28,027	65,964	354,261	47,387	38,512	36,855	477,015	493,672
	31. Dec.	15,673	414	16,087	1,260	17,347	258,896	39,362	27,481	66,843	325,739	47,380	35,418	37,001	445,538	462,885
2001	31. Jan.	20,347	299	20,647	1,219	21,866	270,567	36,768	27,448	64,217	334,784	54,170	36,507	37,268	462,728	484,594
	28. Feb.	9,400	471	9,871	1,308	11,178	302,436	37,098	27,522	64,620	367,056	57,161	36,707	37,505	498,429	509,608
	31. Mar.	20,080	339	20,419	189	20,609	304,768	37,616	28,204	65,820	370,588	54,959	37,945	37,666	501,157	521,766
	30. Apr.	34,062	583	34,645	172	34,817	294,672	37,984	28,090	66,074	360,746	57,856	37,815	37,789	494,206	529,023
	31. May	51,553	533	52,086	178	52,264	302,934	38,402	28,991	67,393	370,327	61,321	37,895	37,935	507,478	559,742
	30. Jun.	63,688	567	64,255	149	64,404	283,627	39,647	28,657	68,303	351,930	63,557	38,519	38,054	492,061	556,464
	31. Jul.	65,791	995	66,785	204	66,989	278,162	37,591	29,882	67,473	345,635	61,745	39,042	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
	31. Oct.	148,895	523	149,418	172	149,590	253,666	37,404	30,007	67,410	321,076	65,920	38,746	38,530	464,273	613,863
	30. Nov.	188,440	582	189,022	104	189,127	312,599	36,850	30,361	67,210	379,810	72,461	38,892	38,653	529,816	718,942
	31. Dec.	260,912	1,060	261,972	160	262,132	340,255	41,016	27,896	68,913	409,168	74,704	35,410	38,324	557,606	819,738
2002	31. Jan.	255,376	5,307	260,683	105	260,788	334,246	41,110	32,467	73,577	407,823	71,341	38,950	38,533	556,647	817,435
	28. Feb.	274,329	6,568	280,897	70	280,967	297,645	43,666	30,732	74,398	372,043	70,733	41,917	38,698	523,391	804,358
	31. Mar.	285,195	2,001	287,196	127	287,323	279,319	43,753	31,137	74,890	354,208	71,782	43,028	38,857	507,875	795,199
	30. Apr.	316,872	642	317,513	72	317,585	264,335	42,858	31,178	74,036	338,371	73,521	44,416	38,968	495,276	812,862

1.8. Deposit Money Banks' Liabilities to Non-residents

Millions of Tolars		Liabilities to non-residents										
		Tolar liabilities			Foreign currency liabilities							Total
					Foreign currency liabilities to banks					Foreign currency liabilities to non-monetary sectors	Total	
		Tolar loans and deposits of banks	Tolar liabilities to non-monetary sectors	Total	Deposits	Loans		Total	Total			
						Short-term	Long-term					
	Column	1	2	3=1+2	4	5	6	7=5+6	8=4+7	9	10=8+9	11=3+10
	Code											
1994	31. Dec.	54	2,032	2,086	6,170	4,664	117,725	122,389	128,558	28,508	157,066	159,153
1995	31. Dec.	216	1,759	1,975	2,434	4,288	139,972	144,259	146,693	38,201	184,894	186,869
1996	31. Dec.	958	2,918	3,876	17,557	3,127	134,593	137,721	155,277	47,205	202,483	206,358
1997	31. Dec.	401	3,762	4,162	18,914	1,572	129,230	130,801	149,716	52,416	202,132	206,294
1998	31. Dec.	386	4,240	4,626	27,773	1,573	129,285	130,857	158,631	51,716	210,347	214,973
1999	31. Dec.	3,698	6,538	10,236	36,525	4,606	183,704	188,310	224,835	48,292	273,126	283,362
2000	31. Dec.	20,619	7,194	27,813	35,668	4,189	250,178	254,367	290,035	57,967	348,003	375,816
2001	31. Dec.	42,399	15,546	57,945	29,788	2,024	277,700	279,723	309,511	74,373	383,884	441,829
2000	31. Jan.	5,133	6,879	12,012	20,221	317	184,933	185,250	205,471	48,519	253,991	266,003
	29. Feb.	5,734	6,819	12,553	19,116	380	188,091	188,471	207,587	49,977	257,564	270,117
	31. Mar.	7,156	7,258	14,414	20,317	507	192,745	193,252	213,569	50,985	264,554	278,968
	30. Apr.	7,637	6,743	14,380	21,981	713	201,376	202,090	224,071	51,476	275,547	289,927
	31. May	10,290	7,002	17,292	23,276	1,101	201,020	202,121	225,397	50,708	276,105	293,398
	30. Jun.	11,972	6,743	18,716	25,063	1,031	207,198	208,229	233,292	52,781	286,073	304,789
	31. Jul.	14,942	6,739	21,682	21,619	853	210,189	211,042	232,661	51,749	284,410	306,092
	31. Aug.	14,584	7,029	21,613	20,473	849	210,902	211,751	232,224	54,728	286,952	308,565
	30. Sep.	19,353	6,796	26,149	21,407	840	212,404	213,244	234,651	56,158	290,808	316,957
	31. Oct.	24,453	6,852	31,305	18,002	806	214,063	214,869	232,871	57,212	290,083	321,389
	30. Nov.	20,494	7,159	27,653	18,812	924	250,933	251,857	270,669	58,537	329,206	356,859
	31. Dec.	20,619	7,194	27,813	35,668	4,189	250,178	254,367	290,035	57,967	348,003	375,816
2001	31. Jan.	24,373	7,165	31,538	19,163	1,129	249,383	250,512	269,675	58,450	328,125	359,662
	28. Feb.	25,619	7,031	32,650	23,231	1,121	250,880	252,001	275,232	58,437	333,669	366,318
	31. Mar.	25,875	7,007	32,882	41,073	939	249,467	250,407	291,480	62,620	354,100	386,982
	30. Apr.	34,556	7,166	41,722	30,622	746	254,812	255,558	286,180	62,055	348,235	389,957
	31. May	32,443	7,070	39,513	22,073	1,376	262,355	263,730	285,803	64,592	350,396	389,909
	30. Jun.	34,529	7,814	42,343	23,637	739	256,875	257,615	281,252	65,843	347,095	389,438
	31. Jul.	38,992	7,708	46,701	25,266	736	261,005	261,741	287,007	65,263	352,270	398,971
	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
	31. Oct.	38,915	7,965	46,881	27,067	1,658	266,649	268,308	295,375	70,143	365,518	412,398
	30. Nov.	39,114	10,238	49,353	27,313	1,455	278,098	279,554	306,866	71,043	377,909	427,262
	31. Dec.	42,399	15,546	57,945	29,788	2,024	277,700	279,723	309,511	74,373	383,884	441,829
2002	31. Jan.	41,829	10,277	52,106	29,281	1,537	280,179	281,716	310,997	74,137	385,134	437,239
	28. Feb.	71,654	8,996	80,650	41,349	1,747	282,417	284,164	325,513	74,224	399,737	480,387
	31. Mar.	45,003	9,755	54,758	44,390	1,359	284,817	286,176	330,566	74,093	404,659	459,417
	30. Apr.	46,286	8,719	55,005	53,979	1,571	283,161	284,731	338,711	72,143	410,854	465,859

1.9. Bank of Slovenia 10-day balance sheet *

Millions of Tolars	Assets												
	International monetary reserves						Other claims on nonresidents (net)	Loans to banks					Total
	Gold	Reserve position with IMF	SDRs	Currency and deposits	Securities	Total		Liquidity	Lombard	Repurchase agreements	Other	Total	
Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12=8+...+11	13
Code													
12.31.1998	15	10,544	38	254,089	321,861	586,548	7,384	0	0	3,454	455	3,909	597,840
12.31.1999	18	21,174	316	171,077	430,803	623,388	10,114	2,065	859	18,550	501	21,975	655,477
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	216,661	444,162	681,976	12,759	0	0	7,952	455	8,407	703,143
08.31.2000	20	19,732	747	219,672	457,921	698,093	13,199	0	0	7,952	460	8,412	719,705
09.10.2000	20	19,732	747	215,954	462,300	698,754	13,166	0	0	8,257	446	8,702	720,622
09.20.2000	20	19,732	747	197,944	476,757	695,201	13,211	0	2,829	9,528	476	12,833	721,245
09.30.2000	21	19,886	753	199,135	485,366	705,160	13,445	0	3,821	9,531	445	13,797	732,402
10.10.2000	21	19,886	753	189,135	496,519	706,314	13,473	0	0	6,016	441	6,456	726,243
10.20.2000	21	18,161	753	200,993	480,689	700,617	13,571	0	0	7,487	439	7,926	722,114
10.31.2000	21	19,918	771	205,820	498,743	725,272	14,508	0	0	7,490	447	7,936	747,716
11.10.2000	21	19,918	771	202,158	494,958	717,826	14,042	0	0	4,788	450	5,238	737,106
11.20.2000	21	19,918	686	200,313	490,027	710,964	14,106	4,650	0	4,486	450	9,586	734,657
11.30.2000	21	19,740	884	217,138	481,274	719,057	13,947	0	0	6,478	459	6,937	739,941
12.10.2000	21	19,740	884	216,552	483,701	720,897	13,955	0	1,426	4,181	471	6,077	740,930
12.20.2000	21	19,740	884	214,739	485,374	720,758	13,986	0	1,000	7,831	442	9,273	744,017
12.31.2000	20	18,719	838	224,289	482,847	726,713	13,107	0	0	6,299	486	6,785	746,604
01.10.2001	20	18,719	838	221,577	476,214	717,368	14,259	0	0	4,202	434	4,637	736,264
01.20.2001	20	18,719	838	212,650	477,179	709,407	14,284	0	700	10,746	433	11,878	735,569
01.31.2001	20	18,771	840	205,009	497,236	721,877	14,607	0	2,698	12,033	442	15,173	751,657
02.10.2001	20	17,873	946	194,416	497,902	711,157	14,586	0	1,700	12,157	432	14,289	740,033
02.20.2001	20	17,873	946	219,772	493,744	732,356	14,598	0	0	7,426	465	7,891	754,845
02.28.2001	20	18,007	954	243,544	483,153	745,677	14,765	0	0	8,586	450	9,036	769,478
03.10.2001	20	18,904	954	236,585	492,587	749,049	14,765	0	500	5,523	467	6,490	770,304
03.20.2001	20	18,904	954	234,291	491,857	746,026	14,740	0	0	4,264	542	4,806	765,572
03.31.2001	20	19,447	981	245,605	491,765	757,819	15,372	0	3,806	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	464	1,010	991,534
11.10.2001	16,453	19,909	1,292	329,854	591,481	958,989	18,182	0	0	0	471	471	977,642
11.20.2001	16,453	19,909	1,242	350,533	587,326	975,462	17,849	0	0	0	476	476	993,787
11.30.2001	16,614	20,200	1,257	388,888	585,440	1,012,399	18,438	0	0	0	463	463	1,031,300
12.10.2001	16,614	20,150	1,257	415,456	585,738	1,039,215	18,471	0	0	0	470	470	1,058,157
12.20.2001	16,614	20,150	1,257	434,129	586,315	1,058,465	18,639	0	0	0	477	477	1,077,581
12.31.2001	16,869	20,217	1,261	476,752	588,344	1,103,444	18,826	0	0	0	475	475	1,122,745
01.10.2002	16,869	20,217	1,261	458,990	591,778	1,089,116	19,679	0	0	0	474	474	1,109,268
01.20.2002	16,869	20,217	1,261	461,790	591,283	1,091,421	19,706	0	0	0	481	481	1,111,608
01.31.2002	17,638	20,482	1,278	456,632	619,736	1,115,766	20,262	0	1,002	0	420	1,421	1,137,449
02.10.2002	17,638	25,444	1,374	448,440	633,021	1,125,918	21,610	0	0	1,609	409	2,018	1,149,545
02.20.2002	17,638	25,444	1,335	439,667	670,259	1,154,343	20,705	0	0	3,335	333	3,668	1,178,716
02.28.2002	18,628	25,694	1,341	485,895	651,622	1,183,180	20,630	0	0	0	330	330	1,204,140
03.10.2002	18,628	25,694	1,341	481,865	651,099	1,178,626	20,360	0	0	0	331	331	1,199,318
03.20.2002	18,628	25,694	1,341	453,574	670,680	1,169,916	20,863	0	0	0	331	331	1,191,110
03.31.2002	18,847	25,713	1,342	456,065	679,922	1,181,888	19,553	0	1,920	0	257	2,177	1,203,618
04.10.2002	18,836	25,713	1,342	480,777	657,321	1,183,989	20,306	0	0	0	235	235	1,204,531
04.20.2002	18,836	26,825	1,342	506,917	647,494	1,201,415	20,254	0	0	0	216	216	1,221,885
04.30.2002	18,629	26,232	1,319	487,341	674,652	1,208,174	19,786	0	0	1,681	187	1,868	1,229,827
05.10.2002	18,629	26,233	1,319	474,159	674,131	1,194,471	19,664	0	0	0	208	208	1,214,344
05.20.2002	18,629	26,233	1,400	467,456	684,038	1,197,756	19,643	0	0	0	180	180	1,217,579
05.31.2002	19,116	25,861	1,380	517,227	646,222	1,209,806	19,151	0	0	0	100	100	1,229,056

Millions of Tolars	Liabilities												
	Base money					Liabilities to residents in foreign currency				Government time deposits	Tolar denominated bills	Net other liabilities	Total
	Notes issue	Settlement account	Overnight deposits	Other deposits	Total	Foreign currency bills	Government deposits in for. curr.	Other	Total				
Column	1	2	3	4	5=1+2+3+4	6	7	8	9=6+7+8	10	11	12	13
Code													
12.31.1998	104,667	62,863	-	4,232	171,763	282,379	16,177	0	298,556	0	80,103	47,418	597,840
12.31.1999	142,489	61,253	-	4,464	208,205	310,388	23,946	0	334,334	0	27,371	85,568	655,477
07.31.2000	124,597	74,085	-	5,650	204,331	338,310	46,431	0	384,742	0	10,822	115,075	714,970
08.10.2000	121,294	65,848	-	5,931	193,074	342,259	42,216	0	384,475	0	11,573	117,052	706,173
08.20.2000	122,436	62,233	-	6,679	191,349	341,502	41,883	0	383,385	0	12,917	115,493	703,143
08.31.2000	123,822	65,274	-	6,011	195,107	343,890	42,796	0	386,686	0	13,532	124,379	719,705
09.10.2000	124,172	61,085	-	5,986	191,242	347,717	42,276	0	389,993	0	14,892	124,494	720,622
09.20.2000	121,993	71,009	-	6,743	199,745	346,543	39,583	0	386,126	0	10,078	125,296	721,245
09.30.2000	129,113	69,261	-	6,053	204,426	346,835	39,029	0	385,864	0	12,090	130,022	732,402
10.10.2000	123,367	65,485	-	6,317	195,169	350,512	38,268	0	388,779	0	13,391	128,904	726,243
10.20.2000	125,248	67,718	-	6,715	199,681	347,973	37,737	0	385,710	0	9,337	127,386	722,114
10.31.2000	131,156	74,434	-	6,236	211,826	351,706	36,983	0	388,689	0	9,208	137,992	747,716
11.10.2000	125,352	63,931	-	6,291	195,574	352,582	36,038	0	388,620	0	15,658	137,253	737,106
11.20.2000	123,263	65,721	-	6,937	195,921	351,146	36,055	0	387,201	0	14,715	136,820	734,657
11.30.2000	127,803	72,470	-	6,197	206,470	351,872	34,861	0	386,733	0	7,325	139,413	739,941
12.10.2000	127,194	61,341	-	6,041	194,576	353,989	42,282	121	396,392	0	9,375	140,587	740,930
12.20.2000	127,503	68,401	-	6,806	202,709	355,758	37,916	121	393,794	0	4,441	143,073	744,017
12.31.2000	139,644	66,801	-	5,760	212,205	358,324	35,664	0	393,988	0	6,946	133,465	746,604
01.10.2001	124,576	65,454	-	6,311	196,341	365,401	34,141	0	399,542	0	6,246	134,135	736,264
01.20.2001	124,500	64,482	-	6,771	195,753	365,226	34,624	0	399,850	0	6,046	133,920	735,569
01.31.2001	123,576	67,146	-	6,168	196,891	368,217	39,032	0	407,249	0	8,610	138,908	751,657
02.10.2001	124,587	65,248	-	6,544	196,378	369,223	27,307	0	396,531	0	8,140	138,984	740,033
02.20.2001	120,793	69,201	-	7,532	197,526	367,862	45,822	0	413,685	0	5,261	138,374	754,845
02.28.2001	125,232	70,791	-	6,551	202,574	370,303	45,852	0	416,155	0	7,837	142,912	769,478
03.10.2001	125,735	67,798	-	6,550	200,082	373,695	45,711	0	419,407	0	8,797	142,018	770,304
03.20.2001	123,225	67,824	-	7,457	198,507	375,015	35,627	0	410,642	0	13,623	142,800	765,572
03.31.2001	129,286	72,923	-	6,428	208,637	378,087	30,438	0	408,525	0	13,662	152,200	783,024
04.10.2001	125,212	66,706	-	6,598	198,516	383,502	31,000	0	414,501	0	18,612	150,744	782,373
04.20.2001	127,565	69,436	-	7,562	204,563	385,133	125,898	0	511,031	0	22,989	149,966	888,549
04.30.2001	135,288	76,800	-	6,926	219,013	386,324	125,526	0	511,850	0	20,406	150,570	901,839
05.10.2001	127,589	65,597	-	6,902	200,088	389,110	124,719	0	513,829	1,984	39,207	149,643	904,751
05.20.2001	130,387	61,192	-	7,127	198,706	389,641	124,445	0	514,086	4,008	45,075	148,991	910,867
05.31.2001	131,142	69,166	-	6,398	206,706	393,029	118,160	0	511,188	8,037	34,516	159,462	919,909
06.10.2001	132,228	66,964	-	6,471	205,663	396,506	117,341	2,766	516,613	9,049	38,567	159,263	929,155
06.20.2001	129,479	72,075	-	7,529	209,084	396,712	110,094	0	506,805	10,041	38,840	184,125	948,895
06.30.2001	142,250	69,156	-	7,354	218,760	399,357	110,089	0	509,447	13,812	36,185	184,397	962,601
07.10.2001	135,929	73,777	3,140	7,065	219,910	409,012	93,838	0	502,850	6,814	41,007	185,324	955,906
07.20.2001	135,925	64,257	20	7,700	207,902	414,009	109,023	0	523,032	3,727	49,437	187,298	971,395
07.31.2001	135,562	70,735	130	7,133	213,559	417,304	108,437	0	525,741	15,916	33,129	182,758	971,103
08.10.2001	133,171	62,680	235	7,035	203,120	421,591	26,706	0	448,297	10	50,881	184,776	887,085
08.20.2001	130,557	73,428	2,890	8,271	215,146	422,536	26,607	0	449,143	1,611	44,510	182,505	892,914
08.31.2001	135,223	64,419	1,910	7,212	208,763	428,374	24,785	0	453,159	15,937	52,895	182,284	913,038
09.10.2001	131,511	81,477	6,360	7,466	226,814	432,133	25,310	0	457,443	7,438	59,271	181,962	932,927
09.20.2001	132,886	67,627	1,095	8,419	210,027	433,369	24,766	0	458,136	829	84,957	183,155	937,104
09.30.2001	139,743	72,474	3,550	6,450	222,217	438,381	24,363	0	462,744	2,400	78,627	187,053	953,041
10.10.2001	135,111	76,991	2,300	6,583	220,985	439,336	25,117	0	464,453	83	82,117	186,528	954,165
10.20.2001	137,962	64,994	150	7,300	210,406	439,070	25,035	0	464,104	4,808	103,718	186,438	969,475
10.31.2001	144,031	76,164	2,790	7,583	230,568	442,538	25,090	0	467,628	19,850	80,229	193,258	991,534
11.10.2001	140,533	61,887	100	7,899	210,419	444,720	24,807	0	469,527	9,621	95,069	193,004	977,642
11.20.2001	139,597	74,510	11,390	10,863	236,359	444,635	24,553	0	469,188	4	95,435	192,802	993,787
11.30.2001	146,789	77,154	2,120	9,590	235,652	447,770	25,280	0	473,050	18,257	111,780	192,561	1,031,300
12.10.2001	146,101	76,621	3,300	9,778	235,800	451,582	25,081	15,354	492,017	61	137,508	192,771	1,058,157
12.20.2001	154,802	66,594	9,430	16,841	247,667	453,233	34,890	17	488,140	70	145,052	196,652	1,077,581
12.31.2001	165,777	78,594	35,372	12,530	292,273	458,777	31,185	0	489,962	19,896	125,912	194,701	1,122,745
01.10.2002	153,870	78,340	541	11,527	244,278	463,340	30,196	0	493,537	21	174,301	197,131	1,109,268
01.20.2002	151,891	65,081	1,270	10,348	228,590	465,704	29,647	0	495,352	4,021	189,539	194,106	1,111,608
01.31.2002	150,634	66,644	60	9,379	226,717	472,914	28,696	0	501,610	16,020	191,550	201,552	1,137,449
02.10.2002	151,251	80,642	1,030	8,973	241,896	475,127	28,607	0	503,734	7,999	194,207	201,711	1,149,546
02.20.2002	145,136	76,259	562	11,256	233,214	508,511	27,506	0	536,017	6,498	201,589	201,399	1,178,716
02.28.2002	150,918	89,849	31,793	9,481	282,041	511,674	36,345	0	548,020	10,527	158,004	205,549	1,204,140
03.10.2002	151,315	84,765	7,087	9,627	252,794	511,825	36,301	0	548,126	6,938	185,232	206,227	1,199,318
03.20.2002	148,304	66,571	2,471	10,786	228,132	511,227	27,429	0	538,656	18,948	193,379	211,995	1,191,110
03.31.2002	157,963	70,116	766	9,213	238,058	512,423	28,001	0	540,424	19,947	198,886	206,302	1,203,618
04.10.2002	149,154	75,679	311	8,673	233,817	513,471	27,986	0	541,457	4,934	210,505	213,818	1,204,531
04.20.2002	151,814	76,208	11,290	10,457	249,769	515,326	27,947	0	543,273	9,000	211,879	207,964	1,221,885
04.30.2002	158,192	96,825	9,775	9,320	274,112	514,002	27,394	0	541,396	19,909	187,179	207,231	1,229,827
05.10.2002	153,839	81,721	400	9,203	245,163	513,832	27,219	0	541,052	10,882	210,829	206,419	1,214,344
05.20.2002	152,753	70,306	5,250	11,628	239,937	513,855	27,153	0	541,008	16,451	214,361	205,822	1,217,579
05.31.2002	157,245	82,284	0	8,824	248,353	515,729	26,650	0	542,379	17,897	215,163	205,264	1,229,056

2.1. Bank of Slovenia Interest Rates

		Discount rate	Lombard rate	Interest rate on banks' reserves	General legal penal rate	Repo			Overnight deposit	Liqidity loan - of last resort
						7-day	28-day	60-day		
		n	n	n	n	n	n	n	n	n
	Column	1	2	3	4	5	6	7	8	9
	Code									
1993		20.33	21.33	1.00	55.31	-	-	-	-	-
1994		16.00	17.00	1.00	48.53	-	-	-	-	-
1995		11.50	12.50	1.00	31.54	-	...	-	-	...
1996		10.00	11.00	1.00	27.76	-	14.34	-	-	27.76
1997		10.00	11.00	1.00	26.84	-	13.38	-	-	26.84
1998		10.00	11.00	1.00	26.55	-	10.64	-	-	26.55
1999		8.00	9.00	1.00	20.68	-	8.60	-	-	20.68
2000		8.67	9.67	1.00	24.65	9.56	8.84	10.62	-	24.65
2001		10.75	11.75	1.00	27.99	11.02	-	11.27	4.92	27.99
2000	Nov.	9.00	10.00	1.00	25.08	9.64	-	11.08	-	25.08
	Dec.	10.00	11.00	1.00	27.86	10.93	-	11.85	-	27.86
2001	Jan.	10.00	11.00	1.00	26.56	10.75	-	11.38	-	26.56
	Feb.	10.00	11.00	1.00	27.52	10.59	-	11.50	-	27.52
	Mar.	10.00	11.00	1.00	26.56	11.22	-	11.46	-	26.56
	Apr.	11.00	12.00	1.00	28.66	11.37	-	11.45	-	28.66
	May	11.00	12.00	1.00	28.36	11.18	-	11.32	-	28.36
	Jun.	11.00	12.00	1.00	29.98	11.03	-	11.16	-	29.98
	Jul.	11.00	12.00	1.00	29.64	-	-	11.03	5.50	29.64
	Aug.	11.00	12.00	1.00	28.36	-	-	11.13	5.50	28.36
	Sep.	11.00	12.00	1.00	28.66	-	-	11.03	5.50	28.66
	Oct.	11.00	12.00	1.00	27.10	-	-	-	4.50	27.10
	Nov.	11.00	12.00	1.00	27.35	-	-	-	4.50	27.35
	Dec.	11.00	12.00	1.00	27.10	-	-	-	4.00	27.10
2002	Jan.	9.00	11.00	1.00	20.80	-	-	-	4.00	20.80
	Feb.	9.00	11.00	1.00	21.61	9.54	-	-	4.00	21.61
	Mar.	9.00	11.00	1.00	22.06	-	-	-	4.00	22.06
	Apr.	10.00	11.00	1.00	21.05	9.61	-	-	4.00	21.05
	May	10.00	11.00	1.00	22.06	-	-	-	4.00	22.06

2.2. Interbank Money Market Rates and Indexation Clause

		Interbank Market			Revaluation Clauses					
		Day	Overnight	Average	Tolar Indexation Clause TOM		Foreign Exchange Clauses			
							EUR		USD	
		n	n	n	monthly	annualized	monthly	annualized	monthly	annualized
	Column	1	2	3	4	5	6	7	8	9
	Code									
1993		39.5	38.5	39.1	1.7	22.38	1.9	24.9	2.5	33.6
1994		29.2	28.6	29.1	1.4	18.73	0.6	6.9	-0.3	-4.1
1995		12.3	12.0	12.2	0.7	8.19	0.6	7.6	0.0	-0.4
1996		14.0	13.8	14.0	0.8	9.70	0.3	3.5	1.0	12.3
1997		9.7	9.6	9.7	0.7	8.84	0.3	3.7	1.5	19.6
1998		7.5	7.4	7.5	0.7	8.51	0.2	2.1	-0.4	-4.7
1999		6.9	6.8	6.9	0.5	6.27	0.4	4.7	1.7	22.1
2000		7.0	6.8	7.0	0.7	9.06	0.6	7.2	1.3	15.6
2001		6.9	6.7	6.9	0.7	8.62	0.4	4.7	0.9	10.4
2000	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	7.4	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	7.9	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.	6.5	6.1	6.5	0.6	7.30	0.2	2.6	1.3	16.8
	Nov.	5.9	5.3	5.9	0.6	7.55	0.3	3.4	2.2	29.9
	Dec.	4.7	5.0	4.7	0.6	7.30	0.3	3.8	1.2	14.7
2002	Jan.	4.5	4.4	4.5	0.6	7.30	0.5	6.3	2.4	32.5
	Feb.	4.7	4.8	4.7	0.6	8.11	0.4	4.8	0.4	5.9
	Mar.	-	-	4.6	0.7	8.56	0.4	4.4	-0.3	-4.0
	Apr.	-	-	4.7	0.6	7.55	0.3	3.8	-3.3	-33.4
	May	-	-	4.7	0.7	8.56	0.3	4.1	-3.2	-31.5

