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REPUBLIC OF SLOVENIA: GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km2	2003
Population	1,994,705	število	03.31.2003
Population growth	0.00	%	03.31.2003
Population density	98	število / km2	03.31.2003
Population of Ljubljana	268,537	število	12.31.2002
Origin of value added:			2001
Agriculture	3.1	%	
Industry	31.0	%	
Construction	5.8	%	
Services	60.0	%	
Total	100.0	%	
GDP real annual change	3.1	%	2002
Industrial production annual change	-0.8	%	July 2003
Total employment annual change	0.2	%	June 2003
Unemployment rate (ILO definition)	6.6	%	apr.-jun. 2003
Annual inflation rate	5.5	%	August 2003
General government:			
revenue	40.7	% BDP	2002
surplus/deficit	-3.1	% BDP	2002
Trade balance	-14.9	mio EUR	July 2003
BOP current account	9.7	mio EUR	July 2003
International reserves	7,083.0	mio EUR	08.31.2003
Foreign exchange reserves	7,847.6	mio EUR	07.31.2003
Net foreign debt	-537.0	mio EUR	06.30.2003
Gross foreign debt	12,564.0	mio EUR	06.30.2003
Currency unit: Slovenian tolar (SIT)			
Latest BS exchange rates:			
for 1 EUR	235.1867	SIT	09.30.2003

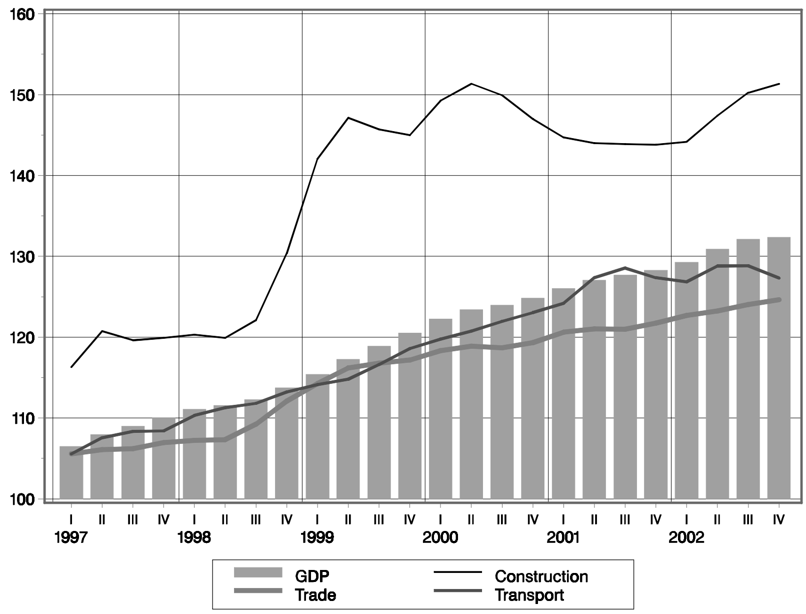
REVIEW OF CURRENT DEVELOPMENTS: GRAPHS

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

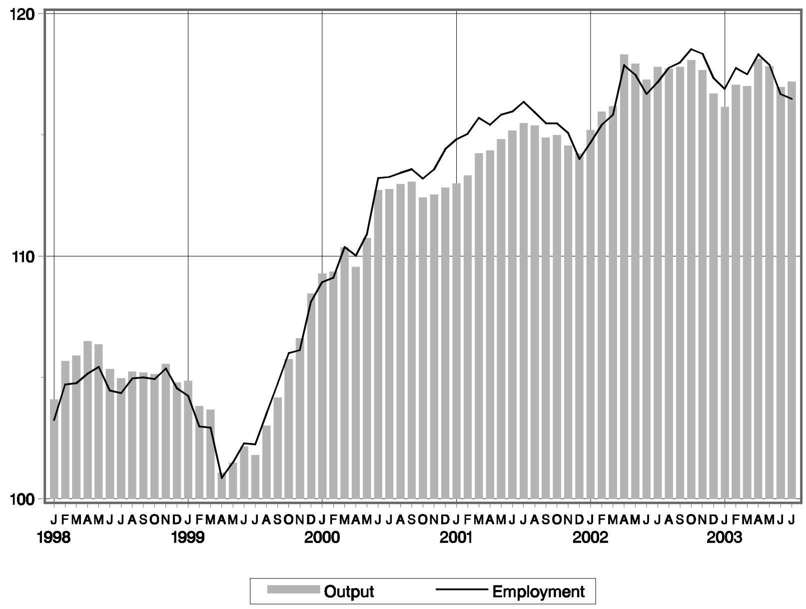


1.2. OUTPUT OF INDUSTRY

1995 = 100
(seasonally adjusted)

* Industry total
* Manufacturing

Source: Table 4.3.

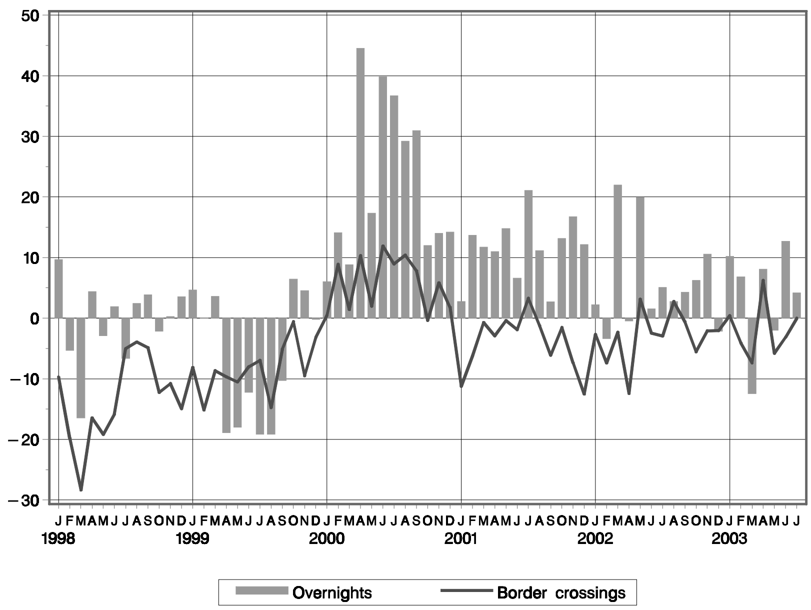


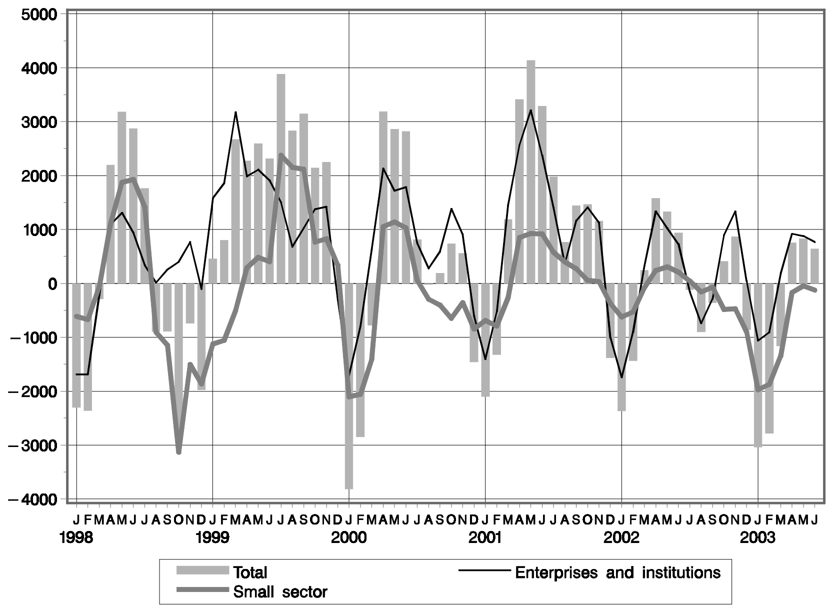
1.3. TRAVEL

Annual growth rates (y/y) in %

* Overnights, foreign
* Border crossings, foreign

Source: Table 4.4.



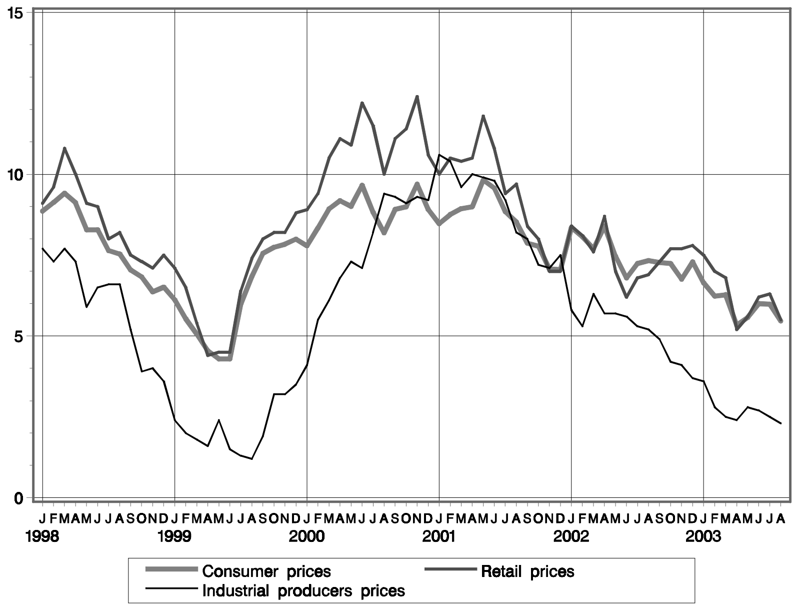


1.4. EMPLOYMENT

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

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

Source: Table 4.5.

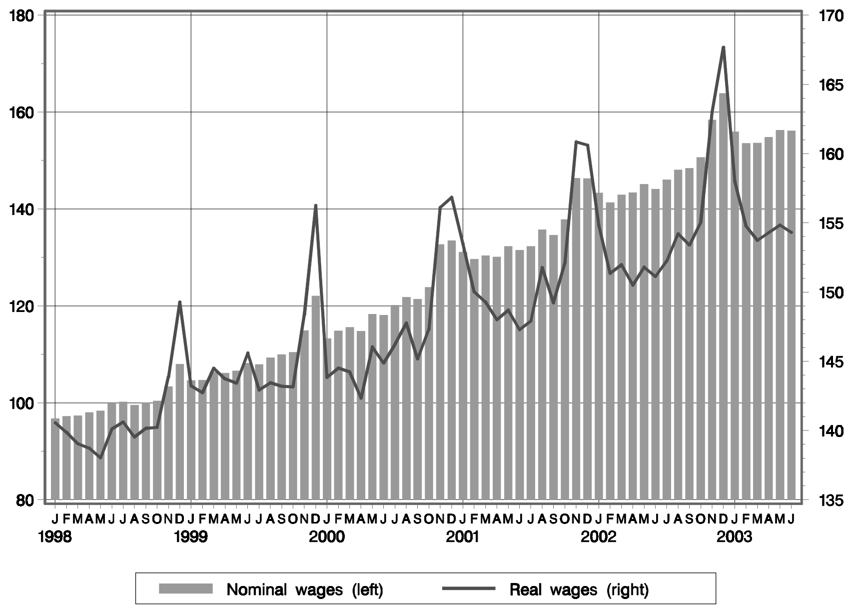


1.5. PRICES

Annual growth (y/y) in %

* Retail prices
* Consumer prices
* Industrial producers prices

Source: Table 4.8.



1.6. AVERAGE NET WAGES

LEFT: nominal wages in thousand of tolars

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

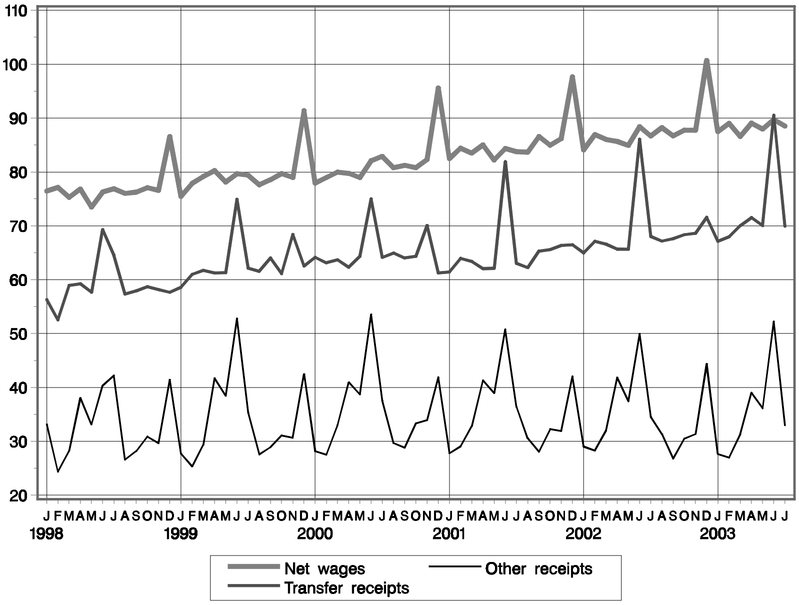
Source: Table 4.6.

1.7. REGISTERED HOUSEHOLDS INCOME

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

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

Source: Table 4.7.

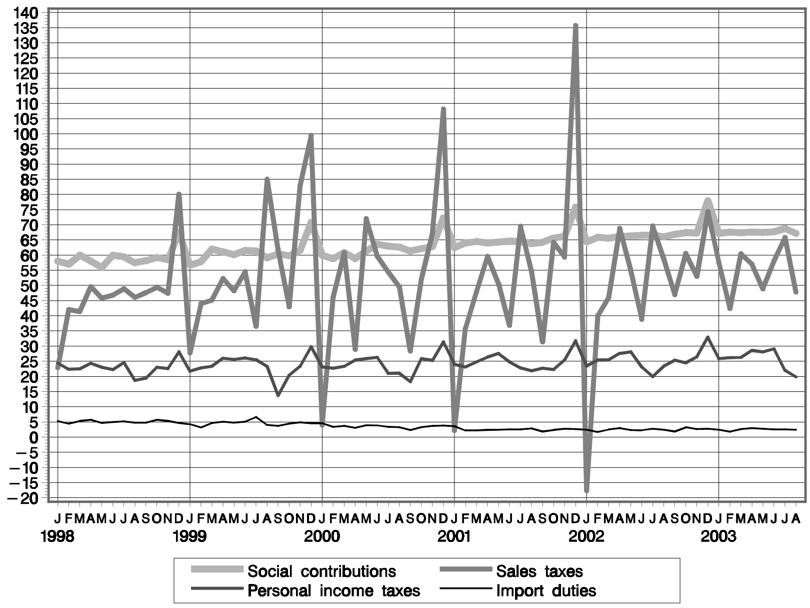


2.1. FISCAL REVENUE

In SIT billion at constant prices of latest month

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

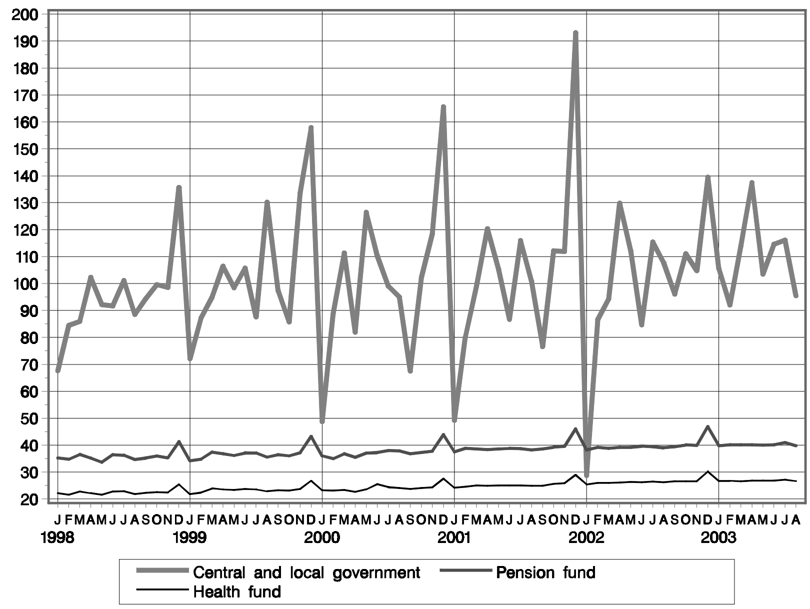
Source: Agency of RS for Public Legal Records and Related Services.



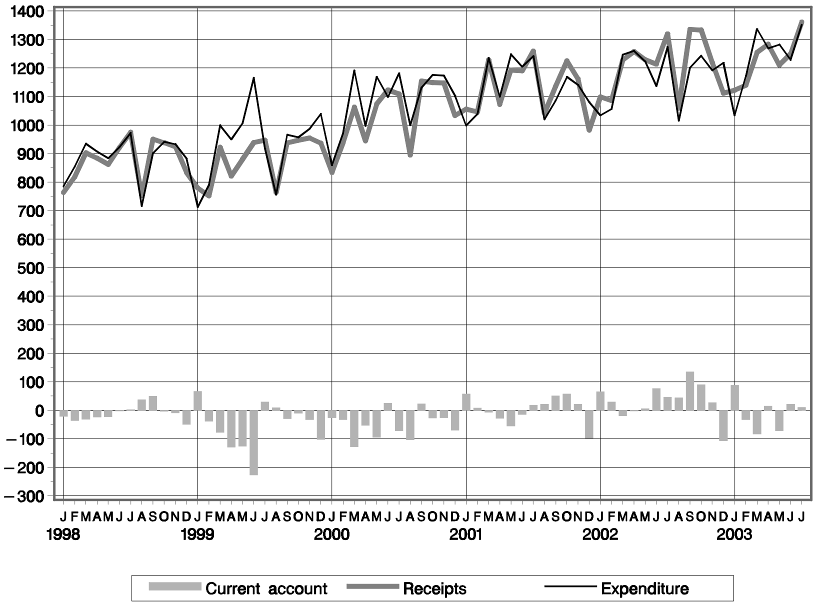
2.2. ALLOCATION OF FISCAL REVENUE

In SIT billion at constant prices of latest month

Source: Agency of RS for Public Legal Records and Related Services.



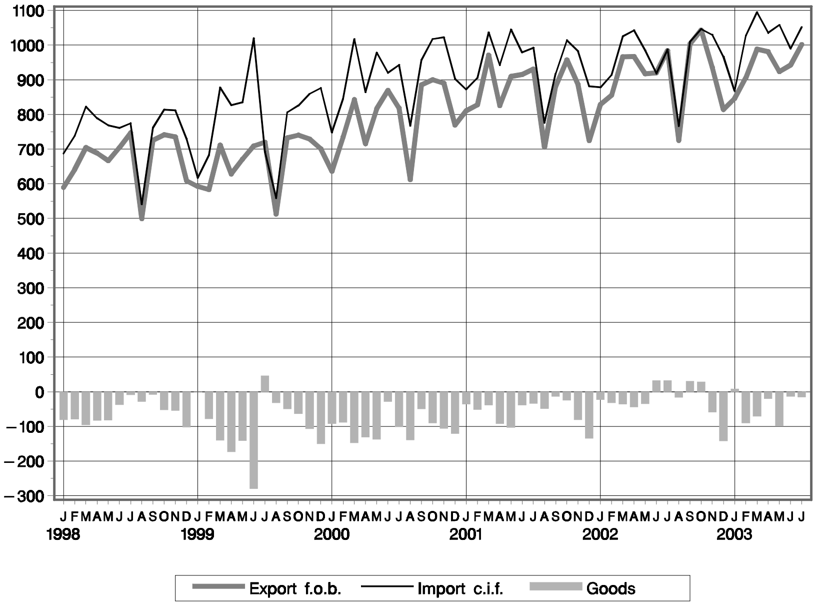
EXTERNAL TRANSACTIONS



3.1. BALANCE OF PAYMENTS: CURRENT ACCOUNT

In EUR million

Source: Table 3.3.

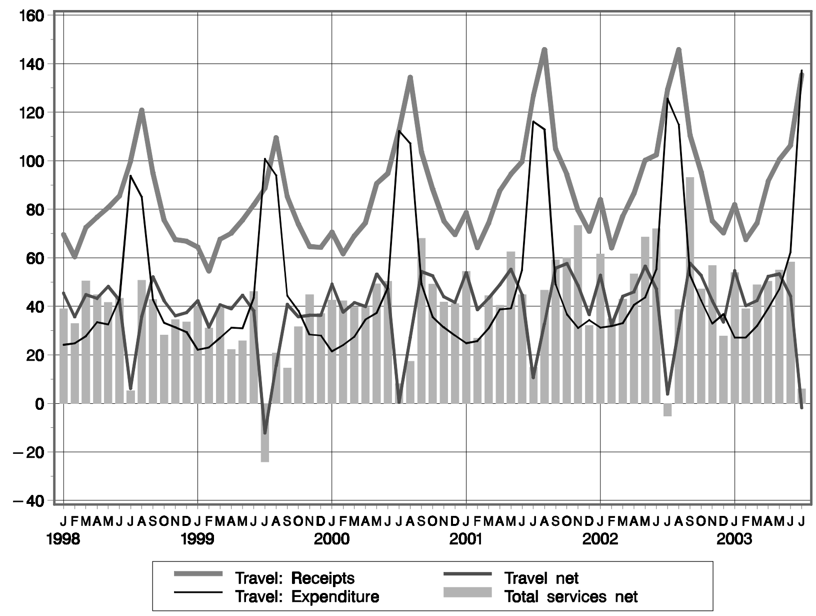


3.2. TRADE BALANCE

Total merchandise trade

In EUR million

Source: Table 3.5.1.



3.3. SERVICES

In EUR million

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

Source: Table 3.3.

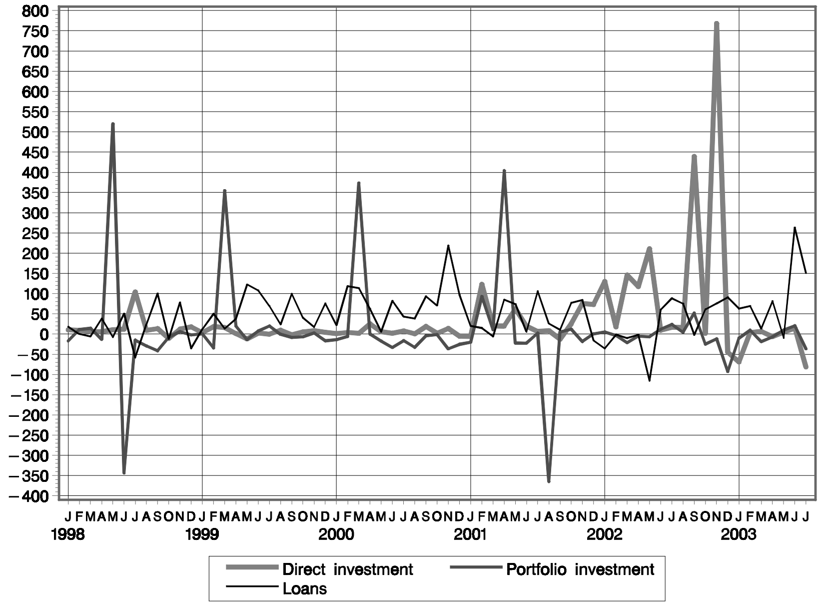
3.4. FINANCIAL ACCOUNT

From data on securities excluded:

- amount of EUR 374.9 million in July 1996 representing the repayment of credits based on issue of government bonds
- issue of government bonds in May 1998 (500.0 mio EUR)
- in June 1998 repayment of govern - ment bonds, issued in exchange for a part of allocated foreign debt, in the amount of EUR 408.2 million, financed with an issue of government bonds in May1998

In EUR million

Source: Table 3.3.

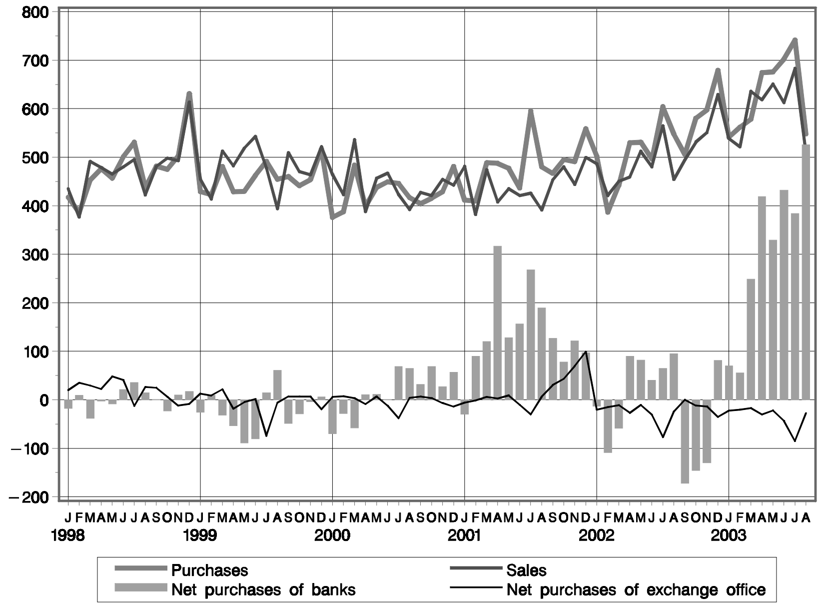


3.5. TURNOVER ON THE FOREIGN EXCHANGE MARKET

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).

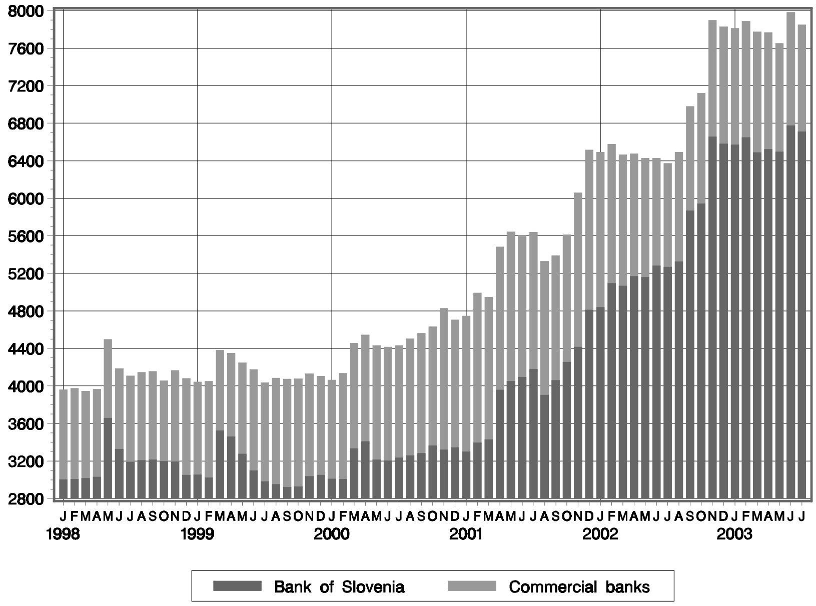
Source: Table 2.13.1.

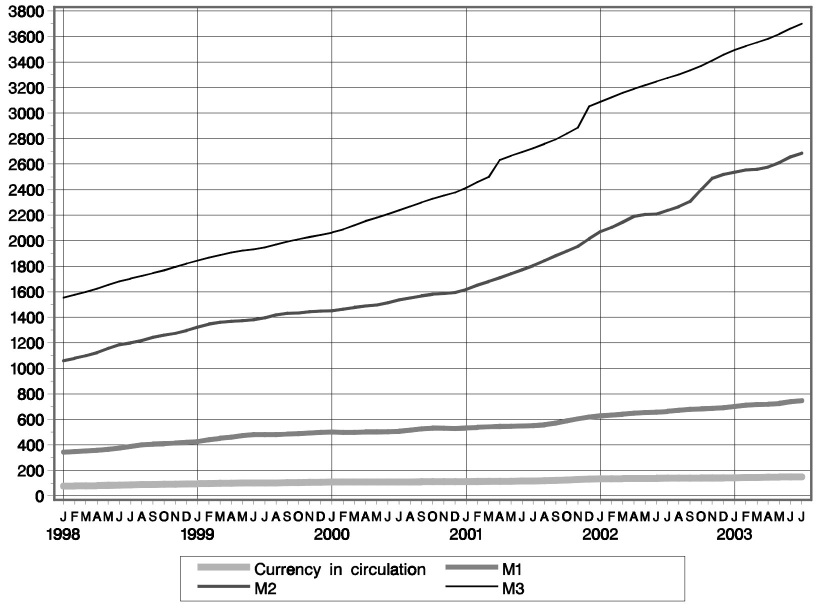


3.6. FOREIGN EXCHANGE RESERVES

In EUR million at end of month

Source: Table 3.12.

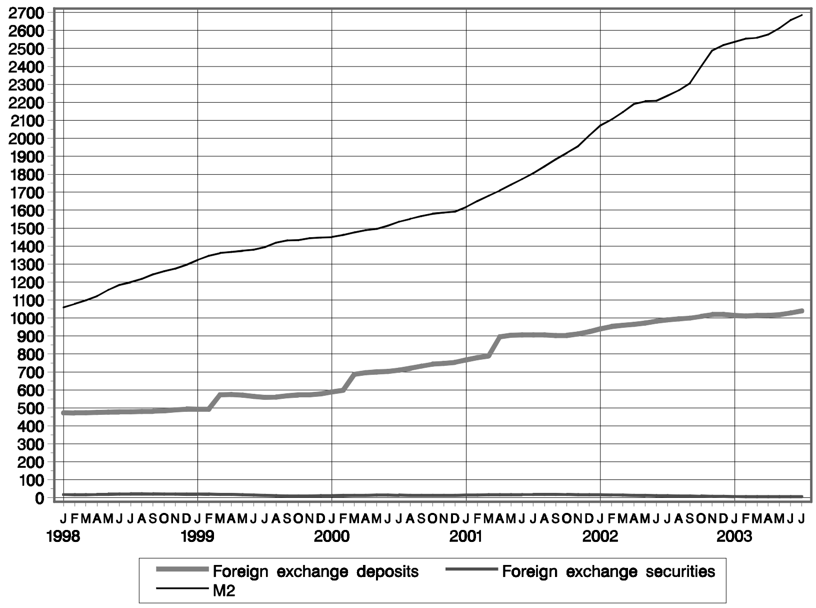




4.1. MONETARY AGGREGATES

Seasonally adjusted; in SIT billions.*
* M1
* M2
* M3
* Currency in circulation

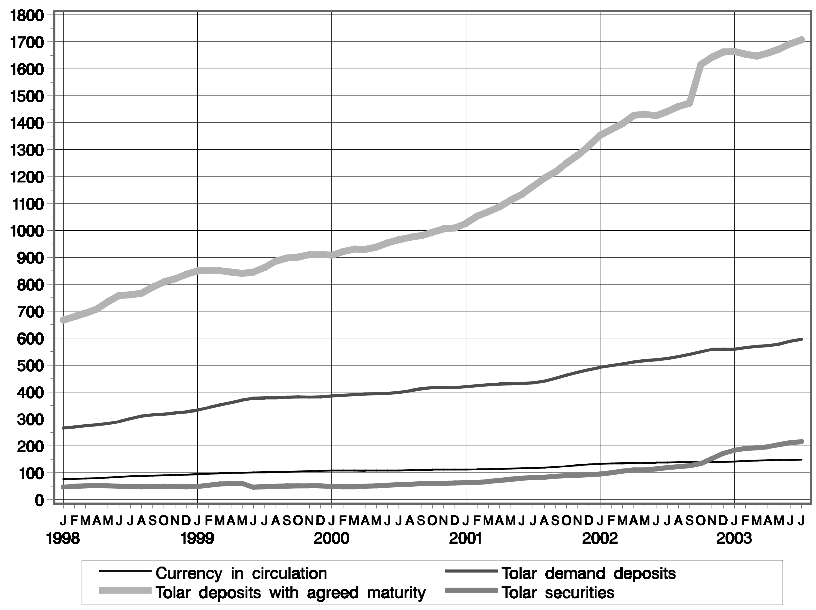
Source: Table 1.2.



4.2. MAIN COMPONENTS OF MONETARY AGGREGATES M3

Seasonally adjusted; in SIT billions.*
* Foreign currency deposits
* Foreign currency securities
* M2

Source: Table 1.2.



4.3. MAIN COMPONENTS OF MONETARY AGGREGATE M2

Seasonally adjusted; in SIT billions.*
* Currency in circulation
* Totals demand deposits
* Tolar time deposits
* Tolar securities

Source: Table 1.2.