2.3. Interest Rates for Bank of Slovenia Bills

		Tolar Bills							Bills with warrants	Twin Bills			In EUR						In USD					
		Number of days								Tolar part		Forex. part	Number of days						Number of days					
		2	7	12	14	30	60	270					60	90	120	180	270	360	60	90	120	180	270	360
		n	n	n	n	n	n	n	n	r	n	r	r	r	r	r	r	r	r	r	r	r	r	r
Column		1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Code																								
1993		24.57	31.75	29.50	34.22	-	-	-	-	...	...	...	6.67	6.79	6.92	-	-	-	...	...	...	-	-	-
1994		20.02	25.96	26.63	28.33	-	...	-	...	6.00	25.96	5.25	5.16	5.28	5.41	...	...	...	4.14	4.47	4.65	...	...	...
1995		5.91	9.24	9.03	10.20	...	12.78	-	11.00	...	...	...	4.23	4.24	4.29	4.33	4.33	4.34	5.63	5.67	5.70	5.76	5.82	5.88
1996		2.50	4.75	5.63	5.63	7.92	13.27	-	8.58	4.08	14.24	2.83	3.11	3.10	3.10	3.09	3.13	3.18	5.30	5.33	5.34	5.36	5.43	5.52
1997		2.50	4.00	5.00	5.00	7.83	12.98	14.33	9.00	4.08	13.29	2.83	3.17	3.20	3.23	3.27	3.33	3.41	5.55	5.61	5.62	5.68	5.78	5.89
1998		2.23	3.53	4.18	4.35	7.37	10.40	12.31	8.80	2.90	11.70	3.00	3.36	3.40	3.42	3.47	3.52	3.58	5.40	5.40	5.39	5.36	5.36	5.36
1999		1.70	2.70	3.20	3.30	5.23	7.13	9.08	7.13	2.50	8.94	2.31	2.75	2.80	2.83	2.87	2.92	2.98	5.16	5.25	5.30	5.36	5.44	5.54
2000		2.74	2.70	4.66	3.30	5.50	8.19	9.35	8.50	2.50	11.50	2.00	4.16	4.23	4.29	4.39	4.52	4.62	6.29	6.37	6.40	6.48	6.59	6.68
2001		6.00	-	7.83	-	-	10.42	11.16	-	-	-	-	4.08	4.04	4.00	4.46	4.37	4.35	3.55	3.52	3.50	5.16	5.07	5.05
1999	Dec.	1.70	2.70	3.20	3.30	5.50	7.00	9.00	8.50	2.50	11.27	2.00	3.31	3.30	3.31	3.31	3.37	3.43	6.02	5.97	5.96	5.94	6.04	6.16
2000	Jan.	1.70	2.70	3.20	3.30	5.50	7.00	9.00	8.50	2.50	11.29	2.00	3.05	3.16	3.22	3.37	3.58	3.77	5.77	5.89	5.95	6.07	6.28	6.50
	Feb.	1.70	2.70	3.20	3.30	5.50	7.00	9.00	8.50	2.50	11.93	2.00	3.25	3.34	3.40	3.53	3.72	3.91	5.84	5.94	6.01	6.17	6.42	6.66
	Mar.	2.00	2.70	4.00	3.30	5.50	8.00	9.00	8.50	2.50	11.29	2.00	3.53	3.61	3.67	3.80	3.97	4.11	6.00	6.07	6.14	6.27	6.47	6.68
	Apr.	2.00	-	4.00	-	-	8.00	9.00	8.50	-	-	-	3.70	3.75	3.79	3.89	4.06	4.16	6.03	6.13	6.20	6.35	6.56	6.68
	May	2.00	-	4.00	-	-	8.00	9.00	8.50	-	-	-	4.21	4.31	4.37	4.50	4.68	4.82	6.55	6.67	6.74	6.91	7.16	7.34
	Jun.	2.00	-	4.00	-	-	8.00	9.00	-	-	-	-	4.26	4.32	4.38	4.47	4.64	4.76	6.55	6.62	6.68	6.79	6.93	7.03
	Jul.	2.00	-	4.00	-	-	8.00	9.00	-	-	-	-	4.35	4.46	4.54	4.73	4.89	5.02	6.49	6.56	6.60	6.74	6.81	6.89
	Aug.	2.00	-	4.00	-	-	8.00	9.00	-	-	-	-	4.58	4.66	4.72	4.89	5.02	5.13	6.47	6.51	6.54	6.65	6.70	6.76
	Sep.	4.00	-	6.00	-	-	8.50	9.50	-	-	-	-	4.57	4.65	4.79	4.87	4.99	5.08	6.47	6.49	6.60	6.57	6.58	6.60
	Oct.	4.00	-	6.00	-	-	8.50	9.50	-	-	-	-	4.76	4.86	4.89	4.94	5.00	5.05	6.46	6.59	6.54	6.53	6.53	6.53
	Nov.	4.50	-	6.50	-	-	9.25	10.25	-	-	-	-	4.87	4.88	4.90	4.92	4.94	4.97	6.46	6.59	6.54	6.53	6.53	6.53
	Dec.	5.00	-	7.00	-	-	10.00	11.00	-	-	-	-	4.76	4.76	4.75	4.73	4.70	4.68	6.42	6.36	6.30	6.20	6.09	6.00
2001	Jan.	5.00	-	7.00	-	-	10.00	11.00	-	-	-	-	4.60	4.59	4.55	4.48	4.39	4.36	5.52	5.44	5.38	5.28	5.18	5.15
	Feb.	5.00	-	7.00	-	-	10.00	11.00	-	-	-	-	4.59	4.57	4.53	4.43	4.35	4.33	5.32	5.23	5.17	5.04	4.95	4.94
	Mar.	6.50	-	8.50	-	-	11.00	-	-	-	-	-	4.45	4.40	4.36	-	-	-	4.78	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	-	-	-
	Nov.	-	-	7.00	-	-	9.00	10.83	-	-	-	-	3.28	3.20	3.15	-	-	-	1.95	1.96	1.97	-	-	-
	Dec.	-	-	6.50	-	-	8.00	10.08	-	-	-	-	3.28	3.20	3.15	-	-	-	1.74	1.73	1.76	-	-	-
2002	Jan.	-	-	-	-	-	7.75	8.77	-	-	-	-	3.16	3.15	3.14	-	-	-	1.60	1.62	1.66	-	-	-
	Feb.	-	-	-	-	-	7.75	8.94	-	-	-	-	3.19	3.20	3.21	-	-	-	1.67	1.70	1.74	-	-	-
	Mar.	-	-	-	-	-	8.00	9.81	-	-	-	-	3.19	3.20	3.21	-	-	-	1.77	1.83	1.89	-	-	-
	Apr.	-	-	-	-	-	8.25	9.76	-	-	-	-	3.19	3.23	3.26	-	-	-	1.70	1.77	1.83	-	-	-
	May	-	-	-	-	-	8.75	9.97	-	-	-	-	3.27	3.32	3.39	-	-	-	1.70	1.77	1.83	-	-	-

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

		Lending												Deposits															
		Short term loans						Long term loans						Demand deposits		Time deposits													
		Working capital loans			Consumer credits			For capital assets			For population housing programm					Till 30 days		31 - 90 days			91 - 180 days			181 days - 1 year			Over 1 year		
		r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n	n	Spread	n	Spread	r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
	Code																												
1993		20.4	4.4	48.6	19.3	3.1	47.2	21.2	3.2	49.6	14.9	1.4	41.7	…	…	23.2	0.4	7.9	1.2	33.0	8.8	1.5	34.2	10.2	1.2	35.9	11.2	1.1	37.1
1994		16.9	4.0	38.9	16.3	2.1	38.2	17.3	3.3	39.4	13.8	2.2	35.2	…	…	19.2	0.5	7.8	1.0	28.1	8.6	1.2	29.0	9.7	1.0	30.3	11.0	0.7	31.9
1995		13.9	3.6	23.4	13.0	1.4	22.4	15.2	3.1	24.8	12.4	1.8	21.8	…	…	8.6	0.7	6.5	0.7	15.4	7.3	0.7	16.2	7.9	0.6	16.9	9.7	0.5	18.9
1996		11.7	2.8	22.6	10.7	1.1	21.5	12.7	2.4	23.7	11.1	1.7	21.9	1.4	0.4	8.2	1.1	4.9	0.5	15.1	5.3	0.4	15.6	5.6	0.3	16.0	7.2	0.3	17.6
1997		10.3	2.7	20.0	8.9	1.6	18.5	11.5	2.3	21.3	9.9	1.9	19.6	1.1	0.1	7.4	1.2	3.9	0.4	13.1	4.3	0.4	13.5	4.8	0.4	14.0	6.4	0.7	15.8
1998		6.9	1.8	16.1	5.5	0.3	14.5	8.1	1.3	17.3	7.1	1.2	16.3	1.0	0.0	6.8	1.0	1.8	0.2	10.5	2.5	0.2	11.2	3.0	0.3	11.8	4.3	0.3	13.2
1999		5.7	1.8	12.4	4.1	0.2	10.7	7.4	1.6	14.2	5.8	1.0	12.4	1.0	0.0	3.9	0.3	0.9	0.1	7.2	1.8	0.2	8.2	2.4	0.2	8.9	4.0	1.0	10.6
2000		6.2	2.2	15.8	4.2	0.2	13.6	7.9	2.0	17.7	5.8	1.0	15.4	1.0	0.0	3.7	0.4	0.9	0.1	10.0	2.0	0.1	11.2	2.8	0.2	12.1	4.5	1.1	14.0
2001		5.9	1.7	15.1	4.5	0.2	13.5	7.8	1.8	17.1	5.7	0.9	14.8	1.0	0.0	4.6	1.0	1.1	0.2	9.8	2.4	0.2	11.3	3.4	0.2	12.3	4.7	1.0	13.7
2000	May	6.0	2.2	16.5	4.1	0.2	14.4	7.9	2.0	18.5	5.7	1.0	16.1	1.0	0.0	3.6	0.3	0.9	0.1	10.9	1.9	0.1	11.9	2.6	0.1	12.7	4.4	1.2	14.7
	Jun.	6.2	2.2	15.6	4.2	0.2	13.4	7.9	2.0	17.5	5.7	1.0	15.1	1.0	0.0	3.7	0.3	0.9	0.1	9.9	1.9	0.1	10.9	2.6	0.1	11.7	4.4	1.2	13.7
	Jul.	6.3	2.2	16.8	4.2	0.2	14.5	7.9	2.0	18.6	5.8	1.0	16.2	1.0	0.0	3.7	0.3	0.9	0.1	10.9	1.9	0.1	11.9	2.6	0.1	12.7	4.5	1.2	14.7
	Aug.	6.3	2.2	15.4	4.3	0.2	13.2	8.0	2.0	17.3	5.9	0.9	14.9	1.0	0.0	3.7	0.3	0.9	0.1	9.6	2.1	0.1	10.9	3.1	0.2	11.9	4.7	1.0	13.7
	Sep.	6.3	2.2	15.7	4.3	0.3	13.5	8.0	2.0	17.6	5.9	0.9	15.3	1.0	0.0	3.6	0.3	0.9	0.1	9.9	2.1	0.1	11.2	3.1	0.2	12.2	4.7	1.0	14.0
	Oct.	6.3	2.2	15.4	4.3	0.2	13.2	8.0	2.0	17.3	5.9	0.9	15.0	1.0	0.0	3.6	0.3	0.9	0.1	9.6	2.1	0.1	10.9	3.1	0.2	11.9	4.7	1.0	13.7
	Nov.	6.3	2.2	15.8	4.3	0.2	13.6	8.0	2.0	17.6	5.9	0.9	15.3	1.0	0.0	3.6	0.3	0.9	0.1	9.9	2.1	0.1	11.2	3.1	0.2	12.2	4.7	1.0	14.0
	Dec.	5.9	1.8	16.3	4.3	0.2	14.6	7.8	1.7	18.4	5.9	0.9	16.3	1.0	0.0	3.9	0.9	0.9	0.1	10.9	2.1	0.1	12.2	3.1	0.2	13.2	4.7	1.0	15.0
2001	Jan.	6.0	1.8	15.0	4.3	0.2	13.2	7.7	1.7	17.0	5.9	0.9	15.0	1.0	0.0	4.0	0.8	0.9	0.1	9.5	2.1	0.1	10.9	3.1	0.2	11.9	4.7	1.0	13.6
	Feb.	5.8	1.7	15.9	4.4	0.2	14.3	7.7	1.7	18.0	5.9	0.9	16.0	1.0	0.0	4.0	0.9	0.9	0.1	10.5	2.1	0.1	11.8	3.1	0.2	12.9	4.7	1.0	14.6
	Mar.	5.8	1.7	14.9	4.5	0.3	13.4	7.7	1.8	17.0	5.8	0.9	14.8	1.0	0.0	4.0	0.8	1.0	0.1	9.7	2.4	0.2	11.1	3.3	0.2	12.1	4.7	1.0	13.6
	Apr.	5.8	1.7	15.2	4.5	0.3	13.7	7.7	1.8	17.3	5.8	0.9	15.1	0.9	0.0	4.4	1.1	1.1	0.1	10.0	2.5	0.2	11.5	3.4	0.2	12.6	4.7	1.0	14.0
	Maj	5.9	1.7	15.0	4.5	0.3	13.4	7.9	1.9	17.1	5.7	0.9	14.7	0.9	0.0	4.9	1.0	1.1	0.2	9.8	2.5	0.2	11.3	3.5	0.2	12.3	4.7	1.0	13.7
	Jun.	5.9	1.7	16.7	4.5	0.3	15.1	7.9	1.9	18.8	5.6	0.9	16.4	0.9	0.0	4.9	1.1	1.1	0.2	11.4	2.5	0.2	12.9	3.4	0.3	13.9	4.7	1.0	15.3
	Jul.	5.9	1.7	16.3	4.5	0.3	14.8	7.9	1.9	18.5	5.6	0.9	16.0	0.9	0.0	4.9	1.1	1.1	0.2	11.1	2.5	0.2	12.6	3.4	0.3	13.6	4.7	1.0	15.0
	Aug.	5.9	1.7	14.9	4.5	0.2	13.4	7.8	1.8	17.1	5.7	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.	6.0	1.8	13.7	4.7	0.2	12.3	7.9	1.9	15.8	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
	Nov.	6.0	1.8	14.0	4.7	0.2	12.6	7.9	1.9	16.0	5.6	1.0	13.6	1.0	0.0	5.0	1.1	1.1	0.2	8.8	2.5	0.2	10.3	3.4	0.3	11.2	4.7	1.0	12.6
	Dec.	6.0	1.8	13.7	4.7	0.2	12.3	7.9	1.9	15.8	5.6	1.0	13.3	1.1	0.1	4.7	0.9	1.1	0.2	8.5	2.5	0.2	10.0	3.4	0.3	11.0	4.7	1.0	12.3
2002	Jan.	6.0	1.8	13.7	4.7	0.2	12.3	7.8	2.0	15.7	5.6	1.0	13.3	1.1	0.1	4.3	0.8	1.0	0.1	8.4	2.3	0.2	9.8	3.2	0.2	10.7	4.6	1.0	12.2
	Feb.	5.9	1.8	14.5	4.6	0.2	13.1	7.7	2.0	16.5	5.7	1.0	14.2	1.1	0.1	4.3	0.8	0.9	0.2	9.1	2.1	0.2	10.4	3.0	0.2	11.3	4.4	1.0	12.8
	Mar.	5.9	1.8	14.9	4.6	0.2	13.5	7.6	2.0	16.8	5.6	1.0	14.7	1.1	0.1	3.8	1.1	0.8	0.1	9.4	2.0	0.2	10.7	2.8	0.2	11.6	4.1	0.9	13.0
	Apr.	5.8	1.8	13.8	4.5	0.2	12.4	7.5	2.0	15.6	5.6	1.0	13.6	1.1	0.1	3.8	1.1	0.6	0.1	8.2	1.8	0.1	9.5	2.6	0.2	10.3	3.8	0.9	11.6
	May	5.7	1.8	14.8	4.4	0.1	13.3	7.4	2.0	16.6	5.4	1.1	14.4	1.1	0.1	3.8	1.1	0.6	0.1	9.2	1.6	0.1	10.3	2.3	0.2	11.1	3.5	0.9	12.4

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 (EUR)				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	4.0	0.9	9.0
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
2001		6.9	1.3	12.0	8.1	0.9	13.2	0.8	0.2	3.0	1.1	0.1	0.0	4.8	1.2	0.1	5.9	2.5	0.1	7.3	3.4	0.2	8.2	4.7	1.0	9.7
2000	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.	6.9	1.2	9.6	7.7	0.7	10.5	0.7	0.1	2.4	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	4.7	1.0	7.4
	Nov.	6.9	1.2	10.6	7.4	0.7	11.1	0.7	0.1	2.3	0.9	0.1	0.0	3.5	1.3	0.2	4.8	2.6	0.2	6.2	3.4	0.2	7.0	4.7	1.0	8.3
	Dec.	6.9	1.2	10.9	7.7	0.7	11.8	0.7	0.1	2.2	0.9	0.1	0.0	3.9	1.3	0.1	5.2	2.6	0.2	6.5	3.4	0.2	7.4	4.7	1.0	8.7
2002	Jan.	7.0	1.5	13.8	8.0	0.6	14.8	0.7	0.1	2.2	0.9	0.1	0.0	6.4	1.2	0.1	7.6	2.5	0.2	9.0	3.3	0.2	9.9	4.7	1.0	11.3
	Feb.	7.0	1.5	12.2	7.8	0.7	13.0	0.7	0.1	2.3	1.0	0.1	0.0	4.9	1.1	0.1	6.0	2.3	0.2	7.3	3.1	0.2	8.1	4.4	1.0	9.5
	Mar.	7.0	1.5	11.7	7.8	0.7	12.5	0.7	0.1	2.3	1.0	0.1	0.0	4.5	1.0	0.1	5.4	2.2	0.2	6.7	2.9	0.2	7.4	4.2	0.9	8.8
	Apr.	7.0	1.5	11.1	7.8	0.7	11.9	0.7	0.1	2.4	1.1	0.1	0.0	3.9	0.8	0.1	4.6	2.0	0.1	5.8	2.7	0.1	6.6	3.9	0.9	7.8
	May	7.0	1.5	11.4	7.8	0.7	12.2	0.7	0.1	2.4	1.1	0.1	0.0	4.2	0.8	0.1	4.9	1.8	0.1	6.0	2.5	0.1	6.7	3.7	0.8	7.9

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
2001		5.0	13.6	6.0	14.7	1.0	5.2	2.5	11.2	4.5	13.5
1998	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
	IV	4.9	12.3	6.0	13.4	1.0	5.3	2.6	10.2	4.7	12.2
2002	I	4.9	12.8	6.1	14.1	1.0	4.8	2.5	10.8	4.4	12.8

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
2000		5.7	10.7	7.0	12.2	2.9	8.0	5.3	10.2
1998	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
	IV	5.4	9.1	7.0	10.9	3.1	6.8	5.1	8.5
2002	I	5.4	10.4	6.3	11.6	3.1	8.5	5.0	10.4

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															
48. issue	04.04.2002	05.03.2002	7.69%	5,010,000,000	SIT	-	SIT	-	-	-	-	-	501	-	-
49. issue	04.11.2002	05.09.2002	7.80%	5,020,000,000	SIT	-	SIT	-	-	-	-	-	502	-	-
50. issue	04.18.2002	05.16.2002	7.70%	5,000,000,000	SIT	-	SIT	-	-	-	-	-	500	-	-
51. issue	04.25.2002	05.23.2002	7.73%	5,000,000,000	SIT	-	SIT	-	-	-	-	-	500	-	-
52. issue	05.03.2002	05.30.2002	7.79%	5,000,000,000	SIT	-	SIT	-	-	-	-	-	500	-	-
53. issue	05.09.2002	06.06.2002	7.66%	5,000,000,000	SIT	-	SIT	-	-	-	-	-	500	-	-
54. issue	05.16.2002	06.13.2002	7.94%	5,010,000,000	SIT	-	SIT	-	-	-	-	-	501	-	-
55. issue	05.23.2002	06.20.2002	7.86%	5,000,000,000	SIT	-	SIT	-	-	-	-	-	500	-	-
56. issue	05.30.2002	06.27.2002	8.31%	5,010,000,000	SIT	-	SIT	-	-	-	-	-	501	-	-
Treasury Bills - 3 months															
46. issue	02.28.2002	05.30.2002	7.77%	5,000,000,000	SIT	-	SIT	-	-	-	500,000	-	-	-	-
47. issue	03.28.2002	06.27.2002	7.91%	5,500,000,000	SIT	-	SIT	-	-	-	550,000	-	-	-	-
48. issue	04.25.2002	07.25.2002	8.69%	5,500,000,000	SIT	-	SIT	-	-	-	550,000	-	-	-	-
49. issue	05.30.2002	08.29.2002	8.87%	6,000,000,000	SIT	-	SIT	-	-	-	600,000	-	-	-	-
Treasury Bills - 6 months															
14. issue	12.27.2001	06.27.2002	8.78%	2,600,000,000	SIT	-	SIT	-	-	-	260,000	-	-	-	-
15. issue	02.28.2002	08.29.2002	8.54%	3,500,000,000	SIT	-	SIT	-	-	-	350,000	-	-	-	-
16. issue	04.25.2002	10.24.2002	9.29%	4,500,000,000	SIT	-	SIT	-	-	-	450,000	-	-	-	-
Treasury Bills - 12 months															
7. issue	05.24.2001	05.30.2002	12.71%	2,228,120,000	SIT	-	SIT	-	-	-	222,812	-	-	-	-
8. issue	07.26.2001	07.25.2002	12.91%	2,326,300,000	SIT	-	SIT	-	-	-	232,630	-	-	-	-
9. issue	09.27.2001	09.26.2002	12.28%	2,600,000,000	SIT	-	SIT	-	-	-	260,000	-	-	-	-
10. issue	11.29.2001	11.28.2002	11.20%	2,800,000,000	SIT	-	SIT	-	-	-	280,000	-	-	-	-
11. issue	01.24.2002	01.30.2003	8.48%	3,000,010,000	SIT	-	SIT	-	-	-	300,001	-	-	-	-
12. issue	03.28.2002	03.27.2003	9.04%	4,000,000,000	SIT	-	SIT	-	-	-	400,000	-	-	-	-
13. issue	05.30.2002	05.29.2003	9.52%	5,000,000,000	SIT	-	SIT	-	-	-	500,000	-	-	-	-

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
Government securities							
RS04	04.04.1997	30.06.2022	8,00%	135,849,836	EUR	-	SIT
RS06	29.05.1997	15.02.2015	3,00%	43,711,900,000	SIT	90%DPC	SIT
RS08	30.06.1993	31.05.2003	5.00%	49,357,322	EUR	-	SIT in EUR
RS10	15.10.1997	31.05.2007	4,50%	52,189,610,000	SIT	TOM	SIT
RS12	29.05.1998	29.05.2002	TOM + 4,50%	9,632,810,000	SIT	-	SIT
RS13	29.06.1998	29.06.2008	5.55%	54,555,154	EUR	-	SIT
RS14	01.06.1999	01.06.2003	TOM + 4,00%	6,304,000,000	SIT	-	SIT
RS16	24.02.2000	24.02.2003	TOM + 4,20%	6,000,000,000	SIT	-	SIT
RS17	24.02.2000	24.02.2005	TOM + 4,70%	9,000,000,000	SIT	-	SIT
RS18	26.04.2000	26.04.2010	6.00%	50,000,000	EUR	-	SIT
RS19	24.07.2000	24.07.2003	TOM + 4,20%	6,000,000,000	SIT	-	SIT
RS20	01.12.2000	01.12.2003	TOM + 4,20%	6,000,000,000	SIT	-	SIT
RS21	01.02.2001	01.03.2015	TOM + 1,00%	20,000,000,000	SIT	-	SIT
RS22	13.02.2001	13.02.2006	TOM + 4,70%	8,000,000,000	SIT	-	SIT
RS23	13.02.2001	13.02.2011	6.00%	40,000,000	EUR	-	SIT
RS24	13.03.2001	13.03.2004	TOM + 4,20%	11,000,000,000	SIT	-	SIT
RS25	18.04.2001	18.04.2006	TOM + 4,70%	8,000,000,000	SIT	-	SIT
RS26	01.06.2001	01.06.2011	5.375%	50,000,000	EUR	-	SIT
RS27	04.12.2001	04.12.2006	TOM + 4,70%	17,000,000,000	SIT	-	SIT
RS28	15.01.2002	15.01.2005	TOM + 4,20%	10,500,000,000	SIT	-	SIT
RS29	15.01.2002	15.01.2012	5.375%	55,000,000	EUR	-	SIT
RS30	01.01.2002	15.09.2008	TOM + 1,00%	30,000,000,000	SIT	-	SIT
RS31	15.01.2002	15.01.2007	TOM + 4,70%	2,947,680,000	SIT	-	SIT
RS32	15.01.2002	15.01.2012	5.375%	23,865,500	EUR	-	SIT
RS33	13.12.2001	31.12.2022	8.00%	127,166,004	EUR	-	SIT
RS34	18.02.2002	18.02.2007	TOM + 4,20%	16,910,000,000	SIT	-	SIT
RS35	18.03.2002	18.03.2007	TOM + 4,20%	14,000,000,000	SIT	-	SIT
RS36	18.03.2002	18.03.2005	9.00%	3,790,000,000	SIT	-	SIT
RS37	19.04.2002	19.04.2007	TOM + 4,00%	17,000,000,000	SIT	-	SIT
RS38	19.04.2002	19.04.2017	5.63%	18,018,600	EUR	-	SIT
RS39	01.01.2002	01.01.2008	TOM + 1,00%	30,000,000,000	SIT	-	SIT
RS40	31.05.2002	31.05.2007	TOM + 3,90%	15,000,000,000	SIT	-	SIT
RS15 - serie E	16.11.1995	15.10.2002	5,10%	8,981,300,000	SIT	TOM	SIT
RS15 - serie F	16.11.1995	15.07.2003	5,20%	4,189,400,000	SIT	TOM	SIT
RS15 - serie G	16.11.1995	15.10.2004	5,35%	8,981,300,000	SIT	TOM	SIT
RS15 - serie H	16.11.1995	15.10.2005	5,55%	4,790,200,000	SIT	TOM	SIT
RS15 - serie I	16.11.1995	15.10.2006	5,70%	8,981,300,000	SIT	TOM	SIT
RS15 - serie J	16.11.1995	15.10.2007	5,90%	8,645,200,000	SIT	TOM	SIT
RS15 - serie K	16.11.1995	15.10.2008	6,10%	8,981,300,000	SIT	TOM	SIT
RS15 - serie L	16.11.1995	15.07.2009	6,25%	8,981,300,000	SIT	TOM	SIT
RS15 - serie M	16.11.1995	15.10.2010	6,50%	13,880,200,000	SIT	TOM	SIT
RS15 - serie N	16.11.1995	15.07.2005	5,55%	4,000,000,000	SIT	TOM ali EUR	SIT
RS15 - serie O	16.11.1995	15.07.2006	5,70%	4,000,000,000	SIT	TOM ali EUR	SIT
RS15 - serie P	16.11.1995	15.07.2007	5,90%	4,000,000,000	SIT	TOM ali EUR	SIT
RS15 - serie R	16.11.1995	15.07.2008	6,10%	4,000,000,000	SIT	TOM ali EUR	SIT
RS15 - serie S	16.11.1995	15.07.2009	6,25%	4,000,000,000	SIT	TOM ali EUR	SIT
RS15 - serie T	16.11.1995	15.07.2010	6,50%	4,000,000,000	SIT	TOM ali EUR	SIT
Eurobonds							
EUROBOND - EUR	16.06.1997	16.06.2004	5.75%	204,516,000	EUR	-	EUR
EUROBOND - EUR	27.05.1998	27.05.2005	5.375%	500,000,000	EUR	-	EUR
EUROBOND - EUR	18.03.1999	18.03.2009	4.875%	400,000,000	EUR	-	EUR
EUROBOND - EUR	24.03.2000	24.03.2010	6.00%	500,000,000	EUR	-	EUR
EUROBOND - EUR	11.04.2001	11.04.2011	5.375%	450,000,000	EUR	-	EUR
NFA USD - 2	11.06.1996	27.12.2006	USD-LIBOR + 13/16%	219,895,000	USD	-	USD
NFA EUR - 2	11.06.1996	27.12.2006	EUR-LIBOR + 13/16%	47,966,160	EUR	-	EUR

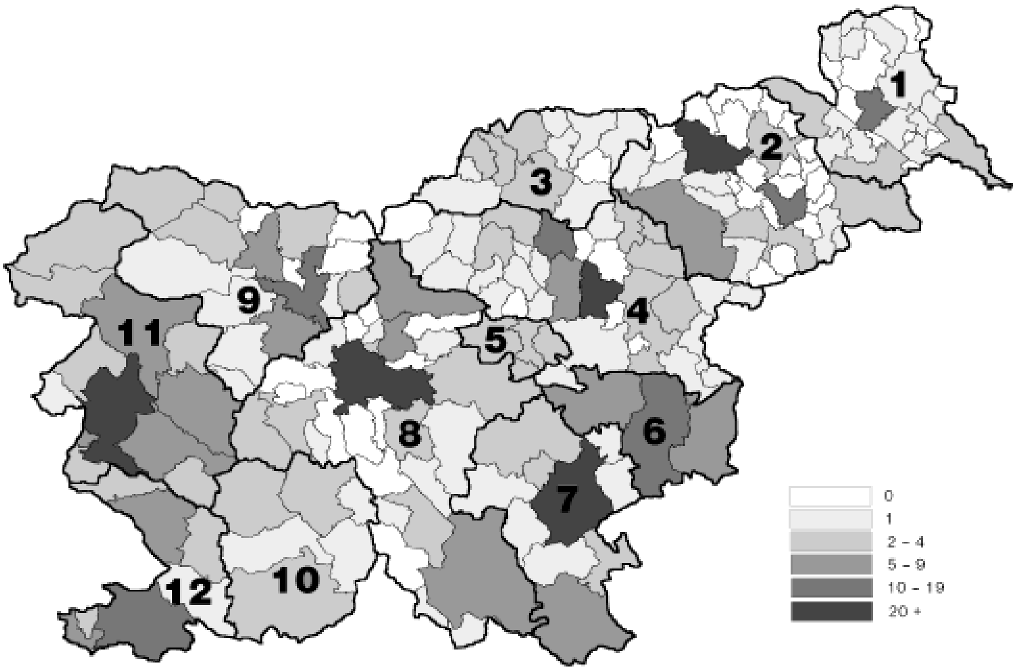
In case of dematerialised securities, the interest rate is applied from the day of issue.

2.7. Network of Commercial Banks

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

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

No.	Region[2]	Memo item: population[4] (30.06.2001)	ATMs (30.09.2001)	EFT POS (30.09.2001)
1	Pomurska	124,081	45	1,176
2	Podravska	319,907	148	3,922
3	Koroška	74,016	34	740
4	Savinjska	256,976	117	2,932
5	Zasavska	46,203	11	391
6	Spodnjeposavska	69,807	24	939
7	Jugovzhodna Slovenija	138,177	44	1,355
8	Osrednjeslovenska	490,956	306	6,593
9	Gorenjska	197,102	69	2,405
10	Notranjsko-kraška	50,715	17	701
11	Goriška	120,222	77	1,556
12	Obalno-kraška	103,873	61	2,361
	Total	1,992,035	953	25,071



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

2.8. Modern Payment Instruments

2.8.1. Payment Cards

		Number of cards in circulation - cards issued in Slovenia							
		Credit cards[1]							Debit cards[2]
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total	
Column		1	2	3	4	5	6	7=1+2,3+4,5+6	8
Code									
1996	31.dec.	309,259	159,653	343,521	125,391	404,456	64,456	468,912	-
1997	31.dec.	382,150	212,567	421,228	173,489	515,261	79,456	594,717	289,301
1998	31.dec.	350,567	243,296	415,666	178,197	510,145	83,718	593,863	775,032
1999	31.dec.	374,929	272,887	438,823	208,993	551,645	96,171	647,816	961,982
2000	31.dec.	421,405	320,666	498,670	243,401	629,879	112,192	742,071	1,392,379
2001	31.dec.	443,541	337,650	512,994	268,197	669,430	111,761	781,191	1,495,660
2000	30.sep.	404,164	299,298	476,268	227,194	593,205	110,257	703,462	1,126,874
	31.dec.	421,405	320,666	498,670	243,401	629,879	112,192	742,071	1,392,379
2001	31.mar.	434,093	324,064	501,998	256,159	644,317	113,840	758,157	1,416,139
	30.jun.	442,366	327,816	511,763	258,419	651,638	118,544	770,182	1,441,477
	30.sep.	449,213	330,290	512,244	267,262	662,588	116,915	779,503	1,477,001
	31.dec.	443,541	337,650	512,994	268,197	669,430	111,761	781,191	1,495,660
2002	31.mar.	446,672	342,018	517,084	271,606	678,745	109,945	788,690	1,534,584

In thousands		Volume of transactions in Slovenia									Number of transaction abroad[4]
		Cards issued in Slovenia								Cards issued abroad[3]	
		Credit cards[1]							Debit cards[2]		
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column		1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code											
1996		18,543	5,717	18,419	5,841	21,315	2,945	24,260	-	1,212	725
1997		21,981	9,017	23,114	7,884	27,106	3,892	30,998	45	1,755	948
1998		25,993	12,245	28,147	10,091	33,231	5,006	38,238	1,216	2,278	1,278
1999		28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	1,433
2000		31,830	20,103	38,426	13,506	44,209	7,724	51,933	13,933	3,745	1,558
2001		33,366	21,697	40,218	14,846	47,777	7,286	55,063	26,388	4,585	1,623
2000	III	9,495	5,443	10,157	4,781	11,932	3,006	14,938	3,942	1,251	507
	IV	7,628	5,234	9,944	2,917	11,313	1,549	12,862	4,858	954	364
2001	I	9,525	5,018	9,493	5,050	11,821	2,722	14,543	5,402	901	340
	II	7,938	5,509	10,337	3,110	11,955	1,492	13,448	6,458	1,183	395
	III	7,908	5,381	10,062	3,227	11,793	1,496	13,289	6,824	1,515	483
	IV	8,078	5,706	10,325	3,458	12,208	1,576	41,352	7,703	985	402
2002	I	7,567	5,421	9,797	3,190	11,681	1,306	12,988	6,852	925	392

Millions of Tolars		Value of transactions in Slovenia									Value of transaction abroad[4]
		Cards issued in Slovenia								Cards issued abroad[3]	
		Credit cards[1]							Debit cards[2]		
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column		1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code											
1996		73,407	32,737	81,075	25,070	88,826	17,318	106,144	-	17,142	11,897
1997		90,417	52,743	108,891	34,270	120,034	23,128	143,160	239	25,565	17,162
1998		111,565	73,086	138,319	46,332	152,453	32,198	184,651	6,890	33,552	22,638
1999		127,134	97,561	167,751	56,945	185,451	39,245	224,695	30,034	42,727	27,284
2000		179,187	142,673	218,962	102,897	245,942	75,918	321,860	92,982	58,499	28,551
2001		186,422	170,049	251,098	105,373	287,814	68,657	356,471	162,896	77,047	31,956
2000	III	60,674	38,612	58,739	40,547	68,577	30,709	99,287	24,090	18,370	8,322
	IV	48,099	39,965	60,706	27,358	69,004	19,060	88,064	31,080	15,584	7,063
2001	I	42,197	38,089	57,201	23,086	64,843	15,443	80,286	32,415	15,476	7,096
	II	47,691	42,813	64,064	26,440	72,946	17,558	90,503	40,522	19,251	7,942
	III	48,016	41,981	62,950	27,046	72,662	17,335	89,997	42,515	24,286	8,565
	IV	49,395	46,290	66,883	28,801	77,363	18,321	95,684	47,444	18,034	8,306
2002	I	44,585	43,434	62,887	25,132	72,852	15,167	88,019	43,223	17,751	8,165

2.8.2. Other Modern Payment Instruments[1]

		ATMs			EFTPOS terminals			Cheques		
		Number of ATMs	Volume of transactions at ATMs in thousands	Value of transactions at ATMs in millions of Tolars	Number of EFT/POS	Volume of transactions by EFT/POS in thousands[2]	Value of transactions by EFT/POS in millions of Tolars[2]	Number of issued cheque cards in thousands	Number of encashed cheques in thousands	Value of transactions in millions of Tolars
	Column	1	2	3	4	5	6	7	8	9
	Code									
1996		407	16,785	129,495	4,558	…	…	941	34,196	294,600
1997		501	20,854	168,167	8,073	…	…	1,071	31,174	290,259
1998		612	27,934	224,010	11,361	…	…	1,233	26,692	266,650
1999		765	34,515	307,769	15,287	38,149	223,694	1,392	23,012	249,995
2000		865	41,048	425,016	21,723	61,044	392,844	1,476	13,205	158,841
2001		1,025	48,552	566,099	26,186	87,202	563,675	1,566	5,663	90,049
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
	III	953	11,684	139,698	25,071	20,793	137,831	1,532	1,338	21,566
	IV	1,025	12,308	149,581	26,186	26,376	169,977	1,566	1,321	21,994
2002	I	1,037	12,020	142,102	27,030	24,280	153,752	1,552	1,181	20,494

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		Free 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
2001		348,644	233,299	66.9	115,344	33.1	237,140	68.0	57,054.1	16.4	51,620	14.8	2,830	0.8
1997	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
	Nov.	40,230	28,126	69.9	12,104	30.1	30,143	74.9	4,562.9	11.3	4,338	10.8	1,186	2.9
	Dec.	46,585	32,433	69.6	14,152	30.4	28,629	61.5	6,586.4	14.1	10,371	22.3	998	2.1
2002	Jan.	30,038	23,391	77.9	6,646	22.1	20,088	66.9	3,015.6	10.0	6,934	23.1	0	0.0
	Feb.	30,660	17,551	57.2	13,109	42.8	14,684	47.9	7,442.1	24.3	8,533	27.8	0	0.0
	Mar.	37,324	22,519	60.3	14,805	39.7	20,242	54.2	8,564.8	22.9	8,517	22.8	0	0.0
	Apr.	40,918	27,541	67.3	13,377	32.7	28,027	68.5	7,584.6	18.5	5,307	13.0	0	0.0
	May	35,982	25,382	70.5	10,600	29.5	19,609	54.5	6,710.4	18.6	9,662	26.9	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		Free 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
2001		1,379,969	0.251	985,291	0.237	394,677	0.285	849,989	0.279	169,061	0.337	360,919	0.143
1997	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
	Nov.	1,353,788	0.029	958,360	0.029	395,428	0.028	835,697	0.036	167,120	0.027	350,971	0.012
	Dec.	1,379,969	0.033	985,291	0.033	394,677	0.033	849,989	0.034	169,061	0.039	360,919	0.029
2002	Jan.	1,444,902	0.021	1,033,481	0.023	411,422	0.016	873,532	0.023	174,713	0.017	396,658	0.017
	Feb.	1,481,247	0.021	1,043,120	0.017	438,127	0.030	873,347	0.017	186,136	0.040	421,763	0.020
	Mar.	1,618,969	0.023	1,152,423	0.020	466,546	0.032	973,240	0.021	203,090	0.042	442,639	0.019
	Apr.	1,771,624	0.023	1,247,076	0.022	524,548	0.026	1,038,481	0.027	241,547	0.031	491,597	0.011
	May	1,826,198	0.020	1,295,843	0.020	530,354	0.020	1,120,106	0.018	229,486	0.029	476,606	0.020

Source: The Ljubljana Stock Exchange and computations in BS.

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

		Slovenian Stock Exchange Index (SBI)					Bond Index (BIO)				
		SBI	dT	d%	min	max	BIO	dT	d%	min	max
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1994		1,396.8	-171.0	-10.9	1,131.2	1,598.0	-	-	-	-	-
1995		1,448.8	51.9	3.7	1,017.0	1,590.2	111.7	11.1	11.1	100.5	113.5
1996		1,183.3	-265.5	-18.3	891.9	1,589.2	107.9	-3.8	-3.4	106.6	112.0
1997		1,404.7	221.4	18.7	1,156.1	1,655.4	107.3	-0.6	-0.5	104.9	111.0
1998		1,705.8	301.1	21.4	1,378.5	2,026.5	108.2	0.9	0.8	101.7	108.2
1999		1,806.3	100.5	5.9	1,679.5	1,981.9	108.5	0.3	0.3	104.5	110.5
2000		1,807.9	1.7	0.1	1,584.2	1,903.7	109.0	0.5	0.5	104.0	109.6
2001		2,151.6	343.7	19.0	1,700.2	2,159.4	109.3	0.2	0.2	107.8	110.1
1997	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
	Nov.	2,129.8	97.5	4.8	2,018.8	2,129.8	109.8	0.3	0.3	109.4	110.1
	Dec.	2,151.6	21.8	1.0	2,130.2	2,159.4	109.3	-0.5	-0.5	109.2	109.9
2002	Jan.	2,203.0	51.4	2.4	2,140.8	2,251.9	108.4	-0.8	-0.8	108.3	109.0
	Feb.	2,214.8	11.8	0.5	2,197.7	2,250.0	107.7	-0.8	-0.7	107.3	108.4
	Mar.	2,550.6	335.8	15.2	2,220.8	2,550.6	107.9	0.3	0.2	107.2	108.3
	Apr.	2,715.7	165.1	6.5	2,492.3	2,715.7	108.3	0.4	0.4	107.5	108.3
	May	2,927.1	211.5	7.8	2,732.1	2,927.1	107.9	-0.4	-0.4	107.9	108.4

Source: The Ljubljana Stock Exchange and computations in BS.

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

		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
		Tolars per 1 unit of currency, unless indicated otherwise									
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1992		105.0788	142.7462	57.9490	81.2870	0.6422	-	-	-	-	0.4271
1993		132.2802	170.0252	76.6669	113.2419	1.0248	-	-	-	-	0.0491
1994		152.3622	197.0006	94.2149	128.8086	1.2598	-	-	-	-	21.2188
1995		153.1177	186.9737	100.2418	118.5185	1.2644	4.4366	0.9665	49.0672	3.9584	22.5009
1996		169.5098	211.4174	109.6247	135.3655	1.2453	4.9776	0.9097	50.3619	4.4139	24.8883
1997		180.3985	261.5308	110.0789	159.6893	1.3224	5.0803	0.8582	48.8393	4.7465	25.9223
1998		186.2659	275.2013	114.6526	166.1346	1.2743	5.1514	0.7841	47.8055	4.7157	26.0659
1999		193.6253	294.0493	120.9907	181.7704	1.6053	5.2556	0.7665	45.8644	4.3976	25.6099
2000		205.0316	336.5545	131.7159	222.6824	2.0673	5.7624	0.7888	51.2137	4.8181	26.9045
2001		217.1851	349.3743	143.8502	242.7488	1.9989	6.3822	0.8476	59.3171	5.0203	29.1298
2000	Nov.	209.8244	349.8069	137.8419	245.2146	2.2533	6.0647	0.7949	53.8688	4.8948	27.7702
	Dec.	210.8993	343.8827	139.3605	235.5957	2.1040	6.0573	0.7964	54.4179	4.8524	27.8340
2001	Jan.	212.1631	334.2402	138.7142	225.9265	1.9317	6.0403	0.8008	54.9536	4.8588	27.8382
	Feb.	213.4524	336.9310	138.9960	231.6497	1.9954	6.1646	0.8039	56.6546	4.8874	27.6994
	Mar.	214.6175	340.5611	139.7180	235.6526	1.9455	6.2063	0.8058	58.0768	4.9139	27.9458
	Apr.	215.5599	346.9789	141.1294	241.8551	1.9565	6.2416	0.8079	60.0338	4.9634	28.4024
	May	216.2538	352.3103	140.9981	247.1487	2.0258	6.2930	0.8372	62.0490	5.0136	29.4953
	Jun.	216.9950	356.6992	142.5240	254.4375	2.0880	6.3880	0.8757	64.0534	5.0730	29.6926
	Jul.	217.7893	358.1409	143.8909	253.4753	2.0357	6.4360	0.8751	60.6471	5.1179	30.3157
	Aug.	218.6749	349.3881	144.4226	243.4508	1.9988	6.4271	0.8729	57.3841	5.0768	29.3593
	Sep.	219.3895	351.8858	147.0423	240.6709	2.0259	6.4228	0.8588	57.0552	5.0433	29.3631
	Oct.	219.8574	352.3467	148.5301	242.7353	2.0026	6.5533	0.8624	58.6613	5.0475	29.6068
	Nov.	220.3913	356.6170	150.2912	248.1792	2.0290	6.6205	0.8771	60.6144	5.1140	29.8314
	Dec.	221.0769	356.3918	149.9460	247.8044	1.9517	6.7924	0.8934	61.6220	5.1339	30.0072
2002	Jan.	221.9922	360.2415	150.5535	251.4046	1.8971	6.9255	0.9117	61.9130	5.2238	29.6089
	Feb.	222.9589	364.8031	150.8887	256.6023	1.9212	7.0142	0.9171	61.3277	5.2799	29.9054
	Mar.	223.8126	363.6806	152.4773	255.6975	1.9489	7.1259	0.9155	61.7451	5.3391	30.3445
	Apr.	224.5620	365.8837	153.1699	253.9750	1.9389	7.4011	0.9279	62.5148	5.3919	30.4400
	May	225.3053	359.1179	154.6487	246.1370	1.9452	7.3755	0.9250	60.7775	5.2493	30.5983

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

		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
		Tolars per 1 unit of currency, unless indicated otherwise									
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1992	31. Dec.	119.4741	149.2738	67.5004	98.7005	0.7925	-	-	-	-	0.1300
1993	31. Dec.	147.8001	195.2084	89.8447	131.8420	1.1819	-	-	-	-	0.0200
1994	31. Dec.	155.1327	197.6472	96.5088	126.4576	1.2687	-	-	-	-	22.0000
1995	31. Dec.	161.4538	194.5444	109.4581	125.9902	1.2224	4.7260	0.9314	50.0004	4.2194	23.6770
1996	31. Dec.	175.4113	239.0169	104.6444	141.4792	1.2201	5.2536	0.8988	49.7196	4.4357	25.5786
1997	31. Dec.	186.7334	281.5091	116.3514	169.1792	1.3063	4.9700	0.8426	47.3093	4.8667	26.8496
1998	31. Dec.	188.9271	269.5999	117.7452	161.2011	1.3976	5.4048	0.7441	47.1241	4.3637	25.7502
1999	31. Dec.	197.3215	318.1579	122.9647	196.7705	1.9249	5.4681	0.7758	47.4582	4.6526	25.7617
2000	31. Dec.	211.5062	339.3329	138.9295	227.3771	1.9798	6.0387	0.7980	54.9224	4.8113	27.9818
2001	31. Dec.	221.4095	363.5027	149.5606	250.9458	1.9138	6.9234	0.9033	63.3051	5.1816	30.1816
2000	30. Nov.	210.3236	346.3257	138.9742	243.6839	2.2151	6.0822	0.7940	54.2505	4.9038	27.7776
	31. Dec.	211.5062	339.3329	138.9295	227.3771	1.9798	6.0387	0.7980	54.9224	4.8113	27.9818
2001	31. Jan.	212.8398	338.2705	139.9893	231.9780	1.9862	6.1415	0.8030	56.1849	4.8828	27.6236
	28. Feb.	214.0264	337.7942	139.2223	234.0365	2.0155	6.1863	0.8039	57.1957	4.8976	27.7488
	31. Mar.	215.1747	348.1228	140.9872	244.1283	1.9519	6.2180	0.8073	59.7591	4.9329	28.1002
	30. Apr.	215.8532	346.3626	140.8963	240.6122	1.9632	6.2412	0.8084	59.9959	4.9736	28.6783
	31. May	216.6090	359.9352	142.0387	253.2254	2.1044	6.3460	0.8538	63.0778	5.0527	29.6355
	30. Jun.	217.3637	359.8737	142.7114	256.2949	2.0638	6.4351	0.8896	64.4041	5.1532	29.6342
	31. Jul.	218.2109	355.3923	144.4436	249.5550	1.9941	6.4460	0.8843	59.0477	5.0477	30.4241
	31. Aug.	219.0722	350.3474	144.3734	241.0831	2.0139	6.4015	0.8686	56.8989	5.0536	29.0709
	30. Sep.	219.6250	352.2454	148.6866	239.5822	2.0175	6.4786	0.8518	56.9183	5.0338	29.2350
	31. Oct.	220.0956	352.9436	149.5621	242.7704	1.9940	6.5450	0.8596	59.1035	5.0365	29.8366
	30. Nov.	220.7076	353.8115	150.6331	248.0418	2.0163	6.6358	0.8811	60.9639	5.0942	29.6818
	31. Dec.	221.4095	363.5027	149.5606	250.9458	1.9138	6.9234	0.9033	63.3051	5.1816	30.1816
2002	31. Jan.	222.5694	363.9729	151.3254	257.0085	1.9410	6.9640	0.9154	62.3374	5.2514	29.4116
	28. Feb.	223.3767	365.8914	151.2572	258.1494	1.9148	7.0399	0.9117	61.5295	5.3503	30.1930
	31. Mar.	224.1923	366.0282	152.8549	257.2488	1.9421	7.2013	0.9217	62.4630	5.3587	30.3924
	30. Apr.	224.8751	363.4051	153.6557	248.8107	1.9460	7.3759	0.9273	62.6009	5.3446	30.4453
	31. May	225.6383	353.0563	153.8093	240.9379	1.9478	7.4021	0.9282	59.9544	5.1677	30.6399