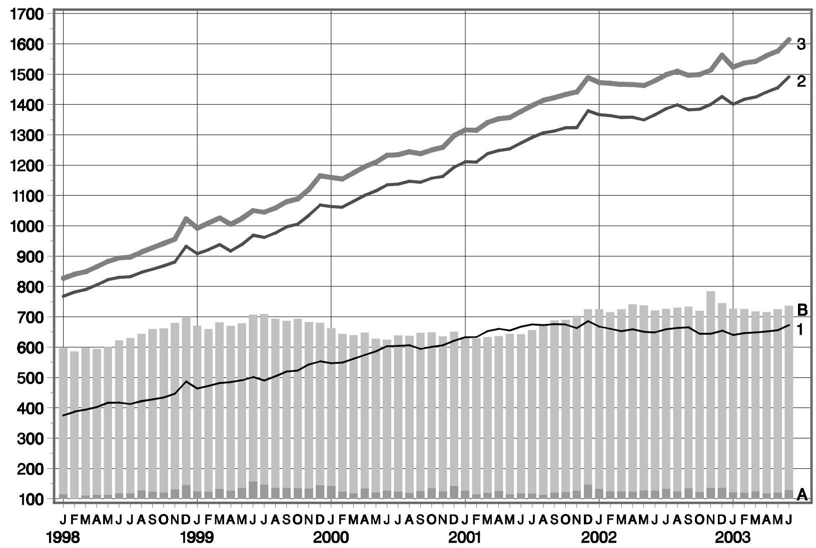
4.4. BANKS' CLAIMS AND LIABILITIES TO ENTERPRISES

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.



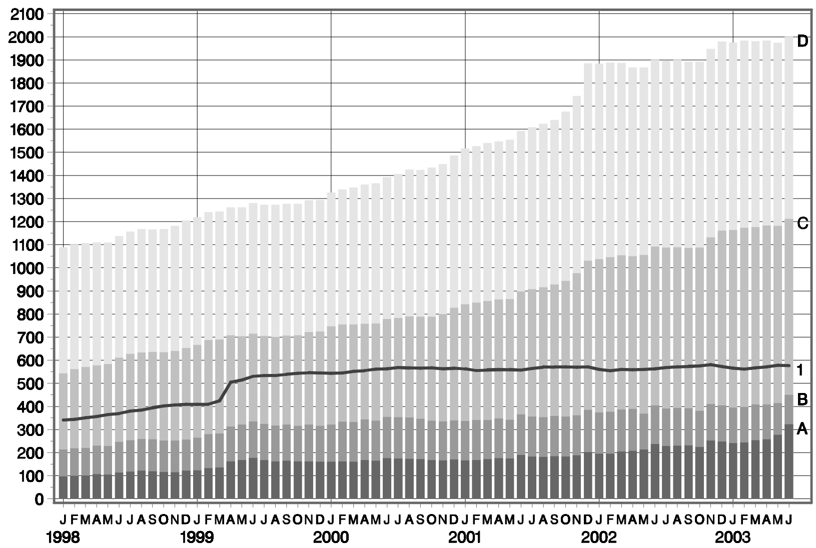
4.5. BANKS' CLAIMS AND LIABILITIES TO INDIVIDUALS

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.



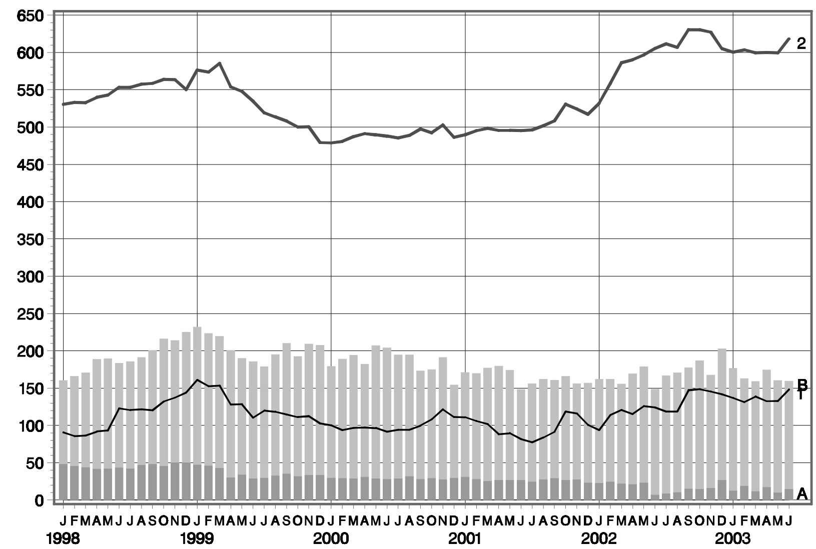
4.6. BANKS' CLAIMS AND LIABILITIES TO GENERAL GOVERNMENT

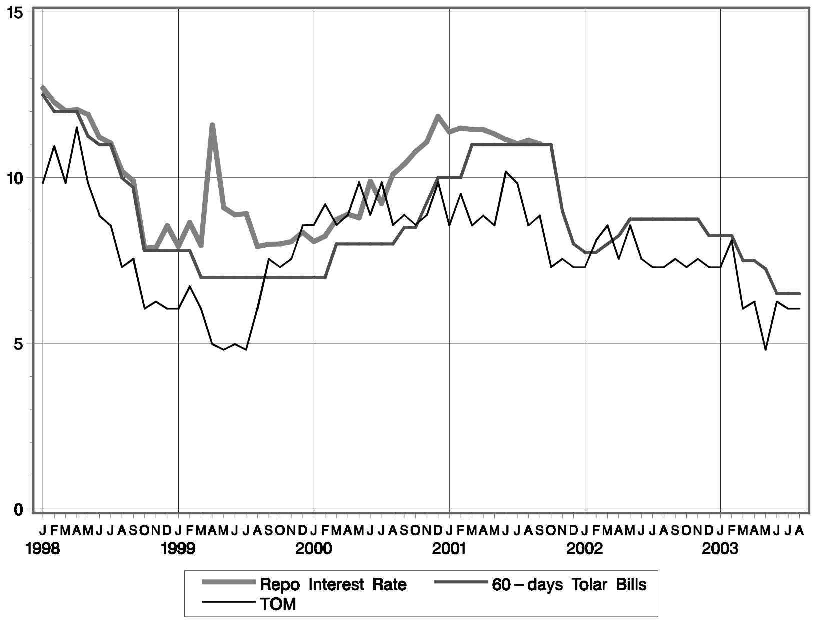
Real values, in SIT million at prices of last month

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.

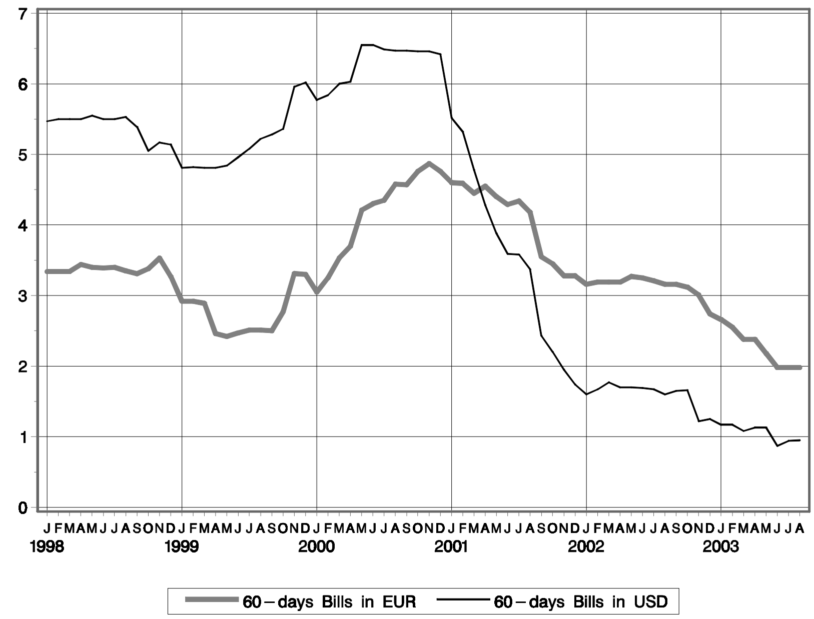




5.1. BANK OF SLOVENIA INTEREST RATES

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

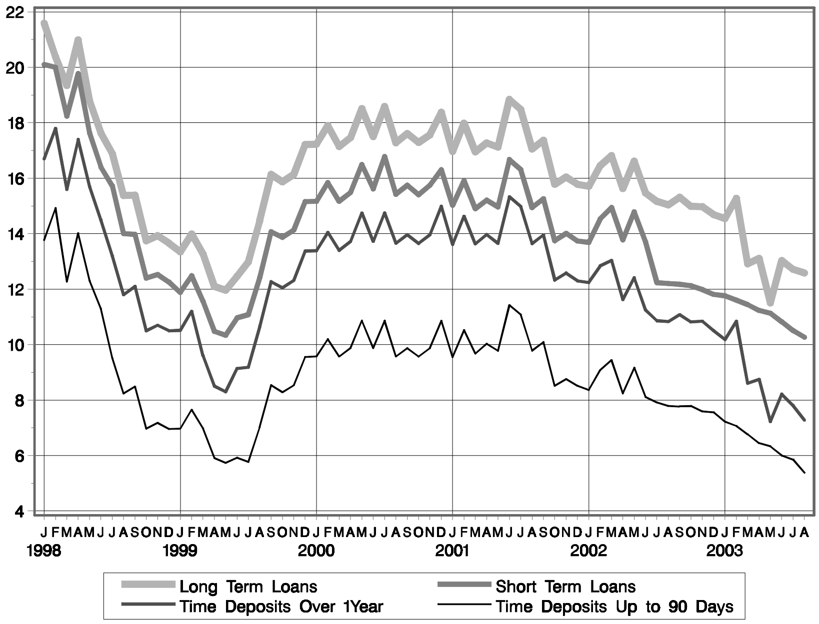
Nominal interest rates
and Tolar Indexation Clause (TOM)
in % p.a.

Source: Table 2.1. and 2.2..

5.4. COMMERCIAL BANKS INTEREST RATES

Nominal interest rates in % p.a. (over Tolar Indexation Clause or nominal given).

Source: Table 2.4.1.

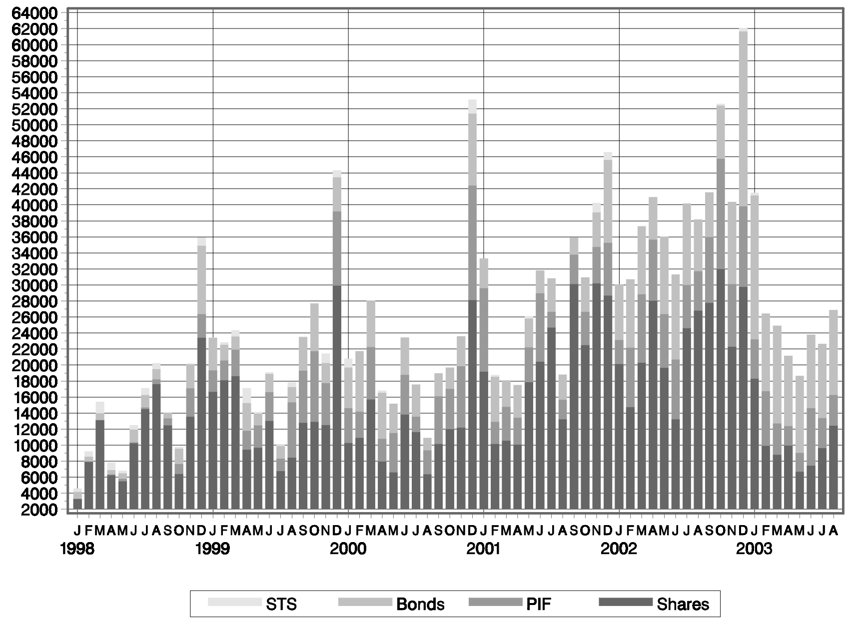


5.5. THE LJUBLJANA STOCK EXCHANGE TURNOVER BY TYPE OF SECURITES

Monthly data in mio SIT

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

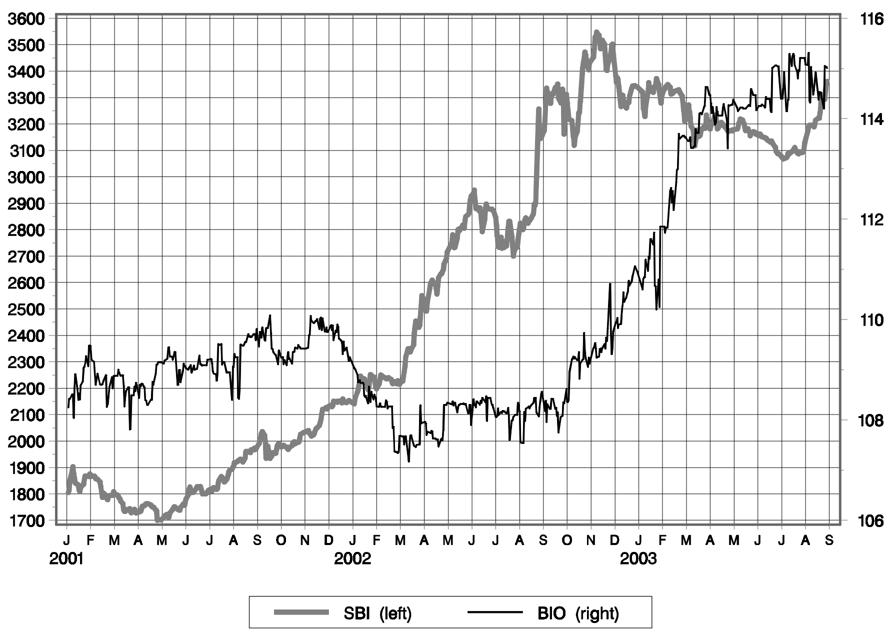
Source: Table 2.9.

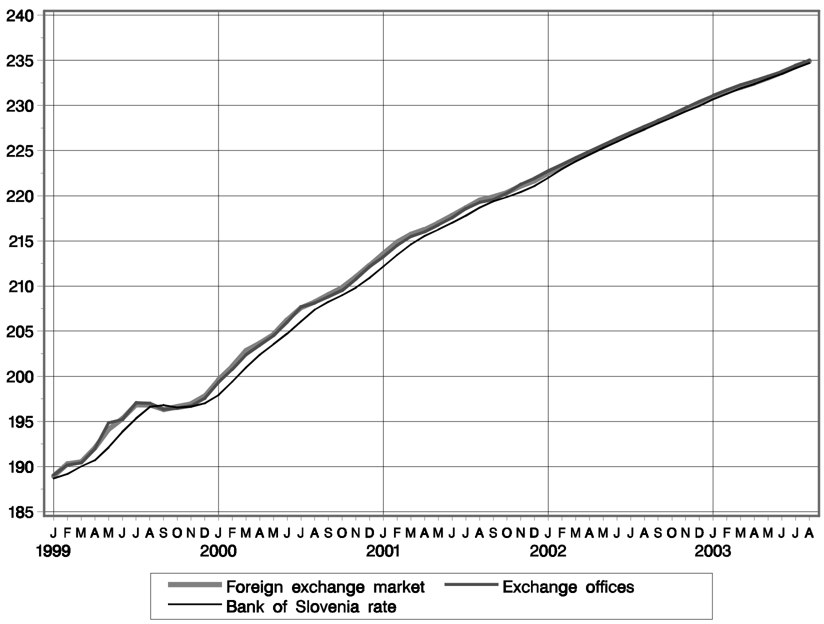


5.6. SLOVENIAN STOCK EXCHANGE INDEX(SBI) AND BOND INDEX (BIO)

Daily data

Source: Table 2.11. and suplementary data

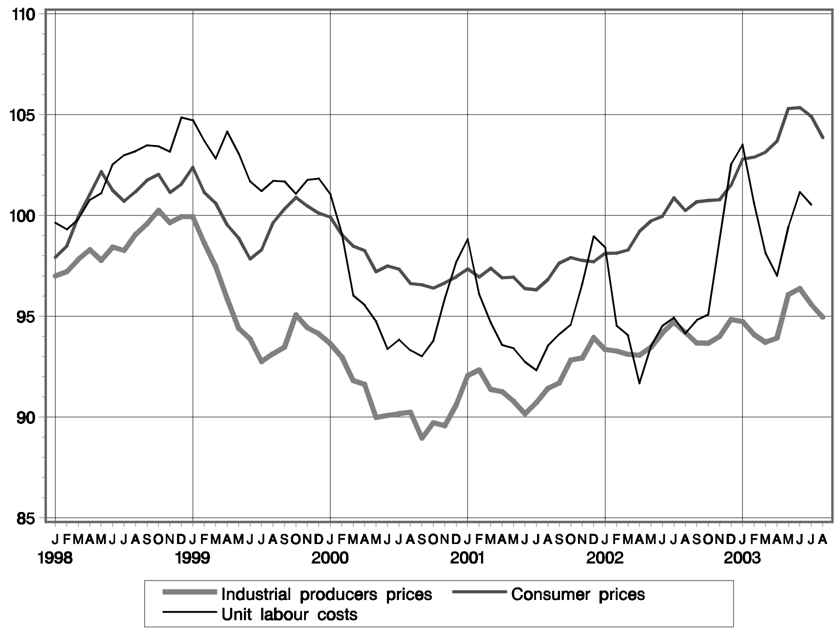




5.7. EXCHANGE RATES

SIT per 1 EUR

Source: Tables 2.12.1.a., 2.13.1.



5.8. REAL EFFECTIVE EXCHANGE RATE

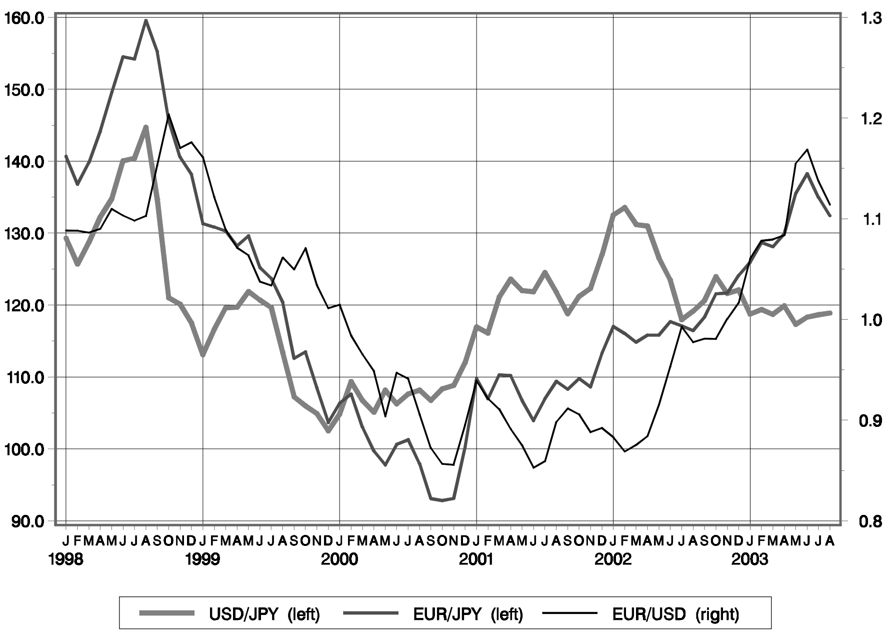
Effective exchange rate (weighed with the currency basket of payments for goods), deflated with relative;

- 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. Monetary Aggregates

Millions of Tolars		National definition			Harmonised ECB definition		
		M1	M2	M3	HM1	HM2	HM3
	Column	1	2	3	4	5	6
	Code						
1994	31. Dec.	211,683	507,614	798,757	323,564	679,467	698,087
1995	31. Dec.	257,897	650,633	1,041,106	416,837	876,498	909,966
1996	31. Dec.	299,878	781,696	1,260,449	495,843	1,067,952	1,089,469
1997	31. Dec.	347,432	1,059,223	1,547,820	546,922	1,286,384	1,307,545
1998	31. Dec.	428,192	1,318,810	1,832,700	634,880	1,535,694	1,557,903
1999	31. Dec.	507,769	1,474,984	2,055,731	748,817	1,692,883	1,717,455
2000	31. Dec.	549,776	1,617,601	2,370,641	818,129	1,982,930	2,013,404
2001	31. Dec.	648,052	2,060,427	3,040,555	1,055,190	2,576,750	2,605,304
2002	31. Dec.	720,093	2,576,794	3,600,703	1,122,581	2,861,185	2,881,953
1998	31. Dec.	428,192	1,318,810	1,832,700	634,880	1,535,694	1,557,903
1999	31. Jan.	417,649	1,322,594	1,836,430	626,222	1,536,113	1,554,902
	28. Feb.	431,313	1,339,309	1,857,254	645,085	1,556,129	1,576,642
	31. Mar.	441,434	1,362,761	1,957,767	662,675	1,585,428	1,605,088
	30. Apr.	455,834	1,366,130	1,964,536	675,893	1,554,649	1,574,608
	31. May	471,330	1,375,136	1,962,122	703,110	1,575,983	1,595,535
	30. Jun.	500,767	1,382,241	1,958,986	735,355	1,608,548	1,633,301
	31. Jul.	487,200	1,391,188	1,950,208	714,333	1,614,972	1,639,592
	31. Aug.	475,570	1,415,107	1,978,388	702,177	1,612,622	1,635,412
	30. Sep.	483,613	1,427,012	1,999,164	719,821	1,638,975	1,660,633
	31. Oct.	480,781	1,424,496	2,002,196	723,418	1,656,351	1,682,350
	30. Nov.	481,882	1,449,133	2,036,447	726,128	1,671,163	1,693,370
	31. Dec.	507,769	1,474,984	2,055,731	748,817	1,692,883	1,717,455
2000	31. Jan.	489,959	1,447,063	2,052,546	740,660	1,709,231	1,733,119
	29. Feb.	484,258	1,459,092	2,078,256	740,068	1,717,789	1,741,802
	31. Mar.	481,913	1,473,024	2,177,162	735,536	1,731,631	1,755,865
	30. Apr.	513,855	1,493,834	2,207,368	792,003	1,783,222	1,807,059
	31. May	493,602	1,489,422	2,209,178	761,324	1,770,821	1,798,039
	30. Jun.	518,585	1,516,432	2,224,434	785,896	1,805,312	1,835,472
	31. Jul.	513,929	1,532,773	2,248,681	787,823	1,840,877	1,870,674
	31. Aug.	512,776	1,543,068	2,270,907	787,068	1,859,815	1,891,361
	30. Sep.	524,683	1,557,487	2,298,309	801,827	1,899,712	1,932,687
	31. Oct.	529,080	1,572,241	2,323,595	810,073	1,922,222	1,954,342
	30. Nov.	520,029	1,596,502	2,363,586	802,401	1,951,631	1,980,772
	31. Dec.	549,776	1,617,601	2,370,641	818,129	1,982,930	2,013,404
2001	31. Jan.	524,231	1,623,643	2,409,972	799,304	1,997,221	2,028,672
	28. Feb.	522,123	1,643,912	2,450,273	797,012	2,025,674	2,059,735
	31. Mar.	532,657	1,682,039	2,496,146	822,198	2,080,716	2,112,407
	30. Apr.	549,314	1,709,607	2,618,925	839,980	2,092,445	2,121,565
	31. May	538,318	1,739,673	2,673,505	835,077	2,146,400	2,175,716
	30. Jun.	576,383	1,772,073	2,682,976	875,024	2,193,796	2,221,917
	31. Jul.	555,793	1,796,634	2,716,041	847,787	2,212,203	2,244,356
	31. Aug.	552,791	1,832,120	2,676,020	847,961	2,246,230	2,277,150
	30. Sep.	575,655	1,860,136	2,714,457	878,584	2,294,205	2,326,479
	31. Oct.	577,602	1,914,628	2,783,077	890,534	2,332,608	2,363,718
	30. Nov.	593,790	1,962,268	2,872,614	925,795	2,420,556	2,449,521
	31. Dec.	648,052	2,060,427	3,040,555	1,055,190	2,576,750	2,605,304
2002	31. Jan.	616,469	2,085,359	3,075,284	1,009,381	2,607,152	2,633,815
	28. Feb.	617,454	2,097,499	3,102,912	1,010,549	2,630,042	2,657,190
	31. Mar.	634,829	2,147,605	3,145,673	1,033,973	2,664,123	2,690,000
	30. Apr.	639,028	2,195,366	3,182,541	1,032,173	2,679,054	2,703,916
	31. May	653,867	2,209,055	3,203,855	1,049,086	2,681,631	2,706,567
	30. Jun.	686,661	2,195,479	3,186,032	1,102,980	2,702,642	2,726,275
	31. Jul.	668,729	2,230,615	3,231,183	1,089,181	2,706,583	2,732,062
	31. Aug.	670,240	2,245,137	3,251,055	1,087,386	2,716,643	2,742,267
	30. Sep.	684,260	2,267,989	3,389,244	1,098,841	2,721,688	2,748,886
	31. Oct.	665,697	2,390,214	3,396,013	1,073,188	2,714,568	2,740,482
	30. Nov.	713,315	2,517,243	3,564,004	1,138,119	2,875,946	2,901,777
	31. Dec.	720,093	2,576,794	3,600,703	1,122,581	2,861,185	2,881,953
2003	31. Jan.	681,210	2,547,812	3,563,022	1,089,250	2,856,861	2,877,425
	28. Feb.	694,481	2,560,050	3,582,972	1,107,589	2,887,407	2,907,293
	31. Mar.	706,086	2,552,266	3,578,901	1,135,743	2,899,376	2,921,133
	30. Apr.	711,702	2,584,735	3,598,607	1,130,248	2,894,083	2,915,894
	31. May	719,670	2,604,150	3,623,235	1,149,940	2,915,541	2,939,835
	30. Jun.	774,613	2,655,883	3,679,247	1,214,157	2,970,548	2,993,624
	31. Jul.	755,250	2,678,140	3,717,354	1,201,280	2,983,903	3,010,560

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

Millions of Tolars	Assets								
	Foreign assets			Domestic assets					
					Claims of banks on general government				
					Central government		Other general government		
	Bank of Slovenia	Deposit money banks	Total	Claims of BS on central government	Loans etc.	Securities	Loans	Securities	Total
Column	1	2	3=1+2	4	5	6	7	8	9=5+6+7+8
Code									
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	306,468	557,321	15,283	28,046	264,560	7,509	28	300,143
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	75,579	299,625	6,539	1,268	383,011
2000 31. Dec.	739,912	447,212	1,187,124	17,752	76,618	325,156	20,200	1,325	423,299
2001 31. Dec.	1,122,525	565,543	1,688,068	9,807	69,685	388,086	24,247	0	482,019
2002 31. Dec.	1,580,255	499,275	2,079,531	9,216	112,721	463,441	28,956	0	605,118
2002 31. Mar.	1,202,793	510,004	1,712,797	9,616	85,907	448,073	30,206	0	564,186
30. Apr.	1,228,542	495,990	1,724,533	9,483	81,476	463,092	30,903	0	575,471
31. May	1,229,642	481,367	1,711,009	9,661	92,605	460,552	30,377	0	583,534
30. Jun.	1,258,176	454,710	1,712,886	9,430	89,972	469,226	31,326	0	590,524
31. Jul.	1,264,160	451,908	1,716,068	9,558	90,861	483,910	25,484	0	600,255
31. Aug.	1,279,486	460,326	1,739,812	9,360	91,909	479,659	24,697	0	596,266
30. Sep.	1,407,174	447,195	1,854,369	9,416	116,105	478,571	29,536	0	624,213
31. Oct.	1,427,959	447,735	1,875,694	9,381	118,358	479,041	29,289	0	626,689
30. Nov.	1,594,397	479,414	2,073,811	9,338	119,460	478,809	25,194	0	623,463
31. Dec.	1,580,255	499,275	2,079,531	9,216	112,721	463,441	28,956	0	605,118
2003 31. Jan.	1,582,669	480,290	2,062,959	9,096	113,955	468,025	24,297	0	606,276
28. Feb.	1,602,807	481,471	2,084,278	9,010	111,184	479,425	22,026	0	612,635
31. Mar.	1,569,950	496,840	2,066,790	14,402	121,289	471,191	20,571	0	613,051
30. Apr.	1,581,802	484,953	2,066,755	22,546	115,489	479,905	20,561	0	615,954
31. May	1,577,018	462,879	2,039,897	23,004	113,778	482,086	23,213	0	619,077
30. Jun.	1,645,342	493,919	2,139,261	24,613	124,662	486,482	29,048	0	640,192
31. Jul.	1,638,846	481,196	2,120,042	25,229	123,699	506,942	32,856	0	663,497

Millions of Tolars	Liabilities								
	Foreign liabilities			M3					
				M2					
				M1					
						Demand deposits at BS			
	Bank of Slovenia	Deposit money banks	Total	Currency in circulation	Demand deposits at banks	Enterprises and NFI	Central government	Total	Total
Column	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8
Code									
1994 31. Dec.	923	159,153	160,075	47,285	157,339	1,105	5,954	7,059	211,683
1995 31. Dec.	522	197,287	197,810	59,965	193,954	1,370	2,607	3,978	257,897
1996 31. Dec.	242	206,358	206,600	66,839	228,113	1,602	3,325	4,926	299,878
1997 31. Dec.	58	206,294	206,352	78,122	264,878	2,149	2,283	4,432	347,432
1998 31. Dec.	170	214,973	215,142	93,655	328,681	3,533	2,324	5,856	428,192
1999 31. Dec.	124	283,362	283,486	125,011	376,606	3,846	2,306	6,152	507,769
2000 31. Dec.	109	375,816	375,924	119,818	421,605	4,941	3,412	8,352	549,776
2001 31. Dec.	278	462,133	462,411	142,110	490,294	6,707	8,941	15,648	648,052
2002 31. Dec.	42	617,866	617,908	143,054	564,483	8,038	4,517	12,556	720,093
2002 31. Mar.	1,359	459,417	460,775	135,916	485,841	6,414	6,657	13,071	634,829
30. Apr.	586	465,859	466,445	134,272	490,436	7,526	6,794	14,320	639,028
31. May	706	466,540	467,245	135,066	505,504	7,169	6,128	13,297	653,867
30. Jun.	7	499,464	499,471	146,023	522,171	7,299	11,168	18,467	686,661
31. Jul.	7	506,269	506,276	137,162	519,801	6,718	5,048	11,766	668,729
31. Aug.	33	512,038	512,071	140,019	517,738	7,953	4,530	12,483	670,240
30. Sep.	20	508,675	508,695	138,607	534,238	7,462	3,953	11,415	684,260
31. Oct.	4	537,359	537,363	141,450	511,975	8,540	3,733	12,272	665,697
30. Nov.	6	567,574	567,580	140,596	556,323	12,048	4,348	16,396	713,315
31. Dec.	42	617,866	617,908	143,054	564,483	8,038	4,517	12,556	720,093
2003 31. Jan.	18	611,603	611,621	137,801	532,665	6,989	3,755	10,743	681,210
28. Feb.	41	628,357	628,398	139,236	543,957	7,833	3,454	11,288	694,481
31. Mar.	22	637,001	637,023	142,025	554,946	5,648	3,467	9,115	706,086
30. Apr.	125	650,674	650,800	147,218	556,372	4,715	3,397	8,112	711,702
31. May	38	645,227	645,265	150,249	560,727	5,010	3,684	8,694	719,670
30. Jun.	9	722,249	722,258	153,275	610,744	6,423	4,172	10,594	774,613
31. Jul.	18	741,412	741,430	147,314	597,230	6,304	4,402	10,705	755,250

Assets

Domestic assets								
Claims of banks on other sectors						Total	Other assets	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
290,987	34,903	91,567	3,761	1,767	422,985	693,845	95,556	1,270,508
401,788	36,306	160,479	8,221	4,682	611,476	926,903	117,186	1,601,410
471,569	38,016	207,221	6,480	2,897	726,182	1,061,090	109,888	1,865,966
532,116	38,091	240,901	9,714	2,646	823,470	1,211,442	125,301	2,212,269
674,610	62,201	302,822	15,637	4,726	1,059,996	1,483,304	141,640	2,541,886
826,546	66,974	438,910	27,589	10,230	1,370,249	1,769,872	164,405	2,919,761
1,000,668	77,298	494,986	38,010	13,547	1,624,508	2,065,559	199,875	3,452,558
1,241,626	86,334	535,784	43,641	15,413	1,922,798	2,414,623	227,853	4,330,544
1,365,202	116,128	577,408	61,037	20,061	2,139,835	2,754,169	191,757	5,025,457
1,260,226	88,867	542,740	45,962	16,033	1,953,828	2,527,630	231,720	4,472,147
1,275,031	88,906	548,778	48,789	16,025	1,977,529	2,562,484	228,634	4,515,651
1,271,909	93,212	552,310	47,866	17,641	1,982,939	2,576,135	177,355	4,464,499
1,283,492	92,243	552,989	49,789	17,204	1,995,717	2,595,671	179,951	4,488,508
1,312,148	91,855	561,890	48,426	18,161	2,032,481	2,642,294	179,731	4,538,093
1,326,317	90,683	565,838	47,833	18,382	2,049,053	2,654,678	181,275	4,575,766
1,317,303	94,426	571,628	51,521	17,722	2,052,601	2,686,229	185,421	4,726,019
1,320,539	95,697	575,798	56,247	17,516	2,065,797	2,701,867	182,552	4,760,113
1,336,887	95,936	581,697	55,246	16,554	2,086,320	2,719,122	187,241	4,980,174
1,365,202	116,128	577,408	61,037	20,061	2,139,835	2,754,169	191,757	5,025,457
1,358,741	104,418	575,147	56,151	19,116	2,113,573	2,728,945	196,143	4,988,047
1,380,160	101,218	574,817	58,654	20,317	2,135,167	2,756,812	189,085	5,030,175
1,398,968	99,041	584,526	57,766	21,114	2,161,416	2,788,869	193,142	5,048,801
1,418,772	101,739	591,250	60,687	21,879	2,194,328	2,832,828	191,881	5,091,464
1,440,032	102,500	601,198	62,881	22,279	2,228,890	2,870,972	193,547	5,104,416
1,474,643	104,348	600,948	68,662	22,166	2,270,766	2,935,572	201,926	5,276,758
1,494,078	104,290	609,129	70,012	21,995	2,299,504	2,988,230	200,508	5,308,780

Liabilities

M3								
						Total	Other liabilities	Total
Tolar time deposits at banks	Government time deposits at BS	Securities in Tolar	Total	Foreign curr. deposits at banks	Securities in foreign currency			
10	11	12	13 = 9+10+11+12	14	15	16 = 13+14+15	17	18 = 3+16+17
283,378	0	12,553	507,614	266,914	24,229	798,757	311,675	1,270,508
355,711	7,800	29,225	650,633	362,655	27,819	1,041,106	362,494	1,601,410
454,410	0	27,408	781,696	454,006	24,747	1,260,449	398,916	1,865,966
655,229	9,000	47,561	1,059,223	469,352	19,246	1,547,820	458,097	2,212,269
841,849	0	48,769	1,318,810	489,464	24,427	1,832,700	494,044	2,541,886
914,875	0	52,341	1,474,984	569,149	11,599	2,055,731	580,544	2,919,761
1,001,950	0	65,875	1,617,601	739,713	13,327	2,370,641	705,993	3,452,558
1,296,400	19,896	96,079	2,060,427	962,599	17,529	3,040,555	827,578	4,330,544
1,545,280	130,276	181,145	2,576,794	1,020,814	3,094	3,600,703	806,846	5,025,457
1,381,294	19,947	111,535	2,147,605	983,060	15,008	3,145,673	865,699	4,472,147
1,423,124	19,909	113,304	2,195,366	973,425	13,750	3,182,541	866,665	4,515,651
1,425,370	17,897	111,921	2,209,055	982,823	11,977	3,203,855	793,398	4,464,499
1,394,367	5,000	109,451	2,195,479	980,569	9,984	3,186,032	803,005	4,488,508
1,424,393	19,879	117,615	2,230,615	990,554	10,013	3,231,183	800,634	4,538,093
1,436,973	19,878	118,046	2,245,137	995,330	10,589	3,251,055	812,640	4,575,766
1,443,273	19,873	120,582	2,267,989	1,109,234	12,021	3,389,244	828,080	4,726,019
1,472,047	133,461	119,009	2,390,214	994,789	11,010	3,396,013	826,736	4,760,113
1,514,807	130,600	158,521	2,517,243	1,037,371	9,390	3,564,004	848,591	4,980,174
1,545,280	130,276	181,145	2,576,794	1,020,814	3,094	3,600,703	806,846	5,025,457
1,556,698	112,224	197,680	2,547,812	1,012,077	3,133	3,563,022	813,404	4,988,047
1,551,168	112,192	202,208	2,560,050	1,019,689	3,233	3,582,972	818,805	5,030,175
1,547,198	99,135	199,848	2,552,266	1,020,645	5,990	3,578,901	832,876	5,048,800
1,574,250	100,708	198,076	2,584,735	1,010,252	3,619	3,598,607	842,058	5,091,464
1,576,037	100,737	207,706	2,604,150	1,014,101	4,985	3,623,235	835,917	5,104,416
1,574,335	100,696	206,239	2,655,883	1,019,447	3,918	3,679,247	875,253	5,276,758
1,612,312	100,731	209,847	2,678,140	1,033,927	5,287	3,717,354	849,996	5,308,780

1.3. Balance Sheet of the Bank of Slovenia

Millions of Tolar	Assets								
	Foreign assets								Claims on general government
	Gold	Reserve position with IMF	SDRs	Currency	Deposits	Securities	Other claims	Total	
Column	1	2	3	4	5	6	7	8 = 1+...+7	9
Code									
1994 31. Dec.	16	2,377	8	46	162,992	11,559	13,060	190,058	15,366
1995 31. Dec.	16	2,411	8	37	200,671	26,275	21,435	250,853	14,862
1996 31. Dec.	17	2,619	19	37	267,619	54,735	4,768	329,814	15,054
1997 31. Dec.	16	2,939	13	29	362,171	187,124	6,983	559,274	15,132
1998 31. Dec.	15	10,544	38	40	254,050	321,861	7,548	594,096	15,431
1999 31. Dec.	18	21,174	316	245	166,983	430,803	10,223	629,764	15,909
2000 31. Dec.	20	18,719	838	37	224,252	482,847	13,199	739,912	16,829
2001 31. Dec.	16,869	20,217	1,261	105	476,648	588,344	19,082	1,122,525	8,509
2002 31. Dec.	18,403	26,679	1,543	33	577,944	936,926	18,729	1,580,255	7,668
2002 30. Apr.	18,629	26,232	1,319	33	487,308	674,652	20,369	1,228,542	8,186
31. May	19,116	25,861	1,380	20	517,207	646,222	19,837	1,229,642	8,114
30. Jun.	17,555	25,103	1,339	28	554,656	640,573	18,920	1,258,176	7,882
31. Jul.	17,089	30,703	1,362	35	548,184	647,525	19,262	1,264,160	8,010
31. Aug.	17,557	28,992	1,469	29	549,191	662,956	19,292	1,279,486	7,812
30. Sep.	18,355	28,858	1,479	51	635,445	703,539	19,448	1,407,174	7,868
31. Oct.	17,931	28,777	1,474	40	662,838	697,448	19,449	1,427,959	7,833
30. Nov.	17,922	27,578	1,572	44	808,931	719,038	19,312	1,594,397	7,791
31. Dec.	18,403	26,679	1,543	33	577,944	936,926	18,729	1,580,255	7,668
2003 31. Jan.	19,178	26,053	1,518	31	750,615	766,981	18,292	1,582,669	7,548
28. Feb.	18,061	25,841	1,589	35	768,364	770,654	18,263	1,602,807	7,462
31. Mar.	17,595	26,179	1,609	37	521,479	984,638	18,414	1,569,950	12,754
30. Apr.	17,347	28,054	1,589	99	365,846	1,150,800	18,068	1,581,802	20,898
31. May	17,303	26,488	1,584	22	337,158	1,177,419	17,043	1,577,018	21,257
30. Jun.	17,204	25,939	1,623	36	395,835	1,187,175	17,530	1,645,342	22,166
31. Jul.	17,659	29,884	1,615	34	395,918	1,176,278	17,457	1,638,846	22,781

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											
1994 31. Dec.	50,618	27,466	-	1,047	28,513	5,954	0	21,460	27,414	0	1,105
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	1,567
1997 31. Dec.	85,653	55,067	-	0	55,067	2,283	9,000	11,833	23,116	0	2,149
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
2002 31. Dec.	172,055	82,437	18,360	0	100,797	4,517	130,276	30,011	164,804	4,137	3,902
2002 30. Apr.	158,192	96,825	9,775	0	106,600	6,794	19,909	27,394	54,098	4,999	2,526
31. May	157,245	82,284	0	0	82,284	6,128	17,897	26,650	50,675	4,473	2,696
30. Jun.	166,569	100,520	17,650	0	118,170	11,168	5,000	25,235	41,404	2,725	4,573
31. Jul.	160,043	90,393	4,500	0	94,893	5,048	19,879	27,230	52,157	2,507	4,212
31. Aug.	161,155	87,528	2,547	0	90,075	4,530	19,878	27,644	52,053	2,702	5,251
30. Sep.	161,589	86,946	1,280	0	88,226	3,953	19,873	141,146	164,972	3,630	3,832
31. Oct.	165,971	80,657	75	0	80,732	3,733	133,461	27,335	164,528	4,962	3,577
30. Nov.	162,487	96,470	55,945	0	152,415	4,348	130,600	28,645	163,593	5,860	6,189
31. Dec.	172,055	82,437	18,360	0	100,797	4,517	130,276	30,011	164,804	4,137	3,902
2003 31. Jan.	162,139	79,765	190	0	79,955	3,755	112,224	29,409	145,388	3,966	3,022
28. Feb.	162,529	101,111	393	0	101,504	3,454	112,192	27,901	143,548	3,397	4,436
31. Mar.	165,425	83,455	827	0	84,282	3,467	99,135	28,222	130,824	3,303	2,345
30. Apr.	173,959	89,973	237	0	90,210	3,397	100,708	28,009	132,113	2,324	2,390
31. May	173,029	85,630	105	0	85,735	3,684	100,737	34,489	138,910	2,329	2,681
30. Jun.	178,560	108,350	4,737	0	113,087	4,172	100,696	34,883	139,751	2,293	4,130
31. Jul.	175,187	87,461	133	0	87,594	4,402	100,731	35,884	141,017	2,006	4,298

Assets										
Claims on domestic banks									Other assets	Total
Loans						Deposits	Other claims	Total		
Rediscounts	Lombard loans	Liquidity loans	Repurchase agreements	Other loans	Total					
10	11	12	13	14	15=10+...+14	16	17	18=15+..+17	19	20
-	0	13,784	12,574	3,281	29,639	252	8	29,899	4,866	240,189
-	66	7,667	16,804	18,295	42,832	223	1	43,056	3,621	312,392
-	209	1,269	13,650	291	15,418	298	0	15,716	3,541	364,125
-	0	0	13,675	4,160	17,834	245	0	18,079	5,233	597,719
-	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	6,299	112	6,410	375	0	6,785	5,362	768,889
-	0	0	0	75	75	400	0	475	9,522	1,141,031
-	0	0	1,148	18	1,166	121	0	1,287	12,296	1,601,506
-	0	0	1,681	60	1,740	127	0	1,868	7,209	1,245,804
-	0	0	0	60	60	40	0	100	7,070	1,244,925
-	0	0	2,255	60	2,315	39	0	2,354	7,889	1,276,300
-	0	0	0	60	60	83	0	142	8,354	1,280,666
-	981	0	0	60	1,040	95	0	1,135	8,447	1,296,880
-	3,422	0	0	18	3,440	98	0	3,538	9,887	1,428,467
-	0	0	1,370	18	1,388	73	0	1,460	10,331	1,447,583
-	0	0	0	18	18	222	0	241	12,146	1,614,574
-	0	0	1,148	18	1,166	121	0	1,287	12,296	1,601,506
-	0	0	2,763	18	2,781	57	0	2,838	10,296	1,603,352
-	300	0	5,009	18	5,327	56	0	5,383	12,156	1,627,808
-	0	0	1,446	13	1,459	90	0	1,550	11,825	1,596,079
-	300	0	1,710	13	2,023	117	0	2,140	11,638	1,616,478
-	0	0	1,200	13	1,213	89	0	1,302	11,362	1,610,939
-	0	0	0	13	13	130	0	143	11,812	1,679,462
-	0	0	0	13	13	88	0	101	11,714	1,673,443

Liabilities											
Deposits		Bank of Slovenia bills			Restricted deposits	Money transfers in transit	Deposits and loans of IFO	Allocation of SDRs	Capital and reserves	Other liabilities	Total
Total	Total	Tolar bills	Foreign currency bills	Total							
12=10+11	13=5+9+12	14	15	16=14+15	17	18	19	20	21	22	23
1,105	57,032	12,447	87,321	99,768	1,823	156	923	4,695	21,090	4,086	240,189
1,370	84,058	6,623	120,049	126,671	1,915	420	522	4,763	26,291	3,847	312,392
1,602	66,991	16,317	162,130	178,447	860	15	242	5,174	36,734	4,222	364,125
2,149	80,333	75,781	289,192	364,973	2,294	0	58	5,805	52,314	6,289	597,719
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	84,014	768,889
6,707	180,696	125,912	458,777	584,689	4,906	31	278	8,013	128,216	68,425	1,141,031
8,038	273,639	375,636	551,131	926,767	4,760	0	42	7,643	189,942	26,659	1,601,506
7,526	168,223	187,179	514,002	701,181	5,334	1	586	8,022	163,014	41,252	1,245,804
7,169	140,129	215,163	515,729	730,891	4,578	0	706	7,908	163,014	40,454	1,244,925
7,299	166,872	184,386	545,001	729,387	6,215	49	7	7,677	163,014	36,510	1,276,300
6,718	153,768	189,043	561,908	750,951	4,335	0	7	7,805	163,014	40,743	1,280,666
7,953	150,081	206,032	560,103	766,136	4,404	0	33	7,800	185,411	21,860	1,296,880
7,462	260,660	215,125	563,330	778,455	4,732	0	20	7,854	185,411	29,745	1,428,467
8,540	253,800	236,137	562,990	799,128	5,290	0	4	7,831	185,411	30,148	1,447,583
12,048	328,056	334,570	560,758	895,327	4,660	0	6	7,788	185,411	30,837	1,614,574
8,038	273,639	375,636	551,131	926,767	4,760	0	42	7,643	189,942	26,659	1,601,506
6,989	232,331	449,286	533,876	983,162	4,551	0	18	7,522	208,499	5,129	1,603,352
7,833	252,884	451,646	530,883	982,528	4,443	0	41	7,460	208,499	9,423	1,627,808
5,648	220,754	435,521	540,989	976,511	5,180	0	22	7,558	199,912	20,717	1,596,079
4,715	227,038	427,204	541,033	968,236	5,385	0	125	7,464	199,912	34,358	1,616,478
5,010	229,655	425,088	542,913	968,002	4,459	0	38	7,118	199,912	28,727	1,610,939
6,423	259,260	453,396	545,527	998,923	4,859	0	9	7,291	199,912	30,648	1,679,462
6,304	234,915	478,017	554,981	1,032,997	4,615	0	18	7,256	199,912	18,543	1,673,443

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										
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	76,256	106,944	9,304	192,504	33,637	221,087	351,320	288,367
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	89,905	689,392	1,135,686	457,190
2002 31. Dec.	30,377	81,832	118,905	919,959	35,759	1,074,623	96,838	705,950	1,342,535	566,179
2002 30. Apr.	24,942	96,825	81,885	698,574	31,956	812,416	91,550	696,028	1,197,399	535,575
31. May	23,415	82,153	74,805	727,492	31,014	833,312	91,924	693,664	1,209,481	540,519
30. Jun.	21,802	98,651	108,715	724,917	31,108	864,740	89,208	691,809	1,226,552	547,996
31. Jul.	24,160	89,257	84,450	745,499	30,894	860,843	95,971	696,820	1,246,017	563,144
31. Aug.	22,427	86,559	78,258	760,022	33,531	871,811	99,484	700,054	1,257,057	557,717
30. Sep.	24,315	86,090	73,708	771,691	32,241	877,640	100,262	714,966	1,270,866	560,828
31. Oct.	25,874	79,939	74,647	792,286	31,709	898,642	103,988	698,028	1,298,216	562,580
30. Nov.	23,255	96,498	139,540	889,270	36,063	1,064,873	112,637	690,797	1,315,050	561,623
31. Dec.	30,377	81,832	118,905	919,959	35,759	1,074,623	96,838	705,950	1,342,535	566,179
2003 31. Jan.	25,728	79,169	78,909	975,505	36,087	1,090,500	97,997	689,697	1,340,596	558,119
28. Feb.	24,683	100,524	77,155	974,242	36,186	1,087,583	96,343	691,646	1,358,853	566,603
31. Mar.	24,803	82,877	73,337	968,501	39,971	1,081,809	100,237	699,900	1,382,982	556,960
30. Apr.	28,161	89,398	67,082	966,225	39,956	1,073,263	99,519	714,048	1,393,192	568,041
31. May	24,283	85,068	83,080	965,937	43,545	1,092,562	104,794	723,407	1,412,901	570,972
30. Jun.	26,824	107,851	90,064	996,929	52,129	1,139,122	103,431	748,572	1,445,960	579,387
31. Jul.	29,502	86,937	77,665	1,031,038	53,366	1,162,069	105,703	756,699	1,467,372	600,436

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										
1994 31. Dec.	29,971	29,639	52,406	112,016	157,339	448	277,421	3,687	438,895	245,454
1995 31. Dec.	28,723	41,665	39,299	109,687	193,954	682	350,157	2,956	547,750	325,550
1996 31. Dec.	34,184	15,277	38,573	88,035	228,113	372	450,608	2,569	681,663	384,408
1997 31. Dec.	8,684	17,834	37,372	63,891	264,878	2,129	648,103	2,703	917,813	404,664
1998 31. Dec.	8,594	3,528	42,535	54,656	328,681	4,181	829,809	3,560	1,166,231	428,039
1999 31. Dec.	11,966	25,474	50,050	87,489	376,606	16,470	890,909	3,200	1,287,186	497,761
2000 31. Dec.	17,353	6,410	82,016	105,779	421,605	22,173	970,783	4,411	1,418,973	663,600
2001 31. Dec.	42,708	75	59,366	102,149	490,294	24,812	1,261,670	5,012	1,781,787	922,868
2002 31. Dec.	48,610	1,166	53,632	103,407	564,483	0	1,537,700	2,820	2,105,004	984,392
2002 30. Apr.	18,800	1,740	57,475	78,016	490,436	27,579	1,386,220	3,992	1,908,227	937,511
31. May	29,288	60	49,203	78,551	505,504	0	1,416,515	4,277	1,926,296	947,853
30. Jun.	45,352	2,315	47,512	95,179	522,171	0	1,385,554	2,598	1,910,323	948,102
31. Jul.	31,881	60	52,176	84,117	519,801	0	1,417,087	2,971	1,939,858	955,991
31. Aug.	30,604	1,040	49,727	81,371	517,738	0	1,430,015	2,554	1,950,307	960,344
30. Sep.	37,491	3,440	41,442	82,373	534,238	0	1,435,690	2,851	1,972,779	960,683
31. Oct.	34,795	1,388	44,666	80,849	511,975	0	1,464,473	2,284	1,978,732	960,056
30. Nov.	39,239	18	49,235	88,492	556,323	0	1,507,263	2,883	2,066,469	1,001,363
31. Dec.	48,610	1,166	53,632	103,407	564,483	0	1,537,700	2,820	2,105,004	984,392
2003 31. Jan.	41,891	2,781	41,883	86,555	532,665	0	1,549,292	2,855	2,084,812	976,385
28. Feb.	46,413	5,327	38,596	90,336	543,957	0	1,543,988	2,737	2,090,682	985,520
31. Mar.	41,703	1,459	38,806	81,969	554,946	0	1,538,835	3,183	2,096,964	986,101
30. Apr.	36,473	2,023	38,841	77,337	556,372	0	1,565,993	2,871	2,125,237	976,009
31. May	48,541	1,213	41,550	91,304	560,727	0	1,567,460	4,119	2,132,305	973,695
30. Jun.	45,459	13	46,243	91,715	610,744	0	1,564,966	4,509	2,180,219	979,157
31. Jul.	41,639	13	43,068	84,720	597,230	0	1,604,038	3,659	2,204,927	992,626

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
14,812	678,195	91,239	962,040	169,188	26,599	13,539	29,990	51,732	291,049	1,253,089
17,209	911,620	113,806	1,255,889	197,682	26,046	19,601	33,065	30,074	306,468	1,562,357
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	258,896	67,257	47,380	36,678	37,001	447,212	3,270,386
32,643	2,404,816	218,581	3,475,820	341,965	73,490	74,910	36,854	38,324	565,543	4,041,363
33,451	2,744,953	179,622	4,111,407	265,003	67,619	61,067	73,666	31,920	499,275	4,610,682
32,449	2,553,001	221,648	3,708,831	264,335	74,678	73,521	44,488	38,968	495,990	4,204,822
30,886	2,566,473	170,569	3,675,922	256,386	66,605	73,749	45,516	39,111	481,367	4,157,289
30,677	2,586,241	172,100	3,743,534	231,430	71,812	68,820	43,457	39,191	454,710	4,198,244
30,783	2,632,735	171,782	3,778,777	224,399	73,121	67,186	47,875	39,328	451,908	4,230,686
31,008	2,645,319	173,094	3,799,209	239,736	69,602	63,440	48,107	39,443	460,326	4,259,535
29,891	2,676,813	176,043	3,840,902	226,445	71,763	57,496	51,949	39,543	447,195	4,288,097
29,674	2,692,486	172,803	3,869,743	242,566	54,160	57,956	53,369	39,685	447,735	4,317,479
29,676	2,709,784	176,200	4,070,610	260,516	60,133	57,355	61,622	39,788	479,414	4,550,024
33,451	2,744,953	179,622	4,111,407	265,003	67,619	61,067	73,666	31,920	499,275	4,610,682
33,439	2,719,849	185,976	4,101,222	261,505	61,848	61,224	63,660	32,053	480,290	4,581,512
34,358	2,747,802	176,957	4,137,550	262,290	59,162	60,740	67,120	32,158	481,471	4,619,021
34,386	2,774,466	181,534	4,145,490	270,877	61,174	62,774	69,712	32,304	496,840	4,642,330
35,482	2,810,282	180,481	4,181,585	263,762	59,271	62,259	67,328	32,334	484,953	4,666,538
35,894	2,847,968	182,444	4,232,324	241,868	72,937	62,599	52,971	32,504	462,879	4,695,203
33,609	2,910,958	191,052	4,375,807	257,522	81,998	63,909	57,942	32,547	493,919	4,869,726
32,791	2,963,002	189,622	4,431,131	237,890	81,076	69,263	60,264	32,703	481,196	4,912,327

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	684,349	20,782	219,691	57,098	1,093,936	6,224	122,389	30,540	159,153	1,253,089
0	873,301	45,066	261,486	75,531	1,365,070	9,968	146,920	40,399	197,287	1,562,357
50,626	1,116,696	37,082	285,245	65,700	1,592,757	18,515	137,721	50,123	206,358	1,799,116
52,855	1,375,332	52,418	320,370	75,765	1,887,775	19,315	130,801	56,178	206,294	2,094,069
45,248	1,639,518	57,649	354,932	90,995	2,197,751	28,159	130,857	55,956	214,973	2,412,723
47,441	1,832,389	59,670	391,808	108,542	2,479,897	38,151	190,382	54,829	283,362	2,763,259
40,449	2,123,022	86,989	443,764	135,017	2,894,570	39,537	271,118	65,161	375,816	3,270,386
8,546	2,713,201	126,652	480,512	156,716	3,579,230	53,003	319,210	89,919	462,133	4,041,363
6,411	3,095,807	195,892	528,934	68,776	3,992,816	95,226	442,102	80,538	617,866	4,610,682
8,520	2,854,257	138,329	483,690	184,670	3,738,963	61,860	323,137	80,862	465,859	4,204,822
8,319	2,882,469	133,608	494,193	101,928	3,690,749	59,790	328,118	78,632	466,540	4,157,289
7,231	2,865,657	127,829	489,434	120,682	3,698,781	74,922	344,702	79,839	499,464	4,198,244
7,333	2,903,182	135,613	490,882	110,623	3,724,417	64,339	361,386	80,544	506,269	4,230,686
7,342	2,917,992	136,806	492,793	118,535	3,747,497	64,075	365,578	82,385	512,038	4,259,535
7,405	2,940,867	139,540	498,632	118,010	3,779,422	61,205	367,341	80,129	508,675	4,288,097
7,398	2,946,187	136,115	498,382	118,588	3,780,120	74,246	382,721	80,392	537,359	4,317,479
7,363	3,075,196	178,841	503,840	136,083	3,982,450	80,388	405,269	81,917	567,574	4,550,024
6,411	3,095,807	195,892	528,934	68,776	3,992,816	95,226	442,102	80,538	617,866	4,610,682
6,283	3,067,480	211,941	518,122	85,812	3,969,909	92,024	438,309	81,270	611,603	4,581,512
6,268	3,082,471	215,820	530,431	71,606	3,990,664	102,583	443,124	82,650	628,357	4,619,021
6,322	3,089,387	219,157	536,510	78,306	4,005,329	104,104	450,866	82,030	637,001	4,642,330
6,234	3,107,480	218,492	534,679	77,875	4,015,863	124,462	443,559	82,654	650,674	4,666,538
5,916	3,111,917	232,668	535,025	79,063	4,049,976	123,411	439,398	82,419	645,227	4,695,203
5,407	3,164,783	246,058	527,424	117,497	4,147,477	137,343	499,637	85,269	722,249	4,869,726
5,417	3,202,970	251,465	532,289	99,470	4,170,915	134,420	518,142	88,850	741,412	4,912,327

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				
1994 31. Dec.	25,173	141,712	151,834	318,719	10,704	229,843	240,547	14,812	574,078
1995 31. Dec.	33,618	200,878	267,741	502,238	16,954	266,864	283,818	17,209	803,264
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.	86,950	585,226	905,967	1,578,143	162,771	262,675	425,446	32,643	2,036,233
2002 31. Dec.	94,910	580,862	996,271	1,672,043	205,912	325,949	531,861	33,451	2,237,355
2002 30. Sep.	98,820	593,494	953,044	1,645,359	200,275	326,949	527,224	29,891	2,202,474
31. Oct.	102,882	574,212	969,252	1,646,346	201,265	326,951	528,217	29,674	2,204,237
30. Nov.	110,866	563,306	976,859	1,651,031	204,137	322,562	526,698	29,676	2,207,406
31. Dec.	94,910	580,862	996,271	1,672,043	205,912	325,949	531,861	33,451	2,237,355
2003 31. Jan.	96,826	564,325	987,464	1,648,615	199,108	323,205	522,313	33,439	2,204,367
28. Feb.	94,751	560,711	1,000,057	1,655,519	204,292	326,393	530,685	34,358	2,220,562
31. Mar.	99,178	565,716	1,019,894	1,684,787	196,534	324,858	521,392	34,386	2,240,565
30. Apr.	98,565	571,885	1,023,905	1,694,355	198,822	333,787	532,610	35,482	2,262,446
31. May	103,553	575,517	1,036,687	1,715,757	202,143	333,924	536,067	35,894	2,287,718
30. Jun.	101,505	595,050	1,053,327	1,749,883	215,428	329,599	545,027	33,609	2,328,519
31. Jul.	104,534	598,239	1,056,658	1,759,431	229,253	335,773	565,026	32,791	2,357,249
					Enterprises and non-profit institutions				
1994 31. Dec.	6,248	129,730	78,680	214,658	6,434	15,423	21,858	13,045	249,561
1995 31. Dec.	7,051	187,941	131,478	326,470	6,772	16,703	23,475	12,831	362,776
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	317,122	671,813	36,733	11,880	48,614	17,526	737,953
2000 31. Dec.	8,065	422,579	348,414	779,058	47,094	12,360	59,454	17,043	855,555
2001 31. Dec.	10,018	503,909	415,672	929,599	66,637	2,145	68,782	17,552	1,015,933
2002 31. Dec.	15,568	490,556	439,047	945,170	97,741	2,828	100,568	15,559	1,061,298
2002 30. Sep.	16,286	499,568	404,494	920,348	77,403	2,572	79,975	14,451	1,014,774
31. Oct.	16,806	479,158	418,615	914,579	78,631	2,613	81,244	14,453	1,010,276
30. Nov.	19,049	472,749	425,298	917,096	76,887	3,301	80,188	15,748	1,013,031
31. Dec.	15,568	490,556	439,047	945,170	97,741	2,828	100,568	15,559	1,061,298
2003 31. Jan.	17,485	480,163	424,151	921,799	85,129	3,517	88,646	15,771	1,026,217
28. Feb.	19,793	479,169	431,640	930,603	83,627	2,110	85,737	15,481	1,031,821
31. Mar.	19,078	487,149	436,144	942,371	81,736	2,102	83,838	15,203	1,041,412
30. Apr.	17,251	484,002	446,888	948,141	84,096	2,107	86,203	15,537	1,049,880
31. May	18,980	486,006	452,125	957,111	85,114	1,843	86,957	15,543	1,059,611
30. Jun.	21,089	494,289	455,549	970,928	88,181	916	89,097	15,251	1,075,276
31. Jul.	20,310	494,662	453,652	968,624	88,762	914	89,676	14,614	1,072,913
					Central government				
1994 31. Dec.	758	0	2,837	3,594	4,270	214,380	218,650	-	222,244
1995 31. Dec.	205	0	2,524	2,729	10,182	249,829	260,010	-	262,740
1996 31. Dec.	369	0	2,919	3,288	5,587	265,028	270,614	-	273,902
1997 31. Dec.	1,085	10	11,289	12,384	7,203	282,927	290,130	-	302,514
1998 31. Dec.	2,932	90	34,999	38,021	16,132	274,713	290,844	-	328,865
1999 31. Dec.	2,511	8,316	40,967	51,794	38,407	242,328	280,735	0	332,529
2000 31. Dec.	4,373	5,550	42,105	52,029	55,301	239,647	294,948	0	346,977
2001 31. Dec.	2,969	3,482	57,431	63,881	95,891	260,451	356,342	0	420,224
2002 31. Dec.	2,116	5,632	84,751	92,499	108,172	320,952	429,123	0	521,622
2002 30. Sep.	8,542	5,499	83,841	97,881	122,628	322,340	444,967	0	542,848
31. Oct.	10,451	5,627	83,935	100,014	122,390	322,288	444,678	0	544,692
30. Nov.	11,532	5,569	83,998	101,099	126,778	317,106	443,884	0	544,984
31. Dec.	2,116	5,632	84,751	92,499	108,172	320,952	429,123	0	521,622
2003 31. Jan.	4,810	4,911	88,198	97,919	113,978	318,240	432,218	0	530,137
28. Feb.	2,997	2,455	91,645	97,098	120,665	322,843	443,507	0	540,606
31. Mar.	4,078	2,546	101,610	108,234	114,309	321,314	435,623	0	543,857
30. Apr.	5,607	9,517	87,271	102,394	114,237	330,236	444,473	0	546,867
31. May	6,293	7,388	87,128	100,808	116,540	330,641	447,181	0	547,990
30. Jun.	7,480	9,053	95,165	111,698	126,314	325,807	452,122	0	563,820
31. Jul.	8,704	8,108	93,891	110,703	139,558	331,974	471,532	0	582,236

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						
1,281	21,923	74,625	97,828	6,289	104,118	678,195
19	20,209	83,578	103,806	4,550	108,355	911,620
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
2,956	104,165	229,719	336,840	31,744	368,584	2,404,816
1,928	125,088	346,264	473,280	34,318	507,597	2,744,953
1,442	121,472	317,822	440,736	33,604	474,339	2,676,813
1,105	123,816	328,964	453,885	34,363	488,248	2,692,486
1,771	127,491	338,191	467,453	34,925	502,378	2,709,784
1,928	125,088	346,264	473,280	34,318	507,597	2,744,953
1,171	125,372	353,132	479,676	35,806	515,482	2,719,849
1,592	130,935	358,796	491,322	35,918	527,240	2,747,802
1,059	134,185	363,089	498,333	35,568	533,901	2,774,466
955	142,163	369,286	512,404	35,432	547,836	2,810,282
1,241	147,890	376,213	525,345	34,905	560,250	2,847,968
1,926	153,522	392,632	548,080	34,360	582,440	2,910,958
1,169	158,460	410,714	570,343	35,410	605,753	2,963,002
Enterprises and non-profit institutions						
1,270	12,187	62,872	76,329	0	76,329	325,890
5	16,953	58,360	75,318	0	75,318	438,094
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	893,520
1,144	88,011	132,454	221,609	802	222,411	1,077,965
2,811	102,343	206,873	312,027	0	312,027	1,327,960
1,784	122,855	295,393	420,031	0	420,031	1,481,329
1,281	120,230	275,444	396,955	0	396,955	1,411,729
924	121,345	283,691	405,960	0	405,960	1,416,236
1,621	125,884	292,287	419,792	0	419,792	1,432,823
1,784	122,855	295,393	420,031	0	420,031	1,481,329
1,015	123,453	312,473	436,942	0	436,942	1,463,159
1,425	128,790	319,342	449,557	0	449,557	1,481,378
909	132,080	323,608	456,597	0	456,597	1,498,009
808	140,133	329,690	470,631	0	470,631	1,520,511
1,080	144,802	337,038	482,921	0	482,921	1,542,532
1,755	150,417	351,543	503,715	0	503,715	1,578,991
1,239	154,775	369,441	525,454	0	525,454	1,598,368
Central government						
-	9,736	11,753	21,489	6,289	27,778	250,022
-	99	25,218	25,317	4,550	29,866	292,606
-	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	375,204
-	29	24,561	24,590	30,208	54,798	401,774
-	139	5,665	5,804	31,744	37,548	457,771
-	84	20,138	20,222	34,318	54,539	576,162
-	91	18,133	18,224	33,604	51,828	594,676
-	101	18,243	18,344	34,363	52,707	597,399
-	92	18,268	18,360	34,925	53,285	598,269
-	84	20,138	20,222	34,318	54,539	576,162
-	84	15,952	16,036	35,806	51,842	581,979
-	84	14,002	14,086	35,918	50,004	590,610
-	84	12,971	13,055	35,568	48,623	592,480
-	85	13,010	13,095	35,432	48,526	595,394
-	85	12,885	12,970	34,905	47,875	595,864
-	85	12,878	12,964	34,360	47,324	611,144
-	85	12,911	12,996	35,410	48,406	630,642