2.12.2. Selected Bank of Slovenia Exchange Rates: Daily rates

		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
		Tolars per 1 unit of currency, unless indicated otherwise									
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
Feb.	28	223.3767	365.8914	151.2572	258.1494	1.9148	7.0399	0.9117	61.5295	5.3503	30.1930
Mar.	1	223.4149	365.7742	151.3959	258.1637	1.9247	7.0645	0.9103	61.3120	5.3579	30.1574
	2	223.4299	365.9186	151.4471	257.5561	1.9298	7.0706	0.9123	60.9881	5.3529	30.2443
	5	223.5214	366.5487	151.2528	258.7652	1.9566	7.1002	0.9151	61.8316	5.3667	30.2604
	6	223.5581	365.9488	151.4929	257.7336	1.9525	7.0840	0.9177	61.9189	5.3308	30.2690
	7	223.5958	365.1736	151.3954	256.9771	1.9477	7.0972	0.9158	61.7702	5.3207	30.3939
	8	223.6546	363.0167	151.8464	255.3135	1.9835	7.0866	0.9155	61.4757	5.3135	30.3713
	9	223.6882	362.6592	152.1688	254.5382	1.9852	7.0743	0.9096	61.3197	5.3080	30.3170
	12	223.7273	363.4887	151.9783	255.9516	1.9864	7.0721	0.9150	61.7179	5.3155	30.3186
	13	223.7609	362.6007	152.3842	256.3126	1.9888	7.0968	0.9142	61.7340	5.3175	30.3850
	14	223.7926	361.3055	152.3850	255.9092	1.9806	7.0919	0.9136	61.6237	5.3286	30.4273
	15	223.8239	360.0771	152.7495	253.9702	1.9738	7.0853	0.9119	61.3973	5.3355	30.4730
	16	223.8550	360.9400	153.2519	253.3729	1.9605	7.0986	0.9129	61.5866	5.3171	30.5121
	19	223.8817	362.3854	152.9769	254.6715	1.9395	7.1284	0.9140	61.9399	5.3242	30.4290
	20	223.9125	361.9665	152.7787	253.4954	1.9313	7.1287	0.9139	61.8184	5.3274	30.3577
	21	223.9442	362.1934	152.9360	254.7426	1.9334	7.1502	0.9163	61.9349	5.3320	30.3756
	22	223.9739	362.6520	153.0817	253.3355	1.9229	7.1764	0.9188	61.7774	5.3503	30.3418
	23	224.0126	363.2440	153.3703	254.5308	1.9181	7.2076	0.9183	61.9247	5.3630	30.3097
	26	224.0467	364.7781	153.2991	255.7611	1.9203	7.2001	0.9194	62.0010	5.3670	30.2084
	27	224.0784	365.4843	153.4153	256.4706	1.9241	7.2028	0.9202	62.1766	5.3633	30.2981
	28	224.1193	364.7775	152.8781	256.1071	1.9344	7.2041	0.9206	62.3871	5.3681	30.3446
	29	224.1581	365.9724	152.8316	257.2095	1.9418	7.2002	0.9216	62.4535	5.3579	30.3877
	30	224.1923	366.0282	152.8549	257.2488	1.9421	7.2013	0.9217	62.4630	5.3587	30.3924
Apr.	3	224.2533	367.1469	153.3356	255.5302	1.9159	7.3161	0.9213	62.1579	5.3762	30.3665
	4	224.2965	366.4975	153.3756	255.2304	1.9215	7.3504	0.9263	62.2441	5.3873	30.4032
	5	224.3389	365.6110	153.4991	254.4679	1.9217	7.3990	0.9266	62.1765	5.3827	30.4188
	6	224.3737	366.0853	153.1143	255.3183	1.9331	7.3134	0.9235	62.3537	5.3830	30.4071
	9	224.4071	366.6783	153.3150	255.5890	1.9456	7.2907	0.9242	62.5891	5.3815	30.3392
	10	224.4465	366.8026	153.0178	256.0129	1.9453	7.4246	0.9252	62.4729	5.4015	30.4231
	11	224.4871	366.3301	153.0142	254.8673	1.9548	7.3925	0.9264	62.4061	5.4067	30.4253
	12	224.5269	366.2158	152.9787	255.3473	1.9396	7.4569	0.9284	62.5597	5.4181	30.4898
	13	224.5625	366.7524	153.2641	255.2717	1.9349	7.4556	0.9308	62.7743	5.4187	30.4318
	16	224.5921	366.6810	153.0545	255.1313	1.9403	7.4839	0.9324	62.8265	5.4197	30.3536
	17	224.6108	366.7115	152.8693	255.2686	1.9412	7.4510	0.9309	62.8827	5.4117	30.4731
	18	224.6356	365.4394	152.7406	253.0535	1.9370	7.4223	0.9271	62.4508	5.4080	30.4038
	19	224.6631	365.2465	152.9882	252.9135	1.9374	7.4257	0.9305	62.6815	5.3932	30.5593
	20	224.6929	365.2355	153.0501	252.2938	1.9372	7.4550	0.9296	62.5085	5.4035	30.5946
	23	224.7230	365.9984	153.1959	253.0949	1.9455	7.4461	0.9303	62.6563	5.4010	30.5189
	24	224.7558	367.1281	153.0513	253.4745	1.9473	7.4630	0.9351	62.6986	5.4006	30.5649
	25	224.7772	365.7888	153.3373	252.7290	1.9458	7.4307	0.9341	62.5493	5.3672	30.4816
	26	224.8080	363.4142	153.4211	250.1758	1.9452	7.4194	0.9269	62.1411	5.3705	30.3111
	27	224.8408	363.9378	153.5169	250.6866	1.9517	7.4278	0.9265	62.5253	5.3648	30.3224
	30	224.8751	363.4051	153.6557	248.8107	1.9460	7.3759	0.9273	62.6009	5.3446	30.4453
May	1	224.9090	363.6362	153.8576	249.6215	1.9439	7.3596	0.9260	62.5947	5.3366	30.4685
	4	224.9836	363.2869	154.5111	248.2441	1.9486	7.3505	0.9231	61.8002	5.3307	30.4955
	7	225.0282	361.2010	154.5311	246.1207	1.9346	7.3491	0.9259	62.0271	5.3481	30.4842
	8	225.0670	360.9157	154.6108	246.2170	1.9238	7.4121	0.9239	62.3109	5.3460	30.5085
	9	225.1140	361.8614	154.6219	247.6502	1.9241	7.3941	0.9256	62.0354	5.3395	30.5658
	10	225.1610	362.1116	154.7817	248.4398	1.9307	7.3896	0.9245	61.9408	5.3079	30.5747
	11	225.2015	360.7842	154.8415	246.7962	1.9324	7.3612	0.9236	61.5826	5.2939	30.5118
	14	225.2446	360.1033	154.8499	246.1421	1.9321	7.3525	0.9243	61.1496	5.3011	30.6118
	15	225.2806	360.7953	154.8853	248.5992	1.9384	7.3766	0.9236	60.3791	5.2988	30.6817
	16	225.3245	361.7927	154.7027	249.6947	1.9461	7.4335	0.9249	61.4449	5.2937	30.6702
	17	225.3348	360.4780	154.6567	247.5935	1.9389	7.4263	0.9237	60.4277	5.2575	30.7259
	18	225.3470	358.8328	154.7288	246.4155	1.9470	7.3998	0.9202	59.7278	5.2324	30.7000
	21	225.3781	357.5160	155.1229	244.8963	1.9496	7.3665	0.9176	59.7915	5.2068	30.6353
	22	225.4115	357.2290	155.1673	245.0658	1.9565	7.3340	0.9180	59.7655	5.1670	30.6465
	23	225.4443	355.5343	155.1578	243.3815	1.9583	7.2976	0.9285	59.6256	5.1435	30.6356
	24	225.4755	356.2577	155.1579	244.2061	1.9569	7.3719	0.9321	59.6370	5.1537	30.6532
	25	225.5112	356.4267	154.6398	245.3342	1.9616	7.3793	0.9298	60.0003	5.1733	30.5853
	28	225.5495	356.8821	154.5071	245.2691	1.9625	7.3697	0.9312	60.1770	5.1828	30.6104
	29	225.5782	355.8577	154.3259	243.6576	1.9590	7.3943	0.9281	60.1109	5.1609	30.5811
	30	225.6058	354.0581	154.0287	242.3523	1.9476	7.3776	0.9267	59.8424	5.1615	30.6796
	31	225.6383	353.0563	153.8093	240.9379	1.9478	7.4021	0.9282	59.9544	5.1677	30.6399

2.13.1. Turnover and Foreign Exchange Market Rates

		Exchange rate (EUR)			Turnover				Exchange offices			
		Enterprises-Banks	Banks-Enterprises	Total	Enterprises-Banks	Banks-Enterprises	Balance	Total	Middle rate	Purchases	Sales	Balance
		Tolars per 1 EUR			Millions of EUR				SIT per EUR	Millions of EUR		
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
1992		108.7442	109.9138	109.1241	1,951.3	1,217.9	733.4	3,597.1	111.0571	822.1	966.0	-143.9
1993		134.6957	134.9888	134.8145	2,710.7	2,263.6	447.1	5,232.3	134.6792	1,416.0	1,468.9	-52.9
1994		153.2365	152.8458	153.0276	3,467.6	2,825.3	642.3	6,475.9	150.2712	1,941.7	1,629.2	312.5
1995		153.9239	154.3204	154.1258	4,007.6	3,745.8	261.8	8,117.1	154.1153	1,895.0	2,011.1	-116.1
1996		169.7354	169.9361	169.8246	4,363.4	4,107.6	255.8	8,911.0	169.5566	2,097.7	2,019.2	78.5
1997		180.8566	181.0329	180.9358	4,976.7	4,641.9	334.8	10,187.9	180.1366	2,418.9	1,974.0	444.9
1998		186.4563	186.7039	186.5849	5,116.1	5,099.4	16.7	10,882.0	186.3112	2,169.1	1,969.1	200.0
1999		194.1830	194.5887	194.3912	5,142.4	5,413.7	-238.7	11,281.7	194.4018	1,907.4	1,966.1	-58.7
2000		206.0577	206.5958	206.3459	5,565.6	5,738.8	599.4	14,151.1	206.1232	1,898.0	1,944.0	-46.0
2001		217.8890	218.1884	218.0322	6,488.8	5,913.5	3,119.1	18,358.0	217.8704	2,223.6	1,981.0	242.6
1998	Mar.	185.7998	185.8555	185.8329	417.1	452.3	-35.2	909.0	185.4582	186.5	159.6	26.9
	Apr.	185.3219	185.2321	185.2753	437.2	439.2	-2.0	904.9	184.2361	194.0	173.7	20.3
	May	184.1258	184.0779	184.0935	411.6	419.2	-7.7	872.5	182.9612	201.0	157.6	43.4
	Jun.	185.5107	185.8369	185.6790	453.9	435.0	18.9	939.9	185.4593	196.3	159.0	37.3
	Jul.	186.4464	186.7116	186.5821	483.5	451.3	32.2	992.7	186.5704	200.1	211.6	-11.5
	Aug.	186.0406	186.1467	186.0694	396.1	382.7	13.4	840.8	186.0022	187.6	163.6	23.9
	Sep.	185.8988	186.1543	186.0672	417.7	417.1	0.6	946.3	185.8395	181.4	159.8	21.5
	Oct.	187.5268	188.1653	187.8723	394.7	413.7	-18.9	862.2	187.6440	171.7	166.6	5.1
	Nov.	188.8497	189.5045	189.1798	429.5	421.3	8.2	890.8	189.1734	145.9	156.1	-10.2
	Dec.	189.1739	189.4424	189.3123	536.7	521.9	14.8	1,120.9	189.5195	154.3	161.4	-7.1
1999	Jan.	188.7137	189.1708	188.9504	369.5	391.9	-22.4	806.0	189.0585	136.1	125.3	10.8
	Feb.	190.1210	190.4779	190.2966	377.1	368.7	8.4	765.1	190.1713	131.8	123.9	7.9
	Mar.	190.3834	190.6660	190.5348	441.7	470.6	-28.9	983.6	190.3985	170.5	150.7	19.8
	Apr.	191.7488	192.3688	192.0785	400.1	450.0	-49.8	881.0	191.9842	161.6	178.7	-17.2
	May	193.7285	194.4328	194.1163	404.0	487.8	-83.8	933.4	194.8573	168.0	172.4	-4.4
	Jun.	194.9538	195.5920	195.3131	445.6	523.3	-77.7	999.8	195.2146	188.7	187.1	1.6
	Jul.	196.6573	197.0571	196.8578	475.7	461.9	13.8	996.8	197.0660	171.0	242.8	-71.8
	Aug.	196.6890	197.0066	196.8314	428.2	371.1	57.0	841.8	197.0131	167.4	173.1	-5.7
	Sep.	196.2204	196.4297	196.3198	438.5	485.1	-46.6	984.5	196.3304	162.5	155.9	6.6
	Oct.	196.5310	196.7608	196.6370	412.0	439.1	-26.8	963.4	196.4624	159.2	152.7	6.4
	Nov.	196.8402	197.0833	196.9497	438.9	448.4	-3.4	973.9	196.7083	142.4	135.9	6.4
	Dec.	197.6092	198.0184	197.8095	511.1	515.8	5.7	1,152.3	197.5574	148.4	167.5	-19.1
2000	Jan.	199.3646	199.8510	199.6132	370.4	457.4	-69.0	949.6	199.3368	130.5	124.8	5.7
	Feb.	200.7900	201.3893	201.0943	394.0	429.6	-29.1	938.5	200.7562	141.0	133.5	7.5
	Mar.	202.4640	203.2272	202.8317	501.2	555.6	-60.0	1,208.9	202.3814	158.5	155.2	3.3
	Apr.	203.4640	203.9148	203.6784	419.9	408.6	11.2	960.5	203.4441	151.0	160.3	-9.3
	May	204.4850	204.8462	204.6399	484.2	505.3	12.4	1,157.6	204.4955	162.8	155.2	7.5
	Jun.	205.9430	206.4928	206.2567	474.5	493.2	1.0	1,133.4	206.0168	170.0	182.5	-12.5
	Jul.	207.2390	207.8554	207.6016	473.9	449.5	72.5	1,202.3	207.6654	179.7	220.0	-40.4
	Aug.	207.9609	208.4240	208.2421	460.4	432.9	71.1	1,115.2	208.1192	176.8	172.7	4.1
	Sep.	208.7178	209.2153	209.0325	463.2	490.1	36.1	1,269.9	208.8284	166.8	159.5	7.3
	Oct.	209.5783	210.1694	209.8404	485.0	491.6	80.1	1,497.1	209.5118	162.2	158.0	4.2
	Nov.	210.6957	211.3004	211.0348	501.4	530.8	32.0	1,310.3	210.7630	146.2	154.0	-7.8
	Dec.	211.9907	212.4636	212.2854	537.5	494.2	63.2	1,408.0	212.1605	152.5	168.2	-15.7
2001	Jan.	213.2308	213.8029	213.5993	438.1	512.4	-31.7	1,253.1	213.2478	135.1	141.6	-6.6
	Feb.	214.5317	215.0259	214.8489	444.5	414.5	97.2	1,238.5	214.5006	130.6	132.0	-1.4
	Mar.	215.4644	215.9305	215.7265	536.4	520.5	131.7	1,600.7	215.4841	155.5	149.3	6.2
	Apr.	216.1435	216.4627	216.2458	546.8	457.4	355.6	1,469.6	215.9975	162.7	159.4	3.3
	May	216.8834	217.2315	217.0091	545.6	497.4	146.6	1,676.5	216.7641	163.1	152.8	10.3
	Jun.	217.7163	218.0635	217.8220	511.9	493.7	183.7	1,677.4	217.5663	167.4	179.6	-12.2
	Jul.	218.5094	218.8482	218.6769	692.9	495.7	311.7	1,881.5	218.5719	187.6	222.5	-34.9
	Aug.	219.3725	219.7283	219.5040	534.5	435.3	210.7	1,348.1	219.2599	184.9	177.9	7.0
	Sep.	219.7271	220.0725	219.8678	511.9	496.7	139.0	1,350.5	219.5652	181.0	147.7	33.4
	Oct.	220.2730	220.4880	220.3575	546.8	530.4	86.3	1,562.0	220.2894	214.2	166.5	47.8
	Nov.	221.0538	221.1293	221.0814	553.1	499.8	136.5	1,502.5	221.2708	240.8	162.2	78.6
	Dec.	221.7617	221.4781	221.6472	626.3	559.7	108.6	1,797.7	221.9276	300.8	189.6	111.1
2002	Jan.	222.5627	222.4609	222.5079	568.3	551.0	-15.0	1,796.9	222.7579	150.3	173.2	-22.8
	Feb.	223.2244	223.3840	223.3019	445.1	484.4	-125.1	1,621.7	223.4524	112.8	130.0	-17.2
	Mar.	223.9327	224.0994	224.0071	504.8	514.3	-67.5	1,483.3	224.1921	120.2	132.7	-12.6
	Apr.	224.6767	224.8244	224.7468	599.3	519.5	101.2	1,978.6	224.9171	126.9	157.3	-30.4
	May	225.4102	225.5783	225.4594	580.0	559.8	89.2	2,239.3	225.6222	130.2	141.7	-11.5

2.13.2. Turnover and Foreign Exchange Market Rates - Daily rates

		Exchange rate (EUR)			Turnover				Exchange offices			
		Enterprises-Banks	Banks-Enterprises	Total	Enterprises-Banks	Banks-Enterprises	Balance	Total	Middle rate	Purchases	Sales	Balance
		Tolars per 1 EUR			Millions of EUR				SIT per EUR	Millions of EUR		
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
Feb.	28	223.5280	223.8376	223.6364	27.9	31.9	-5.4	89.4	223.7822	6.2	7.2	-1.0
Mar.	1	223.5294	223.9281	223.6657	21.7	18.7	3.1	61.8	223.8717	5.4	7.2	-1.8
	4	223.6713	223.9326	223.7913	16.4	26.3	-15.5	73.3	223.9044	5.5	5.7	-0.2
	5	223.6265	223.7522	223.7172	17.8	20.4	-21.9	62.6	223.9012	4.9	6.0	-1.1
	6	223.6631	223.5628	223.6753	15.3	28.0	-14.7	79.8	223.9042	5.5	5.7	-0.2
	7	223.3096	223.3193	223.4244	22.0	21.1	1.1	58.8	223.9555	4.1	4.9	-0.8
	8	223.7160	223.9402	223.7503	24.7	17.2	6.5	48.4	224.0480	4.4	5.7	-1.3
	11	224.0772	224.1017	224.0617	22.9	30.1	-7.3	70.9	224.0613	5.4	5.6	-0.2
	12	223.8600	223.9852	223.8982	18.0	20.5	-17.9	67.0	224.1379	4.3	4.4	-0.2
	13	223.8496	223.9085	223.8171	26.0	34.0	-7.2	81.5	224.1235	5.3	6.0	-0.7
	14	223.7839	223.8582	223.8095	20.1	19.0	3.1	46.7	224.1374	4.9	5.8	-0.9
	15	223.9434	224.2108	223.9558	51.2	17.0	33.6	87.5	224.2073	5.2	6.9	-1.7
	18	224.0379	224.3550	224.1944	26.2	32.6	-4.2	73.4	224.2246	6.0	5.9	0.0
	19	223.9709	224.1150	224.0514	25.3	27.9	-31.0	90.8	224.2915	4.5	5.3	-0.9
	20	224.0688	224.3722	224.3655	20.6	22.9	-5.5	65.7	224.2915	4.5	5.2	-0.7
	21	223.7978	224.1621	223.9102	24.4	17.3	15.2	61.1	224.2718	4.5	5.4	-0.9
	22	224.1790	224.4944	224.2977	19.7	14.5	6.5	67.0	224.3902	5.3	6.0	-0.7
	25	224.1779	224.3203	224.2588	25.7	26.1	1.5	60.5	224.3983	5.9	5.9	0.0
	26	224.1437	224.3486	224.1659	20.5	37.1	-6.8	81.2	224.4549	4.9	5.0	-0.1
	27	224.1312	224.2319	224.1934	19.5	34.3	-24.3	86.9	224.4571	5.3	5.1	0.3
	28	224.2434	224.3987	224.3580	29.8	26.5	2.5	77.3	224.4590	5.6	5.6	0.0
	29	224.2739	224.5773	224.4337	36.8	23.0	15.7	80.9	224.5582	7.5	8.6	-1.1
Apr.	2	224.1811	224.3060	224.2987	14.6	30.8	-11.7	92.1	224.6318	6.9	6.0	0.9
	3	224.3459	224.5785	224.4413	14.8	25.9	-14.8	71.5	224.6392	5.1	5.5	-0.4
	4	224.3575	224.6036	224.4516	35.3	21.5	18.5	84.0	224.6276	4.8	5.4	-0.5
	5	224.5050	224.7603	224.6218	36.0	18.1	19.1	77.5	224.7333	5.6	6.7	-1.1
	8	224.4791	224.6553	224.5752	20.6	28.1	-3.3	63.6	224.7460	5.6	5.3	0.3
	9	224.6514	224.8345	224.7860	18.3	24.9	-5.7	81.2	224.7819	4.5	5.0	-0.6
	10	224.4926	224.5722	224.5336	41.7	23.1	20.0	102.0	224.8035	5.2	5.5	-0.3
	11	224.5711	224.7075	224.5851	29.3	17.8	14.9	82.2	224.7865	4.0	5.6	-1.6
	12	224.6139	224.8893	224.6323	36.0	15.5	22.2	59.3	224.8976	5.0	6.2	-1.2
	15	224.5876	224.6198	224.6650	37.3	32.8	6.0	133.3	224.9135	6.5	6.3	0.2
	16	224.6906	224.7662	224.7434	21.3	31.9	-8.5	93.4	224.9598	4.8	6.3	-1.5
	17	224.6560	224.4506	224.6019	23.4	28.3	-2.3	118.2	224.9681	5.0	5.9	-1.0
	18	224.6737	224.8928	224.7167	34.4	23.1	13.1	85.1	224.9773	5.1	6.6	-1.5
	19	224.7735	224.9792	224.7976	31.8	19.0	5.5	105.5	224.9852	6.0	9.3	-3.3
	22	224.8388	225.0370	224.8972	27.0	23.7	4.8	102.0	225.0589	6.0	6.8	-0.9
	23	224.8879	225.0109	224.9558	17.5	27.4	-11.7	80.8	225.1123	4.9	6.5	-1.7
	24	224.8425	225.0425	224.8675	28.9	24.7	5.4	82.3	225.1093	5.2	7.8	-2.6
	25	224.8084	225.0179	224.7759	22.6	26.0	-5.8	103.3	225.1429	6.0	8.8	-2.8
	26	224.9787	225.2808	225.1791	34.3	27.5	17.0	109.0	225.2225	7.8	13.1	-5.3
	29	224.8847	225.2004	225.0166	31.7	29.1	3.1	115.5	225.2184	7.9	9.3	-1.4
	30	225.0292	225.3286	225.1067	42.4	20.4	15.3	136.8	225.2795	6.7	11.1	-4.4
May	3	225.0754	225.4783	225.0695	12.4	11.0	3.3	76.8	225.3649	5.8	6.7	-0.9
	6	224.9366	224.7564	225.0142	23.3	46.9	-23.0	158.8	225.3911	6.8	6.4	0.4
	7	225.1432	225.2091	225.1957	25.8	36.7	-12.4	121.7	225.4397	4.8	5.7	-0.9
	8	225.2798	225.5569	225.3811	20.0	21.5	16.4	133.5	225.4520	4.8	5.5	-0.7
	9	225.2484	225.6039	225.4166	20.7	24.3	-1.5	64.3	225.4567	5.0	5.3	-0.4
	10	225.1075	225.2080	225.1628	32.3	25.1	7.4	86.4	225.5295	5.7	6.9	-1.2
	13	225.2232	225.3638	225.3324	19.5	28.3	-8.8	136.2	225.5630	6.1	5.8	0.3
	14	225.4810	225.9385	225.6580	31.5	28.9	1.5	78.1	225.6180	5.2	6.0	-0.7
	15	225.4480	225.5824	225.4903	42.7	25.1	18.1	94.6	225.6146	5.5	6.5	-1.0
	16	225.1816	225.3885	225.4475	34.2	17.4	19.6	191.9	225.6066	5.7	6.6	-1.0
	17	225.3998	225.5578	225.4685	30.7	25.7	5.6	99.8	225.7455	6.6	7.7	-1.1
	20	225.2443	225.3489	225.3655	26.5	26.5	1.2	93.6	225.7102	7.0	7.1	-0.1
	21	225.5457	225.7731	225.6147	26.5	20.9	10.8	106.3	225.7784	5.3	5.7	-0.4
	22	225.4448	225.6542	225.4861	22.0	25.9	7.0	126.5	225.7793	5.1	5.8	-0.7
	23	225.5107	225.8621	225.6600	22.3	29.5	-7.3	90.7	225.7664	4.8	6.6	-1.8
	24	225.7027	226.2032	225.8489	21.4	31.7	-3.8	95.7	225.8546	5.7	7.3	-1.6
	27	225.5809	225.7253	225.6390	15.5	26.9	-12.4	95.8	225.8555	6.8	5.8	1.0
	28	225.6312	225.7581	225.6847	23.0	32.4	1.6	85.5	225.9320	5.5	5.7	-0.2
	29	225.6478	225.7177	225.6521	63.9	30.7	45.4	151.6	225.9457	5.2	5.2	-0.1
	30	225.5855	225.9148	225.5795	31.6	20.8	12.0	63.5	225.9481	6.1	5.7	0.4
	31	225.6670	226.1102	225.8226	34.3	23.6	8.4	88.0	226.0334	6.2	8.5	-2.2

3.1. Balance of Payments

Millions of US Dollars	1999	2000	2001	II-2001	III-2001	IV-2001	I-2002
I. Current account	-782.6	-611.5	-66.9	-91.6	79.2	-102.2	78.9
1. Goods[1]	-1,245.2	-1,138.9	-621.7	-206.9	-78.1	-217.5	-80.4
1.1. Export of goods	8,622.7	8,807.9	9,341.9	2,335.3	2,274.8	2,314.6	2,334.5
- Export f.o.b.[1]	8,545.9	8,732.2	9,251.7	2,309.4	2,245.2	2,298.3	2,318.2
- Coverage adjustment	76.8	75.8	90.1	25.9	29.6	16.3	16.2
1.2. Import of goods	-9,867.9	-9,946.9	-9,963.6	-2,542.3	-2,352.9	-2,532.1	-2,414.8
- Import c.i.f.[1]	-10,082.6	-10,115.8	-10,144.5	-2,589.0	-2,388.5	-2,575.4	-2,463.2
- Valuation adjustment	381.3	382.5	383.6	97.9	90.3	97.4	93.1
- Coverage adjustment	-166.6	-213.6	-202.6	-51.2	-54.8	-54.1	-44.8
2. Services	364.1	436.4	501.2	129.7	106.9	147.2	121.4
2.1. Export of services	1,899.2	1,886.2	1,945.6	474.6	577.2	482.0	429.2
2.2. Import of services	-1,535.1	-1,449.8	-1,444.5	-345.0	-470.4	-334.8	-307.8
3. Income[8]	-24.5	-24.5	-74.5	-31.1	16.5	-68.8	9.9
3.1. Receipts	410.2	421.6	480.7	113.6	109.7	121.8	117.8
3.2. Expenditures	-434.7	-446.1	-555.2	-144.7	-93.1	-190.6	-107.9
4. Current transfers	123.0	115.5	128.2	16.7	33.9	36.9	28.0
4.1. In Slovenia	334.3	340.9	389.0	89.3	97.1	101.9	98.3
4.2. Abroad	-211.2	-225.4	-260.9	-72.6	-63.2	-65.0	-70.3
II. Capital and financial account	755.3	568.5	19.5	87.2	-92.2	104.3	-41.0
A. Capital account	-0.6	3.5	-3.6	0.1	-0.5	-3.4	0.4
1. Capital transfers	0.1	0.7	0.6	0.2	-0.4	0.7	0.5
2. Nonproduced nonfinancial assets	-0.7	2.8	-4.2	-0.1	-0.1	-4.0	-0.1
B. Financial account	755.9	565.0	23.1	87.1	-91.7	107.7	-41.4
1. Direct investment[8]	143.5	109.5	337.6	52.5	2.8	170.7	197.2
1.1. Abroad	-37.7	-66.0	-104.2	-15.1	-17.3	-59.8	-14.9
1.2. In Slovenia	181.2	175.5	441.8	67.6	20.1	230.5	212.1
2. Portfolio investment[2,3]	353.8	188.7	89.5	323.6	-307.1	-4.7	-17.5
2.1. Assets	-7.8	-60.6	-107.5	-36.9	-4.5	-28.3	1.1
a) Equity securities	-0.5	-16.6	-23.3	-3.7	-1.0	-13.6	-11.1
b) Debt securities	-7.3	-43.9	-84.2	-33.3	-3.4	-14.6	12.3
2.2. Liabilities	361.6	249.2	196.9	360.6	-302.7	23.5	-18.7
a) Equity securities	-3.2	25.4	-2.3	-7.5	1.2	1.8	4.5
b) Debt securities	364.8	223.8	199.2	368.0	-303.8	21.8	-23.2
3. Other investment	177.6	445.1	880.7	274.3	248.0	586.0	21.5
3.1. Assets	-575.1	-501.5	150.9	63.6	97.6	305.9	-65.7
a) Trade credits[4]	-313.2	-160.4	-207.9	-9.5	-91.2	3.5	-120.4
- Long-term	-25.4	2.7	32.5	12.1	10.7	2.2	5.2
- Short-term[4]	-287.7	-163.1	-240.4	-21.6	-101.8	1.3	-125.6
b) Loans	-42.2	-60.8	-30.8	-0.7	-21.6	6.0	-51.8
Banks	-7.6	11.4	-7.6	-1.0	-2.7	-5.9	-30.6
Other sectors	-34.6	-72.1	-23.2	0.3	-18.9	11.9	-21.2
c) Currency and deposits	-186.7	-250.1	418.8	77.7	211.4	302.7	129.9
Banks	29.4	-240.8	-276.2	115.3	140.3	-358.1	256.3
Other sectors	-216.1	-9.4	695.1	-37.6	71.0	660.8	-126.5
- Households	-223.0	0.6	690.9	-36.9	77.5	662.7	-132.5
- Acc.'s abroad	6.9	-9.9	4.2	-0.7	-6.5	-1.9	6.0
d) Other assets	-33.1	-30.2	-29.2	-3.8	-1.0	-6.3	-23.4
Bank of Slovenia[5]	-5.6	-5.9	-6.2	-0.1	-0.7	-0.2	-5.5
Banks	-28.5	-23.4	-20.7	-1.6	1.4	-7.6	-18.5
Other sectors	1.0	-0.8	-2.3	-2.2	-1.7	1.5	0.5
3.2. Liabilities	752.7	946.6	729.8	210.7	150.4	280.0	87.2
a) Trade credits[4]	-22.7	-18.6	-2.3	2.7	-0.5	-2.1	0.9
b) Loans	771.6	948.1	597.5	188.3	148.1	200.7	62.7
Bank of Slovenia[6]	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	17.2	128.6	-8.6	15.0	-0.9	-18.9	-12.7
Banks[2]	257.2	277.4	126.1	23.9	27.4	78.0	21.7
Other sectors	497.1	542.1	480.1	149.5	121.6	141.6	53.7
c) Deposits	-2.4	30.1	136.2	20.4	4.8	76.3	23.8
d) Other liabilities	6.2	-13.1	-1.6	-0.7	-1.9	5.1	-0.2
4. Reserve assets[7]	81.1	-178.3	-1,284.6	-563.4	-35.4	-644.2	-242.6
4.1. Gold, SDR's and Reserve position in IMF	-45.4	17.6	-3.0	-2.8	-0.3	0.6	-27.9
4.2. Currency and deposits[2,5]	526.6	-178.1	-983.8	-322.5	34.7	-626.6	107.0
4.3. Securities	-400.1	-17.8	-297.9	-238.1	-69.9	-18.2	-321.7
III. Net errors and omissions	27.3	43.0	47.4	4.4	13.0	-2.1	-37.9