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

Millions of Tolars	Claims										
	Tolar claims										Total
	Tolar loans				Commercial papers and bonds			Shares and participations	Total	Foreign currency claims	
	Overdrafts etc.	Up to 1 year	Over 1 year	Total	Marketable	Investment	Total				
Column	1	2	3	4=1+2+3	5	6	7=5+6	8	9=4+7+8	10	11=9+10
Code											
					Individuals						
1994 31. Dec.	17,788	8,402	65,366	91,556	-	-	-	-	91,556	11	91,567
1995 31. Dec.	26,278	7,298	126,890	160,466	-	-	-	-	160,466	13	160,479
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
2002 31. Dec.	77,108	41,383	454,599	573,090	-	-	-	-	573,090	4,318	577,408
2002 30. Sep.	73,804	41,384	452,251	567,440	-	-	-	-	567,440	4,189	571,628
31. Oct.	75,453	41,813	454,293	571,559	-	-	-	-	571,559	4,239	575,798
30. Nov.	80,220	42,243	455,044	577,507	-	-	-	-	577,507	4,190	581,697
31. Dec.	77,108	41,383	454,599	573,090	-	-	-	-	573,090	4,318	577,408
2003 31. Jan.	74,411	39,255	457,296	570,962	-	-	-	-	570,962	4,185	575,147
28. Feb.	71,840	39,479	459,005	570,324	-	-	-	-	570,324	4,493	574,817
31. Mar.	75,930	40,030	464,058	580,018	-	-	-	-	580,018	4,508	584,526
30. Apr.	75,571	40,143	471,035	586,749	-	-	-	-	586,749	4,501	591,250
31. May	78,163	41,213	477,143	596,518	-	-	-	-	596,518	4,680	601,198
30. Jun.	72,807	41,933	481,367	596,106	-	-	-	-	596,106	4,841	600,948
31. Jul.	75,409	42,602	486,151	604,162	-	-	-	-	604,162	4,967	609,129
					Other general government						
1994 31. Dec.	-	1,612	3,536	5,148	0	40	40	0	5,188	-	5,188
1995 31. Dec.	-	2,079	5,430	7,509	0	28	28	0	7,537	-	7,537
1996 31. Dec.	-	3,969	6,628	10,597	0	23	23	0	10,620	-	10,620
1997 31. Dec.	-	14,653	15,373	30,026	0	17	17	4	30,046	-	30,046
1998 31. Dec.	-	11,919	23,310	35,230	0	9	9	4	35,242	-	35,242
1999 31. Dec.	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
2002 31. Dec.	0	19,846	9,097	28,942	0	0	0	0	28,942	14	28,956
2002 30. Sep.	0	25,891	3,624	29,515	0	0	0	0	29,515	21	29,536
31. Oct.	0	25,630	3,638	29,268	0	0	0	0	29,268	21	29,289
30. Nov.	0	21,285	3,888	25,173	0	0	0	0	25,173	21	25,194
31. Dec.	0	19,846	9,097	28,942	0	0	0	0	28,942	14	28,956
2003 31. Jan.	0	15,274	9,009	24,283	0	0	0	0	24,283	14	24,297
28. Feb.	0	13,087	8,924	22,011	0	0	0	0	22,011	14	22,026
31. Mar.	0	11,684	8,872	20,556	0	0	0	0	20,556	14	20,571
30. Apr.	0	11,682	8,865	20,546	0	0	0	0	20,546	14	20,561
31. May	0	14,293	8,905	23,199	0	0	0	0	23,199	14	23,213
30. Jun.	0	20,227	8,814	29,041	0	0	0	0	29,041	7	29,048
31. Jul.	0	24,149	8,700	32,848	0	0	0	0	32,848	7	32,856
					Nonmonetary financial institutions						
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	4,378	9,746	3,157	12,903
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
2002 31. Dec.	119	23,446	8,777	32,341	0	2,170	2,170	17,892	52,403	28,695	81,098
2002 30. Sep.	188	21,151	8,835	30,175	244	2,038	2,282	15,440	47,896	21,347	69,243
31. Oct.	173	21,982	8,771	30,926	244	2,050	2,295	15,221	48,442	25,321	73,763
30. Nov.	66	21,460	8,631	30,156	472	2,155	2,626	13,928	46,711	25,089	71,800
31. Dec.	119	23,446	8,777	32,341	0	2,170	2,170	17,892	52,403	28,695	81,098
2003 31. Jan.	120	24,723	8,810	33,652	0	1,448	1,448	17,668	52,769	22,499	75,268
28. Feb.	120	26,521	8,841	35,482	0	1,440	1,440	18,877	55,799	23,172	78,971
31. Mar.	92	24,307	9,209	33,608	489	1,443	1,932	19,182	54,722	24,159	78,881
30. Apr.	136	26,541	9,847	36,524	489	1,445	1,934	19,945	58,403	24,163	82,566
31. May	117	26,617	11,387	38,121	489	1,439	1,929	20,350	60,401	24,760	85,161
30. Jun.	130	29,548	12,432	42,109	933	2,876	3,809	18,357	64,275	26,553	90,828
31. Jul.	111	28,719	14,265	43,094	933	2,885	3,818	18,177	65,089	26,918	92,008

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

Millions of Tolars	Liabilities										
	Tolar deposits									Foreign currency liabilities	Total
	Tolar demand deposits	Tolar time deposits						Tolar restricted deposits	Total		
		1-30 days	31-90 days	91 days-1 year	Other short-term	Over 1 year	Total				
Column	1	2	3	4	5	6	7=2+...+6	8	9=1+7+8	10	11=9+10
Code											
						Total general government					
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
2002 31. Dec.	26,091	52,124	43,747	36,021	0	44,469	176,361	81	202,532	7,370	209,903
2002 30. Sep.	14,761	35,138	40,481	40,429	0	44,944	160,992	62	175,816	8,712	184,528
31. Oct.	14,244	33,669	55,815	36,798	0	44,971	171,252	62	185,558	8,330	193,888
30. Nov.	15,475	11,899	57,367	35,868	0	46,056	151,191	89	166,754	9,341	176,095
31. Dec.	26,091	52,124	43,747	36,021	0	44,469	176,361	81	202,532	7,370	209,903
2003 31. Jan.	12,252	36,862	48,063	36,996	0	43,949	165,870	62	178,184	7,214	185,398
28. Feb.	18,686	27,915	36,542	39,783	0	42,002	146,241	66	164,993	7,198	172,191
31. Mar.	11,379	33,263	37,593	40,059	0	40,244	151,158	61	162,599	7,264	169,863
30. Apr.	17,429	31,847	39,219	52,718	0	37,945	161,728	61	179,219	7,156	186,374
31. May	10,073	31,657	34,881	52,039	0	36,761	155,338	62	165,473	6,821	172,294
30. Jun.	14,635	31,109	35,895	51,079	0	32,354	150,437	61	165,134	6,311	171,444
31. Jul.	14,479	32,180	61,211	41,523	0	31,243	166,157	101	180,737	6,387	187,124
						Nonmonetary financial institutions					
1994 31. Dec.	658	716	11,372	644	159	1,852	14,743	0	15,401	1,637	17,037
1995 31. Dec.	759	1,796	15,262	6,088	172	4,555	27,873	0	28,632	673	29,304
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
2002 31. Dec.	5,094	11,743	27,684	57,052	0	135,185	231,663	84	236,841	25,534	262,376
2002 30. Sep.	10,492	7,517	19,096	69,033	0	142,777	238,423	8	248,923	16,325	265,248
31. Oct.	5,524	6,005	18,148	68,422	0	141,049	233,624	1	239,150	19,449	258,599
30. Nov.	11,853	12,754	38,773	67,699	0	142,253	261,479	89	273,421	39,103	312,523
31. Dec.	5,094	11,743	27,684	57,052	0	135,185	231,663	84	236,841	25,534	262,376
2003 31. Jan.	5,867	10,269	32,487	56,957	0	133,468	233,180	191	239,238	26,319	265,557
28. Feb.	5,431	9,317	26,560	58,953	0	132,662	227,492	64	232,987	28,884	261,871
31. Mar.	5,541	9,834	25,099	55,895	0	133,368	224,196	70	229,806	28,144	257,950
30. Apr.	3,973	5,424	27,732	61,083	0	133,768	228,007	72	232,052	28,083	260,136
31. May	3,871	5,201	30,716	60,496	0	137,066	233,479	31	237,381	29,646	267,027
30. Jun.	6,913	8,711	25,570	62,706	0	138,896	235,884	75	242,872	29,305	272,177
31. Jul.	6,517	3,926	21,169	61,830	0	137,313	224,239	182	230,937	28,621	259,558

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

Millions of Tolars	Liabilities									
	Tolar deposits									Total
	Tolar demand deposits	Tolar savings deposits	Tolar time deposits					Total	Tolar restricted deposits	
			1-30 days	31-90 days	91 days-1 year	Other short-term	Over 1 year			
Column	1	2	3	4	5	6	7	8=3+...+7	9	10=1+2+8+9
Code										
					Total					
1994 31. Dec.	157,339	448	45,879	109,992	82,784	408	38,358	277,421	3,687	438,895
1995 31. Dec.	193,954	682	39,998	109,631	131,480	258	68,790	350,157	2,956	547,750
1996 31. Dec.	228,113	372	43,433	166,437	133,857	13	106,869	450,608	2,569	681,663
1997 31. Dec.	264,878	2,129	74,487	185,845	215,824	0	171,946	648,103	2,703	917,813
1998 31. Dec.	328,681	4,181	105,398	215,258	262,107	0	247,046	829,809	3,560	1,166,231
1999 31. Dec.	376,606	16,470	116,561	205,532	308,702	0	260,114	890,909	3,200	1,287,186
2000 31. Dec.	421,605	22,173	92,103	221,779	368,558	0	288,343	970,783	4,411	1,418,973
2001 31. Dec.	490,294	24,812	98,526	256,042	521,605	0	385,496	1,261,670	5,012	1,781,787
2002 31. Dec.	564,483		121,061	346,042	582,862	0	487,734	1,537,700	2,820	2,105,004
2002 30. Sep.	534,238	0	81,282	315,265	568,802	0	470,341	1,435,690	2,851	1,972,779
31. Oct.	511,975	0	81,446	339,218	568,509	0	475,301	1,464,473	2,284	1,978,732
30. Nov.	556,323	0	74,875	370,049	581,806	0	480,534	1,507,263	2,883	2,066,469
31. Dec.	564,483	0	121,061	346,042	582,862	0	487,734	1,537,700	2,820	2,105,004
2003 31. Jan.	532,665	0	94,871	359,803	609,523	0	485,094	1,549,292	2,855	2,084,812
28. Feb.	543,957	0	93,791	344,677	622,198	0	483,322	1,543,988	2,737	2,090,682
31. Mar.	554,946	0	94,523	344,371	622,792	0	477,149	1,538,835	3,183	2,096,964
30. Apr.	556,372	0	91,478	352,760	642,329	0	479,427	1,565,993	2,871	2,125,237
31. May	560,727	0	87,153	355,452	646,155	0	478,700	1,567,460	4,119	2,132,305
30. Jun.	610,744	0	95,928	332,527	661,231	0	475,280	1,564,966	4,509	2,180,219
31. Jul.	597,230	0	92,256	382,243	655,657	0	473,883	1,604,038	3,659	2,204,927
					Enterprises and non-profit institutions					
1994 31. Dec.	49,491	-	14,115	46,875	52,290	79	20,308	133,667	3,215	186,373
1995 31. Dec.	58,836	-	12,543	46,785	70,020	87	38,014	167,448	2,804	229,088
1996 31. Dec.	70,223	-	18,440	70,439	65,998	0	54,810	209,687	2,305	282,214
1997 31. Dec.	86,218	-	29,629	65,938	84,241	0	72,685	252,493	2,442	341,152
1998 31. Dec.	102,931	-	43,214	72,396	80,656	0	90,437	286,704	3,226	392,862
1999 31. Dec.	109,544	-	39,744	65,311	97,452	0	75,931	278,438	2,475	390,457
2000 31. Dec.	116,402	-	39,906	63,533	93,704	0	78,942	276,084	3,458	395,944
2001 31. Dec.	129,948	-	38,838	65,765	119,610	0	90,676	314,890	2,394	447,231
2002 31. Dec.	130,256	-	32,129	102,389	136,666	0	102,190	373,374	2,336	505,966
2002 30. Sep.	122,244	-	16,140	100,961	138,140	0	94,351	349,592	2,606	474,442
31. Oct.	115,004	-	19,415	103,431	135,093	0	98,391	356,330	2,024	473,357
30. Nov.	122,657	-	26,844	110,077	141,759	0	97,972	376,652	2,609	501,917
31. Dec.	130,256	-	32,129	102,389	136,666	0	102,190	373,374	2,336	505,966
2003 31. Jan.	116,297	-	23,001	104,215	145,125	0	102,017	374,358	2,489	493,144
28. Feb.	116,458	-	31,801	102,853	147,801	0	101,065	383,520	2,451	502,430
31. Mar.	120,835	-	26,209	105,856	151,664	0	95,658	379,386	2,895	503,116
30. Apr.	116,590	-	28,166	103,737	152,340	0	97,265	381,507	2,590	500,687
31. May	119,425	-	23,563	113,804	154,212	0	95,255	386,833	3,883	510,142
30. Jun.	125,173	-	28,245	100,698	166,517	0	93,555	389,016	4,162	518,351
31. Jul.	125,596	-	27,910	119,163	168,403	0	92,158	407,635	3,084	536,316
					Individuals					
1994 31. Dec.	76,107	448	5,912	30,032	22,407	-	11,323	69,674	54	146,283
1995 31. Dec.	99,257	682	5,227	31,942	34,188	-	17,930	89,287	59	189,285
1996 31. Dec.	121,985	372	6,797	49,362	44,782	-	29,531	130,472	5	252,833
1997 31. Dec.	142,070	2,129	9,551	88,228	76,714	-	43,950	218,442	23	362,665
1998 31. Dec.	184,541	4,181	15,339	101,992	112,987	-	63,724	294,042	50	482,814
1999 31. Dec.	235,475	16,470	18,725	101,941	137,652	-	68,026	326,345	99	578,389
2000 31. Dec.	272,858	22,173	17,991	126,001	201,557	-	78,357	423,907	269	719,206
2001 31. Dec.	333,199	24,812	20,812	156,274	299,388	-	125,285	601,759	94	959,864
2002 31. Dec.	403,042	-	25,066	172,221	353,123	-	205,890	756,301	320	1,159,663
2002 30. Sep.	386,740	-	22,487	154,726	321,200	-	188,269	686,683	174	1,073,597
31. Oct.	377,202	-	22,357	161,824	328,196	-	190,890	703,267	197	1,080,667
30. Nov.	406,339	-	23,378	163,832	336,479	-	194,253	717,942	96	1,124,377
31. Dec.	403,042	-	25,066	172,221	353,123	-	205,890	756,301	320	1,159,663
2003 31. Jan.	398,249	-	24,740	175,038	370,446	-	205,661	775,884	114	1,174,247
28. Feb.	403,381	-	24,759	178,722	375,661	-	207,593	786,736	156	1,190,273
31. Mar.	417,191	-	25,218	175,824	375,174	-	207,879	784,095	157	1,201,443
30. Apr.	418,380	-	26,041	182,072	376,189	-	210,449	794,750	148	1,213,279
31. May	427,358	-	26,733	176,052	379,408	-	209,617	791,809	143	1,219,309
30. Jun.	464,023	-	27,862	170,363	380,929	-	210,475	789,630	211	1,253,863
31. Jul.	450,638	-	28,240	180,699	383,900	-	213,168	806,007	292	1,256,937

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							
49,912	55,231	87,428	41,054	128,482	11,830	245,454	684,349
64,265	85,335	111,633	53,333	164,966	10,984	325,550	873,301
68,188	115,019	149,559	33,437	182,996	68,831	435,033	1,116,696
65,975	117,202	167,933	34,679	202,612	71,730	457,519	1,375,332
66,048	126,572	181,786	39,443	221,228	59,439	473,287	1,639,518
97,130	142,907	201,683	45,954	247,637	57,528	545,203	1,832,389
117,302	147,429	306,788	79,360	386,148	53,170	704,049	2,123,022
154,744	233,091	399,758	104,659	504,417	39,161	931,413	2,713,201
166,962	230,820	448,877	118,803	567,680	25,342	990,803	3,095,807
165,222	228,152	429,611	112,898	542,509	32,206	968,088	2,940,867
161,030	226,261	436,080	112,663	548,743	31,420	967,455	2,946,187
175,956	229,432	454,163	114,347	568,510	34,827	1,008,726	3,075,196
166,962	230,820	448,877	118,803	567,680	25,342	990,803	3,095,807
161,261	226,674	450,287	117,156	567,442	27,291	982,668	3,067,480
170,297	228,059	444,286	119,724	564,010	29,422	991,788	3,082,471
170,237	232,275	441,161	117,626	558,786	31,125	992,423	3,089,387
167,486	233,150	436,673	115,553	552,226	29,381	982,244	3,107,480
172,543	234,278	433,004	113,225	546,229	26,561	979,612	3,111,917
174,663	238,014	426,241	111,844	538,085	33,803	984,564	3,164,783
186,385	236,144	433,097	110,616	543,713	31,800	998,043	3,202,970
Enterprises and non-profit institutions							
5,739	-	934	249	1,183	11,830	18,751	205,124
4,137	-	505	166	671	10,984	15,791	244,879
5,706	-	347	116	463	18,205	24,375	306,589
5,065	-	541	63	605	18,875	24,545	365,698
4,324	-	957	3	960	14,191	19,474	412,336
27,417	-	4,014	6	4,020	10,087	41,525	431,981
44,427	-	28,765	47	28,812	12,720	85,960	481,904
52,258	-	31,876	275	32,151	30,616	115,025	562,257
63,013	-	56,627	697	57,324	18,931	139,268	645,234
63,860	-	55,255	948	56,203	24,801	144,864	619,306
58,395	-	57,615	944	58,559	24,022	140,976	614,333
66,579	-	54,112	1,090	55,202	27,465	149,246	651,164
63,013	-	56,627	697	57,324	18,931	139,268	645,234
59,943	-	47,170	1,167	48,337	21,008	129,287	622,431
66,700	-	42,724	1,266	43,991	23,154	133,844	636,274
64,613	-	43,728	909	44,637	24,803	134,052	637,168
59,999	-	40,549	865	41,414	23,147	124,560	625,247
63,728	-	39,178	826	40,004	20,645	124,377	634,518
70,366	-	32,682	775	33,457	28,395	132,219	650,569
71,791	-	36,204	845	37,049	26,384	135,224	671,539
Individuals							
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
101,803	230,820	389,221	96,787	486,008	-	818,631	1,978,294
99,493	228,152	372,685	97,858	470,543	-	798,188	1,871,785
98,015	226,261	376,805	97,619	474,424	-	798,700	1,879,367
102,555	229,432	382,070	96,979	479,049	-	811,036	1,935,413
101,803	230,820	389,221	96,787	486,008	-	818,631	1,978,294
99,461	226,674	398,928	94,785	493,713	-	819,847	1,994,094
101,350	228,059	399,546	92,908	492,453	-	821,862	2,012,135
103,232	232,275	396,075	91,381	487,456	-	822,963	2,024,406
105,293	233,150	394,691	89,310	484,001	-	822,445	2,035,723
105,883	234,278	391,393	87,214	478,607	-	818,768	2,038,077
101,537	238,014	391,199	85,979	477,179	-	816,729	2,070,592
112,743	236,144	394,317	84,607	478,924	-	827,811	2,084,748

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	197,679	14,906	10,720	25,626	223,305	19,601	32,924	30,074	305,904	306,468
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.	0	414	414	1,264	1,678	258,896	39,362	27,481	66,843	325,739	47,380	35,414	37,001	445,534	447,212
2001	31. Dec.	3	1,060	1,063	470	1,533	341,962	44,533	27,896	72,429	414,391	74,910	36,384	38,324	564,009	565,543
2002	31. Dec.	9	4,640	4,649	2,227	6,876	264,995	37,067	25,911	62,978	327,973	61,067	71,438	31,920	492,399	499,275
2001	30. Apr.	0	583	583	182	766	294,672	37,984	28,090	66,074	360,746	57,856	37,805	37,789	494,196	494,962
	31. May	0	533	533	189	722	302,934	38,402	28,991	67,393	370,327	61,321	37,883	37,935	507,466	508,189
	30. Jun.	0	567	567	164	731	283,627	39,647	28,657	68,303	351,930	63,557	38,505	38,054	492,046	492,777
	31. Jul.	0	995	995	223	1,217	278,162	37,591	29,882	67,473	345,635	61,745	39,023	38,263	484,666	485,884
	31. Aug.	0	876	876	182	1,057	269,057	37,150	28,837	65,987	335,045	63,613	38,348	38,351	475,356	476,414
	30. Sep.	0	668	668	159	827	247,361	36,695	28,869	65,565	312,926	64,900	38,429	38,445	454,699	455,526
	31. Oct.	0	523	523	180	703	253,666	37,404	30,007	67,410	321,076	65,920	38,738	38,530	464,265	464,968
	30. Nov.	0	582	582	114	697	312,599	36,850	30,361	67,210	379,810	72,461	38,882	38,653	529,806	530,502
	31. Dec.	3	1,060	1,063	470	1,533	341,962	44,533	27,896	72,429	414,391	74,910	36,384	38,324	564,009	565,543
2002	31. Jan.	0	5,307	5,307	631	5,938	334,246	41,110	32,467	73,577	407,823	71,341	38,424	38,533	556,121	562,059
	28. Feb.	0	6,568	6,568	583	7,151	297,645	43,666	30,732	74,398	372,043	70,733	41,404	38,698	522,878	530,029
	31. Mar.	0	2,001	2,001	911	2,912	279,319	43,753	31,137	74,890	354,208	71,782	42,244	38,857	507,091	510,004
	30. Apr.	0	642	642	584	1,226	264,335	42,858	31,178	74,036	338,371	73,521	43,904	38,968	494,764	495,990
	31. May	0	3,296	3,296	624	3,920	256,386	39,126	24,183	63,309	319,695	73,749	44,892	39,111	477,447	481,367
	30. Jun.	0	2,545	2,545	393	2,938	231,430	45,630	23,637	69,267	300,696	68,820	43,064	39,191	451,772	454,710
	31. Jul.	0	3,900	3,900	63	3,963	224,399	44,162	25,060	69,221	293,620	67,186	47,812	39,328	447,945	451,908
	31. Aug.	0	2,067	2,067	26	2,093	239,736	42,480	25,055	67,535	307,271	63,440	48,080	39,443	458,234	460,326
	30. Sep.	0	2,209	2,209	1,027	3,235	226,445	43,781	25,773	69,554	295,999	57,496	50,922	39,543	443,960	447,195
	31. Oct.	0	1,648	1,648	2,405	4,053	242,566	27,323	25,189	52,512	295,077	57,956	50,964	39,685	443,682	447,735
	30. Nov.	0	3,860	3,860	2,122	5,982	260,516	30,824	25,449	56,273	316,788	57,355	59,501	39,788	473,432	479,414
	31. Dec.	9	4,640	4,649	2,227	6,876	264,995	37,067	25,911	62,978	327,973	61,067	71,438	31,920	492,399	499,275
2003	31. Jan.	3	4,109	4,112	2,005	6,117	261,501	33,093	24,646	57,740	319,241	61,224	61,655	32,053	474,173	480,290
	28. Feb.	7	402	409	5,948	6,356	262,283	34,339	24,421	58,760	321,044	60,740	61,173	32,158	475,114	481,471
	31. Mar.	0	539	539	3,168	3,707	270,877	36,192	24,443	60,635	331,511	62,774	66,544	32,304	493,133	496,840
	30. Apr.	6	616	622	1,234	1,856	263,755	32,757	25,898	58,655	322,410	62,259	66,094	32,334	483,097	484,953
	31. May	9	470	479	2,013	2,492	241,859	32,187	40,280	72,467	314,326	62,599	50,957	32,504	460,387	462,879
	30. Jun.	5	591	596	1,243	1,839	257,516	39,461	41,946	81,407	338,924	63,909	56,700	32,547	492,080	493,919
	31. Jul.	0	640	640	1,580	2,220	237,890	38,271	42,164	80,435	318,325	69,263	58,684	32,703	478,976	481,196

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	9,752	12,596	134,324	146,920	156,672	38,640	195,312	197,287
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	43,573	6,176	280,066	286,242	329,815	74,373	404,188	462,133
2002	31. Dec.	67,537	9,901	77,438	80,898	18,565	370,328	388,893	469,792	70,637	540,428	617,866
2001	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	43,573	6,176	280,066	286,242	329,815	74,373	404,188	462,133
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
	31. May	48,835	9,376	58,210	51,048	2,326	285,699	288,025	339,073	69,256	408,330	466,540
	30. Jun.	65,018	10,243	75,261	51,817	8,765	294,025	302,790	354,607	69,596	424,202	499,464
	31. Jul.	55,621	9,927	65,549	51,445	4,312	314,347	318,659	370,104	70,616	440,720	506,269
	31. Aug.	54,123	9,804	63,927	53,263	4,286	317,982	322,268	375,531	72,581	448,111	512,038
	30. Sep.	53,025	8,719	61,744	52,688	4,568	318,266	322,834	375,521	71,410	446,932	508,675
	31. Oct.	67,622	8,942	76,564	53,992	10,241	325,112	335,353	389,345	71,450	460,795	537,359
	30. Nov.	71,538	9,442	80,980	57,040	6,315	350,764	357,080	414,120	72,475	486,594	567,574
	31. Dec.	67,537	9,901	77,438	80,898	18,565	370,328	388,893	469,792	70,637	540,428	617,866
2003	31. Jan.	84,778	9,394	94,171	61,823	12,476	371,257	383,733	445,556	71,876	517,432	611,603
	28. Feb.	86,612	11,228	97,840	71,224	13,713	374,158	387,870	459,095	71,422	530,517	628,357
	31. Mar.	91,827	9,864	101,690	70,993	11,478	380,673	392,151	463,144	72,167	535,311	637,001
	30. Apr.	111,291	9,920	121,211	75,962	7,429	373,338	380,767	456,729	72,734	529,464	650,674
	31. May	108,993	10,348	119,341	79,911	10,528	363,377	373,905	453,815	72,071	525,886	645,227
	30. Jun.	121,193	13,206	134,398	85,201	42,934	387,653	430,587	515,788	72,063	587,851	722,249
	31. Jul.	127,164	12,913	140,077	79,044	47,506	398,849	446,355	525,398	75,937	601,335	741,412

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
12.31.2000	20	18,719	838	224,289	482,847	726,713	13,107	0	0	6,299	486	6,785	746,604
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
12.31.2002	18,403	26,679	1,543	577,977	936,926	1,561,527	18,725	0	0	1,148	139	1,287	1,581,539
09.20.2002	17,553	28,751	1,469	652,786	663,517	1,364,076	19,264	0	4,184	0	160	4,344	1,387,684
09.30.2002	17,570	28,858	1,479	635,495	703,539	1,386,941	19,444	0	3,422	0	116	3,538	1,409,923
10.10.2002	17,570	28,863	1,479	648,055	698,609	1,394,575	19,445	0	0	0	101	101	1,414,121
10.20.2002	17,570	28,863	1,479	689,072	667,639	1,404,623	19,445	0	0	0	93	93	1,424,160
10.31.2002	17,931	28,777	1,474	662,878	697,448	1,408,510	19,446	0	0	1,370	91	1,460	1,429,416
11.10.2002	17,931	29,153	1,615	692,797	700,801	1,442,298	19,432	0	0	342	111	454	1,462,183
11.20.2002	17,931	28,118	1,580	662,063	717,036	1,426,729	19,432	0	0	0	116	116	1,446,277
11.30.2002	17,922	27,578	1,572	808,976	719,038	1,575,085	19,308	0	0	0	241	241	1,594,634
12.10.2002	17,922	27,578	1,572	657,605	847,427	1,552,104	19,324	0	0	0	109	109	1,571,538
12.20.2002	17,922	28,391	1,572	581,843	935,181	1,564,909	19,325	0	0	1,147	116	1,263	1,585,496
12.31.2002	18,403	26,679	1,543	577,977	936,926	1,561,527	18,725	0	0	1,148	139	1,287	1,581,539
01.10.2003	18,403	26,679	1,543	709,354	822,067	1,578,046	18,725	0	0	1,149	126	1,274	1,598,046
01.20.2003	18,403	26,910	1,543	774,473	766,582	1,587,911	18,727	0	0	2,300	110	2,409	1,609,047
01.31.2003	19,178	26,053	1,518	750,645	766,981	1,564,376	18,289	0	0	2,763	75	2,838	1,585,504
02.10.2003	19,178	26,053	1,518	742,168	783,413	1,572,331	18,289	0	0	2,765	68	2,833	1,593,453
02.20.2003	19,178	26,053	1,601	758,738	765,781	1,571,351	18,289	0	0	3,119	67	3,187	1,592,827
02.28.2003	18,061	25,841	1,589	768,399	770,654	1,584,544	18,260	0	300	5,009	74	5,383	1,608,186
03.10.2003	18,061	25,841	1,589	748,205	769,933	1,563,628	18,285	0	480	1,802	62	2,344	1,584,258
03.20.2003	18,061	25,841	1,589	701,393	844,147	1,591,029	18,287	0	0	5,781	102	5,884	1,615,200
03.31.2003	17,595	26,179	1,609	521,516	984,638	1,551,536	18,410	0	0	1,446	103	1,550	1,571,496
04.10.2003	17,595	28,892	1,609	426,698	1,083,763	1,558,557	18,399	0	0	2,778	125	2,903	1,579,859
04.20.2003	17,595	28,892	1,609	400,386	1,102,800	1,551,282	18,411	0	560	5,050	118	5,728	1,575,421
04.30.2003	17,347	28,055	1,589	365,945	1,150,799	1,563,735	18,064	0	300	1,710	130	2,140	1,583,939
05.10.2003	17,347	28,829	1,660	350,195	1,159,284	1,557,314	18,060	0	0	2,320	79	2,399	1,577,773
05.20.2003	17,347	28,829	1,660	345,105	1,165,538	1,558,479	18,065	0	0	1,200	131	1,331	1,577,874
05.31.2003	17,303	26,488	1,584	337,180	1,177,419	1,559,975	17,039	0	0	1,200	102	1,302	1,578,316
06.10.2003	17,303	26,488	1,584	347,769	1,180,256	1,573,401	17,040	0	0	0	77	77	1,590,518
06.20.2003	17,303	26,117	1,584	364,946	1,175,738	1,585,689	17,040	0	0	0	112	112	1,602,841
06.30.2003	17,204	25,939	1,623	395,871	1,187,175	1,627,812	17,527	0	0	0	143	143	1,645,482
07.10.2003	17,202	25,581	1,623	382,417	1,184,927	1,611,748	17,517	0	0	1,500	86	1,586	1,630,852
07.20.2003	17,202	30,000	1,623	380,495	1,182,600	1,611,919	17,516	0	0	0	91	91	1,629,526
07.31.2003	17,659	29,884	1,615	395,952	1,176,278	1,621,389	17,453	0	0	0	101	101	1,638,944
08.10.2003	17,659	29,884	1,688	402,309	1,178,305	1,629,846	17,453	0	0	0	87	87	1,647,386
08.20.2003	17,659	29,884	1,688	424,999	1,176,069	1,650,300	17,455	0	0	1,200	81	1,281	1,669,036
08.31.2003	19,648	30,971	1,754	429,471	1,182,219	1,664,064	18,182	0	3,044	1,200	93	4,336	1,686,581

Millions of Tolars	Liabilities													Off balance items	
	Base money					Liabilities to residents in foreign currency				Government time deposits	Tolar denominated bills	Net other liabilities	Total	Buy / sell foreign exchange swap	Sell / buy foreig exchange swap
	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	14	15
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	0	-
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	3,848	-
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	15,461	212
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	260,909	0
12.31.2002	172,055	82,437	18,360	6,821	279,673	551,131	30,011	0	581,142	130,276	375,636	214,813	1,581,539	542,233	0
09.20.2002	159,405	76,752	0	5,284	241,442	561,961	140,872	0	702,833	19,883	216,146	207,380	1,387,684	333,973	0
09.30.2002	161,589	86,946	1,280	5,566	255,381	563,330	141,146	0	704,475	19,873	215,125	215,069	1,409,923	349,433	0
10.10.2002	158,261	83,223	1,075	5,047	247,605	563,325	140,307	0	703,632	19,867	231,701	211,317	1,414,121	360,492	0
10.20.2002	159,395	84,841	2,799	4,639	251,673	563,279	140,149	0	703,428	19,869	236,923	212,267	1,424,160	369,960	0
10.31.2002	165,971	80,657	75	5,324	252,027	562,990	27,335	0	590,325	133,461	236,137	217,465	1,429,416	372,250	0
11.10.2002	160,040	93,056	59	4,773	257,928	562,844	28,008	0	590,852	133,471	262,920	217,012	1,462,183	405,040	0
11.20.2002	155,020	75,847	7,049	5,840	243,756	563,009	27,989	0	590,998	130,573	265,705	215,246	1,446,277	391,670	0
11.30.2002	162,487	96,470	55,945	6,193	321,095	560,758	28,645	0	589,403	130,600	334,570	218,966	1,594,634	541,741	0
12.10.2002	159,177	85,555	1,619	5,348	251,699	571,026	28,212	743	599,981	130,611	373,434	215,814	1,571,538	507,969	0
12.20.2002	167,859	75,719	19,285	6,380	269,243	552,452	30,693	6	583,151	130,601	383,745	218,756	1,585,496	538,072	0
12.31.2002	172,055	82,437	18,360	6,821	279,673	551,131	30,011	0	581,142	130,276	375,636	214,813	1,581,539	542,233	0
01.10.2003	161,119	76,386	50	5,574	243,129	551,615	29,869	0	581,485	130,568	428,488	214,376	1,598,046	559,033	0
01.20.2003	160,242	89,956	4,865	6,179	261,242	550,456	30,487	0	580,943	111,425	439,754	215,683	1,609,047	567,871	0
01.31.2003	162,139	79,765	190	5,568	247,662	533,876	29,409	0	563,285	112,224	449,286	213,046	1,585,504	564,925	0
02.10.2003	159,208	86,434	155	4,741	250,538	536,090	29,180	0	565,270	112,215	451,130	214,301	1,593,453	570,795	0
02.20.2003	155,903	95,932	839	5,694	258,368	531,395	27,943	0	559,338	112,186	450,845	212,090	1,592,827	575,628	0
02.28.2003	162,529	101,111	393	5,287	269,319	530,883	27,901	0	558,783	112,192	451,646	216,245	1,608,186	588,373	0
03.10.2003	160,260	72,971	350	4,979	238,561	530,730	27,538	0	558,268	112,201	459,086	216,141	1,584,258	567,356	0
03.20.2003	159,871	109,722	390	5,283	275,266	537,525	27,717	0	565,242	99,130	454,529	221,033	1,615,200	596,307	0
03.31.2003	165,425	83,455	827	5,035	254,743	540,989	28,222	0	569,211	99,135	435,521	212,886	1,571,496	562,150	0
04.10.2003	162,626	88,880	114	4,393	256,012	542,020	28,602	0	570,622	99,155	437,386	216,684	1,579,859	569,906	0
04.20.2003	168,449	91,344	90	4,406	264,289	542,469	28,215	0	570,684	100,718	431,220	208,509	1,575,420	570,605	0
04.30.2003	173,959	89,973	237	4,944	269,114	541,033	28,009	0	569,041	100,708	427,204	217,873	1,583,939	580,423	0
05.10.2003	169,380	95,545	1,580	4,613	271,118	541,059	27,692	0	568,752	100,716	420,791	216,396	1,577,773	575,071	0
05.20.2003	166,618	87,615	108	5,357	259,698	544,240	35,382	0	579,623	100,707	427,610	210,237	1,577,874	571,812	0
05.31.2003	173,029	85,630	105	5,137	263,900	542,913	34,489	0	577,403	100,737	425,088	211,188	1,578,316	584,103	0
06.10.2003	168,598	78,372	82	4,837	251,889	542,110	33,753	644	576,506	100,719	450,725	210,680	1,590,518	598,940	0
06.20.2003	171,094	93,134	1,438	5,400	271,065	539,549	33,679	-4	573,224	100,683	452,033	205,835	1,602,841	617,727	0
06.30.2003	178,560	108,350	4,737	5,659	297,306	545,527	34,883	0	580,410	100,696	453,396	213,674	1,645,482	648,226	0
07.10.2003	176,702	97,866	152	4,965	279,684	553,854	35,347	0	589,201	100,702	448,716	212,548	1,630,852	626,595	0
07.20.2003	176,569	84,830	2,892	4,866	269,157	553,344	35,269	0	588,613	100,712	457,728	213,316	1,629,526	626,129	0
07.31.2003	175,187	87,461	133	5,882	268,663	554,981	35,884	0	590,865	100,731	478,017	200,668	1,638,944	645,998	0
08.10.2003	172,242	92,937	30	4,517	269,726	556,196	35,270	0	591,466	100,732	481,949	203,513	1,647,386	637,393	0
08.20.2003	167,034	113,394	2,420	5,772	288,621	556,387	35,206	0	591,593	100,732	484,931	203,159	1,669,036	658,284	0
08.31.2003	176,172	99,692	0	5,444	281,308	557,571	36,922	0	594,493	100,712	497,362	212,706	1,686,581	662,709	0

2.1. Bank of Slovenia Interest Rates

		Discount rate	Lombard rate	Interest rate on banks' reserves	General legal penal rate	Repo			Overnight deposit	Liquidity 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	32.21	-	...	-	-	...
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	-	8.61	-	-	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
2002		9.75	10.96	1.00	21.16	9.61	-	-	4.00	21.25
2002	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
	Jun.	10.00	11.00	1.00	21.05	10.42	-	-	4.00	21.05
	Jul.	10.00	11.00	1.00	20.80	9.50	-	-	4.00	20.80
	Aug.	10.00	11.00	1.00	20.80	-		-	4.00	20.80
	Sep.	10.00	11.00	1.00	21.05	-	-	-	4.00	21.05
	Oct.	10.00	11.00	1.00	20.80	9.67	-	-	4.00	-
	Nov.	10.00	11.00	1.00	21.05	9.50	-	-	4.00	-
	Dec.	10.00	10.50	1.00	20.80	9.01	-	-	4.00	-
2003	Jan.	-	10.50	1.00	20.80	9.03	-	-	4.00	
	Feb.	-	10.50	1.00	21.61	9.27	-	-	4.00	-
	Mar.	-	9.75	1.00	19.55	9.27	-	-	4.00	-
	Apr.	-	9.75	1.00	19.76	8.53	-	-	4.00	-
	May	-	9.00	1.00	18.31	8.32	-	-	4.00	-
	Jun.	-	8.25	1.00	17.00	7.28	-	-	4.00	-
	Jul.	-	8.25	1.00	17.00	7.25	-	-	3.50	-
	Aug.	-	8.25	1.00	17.00	7.34	-	-	3.50	-

2.2. Interbank Money Market Rates and Indexation Clause

		Interbank Market		Revaluation Clauses					
		Overnight (SIONIA)	Till 30 days	Tolar Indexation Clause TOM		Foreign Exchange Clauses			
						EUR		USD	
				monthly	annualized	monthly	annualized	monthly	annualized
	Column	1	2	3	4	5	6	7	8
	Code								
1993		...	39.1	1.7	22.38	1.9	24.9	2.5	33.6
1994		...	29.1	1.4	18.73	0.6	6.9	-0.3	-4.1
1995		...	12.2	0.7	8.19	0.6	7.6	0.0	-0.4
1996		...	14.0	0.8	9.70	0.3	3.5	1.0	12.3
1997		...	9.7	0.7	8.84	0.3	3.7	1.5	19.6
1998		...	7.5	0.7	8.51	0.2	2.1	-0.4	-4.7
1999		...	6.9	0.5	6.27	0.4	4.7	1.7	22.1
2000		...	7.0	0.7	9.06	0.6	7.2	1.3	15.6
2001		...	6.9	0.7	8.62	0.4	4.7	0.9	10.4
2002		4.8	4.9	0.6	7.66	0.3	4.0	-1.0	-11.9
2002	Feb.	...	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
	Jun.	...	5.7	0.6	7.55	0.3	3.7	-5.8	-51.9
	Jul.	...	5.1	0.6	7.30	0.3	3.8	1.8	22.9
	Aug.	...	5.1	0.6	7.30	0.3	3.6	0.1	0.8
	Sep.	...	5.1	0.6	7.55	0.3	3.3	1.1	13.6
	Oct.	5.1	5.2	0.6	7.30	0.3	3.6	-0.2	-2.5
	Nov.	4.9	5.1	0.6	7.55	0.3	3.5	-0.7	-8.5
	Dec.	4.5	4.7	0.6	7.30	0.3	3.2	-4.4	-41.2
2003	Jan.	5.0	5.1	0.6	7.30	0.3	3.7	-2.8	-28.5
	Feb.	6.1	6.1	0.6	8.11	0.3	3.3	-0.4	-5.2
	Mar.	6.0	6.1	0.5	6.05	0.2	2.9	1.1	13.6
	Apr.	6.3	6.4	0.5	6.26	0.2	2.6	-2.0	-21.4
	May	6.0	6.1	0.4	4.81	0.3	3.0	-7.1	-57.7
	Jun.	5.6	5.8	0.5	6.26	0.2	2.8	3.8	58.3
	Jul.	4.8	4.9	0.5	6.05	0.3	3.3	0.1	1.6
	Aug.	5.5	5.5	0.5	6.05	0.2	2.7	5.1	79.5

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	360					60	90	120	180	270	360	60	90	120	180	270	360
		n	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	6	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	12.39	-	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	2.88	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
2002		-	-	-	-	-	8.44	9.72	11.75	-	-	-	-	3.14	3.14	3.15	-	-	-	1.60	1.62	1.65	-	-	-
2001	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	-	-	-
	Jun.	-	-	-	-	-	8.75	10.00	-	-	-	-	-	3.25	3.29	3.33	-	-	-	1.69	1.71	1.75	-	-	-
	Jul.	-	-	-	-	-	8.75	10.00	-	-	-	-	-	3.21	3.24	3.25	-	-	-	1.67	1.68	1.69	-	-	-
	Aug.	-	-	-	-	-	8.75	9.96	-	-	-	-	-	3.16	3.17	3.16	-	-	-	1.60	1.60	1.58	-	-	-
	Sep.	-	-	-	-	-	8.75	10.00	-	-	-	-	-	3.16	3.17	3.16	-	-	-	1.65	1.65	1.65	-	-	-
	Oct.	-	-	-	-	-	8.75	10.00	-	-	-	-	-	3.12	3.10	3.06	-	-	-	1.66	1.66	1.67	-	-	-
	Nov.	-	-	-	-	-	8.75	9.91	12.00	-	-	-	-	3.01	2.92	2.88	-	-	-	1.22	1.22	1.22	-	-	-
	Dec.	-	-	-	-	-	8.25	9.50	11.50	-	-	-	-	2.74	2.74	2.74	-	-	-	1.25	1.25	1.27	-	-	-
2003	Jan.	-	-	-	-	-	8.25	9.29	11.50	-	-	-	-	2.66	2.64	2.62	-	-	-	1.17	1.17	1.18	-	-	-
	Feb.	-	-	-	-	-	8.25	9.20	-	-	-	-	-	2.55	2.52	2.47	-	-	-	1.17	1.17	1.18	-	-	
	Mar.	-	-	-	-	-	7.50	8.29	-	-	-	-	-	2.38	2.34	2.31	-	-	-	1.08	1.06	1.04	-	-	-
	Apr.	-	-	-	-	-	7.50	8.20	-	-	-	-	-	2.38	2.34	2.31	-	-	-	1.13	1.12	1.11	-	-	-
	May	-	-	-	-	-	7.25	7.71	-	-	-	-	-	2.18	2.15	2.11	-	-	-	1.13	1.12	1.11	-	-	-
	Jun.	-	-	-	-	-	6.50	6.59	-	-	-	-	-	1.98	1.97	1.95	-	-	-	0.87	0.85	0.84	-	-	-
	Jul.	-	-	-	-	-	6.50	6.65	-	-	-	-	-	1.98	1.97	1.95	-	-	-	0.94	0.93	0.93	-	-	-
	Aug.	-	-	-	-	-	6.50	6.61	-	-	-	-	-	1.98	1.97	1.95	-	-	-	0.95	0.96	0.98	-	-	-

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	16.2	1.0	0.0	6.9	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
2002		...	1.8	13.2	...	0.2	12.3	7.4	2.0	15.6	5.4	1.0	13.5	1.0	0.0	3.9	1.1	...	0.3	8.2	...	0.2	9.1	...	0.2	9.8	3.6	0.9	11.5
2001	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	14.5	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
	Jun.	5.7	1.8	13.7	4.4	0.1	12.2	7.4	2.0	15.5	5.4	1.1	13.4	1.1	0.1	3.9	1.1	0.5	0.1	8.1	1.5	0.1	9.1	2.2	0.2	10.0	3.4	0.8	11.2
	Jul.	-	1.9	12.2	-	0.3	11.8	7.3	2.1	15.2	5.4	1.0	13.1	1.0	0.0	3.7	1.2	-	0.4	7.9	-	0.2	8.5	-	0.2	9.1	3.3	0.8	10.9
	Aug.	-	1.9	12.2	-	0.3	11.7	7.2	2.1	15.0	5.4	1.0	13.0	1.0	0.0	3.7	1.1	-	0.4	7.8	-	0.2	8.3	-	0.3	8.9	3.3	0.8	10.8
	Sep.	-	1.9	12.2	-	0.3	11.7	7.2	2.1	15.3	5.3	1.0	13.3	1.0	0.0	3.7	1.1	-	0.4	7.8	-	0.2	8.3	-	0.3	8.9	3.3	0.8	11.1
	Oct.	-	1.9	12.1	-	0.3	11.7	7.2	2.1	15.0	5.3	1.0	13.0	1.0	0.0	3.9	1.2	-	0.4	7.8	-	0.2	8.2	-	0.3	8.9	3.3	0.8	10.8
	Nov.	-	1.8	12.0	-	0.3	11.6	6.9	2.1	15.0	5.3	1.0	13.2	1.0	0.0	4.0	1.1	-	0.4	7.6	-	0.2	8.1	-	0.3	8.7	3.1	0.8	10.8
	Dec.	-	1.7	11.8	-	0.3	11.6	6.9	2.1	14.7	5.2	1.0	12.9	1.0	0.0	4.0	1.0	-	0.4	7.6	-	0.2	8.0	-	0.3	8.6	3.0	0.8	10.5
2003	Jan.	-	1.7	11.8	-	0.2	11.5	6.8	2.1	14.5	5.2	1.0	12.9	1.0	0.0	3.9	1.1	-	0.3	7.2	-	0.2	7.6	-	0.3	8.4	2.7	0.8	10.2
	Feb.	-	1.8	11.6	-	0.2	11.1	6.6	2.1	15.3	5.1	0.9	13.6	1.0	0.0	4.0	1.1	-	0.4	7.1		0.2	7.5	-	0.3	8.1	2.5	0.8	10.8
	Mar.	-	1.7	11.4	-	0.2	11.1	6.5	2.1	12.9	4.8	1.0	11.2	1.0	0.0	4.0	1.1	-	0.3	6.8	-	0.2	7.1	-	0.2	7.8	2.4	0.8	8.6
	Apr.	-	1.7	11.2	-	0.1	10.8	6.4	2.1	13.1	4.7	0.9	11.3	1.0	0.0	4.0	1.1	-	0.3	6.4	-	0.2	6.7	-	0.2	7.3	2.3	0.7	8.7
	May	-	1.7	11.1	-	0.1	10.7	6.4	2.1	11.5	4.7	1.0	9.7	1.0	0.0	4.0	1.1	-	0.3	6.3	-	0.2	6.6	-	0.3	7.1	2.3	0.7	7.2
	Jun.	-	1.7	10.8	-	0.2	10.4	6.4	2.1	13.0	4.5	1.0	11.1	1.0	0.0	3.8	1.2	-	0.2	6.0	-	0.2	6.1	-	0.2	6.4	1.8	0.6	8.2
	Jul.	-	1.7	10.5	-	0.2	10.3	6.3	2.1	12.7	4.5	1.0	10.8	1.0	0.0	3.8	1.1	-	0.2	5.9	-	0.2	5.9	-	0.2	6.1	1.7	0.5	7.8
	Aug.	-	1.7	10.3	-	0.2	9.9	6.2	2.0	12.6	4.5	1.0	10.8	1.0	0.0	3.8	1.1	-	0.2	5.4	-	0.2	5.4	-	0.2	5.5	1.2	0.5	7.3

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

		Lending						Deposits																		
		Short term working capital loans			Long term loans for capital assets			Foreign exchange deposits (EUR)				Time deposits														
								Demand deposits		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	0.6	0.1	0.0	4.9	0.9	0.1	5.7	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	12.1
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
2002		6.9	1.5	11.1	7.7	0.9	12.0	0.7	0.1	2.3	0.9	0.1	0.0	4.1	1.5	0.1	5.6	2.5	0.1	6.6	3.2	0.2	7.3	3.8	0.8	8.0
2001	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	7.2	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	12.1	0.7	0.1	2.4	1.1	0.1	0.0	4.2	0.8	0.1	4.9	1.8	0.1	5.9	2.5	0.1	6.7	3.7	0.8	7.9
	Jun.	7.0	1.5	11.0	7.8	0.7	11.8	0.7	0.1	2.5	1.1	0.1	0.0	3.8	0.8	0.1	4.6	1.8	0.1	5.6	2.6	0.1	6.3	3.7	0.7	7.5
	Jul.	5.9	0.0	10.0	7.5	0.9	11.6	0.8	0.2	2.3	1.0	0.1	0.0	3.9	2.6	0.1	6.5	3.4	0.1	7.4	4.0	0.1	8.0	3.6	0.7	7.6
	Aug.	7.0	1.8	10.8	7.5	1.2	11.4	0.8	0.2	2.3	1.0	0.2	0.1	3.7	2.1	0.3	5.8	3.1	0.1	6.7	3.7	0.2	7.4	3.6	0.6	7.3
	Sep.	6.9	1.8	10.4	7.5	1.2	11.1	0.8	0.2	2.2	0.9	0.2	0.1	3.5	1.8	0.1	5.2	2.8	0.1	6.1	3.4	0.2	6.8	3.6	0.7	7.0
	Oct.	6.7	1.8	10.5	7.5	1.2	11.4	0.8	0.2	2.1	0.8	0.2	0.1	3.8	1.9	0.2	5.6	2.7	0.1	6.4	3.5	0.2	7.2	3.6	0.7	7.4
	Nov.	6.9	1.9	10.6	7.5	1.2	11.2	0.8	0.2	2.1	0.8	0.2	0.1	3.6	1.9	0.2	5.4	2.7	0.2	6.3	3.5	0.2	7.0	3.4	0.7	7.0
	Dec.	6.4	0.7	9.9	7.5	1.3	11.0	0.8	0.2	2.0	0.7	0.2	0.1	3.4	2.0	0.2	5.3	2.8	0.1	6.1	3.4	0.2	6.8	3.4	0.7	6.7
2003	Jan.	6.3	0.7	10.3	7.4	1.3	11.4	0.7	0.2	1.9	0.7	0.2	0.1	4.0	2.0	0.2	5.8	2.7	0.1	6.5	3.3	0.2	7.2	3.2	0.7	7.0
	Feb.	6.3	0.7	9.8	7.3	1.3	10.8	0.7	0.2	1.9	0.7	0.2	0.1	3.6	1.8	0.2	5.2	2.6	0.1	6.0	3.2	0.2	6.6	3.0	0.6	6.4
	Mar.	6.2	0.7	9.3	7.2	1.3	10.4	0.7	0.2	1.8	0.6	0.3	0.2	3.2	1.7	0.2	4.7	2.2	0.3	5.3	3.0	0.2	6.0	3.0	0.6	6.0
	Apr.	6.1	0.7	8.9	7.2	1.3	10.0	0.6	0.1	1.7	0.6	0.3	0.2	2.9	1.7	0.2	4.4	2.4	0.1	5.1	3.0	0.2	5.7	2.9	0.6	5.6
	May	6.0	0.6	9.2	7.1	1.2	10.3	0.6	0.1	1.7	0.6	0.3	0.2	3.3	1.7	0.3	4.8	2.4	0.1	5.5	3.0	0.2	6.1	2.9	0.6	6.0
	Jun.	5.9	0.7	8.9	7.1	1.3	10.2	0.6	0.1	1.6	0.6	0.6	0.2	3.5	1.7	0.3	4.6	2.2	0.2	5.1	2.8	0.2	5.7	2.4	0.5	5.3
	Jul.	5.9	0.7	9.3	6.9	1.7	10.4	0.5	0.1	1.4	0.5	0.5	0.1	3.8	1.7	0.2	5.1	2.1	0.1	5.5	2.6	0.2	6.0	2.3	0.5	5.7
	Aug.	5.8	0.6	8.7	6.4	1.3	9.4	0.5	0.1	1.4	0.5	0.7	0.2	3.4	1.8	0.2	4.5	2.1	0.2	4.9	2.5	0.2	5.3	2.0	0.5	4.8

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

		Lending				Deposits					
		Short term loans		Long term loans		Demand deposits	Time deposits				
							Till 30 days	31 days - 1 year		Over 1 year	
Column		r	h	r	n	n	n	r	n	r	n
Code		1	2	3	4	5	6	7	8	9	10
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
2002		...	12.5	...	13.5	1.1	4.7	...	9.7	...	12.1
1998	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
	II	...	13.0	...	13.9	1.1	4.5	...	10.2	...	12.3
	III	-	12.2	...	13.1	1.1	4.6	-	9.2	...	11.8
	IV	-	12.0	...	12.9	1.1	4.8	-	8.7	...	11.7
2003	I	-	11.8	...	12.5	1.0	4.8	-	8.3	...	10.9
	II	-	11.4	...	11.1	1.0	4.8	-	7.5	...	9.3

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
2001		5.7	10.7	7.0	12.2	2.9	8.0	5.3	10.2
2002		...	9.1	...	10.3	...	7.4	...	9.2
1998	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
	II	...	9.7	...	10.4	...	7.3	...	9.0
	III	...	8.0	...	9.9	...	6.8	...	8.7
	IV	...	8.3	...	9.5	...	7.1	...	8.7
2003	I	...	7.6	...	9.2	...	6.6	...	7.6
	II	...	7.1	...	8.5	...	6.6	...	6.7

2.6.1. Government Short - term Securities Rates

Government security	Issued	Maturity	Interest rate	Issued capital	Currency of the issue	Indexation of the principal	Currency of the payments	Number of issued securities							
								100	500	1,000	10,000	100,000	10 mln	50 mln	100 mln
Treasury Bills - 1 month															
114. issue	07.10.2003	08.07.2003	6.08%	5,000,000,000	SIT	-	SIT	-	-	-	-	-	500	-	-
115. issue	07.17.2003	08.14.2003	6.27%	5,010,000,000	SIT	-	SIT	-	-	-	-	-	501	-	-
116. issue	07.24.2003	08.21.2003	6.07%	5,020,000,000	SIT	-	SIT	-	-	-	-	-	502	-	-
117. issue	07.31.2003	08.28.2003	6.01%	5,010,000,000	SIT	-	SIT	-	-	-	-	-	501	-	-
118. issue	08.07.2003	09.04.2003	5.93%	5,000,000,000	SIT	-	SIT	-	-	-	-	-	500	-	-
119. issue	08.14.2003	09.11.2003	6.16%	5,010,000,000	SIT	-	SIT	-	-	-	-	-	501	-	-
120. issue	08.21.2003	09.18.2003	6.15%	5,010,000,000	SIT	-	SIT	-	-	-	-	-	501	-	-
121. issue	08.28.2003	09.25.2003	6.07%	5,000,000,000	SIT	-	SIT	-	-	-	-	-	500	-	-
Treasury Bills - 3 months															
61. issue	29.05.2003	28.08.2003	6.90%	5,000,010,000	SIT	-	SIT	-	-	-	500,001	-	-	-	-
62. issue	26.06.2003	25.09.2003	6.08%	5,000,000,000	SIT	-	SIT	-	-	-	500,000	-	-	-	-
63. issue	24.07.2003	30.10.2003	5.95%	5,000,010,000	SIT	-	SIT	-	-	-	500,001	-	-	-	-
64. issue	28.08.2003	27.11.2003	5.98%	5,000,010,000	SIT	-	SIT	-	-	-	500,001	-	-	-	-
Treasury Bills - 6 months															
21. issue	27.02.2003	28.08.2003	8.29%	5,000,000,000	SIT	-	SIT	-	-	-	500,000	-	-	-	-
22. issue	24.04.2003	30.10.2003	7.22%	5,000,000,000	SIT	-	SIT	-	-	-	500,000	-	-	-	-
23. issue	26.06.2003	29.12.2003	6.01%	5,000,010,000	SIT	-	SIT	-	-	-	500,001	-	-	-	-
24. issue	28.08.2003	26.02.2004	5.92%	5,000,000,000	SIT	-	SIT	-	-	-	500,000	-	-	-	-
Treasury Bills - 12 months															
15. issue	26.09.2002	25.09.2003	8.99%	6,000,010,000	SIT	-	SIT	-	-	-	600,001	-	-	-	-
16. issue	28.11.2002	27.11.2003	9.00%	6,500,010,000	SIT	-	SIT	-	-	-	650,001	-	-	-	-
17. issue	30.01.2003	29.01.2004	8.27%	5,000,000,000	SIT	-	SIT	-	-	-	500,000	-	-	-	-
18. issue	27.03.2003	25.03.2004	7.33%	5,000,000,000	SIT	-	SIT	-	-	-	500,000	-	-	-	-
19. issue	29.05.2003	27.05.2004	6.49%	5,000,000,000	SIT	-	SIT	-	-	-	500,000	-	-	-	-
20. issue	24.07.2003	29.07.2004	5.95%	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%	101,709,280	EUR	-	SIT
RS06	29.05.1997	15.02.2015	3,00%	43,711,900,000	SIT	90%DPC	SIT
RS10	15.10.1997	31.05.2007	4,50%	52,189,610,000	SIT	TOM	SIT
RS13	29.06.1998	29.06.2008	5.55%	54,555,154	EUR	-	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
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	31.12.2001	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%	12,000,000,000	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	5.625%	100,000,000	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
RS41	17.06.2002	17.06.2007	TOM + 3,90%	12,000,000,000	SIT	-	SIT
RS42	15.07.2002	15.07.2005	9.00%	12,000,000,000	SIT	-	SIT
RS43	15.10.2002	15.10.2007	TOM + 3,00%	15,600,000,000	SIT	-	SIT
RS44	08.11.2002	08.11.2012	6.65%	2,964,930,000	SIT	-	SIT
RS45	08.11.2002	08.11.2005	8.20%	12,112,490,000	SIT	-	SIT
RS46	08.11.2002	08.11.2007	3.00%	48,488,500,000	SIT	TOM	SIT
RS47	08.11.2002	08.11.2012	3.25%	60,524,470,000	SIT	TOM	SIT
RS48	02.12.2002	02.12.2012	4.75%	60,000,000	EUR	-	SIT
RS49	10.01.2003	10.01.2022	4.75%	29,788,960	EUR	-	SIT
RS50	24.02.2003	24.02.2013	4.50%	61,281,800	EUR	-	SIT
RS51	24.02.2003	24.02.2006	7.75%	44,470,500,000	SIT	-	SIT
RS52	08.04.2003	08.04.2008	6.25%	40,000,000,000	SIT	-	SIT
RS53	08.04.2003	08.04.2018	4.875%	100,000,000	EUR	-	SIT
RS15 - serija G	16.11.1995	15.10.2004	5,35%	8,981,300,000	SIT	TOM	SIT
RS15 - serija H	16.11.1995	15.10.2005	5,55%	4,790,200,000	SIT	TOM	SIT
RS15 - serija I	16.11.1995	15.10.2006	5,70%	8,981,300,000	SIT	TOM	SIT
RS15 - serija J	16.11.1995	15.10.2007	5,90%	8,645,200,000	SIT	TOM	SIT
RS15 - serija K	16.11.1995	15.10.2008	6,10%	8,981,300,000	SIT	TOM	SIT
RS15 - serija L	16.11.1995	15.07.2009	6,25%	8,981,300,000	SIT	TOM	SIT
RS15 - serija N	16.11.1995	15.07.2005	5,55%	4,000,000,000	SIT	TOM ali EUR	SIT
RS15 - serija O	16.11.1995	15.07.2006	5,70%	4,000,000,000	SIT	TOM ali EUR	SIT
RS15 - serija P	16.11.1995	15.07.2007	5,90%	4,000,000,000	SIT	TOM ali EUR	SIT
RS15 - serija R	16.11.1995	15.07.2008	6,10%	4,000,000,000	SIT	TOM ali EUR	SIT
RS15 - serija S	16.11.1995	15.07.2009	6,25%	4,000,000,000	SIT	TOM ali EUR	SIT
RS15 - serija 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

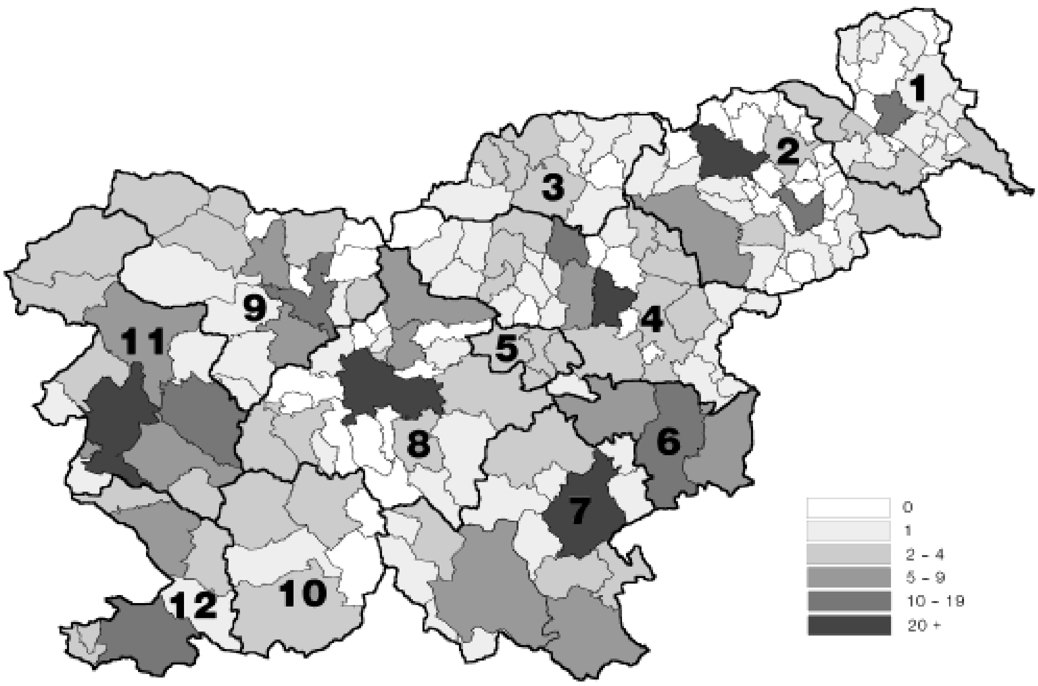
In case of dematerialised securities, the interest rate is applied from the day of issue.