3.2. Balance of Payments 1988-1992

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

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.3. Balance of Payments - Current Account

Millions of US Dollars		Current account			Goods[1]			Services		
		Balance	Receipts	Expenditure	Balance	Exports	Imports	Balance	Exports	Imports
	Column	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9
	Code									
1992		926.2	8,065.0	-7,138.9	791.1	6,682.9	-5,891.8	180.3	1,219.3	-1,039.0
1993		191.9	7,745.2	-7,553.3	-154.2	6,082.9	-6,237.1	375.3	1,392.7	-1,017.3
1994		573.0	9,212.5	-8,639.5	-336.4	6,831.7	-7,168.1	643.0	1,809.1	-1,166.1
1995		-99.4	11,036.0	-11,135.3	-953.0	8,350.2	-9,303.3	578.2	2,027.5	-1,449.4
1996		31.4	11,151.2	-11,119.9	-824.9	8,352.6	-9,177.5	633.4	2,135.1	-1,501.6
1997		11.4	11,111.1	-11,099.7	-776.3	8,407.5	-9,183.8	630.3	2,047.5	-1,417.2
1998		-147.2	11,835.4	-11,982.5	-789.3	9,090.9	-9,880.2	492.5	2,027.5	-1,535.0
1999		-782.6	11,266.4	-12,048.9	-1,245.2	8,622.7	-9,867.9	364.1	1,899.2	-1,535.1
2000		-611.5	11,456.7	-12,068.1	-1,138.9	8,807.9	-9,946.9	436.4	1,886.2	-1,449.8
2001		-66.9	12,157.2	-12,224.1	-621.7	9,341.9	-9,963.6	501.2	1,945.6	-1,444.5
2001	Jan.	51.4	987.5	-936.1	-33.6	765.0	-798.6	51.2	150.3	-99.2
	Feb.	5.0	963.2	-958.2	-48.4	766.6	-815.0	25.2	118.7	-93.5
	Mar.	-8.6	1,114.5	-1,123.2	-37.2	885.5	-922.7	41.0	142.7	-101.6
	Apr.	-25.8	956.8	-982.5	-81.9	743.8	-825.7	36.4	140.1	-103.7
	May	-51.5	1,040.6	-1,092.2	-92.5	802.4	-894.8	54.9	173.8	-119.0
	Jun.	-14.4	1,015.5	-1,029.9	-32.6	789.2	-821.7	38.4	160.7	-122.3
	Jul.	13.4	1,082.5	-1,069.1	-26.8	812.0	-838.8	10.5	190.0	-179.5
	Aug.	20.6	939.0	-918.3	-40.7	651.3	-692.0	42.2	221.0	-178.7
	Sep.	45.2	1,037.3	-992.2	-10.7	811.5	-822.2	54.1	166.2	-112.1
	Oct.	50.6	1,109.9	-1,059.3	-22.5	873.0	-895.5	56.2	165.6	-109.4
	Nov.	16.2	1,029.6	-1,013.3	-71.8	791.6	-863.4	64.6	168.6	-104.0
	Dec.	-169.0	880.8	-1,049.8	-123.2	650.1	-773.2	26.5	147.8	-121.4
2002	Jan.	61.1	965.4	-904.3	-20.2	735.6	-755.8	53.9	156.9	-103.0
	Feb.	30.5	942.3	-911.8	-27.9	747.9	-775.7	30.6	130.6	-100.0
	Mar.	-12.7	1,072.1	-1,084.8	-32.3	851.0	-883.3	36.9	141.6	-104.8
	Apr.	1.4	1,114.5	-1,113.1	-36.6	864.4	-901.0	44.6	172.4	-127.7

Millions of US Dollars		Services						Income				
		Business etc. services			Others services				Labor income			
		Balance	Exports	Imports	Balance	Exports	Imports	Balance	Balance	Receipts	Expenditures	Balance
	Column	1=2+3	2	3	4=5+6	5	6	7	8=9+10	9	10	11=12+16
	Code											
1992		-6.3	5.2	-11.4	-132.8	136.2	-269.0	-91.3	-1.5	-	-1.5	-89.8
1993		-1.4	108.7	-110.1	-85.8	57.7	-143.5	-51.4	-7.7	8.0	-15.7	-43.6
1994		32.6	152.5	-119.9	-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
2001		-90.3	142.8	-233.1	-122.7	155.9	-278.6	-74.5	156.4	182.8	-26.3	-230.9
2001	Jan.	-5.6	11.6	-17.3	-10.1	15.0	-25.1	19.2	13.9	15.9	-2.0	5.3
	Feb.	-7.4	10.7	-18.0	-10.1	10.9	-21.0	25.3	13.5	15.5	-2.0	11.8
	Mar.	-7.4	10.8	-18.2	-6.9	15.0	-21.9	-35.6	13.2	15.5	-2.2	-48.8
	Apr.	-8.0	10.7	-18.6	-12.1	10.5	-22.6	6.7	13.0	15.2	-2.3	-6.3
	May	-7.4	12.3	-19.7	-10.6	14.3	-24.9	-20.7	12.9	14.9	-2.0	-33.6
	Jun.	-8.8	11.5	-20.4	-7.8	12.0	-19.9	-17.2	12.2	14.4	-2.2	-29.4
	Jul.	-6.0	12.0	-18.0	-10.1	14.1	-24.2	5.5	12.7	15.0	-2.3	-7.2
	Aug.	-5.8	12.1	-17.9	-13.0	12.1	-25.1	11.9	13.1	15.2	-2.1	-1.2
	Sep.	-7.8	10.8	-18.5	-7.2	13.9	-21.1	-0.8	13.3	15.4	-2.1	-14.1
	Oct.	-8.1	13.9	-22.1	-8.5	11.3	-19.8	9.7	13.1	15.5	-2.3	-3.4
	Nov.	-8.5	11.7	-20.1	-12.1	11.3	-23.4	13.5	12.8	15.1	-2.3	0.7
	Dec.	-9.7	14.7	-24.4	-14.3	15.3	-29.6	-92.0	12.7	15.3	-2.5	-104.7
2002	Jan.	-7.6	16.8	-24.5	-10.9	12.0	-22.9	20.0	13.0	15.1	-2.2	7.0
	Feb.	-5.5	12.3	-17.8	-9.3	14.0	-23.4	20.3	12.3	14.6	-2.2	8.0
	Mar.	-9.3	12.2	-21.5	-14.2	12.2	-26.4	-30.4	12.4	14.7	-2.3	-42.9
	Apr.	-11.7	12.3	-24.0	-9.3	15.7	-25.0	-14.4	12.9	14.9	-1.9	-27.4

Services											
Transport			Travel			Construction services			Merchanting		
Balance	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance	Export	Import
10=11+12	11	12	13=14+15	14	15	16=17+18	17	18	19=20+21	20	21
-163.8	275.6	-439.4	389.0	671.0	-281.9	…	…	…	94.0	131.3	-37.3
56.7	446.2	-389.5	428.9	734.1	-305.2	…	…	…	-22.9	46.1	-69.0
67.6	486.7	-419.0	523.3	913.0	-389.7	121.8	125.1	-3.3	-3.5	81.0	-84.5
69.3	505.3	-436.0	510.6	1,084.0	-573.3	112.0	135.5	-23.5	31.8	109.5	-77.6
73.3	480.7	-407.5	638.1	1,239.8	-601.6	48.8	92.6	-43.8	44.3	123.3	-79.0
97.2	464.5	-367.3	669.5	1,186.9	-517.5	27.2	79.9	-52.7	22.9	106.6	-83.7
131.2	540.0	-408.9	530.2	1,088.4	-558.2	38.2	73.4	-35.2	8.1	93.4	-85.3
142.3	520.6	-378.3	414.6	953.6	-539.0	-6.0	58.2	-64.2	42.2	122.8	-80.7
138.8	492.4	-353.7	440.1	960.8	-520.7	14.0	65.9	-51.9	64.3	112.4	-48.0
180.5	498.6	-318.1	477.2	994.9	-517.7	23.5	69.0	-45.5	33.2	84.6	-51.4
11.0	36.5	-25.5	50.9	73.6	-22.7	-0.8	3.2	-4.0	5.8	10.4	-4.6
10.2	34.9	-24.7	35.9	59.0	-23.1	2.4	4.4	-2.0	-5.9	-1.2	-4.7
13.3	39.5	-26.1	39.8	67.3	-27.5	3.4	7.5	-4.2	-1.2	2.6	-3.8
16.5	39.0	-22.4	43.9	77.8	-33.9	2.3	4.5	-2.2	-6.3	-2.3	-4.0
10.7	42.8	-32.1	48.4	82.1	-33.7	2.1	6.3	-4.2	11.6	16.1	-4.4
14.2	40.3	-26.1	38.4	84.7	-46.2	-1.6	3.7	-5.3	4.0	8.4	-4.4
16.4	44.1	-27.7	9.4	108.1	-98.8	1.0	6.8	-5.8	-0.2	4.9	-5.0
18.2	44.3	-26.0	30.1	130.3	-100.2	5.5	11.6	-6.1	7.2	10.6	-3.4
17.7	41.4	-23.7	51.1	94.6	-43.5	2.7	4.4	-1.7	-2.4	1.1	-3.5
13.7	42.6	-28.9	52.9	84.9	-32.0	3.6	5.7	-2.1	2.7	7.1	-4.5
23.3	48.6	-25.4	43.4	69.9	-26.5	3.7	7.7	-4.0	14.8	19.4	-4.6
15.2	44.6	-29.4	33.0	62.5	-29.5	-0.9	3.2	-4.1	3.0	7.5	-4.5
18.5	39.6	-21.1	46.4	72.8	-26.4	1.1	4.6	-3.4	6.4	11.1	-4.6
14.4	38.1	-23.8	28.3	54.8	-26.5	-0.9	3.8	-4.7	3.6	7.5	-3.9
16.6	38.8	-22.3	39.0	66.0	-27.0	0.1	4.1	-4.0	4.7	8.3	-3.6
16.9	48.0	-31.1	40.0	79.4	-39.4	2.1	6.3	-4.2	6.7	10.7	-4.0

Income								Current transfers				
Investment income								Balance	In Slovenia		Abroad	
Receipts				Expenditures								
Total	Direct investment income[8]	On debt	From securities	Total	Direct investment income[8]	On debt	From securities		General govern.	Other sectors	General govern.	Other sectors
12=13+.+15	13	14	15	16=17+.+19	17	18	19	20	21	22	23	24
69.8	7.6	62.2	…	-159.6	-1.4	-158.2	…	46.0	13.3	79.7	-43.9	-3.0
106.7	2.8	103.9	…	-150.3	-3.4	-146.9	…	22.2	62.0	93.1	-120.8	-12.1
117.2	7.9	109.2	0.0	-148.6	-6.4	-142.2	0.0	96.6	11.3	226.0	-120.1	-20.5
194.7	3.4	177.4	13.8	-205.9	-22.8	-175.3	-7.7	96.2	18.7	229.0	-101.2	-50.3
179.0	4.9	154.3	19.8	-256.4	-33.9	-195.3	-27.2	90.6	16.4	234.5	-96.7	-63.6
191.1	15.7	144.6	30.9	-330.9	-90.7	-209.5	-30.7	118.1	29.5	230.1	-95.7	-45.7
211.3	-8.2	136.7	82.8	-362.1	-105.7	-205.8	-50.5	121.8	21.6	278.2	-105.9	-72.1
210.8	-2.1	89.7	123.2	-409.8	-154.4	-177.5	-77.9	123.0	24.0	310.3	-108.6	-102.6
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
297.9	21.5	125.5	150.9	-528.8	-133.8	-259.1	-135.9	128.2	55.0	334.0	-122.1	-138.8
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	2.9	0.5	25.4	-12.7	-10.3
26.9	0.1	10.7	16.0	-75.7	-1.0	-29.7	-45.0	23.1	9.2	34.8	-7.9	-13.0
22.7	0.8	11.2	10.8	-29.0	-3.1	-15.9	-9.9	13.0	5.4	29.5	-8.3	-13.6
24.0	0.3	12.4	11.3	-57.5	-10.0	-22.3	-25.2	6.7	1.9	23.6	-8.5	-10.3
22.3	2.1	10.1	10.2	-51.7	-8.4	-29.1	-14.3	-3.0	1.6	27.2	-18.2	-13.7
21.2	0.3	10.9	10.0	-28.4	-4.7	-21.2	-2.5	24.1	16.2	28.1	-8.5	-11.7
24.7	0.1	10.8	13.9	-25.9	-1.2	-10.9	-13.8	7.2	0.9	25.8	-6.7	-12.9
18.2	0.5	8.7	9.1	-32.3	-4.7	-25.8	-1.8	2.6	2.0	24.0	-13.0	-10.5
23.0	0.1	10.6	12.3	-26.4	-0.9	-22.2	-3.4	7.2	5.3	27.6	-10.8	-14.9
24.1	0.4	9.1	14.6	-23.4	-1.5	-19.0	-2.8	10.0	1.7	28.6	-10.1	-10.2
28.9	12.6	9.7	6.7	-133.6	-97.4	-33.7	-2.6	19.7	5.3	33.4	-9.0	-10.0
27.0	2.5	9.8	14.7	-19.9	-0.3	-16.9	-2.7	7.4	2.0	28.7	-11.4	-12.0
20.7	0.0	8.9	11.7	-12.6	-0.4	-9.9	-2.4	7.5	1.9	26.7	-9.7	-11.5
25.8	0.0	8.7	17.0	-68.6	-1.8	-18.9	-47.9	13.2	11.3	27.7	-14.2	-11.6
23.7	0.5	9.1	14.0	-51.1	-4.9	-21.6	-24.6	7.8	3.4	35.7	-11.6	-19.7

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[8]	Abroad	In Slovenia	Portfolio investment[2,3]	Other investment
Column		1	2	3	4	5	6	7	8	9	10
Code											
1992		-645.4	…	…	…	-645.4	112.9	1.8	111.0	-8.9	-116.8
1993		-201.7	4.1	4.7	-0.6	-205.8	111.3	-1.3	112.6	3.1	-209.2
1994		-503.1	-3.2	-1.6	-1.6	-499.9	131.0	2.9	128.1	-32.5	43.0
1995		294.0	-6.9	-4.6	-2.3	300.9	182.5	5.1	177.4	-13.5	368.5
1996		-26.1	-1.8	0.8	-2.6	-24.3	187.7	-6.3	194.0	636.9	-261.3
1997		-88.7	1.1	2.1	-1.0	-89.8	339.6	-35.6	375.2	236.0	621.8
1998		84.9	-1.5	-0.4	-1.1	86.3	249.5	1.7	247.9	89.6	-95.0
1999		755.3	-0.6	0.1	-0.7	755.9	143.5	-37.7	181.2	353.8	177.6
2000		568.5	3.5	0.7	2.8	565.0	109.5	-66.0	175.5	188.7	445.1
2001		19.5	-3.6	0.6	-4.2	23.1	337.6	-104.2	441.8	89.5	880.7
2001	Jan.	-45.7	0.1	0.1	0.0	-45.7	-6.1	-9.7	3.6	-18.7	-70.7
	Feb.	-21.0	-0.2	-0.1	-0.1	-20.8	106.2	-1.7	107.9	86.5	-130.6
	Mar.	-13.2	0.2	0.2	0.0	-13.4	11.5	-0.6	12.1	9.9	-26.3
	Apr.	40.0	0.1	0.1	0.0	40.0	-2.0	-0.1	-1.9	361.9	163.1
	May	30.2	0.0	0.1	0.0	30.2	55.2	-12.1	67.2	-19.4	46.0
	Jun.	16.9	0.0	0.0	0.0	16.9	-0.6	-2.9	2.3	-18.9	65.2
	Jul.	1.4	0.2	0.2	0.0	1.2	-5.7	-8.9	3.1	9.0	90.9
	Aug.	-32.7	-0.2	-0.2	0.0	-32.5	1.8	-4.5	6.3	-320.8	76.5
	Sep.	-60.8	-0.4	-0.4	-0.1	-60.4	6.8	-3.9	10.6	4.7	80.6
	Oct.	-28.4	-1.3	0.6	-1.8	-27.1	15.2	-23.1	38.3	10.9	111.9
	Nov.	-11.3	0.8	0.0	0.8	-12.1	54.8	-9.8	64.6	-16.3	81.6
	Dec.	144.0	-2.9	0.1	-3.0	146.9	100.7	-26.9	127.5	0.7	392.5
2002	Jan.	-26.6	0.3	0.4	-0.1	-26.8	79.5	-4.1	83.6	4.1	-97.5
	Feb.	-29.9	0.1	0.1	0.0	-30.0	3.3	-10.8	14.0	-3.1	216.0
	Mar.	15.5	0.1	0.1	0.0	15.4	114.4	0.0	114.5	-18.6	-97.0
	Apr.	-24.0	1.2	0.0	1.2	-25.2	57.5	-1.5	59.0	-4.3	37.8

Millions of US Dollars		Assets			Liabilities						
		Other assets			Total	Trade credits[4]	Loans				
		Bank of Slovenia[5]	Banks	Other sectors			Total	Bank of Slovenia[6]	General government	Banks[2]	
										Total	Long-term
Column		1	2	3	4	5	6	7	8	9=10+11	10
Code											
1992		0.6	5.7	-0.1	40.6	-12.9	32.9	…	-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
2001		-6.2	-20.7	-2.3	729.8	-2.3	597.5	0.0	-8.6	126.1	127.1
2001	Jan.	-5.1	-7.8	0.0	25.9	-0.3	27.6	0.0	18.9	-1.0	-1.0
	Feb.	0.0	-2.8	0.1	35.2	-3.5	28.8	0.0	-4.3	3.0	3.0
	Mar.	0.0	-2.4	0.0	27.6	1.4	4.0	0.0	-18.3	-5.1	-5.2
	Apr.	0.0	0.5	-1.9	124.7	5.3	92.7	0.0	5.7	18.8	19.7
	May	0.0	4.1	0.1	52.7	-0.3	71.6	0.0	18.8	27.4	27.4
	Jun.	0.0	-6.2	-0.3	33.3	-2.4	24.0	0.0	-9.6	-22.4	-22.4
	Jul.	-0.3	0.0	0.6	118.3	-0.3	104.4	0.0	16.7	23.0	18.7
	Aug.	0.0	1.6	-2.3	24.8	-0.9	37.6	0.0	-0.2	-4.6	-5.9
	Sep.	-0.4	-0.2	0.0	7.3	0.7	6.1	0.0	-17.4	8.9	14.9
	Oct.	-0.1	-3.7	0.2	92.4	-0.7	67.7	0.0	2.0	47.0	47.0
	Nov.	-0.1	5.1	1.2	91.3	0.2	85.5	0.0	-6.6	39.0	39.0
	Dec.	0.0	-9.0	0.1	96.4	-1.6	47.5	0.0	-14.3	-8.0	-8.0
2002	Jan.	-5.3	-9.5	0.2	8.8	0.1	42.1	0.0	-1.3	5.6	5.6
	Feb.	0.0	-10.1	0.1	162.2	-1.1	13.1	0.0	-4.1	9.3	9.3
	Mar.	-0.1	1.2	0.1	-83.8	1.8	7.5	0.0	-7.2	6.8	7.7
	Apr.	-0.1	-11.8	-3.7	78.7	-1.3	48.3	0.0	-2.3	-1.1	-1.1

Assets											
Total	Trade credits[4]			Loans				Currency and deposits			
	Total	Long-term	Short-term[4]	Total	Banks		Other sectors	Total	Banks	Other sectors	
					Long-term	Short-term				Households	Acc.'s abroad
11	12=13+14	13	14	15=16+..+18	16	17	18	19=20+..+22	20	21	22
-157.5	6.6	6.6	...	-30.8	-36.7	6.0	...	-139.5	-148.7	9.2	0.0
-313.5	93.3	5.3	88.0	11.5	21.7	-10.2	...	-383.7	-450.8	86.7	-19.6
-205.6	-8.7	-0.5	-8.2	-10.7	-10.3	-1.0	0.6	-74.6	-328.4	232.0	21.8
-240.2	-5.4	13.4	-18.7	-17.0	-8.8	-5.4	-2.7	-62.5	-201.4	142.0	-3.1
-432.0	-316.8	9.1	-325.9	-5.0	-3.6	0.1	-1.4	-261.7	-339.3	36.7	40.9
260.6	-351.6	9.0	-360.6	-64.5	-37.0	-32.2	4.7	733.9	598.6	151.4	-16.0
-459.4	-468.5	-19.3	-449.3	-55.2	-38.3	6.5	-23.3	57.8	-29.6	89.0	-1.6
-575.1	-313.2	-25.4	-287.7	-42.2	6.8	-14.4	-34.6	-186.7	29.4	-223.0	6.9
-501.5	-160.4	2.7	-163.1	-60.8	-5.1	16.5	-72.1	-250.1	-240.8	0.6	-9.9
150.9	-207.9	32.5	-240.4	-30.8	-5.3	-2.2	-23.2	418.8	-276.2	690.9	4.2
-96.5	-50.3	2.9	-53.3	-5.3	-1.0	2.4	-6.7	-27.9	-47.5	0.6	18.9
-165.8	-9.4	2.1	-11.4	-7.1	2.5	-1.0	-8.6	-146.6	-128.8	-9.1	-8.7
-53.9	-51.1	2.5	-53.6	-2.0	-1.7	0.8	-1.1	1.6	2.5	-4.0	3.1
38.4	8.2	1.5	6.6	4.5	1.2	1.2	2.0	27.3	39.0	-12.5	0.7
-6.6	13.5	0.8	12.7	-6.1	0.9	0.5	-7.5	-18.2	-10.7	-6.2	-1.4
31.9	-31.2	9.7	-40.9	0.9	0.6	-5.4	5.7	68.6	86.9	-18.3	0.0
-27.4	-46.8	-0.3	-46.5	0.6	-0.9	-0.7	2.1	18.5	16.5	6.1	-4.1
51.8	-2.5	3.0	-5.6	-7.6	2.0	-2.8	-6.8	62.6	28.8	33.3	0.5
73.2	-41.8	7.9	-49.7	-14.6	0.8	-1.2	-14.2	130.2	95.0	38.1	-2.9
19.5	-65.8	1.7	-67.5	20.0	-3.6	-2.2	25.8	68.9	-23.4	90.9	1.4
-9.6	37.9	0.8	37.2	-3.6	-0.3	0.0	-3.4	-50.1	-229.0	181.0	-2.1
296.1	31.4	-0.2	31.7	-10.4	-5.9	6.0	-10.5	284.0	-105.6	390.8	-1.2
-106.3	-45.0	1.6	-46.6	-43.7	-9.1	-2.1	-32.6	-3.0	33.8	-41.8	4.9
53.9	-54.9	3.6	-58.5	1.4	-10.6	-7.2	19.2	117.4	150.5	-34.5	1.4
-13.2	-20.5	0.0	-20.5	-9.4	-0.8	-0.9	-7.8	15.5	72.1	-56.2	-0.4
-40.9	-9.3	2.6	-12.0	-9.7	-4.2	-3.0	-2.5	-6.4	57.3	-65.8	2.1