2.7. 1.Network of Commercial Banks

No.	Region[2]	Commercial banks (Head offices)[1]					Network[3] (31.12.2002)			Total
		1998	1999	2000	2001	2002	H.office	Branch	Agency	
1	Pomurska	1	1	1	0	0	0	10	29	39
2	Podravska	4	4	4	4	4	4	15	58	77
3	Koroška	1	1	1	1	1	1	8	11	20
4	Savinjska	2	2	2	1	1	1	33	49	83
5	Zasavska	1	1	1	1	1	1	3	7	11
6	Spodnjeposavska	0	0	0	0	0	0	3	20	23
7	Jugovzhodna Slovenija	1	1	1	0	0	0	12	40	52
8	Osrednjeslovenska	13	14	14	13	13	13	22	82	117
9	Gorenjska	1	1	1	1	1	1	14	42	57
10	Notranjsko-kraška	0	0	0	0	0	0	2	11	13
11	Goriška	1	1	1	1	0	0	16	50	66
12	Obalno-kraška	1	1	1	1	1	1	14	20	35
	TOTAL	26	27	27	23	22	22	152	419	593

	1996	1997	1998	1999	2000	2001	2002
Number of employees in commercial banks	10,317	10,417	10,386	10,445	10,929	11,258	11,543

No.	Region[2]	Memo item: population[4] (30.06.2002)	ATMs (30.06.2003)	EFT POS (30.06.2003)
1	Pomurska	123,776	42	1,607
2	Podravska	319,941	189	4,788
3	Koroška	73,994	40	833
4	Savinjska	257,629	150	3,841
5	Zasavska	46,104	14	413
6	Spodnjeposavska	70,064	33	1,157
7	Jugovzhodna Slovenija	138,414	55	1,969
8	Osrednjeslovenska	492,951	361	7,603
9	Gorenjska	197,487	88	2,855
10	Notranjsko-kraška	50,825	23	827
11	Goriška	120,073	94	1,852
12	Obalno-kraška	104,460	69	2,872
	Total	1,995,718	1,158	30,617



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

FINANCIAL MARKETS

2.7.2. RTGS and Giro Clearing Transactions

		RTGS		Giro Clearing			
		Number	Value in billion SIT	Number	Gross Value in billion SIT	Net Value in billion SIT	Net Cash Flow in %
	Column	1	2	3	4	5	6
	Code						
1998		224,270	15,216.80	171,527	17.01	4.18	24.59
1999		511,321	23,184.37	9,789,220	1,259.30	1,077.41	85.56
2000		1,039,796	22,218.30	34,837,077	2,801.55	1,296.40	46.27
2001		1,444,594	29,153.14	48,180,832	3,794.08	1,431.45	37.73
2002		1,351,429	40,137.66	50,486,456	4,461.62	1,097.55	24.60
1998	apr.	19,571	1,291.89	-	-	-	-
	maj	26,496	1,491.05	-	-	-	-
	jun.	27,434	1,955.26	-	-	-	-
	jul.	29,335	1,802.80	-	-	-	-
	avg.	27,148	1,589.47	-	-	-	-
	sept.	28,122	1,695.02	-	-	-	-
	okt.	27,348	1,677.25	14,967	1.48	0.51	34.85
	nov.	20,365	1,933.75	70,244	6.76	1.76	25.99
	dec	18,451	1,780.31	86,316	8.77	1.91	21.78
1999	jan.	14,601	1,459.17	71,452	7.66	1.92	25.02
	feb.	13,219	1,375.60	72,153	7.55	1.75	23.15
	mar.	35,942	1,801.00	254,406	33.53	25.08	74.79
	apr.	35,415	1,834.64	864,563	116.65	107.14	91.85
	maj	37,782	2,006.27	947,978	127.85	117.21	91.68
	jun.	44,022	2,223.04	1,031,911	140.33	128.30	91.43
	jul.	43,831	2,112.79	1,019,921	131.13	119.96	91.48
	avg.	38,943	2,020.82	886,142	114.02	104.09	91.29
	sept.	41,872	2,099.86	957,314	126.20	115.73	91.70
	okt.	64,302	1,974.28	1,048,584	135.22	113.93	84.25
	nov.	68,248	2,017.89	1,095,658	140.33	115.67	82.43
	dec.	73,144	2,258.99	1,539,138	178.82	126.63	70.81
2000	jan.	68,595	1,937.40	1,370,576	156.15	99.38	63.64
	feb.	67,819	1,698.55	1,737,278	174.49	96.64	55.39
	mar.	79,342	1,857.98	2,508,443	226.66	107.92	47.61
	apr.	71,708	1,680.92	2,289,008	208.73	93.09	44.60
	maj	81,434	1,814.37	2,804,753	246.39	113.10	45.90
	jun.	82,641	1,947.18	3,279,130	259.47	110.31	42.51
	jul.	79,963	1,851.73	3,318,325	255.33	105.78	41.43
	avg.	75,098	1,692.33	3,261,219	246.22	100.70	40.90
	sept.	80,979	1,742.59	3,193,046	251.74	111.76	44.39
	okt.	108,312	1,856.93	3,571,176	243.39	116.35	47.80
	nov.	118,208	1,930.11	3,708,585	257.68	117.66	45.66
	dec.	125,697	2,208.20	3,795,538	275.28	123.73	44.95
2001	jan.	133,038	2,002.19	3,583,057	257.56	117.49	45.62
	feb.	102,726	1,790.97	3,356,207	238.81	101.37	42.45
	mar.	118,273	1,961.07	3,872,164	283.21	121.68	42.97
	apr.	128,319	2,058.70	3,823,266	290.14	124.44	42.89
	maj	129,109	2,498.94	3,990,589	312.38	121.37	38.85
	jun.	120,409	2,220.71	4,026,246	315.70	118.86	37.65
	jul.	121,736	2,718.34	4,304,742	345.76	127.30	36.82
	avg.	109,486	2,311.94	3,939,403	320.63	112.64	35.13
	sept.	105,394	2,424.43	3,780,896	310.12	112.09	36.14
	okt.	119,117	2,789.31	4,464,007	364.85	129.02	35.36
	nov.	120,915	2,893.40	4,412,399	364.46	119.10	32.68
	dec.	136,072	3,483.14	4,627,856	390.44	126.08	32.29
2002	jan.	120,200	3,141.02	4,289,175	365.00	111.95	30.67
	feb.	107,093	2,943.41	4,022,575	330.55	98.88	29.91
	mar.	118,623	2,914.00	4,493,462	378.52	105.57	27.89
	apr.	129,986	3,277.58	4,631,298	406.41	107.88	26.54
	maj	126,813	3,150.73	4,454,975	399.25	100.92	25.28
	jun.	119,567	2,919.20	4,198,013	360.81	86.97	24.10
	jul.	113,645	3,814.82	4,293,168	386.44	92.86	24.03
	avg.	93,196	3,025.96	3,695,102	333.61	74.82	22.43
	sept.	97,352	2,855.05	3,833,971	346.59	76.32	22.02
	okt.	105,884	3,219.43	4,173,838	378.26	79.30	20.96
	nov.	101,489	4,162.85	4,010,337	365.45	75.67	20.71
	dec.	117,581	4,713.59	4,390,542	410.75	86.41	21.04
2003	jan.	100,028	3,740.72	3,692,875	353.44	72.93	20.63
	feb.	91,032	3,289.88	3,515,627	324.14	66.72	20.58
	mar.	99,131	3,478.68	3,925,854	355.99	68.68	19.29
	apr.	108,147	3,306.23	4,033,310	385.74	75.06	19.46
	maj	100,805	3,146.44	3,825,605	365.99	69.54	19.00
	jun.	104,355	3,523.01	3,852,490	373.21	74.73	20.02
	jul.	111,305	4,148.33	4,053,887	401.03	80.99	20.20
	avg.	94,616	3,136.31	3,485,818	340.65	70.05	20.56

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.	418,565	323,506	498,670	243,401	629,879	112,192	742,071	1,392,379
2001	30.jun.	438,996	337,818	511,763	265,051	658,270	118,544	776,814	1,441,477
	30.sep.	445,639	340,447	512,241	273,845	669,171	116,915	786,086	1,477,001
	31.dec.	443,541	344,238	512,994	274,785	676,018	111,761	787,779	1,495,660
2002	31.mar.	446,672	348,888	517,344	278,216	685,615	109,945	795,560	1,534,584
	30.jun.	454,332	356,535	525,690	285,177	699,343	111,524	810,867	1,574,579
	30.sep.	462,121	367,435	531,640	297,916	714,416	115,140	829,556	1,648,911
	31.dec.	477,072	370,378	539,853	307,597	733,119	114,331	847,450	1,707,668
2003	31.mar.	492,466	378,759 *	549,829 *	321,396	753,848	117,377 *	871,225 *	1,771,492
	30.jun.	505,532	386,240	556,825	334,947	768,755	123,017	891,772	2,429,163

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		31,794	20,139	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
2002		31,877	23,117	40,599	14,394	49,138	5,856	54,994	31,988	4,752	1,788
2001	IV	8,078	5,706	10,325	3,458	12,208	1,576	13,784	7,703	985	402
2002	I	7,567	5,422	9,799	3,190	11,683	1,306	12,989	6,938	925	392
	II	7,862	5,522	9,827	3,556	11,946	1,438	13,384	7,486	1,094	413
	III	8,121	5,935	10,403	3,652	12,559	1,496	14,055	8,807	1,696	553
	IV	8,327	6,239	10,570	3,996	12,951	1,615	14,566	8,757	1,037	430
2003	I	9,171	5,587 *	9,657 *	5,101	12,383	2,375 *	14,758 *	8,215	956	387
	II	9,171	6,238	10,762	4,170	13,224	1,709	14,932	9,425	1,303	491

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	17,319	106,144	-	17,142	11,897
1997		90,417	52,743	108,890	34,270	120,033	23,127	143,160	239	25,565	17,162
1998		111,565	73,086	138,320	46,332	152,454	32,198	184,651	6,890	33,552	22,638
1999		127,134	97,561	167,751	56,944	185,451	39,244	224,695	30,034	42,727	27,284
2000		178,771	143,089	218,963	102,897	245,942	75,918	321,860	92,982	58,499	28,552
2001		186,422	170,049	251,098	105,373	287,814	68,657	356,471	162,896	77,047	32,158
2002		193,263	189,545	266,733	116,076	314,342	68,466	382,809	209,688	86,323	35,523
2001	IV	49,395	46,290	66,883	28,801	77,363	18,321	95,685	47,444	18,034	8,364
2002	I	44,585	43,459	62,912	25,132	72,877	15,167	88,044	43,779	17,751	8,266
	II	47,190	45,594	64,624	28,161	75,505	17,280	92,784	49,032	20,681	8,591
	III	49,347	47,545	67,683	29,209	79,933	16,959	96,892	57,111	28,593	9,736
	IV	52,141	52,946	71,514	33,574	86,028	19,060	105,088	59,766	19,298	8,931
2003	I	49,714	47,146 *	65,063 *	31,797	79,033	17,826 *	96,859	51,321	17,980	8,224
	II	53,428	53,148	72,425	34,151	86,836	19,740	106,576	59,583	22,245	9,626

2.8.2. Other Modern Payment Instruments

		ATMs			EFTPOS terminals			Cheques		
		Number of ATMs[1]	Volume of transactions at ATMs in thousands	Value of transactions at ATMs in millions of Tolars	Number of EFT/POS[1]	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[1]	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		401	16,785	129,495	4,559	...	...	944	34,196	294,600
1997		501	20,886	168,684	8,073	...	...	1,071	31,174	290,259
1998		612	27,934	224,010	11,361	...	...	1,233	26,692	266,650
1999		757	34,515	307,768	15,269	38,149	223,694	1,392	23,012	249,995
2000		865	41,048	425,016	21,723	58,842	381,748	1,476	13,205	158,841
2001		1,027	46,734	566,099	26,186	87,202	563,675	1,566	5,663	90,049
2002		1,095	52,160	642,742	29,452	107,307	708,564	1,695	4,532	82,477
1999	IV	757	9,464	89,326	15,269	8,931	58,815	1,392	5,696	62,946
2000	I	768	9,248	85,099	16,286	10,691	69,020	1,430	5,193	56,007
	II	786	10,544	106,118	18,677	12,146	79,468	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	11,918	137,803	23,540	20,110	133,195	1,490	1,478	23,787
	III	954	11,684	139,698	25,079	20,793	137,831	1,532	1,338	21,566
	IV	1,027	12,308	149,581	26,186	26,376	169,977	1,566	1,321	21,994
2002	I	1,018	12,020	142,102	27,030	24,280	153,752	1,552	1,181	20,494
	II	1,057	13,379	163,997	27,983	23,149	153,231	1,574	1,217	21,107
	III	1,045	13,008	164,751	28,713	29,334	197,494	1,654	1,065	20,539
	IV	1,095	13,753	171,892	29,452	30,600	205,008	1,695	1,069	20,337
2003	I	1,173	13,164	162,743	30,053	28,688	184,409	1,710	1,054	22,206
	II	1,158	14,928	191,306	30,617	36,995	253,098	2,293	1,034	21,978

		Electronic banking[3]									
		Users		Volume of transactions in thousands				Value of transactions in millions of Tolars			
		Natural persons, Sole proprietors	Legal entities	Natural persons, Sole proprietors		Legal entities		Natural persons, Sole proprietors		Legal entities	
				Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
2000	I	8,459	133	178	0	4	1	9,660	0	1,195	2,313
	II	15,485	207	217	0	5	5	11,735	5	2,539	11,925
	III	13,773	299	271	0	14	8	14,131	7	6,007	20,730
	IV	15,082	1,206	318	0	136	10	19,024	12	69,654	32,956
2001	I	17,974	2,878	363	0	555	15	21,282	18	222,756	59,777
	II	25,003	4,702	497	0	962	21	31,381	54	426,093	80,653
	III	57,401	10,158	1,178	0	2,271	24	73,542	67	1,013,522	96,823
	IV	63,440	14,091	1,366	0	3,112	33	88,689	248	1,464,512	113,635
2002	I	71,626	18,688	1,450	1	3,726	41	86,618	752	1,728,695	125,756
	II	84,733	29,048	1,667	1	5,308	60	203,307	1,395	2,565,478	194,402
	III	91,879	31,908	1,814	3	7,026	95	127,447	3,794	3,633,938	349,052
	IV	98,669	34,094	2,173	2	7,819	90	156,404	3,952	4,724,601	349,930
2003	I	105,110	38,128	2,159	2	7,119	86	135,557	4,168	3,893,164	302,771
	II	114,048	39,082	2,355	3	7,860	103	161,324	4,285	4,204,329	375,847

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	10,036	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	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	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	16.4	51,620	14.8	2,830	0.8
2002		481,041	322,660	67.1	158,381	32.9	278,838	58.0	90,971	18.9	110,571	23.0	662	0.1
1999	Jan.	23,418	17,632	75.3	5,786	24.7	16,615	71.0	2,675	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	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	13.7	1,639	6.7	813	3.3
	Apr.	17,122	10,096	59.0	7,027	41.0	9,390	54.8	2,366	13.8	3,474	20.3	1,892	11.1
	May	14,105	9,491	67.3	4,615	32.7	9,645	68.4	2,804	19.9	1,462	10.4	194	1.4
	Jun.	19,048	11,991	63.0	7,056	37.1	12,987	68.2	3,582	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	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	38.7	1,935	10.9	591	3.3
	Sep.	23,546	12,504	53.1	11,042	46.9	12,753	54.2	6,512	27.7	4,184	17.8	97	0.4
	Oct.	27,707	16,080	58.0	11,627	42.0	12,872	46.5	8,846	31.9	5,937	21.4	52	0.2
	Nov.	21,428	11,197	52.3	10,231	47.8	12,477	58.2	5,236	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	9,266	20.9	4,259	9.6	883	2.0
2000	Jan.	20,762	11,554	55.7	9,208	44.4	10,256	49.4	4,346	20.9	5,068	24.4	1,092	5.3
	Feb.	21,753	10,951	50.3	10,802	49.7	10,865	50.0	3,306	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	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	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	32.4	3,680	24.3	0	0.0
	Jun.	23,393	13,757	58.8	9,636	41.2	13,772	58.9	4,952	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	10.8	4,063	23.2	0	0.0
	Aug.	10,889	5,425	49.8	5,464	50.2	6,337	58.2	2,985	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	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	25.4	2,678	13.6	0	0.0
	Nov.	23,572	12,273	52.1	11,299	47.9	12,147	51.5	7,659	32.5	3,766	16.0	0	0.0
	Dec.	53,123	30,832	58.0	22,291	42.0	28,095	52.9	14,290	26.9	8,960	16.9	1,779	3.4
2001	Jan.	33,268	19,860	59.7	13,408	40.3	19,145	57.5	10,407	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	14.8	5,630	30.0	241	1.3
	Mar.	18,043	10,802	59.9	7,241	40.1	10,518	58.3	4,229	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	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	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	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	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	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	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	13.5	4,270	13.8	0	0.0
	Nov.	40,230	28,126	69.9	12,104	30.1	30,143	74.9	4,563	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	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	3,016	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	24.3	8,533	27.8	0	0.0
	Mar.	37,324	22,519	60.3	14,805	39.7	20,242	54.2	8,565	22.9	8,517	22.8	0	0.0
	Apr.	40,918	27,541	67.3	13,377	32.7	28,027	68.5	7,585	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	18.6	9,662	26.9	0	0.0
	Jun.	31,289	19,792	63.3	11,497	36.7	13,200	42.2	7,453	23.8	10,636	34.0	0	0.0
	Jul.	40,151	31,590	78.7	8,561	21.3	24,586	61.2	5,365	13.4	10,200	25.4	0	0.0
	Aug.	38,160	29,086	76.2	9,074	23.8	26,748	70.1	4,922	12.9	6,490	17.0	0	0.0
	Sep.	41,533	26,795	64.5	14,738	35.5	27,727	66.8	8,232	19.8	5,574	13.4	0	0.0
	Oct.	52,608	31,822	60.5	20,787	39.5	31,950	60.7	13,791	26.2	6,634	12.6	234	0.4
	Nov.	40,334	25,403	63.0	14,931	37.0	22,267	55.2	7,824	19.4	10,243	25.4	0	0.0
	Dec.	62,044	41,788	67.4	20,256	32.6	29,708	47.9	10,067	16.2	21,842	35.2	427	0.7
2003	Jan.	41,500	31,219	75.2	10,281	24.8	18,253	44.0	4,931	11.9	17,968	43.3	348	0.8
	Feb.	26,383	14,686	55.7	11,697	44.3	9,875	37.4	6,847	26.0	9,661	36.6	0	0.0
	Mar.	24,883	15,725	63.2	9,158	36.8	8,759	35.2	3,891	15.6	12,233	49.2	0	0.0
	Apr.	21,130	12,260	58.0	8,869	42.0	9,898	46.8	2,438	11.5	8,793	41.6	0	0.0
	May	18,641	12,674	68.0	5,967	32.0	6,624	35.5	2,369	12.7	9,648	51.8	0	0.0
	Jun.	23,750	12,664	53.3	11,086	46.7	7,416	31.2	7,153	30.1	9,181	38.7	0	0.0
	Jul.	22,607	12,738	56.3	9,869	43.7	9,591	42.4	3,781	16.7	9,236	40.9	0	0.0
	Aug.	26,852	16,827	62.7	10,025	37.3	12,389	46.1	3,851	14.3	10,612	39.5	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		177,182	0.453	140,101	0.462	37,081	0.420	124,990	0.537	-	-	52,192	0.253
1997		399,344	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	566,461	0.297	132,468	0.419	220,763	0.160
2000		1,138,431	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
2002		2,174,207	0.221	1,553,214	0.208	620,993	0.254	1,233,107	0.226	250,361	0.363	690,739	0.160
1999	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
	Jun.	1,831,489	0.017	1,295,939	0.015	535,550	0.021	1,083,474	0.012	224,279	0.033	523,736	0.020
	Jul.	1,805,433	0.022	1,290,926	0.024	514,508	0.017	1,045,052	0.024	215,831	0.025	544,550	0.019
	Aug.	1,946,824	0.020	1,415,876	0.021	530,949	0.017	1,165,264	0.023	235,997	0.021	545,564	0.012
	Sep.	1,994,050	0.021	1,449,229	0.018	544,821	0.027	1,207,807	0.023	233,318	0.035	552,925	0.010
	Oct.	2,120,356	0.025	1,525,847	0.021	594,509	0.035	1,270,587	0.025	244,775	0.056	604,994	0.011
	Nov.	2,203,964	0.018	1,569,419	0.016	634,545	0.024	1,266,718	0.018	266,504	0.029	670,742	0.015
	Dec.	2,174,207	0.028	1,553,214	0.027	620,993	0.032	1,233,107	0.024	250,361	0.040	690,739	0.032
2003	Jan.	2,150,910	0.019	1,521,805	0.021	629,105	0.016	1,232,539	0.015	245,842	0.020	672,529	0.027
	Feb.	1,949,083	0.014	1,333,880	0.011	615,203	0.019	1,042,081	0.009	235,496	0.029	671,506	0.014
	Mar.	1,964,765	0.013	1,346,885	0.012	617,880	0.015	1,039,447	0.008	234,592	0.017	690,726	0.018
	Apr.	1,984,576	0.011	1,374,471	0.009	610,105	0.015	1,040,509	0.010	228,085	0.011	715,982	0.012
	May	1,990,208	0.009	1,362,817	0.009	627,391	0.010	1,062,141	0.006	222,637	0.011	705,430	0.014
	Jun.	2,046,755	0.012	1,416,713	0.009	630,041	0.018	1,044,391	0.007	225,275	0.032	777,089	0.012
	Jul.	2,071,815	0.011	1,433,668	0.009	638,147	0.015	1,022,509	0.009	233,636	0.016	815,670	0.011
	Aug.	2,144,725	0.013	1,491,247	0.011	653,478	0.015	1,083,914	0.011	244,005	0.016	816,805	0.013

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
2002		3,340.2	1,188.6	55.2	2,140.8	3,547.6	111.0	1.7	1.6	107.2	111.1
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	-0.7	-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	0.2	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	0.9	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
	Jun.	2,871.8	-55.3	-1.9	2,792.3	2,949.5	108.2	0.3	0.3	108.0	108.5
	Jul.	2,783.3	-88.5	-3.1	2,699.8	2,845.6	108.3	0.1	0.1	107.6	108.3
	Aug.	3,154.0	370.7	13.3	2,800.0	3,256.7	108.6	0.3	0.2	107.5	108.6
	Sep.	3,311.7	157.7	5.0	3,161.3	3,351.2	108.6	0.0	0.0	107.8	108.6
	Oct.	3,429.9	118.2	3.6	3,119.2	3,472.1	109.1	0.5	0.5	108.4	109.7
	Nov.	3,460.4	30.4	0.9	3,402.3	3,547.6	109.8	0.6	0.6	109.2	110.7
	Dec.	3,340.2	-120.2	-3.5	3,260.3	3,382.2	111.0	1.2	1.1	109.8	111.1
2003	Jan.	3,305.8	-34.4	-1.0	3,228.3	3,371.9	111.9	0.9	0.8	110.2	111.9
	Feb.	3,215.2	-90.5	-2.7	3,210.0	3,349.1	113.6	1.8	1.6	111.7	113.7
	Mar.	3,183.0	-32.3	-1.0	3,117.3	3,271.9	114.5	0.8	0.7	113.4	114.6
	Apr.	3,178.2	-4.7	-0.1	3,171.8	3,234.1	114.4	-0.1	-0.1	113.4	114.5
	May	3,164.4	-13.8	-0.4	3,155.4	3,218.7	114.2	-0.2	-0.2	114.2	114.6
	Jun.	3,079.9	-84.5	-2.7	3,079.9	3,162.1	114.4	0.2	0.2	114.1	115.1
	Jul.	3,129.3	49.4	1.6	3,067.7	3,129.3	115.2	0.8	0.7	114.2	115.3
	Aug.	3,361.3	232.0	7.4	3,141.1	3,361.3	115.0	-0.2	-0.2	114.2	115.3

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									
Column		1	2	3	4	5	6	7	8	9	10
Code											
1992		105.0788	142.7461	57.9490	81.2870	0.6422	2.8170	1.0106	0.0060	-	0.4271
1993		132.2802	170.0252	76.6669	113.2419	1.0248	3.8509	1.2306	0.0063	-	0.0491
1994		152.3622	197.0006	94.2149	128.8086	1.2598	4.4723	1.2408	0.0057	4.0159	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	135.3654	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
2002		226.2237	360.0079	154.1931	240.2447	1.9171	7.3500	0.9332	58.8916	5.3062	30.5910
2002	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
	Jun.	225.9745	350.9855	153.5540	237.0903	1.9201	7.4501	0.9319	58.9150	5.1037	30.8348
	Jul.	226.6962	354.5039	154.9766	228.3385	1.9359	7.6360	0.9200	55.5339	5.0974	30.8331
	Aug.	227.3710	357.6643	155.4272	232.6333	1.9523	7.3965	0.9346	55.6744	5.1790	30.8757
	Sep.	228.0310	361.4872	155.6284	232.4664	1.9271	7.5554	0.9361	56.0485	5.3068	31.0871
	Oct.	228.6678	363.1139	156.0785	233.1563	1.8812	7.4714	0.9392	56.4932	5.4712	30.7818
	Nov.	229.3464	360.3644	156.2916	229.2173	1.8849	7.4628	0.9641	58.0069	5.5236	30.7724
	Dec.	229.9663	358.2494	156.6234	226.2178	1.8526	7.3857	0.9750	57.7493	5.5087	31.0100
2003	Jan.	230.7019	351.1390	157.8315	217.5326	1.8320	7.3364	0.9616	56.8118	5.5433	30.7075
	Feb.	231.2969	346.2344	157.5873	214.5393	1.7970	7.3188	0.9442	55.6049	5.5116	30.4581
	Mar.	231.9026	340.0503	157.8920	214.8451	1.8101	7.3107	0.9455	53.6860	5.5566	30.2470
	Apr.	232.3835	337.4386	155.4735	214.4403	1.7886	7.3519	0.9469	54.0856	5.6645	30.8252
	May	232.9593	327.0806	153.7702	201.6995	1.7193	7.4277	0.9490	53.8280	5.6676	30.9370
	Jun.	233.4795	331.8124	151.5223	199.7860	1.6887	7.4423	0.8973	52.7045	5.6313	30.9960
	Jul.	234.1190	334.7979	151.2922	205.8367	1.7349	7.3579	0.8879	52.7344	5.6056	31.2313
	Aug.	234.7014	335.9126	152.3702	210.6733	1.7722	7.2827	0.9051	53.7793	5.6000	31.2462

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									
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	3.3584	1.1692	0.0063	-	0.1300
1993	31. Dec.	147.8001	195.2084	89.8447	131.8420	1.1819	4.2931	1.2808	0.0061	3.8730	0.0200
1994	31. Dec.	155.1327	197.6472	96.5088	126.4576	1.2687	4.5533	1.1607	0.0053	4.0795	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
2002	31. Dec.	230.2673	354.0940	158.5099	221.0708	1.8542	7.3194	0.9768	57.6331	5.5300	30.8380
2002	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
	30. Jun.	226.3098	348.5443	153.7535	226.8770	1.9138	7.7281	0.9257	55.7894	5.1386	30.9344
	31. Jul.	227.0316	360.7112	155.7037	230.8874	1.9328	7.4866	0.9314	55.6136	5.1110	30.6812
	31. Aug.	227.7093	358.7668	155.0203	231.0362	1.9569	7.4799	0.9308	55.8947	5.2443	30.8947
	30. Sep.	228.3133	363.0937	155.6646	233.4731	1.9066	7.5351	0.9398	56.1684	5.4399	31.1244
	31. Oct.	229.0068	362.7543	156.3613	232.9672	1.8965	7.4249	0.9522	57.5727	5.5124	30.6130
	30. Nov.	229.6486	358.9381	155.5990	231.2675	1.8886	7.4501	0.9682	57.6225	5.4742	30.9208
	31. Dec.	230.2673	354.0940	158.5099	221.0708	1.8542	7.3194	0.9768	57.6331	5.5300	30.8380
2003	31. Jan.	230.9874	353.0298	157.1022	214.8720	1.8007	7.3521	0.9496	56.5425	5.5367	30.4974
	28. Feb.	231.5699	338.8497	158.2735	214.0005	1.8304	7.3201	0.9530	55.1265	5.5373	30.3340
	31. Mar.	232.1401	338.4460	157.1381	216.3266	1.8014	7.2931	0.9400	53.1140	5.6052	30.2936
	30. Apr.	232.6343	337.4446	154.3487	212.0834	1.7648	7.4000	0.9482	54.7517	5.6782	30.8043
	31. May	233.2213	324.7755	152.7117	197.1273	1.6598	7.4516	0.9381	53.0712	5.6635	30.9111
	30. Jun.	233.7549	338.8243	151.1802	204.7070	1.7105	7.3924	0.8816	52.3269	5.6083	31.2085
	31. Jul.	234.3969	332.8083	151.3996	204.9820	1.7118	7.3421	0.8911	53.5703	5.6036	31.0459
	31. Aug.	234.9364	340.2903	152.9136	215.4194	1.8479	7.2449	0.9145	53.8697	5.5964	31.4932

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									
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
2003 Jun.	28	233.7549	338.8243	151.1802	204.7070	1.7105	7.3924	0.8816	52.3269	5.6083	31.2085
	29	233.7549	338.8243	151.1802	204.7070	1.7105	7.3924	0.8816	52.3269	5.6083	31.2085
	30	233.7549	338.8243	151.1802	204.7070	1.7105	7.3924	0.8816	52.3269	5.6083	31.2085
2003 Jul.	1	233.7867	337.8421	150.7134	204.6452	1.7047	7.4100	0.8799	52.3657	5.6280	31.2048
	2	233.8158	335.6047	150.0743	202.4029	1.6905	7.4140	0.8845	52.7622	5.6464	31.1958
	3	233.8438	337.1937	150.7503	202.7079	1.7037	7.4107	0.8890	52.6877	5.6402	31.1916
	4	233.8738	339.4395	150.7988	204.1496	1.7241	7.3777	0.8869	52.6802	5.6362	31.1201
	5	233.9089	340.2806	150.9284	203.9488	1.7269	7.3973	0.8867	52.4706	5.6343	31.1496
	6	233.9089	340.2806	150.9284	203.9488	1.7269	7.3973	0.8867	52.4706	5.6343	31.1496
	7	233.9089	340.2806	150.9284	203.9488	1.7269	7.3973	0.8867	52.4706	5.6343	31.1496
	8	233.9456	340.2350	150.5345	205.8293	1.7452	7.3996	0.8889	52.8058	5.6406	31.1297
	9	233.9769	339.3429	150.7972	207.4999	1.7509	7.4090	0.8927	52.4965	5.6394	31.1637
	10	234.0272	336.7298	151.5131	206.1006	1.7454	7.4151	0.8922	52.5231	5.6257	31.1862
	11	234.0426	336.7519	151.2001	206.5872	1.7564	7.4045	0.8955	52.6412	5.6301	31.2478
	12	234.0786	338.2150	151.1647	206.7650	1.7542	7.3980	0.8952	52.6967	5.6276	31.2363
	13	234.0786	338.2150	151.1647	206.7650	1.7542	7.3980	0.8952	52.6967	5.6276	31.2363
	14	234.0786	338.2150	151.1647	206.7650	1.7542	7.3980	0.8952	52.6967	5.6276	31.2363
	15	234.1101	337.1401	151.1265	207.5076	1.7625	7.3684	0.8988	52.6504	5.6236	31.2559
	16	234.1441	333.0168	150.9438	206.6585	1.7598	7.3677	0.8980	52.6510	5.6217	31.2684
	17	234.1725	334.4844	151.1766	210.1710	1.7743	7.3558	0.8934	52.7036	5.6237	31.3484
	18	234.2012	332.6722	152.3557	208.5125	1.7601	7.3337	0.8835	52.1978	5.6009	31.3020
	19	234.2251	333.2742	152.4208	209.2790	1.7566	7.3188	0.8801	52.4463	5.5728	31.3680
	20	234.2251	333.2742	152.4208	209.2790	1.7566	7.3188	0.8801	52.4463	5.5728	31.3680
	21	234.2251	333.2742	152.4208	209.2790	1.7566	7.3188	0.8801	52.4463	5.5728	31.3680
	22	234.2440	329.8747	152.2647	207.4057	1.7503	7.2674	0.8805	52.3544	5.5272	31.3588
	23	234.2695	330.2827	151.8470	206.1687	1.7311	7.2888	0.8798	52.7622	5.5488	31.3563
	24	234.2773	329.6430	151.6849	205.5605	1.7286	7.2847	0.8739	52.8258	5.5385	31.3406
	25	234.3010	328.9358	151.1912	203.7932	1.7151	7.3025	0.8799	53.0717	5.5680	31.3032
	26	234.3225	330.1712	151.4102	204.1137	1.7169	7.3123	0.8892	53.0574	5.5818	31.2972
	27	234.3225	330.1712	151.4102	204.1137	1.7169	7.3123	0.8892	53.0574	5.5818	31.2972
	28	234.3225	330.1712	151.4102	204.1137	1.7169	7.3123	0.8892	53.0574	5.5818	31.2972
	29	234.3469	331.7951	151.3185	204.4912	1.7101	7.3256	0.8888	53.1990	5.5810	31.1032
	30	234.3659	331.8690	151.3503	204.2048	1.7082	7.3331	0.8944	53.5375	5.5935	31.0209
	31	234.3969	332.8083	151.3996	204.9820	1.7118	7.3421	0.8911	53.5703	5.6036	31.0459
2003 Aug.	1	234.4220	334.1249	151.4941	207.3980	1.7272	7.3031	0.8890	53.6521	5.6001	31.0909
	2	234.4495	336.5626	152.9251	210.0237	1.7426	7.2641	0.8903	53.7469	5.5855	31.0945
	3	234.4495	336.5626	152.9251	210.0237	1.7426	7.2641	0.8903	53.7469	5.5855	31.0945
	4	234.4495	336.5626	152.9251	210.0237	1.7426	7.2641	0.8903	53.7469	5.5855	31.0945
	5	234.4828	334.4499	152.8073	207.5069	1.7266	7.2751	0.8925	53.5557	5.5882	31.0491
	6	234.5048	333.4824	153.0810	207.1231	1.7180	7.3057	0.8957	53.7769	5.6088	31.0512
	7	234.5342	332.6726	152.9006	206.0390	1.7168	7.3027	0.8964	53.6005	5.6095	30.9980
	8	234.5609	332.1451	152.5798	206.6252	1.7231	7.3218	0.8984	53.5955	5.6263	31.0057
	9	234.5911	333.6051	152.5796	206.7975	1.7387	7.3383	0.9069	53.8065	5.6314	30.9405
	10	234.5911	333.6051	152.5796	206.7975	1.7387	7.3383	0.9069	53.8065	5.6314	30.9405
	11	234.5911	333.6051	152.5796	206.7975	1.7387	7.3383	0.9069	53.8065	5.6314	30.9405
	12	234.6190	333.0291	152.5580	208.2356	1.7576	7.3083	0.9078	53.7870	5.6075	31.0343
	13	234.6524	332.2747	152.0754	207.2901	1.7462	7.3023	0.9093	53.7910	5.6083	31.0716
	14	234.6768	334.4404	151.7863	208.3793	1.7524	7.3211	0.9076	53.6380	5.6116	31.0830
	15	234.7072	334.4837	151.6588	208.0553	1.7417	7.3097	0.9015	53.6045	5.5889	31.2314
	16	234.7072	334.4837	151.6588	208.0553	1.7417	7.3097	0.9015	53.6045	5.5889	31.2314
	17	234.7072	334.4837	151.6588	208.0553	1.7417	7.3097	0.9015	53.6045	5.5889	31.2314
	18	234.7072	334.4837	151.6588	208.0553	1.7417	7.3097	0.9015	53.6045	5.5889	31.2314
	19	234.7399	333.9117	151.8468	209.8890	1.7569	7.2930	0.9080	53.7150	5.5738	31.5087
	20	234.7801	335.4960	151.5004	211.5517	1.7670	7.2744	0.9069	53.7599	5.5787	31.5090
	21	234.8106	336.9842	152.0794	211.8847	1.7881	7.2533	0.9053	53.8026	5.5947	31.3591
	22	234.8403	338.2891	152.2564	213.6660	1.8122	7.2325	0.9098	53.9776	5.6077	31.3631
	23	234.8729	339.3136	152.2479	215.2428	1.8255	7.2673	0.9133	53.8761	5.5935	31.4965
	24	234.8729	339.3136	152.2479	215.2428	1.8255	7.2673	0.9133	53.8761	5.5935	31.4965
	25	234.8729	339.3136	152.2479	215.2428	1.8255	7.2673	0.9133	53.8761	5.5935	31.4965
	26	234.9152	340.1118	152.4137	215.5185	1.8357	7.2509	0.9165	53.8623	5.5906	31.4697
	27	234.9398	339.8522	152.6773	217.3155	1.8495	7.2701	0.9158	53.9992	5.6085	31.4928
	28	234.9399	338.4326	152.9059	215.6401	1.8319	7.2223	0.9124	53.9063	5.5991	31.5153
	29	234.9378	339.8984	152.5570	217.1128	1.8499	7.2264	0.9167	54.1257	5.5923	31.5357
	30	234.9364	340.2903	152.9136	215.4194	1.8479	7.2449	0.9145	53.8697	5.5964	31.4932
	31	234.9364	340.2903	152.9136	215.4194	1.8479	7.2449	0.9145	53.8697	5.5964	31.4932

2.13.1. Turnover and Exchange Rates on the Spot Exchange Market and on the Foreign Currency Exchange Market by the Contract Agreement

		Spot exchange market - Exchange rate (EUR)					Spot exchange market - Turnover					
		Banks - Enterprises	Banks - Foreign	Banks - Population	Banks - Banks	Total	Enterprises - Banks	Banks - Enterprises	Balance	Foreign - Banks	Banks - Foreign	Balance
		SIT per EUR					Millions of EUR					
	Column	1	2	3	4	5	6	7	8=6-7	9	10	11=9-10
	Code											
1992		109.3290	...	...	108.2038	109.1241	1,951.3	1,217.9	733.4	...	...	...
1993		134.8423	...	...	134.5027	134.8145	2,710.7	2,263.6	447.2	...	...	...
1994		153.0411	...	...	151.5834	153.0276	3,467.6	2,825.3	642.3	...	...	...
1995		154.1221	...	...	154.2307	154.1258	4,007.6	3,745.8	261.9	...	...	...
1996		169.8358	...	...	169.2982	169.8246	4,363.4	4,107.6	255.8	...	...	...
1997		180.9447	...	...	180.7671	180.9358	4,976.7	4,641.9	334.8	...	...	...
1998		186.5801	...	...	186.6063	186.5849	5,116.1	5,099.4	16.7	...	...	...
1999		194.3859	...	...	194.5066	194.3912	5,142.4	5,413.7	-271.3	...	...	...
2000		206.3268	206.4382	206.1082	206.6156	206.3459	5,565.6	5,738.8	-173.2	813.4	547.3	266.1
2001		218.0387	218.0186	217.9604	218.1894	218.0322	6,488.8	5,913.5	575.2	2,314.3	1,181.6	1,132.7
2002		226.4614	226.4071	226.6359	226.4877	226.4486	6,760.2	6,397.3	362.9	3,531.7	4,274.6	-742.9
1999	Mar.	190.5247	...	...	190.6199	190.5348	441.7	470.6	-28.9	...	...	...
	Apr.	192.0588	...	...	192.2022	192.0785	400.1	450.0	-49.8	...	...	...
	May	194.0806	...	...	194.3491	194.1163	404.0	487.8	-83.8	...	...	...
	Jun.	195.2729	...	...	196.0933	195.3131	445.6	523.3	-77.7	...	...	...
	Jul.	196.8572	...	...	196.9894	196.8578	475.7	461.9	13.8	...	...	...
	Aug.	196.8478	...	...	196.7401	196.8314	428.2	371.1	57.0	...	...	...
	Sep.	196.3250	...	...	196.1598	196.3198	438.5	485.1	-46.6	...	...	...
	Oct.	196.6459	196.4787	196.4903	196.5989	196.6370	412.0	439.1	-27.1	21.0	23.4	-2.4
	Nov.	196.9618	196.9684	196.6803	196.8490	196.9497	438.9	448.4	-9.5	11.6	11.2	0.4
	Dec.	197.8138	197.8729	197.3942	198.0962	197.8095	511.1	515.8	-4.6	18.8	21.2	-2.4
2000	Jan.	199.6078	199.6254	199.2377	199.7239	199.6132	370.4	457.4	-87.0	21.4	15.4	5.9
	Feb.	201.0896	201.1152	200.7153	201.4202	201.0943	394.0	429.6	-35.6	13.6	20.8	-7.2
	Mar.	202.8456	202.7212	202.2670	202.7857	202.8317	501.2	555.6	-54.4	26.2	44.6	-18.4
	Apr.	203.6894	203.8255	203.3312	203.8237	203.6784	419.9	408.6	11.3	20.0	30.9	-10.8
	May	204.6656	204.3870	204.3973	204.9229	204.6399	484.2	505.3	-21.1	53.5	32.8	20.7
	Jun.	206.2179	206.8117	205.9336	206.5744	206.2567	474.5	493.2	-18.7	32.6	23.0	9.5
	Jul.	207.5472	207.8679	207.6083	207.9198	207.6016	473.9	449.5	24.5	70.2	29.9	40.4
	Aug.	208.1924	208.6019	208.3277	208.5535	208.2421	460.4	432.9	27.5	64.9	32.2	32.7
	Sep.	208.9665	209.2450	208.8802	209.3669	209.0325	463.2	490.1	-26.9	96.0	43.7	52.3
	Oct.	209.8739	209.7164	209.7664	210.1181	209.8404	485.0	491.6	-6.6	230.8	156.5	74.3
	Nov.	210.9981	211.1183	210.8303	211.3669	211.0348	501.4	530.8	-29.4	101.0	48.4	52.6
	Dec.	212.2271	212.2226	212.0032	212.8115	212.2854	537.5	494.2	43.3	83.2	69.0	14.1
2001	Jan.	213.5169	213.7530	213.2010	213.9541	213.5993	438.1	512.4	-74.3	79.6	42.2	37.3
	Feb.	214.7788	215.0824	214.4704	215.0942	214.8489	444.5	414.5	30.0	110.9	51.6	59.4
	Mar.	215.6974	215.8226	215.4421	215.8788	215.7265	536.4	520.5	15.8	215.8	107.1	108.6
	Apr.	216.3031	216.1529	216.0873	216.5192	216.2458	546.8	457.4	89.5	292.4	39.4	253.0
	May	217.0574	216.9175	216.7645	217.0780	217.0091	545.6	497.4	48.2	226.9	143.2	83.7
	Jun.	217.8899	217.7815	217.6478	217.7103	217.8220	511.9	493.7	18.2	287.1	133.4	153.7
	Jul.	218.6788	218.7147	218.7817	218.7457	218.6769	692.9	495.7	197.2	257.1	152.4	104.8
	Aug.	219.5504	219.3778	219.5298	219.7152	219.5040	534.5	435.3	99.3	168.4	69.6	98.8
	Sep.	219.8998	219.7337	219.7656	220.0459	219.8678	511.9	496.7	15.2	134.5	28.7	105.7
	Oct.	220.3805	220.3218	220.4719	220.3892	220.3575	546.8	530.4	16.4	181.4	135.1	46.2
	Nov.	221.0915	221.0233	221.3527	221.2044	221.0814	553.1	499.8	53.3	176.5	115.1	61.4
	Dec.	221.6199	221.5427	222.0097	221.9373	221.6472	626.3	559.7	66.5	183.7	163.8	19.9
2002	Jan.	222.5118	222.2913	222.7810	222.7784	222.5079	568.3	551.0	17.4	163.8	210.7	-46.9
	Feb.	223.3042	223.2938	223.4540	223.2954	223.3019	445.1	484.4	-39.3	165.6	268.4	-102.8
	Mar.	224.0161	223.9854	224.1389	224.0876	224.0071	504.8	514.3	-9.6	136.9	213.5	-76.6
	Apr.	224.7506	224.7172	224.9178	224.8627	224.7468	599.3	519.5	79.8	304.9	300.7	4.2
	May	225.4943	225.4118	225.6378	225.5115	225.4594	580.0	559.8	20.2	494.8	439.7	55.1
	Jun.	226.1743	226.2168	226.3092	226.2520	226.1933	521.0	503.9	17.1	371.6	361.2	10.4
	Jul.	226.8982	226.8499	227.0725	226.9396	226.8867	608.5	568.7	39.8	521.0	502.8	18.2
	Aug.	227.5777	227.3833	227.7047	227.5000	227.5006	560.3	464.7	95.6	266.9	282.3	-15.4
	Sep.	228.2656	228.2104	228.3863	228.2183	228.2447	515.6	504.2	11.4	161.2	363.7	-202.5
	Oct.	228.8726	228.8836	229.0417	228.7986	228.8690	591.8	541.9	49.9	320.6	538.1	-217.5
	Nov.	229.5236	229.5695	229.7810	229.5128	229.5423	597.1	550.5	46.6	291.9	482.8	-191.0
	Dec.	230.1476	230.0731	230.4059	230.0959	230.1232	668.3	634.4	34.0	332.6	310.7	21.9
2003	Jan.	230.8739	230.8876	231.1573	230.9850	230.8881	510.8	507.7	3.1	488.1	438.3	49.9
	Feb.	231.5477	231.5830	231.7512	231.5776	231.5626	521.3	488.4	32.9	395.4	392.7	2.7
	Mar.	232.0390	231.9093	232.3525	231.8969	231.9927	535.8	589.4	-53.6	534.2	264.7	269.4
	Apr.	232.5291	232.4242	232.7911	232.5223	232.4874	621.5	569.1	52.4	663.5	343.4	320.1
	May	233.0373	233.0864	233.3664	233.0948	233.0594	584.8	563.4	21.4	388.0	138.0	249.9
	Jun.	233.6837	233.6428	233.9363	233.5941	233.6586	600.9	524.1	76.8	641.0	354.6	286.4
	Jul.	234.2726	234.3523	234.4291	234.4458	234.3294	649.5	597.1	52.4	889.0	602.5	286.5
	Aug.	234.8263	234.9662	235.0035	234.8928	234.8939	491.9	457.1	34.8	846.0	418.4	427.6

Spot exchange market - Turnover						Exchange offices				
Population - Banks	Banks - Population	Balance	Banks - Banks	Total turnover	Total balance	Middle rate	Purchases	Sales	Balance	
Millions of EUR						SIT per EUR	Millions of EUR			
12	13	14=12-13	15	16	17=8+11+14	18	19	20	21=19-20	Column
										Code
...	...	...	255.9	3,597.1	733.4	111.0571	822.1	966.0	-143.9	1992
...	...	...	210.4	5,232.3	447.2	134.6792	1,416.0	1,468.9	-52.9	1993
...	...	...	145.2	6,475.9	642.3	150.2712	1,941.7	1,629.2	312.5	1994
...	...	...	325.0	8,117.1	261.9	154.1153	1,895.0	2,011.1	-116.1	1995
...	...	...	375.8	8,911.0	255.8	169.5566	2,097.7	2,019.2	78.5	1996
...	...	...	480.6	10,187.9	334.8	180.1366	2,418.9	1,974.0	445.0	1997
...	...	...	575.8	10,882.0	16.7	186.3112	2,169.1	1,969.1	200.0	1998
...	...	...	513.7	11,281.7	-254.6	194.4018	1,907.4	1,966.1	-58.7	1999
264.0	135.1	128.9	1,086.8	14,151.1	221.8	206.1232	1,898.0	1,944.0	-46.0	2000
346.1	178.1	168.0	1,935.6	18,358.0	1,875.9	217.8704	2,223.6	1,981.0	242.6	2001
460.1	281.2	179.0	1,967.7	23,672.8	-201.0	226.6245	1,588.9	1,878.4	-289.4	2002
...	...	...	63.2	983.6	-28.9	190.3985	170.5	150.7	19.8	Mar. 1999
...	...	...	24.6	881.0	-49.8	191.9842	161.6	178.7	-17.2	Apr.
...	...	...	35.8	933.4	-83.8	194.8573	168.0	172.4	-4.4	May
...	...	...	22.2	999.8	-77.7	195.2146	188.7	187.1	1.6	Jun.
...	...	...	49.4	996.8	13.8	197.0660	171.0	242.8	-71.8	Jul.
...	...	...	38.3	841.8	57.0	197.0131	167.4	173.1	-5.7	Aug.
...	...	...	60.9	984.5	-46.6	196.3304	162.5	155.9	6.6	Sep.
5.8	3.1	2.7	59.1	963.4	-26.8	196.4624	159.2	152.7	6.4	Oct.
9.7	4.0	5.7	50.2	973.9	-3.4	196.7083	142.4	135.9	6.4	Nov.
20.9	8.2	12.8	56.4	1,152.3	5.7	197.5574	148.4	167.5	-19.1	Dec.
18.6	6.5	12.1	59.7	949.6	-69.0	199.3368	130.5	124.8	5.7	Jan. 2000
20.5	6.8	13.7	53.1	938.5	-29.1	200.7562	141.0	133.5	7.5	Feb.
23.3	10.4	12.9	47.7	1,208.9	-60.0	202.3814	158.5	155.2	3.3	Mar.
20.4	9.6	10.8	51.1	960.5	11.2	203.4441	151.0	160.3	-9.3	Apr.
23.0	10.2	12.8	48.6	1,157.6	12.4	204.4955	162.8	155.2	7.5	May
22.5	12.2	10.3	75.3	1,133.4	1.0	206.0168	170.0	182.5	-12.5	Jun.
20.5	12.8	7.7	145.5	1,202.3	72.5	207.6654	179.7	220.0	-40.4	Jul.
21.5	10.6	10.9	92.6	1,115.2	71.1	208.1192	176.8	172.7	4.1	Aug.
23.9	13.2	10.7	139.9	1,269.9	36.1	208.8284	166.8	159.5	7.3	Sep.
25.6	13.1	12.5	94.4	1,497.1	80.1	209.5118	162.2	158.0	4.2	Oct.
22.9	14.1	8.9	91.6	1,310.3	32.0	210.7630	146.2	154.0	-7.8	Nov.
21.2	15.5	5.7	187.4	1,408.0	63.2	212.1605	152.5	168.2	-15.7	Dec.
20.5	15.3	5.2	145.0	1,253.1	-31.7	213.2478	135.1	141.6	-6.6	Jan. 2001
19.4	11.6	7.9	186.0	1,238.5	97.2	214.5006	130.6	132.0	-1.4	Feb.
24.1	16.9	7.2	179.8	1,600.7	131.7	215.4841	155.5	149.3	6.2	Mar.
26.2	13.1	13.1	94.3	1,469.6	355.6	215.9975	162.7	159.4	3.3	Apr.
26.5	11.8	14.7	225.1	1,676.5	146.6	216.7641	163.1	152.8	10.3	May
26.8	14.9	11.9	209.6	1,677.4	183.7	217.5663	167.4	179.6	-12.2	Jun.
26.8	17.0	9.8	239.6	1,881.5	311.7	218.5719	187.6	222.5	-34.9	Jul.
25.4	12.7	12.6	102.2	1,348.1	210.7	219.2599	184.9	177.9	7.0	Aug.
32.8	14.8	18.0	131.1	1,350.5	139.0	219.5652	181.0	147.7	33.4	Sep.
39.3	15.6	23.7	113.2	1,562.0	86.3	220.2894	214.2	166.5	47.7	Oct.
37.9	16.1	21.8	104.1	1,502.5	136.5	221.2708	240.8	162.2	78.6	Nov.
40.5	18.4	22.2	205.3	1,797.7	108.6	221.9276	300.8	189.6	111.1	Dec.
35.2	20.7	14.5	247.1	1,796.9	-15.0	222.7579	150.3	173.2	-22.8	Jan. 2002
35.6	18.7	17.0	204.0	1,621.7	-125.1	223.4524	112.8	130.0	-17.2	Feb.
40.5	21.7	18.7	51.6	1,483.3	-67.5	224.1921	120.2	132.7	-12.6	Mar.
35.9	18.7	17.2	199.5	1,978.6	101.2	224.9171	126.9	157.3	-30.4	Apr.
38.4	24.5	13.9	102.0	2,239.3	89.2	225.6222	130.2	141.7	-11.5	May
43.5	28.6	15.0	115.6	1,945.4	42.4	226.3243	129.0	161.5	-32.5	Jun.
57.5	50.4	7.1	250.7	2,559.7	65.1	227.0095	168.4	245.9	-77.5	Jul.
38.4	21.6	16.9	246.1	1,880.2	97.0	227.6863	148.4	173.2	-24.8	Aug.
35.0	19.3	15.7	183.2	1,782.2	-175.4	228.3376	133.6	133.5	0.1	Sep.
35.8	16.5	19.4	86.5	2,131.3	-148.2	229.0210	131.4	143.5	-12.1	Oct.
32.4	17.9	14.5	147.8	2,120.4	-129.8	229.7418	116.1	129.6	-13.5	Nov.
31.8	22.6	9.2	133.5	2,133.8	65.1	230.4315	121.5	156.1	-34.6	Dec.
32.8	19.9	12.9	135.6	2,133.2	65.9	231.1023	104.7	125.6	-20.9	Jan. 2003
29.2	19.2	10.0	109.4	1,955.6	45.6	231.7182	99.7	118.7	-19.0	Feb.
34.4	20.2	14.3	113.2	2,091.9	230.1	232.2813	116.9	132.9	-16.0	Mar.
37.1	22.3	14.8	133.5	2,390.5	387.3	232.6379	132.8	160.7	-27.9	Apr.
33.4	20.0	13.4	206.1	1,933.7	284.7	233.2338	123.6	142.5	-19.0	May
31.6	25.0	6.5	163.1	2,340.3	369.8	233.6917	134.6	171.7	-37.1	Jun.
24.7	24.9	-0.2	301.2	3,088.8	338.7	234.4070	159.4	234.4	-75.0	Jul.
20.6	15.0	5.6	105.1	2,354.2	468.0	235.0270	142.7	167.6	-24.8	Avg.

FINANCIAL MARKETS

2.13.2. Turnover and Exchange Rates on the Spot Exchange Market and on the Foreign Currency Exchange Market by the Contract Agreement - Daily Rates

		Spot exchange market - Exchange rate (EUR)					Spot exchange market - Turnover					
		Banks - Enterprises	Banks - Foreign	Banks - Population	Banks - Banks	Total	Enterprises - Banks	Banks - Enterprises	Balance	Foreign - Banks	Banks - Foreign	Balance
		SIT per EUR					Millions of EUR					
	Column	1	2	3	4	5	6	7	8=6-7	9	10	11=9-10
	Code											
2003 May	20	233.2391	233.0732	233.5748	233.1594	233.2360	22.0	26.0	-4.0	2.0	5.1	-3.1
	21	232.8772	233.3925	233.3840	233.0148	232.9611	37.0	31.2	5.8	45.6	0.3	45.3
	22	233.3281	234.0327	233.6045	233.1600	233.4624	31.2	19.3	11.9	5.5	7.8	-2.3
	23	233.2055	233.2047	233.4685	233.2624	233.2057	24.0	17.8	6.2	13.8	5.9	7.9
	26	233.1793	233.1605	233.5240	233.2454	233.1908	21.0	28.7	-7.7	15.9	10.6	5.3
	27	233.1976	232.7782	233.4748	233.2575	233.1612	27.1	32.7	-5.6	8.4	5.4	3.0
	28	234.0049	234.3970	234.1408	233.2522	233.9144	34.4	32.0	2.4	43.3	12.3	31.0
	29	233.3092	233.1284	233.6120	233.1322	233.2146	29.5	20.1	9.4	19.1	11.1	8.0
	30	233.2691	232.5857	233.2403	233.0219	233.0536	36.7	25.9	10.8	31.7	12.6	19.2
2003 Jun.	2	233.5197	233.4917	233.9009	233.2900	233.5062	30.1	32.2	-2.2	41.8	27.8	13.9
	3	233.1913	233.1818	233.7088	233.3715	233.2486	22.6	26.3	-3.7	30.9	17.1	13.8
	4	233.3904	233.3229	233.7200	233.3281	233.3497	22.6	22.4	0.2	45.6	40.4	5.2
	5	233.5254	233.4218	233.8544	233.4315	233.4800	19.6	16.6	3.0	25.6	15.3	10.2
	6	232.9311	233.1647	233.0953	233.1557	233.0693	25.2	18.3	6.9	41.8	14.0	27.8
	9	233.7978	233.4029	233.9970	233.5187	233.6719	22.1	27.4	-5.3	11.8	11.7	0.1
	10	233.4872	233.5449	233.8482	233.5895	233.5260	21.3	21.7	-0.3	27.5	15.5	12.0
	11	233.5893	233.6075	233.8840	233.6659	233.6172	17.4	23.8	-6.4	15.4	18.3	-2.9
	12	233.5160	233.7421	233.7117	233.6010	233.6405	26.5	26.2	0.3	40.9	21.9	19.0
	13	233.6307	233.6408	233.9217	233.6580	233.6013	44.5	14.4	30.1	27.3	20.9	6.4
	16	233.5271	233.4358	233.9050	-	233.5403	31.0	27.2	3.8	41.9	7.2	34.7
	17	233.7547	233.7796	233.9318	233.7178	233.7631	19.8	18.8	0.9	35.6	10.6	25.0
	18	233.8031	233.7615	234.0208	233.8259	233.7696	37.0	22.4	14.5	33.9	30.4	3.5
	19	233.9401	234.6634	234.2302	233.9028	234.0373	28.1	22.4	5.8	5.4	5.3	0.1
	20	233.6099	233.6451	234.0323	233.8205	233.6289	32.5	28.2	4.3	20.5	18.3	2.2
	23	234.0103	233.8534	234.1897	233.8229	233.9497	30.0	39.4	-9.5	16.9	11.2	5.6
	24	233.7936	233.8295	234.2029	233.9213	233.7854	43.1	30.3	12.8	54.9	4.4	50.5
	26	234.0460	234.1676	234.4010	233.8095	234.0644	32.8	38.3	-5.5	47.7	11.8	35.9
	27	233.9788	234.3200	234.3003	233.9643	234.0132	48.0	28.5	19.6	29.8	7.1	22.7
	30	233.9134	233.8653	234.0428	233.6928	233.8720	46.7	39.2	7.5	45.8	45.1	0.7
2003 Jul.	1	233.6663	233.7384	234.0979	234.0666	233.7332	24.1	30.0	-5.9	63.2	64.4	-1.2
	2	233.9588	233.9534	234.3273	233.9400	233.9653	20.6	37.5	-16.9	50.5	48.7	1.8
	3	234.1512	234.2175	234.3503	234.0882	234.1478	32.7	29.3	3.4	10.9	11.3	-0.4
	4	234.0771	234.0941	234.3948	234.1912	234.0912	24.6	18.3	6.3	63.8	61.9	2.0
	7	234.2234	234.1777	234.5581	234.2342	234.1958	27.3	27.5	-0.1	61.4	48.7	12.8
	8	234.3524	234.5545	234.5948	234.4572	234.4563	21.6	28.6	-7.0	22.7	13.4	9.3
	9	234.0199	234.1891	234.2195	234.3723	234.1275	23.0	21.7	1.3	42.8	12.8	30.0
	10	234.1608	234.3702	234.2992	234.3500	234.2576	25.8	33.6	-7.7	13.9	14.8	-0.8
	11	234.2271	234.3976	234.3073	234.3050	234.2630	33.5	17.0	16.5	20.5	15.1	5.4
	14	234.3182	234.4783	234.2006	234.5753	234.3903	33.2	26.3	6.9	18.2	14.2	4.0
	15	234.2272	234.4870	234.3616	234.4231	234.3563	43.2	31.7	11.4	70.5	18.4	52.2
	16	234.7735	234.9367	234.6313	235.7445	234.8477	28.0	27.1	0.9	14.2	14.9	-0.6
	17	233.9986	234.3932	234.1835	234.4307	234.1558	27.4	21.1	6.4	16.5	16.6	-0.1
	18	234.3385	234.5894	234.4428	234.5500	234.3966	35.2	24.9	10.4	15.0	13.4	1.6
	21	234.2728	234.4878	234.2251	234.4200	234.3569	32.7	25.8	6.9	30.3	20.5	9.8
	22	234.2676	234.5717	234.3762	234.4541	234.4340	21.7	24.0	-2.2	41.3	14.3	27.0
	23	234.3354	234.5956	234.4016	234.5517	234.4897	18.4	22.5	-4.1	25.2	20.6	4.7
	24	234.1598	234.1540	234.3581	234.4722	234.1633	26.7	22.1	4.6	15.6	20.8	-5.2
	25	234.5029	234.4832	234.6649	234.5381	234.4919	26.1	21.3	4.8	24.4	23.9	0.5
	28	234.4561	234.5167	234.7323	234.6214	234.4969	31.9	30.2	1.6	34.5	32.4	2.1
	29	234.4056	234.5459	234.5811	234.5184	234.5343	21.9	30.6	-8.7	85.9	33.9	52.0
	30	234.5881	234.6607	234.9059	234.6819	234.6081	37.2	26.6	10.6	81.4	33.4	47.9
	31	234.7805	234.7816	235.0938	234.7331	234.7502	33.9	22.4	11.5	66.3	33.8	32.4
2003 Aug.	1	234.7264	234.8161	235.3165	234.6916	234.7714	22.1	22.7	-0.6	55.8	41.5	14.4
	4	234.4218	234.8054	234.1228	234.7061	234.6345	25.2	23.2	1.9	41.1	30.0	11.1
	5	234.4816	234.6055	234.9273	234.8678	234.5677	18.2	21.1	-2.9	38.6	13.8	24.7
	6	234.3865	234.7991	234.9040	234.8175	234.6682	13.8	21.2	-7.4	46.4	21.7	24.7
	7	234.7540	234.9102	235.1552	234.9129	234.8366	15.5	21.9	-6.4	32.5	12.1	20.5
	8	234.7455	235.0104	235.1120	234.9105	234.8518	28.6	16.9	11.7	32.3	16.8	15.4
	11	235.0775	234.9505	235.0670	234.9689	235.0062	19.7	26.4	-6.7	38.6	25.7	12.9
	12	234.5120	235.0147	234.7600	234.9396	234.7644	19.8	24.4	-4.6	30.6	16.3	14.3
	13	234.9499	235.0367	235.1949	-	234.9404	28.2	15.6	12.6	28.2	8.9	19.3
	14	234.7985	235.0647	235.1506	234.9367	234.8757	44.9	18.8	26.1	42.1	19.3	22.8
	18	235.0736	235.0226	235.3108	235.1365	235.0684	32.6	42.0	-9.3	53.6	22.7	30.9
	19	235.1321	235.0283	235.1810	235.0400	235.0595	26.7	21.3	5.4	38.5	31.6	6.9
	20	234.9881	235.0604	235.2457	235.1422	235.0095	30.7	22.8	7.8	53.9	16.2	37.8
	21	235.1203	235.1231	235.3405	235.2000	235.1166	18.5	18.6	-0.1	52.4	22.3	30.1
	22	235.0392	235.1063	235.4192	235.2029	235.0873	19.2	15.1	4.1	47.3	32.6	14.7
	25	235.0810	235.1394	235.4727	235.1928	235.1165	23.9	23.3	0.6	36.9	23.5	13.3
	26	234.8975	234.9459	234.8998	234.8980	234.9371	18.2	28.4	-10.2	18.8	17.5	1.3
	27	234.5194	234.8861	234.5141	-	234.7339	22.5	33.8	-11.3	58.3	13.3	45.0
	28	234.8767	234.9771	234.8700	234.9686	234.9273	20.5	21.4	-0.9	77.5	12.0	65.5
	29	234.7822	234.9748	234.6412	235.0100	234.8169	43.2	18.4	24.8	27.2	20.6	6.6

Spot exchange market - Turnover						Exchange offices					
Population - Banks	Banks - Population	Balance	Banks - Banks	Total turnover	Total balance	Middle rate	Purchases	Sales	Balance		
Millions of EUR						SIT per EUR	Millions of EUR				
12	13	14=12-13	15	16	17=8+11+14	18	19	20	21=19-20		Column
											Code
1.2	1.2	0.0	5.3	62.8	-7.0	233.4205	4.9	6.5	-1.6	20	2003 May
1.8	0.7	1.1	11.8	128.4	52.2	233.4863	4.9	6.1	-1.2	21	
1.3	1.0	0.2	0.5	66.7	9.9	233.4669	5.0	6.3	-1.2	22	
1.5	0.9	0.6	25.0	89.0	14.7	233.4987	5.7	7.3	-1.6	23	
2.3	0.9	1.5	25.5	105.0	-0.9	233.4915	5.9	5.8	0.1	26	
1.4	1.1	0.2	7.9	84.0	-2.3	233.5431	5.1	6.0	-0.9	27	
1.5	1.2	0.2	13.6	138.4	33.6	233.5936	5.1	5.5	-0.4	28	
1.6	0.9	0.7	7.2	89.4	18.1	233.5948	5.8	6.4	-0.6	29	
1.7	1.3	0.4	4.9	114.8	30.4	233.6192	6.2	8.6	-2.5	30	
1.5	1.2	0.2	1.0	135.6	12.0	233.5954	6.6	7.3	-0.7	2	2003 Jun.
1.4	1.0	0.4	31.5	130.8	10.5	233.6731	5.2	6.1	-0.9	3	
1.2	0.9	0.4	1.3	134.3	5.8	233.6738	5.1	6.2	-1.1	4	
1.6	2.5	-0.9	14.2	95.4	12.3	233.6674	4.8	7.2	-2.3	5	
1.5	2.0	-0.5	14.5	117.4	34.3	233.6894	5.8	8.0	-2.2	6	
1.5	1.4	0.1	10.9	86.9	-5.1	233.7297	6.7	7.0	-0.3	9	
1.8	1.0	0.8	10.6	99.4	12.4	233.7295	5.3	6.2	-0.9	10	
1.2	1.0	0.2	1.2	78.4	-9.1	233.7757	5.1	6.0	-0.9	11	
1.4	1.0	0.4	5.3	123.0	19.7	233.7789	5.3	6.9	-1.6	12	
1.6	1.1	0.5	2.5	112.4	37.0	233.8508	6.1	8.8	-2.7	13	
1.6	1.0	0.6	0.0	110.0	39.1	233.8617	6.7	7.1	-0.4	16	
1.2	1.3	0.0	4.5	91.9	25.9	233.8402	5.4	8.1	-2.7	17	
1.7	0.9	0.7	8.5	134.7	18.7	233.9238	6.3	8.0	-1.7	18	
1.5	0.9	0.5	7.2	70.8	6.4	233.9382	6.4	8.4	-1.9	19	
1.8	1.3	0.5	6.2	108.8	7.0	233.9731	7.5	11.6	-4.1	20	
1.9	1.2	0.8	8.8	109.5	-3.1	233.9763	7.0	8.6	-1.6	23	
2.0	1.2	0.8	14.8	150.7	64.0	234.0477	6.5	10.8	-4.3	24	
1.4	1.2	0.2	4.2	137.4	30.6	234.0886	6.8	8.6	-1.7	26	
1.8	1.6	0.2	5.4	122.2	42.5	234.1005	6.9	10.4	-3.5	27	
2.0	1.4	0.6	10.7	190.9	8.8	234.1163	7.9	10.1	-2.3	30	
1.0	0.9	0.1	8.0	191.6	-7.0	234.1204	5.9	9.2	-3.3	1	2003 Jul.
1.1	0.7	0.3	4.0	163.0	-14.7	234.2106	5.7	9.0	-3.3	2	
0.9	1.1	-0.2	36.0	122.2	2.8	234.2466	5.7	9.5	-3.8	3	
1.1	0.9	0.2	8.5	179.1	8.4	234.2931	7.0	12.2	-5.2	4	
1.5	0.9	0.6	6.0	173.3	13.2	234.3131	6.9	9.3	-2.4	7	
1.2	1.0	0.2	17.4	105.8	2.5	234.3877	5.5	8.2	-2.7	8	
1.1	0.8	0.3	6.5	108.7	31.5	234.2054	5.9	8.3	-2.5	9	
0.9	1.1	-0.2	10.0	100.1	-8.7	234.2387	6.1	9.1	-3.0	10	
1.0	1.1	-0.1	6.0	94.2	21.7	234.2342	7.1	12.4	-5.3	11	
1.1	4.8	-3.7	4.9	102.7	7.2	234.2507	7.4	8.9	-1.5	14	
0.8	0.8	0.1	37.0	202.4	63.7	234.2838	5.9	9.0	-3.1	15	
1.2	0.9	0.3	2.9	89.2	0.5	234.3165	6.1	9.6	-3.5	16	
0.9	0.8	0.1	8.7	92.1	6.4	234.3408	6.4	10.4	-3.9	17	
1.3	1.1	0.2	0.5	91.4	12.2	234.3868	8.4	13.8	-5.4	18	
1.2	0.9	0.2	6.0	117.4	16.9	234.3708	7.4	10.2	-2.8	21	
1.1	0.9	0.2	3.4	106.6	25.0	234.4257	5.5	8.2	-2.7	22	
1.0	0.7	0.3	17.5	105.8	0.8	234.4663	5.6	8.2	-2.6	23	
0.8	0.8	-0.1	2.1	88.8	-0.7	234.5108	5.9	9.3	-3.4	24	
1.1	1.0	0.1	12.2	110.1	5.4	234.5766	6.8	11.2	-4.4	25	
1.5	0.7	0.8	14.0	145.1	4.5	234.6305	7.4	8.1	-0.6	28	
1.0	1.0	0.0	49.0	223.2	43.3	234.6830	5.2	7.1	-1.9	29	
1.1	0.9	0.1	12.0	192.5	58.6	234.7481	6.2	8.2	-2.0	30	
1.0	0.8	0.2	28.7	186.9	44.2	234.7560	6.4	10.9	-4.5	31	
1.2	0.8	0.3	33.0	177.1	14.1	234.8415	7.9	13.0	-5.0	1	2003 Aug.
1.0	1.3	-0.4	5.6	127.5	12.7	234.8057	7.4	8.8	-1.5	4	
0.8	0.5	0.4	2.3	95.2	22.3	234.8872	5.2	7.0	-1.9	5	
0.7	0.6	0.1	2.0	106.4	17.3	234.9176	5.3	6.9	-1.7	6	
0.7	0.5	0.2	5.1	88.3	14.3	234.9468	5.3	7.4	-2.2	7	
0.9	0.8	0.0	7.1	103.5	27.1	234.9949	6.4	9.2	-2.8	8	
1.1	0.7	0.4	10.5	122.8	6.6	235.0333	7.5	7.6	-0.1	11	
1.1	0.5	0.6	2.5	95.2	10.3	235.1028	6.1	7.2	-1.1	12	
0.8	0.4	0.4	0.0	82.1	32.2	235.0998	5.6	7.2	-1.6	13	
1.1	0.8	0.3	1.5	128.5	49.3	235.0938	7.5	11.5	-4.0	14	
1.5	0.8	0.7	10.0	163.1	22.2	235.1495	8.2	7.7	0.5	18	
0.8	0.7	0.1	5.0	124.7	12.3	235.1749	5.6	6.7	-1.2	19	
0.9	0.6	0.2	1.5	126.7	45.8	235.2342	5.7	6.4	-0.7	20	
0.7	0.8	0.0	1.0	114.3	29.9	235.2218	5.2	6.5	-1.3	21	
1.1	1.0	0.0	3.5	119.9	18.8	235.2831	6.6	8.0	-1.4	22	
1.4	0.8	0.6	4.0	113.8	14.5	235.3048	6.9	6.2	0.7	25	
0.8	0.9	-0.1	5.0	89.6	-8.9	234.7698	4.9	5.6	-0.6	26	
1.3	0.8	0.6	0.0	129.9	34.3	234.8180	5.7	5.6	0.1	27	
1.2	0.6	0.6	3.5	136.7	65.3	234.8225	5.3	5.5	-0.2	28	
1.4	0.9	0.6	2.0	113.7	32.0	234.8681	6.7	7.9	-1.2	29	