Liabilities						Reserve assets[7]	Gold, SDR's and Reserve position in IMF	Currency and deposits[2,5]	Securities	Net errors and omissions
Loans				Deposits	Other liabilities					
Banks[2]	Other sectors									
Short-term	Total	Long-term	Short-term							
11	12=13+14	13	14	15	16	17	18	19	20	21
-2.4	58.8	52.1	6.7	13.8	7.4	-632.6	-	-627.0	-5.6	-280.8
4.1	94.7	27.3	67.5	-40.3	-3.7	-111.1	-17.8	-48.0	-45.3	9.7
0.2	128.5	134.8	-6.3	-0.1	-67.2	-641.4	0.0	-604.7	-36.6	-69.9
3.3	212.6	262.0	-49.5	39.3	7.9	-236.6	0.0	-121.1	-115.5	-194.6
-3.2	238.0	233.0	4.9	161.4	-4.5	-587.5	-0.1	-392.6	-194.8	-5.3
0.0	371.6	302.8	68.8	19.4	0.5	-1,287.2	0.1	-508.0	-779.2	77.2
0.4	253.2	273.0	-19.8	47.1	5.5	-157.8	-46.0	721.2	-833.1	62.3
7.2	497.1	482.9	14.2	-2.4	6.2	81.1	-45.4	526.6	-400.1	27.3
-4.5	542.1	558.1	-16.0	30.1	-13.1	-178.3	17.6	-178.1	-17.8	43.0
-1.1	480.1	438.8	41.2	136.2	-1.6	-1,284.6	-3.0	-983.8	-297.9	47.4
0.0	9.7	9.5	0.3	0.8	-2.2	49.7	0.0	92.2	-42.4	-5.7
0.0	30.1	28.5	1.6	11.3	-1.4	-82.8	3.4	-160.6	74.4	16.0
0.1	27.5	26.0	1.5	22.6	-0.5	-8.5	-3.9	-0.9	-3.7	21.9
-0.9	68.1	45.2	22.9	27.1	-0.4	-483.0	0.0	-377.7	-105.3	-14.3
0.0	25.4	22.7	2.7	-21.0	2.4	-51.6	-2.8	124.4	-173.2	21.3
0.0	55.9	27.3	28.6	14.3	-2.7	-28.8	0.0	-69.2	40.4	-2.6
4.4	64.6	55.2	9.4	15.6	-1.4	-93.0	4.0	-0.3	-96.7	-14.7
1.3	42.3	33.1	9.2	-11.4	-0.5	210.0	0.2	175.2	34.6	12.1
-6.0	14.6	13.1	1.5	0.5	0.0	-152.4	-4.4	-140.2	-7.8	15.7
0.0	18.7	13.2	5.5	22.6	2.7	-164.9	2.5	-110.0	-57.5	-22.2
0.0	53.1	51.1	2.1	5.4	0.1	-132.3	-0.9	-168.5	37.1	-4.9
0.0	69.8	113.9	-44.1	48.3	2.3	-347.0	-1.0	-348.2	2.2	25.0
0.0	37.8	32.1	5.7	-33.7	0.3	-12.9	-3.1	91.5	-101.3	-34.5
0.0	7.9	7.3	0.7	150.7	-0.5	-246.2	-24.0	-107.5	-114.7	-0.6
-0.9	7.9	6.7	1.3	-93.1	0.0	16.6	-0.9	123.0	-105.6	-2.8
0.0	51.6	43.2	8.4	30.8	0.9	-116.2	-3.0	-119.0	5.8	22.6

3.5. Merchandise Trade; The Effective Exchange Rate

		Export	Imports	Balance	Nominal effective exchange rate	Real effective exchange rate; deflator		
						Consumer Prices	Industrial producers prices	Unit labour costs
		Millions of USD Dollars			1995=100			
Column		1	2	3=1-2	4	5	6	7
Code								
1992		6,681	6,141	540	144.5	86.4	92.9	80.0
1993		6,083	6,501	-418	113.8	87.0	89.4	89.4
1994		6,828	7,304	-476	99.9	90.2	91.4	90.8
1995		8,316	9,492	-1,176	100.0	100.0	100.0	100.0
1996		8,310	9,421	-1,112	89.9	96.7	95.6	98.5
1997		8,369	9,366	-998	84.7	97.0	95.1	99.0
1998		9,051	10,111	-1,060	82.5	100.7	98.6	102.0
1999		8,546	10,083	-1,537	77.9	100.0	95.2	102.5
2000		8,732	10,116	-1,384	71.5	97.5	90.8	95.6
2001		9,252	10,145	-893	67.5	97.1	91.8	94.9
2000	May	741	886	-145	71.7	97.2	90.0	94.9
	Jun.	823	872	-48	71.9	97.5	90.1	93.7
	Jul.	769	887	-117	71.3	97.3	90.2	93.9
	Aug.	553	694	-141	70.6	96.6	90.2	93.2
	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	95.6
	Dec.	688	808	-120	69.1	97.0	90.6	97.6
2001	Jan.	757	816	-58	69.3	97.3	92.1	98.7
	Feb.	761	834	-72	68.6	96.9	92.3	96.0
	Mar.	880	942	-62	68.2	97.4	91.4	94.6
	Apr.	736	841	-104	67.7	96.9	91.3	93.6
	May	793	913	-121	67.3	96.9	90.8	93.8
	Jun.	781	835	-55	66.7	96.4	90.2	93.2
	Jul.	802	853	-51	66.5	96.3	90.7	92.4
	Aug.	638	698	-60	66.8	96.8	91.4	93.6
	Sep.	805	837	-33	66.9	97.6	91.7	94.1
	Oct.	866	918	-52	66.7	97.9	92.8	94.3
	Nov.	786	872	-86	66.2	97.8	92.9	96.3
	Dec.	646	785	-139	66.1	97.7	93.9	98.7
2002	Jan.	729	772	-43	65.7	98.1	93.3	98.2
	Feb.	744	794	-50	65.3	98.1	93.3	94.4
	Mar.	845	897	-52	65.2	98.3	93.1	94.0
	Apr.	857	921	-64	65.1	99.2	93.1	91.5

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			
	2000	2001	January - April		2000	2001	January - April	
			2001	2002			2001	2002
Total	8,732	9,252	3,135	3,176	10,116	10,145	3,432	3,384
Food and live animals	205	222	67	67	514	540	167	174
Beverages and tobacco	110	109	33	35	58	52	14	16
Crude materials except fuels	169	168	66	59	547	508	182	162
Mineral fuels and lubricants	57	88	33	31	917	819	278	246
Animal and vegetable oils and fats	6	6	2	2	30	31	9	12
Chemical products	976	1,069	355	366	1,255	1,290	448	449
Manufactured goods classified by mat.	2,383	2,477	855	840	2,214	2,324	795	761
Machinery and transport equipment	3,140	3,342	1,131	1,219	3,457	3,411	1,155	1,176
Miscellaneous articles	1,685	1,770	593	553	1,112	1,156	381	385
Other commodities and transactions	1	1	0	3	13	13	5	3
Intermediate goods	4,273	4,508	1,575	1,527	6,033	5,995	2,081	2,018
Capital goods	1,120	1,266	428	429	1,823	1,795	558	573
Consumption goods	3,339	3,478	1,131	1,219	2,259	2,355	794	793

Source: Statistical Office of RS.

3.7. Composition of Foreign Trade

Millions of US Dollars	Exports				Imports			
	2000	2001	January - April 2001	January - April 2002	2000	2001	January - April 2001	January - April 2002
Total	8,732	9,252	3,135	3,176	10,116	10,145	3,432	3,384
European Union	5,580	5,758	2,030	1,978	6,856	6,863	2,331	2,301
Austria	656	693	243	228	833	844	281	273
Belgium	98	100	35	34	147	157	52	50
Denmark	81	87	31	29	53	56	18	18
Finland	23	27	8	9	58	55	17	20
Franc	619	628	222	234	1,043	1,079	395	383
Greece	24	29	9	10	22	32	11	7
Ireland	14	13	5	4	38	38	12	11
Italy	1,188	1,158	424	414	1,761	1,793	612	587
Luxembourg	4	3	1	1	19	22	8	9
Germany	2,376	2,428	849	818	1,918	1,949	649	641
Netherlands	151	154	55	53	211	197	72	76
Portugal	16	15	5	6	12	15	6	6
Spain	84	90	31	35	265	264	80	110
Sweden	61	73	23	28	167	103	35	31
United Kingdom	186	259	87	76	310	260	84	80
EFTA	125	120	39	63	213	172	53	59
Iceland	1	1	0	0	1	0	0	0
Liechenstein	5	5	2	1	2	1	0	0
Norway	17	17	5	6	49	18	5	5
Switzerland	102	97	32	55	162	152	47	54
Non-European members of OECD	404	358	125	118	681	654	212	220
Australia	12	20	6	6	13	12	3	2
South Korea	13	11	4	4	73	63	23	21
Mexico	7	10	3	3	13	9	4	3
New Zealand	2	2	1	1	2	3	1	1
Canada	20	19	5	9	59	40	13	5
Japan	12	12	3	3	166	145	50	43
Turkey	68	40	18	16	54	85	31	29
United States of America	270	244	85	76	299	297	87	116
CEFTA	692	741	247	265	920	967	328	307
Bulgaria	28	32	10	11	46	31	11	4
Czech Republic	151	168	55	60	252	249	85	80
Hungary	168	157	55	54	294	315	96	97
Poland	226	242	81	87	138	144	52	48
Romania	49	58	17	21	58	85	32	33
Slovakia	70	83	28	31	132	143	51	47
Countries of former Yugoslavia	1,364	1,564	476	520	594	540	179	157
Bosnia and Herzegovina	374	397	117	130	58	62	22	19
Croatia	688	799	250	265	448	404	134	115
Macedonia	158	132	46	41	48	27	8	8
FR Yugoslavia	143	236	63	84	41	47	15	16
Baltic countries	28	39	11	15	5	5	2	2
Estonia	4	5	1	2	2	1	1	0
Latvia	7	9	2	3	2	3	0	1
Lithuania	18	25	7	10	1	2	1	0
Coun. of former Sov. Union, of which	253	371	107	117	258	318	116	117
Belarus	14	18	4	5	3	2	1	1
Russian federation	191	281	82	84	231	281	100	101
Ukraine	30	48	13	20	12	15	6	6
Other Europe	7	10	3	4	2	5	0	1
Albania	6	9	2	3	1	0	0	0
Malta	2	2	0	1	1	5	0	0
Other countries								
Other developed countries	67	68	22	22	168	138	50	45
Other Middle East	36	37	13	15	1	3	1	1
Other Asia	86	79	25	34	250	295	100	112
Other North Africa	39	54	19	13	83	85	29	27
Other East Africa	7	8	2	3	6	12	3	2
Other Africa	3	4	2	2	7	9	2	5
Other Middle and South America	40	41	15	7	71	78	25	28
Other Oceania	0	0	0	0	0	0	0	0
Other N.E.C.	2	0	0	0	1	0	0	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)				Total	Other foreign assets	Use of IMF credit	Foreign exchange	Short-term liabil. to financial institutions	
	Gold	SDR's	Reserve position in IMF	Foreign exchange						
Column	1	2	3	4	5 = 1+2+3+4	6	7	8	9	10 = 4+8
Code										
1994 31. Dec.	0.1	0.1	18.8	1,480.1	1,499.1	103.3	-7.2	1,283.1	-74.8	2,763.2
1995 31. Dec.	0.1	0.1	19.1	1,801.6	1,820.9	170.1	-4.0	1,624.1	-52.3	3,425.7
1996 31. Dec.	0.1	0.1	18.5	2,278.7	2,297.5	33.7	-1.3	1,845.4	-88.4	4,124.1
1997 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	76.5	-	1,231.7	-40.7	5,087.2
30. Nov.	67.0	5.1	81.4	3,928.1	4,081.6	76.3	-	1,462.7	-38.7	5,390.8
31. Dec.	67.2	5.0	80.6	4,244.3	4,397.1	76.0	-	1,496.1	-51.1	5,740.4
2002 31. Jan.	68.6	5.0	79.7	4,188.1	4,341.4	81.0	-	1,433.7	-51.3	5,621.8
28. Feb.	72.2	5.2	99.5	4,406.4	4,583.3	81.0	-	1,281.8	-44.9	5,688.2
31. Mar.	73.3	5.2	100.0	4,415.9	4,594.3	81.3	-	1,217.3	-46.0	5,633.2
30. Apr.	74.9	5.3	105.4	4,670.2	4,855.8	81.9	-	1,180.4	-86.4	5,850.6
31. May	79.3	5.7	107.3	4,828.8	5,021.2	82.3	-	...	...	...

3.9. External Debt

Millions of US Dollars, unless otherwise indicated	1996	1997	1998	1999	2000	2001	30.04.2002
				Summary debt data			
TOTAL DEBT STOCKS (EDT) [1]	3,981	4,123	4,915	5,400	6,217	6,717	6,964
Long-term debt (LDOD)	3,931	3,988	4,805	5,283	6,118	6,591	6,867
Public and publicly guaranteed	1,996	2,014	2,326	2,451	2,665	2,710	2,759
Private nonguaranteed	1,935	1,974	2,479	2,832	3,453	3,881	4,108
Use of IMF credit [2]	1						
Short-term debt	49	135	110	117	99	126	97
Interest arrears on LDOD	13	14	16	19	20	20	16
TOTAL DEBT FLOWS							
Disbursements	1,364	1,192	1,699	1,753	1,998	2,036	349
Long-term deb	1,364	1,106	1,699	1,746	1,998	2,009	349
IMF purchase							
Principal repayments	739	692	1,299	599	733	1,296	283
Long-term deb	735	691	1,274	599	715	1,296	254
IMF repurchase	3	1					
Net flows	625	500	400	1,154	1,265	740	66
Interest payments (INT)	197	229	237	247	301	360	131
Long-term debt (LINT)	193	224	231	241	297	356	130
IMF charge	2	1	1	1	1	0	0
Short-term deb	2	4	5	5	3	4	1
Net transfers	428	271	163	907	964	380	-65
Total debt service (TDS)	936	921	1,536	846	1,034	1,656	385
Long-term debt (LTDS	928	915	1,505	840	1,012	1,652	384
IM	5	2	1	1	1	0	0
Short-term deb	3	4	30	5	21	4	1
				Principal ratios			
TOTAL EXTERNAL DEBT (%)							
ETD/Exports of goods & services	36.4	37.9	42.5	49.3	55.9	57.0	...
TDS/Exports of goods & services	8.6	8.5	13.3	7.7	9.3	14.1	...
INT/Exports of goods & services	1.8	2.1	2.1	2.3	2.7	3.1	...
International reserves/EDT	57.7	80.4	74.0	58.7	51.4	65.5	70.8
Foreign ex. reserves/EDT	103.6	106.2	97.3	76.2	70.4	86.4	84.0
International reserves/Imports of goods & services (months)	2.5	3.6	3.7	3.2	3.2	4.4	...
Foreign ex. reserves/Imports of goods & services (months)	4.5	4.8	4.9	4.2	4.4	5.8	...
LONG-TERM DEBT (%)							
LDOD/Exports of goods & services	35.9	36.6	41.6	48.3	57.0	55.9	...
LTDS/Exports of goods & services	8.5	8.4	13.0	7.7	9.1	14.0	...
LINT/Exports of goods & services	1.8	2.1	2.0	2.2	2.7	3.0	...
International reserves/LDOD	58.4	83.1	75.7	60.0	52.2	66.1	71.8
Foreign exchange reserves/LDOD	104.9	109.8	99.5	77.9	71.5	88.1	85.2
				Long-term debt			
DEBT OUTSTANDING (LDOD)	3,931	3,988	4,805	5,283	6,118	6,591	6,867
Public and publicly guaranteed [3,4,5]	1,996	2,014	2,326	2,451	2,665	2,710	2,759
Official creditors	770	711	740	650	743	736	740
Multilatera	541	569	579	503	486	483	481
Concessiona	6	6	4	18	18	16	18
Nonconcessiona	535	563	575	485	468	467	463
-IBR	153	151	135	122	101	85	82
Bilateral	229	142	161	147	257	253	259
Concessiona	78	57	52	40	32	26	26
Private creditors	1,226	1,303	1,586	1,801	1,922	1,974	2,019
Bonds	945	1,063	1,218	1,435	1,568	1,661	1,699
Commercial banks	275	238	368	366	354	312	317
Other private	6	2	0	-	-	1	3
Private nonguaranteed	1,935	1,974	2,479	2,832	3,453	3,881	4,108
Commercial banks	1,432	1,447	1,705	2,112	2,574	2,804	2,946
UNDISBURSED DEBT	562	440	494	982	901	915	918
Public and publicly guaranteed	236	115	180	713	610	489	456
Official creditors	220	115	120	648	493	377	363
Multilateral	198	98	60	485	452	357	357
-IBRD	31	12	6	0	20	15	15
-EBRD	108	75	44	17	3	-	-
Bilateral	22	17	60	163	41	20	6
Private creditors	16		60	65	117	112	93
Private nonguaranteed	326	325	314	269	291	426	462

3.9. External Debt (continued)

Millions of US Dollars, unless otherwise indicated	1996	1997	1998	1999	2000	2001	30.04.2002
COMMITMENTS	1,545	1,028	1,824	2,261	2,002	1,819	541
Public and publicly guaranteed	427	267	908	1,138	550	474	8
Official creditors	63	34	109	622	91	0	0
Multilateral	63	34	6	487	70	-	-
-IBRD	23	1	-	-	23	-	-
-EBRD							
Bilateral			103	135	21	-	-
Private creditors	364	233	799	516	459	474	8
Private nonguaranteed	1,118	761	916	1,123	1,452	1,345	533
DISBURSEMENTS	1,364	1,106	1,699	1,746	1,998	2,009	349
Public and publicly guaranteed	469	373	907	555	656	636	31
Official creditors	121	119	106	56	181	89	10
Multilateral	117	117	37	35	60	70	10
Nonconcessiona	116	117	37	31	59	70	9
-IBR	10	17	9	3	3	4	0
Bilateral	4	2	69	21	121	19	
Concessional	4	1					
Private creditors	348	254	801	498	475	547	21
Commercial banks	23	23	244	60	90	50	19
Other private	325	231	557	438	385	497	2
Private nonguaranteed	895	733	792	1,191	1,342	1,373	318
Commercial banks	717	556	545	914	1,024	998	232
PRINCIPAL REPAYMENTS	735	691	1,274	599	715	1,296	254
Public and publicly guaranteed	384	232	835	115	160	482	41
Official creditors	167	117	211	73	65	63	20
Multilateral	42	50	52	53	56	53	20
Nonconcessional	38	49	50	53	56	52	20
-IBRD	20	19	17	20	20	17	4
Bilateral	125	67	159	20	9	10	0
Concessiona	51	13	8	5	5	4	0
Private creditors	217	115	624	42	95	419	21
Commercial banks	52	52	162	29	83	82	21
Other private	165	63	462	13	12	337	-
Private nonguaranteed	351	459	439	484	555	814	213
Commercial banks	240	356	316	340	431	661	159
NET FLOWS	629	415	425	1,147	1,283	713	95
Public and publicly guaranteed	85	141	72	440	496	154	-10
Official creditors	-46	2	-105	-17	116	26	-10
Multilateral	75	67	-15	-18	4	17	-10
Nonconcessiona	78	68	-13	-22	3	18	-11
-IBR	-10	-2	-8	-17	-17	-13	-4
Bilateral	-121	-65	-90	1	112	9	0
Concessiona	-47	-12	-8	-5	-5	-4	0
Private creditors	131	139	177	456	380	128	0
Commercial banks	-29	-29	82	31	7	-32	-2
Other private	160	168	95	425	373	160	2
Private nonguaranteed	544	274	353	707	787	559	105
Commercial banks	477	200	229	574	593	337	73
INTEREST PAYMENTS (LINT)	193	224	231	241	297	356	130
Public and publicly guaranteed	92	124	118	125	148	162	78
Official creditors	48	45	47	37	44	40	10
Multilateral	40	37	38	33	30	29	9
Nonconcessiona	39	36	37	33	29	28	9
-IBR	13	10	9	6	5	4	1
Bilateral	8	8	9	4	14	11	1
Concessiona	2	1	1	1	1	1	0
Private crediors	44	79	71	88	104	122	68
Commercial banks	19	16	14	15	21	18	3
Other private	25	63	57	73	83	104	65
Private nonguaranteed	101	100	113	116	149	194	52
Commercial banks	75	76	79	83	109	149	37

3.9. External Debt (continued)

Millions of US Dollars, unless otherwise indicated	1996	1997	1998	1999	2000	2001	30.04.2002
NET TRANSFERS	436	191	194	906	986	357	-35
Public and publicly guaranteed	-7	17	-46	315	348	-8	-88
Official creditors	-94	-43	-152	-54	72	-14	-20
Multilateral	35	30	-53	-51	-26	-12	-19
Nonconcessiona	39	32	-50	-55	-26	-10	-20
-IBR	-23	-12	-17	-23	-22	-17	-5
Bilateral	-129	-73	-99	-3	98	-2	-1
Concessiona	-45	-11	-7	-4	-4	-3	0
Private creditors	87	60	106	368	276	6	-68
Commercial banks	-48	-45	68	16	-14	-50	-5
Other private	185	231	152	498	456	264	67
Private nonguaranteed	443	174	240	591	638	365	53
Commercial banks	402	124	150	491	484	188	36
DEBT SERVICE (LTDS)	928	915	1,505	840	1,012	1,652	384
Public and publicly guaranteed	476	356	953	240	308	644	119
Official creditors	215	162	258	110	109	103	30
Multilateral	82	87	90	86	86	82	29
Nonconcessiona	77	85	87	86	85	80	29
-IBR	33	29	26	26	25	21	5
Bilateral	133	75	168	24	23	21	1
Concessiona	53	14	9	6	6	5	0
Private creditors	261	194	695	130	199	541	89
Commercial banks	71	68	176	44	104	100	24
Other private	190	126	519	86	95	441	65
Private nonguaranteed	452	559	552	600	704	1,008	265
Commercial banks	315	432	395	423	540	810	196
	Povprečni pogoji novo odobrenih kreditov						
ALL CREDITORS							
Interest (%)	6.0	5.5	5.4	4.2	5,5	5,3	4.7
Maturity (%)	6.5	7.1	7.5	10,5	7,6	7,3	7,0
Grace period (years)	2.3	2.6	3.6	3,6	4,2	3,4	3,3
OFFICIAL CREDITORS							
Interest (%)	5.1	5.0	6.2	3.6	3,9	3,5	4,7
Maturity (years)	12.3	11.8	12.9	17,7	11,2	10,2	8,8
Grace priod (years)	4.0	2.8	4.7	3,2	3,0	2,6	3,3
PRIVATE CREDITORS							
Interest (%)	6.1	5.5	5.4	4,4	5,6	5,4	4.7
Maturity (years)	6.1	6.7	7.4	7,1	7,2	7,2	6,1
Grace period (years)	2.2	2.6	3.3	3,8	4,3	3,4	3,4
MEMORANDUM ITEMS							
Concessional LDOD	158	129	139	113	146	131	134
Variable rate LDOD	2,895	2,879	2,905	3,226	3,897	4,285	4,526

3.9. External Debt (continued)

Millions of US Dollars	2002	2003	2004	2005	2006	Subsequent years
	Debt service projections on existing pipeline					
TOTAL LONG-TERM	1,106	1,230	1,328	1,548	1,029	3,603
Principal	863	880	1,011	1,284	820	2,927
Interest	243	350	317	264	209	676

3.10. External Debt: Regional Composition and Breakdown by Creditors

Millions of US Dollars	Debt stocks			Undisbursed		
	31.12.2000	31.12.2001	30.04.2002	31.12.2000	31.12.2001	30.04.2002
TOTAL LONG-TERM LOANS	6,118	6,591	6,867	901	916	918
1. Multilateral[6]	675	767	773	488	458	458
IBRD	101	85	82	20	15	15
EBRD	143	162	161	44	16	11
EIB	412	482	493	398	420	423
IFC	-	-	-	-	-	-
EUROFIMA	4	4	4	-	-	-
2. Paris Club	32	27	28	-	-	-
Austria	-	-	-	-	-	-
Belgium	-	-	-	-	-	-
France	-	-	-	-	-	-
Germany[5]	32	27	28	-	-	-
Italy	0	0	-	-	-	-
Netherlands	-	-	-	-	-	-
Norway	0	0	-	-	-	-
Sweden	-	-	-	-	-	-
Switzerland	-	-	-	-	-	-
USA	-	-	-	-	-	-
Great Britain	0	0	-	-	-	-
Kuwait[5]	-	-	-	-	-	-
Japan[5]	-	-	-	-	-	-
3. Refinancing - NFA and APIEA, 1988[3]	9	9	9	-	-	-
4. Other long-term loans (other than multilateral, refinanced and rescheduled loans)	5,402	5,788	6,057	413	458	460
USA	80	69	70	10	2	2
Switzerland	56	51	51	5	5	4
Germany	701	720	706	83	47	63
Austria	1,531	1,828	2,027	145	241	159
United Kingdom	65	53	55	7	0	
Italy	130	124	124	71	59	43
France	49	49	34	4	0	14
Syndicate of banks	997	1,058	1,083	53	71	153
Bonds[3]	1,581	1,673	1,711	-	-	-
Other	212	163	196	35	33	22

3.11. Payments Effected to the Fiduciary Account

Balance on date	31.May 2002
Payments pursuant to the Osimo and Rome treaties, in USD	55,976,930

3.12.1. International Investment Position of Slovenia - Assets

Millions of US Dollars	1994	1995	1996	1997*	1998*	1999*	2000
Summary							
Net	777.1	497.3	-499.9	-297.3	-975.6	-2,002.6	-2,339.2
Assets	5,899.1	6,798.0	7,125.4	7,719.7	8,458.2	7,787.5	8,213.7
Direct Investment Abroad	354.0	489.9	459.5	459.4	608.3	605.0	794.0
Portfolio Investment	62.1	106.4	93.9	56.0	49.1	62.8	70.7
Other Investment	3,983.9	4,380.8	4,274.6	3,889.6	4,162.2	3,951.6	4,152.9
Reserve Assets	1,499.1	1,820.9	2,297.5	3,314.8	3,638.6	3,168.1	3,196.1
Liabilities	5,121.9	6,300.7	7,625.3	8,017.0	9,433.8	9,790.0	10,552.9
Direct Investment in Slovenia	1,325.9	1,763.4	1,998.1	2,207.3	2,765.8	2,656.5	2,808.5
Portfolio Investment	88.9	104.1	1,138.2	1,276.6	1,420.5	1,643.9	1,769.6
Other Investment	3,707.1	4,433.2	4,489.0	4,533.0	5,247.5	5,489.6	5,974.9
Breakdown Items							
Assets	5,899.1	6,798.0	7,125.4	7,719.7	8,458.2	7,787.5	8,213.7
Direct Investment Abroad	354.0	489.9	459.5	459.4	608.3	605.0	794.0
Equity Capital and Reinvested Earnings	342.4	366.2	342.9	324.7	367.8	359.6	466.2
Other Capital	11.7	123.7	116.5	134.7	240.5	245.4	327.8
Claims on Affiliated Enterprises	265.4	351.6	346.7	402.6	415.5	402.4	489.4
Liabilities to Affiliated Enterprises	-253.7	-227.8	-230.1	-267.9	-175.0	-156.9	-161.6
Portfolio Investment	62.1	106.4	93.9	56.0	49.1	62.8	70.7
Equity Securities	15.0	17.1	15.8	15.6	26.2	32.4	36.3
Banks	4.0	6.2	6.4	6.0	7.2	6.4	5.4
Other Sectors	11.0	10.9	9.4	9.6	18.9	26.0	30.8
Debt Securities	47.0	89.3	78.1	40.4	22.9	30.3	34.5
Bonds and Notes	47.0	89.3	78.1	40.4	22.9	30.3	34.5
Banks	47.0	89.3	78.1	40.4	22.9	30.3	34.5
Other Investment	3,983.9	4,380.8	4,274.6	3,889.6	4,162.2	3,951.6	4,152.9
Trade Credits	1,686.3	1,809.7	1,737.9	1,933.0	2,133.3	2,024.6	2,043.6
Other Sectors	1,686.3	1,809.7	1,737.9	1,933.0	2,133.3	2,024.6	2,043.6
Long-term	183.3	179.5	168.7	155.4	180.1	201.4	192.6
Short-term	1,503.0	1,630.2	1,569.2	1,777.6	1,953.1	1,823.2	1,851.0
Loans	28.2	43.4	45.8	104.8	138.3	144.8	165.6
Banks	22.9	37.4	39.1	100.0	124.9	117.4	96.4
Long-term	14.9	23.7	26.5	57.1	87.0	71.9	68.7
Short-term	8.0	13.7	12.6	42.9	37.9	45.5	27.8
Other Sectors	5.4	6.0	6.7	4.8	13.4	27.5	69.2
Long-term	4.0	4.6	3.5	3.4	5.5	20.2	59.7
Short-term	1.4	1.5	3.2	1.4	7.9	7.2	9.6
Currency and Deposits	1,756.7	2,047.0	2,217.1	1,536.0	1,561.6	1,464.3	1,624.3
Banks	1,276.9	1,561.4	1,786.7	1,022.5	1,103.1	957.2	1,155.5
Other Sectors	479.8	485.6	430.5	513.5	458.5	507.0	468.8
Other Assets	512.6	480.6	273.8	315.8	329.1	317.9	319.4
Bank of Slovenia	103.3	170.1	33.3	40.7	46.3	51.8	57.9
Long-term	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Short-term	103.3	170.1	33.3	40.7	46.3	51.8	57.8
General Government	...	...	...	...	...	...	...
Banks	409.3	310.5	240.5	275.1	282.8	266.1	261.4
Long-term	0.0	0.0	1.2	2.0	1.0	0.0	0.0
Short-term	409.3	310.5	239.3	273.2	281.7	266.1	261.4
Reserve Assets	1,499.1	1,820.9	2,297.5	3,314.8	3,638.6	3,168.1	3,196.1
Monetary Gold	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Special Drawing Rights	0.1	0.1	0.1	0.1	0.2	1.6	3.7
Reserve Position in the Fund	18.8	19.1	18.5	17.4	65.4	107.6	82.3
Foreign Exchange	1,480.1	1,801.6	2,278.7	3,297.2	3,572.9	3,058.8	3,110.0
Currency and Deposits	1,388.7	1,593.0	1,891.8	2,191.1	1,576.2	869.4	986.4
Securities	91.4	208.5	386.9	1,106.1	1,996.6	2,189.4	2,123.5
Bonds and Notes	91.4	208.5	386.9	1,106.1	1,996.6	2,189.4	2,123.5

3.12.2. International Investment Position of Slovenia - Liabilities

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

4.1. Derivation and Expenditure on Gross domestic product

	1998	1999	2000	2001	1998	1999	2000	2001
	Millions of Tolars at current prices				Real growth rates in %			
Gross domestic product by activities								
A,B Agriculture, hunting and forestry,fishing	116,734	115,072	115,635	124,621	3.1	-2.1	-1.0	-2.1
C Mining and quarrying	36,023	36,825	36,763	36,393	0.1	1.0	-1.4	-7.1
D Manufacturing	782,651	859,603	970,014	1,082,244	4.6	3.1	8.6	4.4
E Electricity, gas and water supply	96,503	98,108	112,768	134,556	0.9	-0.8	2.9	6.1
F Construction	159,312	195,879	214,935	236,420	4.6	15.8	2.8	-3.5
G Wholesale and retail trade, certain repair	326,778	365,101	403,227	460,079	2.8	6.3	2.5	2.0
H Hotels and restaurants	84,124	94,979	111,721	131,266	0.9	3.1	9.8	5.0
I Transport, storage, communication	233,079	259,090	282,646	313,330	5.2	3.2	4.7	4.5
J Financial intermediation	119,023	134,177	156,326	176,644	4.5	3.3	5.9	5.1
K Real estate, renting and business services	334,244	380,744	421,884	489,887	2.4	4.7	3.0	3.4
L Public administration and defence	161,704	178,540	203,034	236,766	5.0	5.4	5.7	5.2
M Education	157,735	177,098	205,041	240,022	3.1	3.4	3.7	2.5
N Health and social work	148,882	169,420	195,243	227,855	1.7	6.4	4.2	3.7
O Other social and personal services	100,449	115,126	133,145	153,066	5.8	5.6	4.5	3.8
Imputed bank services (FISIM)	-66,343	-69,351	-77,324	-79,058	4.3	-1.5	1.9	2.6
Agriculture (A+B)	116,734	115,072	115,635	124,621	3.1	-2.1	-1.0	-2.1
Industry (C+D+E)	915,177	994,536	1,119,545	1,253,193	4.1	2.7	7.8	4.1
Construction (F)	159,312	195,879	214,935	236,420	4.6	15.8	2.8	-3.5
Services (G to O)	1,666,018	1,874,274	2,112,267	2,428,916	3.4	4.8	4.2	3.6
Total Value Added, at basic cost	2,790,898	3,110,409	3,485,059	3,964,092	3.7	4.6	5.1	3.1
Corrections	462,853	537,992	550,460	602,099	4.5	8.6	1.9	2.0
Gross domestic product	3,253,751	3,648,401	4,035,518	4,566,191	3.8	5.2	4.6	3.0
Cost structure of gross domestic product					share in %			
Total	3,253,751	3,648,401	4,035,518	4,566,191	100.0	100.0	100.0	...
1. Taxes on production and on imports	572,126	668,115	697,701	773,377	17.6	18.3	17.3	16.9
2. Less: Subsidies	71,771	79,200	77,108	81,853	2.2	2.2	1.9	1.8
3. Compensation of employees	1,700,323	1,889,714	2,122,115	2,405,581	52.3	51.8	52.6	52.7
- Wages and slaries	1,482,608	1,646,253	1,847,245	2,091,871	45.6	45.1	45.8	45.8
- Employers actual social contributions	217,716	243,462	274,869	313,710	6.7	6.7	6.8	6.9
4. Gross operating surplus	717,938	810,600	905,932	...	22.1	22.2	22.4	...
- Consumption of fixed capital	521,930	571,139	637,742	...	16.0	15.7	15.8	...
- Net operating surplus	196,008	239,461	268,190	...	6.0	6.6	6.6	...
5. Gross mixed income	335,135	359,172	386,878	...	10.3	9.8	9.6	...
- Consumption of fixed capital	59,059	63,005	68,351	...	1.8	1.7	1.7	...
- Net mixed income	276,076	296,167	318,527	...	8.5	8.1	7.9	...
Expenditure on gross domestic product					Real growth rates in %			
Total (3+4)	3,253,751	3,648,401	4,035,518	4,566,191	3.8	5.2	4.6	3.0
1. Exports of goods and services	1,842,906	1,916,217	2,386,009	2,743,370	6.7	1.7	12.7	6.2
2. Imports of goods and services	1,892,614	2,077,530	2,529,423	2,760,711	10.4	8.2	6.1	2.1
3. Foreign balance (exports-imports)	-49,708	-161,313	-143,414	-17,341	-	-	-	-
4. Total domestic consumption (5+6)	3,303,459	3,809,714	4,178,932	4,583,532	6.0	9.1	1.1	0.5
5. Final consumption	2,470,719	2,772,403	3,057,282	3,421,452	3.9	5.6	1.4	2.1
- Households	1,780,915	2,000,581	2,179,351	2,405,631	3.3	6.1	0.8	1.7
- Nonprofit institutions	30,815	33,434	36,823	41,774	0.9	1.0	1.9	3.9
- Government	658,989	738,388	841,108	974,047	5.8	4.6	3.1	3.2
6. Gross capital formation	832,740	1,037,311	1,121,650	1,162,080	12.4	18.9	0.5	-3.7
- Gross fixed capital formation	800,629	999,183	1,076,840	1,138,673	11.3	19.1	0.2	-1.9
- Changes in inventories	32,111	38,128	44,810	23,407	-	-	-	-
* Consumption of fixed capital	580,989	634,144	706,093	789,655	...	...	...	...
* Net fixed capital formation	219,640	365,039	370,747	349,018	...	...	...	...
GDP at market prices, in millions of US Dollars	19,585	20,071	18,122	18,810				
GDP per capita, in US Dollars	9,878	10,109	9,105	9,451				

Source: Statistical Office of RS.

4.2. Quarterly Real Gross Domestic Product

		Value added in selected activities										Gross Domestic Product	
		Agriculture		Manufacturing		Construction		Trade		Transport			
		Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %	Millions of Tolars, 1995 prices	Annual growth in %
	Column	1	2	3	4	5	6	7	8	9	10	11	12
	Code												
1992		86,250	-6.7	506,557	-13.6	96,072	-5.6	191,169	-3.9	134,129	-5.5	1,969,879	-5.5
1993		82,623	-4.2	496,286	-2.0	88,110	-8.3	207,972	8.8	132,123	-1.5	2,025,891	2.8
1994		86,122	4.2	532,634	7.3	88,465	0.4	217,619	4.6	140,465	6.3	2,133,817	5.3
1995		87,458	1.6	545,729	2.5	96,588	9.2	232,286	6.7	148,747	5.9	2,221,459	4.1
1996		88,379	1.1	554,260	1.6	109,382	13.2	239,175	3.0	152,612	2.6	2,299,900	3.5
1997		85,792	-2.9	590,671	6.6	117,792	7.7	245,870	2.8	159,052	4.2	2,404,764	4.6
1998		88,439	3.1	618,131	4.6	123,199	4.6	252,793	2.8	167,272	5.2	2,495,956	3.8
1999		86,610	-2.1	637,279	3.1	142,637	15.8	268,802	6.3	172,604	3.2	2,625,942	5.2
2000		85,718	-1.0	692,199	8.6	146,663	2.8	275,444	2.5	180,708	4.7	2,747,021	4.6
2001		83,949	-2.1	722,325	4.4	141,498	-3.5	280,974	2.0	188,870	4.5	2,828,409	3.0
1997	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	20,750	-2.0	177,987	6.5	29,079	-2.2	67,763	2.2	45,574	3.0	680,716	3.2
	II	19,994	-2.2	182,956	3.5	35,438	-6.0	72,034	2.0	46,984	5.9	713,707	2.8
	III	21,881	-2.1	180,713	5.0	37,882	-2.5	68,529	1.5	47,202	5.8	713,869	3.3
	IV	21,324	-2.0	180,670	2.5	39,099	-3.2	72,647	2.3	49,110	3.4	720,117	2.6

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

4.3. Industry

		Industrial Output								Employment		Productivity	
		Total		Mining		Manufacturing		Electricity supply					
		1992=100	Annual growth in %	1992=100	Annual growth in %	1992=100	Annual growth in %	1992=100	Annual growth in %	1992=100	Annual growth in %	1992=100	Annual growth in %
	Column	1	2	3	4	5	6	7	8	9	10	11	12
	Code												
1992		100.0	-13.2	100.0	0.1	100.0	-13.4	100.0	-5.1	100.0	-10.1	100.0	-3.4
1993		97.3	-2.8	89.7	-10.3	97.6	-2.5	96.4	-3.6	91.5	-8.5	106.4	6.4
1994		103.5	6.4	85.1	-5.1	104.1	6.7	104.0	7.8	87.1	-4.8	119.9	12.7
1995		105.5	2.0	85.9	0.9	107.1	2.8	103.7	-0.3	83.3	-4.3	127.7	6.5
1996		106.6	1.0	86.2	0.4	108.0	0.9	104.5	0.8	77.1	-7.5	139.7	9.4
1997		107.6	1.0	87.8	1.8	108.2	0.2	113.1	8.2	76.1	-1.3	141.9	1.5
1998		111.7	3.7	87.4	-0.3	112.5	3.9	116.9	3.3	74.8	-1.7	149.2	5.4
1999		111.1	-0.5	83.9	-4.0	112.5	0.0	112.1	-4.1	...	...	...	...
2000		118.0	6.2	81.6	-2.7	120.4	7.0	113.9	1.6	...	...	...	...
2001		121.4	2.9	75.2	-7.9	123.8	2.8	124.5	9.3	...	...	...	...
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	...	...	...	...
	Oct.	134.6	7.2	78.7	-17.7	138.1	7.5	131.6	17.8	...	...	...	...
	Nov.	129.4	0.1	72.9	-14.4	131.1	-1.3	146.1	24.8	...	...	...	...
	Dec.	108.0	0.2	67.5	20.0	104.9	-3.4	169.5	26.8	...	...	...	...
2002	Jan.	120.0	3.9	87.0	37.9	117.7	0.5	165.1	27.0	...	...	...	...
	Feb.	118.3	3.2	87.1	34.7	119.1	2.5	128.5	-1.1	...	...	...	...
	Mar.	130.2	-1.5	87.8	-9.8	131.5	-1.4	141.9	2.1	...	...	...	...
	Apr.	130.5	9.6	76.2	6.5	133.3	10.2	133.8	4.8	...	...	...	...

Source: Statistical Office of RS, estimation in BS.

4.4. Travel

Thousands	Overnight stays			Road border crossing						Slovenian overnight stays in Croatia
	Total	From Slovenia	From abroad	Total	From Slovenia	From abroad	Excluding border with Croatia			
							Total	From Slovenia	From abroad	
Column	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9	10
Code										
1992	5,098	3,083	2,015	71,968	26,706	45,274	46,320	17,565	28,755	2,088
1993	5,385	3,372	2,013	82,642	28,293	54,346	51,988	18,585	33,402	1,495
1994	5,866	3,385	2,481	93,522	28,440	65,080	59,916	20,480	39,433	2,065
1995	5,883	3,448	2,435	90,751	28,720	62,031	65,166	22,446	42,721	2,060
1996	5,832	3,282	2,551	98,712	28,841	69,871	71,169	22,214	48,955	2,795
1997	6,385	3,306	3,079	101,571	27,372	74,199	71,406	20,916	50,490	3,736
1998	6,279	3,221	3,058	89,867	25,438	64,429	59,058	18,454	40,603	4,036
1999	6,057	3,315	2,741	84,279	25,364	58,916	54,308	18,101	36,207	4,235
2000	6,716	3,313	3,403	89,503	26,954	62,549	55,660	18,464	37,196	4,969
2001	7,130	3,317	3,813	87,374	26,637	60,376	53,482	17,873	35,609	5,119
2001 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.	1,240	563	677	10,666	3,019	7,646	5,761	1,699	4,062	1,835
Sep.	659	253	406	7,895	2,388	5,507	4,615	1,540	3,076	338
Oct.	485	206	279	6,927	2,104	4,822	4,427	1,473	2,954	39
Nov.	365	183	182	5,852	1,923	3,929	3,644	1,352	2,293	11
Dec.	373	201	172	5,800	1,912	3,888	3,805	1,400	2,405	17
2002 Jan.	402	192	210	5,211	1,747	3,464	3,285	1,236	2,049	7
Feb.	423	260	163	5,106	1,810	3,296	3,342	1,340	2,003	12
Mar.	453	210	243	6,309	2,138	4,172	4,146	1,588	2,558	21
Apr.	446	181	264	...	...	...	...	...	...	...

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							Registered unemployed persons	Total		
	Persons in paid employment			Self-employed persons			Total				
	In enterprises and institutions	By self-employed persons	Total	Outside agriculture	In agriculture	Total				Registered	Surveys
Column	1	2	3=1+2	4	5	6=4+5	7=3+6	8	9=7+8	10	11
Code											
1992	669,466	32,615	702,080	42,569	39,408	81,977	784,057	102,596	886,654	11.6	8.3
1993	634,522	36,328	670,850	45,613	39,408	85,021	755,871	129,087	884,958	14.6	9.1
1994	615,767	42,721	658,488	48,340	39,408	87,748	746,236	127,056	873,292	14.5	9.0
1995	607,289	48,039	655,328	50,502	39,408	89,910	745,237	121,483	866,721	14.0	7.4
1996	597,328	53,100	650,428	52,375	39,408	91,783	742,211	119,799	862,009	13.9	7.3
1997	593,086	58,140	651,226	52,505	39,700	92,205	743,431	125,189	868,619	14.4	7.4
1998	591,653	60,827	652,481	51,674	41,012	92,688	745,169	126,079	871,249	14.5	7.9
1999	606,927	64,043	670,970	50,816	36,685	87,502	758,473	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
2001	626,444	68,372	694,816	50,628	33,596	84,224	779,041	101,856	880,897	11.6	6.4
2001 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	5.9
Sep.	632,215	68,829	701,044	50,791	34,378	85,169	786,213	99,834	886,047	11.3	-
Oct.	632,512	68,920	701,432	50,776	34,440	85,216	786,648	102,212	888,860	11.5	-
Nov.	631,584	68,832	700,416	50,738	34,440	85,178	785,594	103,219	888,813	11.6	7.1
Dec.	629,180	67,770	696,950	50,672	34,440	85,112	782,062	104,316	886,378	11.8	-
2002 Jan.	627,277	66,425	693,702	50,506	35,333	85,839	779,541	106,164	885,705	12.0	-
Feb.	628,866	66,555	695,421	50,531	35,333	85,864	781,285	104,966	886,251	11.8	6.9
Mar.	630,153	66,856	697,009	50,448	35,333	85,781	782,790	103,483	886,273	11.7	-

Source: Statistical Office of RS, estimation in BS.

4.6. Average Wages and Salaries

	Gross Wages and Salaries								Net Wages and Salaries			
			Real		Manufacturing						Real	
							Real					
	Tolars	Annual growth in %	1992=100	Annual growth in %	Tolars	Annual growth in %	1992=100	An.growth in %	Tolars	Annual growth in %	1992=100	Annual growth in %
Χολυμ	1	2	3	4	5	6	7	8	9	10	11	12
Χοδε												
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
2001	214,561	11.9	145.6	3.3	178,614	10.8	142.2	2.2	134,856	11.7	151.6	3.1
2001 Jan.	207,312	16.0	146.5	7.0	174,543	16.7	144.7	7.6	131,113	15.8	153.5	6.7
Feb.	204,500	13.8	142.9	4.6	171,032	13.3	140.2	4.1	129,611	12.9	150.0	3.8
Mar.	206,687	12.7	142.9	3.5	173,268	11.0	140.5	1.9	130,330	12.8	149.3	3.5
Apr.	206,892	13.5	142.1	4.1	171,763	12.4	138.4	3.1	130,067	13.3	148.0	4.0
May	210,531	11.9	142.9	1.9	175,711	10.6	139.9	0.7	132,249	11.8	148.7	1.8
Jun.	209,344	11.5	141.6	1.7	173,160	9.9	137.4	0.3	131,486	11.4	147.3	1.7
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
Sep.	214,093	11.2	143.4	3.1	176,655	9.2	138.7	1.2	134,563	10.9	149.2	2.8
Oct.	219,182	11.4	146.1	3.3	183,774	10.3	143.7	2.4	137,799	11.3	152.1	3.3
Nov.	234,840	10.3	155.8	3.0	197,686	9.5	153.8	2.2	146,355	10.3	160.8	3.0
Dec.	234,137	9.9	155.2	2.7	189,311	7.0	147.2	-0.1	146,273	9.6	160.6	2.4
2002 Jan.	226,397	9.2	147.7	0.8	188,423	8.0	144.2	-0.4	143,274	9.3	154.8	0.9
Feb.	223,273	9.2	144.4	1.0	183,271	7.2	139.0	-0.8	141,321	9.0	151.4	0.9
Mar.	227,002	9.8	145.8	2.0	189,151	9.2	142.5	1.4	142,894	9.6	152.0	1.8

Source: Statistical Office of RS and computations in BS.

4.7. Registered Household Income

	Net Wages and Salaries			Other receipts from employment			Transfer receipts			Total		
		Real			Real			Real			Real	
	Millions of Tolars	1992=100	Annual growth in %	Millions of Tolars	1992=100	Annual growth in %	Millions of Tolars	1992=100	Annual growth in %	Millions of Tolars	1992=100	Annual growth in %
Column	1	2	3	4	5	6	7	8	9	10=1+4+7	11	12
Code												
1992	238,780	100.0	-	89,856	100.0	-	132,532	100.0	-	461,168	100.0	-
1993	359,259	116.1	16.1	150,590	130.3	30.3	220,481	131.0	31.0	730,330	123.1	23.1
1994	445,487	118.9	2.4	165,048	118.0	-9.4	284,858	139.7	6.6	895,394	124.6	1.3
1995	529,684	124.7	4.9	206,838	130.6	10.6	329,933	142.9	2.3	1,066,455	131.0	5.1
1996	594,907	127.5	2.2	261,298	150.0	14.9	420,773	165.7	15.9	1,276,978	142.7	8.9
1997	654,872	129.6	1.6	289,031	153.2	2.1	494,015	179.7	8.4	1,437,917	148.4	4.0
1998	720,371	132.1	2.0	308,850	151.8	-0.9	551,855	186.0	3.5	1,581,075	151.2	1.9
1999	790,867	136.6	3.4	340,106	157.6	3.8	627,297	199.2	7.1	1,758,269	158.4	4.8
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
2001	1,000,885	146.4	4.4	412,283	161.7	-1.2	765,550	205.8	0.3	2,178,717	166.2	1.9
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
Oct.	84,504	145.6	5.2	32,068	148.2	-3.2	65,232	206.6	2.0	181,803	163.5	2.4
Nov.	86,098	147.7	4.7	31,903	146.8	-5.9	66,287	209.0	-5.3	184,288	164.9	-1.0
Dec.	97,644	167.4	2.2	42,038	193.3	0.4	66,489	209.5	8.5	206,171	184.4	3.8
2002 Jan.	85,453	144.1	1.9	29,495	133.4	4.4	66,018	204.7	5.7	180,966	159.2	3.7
Feb.	89,102	149.0	3.0	28,987	130.0	-2.7	68,808	211.5	4.9	186,897	163.0	2.7
Mar.	88,809	147.5	3.0	33,039	147.1	-2.6	68,763	209.8	5.1	190,611	165.1	2.7
Apr.	89,581	146.8	0.7	43,751	192.3	1.3	68,686	206.9	5.8	202,018	172.7	2.5

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
2001		293.7	8.4	0.6	7.8	0.5	10.3	0.8	299.9	9.3	0.6	232.0	9.0	0.6
1998	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
	Nov.	300.5	7.0	0.4	6.0	0.3	10.0	0.7	307.6	7.0	0.4	236.8	7.1	0.5
	Dec.	300.8	7.0	0.1	6.2	0.0	9.6	0.5	306.1	7.0	-0.4	239.1	7.5	1.0
2002	Jan.	305.7	8.4	1.6	7.5	1.4	10.7	2.1	310.1	8.4	1.3	239.8	5.8	0.3
	Feb.	308.4	8.1	0.9	7.1	0.7	11.0	1.4	313.1	8.1	1.0	241.2	5.3	0.6
	Mar.	310.6	7.6	0.7	6.7	0.7	10.4	0.6	315.6	7.6	0.8	242.1	6.3	0.4
	Apr.	314.6	8.4	1.4	7.6	1.5	10.6	1.0	321.4	8.7	1.8	243.1	5.7	0.4
	May	315.7	7.5	0.3	6.2	0.1	11.3	0.8	321.7	7.0	0.1	243.3	5.7	0.1

Source: Statistical Office of RS and computaions in BS.

5.1. General Government Revenues and Expenditure

Millions of Tolars		Total revenue (I)									
		Tax revenues									
		Taxes on income, profits and capital gains			Taxes on payroll and work force	Social security contributions				Taxes on property	Domestics taxes on goods and services
		Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions	Total		
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1992		69,278	5,943	75,221	0	103,064	77,739	8,808	189,611	2,834	111,136
1993		98,110	6,660	104,770	0	144,689	118,580	11,553	274,822	4,304	167,253
1994		125,832	14,994	140,826	5,919	165,803	137,904	13,710	317,417	4,254	240,014
1995		147,429	12,941	160,370	3,829	195,413	151,504	16,083	363,000	12,343	298,159
1996		174,639	22,291	196,930	18,259	221,929	134,112	20,143	376,184	14,628	349,451
1997		194,062	33,562	227,624	37,491	247,519	127,472	25,639	400,630	19,589	412,094
1998		213,342	39,593	252,936	45,905	276,805	142,649	28,944	448,398	27,722	479,713
1999		231,641	42,177	273,818	55,416	305,649	157,206	33,515	496,371	26,597	601,470
2000		259,634	51,795	311,429	68,071	342,129	172,980	37,465	552,574	26,513	602,895
2001		289,102	68,775	357,877	83,369	377,817	188,925	54,165	620,908	32,965	673,380
2001	Jan.	22,379	3,885	26,264	6,150	28,904	14,814	3,899	47,618	1,438	4,479
	Feb.	21,823	3,889	25,712	6,552	29,905	14,933	4,315	49,153	1,979	35,673
	Mar.	23,647	6,973	30,620	6,442	30,320	14,939	4,548	49,807	1,689	49,594
	Apr.	25,315	14,862	40,177	6,672	30,534	15,111	4,214	49,859	2,137	60,284
	May	26,782	6,292	33,074	6,752	30,945	15,436	4,521	50,902	3,593	52,280
	Jun.	24,170	4,792	28,962	6,902	31,274	15,856	4,506	51,636	3,474	38,551
	Jul.	22,303	4,399	26,702	6,791	31,187	15,122	4,530	50,839	2,406	70,561
	Aug.	21,269	4,417	25,686	6,555	30,876	15,234	4,477	50,587	4,085	55,970
	Sep.	22,442	4,509	26,951	6,906	31,400	15,318	4,570	51,288	2,000	33,721
	Oct.	22,030	4,906	26,936	6,977	32,044	15,879	4,740	52,664	3,343	67,823
	Nov.	25,318	4,829	30,148	7,218	32,525	16,392	4,722	53,639	4,350	62,512
	Dec.	31,623	5,022	36,646	9,450	37,902	19,889	5,124	62,914	2,471	141,934
2002	Jan.	23,686	4,951	28,637	7,414	32,313	16,102	4,096	52,511	1,432	-15,404
	Feb.	25,891	4,501	30,392	7,249	33,103	15,848	4,398	53,349	1,982	43,060
	Mar.	26,213	4,573	30,786	7,126	33,160	16,185	4,624	53,969	1,748	51,340

Source: Ministry of Finance

Millions of Tolars		Total revenue (I)			Total expenditure (II)						
					Current expenditure						
					Expenditure on goods and services			Interest payments			Current transfers
		Grants	Transfers	Total revenue (I)	Wages and salaries	Other purchases aof goods and services	Total	Domestics interest payments	Interest payments abroad	Total	Curr. transfers
	Column	22	23	24	1	2	3	4	5	6	7
	Code										
1992		0	0	440,962	90,056	96,977	187,033	2,185	2,845	5,029	29,784
1993		0	0	640,895	131,202	137,474	268,676	13,124	4,934	18,057	37,575
1994		0	46	803,560	153,683	171,289	324,973	19,915	6,993	26,908	36,154
1995		470	102	958,186	193,687	200,838	394,525	19,808	5,790	25,598	41,747
1996		940	119	1,091,815	234,452	219,592	454,044	21,542	9,579	31,121	34,547
1997		1,760	0	1,222,587	284,769	243,150	527,919	21,756	12,931	34,686	39,961
1998		2,449	0	1,397,903	312,605	276,939	589,544	28,237	13,484	41,721	49,239
1999		4,332	0	1,590,017	350,639	295,789	646,428	31,506	19,440	50,945	63,088
2000		7,421	14,588	1,726,724	387,501	335,955	723,456	34,938	26,018	60,956	58,951
2001		10,788	9,431	1,967,785	456,410	385,770	842,180	37,939	34,870	72,809	63,161
2001	Jan.	68	85	96,994	33,702	20,842	54,543	3,949	617	4,566	195
	Feb.	57	77	129,531	36,528	26,808	63,337	1,426	3,052	4,479	4,162
	Mar.	972	130	157,418	36,419	29,561	65,980	1,296	5,553	6,848	3,008
	Apr.	2,481	117	173,209	36,485	31,390	67,875	4,651	3,152	7,804	6,723
	May	362	86	157,701	36,815	33,811	70,626	8,152	12,338	20,490	4,227
	Jun.	80	3	141,966	46,619	33,656	80,274	2,138	3,774	5,911	5,332
	Jul.	3,086	36	177,102	38,597	33,843	72,440	3,982	669	4,651	3,486
	Aug.	210	43	153,932	36,570	30,327	66,898	1,727	3,199	4,926	4,285
	Sep.	426	88	132,411	37,635	30,111	67,745	756	1,158	1,914	3,016
	Oct.	1,227	2	173,948	38,109	34,977	73,087	4,849	400	5,250	3,882
	Nov.	126	92	172,032	38,796	33,978	72,775	2,209	230	2,438	9,134
	Dec.	1,692	8,673	301,542	40,135	46,466	86,601	2,804	729	3,533	15,712
2002	Jan.	512	70	87,006	39,727	26,652	66,379	5,692	578	6,271	1,500
	Feb.	327	39	146,135	43,139	33,610	76,749	5,927	395	6,322	4,631
	Mar.	2,744	17	158,900	41,662	37,240	78,903	2,537	11,963	14,501	3,471

Total revenue (I)										
Tax revenues					Nontax revenue				Current revenue	Capital revenue
Of which: General sales tax, VAT	Excises	Taxes on international trade and transactions	Other taxes	Total	Enterpreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total		
11	12	13	14	15	16	17	18	19	20	21
106,138	0	32,460	816	412,079	9,305	5,553	12,204	27,062	439,142	1,820
156,734	0	51,463	118	602,729	12,520	11,654	12,521	36,694	639,423	1,472
225,391	0	64,267	85	772,782	10,679	9,406	9,100	29,185	801,967	1,548
281,061	0	78,176	451	916,328	6,628	16,241	16,592	39,462	955,790	1,824
328,841	0	76,593	241	1,032,285	8,301	17,499	30,932	56,732	1,089,017	1,738
378,899	0	58,463	208	1,156,099	9,792	21,173	29,959	60,924	1,217,023	3,805
423,536	0	47,291	787	1,302,752	24,186	26,088	37,956	88,230	1,390,982	4,471
472,734	70,069	45,657	100	1,499,430	23,522	26,248	30,055	79,825	1,579,255	6,430
410,389	134,132	38,089	23	1,599,594	27,619	36,735	31,093	95,447	1,695,040	9,674
440,642	166,395	29,607	238	1,798,343	65,227	38,094	35,703	139,024	1,937,367	10,199
155	0	3,355	0	89,304	2,130	2,822	2,145	7,097	96,400	441
28,363	3,182	2,079	0	121,149	1,602	2,713	3,446	7,761	128,910	486
24,091	19,292	2,127	1	140,280	9,391	3,336	2,620	15,347	155,627	690
42,404	12,324	2,308	0	161,439	2,638	3,049	2,039	7,727	169,165	1,445
33,119	13,671	2,380	0	148,982	2,191	3,400	2,033	7,624	156,606	647
29,251	4,250	2,507	2	132,033	3,133	3,606	2,521	9,260	141,293	589
42,221	23,204	2,536	-2	159,833	6,417	3,274	3,794	13,485	173,318	662
36,110	15,137	2,772	19	145,673	2,294	2,637	2,582	7,513	153,186	493
25,244	3,623	1,838	151	122,855	2,945	2,866	2,576	8,387	131,242	654
35,080	26,435	2,344	18	160,105	5,127	3,407	3,005	11,539	171,644	1,075
41,087	15,757	2,729	22	160,618	2,447	3,453	4,210	10,110	170,728	1,086
103,518	29,521	2,629	28	256,072	24,911	3,531	4,732	33,175	289,247	1,930
-20,120	-188	2,472	12	77,074	2,197	2,794	3,847	8,838	85,912	511
35,273	2,962	1,755	17	137,804	1,570	2,814	2,910	7,294	145,098	670
29,684	15,072	2,597	25	147,590	1,515	3,209	3,217	7,941	155,530	609

Total expenditure (II)										Nonfinancial balance (A = I.- II.)
Current expenditure								Capital expenditure	Total expenditure (II)	
Current transfers						Current reserves	Total			
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad	Total					
8	9	10	11	12	13	14	15	16	17	18
167,836	116,157	963	0	1,114	199,697	2,068	393,826	34,698	428,524	12,438
246,811	169,190	2,708	1,100	1,433	289,627	2,057	578,417	49,946	628,363	12,532
327,363	224,927	3,724	876	2,109	370,227	1,015	723,123	80,232	803,355	206
391,785	273,892	5,501	809	2,780	442,622	1,225	863,969	93,304	957,273	913
444,184	310,075	5,980	719	3,829	489,259	1,783	976,207	107,379	1,083,586	8,229
519,109	352,534	7,368	775	3,934	571,146	1,736	1,135,487	121,181	1,256,668	-34,081
573,820	391,921	8,489	4,569	5,035	641,153	10,713	1,283,131	140,364	1,423,494	-25,591
648,071	441,027	14,598	6,648	5,214	737,619	10,552	1,445,544	167,769	1,613,314	-23,297
731,077	490,682	16,883	2,757	3,822	813,491	12,597	1,610,500	170,945	1,781,444	-54,720
821,358	544,511	18,868	-782	5,421	908,026	9,018	1,832,033	198,945	2,030,978	-63,193
62,223	40,504	633	-461	37	62,626	95	121,831	7,118	128,949	-31,955
65,576	42,506	754	1,461	230	72,184	-20	139,979	9,295	149,274	-19,743
65,740	42,424	1,131	-325	145	69,700	64	142,592	14,039	156,631	787
64,498	42,524	1,284	1,233	315	74,055	1,677	151,410	12,711	164,121	9,088
65,928	42,406	1,524	11	380	72,070	623	163,809	10,432	174,241	-16,540
84,959	62,168	1,868	-1,930	709	90,938	649	177,772	13,362	191,135	-49,169
66,133	43,269	2,227	644	220	72,710	616	150,417	17,450	167,867	9,236
65,480	43,175	1,587	154	336	71,844	697	144,364	15,674	160,038	-6,107
68,503	46,165	1,680	-284	419	73,334	647	143,640	14,361	158,001	-25,590
70,374	46,459	1,766	-104	124	76,041	646	155,024	16,580	171,604	2,344
70,881	46,473	1,915	107	225	82,262	2,401	159,876	19,956	179,832	-7,800
71,061	46,438	2,497	-1,290	2,281	90,261	924	181,319	47,967	229,286	72,256
70,924	46,844	931	-1,994	245	71,605	810	145,064	13,095	158,159	-71,153
73,497	48,511	1,071	239	286	79,725	42	162,838	15,949	178,787	-32,652
73,446	48,755	1,653	428	617	79,615	27	173,045	10,395	183,440	-24,540

5.2. General Government Lending, Repayments and Financing

Millions of Tolars	Lending minus repayments (B)								
	Repayment of given loans and equity sold				Lending and aquisition of equity				
	Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquision of equity	Privatization receipts spending	Total	Balance
Column	1	2	3	4	5	6	7	8	9
Code									
1992	0	53	0	53	9,052	300	0	9,352	-9,298
1993	235	241	0	477	4,151	370	0	4,521	-4,044
1994	146	201	0	347	3,744	770	0	4,514	-4,167
1995	277	485	8,556	9,318	934	1,242	4,874	7,050	2,268
1996	508	428	10,361	11,297	2,189	995	10,964	14,148	-2,851
1997	339	189	15,781	16,310	1,404	2,042	13,167	16,614	-304
1998	1,695	11,340	13,600	26,635	3,494	5,585	13,646	22,726	3,909
1999	6,603	616	9,388	16,607	5,902	4,283	7,629	17,814	-1,207
2000	15,738	698	3,279	19,714	7,236	2,427	5,009	14,672	5,042
2001	21,098	2,622	3,306	27,026	6,256	4,020	1,734	12,025	15,000
2001 Jan.	318	207	1,277	1,802	865	755	0	1,620	182
Feb.	206	30	26	262	49	0	768	817	-555
Mar.	280	-17	158	421	334	-100	121	355	65
Apr.	434	40	431	905	1,116	910	39	2,066	-1,161
May	260	2,049	92	2,402	143	494	178	816	1,586
Jun.	2,298	45	68	2,411	246	-31	2	216	2,195
Jul.	305	-11	290	585	892	766	35	1,693	-1,109
Aug.	244	140	37	421	104	40	159	302	118
Sep.	578	7	36	621	332	25	1	357	263
Oct.	223	58	792	1,074	814	572	0	1,401	-328
Nov.	274	41	47	362	183	445	115	743	-380
Dec.	15,676	32	53	15,762	1,178	145	316	1,638	14,123
2002 Jan.	253	73	455	781	669	97	0	766	15
Feb.	391	0	40	431	78	98	291	468	-37
Mar.	209	230	56	494	577	47	1,195	1,818	-1,324

Source: Ministry of Finance

Million of Tolars	Overall balance (A+B)	Total financing (C)							Change in cash, deposits and statistical error
		Domestics financing			Financing abroad			Total financing balance	
		Domestics drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance		
Code	10	11	12	13	14	15	16	17	18
Column									
1992	3,139	2,741	5,749	-3,009	2,885	2,042	844	-2,165	974
1993	8,487	4,231	6,803	-2,572	12,965	4,489	8,475	5,904	14,391
1994	-3,961	1,479	9,008	-7,529	14,102	8,540	5,562	-1,967	-5,928
1995	3,181	762	12,517	-11,755	18,844	12,569	6,275	-5,480	-2,299
1996	5,378	1,432	13,365	-11,933	44,163	21,063	23,100	11,167	16,545
1997	-34,385	26,387	14,532	11,856	39,208	19,109	20,099	31,954	-2,431
1998	-21,682	72,036	47,695	24,341	44,487	33,169	11,318	35,659	13,976
1999	-24,504	47,688	65,964	-18,275	75,953	14,583	61,370	43,095	18,591
2000	-49,678	98,225	117,226	-19,001	84,327	14,461	69,866	50,865	1,186
2001	-48,178	123,497	70,132	53,365	128,219	108,402	19,817	73,181	24,989
2001 Jan.	-31,772	19,116	5,830	13,287	4,547	1,954	2,593	15,880	-15,892
Feb.	-20,298	11,013	3,011	8,002	21,344	836	20,508	28,510	8,212
Mar.	853	13,781	8,054	5,726	2,072	4,848	-2,775	2,951	3,804
Apr.	7,927	3,235	3,959	-724	97,172	395	96,777	96,053	103,980
May	-14,954	-1,782	9,931	-11,713	0	337	-337	-12,050	-27,004
Jun.	-46,974	29,540	6,194	23,346	587	5,385	-4,798	18,548	-28,426
Jul.	8,127	9,109	3,270	5,840	37	2,049	-2,012	3,827	11,954
Aug.	-5,988	9,329	750	8,579	-506	81,791	-82,297	-73,718	-79,706
Sep.	-25,327	-39	2,345	-2,384	2,331	4,767	-2,436	-4,820	-30,147
Oct.	2,032	40,272	18,904	21,368	0	411	-411	20,957	22,973
Nov.	-8,180	2,011	2,454	-443	214	345	-130	-573	-8,754
Dec.	86,379	-12,087	5,431	-17,518	419	5,284	-4,865	-22,383	63,995
2002 Jan.	-71,139	18,558	14,392	4,166	19	2,179	-2,160	2,006	-69,133
Feb.	-32,689	54,183	6,714	47,469	35	848	-813	46,656	13,966
Mar.	-25,865	32,616	8,734	23,883	2,255	5,032	-2,777	21,105	-4,759

5.3. Debt of Republic of Slovenia

Millions of Tolars		Debt incurred in domestic market						Debt incurred abroad			Total debt
		Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
	Column	1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	10 = 6 + 9
	Code										
1993	31.Dec	31,784	3,680	183,338	1,659	43,304	263,765	39,255	-	39,255	303,020
1994	31.Dec	35,268	929	211,825	1,361	41,583	290,966	52,016	-	52,016	342,982
1995	31.Dec	20,456	677	98,340	0	226,537	346,010	72,112	-	72,112	418,122
1996	31.Dec	5,123	869	106,690	0	242,817	355,499	87,448	137,751	225,199	580,698
1997	31.Dec	6,059	442	43,353	0	349,766	399,620	84,805	188,852	273,657	673,277
1998	31.Dec	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999	31.Dec	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000	31.Dec	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001	31.Dec	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
1998	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	526	80,260	0	478,114	564,935	110,433	547,994	658,427	1,223,362
	30.sep.	5,478	169	83,340	0	488,442	577,429	102,394	468,592	570,986	1,148,415
	31.Dec	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875

Source: Ministry of Finance.

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

as at May 31, 2002

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 services.

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 services.

BANKA CELJE d.d.
bančna skupina Nove Ljubljanske banke
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 services.

BANKA KOPER d.d.
6502 KOPER
Tel.: +386 (5) 665 11 00

The bank has obtained an authoriation for the following other financial services:
- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- issuing and administering 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 services.

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 services.

FACTOR BANKA d.d.
Tivolska c. 48
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 services.

GORENJSKA BANKA, d.d., KRANJ
Bleiweisova ul. 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 services.

HYPO ALPE - ADRIA - BANK d.d.
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 services.

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 services.

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 services.

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 services.

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 services.

POŠTNA BANKA SLOVENIJE d.d.
Ul. 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
- 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 services.

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 services.

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 services.

SLOVENSKA INVESTICIJSKA BANKA d.d.
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 services.

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 services.

VOLKSBANK - LJUDSKA BANKA d.d.
Dunajska 128 a
1000 LJUBLJANA
Tel.: +386 (1) 530 74 00

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

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 services.

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 services.

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,
- performance of payment services.

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 services.

LLT HRANILNICA IN POSOJILNICA MURSKA SOBOTA d.d.
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 ul. 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 services.

III. Representative offices of foreign banks:

Bank	Representative office address
Die Kärntner Sparkasse AG, Celovec Neuer Platz 14 A-9020 Klagenfurt Austria	Kärntner Sparkasse AG, Celovec Predstavništvo Ljubljana Dunajska 156 1000 Ljubljana Tel.: +386 1 568 83 09
LHB Internationale Handelsbank AG Frankfurt am Main Frankfurt am Main Grosse Gallusstrasse 16 D-60311 Frankfurt am Main Germany	LHB Internationale Handelsbank AG, Predstavništvo Ljubljana Slovenska cesta 54 1000 Ljubljana Tel.: +386 1 300 04 50
Cardine Banca S.p.A. Via Farini 22 IT- 40100 Bologna Italy	Cardine Banca S.p.A. Predstavništvo Nova Gorica Ulica tolminskih puntarjev 4 5000 Nova Gorica Tel.: +386 (5) 302 55 68
European Bank for Reconstruction and Development One Exchange Square London EC2A 2JN Great Britain	European Bank for Reconstruction and Development Trg republike 3 1000 Ljubljana Tel.: +386 (1) 426 36 00
Raiffeisen Zentralbank Österreich AG Am Stadpark 9 A-1030 Wien Austria	Raiffeisen Zentralbank Österreich AG Predstavništvo Slovenija Trg republike 3 1000 Ljubljana Tel.: +386 (1) 200 18 00
Bank für Kärnten und Steiermark AG St. Veiter Ring 43 A-9020 Klagenfurt Austria	BKS Predstavništvo v Republiki Sloveniji Komenskega ulica 12 1000 Ljubljana Tel.: +386 (1) 300 09 20
Bank für Arbeit und Wirtschaft AG Seitzergasse 2-4 A-1010 Wien Austria	Bank für Arbeit und Wirtschaft AG Wien- Predstavništvo Trg republike 3 1000 Ljubljana Tel.: +386 (1) 470 08 58
UniCredito Italiano S.p.A. Via Dante 1 IT-16121 Genova Italy	UniCredito Italiano S.p.A Predstavništvo Koper Zore Perello Godina 3 6000 Koper Tel.: +386 (5) 639 83 01

NOTES ON METHODOLOGY

General Notes

Sectors

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

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

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

Characteristics of the data

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

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

Data in tables are not seasonally adjusted.

Table: Republic of Slovenia: general information

Table shows basic general data on Slovenia and its economy. In the »latest actual« column the latest available data for the current year are published. Data sources for the table are Bank of Slovenia, Ministry of Finance and The Statistical Office of the Republic of Slovenia.

1. MONEY AND BANKS

Sectorization of banks' data as from April 30, 1999

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

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

Table 1.1.: Main Monetary Aggregates (Statistical Definitions)

The definition of the base money in column 8 for the period from July 2001 on differs in comparision to the previous period.

Base money is up to June 2001 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.*
From July 2001 the base money is defined as the sum of: *Banknotes in circulation, Banks' settlement accounts*, *Overnight deposit* and *Other Tolar demand deposits* (Savings banks' settlement accounts, Savings banks' and Savings and loan undertakings' reserve accounts and transactional accounts of Central and Local Government.

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

Last published data are preliminary.

In April 2002 the definition of base money has been changed to the sum of*: Banknotes in circulation*, *Banks' settlement accounts*, *Overnight deposit* and *Other deposits at the Bank of Slovenia* (Savings banks' settlement accounts, Savings banks' and Savings and loan undertakings' reserve accounts, transactional accounts of the Central and Local Government).
The data time series have been recalculated according to the change in definition.

Buy/sell foreign exchange swap, Sell/buy foreign exchange swap and *Forward outright purchase of foreign currency* are classified among 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
EUR = foreign exchange clause

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 provides one-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 is determined with the Decree on lombard loan interest rate and interest rate for overnight deposit.

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. The calculation of the penalty rate is since 01.01.2002 derived from TOM increased for 13.5 percentage points.

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.

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

Bank of Slovenia uses *liquidity loans* to regulate liquidity of the banking system, and occasionally for regulation of base money.*Liquidity facilities of last resort* are permanently available to banks and saving banks (till March 2001 only to banks) in case of unexpected liquidity constraints. The interest rate applied is the penalty rate.

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, calculated by Bank of Slovenia and used for preserving the value of financial liabilities and assets in domestic currency.

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

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

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

Foreign exchange indexation clause

Monthly rate is growth rate of Bank of Slovenia's end of month exchange rate for EUR (DEM) 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 3rd of April 2000, bills with 2-day maturity were abolished as of 1st July 2001 and 12-day tolar bills on 21st of December 2001). All bills are offered on a permanent basis except for 270 - day bills, which are sold by auction. Interest rates for tolar bills are nominal given. 60 and 270 - day bills are issued in series.

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

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

Foreign currency bills are transferable registered securities not issued in series. They are offered on permanent basis and can be purchased by banks and by other legal persons through banks. They are sold for Euros (till 16.02.1999 for German Marks) or US Dollars at a discount with maturities of two to twelve months (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 - spread, r_{max}=r+spread.

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

Table 2.5.: Average Effective Commercial Banks' Interest Rates

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

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

<u>Network of Commercial Banks</u> (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
	Oct.-Dec.	91.90	8.10	97.24	2.76	94.68	5.32
2002	Jan.-Mar.	91.30	8.70	97.35	2.65	94.54	5.46

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.337/2001.

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.)

Due to the introduction of Euro in January 2002 the exchange rates of members of EMU currencies (ATS, FRF, DEM, ITL) are replaced by the exchange rates of some EU accession countries (CZK, HUF, PLN, SKK).

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

Middle rates. Annual rates are computed as arithmetical averages of monthly rates. Monthly averages are computed as arithmetical averages of daily rates (Sundays and holidays are not included).
As of January 1st, 1999, with introduction of European Monetary Union, the European Currency Unit (XEU) was replaced by the EURO (EUR) in rate one versus one.
Fixed exchange rates between the Euro and the national currencies of the EMU Member States (valid from 1st January 2001).

1EUR=	40.33990	BEF
=	1.95583	DEM
=	340.75000	GRD
=	166.38600	ESP
=	6.55957	FRF
=	0.78756	IEP
=	1936.27000	ITL
=	40.33990	LUF
=	2.20371	NLG
=	13.76030	ATS
=	200.48200	PTE
=	5.94573	FIM

Introduction of a new currency, the Kuna (=1,000 previous Croatian Dinars) on May 30th 1994.

Tables 2.13.: Turnover and Foreign Exchange Market

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

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

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

3. BALANCE OF PAYMENTS AND EXTERNAL POSITION

Balance of Payments (Tables 3.1. to 3.4.)

General notes

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

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

Data sources

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

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

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

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

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

Current account

Goods

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

Services

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

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

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

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

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

Current transfers
In this item workers' remittances, insurance and other transfers of other sectors are included. The insurance

item is calculated as a difference between the insurance premiums received and the claims paid on the credit side and vice versa on the debit side. The main source for other transfers are the ITRS and the customs documents.

Capital and financial account

Capital account

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

Financial account

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

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

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.
Note 8: The data for reinvested earnings for the year 2001 is not available yet, therefore the data for reinvested earnings from year 2000 was repeated in December 2001 data as an estimation. In the year 2002 this estimation will be replaced with the acual data for reinvested earnings.

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

<u>Note 1</u>: 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).

<u>Note 2:</u> 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 May 31, 2002 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/Portofolio investment).

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

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

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

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

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

Table 3.12.: International Investment Position of Slovenia

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

Additional data on Direct Investment are available in a special publication of the Bank of Slovenia: 'Neposredne naložbe – Direct Investment, 1996 - 2000' 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 Revenues and Expenditures

Tables 5.2.: General Government Lending, Repayments and Financing

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

Tables 5.3.: Debt of Republic of Slovenia

Republic of Slovenia is defined as a legal person.The data from tables 5.1, 5.2. and 5.3. originate in the Bulletin on Government Finance, published by the Ministry of Finance.

ADVANCE RELEASE CALENDAR

Data Category	Release*			Dissemination formats
	June 2002	July 2002	August 2002	
REAL SECTOR				
National accounts	NLT 28 (Q1 2002)			"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Production index	NLT 28 (for May 2002)	NLT 31 (for Jun 2002)	NLT 30 (for Jul 2002)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Forward-looking indicators	19 (for Jun 2002)	NLT 23 (for Jul 2002)	NLT 26 (for Aug 2002)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Employment			30 (Q2 2002)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Unemployment			30 (Q2 2002)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Wages	17 (for Apr 2002)	15 (for May 2002)	16 (for Jun 2002)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Consumer Price Index	28 (for Jun 2002)	31 (for Jul 2002)	30 (for Aug 2002)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Producer Price Index	7 (for May 2002)	NLT 8 (for Jun 2002)	NLT 7 (for Jul 2002)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
FISCAL SECTOR				
General government or public sector operations				http://www.sigov.si/mf/angl/tekgib/atek_gib.htm
Central government operations	NLT 28 (for May 2002)	NLT 31 (for Jun 2002)	NLT 30 (for Jul 2002)	http://www.sigov.si/mf/angl/tekgib/atek_gib.htm
Central government debt	NLT 28 (Quarter 1 2002)			http://www.sigov.si/mf/angl/tekgib/atek_gib.htm
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	28 (for May 2002)	31 (for Jun 2002)	30 (for Jul 2002)	http://www.bsi.si/html/eng/financial_data/hit/mon_survey.htm
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for May 2002)	15 (for Jun 2002)	14 (for Jul 2002)	http://www.bsi.si/html/eng/financial_data/hit/bilanca_bs.htm
Interest rates[1] -Representative interest rate of the BoS and Interbank money market rates	5 (for May 2002)	NLT 8 (for Jun 2002)	NLT 8 (for Jul 2002)	http://www.bsi.si/html/eng/financial_data/hit/repo.htm
Interest rates[1] - Government securities interest rates	27 (for Jun 2002)	NLT 31 (for Jul 2002)	NLT 30 (for Aug 2002)	http://www.sigov.si/mf/angl/tekgib/atek_gib.htm
Stock market: Share price index	11 (for May 2002)	NLT 10 (for Jun 2002)	NLT 13 (for Jul 2002)	http://www.bsi.si/html/eng/financial_data/hit/sbi.htm
EXTERNAL SECTOR				
Balance of payments	13 (for Apr 2002)	NLT 19 (for May 2002)	NLT 19 (for Jun 2002)	http://www.bsi.si/html/eng/financial_data/hit/placilna_bilanca.htm
Official reserve asset	7 (for May 2002)	8 (for Jun 2002)	7 (for Jul 2002)	http://www.bsi.si/html/eng/financial_data/hit/rezerve_bs.htm
International reserves and foreign currency liquidity	NLT 28 (for May 2002)	NLT 31 (for Jun 2002)	NLT 30 (for Jul 2002)	http://www.bsi.si/html/eng/financial_data/hit/int_liquid_curr.htm
Merchandise trade	6 (for Apr 2002)	NLT 12 (for May 2002)	NLT 9 (for May 2002)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
International investment position	NLT 28 (2001)			http://www.bsi.si/html/eng/financial_data/hit/int_inv_pos.htm
Exchange rates[2]				http://www.bsi.si/html/eng/publications/index.htm
Addendum:				
Population		NLT 31 (Quarter 1 2002)		"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)

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

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

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

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

PGP key:

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