2.13.3. Turnover on the Forward Exchange Market by the Contract Agreement

Millions of EUR		Enterprises - Banks	Banks - Enterprises	Balance	Foreign - Banks	Banks - Foreign	Balance	Banks - Banks	Total turnover	Total balance
	Column	1	2	3 = 1 - 2	4	5	6 = 4 - 5	7	8 = 1+2+4+5+7	9 = 3 +
	Code									
2000		11.2	77.8	-66.6	197.1	381.0	-183.9	575.6	1,242.7	-250.5
2001		10.3	180.0	-169.7	519.7	1,341.3	-821.6	1,299.8	3,351.0	-991.3
2002		19.2	56.4	-37.1	2,737.3	1,290.9	1,446.4	1,774.5	5,878.4	1,409.3
1999	Oct.	1.5	9.5	-8.0	15.7	18.1	-2.4	23.3	68.0	-10.4
	Nov.	0.0	0.3	-0.3	3.9	6.1	-2.2	9.2	19.6	-2.4
	Dec.	0.0	5.5	-5.5	9.6	8.8	0.7	9.0	32.9	-4.7
2000	Jan.	0.0	10.1	-10.1	8.2	3.8	4.5	20.2	42.3	-5.7
	Feb.	0.0	5.7	-5.7	11.9	25.7	-13.7	25.7	69.0	-19.4
	Mar.	0.4	10.6	-10.2	51.9	11.4	40.5	15.5	89.8	30.3
	Apr.	0.0	14.8	-14.8	11.2	5.3	5.9	17.2	48.5	-8.9
	May	0.4	1.5	-1.0	3.3	23.8	-20.5	6.0	35.0	-21.5
	Jun.	1.6	2.8	-1.2	24.6	18.8	5.9	22.8	70.6	4.7
	Jul.	4.8	0.5	4.4	12.4	47.9	-35.5	78.0	143.5	-31.2
	Aug.	2.6	0.5	2.0	5.8	45.1	-39.3	58.1	112.1	-37.3
	Sep.	0.0	7.7	-7.7	18.8	53.0	-34.2	85.0	164.4	-41.9
	Oct.	0.0	3.7	-3.7	10.7	63.5	-52.8	56.2	134.2	-56.5
	Nov.	1.0	13.1	-12.1	11.0	59.2	-48.1	54.7	139.1	-60.2
	Dec.	0.3	6.8	-6.5	27.1	23.6	3.6	136.3	194.0	-2.9
2001	Jan.	1.2	3.6	-2.4	28.2	62.5	-34.3	118.9	214.4	-36.7
	Feb.	0.3	7.5	-7.3	48.1	92.3	-44.2	155.1	303.3	-51.5
	Mar.	0.7	1.8	-1.1	15.3	130.8	-115.5	84.6	233.2	-116.6
	Apr.	0.3	2.1	-1.7	7.2	123.2	-116.0	131.2	264.1	-117.8
	May	0.6	0.7	-0.2	15.7	137.3	-121.6	125.0	279.3	-121.7
	Jun.	0.4	1.3	-0.9	10.6	170.6	-160.0	108.2	291.1	-160.9
	Jul.	1.0	144.6	-143.6	22.8	142.3	-119.5	149.9	460.6	-263.1
	Aug.	0.4	5.0	-4.7	35.7	123.4	-87.7	62.3	226.7	-92.4
	Sep.	2.0	5.2	-3.2	2.1	105.1	-103.0	73.7	188.1	-106.2
	Oct.	1.7	2.0	-0.3	17.0	36.6	-19.6	40.0	97.3	-19.9
	Nov.	1.1	3.0	-1.9	190.8	142.1	48.7	117.4	454.3	46.8
	Dec.	0.7	3.0	-2.3	126.2	75.1	51.1	133.4	338.6	48.8
2002	Jan.	1.0	3.3	-2.4	510.2	413.0	97.2	260.8	1,188.3	94.9
	Feb.	0.6	5.2	-4.5	485.5	337.0	148.5	298.3	1,126.6	144.0
	Mar.	0.4	10.2	-9.8	208.9	60.6	148.3	78.5	358.7	138.4
	Apr.	6.9	3.6	3.4	64.9	36.4	28.5	101.2	213.0	31.9
	May	1.0	5.0	-4.1	54.9	91.7	-36.8	57.6	210.3	-40.8
	Jun.	1.2	3.5	-2.3	33.3	54.0	-20.7	48.3	140.3	-23.0
	Jul.	2.9	5.9	-2.9	31.8	64.8	-33.0	160.2	265.7	-36.0
	Aug.	1.9	2.6	-0.8	51.5	44.9	6.6	112.4	213.4	5.8
	Sep.	0.8	3.1	-2.4	226.5	39.3	187.2	117.6	387.4	184.8
	Oct.	0.8	2.0	-1.2	246.3	59.0	187.3	55.6	363.8	186.1
	Nov.	1.1	5.9	-4.8	769.4	31.9	737.5	392.8	1,201.1	732.7
	Dec.	0.6	6.0	-5.4	54.0	58.2	-4.2	91.2	209.9	-9.5
2003	Jan.	0.7	7.9	-7.2	22.4	61.3	-38.9	82.7	175.0	-46.1
	Feb.	0.9	27.6	-26.7	42.3	42.5	-0.3	32.9	146.2	-27.0
	Mar.	5.0	13.8	-8.9	68.1	299.9	-231.8	27.7	414.5	-240.7
	Apr.	5.6	17.7	-12.1	82.3	410.9	-328.6	46.1	562.5	-340.6
	May	5.7	4.2	1.5	12.4	244.1	-231.7	28.2	294.8	-230.2
	Jun.	2.1	5.6	-3.5	7.5	263.5	-256.1	21.8	300.6	-259.6
	Jul.	3.2	16.5	-13.3	35.3	289.4	-254.1	105.7	450.0	-267.4
	Aug.	4.9	1.3	3.6	11.3	410.8	-399.4	5.8	434.1	-395.8

2.13.4. Survey of the Spot and Forward Exchange Market and of the Foreign Currency Exchange Market by the Contract Settlement

Millions of EUR		Spot exchange market		Forward exchange market		Exchange offices		Total	
		Turnover	Balance	Turnover	Balance	Turnover	Balance	Turnover	Balance
Column		1	2	3	4	5	6	7 = 1+3+5	8 = 2+4+6
Code									
2000		14,123.5	242.3	1,115.7	-274.4	3,842.0	-46.0	19,081.3	-78.1
2001		18,373.9	1,856.7	3,148.6	-954.6	4,204.7	242.6	25,727.1	1,144.7
2002		23,643.7	-167.8	6,100.2	1,397.4	3,467.3	-289.4	33,211.2	940.2
1999	Oct.	960.8	-25.7	25.1	-9.8	311.9	6.4	1,297.9	-29.1
	Nov.	973.4	-4.6	41.6	-4.9	278.3	6.4	1,293.3	-3.1
	Dec.	1,154.8	5.8	36.1	-1.7	315.9	-19.1	1,506.8	-15.1
2000	Jan.	944.9	-68.1	49.1	-10.9	255.4	5.7	1,249.3	-73.4
	Feb.	938.9	-28.1	50.3	-1.9	274.6	7.5	1,263.7	-22.5
	Mar.	1,211.3	-61.3	51.9	20.4	313.8	3.3	1,577.0	-37.6
	Apr.	953.6	11.4	54.3	-0.6	311.3	-9.3	1,319.2	1.6
	May	1,159.8	12.3	55.4	-32.4	318.0	7.5	1,533.2	-12.6
	Jun.	1,138.3	0.2	34.2	-8.1	352.5	-12.5	1,525.0	-20.5
	Jul.	1,193.0	73.5	124.3	-31.6	399.7	-40.4	1,716.9	1.6
	Aug.	1,118.0	75.8	146.3	-45.2	349.5	4.1	1,613.9	34.7
	Sep.	1,246.7	51.8	121.1	-32.6	326.3	7.3	1,694.1	26.5
	Oct.	1,516.7	57.6	134.7	-25.3	320.2	4.2	1,971.6	36.5
	Nov.	1,319.0	33.7	140.3	-65.5	300.2	-7.8	1,759.6	-39.7
	Dec.	1,383.3	83.5	153.8	-40.6	320.7	-15.7	1,857.8	27.2
2001	Jan.	1,271.3	-49.5	215.4	-15.4	276.7	-6.6	1,763.3	-71.5
	Feb.	1,226.4	94.4	240.0	-42.3	262.6	-1.4	1,729.1	50.7
	Mar.	1,619.0	132.8	266.9	-104.5	304.7	6.2	2,190.6	34.6
	Apr.	1,336.7	237.7	188.7	-99.4	322.1	3.3	1,847.6	141.6
	May	1,791.4	262.8	333.8	-126.4	315.9	10.3	2,441.1	146.7
	Jun.	1,668.9	197.6	287.2	-148.0	347.1	-12.2	2,303.1	37.5
	Jul.	1,904.8	303.0	472.1	-247.1	410.1	-34.9	2,787.0	21.0
	Aug.	1,343.4	205.2	223.6	-108.9	362.7	7.0	1,929.7	103.3
	Sep.	1,339.6	145.2	207.0	-122.2	328.7	33.4	1,875.3	56.3
	Oct.	1,557.1	85.4	159.8	-18.7	380.7	47.7	2,097.7	114.5
	Nov.	1,485.1	109.7	252.1	71.2	403.0	78.6	2,140.1	259.5
	Dec.	1,830.1	132.5	301.9	7.0	490.4	111.1	2,622.4	250.6
2002	Jan.	1,763.8	-16.3	798.0	25.3	323.5	-22.8	2,885.2	-13.9
	Feb.	1,639.1	-121.2	1,599.0	228.9	242.9	-17.2	3,481.0	90.5
	Mar.	1,499.4	-63.1	364.8	95.3	252.9	-12.6	2,117.1	19.7
	Apr.	1,950.1	121.6	320.6	59.0	284.2	-30.4	2,554.9	150.2
	May	2,259.4	69.8	205.8	-40.0	272.0	-11.5	2,737.1	18.3
	Jun.	1,865.3	125.2	140.0	-53.6	290.6	-32.5	2,295.8	39.1
	Jul.	2,591.0	6.8	219.2	-20.2	414.3	-77.5	3,224.4	-90.9
	Aug.	1,931.0	72.4	228.0	14.2	321.6	-24.8	2,480.6	61.9
	Sep.	1,759.1	-156.6	330.1	156.0	267.1	0.1	2,356.3	-0.5
	Oct.	2,052.6	-102.9	417.4	192.6	275.0	-12.1	2,745.0	77.6
	Nov.	2,119.6	-121.8	1,231.3	743.4	245.8	-13.5	3,596.7	608.2
	Dec.	2,213.4	18.3	246.1	-3.5	277.6	-34.6	2,737.1	-19.8
2003	Jan.	2,072.1	104.0	121.4	-4.0	230.4	-20.9	2,423.9	79.1
	Feb.	1,953.0	39.2	98.2	4.9	218.5	-19.0	2,269.7	25.1
	Mar.	2,147.2	150.6	301.2	-178.1	249.8	-16.0	2,698.3	-43.6
	Apr.	2,377.5	404.0	466.1	-228.8	293.4	-27.9	3,137.0	147.3
	May	1,954.2	288.6	339.2	-287.8	266.1	-19.0	2,559.5	-18.1
	Jun.	2,327.5	400.3	309.6	-235.5	306.3	-37.1	2,943.4	127.7
	Jul.	3,050.3	314.8	352.6	-267.6	393.8	-75.0	3,796.8	-27.8
	Aug.	2,390.6	442.1	464.1	-344.2	310.3	-24.8	3,165.1	73.1

3.1. Balance of Payments 1988-1992

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

3.2. Balance of Payments - overview

Billions of Tolars			2000	2001	2002	III-2002	IV-2002	I-2003	II-2003
I.	Current account		-119.1	6.9	89.5	51.6	2.5	-6.1	-8.2
1.	Goods[1]		-251.2	-149.6	-58.9	10.6	-39.4	-35.1	-30.6
	1.1.	Export of goods	1,965.8	2,269.6	2,508.2	626.5	647.5	639.2	670.7
		- Export f.o.b.[1]	1,948.8	2,247.6	2,480.7	616.8	640.5	634.0	663.3
		- Coverage adjustment	17.0	22.0	27.5	9.7	7.0	5.2	7.4
	1.2.	Import of goods	-2,217.0	-2,419.2	-2,567.1	-615.8	-686.9	-674.3	-701.3
		- Import c.i.f.[1]	-2,254.5	-2,464.1	-2,618.4	-628.5	-697.8	-691.9	-718.4
		- Valuation adjustment	85.2	93.2	99.0	23.8	26.4	26.2	27.2
		- Coverage adjustment	-47.8	-48.3	-47.8	-11.1	-15.4	-8.6	-10.1
2.	Services		100.3	121.6	133.8	28.9	30.2	32.8	38.1
	2.1.	Export of services	421.4	477.0	547.0	162.0	134.0	118.2	144.7
	2.2.	Import of services	-321.1	-355.4	-413.2	-133.2	-103.7	-85.4	-106.6
3.	Income[8]		6.0	3.7	-17.5	1.5	1.7	-6.0	-19.9
	3.1.	Receipts	96.7	112.0	117.0	29.1	29.2	32.6	30.7
	3.2.	Expenditures	-90.7	-108.3	-134.5	-27.6	-27.5	-38.6	-50.6
4.	Current transfers		25.7	31.2	32.1	10.6	10.0	2.2	4.2
	4.1.	In Slovenia	76.2	94.8	108.0	27.3	29.6	23.6	26.0
	4.2.	Abroad	-50.4	-63.6	-75.9	-16.7	-19.6	-21.4	-21.8
II.	Capital and financial account		110.5	-22.3	-96.6	-55.6	-7.2	-5.7	2.3
A.	Capital account		0.9	-0.9	0.4	-0.3	0.2	0.3	0.7
1.	Capital transfers		0.2	0.1	0.6	0.1	0.3	0.1	0.7
2.	Nonproduced nonfinancial assets		0.7	-1.0	-0.2	-0.5	0.0	0.2	0.0
B.	Financial account		109.7	-21.4	-97.0	-55.2	-7.4	-6.0	1.6
1.	Direct investment[8,9]		15.9	90.2	414.7	107.3	166.2	-13.7	2.9
	1.1.	Abroad	-14.8	-32.2	-27.7	-1.9	-12.8	-13.2	-14.1
	1.2.	In Slovenia	30.7	122.4	442.3	109.2	179.0	-0.5	17.0
2.	Portfolio investment[2,3]		36.4	15.9	-16.0	18.3	-29.8	-4.4	5.4
	2.1.	Assets	-13.6	-25.8	-21.7	5.6	-25.4	-12.2	-3.7
		a) Equity securities	-3.3	-5.7	-17.0	0.1	-13.0	-4.8	-1.5
		b) Debt securities	-10.3	-20.1	-4.7	5.5	-12.4	-7.4	-2.2
	2.2.	Liabilities	50.0	41.7	5.8	12.7	-4.4	7.8	9.1
		a) Equity securities	5.9	-0.6	2.7	4.9	-6.2	-0.2	2.2
		b) Debt securities	44.1	42.3	3.1	7.8	1.8	8.0	6.9
3.	Other investment		95.8	187.3	-54.6	-47.5	31.2	4.3	64.3
	3.1.	Assets	-118.2	53.4	-208.1	-67.2	-71.2	-55.0	-44.6
		a) Trade credits[4]	-35.7	-49.1	-83.7	-40.4	17.6	-1.9	-10.2
		- Long-term	0.3	8.7	3.1	1.1	0.6	0.5	0.4
		- Short-term[4]	-36.0	-57.8	-86.9	-41.4	17.1	-2.4	-10.6
		b) Loans	-14.9	2.5	-51.1	-3.5	-25.4	-4.3	-0.6
		Banks	2.3	-1.6	-19.6	-3.6	-9.1	-1.9	-6.6
		Other sectors	-17.2	4.1	-31.5	0.1	-16.2	-2.4	6.0
		c) Currency and deposits	-60.8	106.8	-57.0	-23.6	-65.4	-41.7	-33.0
		Banks	-55.6	-65.7	78.0	7.0	-37.6	-9.4	10.3
		Other sectors	-5.2	172.5	-135.0	-30.6	-27.9	-32.3	-43.3
		- Households	-2.9	171.8	-133.6	-27.6	-29.0	-31.4	-41.4
		- Account's abroad	-2.3	0.6	-1.4	-2.9	1.1	-0.9	-1.9
		d) Other assets	-6.8	-6.9	-16.2	0.3	1.9	-7.1	-0.8
		Bank of Slovenia[5]	-1.2	-1.4	-1.5	-0.1	-0.1	0.0	0.1
		Banks	-5.5	-4.9	-14.2	0.4	1.8	-7.2	-0.9
		Other sectors	-0.2	-0.5	-0.5	0.0	0.2	0.1	0.0
	3.2.	Liabilities	214.0	133.9	153.5	19.7	102.4	59.3	108.9
		a) Trade credits[4]	-4.2	-1.3	-1.5	-0.3	-1.1	0.2	-0.4
		b) Loans	213.8	102.3	116.8	40.2	77.6	38.1	79.0
		Bank of Slovenia[6]	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		General government	17.4	-7.1	-0.9	5.2	3.2	-2.5	-1.4
		Banks[2]	63.4	22.2	48.6	22.4	42.5	21.0	54.6
		Other sectors	133.0	87.2	69.0	12.5	31.9	19.6	25.8
		c) Deposits	7.0	33.2	29.4	-15.2	16.2	27.0	33.5
		d) Other liabilities	-2.6	-0.4	8.8	-5.0	9.8	-5.9	-3.2
4.	Reserve assets[7]		-38.4	-314.8	-441.1	-133.3	-175.0	7.8	-71.0
	4.1.	Gold, SDR's and Reserve position in IMF	4.0	-0.7	-9.5	-3.9	1.3	0.9	-0.4
	4.2.	Currency and deposits[2,5]	-36.9	-240.7	-85.3	-75.3	60.3	60.6	126.7
	4.3.	Securities	-5.4	-73.4	-346.2	-54.1	-236.6	-53.7	-197.3
III.	Net errors and omissions		8.6	15.3	7.1	4.0	4.6	11.7	5.9

Millions of EUR		2000	2001	2002	III-2002	IV-2002	I-2003	II-2003
I.	**Current account**	-583.0	30.9	392.5	225.6	10.7	-26.7	-36.6
1.	**Goods**[1]	-1,227.0	-689.6	-260.7	46.4	-171.4	-151.5	-131.7
	1.1. Export of goods	9,574.2	10,448.2	11,083.3	2,754.7	2,823.8	2,762.9	2,878.7
	- Export f.o.b.[1]	9,491.6	10,346.8	10,961.9	2,712.1	2,793.2	2,740.2	2,847.2
	- Coverage adjustment	82.6	101.4	121.4	42.6	30.6	22.7	31.6
	1.2. Import of goods	-10,801.2	-11,137.7	-11,344.0	-2,708.3	-2,995.2	-2,914.4	-3,010.5
	- Import c.i.f.[1]	-10,984.2	-11,344.5	-11,570.7	-2,763.9	-3,043.0	-2,990.4	-3,083.9
	- Valuation adjustment	415.4	429.0	437.5	104.5	115.1	113.1	116.6
	- Coverage adjustment	-232.4	-222.2	-210.9	-48.9	-67.2	-37.1	-43.2
2.	**Services**	489.2	559.5	591.6	126.6	131.8	141.7	163.5
	2.1. Export of services	2,051.5	2,193.8	2,416.0	712.6	584.1	510.9	621.3
	2.2. Import of services	-1,562.3	-1,634.2	-1,824.3	-586.0	-452.3	-369.2	-457.7
3.	**Income**[8]	29.3	17.2	-80.1	5.8	6.8	-26.5	-86.6
	3.1. Receipts	471.2	516.2	517.0	127.9	127.3	140.9	131.6
	3.2. Expenditures	-441.9	-499.0	-597.1	-122.1	-120.5	-167.4	-218.1
4.	**Current transfers**	125.5	143.7	141.6	46.7	43.5	9.5	18.2
	4.1. In Slovenia	370.6	436.2	477.1	120.0	128.9	101.8	111.7
	4.2. Abroad	-245.1	-292.5	-335.5	-73.2	-85.5	-92.3	-93.5
II.	**Capital and financial account**	541.6	-107.9	-422.7	-242.8	-31.3	-24.1	11.3
A.	**Capital account**	4.0	-4.0	1.9	-1.4	1.0	1.4	3.0
1.	Capital transfers	0.8	0.7	2.8	0.6	1.1	0.5	3.2
2.	Nonproduced nonfinancial assets	3.3	-4.7	-0.9	-2.0	-0.2	0.9	-0.1
B.	**Financial account**	537.6	-103.9	-424.6	-241.4	-32.3	-25.4	8.3
1.	**Direct investment**[8,9]	77.4	414.7	1,827.6	471.7	725.0	-58.5	13.4
	1.1. Abroad	-71.7	-147.7	-121.9	-8.5	-55.7	-57.0	-60.4
	1.2. In Slovenia	149.1	562.4	1,949.5	480.2	780.7	-1.5	73.8
2.	**Portfolio investment**[2,3]	185.2	79.8	-69.4	80.3	-129.7	-19.0	23.2
	2.1. Assets	-65.5	-119.3	-94.6	24.7	-110.4	-52.8	-15.8
	a) Equity securities	-16.0	-26.1	-74.7	0.5	-56.4	-20.6	-6.5
	b) Debt securities	-49.5	-93.2	-19.9	24.2	-53.9	-32.2	-9.3
	2.2. Liabilities	250.8	199.1	25.2	55.6	-19.3	33.9	38.9
	a) Equity securities	28.4	-2.6	12.1	21.5	-27.0	-0.8	9.4
	b) Debt securities	222.4	201.6	13.1	34.1	7.7	34.7	29.6
3.	**Other investment**	461.8	849.4	-242.2	-208.8	135.9	18.8	276.0
	3.1. Assets	-576.0	234.4	-915.2	-295.3	-310.7	-237.7	-190.8
	a) Trade credits[4]	-174.3	-225.8	-371.9	-177.4	76.6	-8.3	-43.6
	- Long-term	1.5	40.1	13.8	4.6	2.5	2.2	1.9
	- Short-term[4]	-175.9	-265.9	-385.7	-182.0	74.1	-10.5	-45.5
	b) Loans	-72.4	11.6	-225.3	-15.4	-110.5	-18.6	-2.3
	Banks	11.2	-7.1	-86.7	-16.0	-39.8	-8.1	-28.3
	Other sectors	-83.5	18.8	-138.7	0.6	-70.6	-10.5	25.9
	c) Currency and deposits	-296.1	480.5	-246.0	-104.0	-285.5	-180.4	-141.5
	Banks	-271.7	-300.7	351.3	30.5	-164.0	-40.7	44.3
	Other sectors	-24.4	781.2	-597.3	-134.5	-121.5	-139.6	-185.8
	- Households	-13.4	777.9	-591.2	-121.6	-126.3	-135.8	-177.8
	- Account's abroad	-11.0	3.4	-6.1	-12.9	4.9	-3.9	-8.0
	d) Other assets	-33.2	-31.9	-72.0	1.4	8.7	-30.5	-3.3
	Bank of Slovenia[5]	-5.9	-6.7	-6.9	-0.2	-0.4	0.1	0.5
	Banks	-26.4	-22.8	-62.8	1.6	8.0	-30.9	-4.0
	Other sectors	-0.9	-2.4	-2.2	0.0	1.0	0.3	0.2
	3.2. Liabilities	1,037.9	614.9	673.0	86.5	446.6	256.6	466.8
	a) Trade credits[4]	-20.6	-5.8	-6.6	-1.3	-4.8	0.7	-1.7
	b) Loans	1,038.1	470.2	510.7	176.9	338.0	164.8	338.2
	Bank of Slovenia[6]	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	General government	85.5	-32.3	-4.4	23.0	13.8	-10.6	-6.0
	Banks[2]	305.9	101.0	211.9	98.9	185.2	90.7	233.6
	Other sectors	646.6	401.6	303.2	55.0	139.0	84.7	110.6
	c) Deposits	33.6	152.4	130.5	-67.0	70.8	116.8	143.9
	d) Other liabilities	-13.2	-1.8	38.5	-22.1	42.6	-25.7	-13.7
4.	**Reserve assets**[7]	-186.8	-1,447.7	-1,940.6	-584.6	-763.5	33.2	-304.2
	4.1. Gold, SDR's and Reserve position in IMF	19.4	-3.1	-42.8	-17.3	5.6	4.0	-1.9
	4.2. Currency and deposits[2,5]	-182.7	-1,105.6	-381.0	-329.9	259.9	257.3	546.3
	4.3. Securities	-23.4	-339.0	-1,516.8	-237.4	-1,029.0	-228.0	-848.6
III.	**Net errors and omissions**	41.4	77.1	30.3	17.2	20.6	50.7	25.2

3.3. Balance of Payments - Current Account

Millions of Tolars	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									
1994	73.7	1,181.3	-1,107.6	-43.1	877.3	-920.4	82.3	231.8	-149.5
1995	-8.0	1,304.9	-1,312.9	-111.8	988.1	-1,099.8	68.8	239.6	-170.7
1996	6.0	1,510.6	-1,504.6	-113.1	1,131.5	-1,244.6	86.7	289.2	-202.5
1997	8.6	1,774.1	-1,765.5	-122.6	1,343.3	-1,465.9	101.1	326.7	-225.6
1998	-20.2	1,960.6	-1,980.8	-132.1	1,506.4	-1,638.5	83.2	336.0	-252.8
1999	-128.5	2,050.9	-2,179.4	-225.1	1,570.2	-1,795.3	63.6	342.0	-278.3
2000	-119.1	2,560.2	-2,679.3	-251.2	1,965.8	-2,217.0	100.3	421.4	-321.1
2001	6.9	2,953.4	-2,946.5	-149.6	2,269.6	-2,419.2	121.6	477.0	-355.4
2002	89.5	3,280.2	-3,190.7	-58.9	2,508.2	-2,567.1	133.8	547.0	-413.2
2002 Jan.	14.4	244.1	-229.6	-4.9	186.0	-190.8	13.7	39.9	-26.2
Feb.	6.6	242.2	-235.6	-7.0	192.1	-199.1	7.8	33.8	-26.0
Mar.	-4.1	274.9	-279.1	-7.9	218.0	-226.0	9.6	36.8	-27.2
Apr.	-0.4	282.6	-283.0	-9.8	219.3	-229.1	12.0	43.6	-31.6
May	1.4	277.0	-275.6	-7.8	209.0	-216.8	15.4	48.7	-33.2
Jun.	17.5	274.4	-256.9	7.2	209.9	-202.7	16.3	48.2	-32.0
Jul.	10.6	299.3	-288.6	7.4	226.8	-219.4	-1.2	52.3	-53.5
Aug.	10.1	240.9	-230.8	-3.7	168.1	-171.8	8.8	54.9	-46.1
Sep.	30.9	304.7	-273.8	6.9	231.5	-224.6	21.2	54.8	-33.6
Oct.	20.8	305.0	-284.2	6.5	241.1	-234.6	10.8	46.1	-35.3
Nov.	6.2	279.6	-273.4	-13.3	216.6	-229.9	13.0	44.3	-31.2
Dec.	-24.4	255.6	-280.1	-32.6	189.7	-222.4	6.4	43.6	-37.2
2003 Jan.	20.4	259.0	-238.6	1.9	197.4	-195.5	12.4	41.8	-29.4
Feb.	-7.4	263.7	-271.1	-20.8	210.8	-231.6	9.0	35.9	-26.9
Mar.	-19.0	290.9	-310.0	-16.2	231.0	-247.3	11.3	40.5	-29.1
Apr.	3.5	298.3	-294.8	-4.5	230.4	-234.9	11.7	47.1	-35.4
May	-16.6	282.0	-298.6	-23.1	217.6	-240.7	12.8	46.7	-33.9
Jun.	4.9	291.8	-286.8	-3.0	222.6	-225.6	13.6	50.9	-37.3
Jul.	2.4	318.8	-316.4	-3.5	238.1	-241.6	1.4	59.0	-57.6

Millions of EUR	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									
1996	32.3	8,904.9	-8,872.6	-670.9	6,670.9	-7,341.8	511.3	1,703.9	-1,192.6
1997	43.1	9,824.3	-9,781.1	-684.0	7,438.3	-8,122.4	560.8	1,809.9	-1,249.1
1998	-107.9	10,526.4	-10,634.3	-708.2	8,088.3	-8,796.5	446.9	1,804.2	-1,357.3
1999	-664.2	10,582.6	-11,246.8	-1,164.1	8,103.2	-9,267.3	329.5	1,763.5	-1,434.0
2000	-583.0	12,467.5	-13,050.5	-1,227.0	9,574.2	-10,801.2	489.2	2,051.5	-1,562.3
2001	30.9	13,594.3	-13,563.5	-689.6	10,448.2	-11,137.7	559.5	2,193.8	-1,634.2
2002	392.5	14,493.4	-14,100.9	-260.7	11,083.3	-11,344.0	591.6	2,416.0	-1,824.3
2002 Jan.	64.7	1,098.9	-1,034.2	-22.1	837.2	-859.3	61.5	179.7	-118.2
Feb.	29.4	1,086.0	-1,056.6	-31.5	861.5	-893.1	34.9	151.7	-116.7
Mar.	-18.6	1,228.2	-1,246.8	-35.6	973.8	-1,009.5	42.9	164.3	-121.4
Apr.	-2.3	1,257.9	-1,260.2	-43.5	976.4	-1,020.0	53.3	194.1	-140.8
May	5.8	1,229.2	-1,223.4	-34.8	927.2	-961.9	68.5	216.1	-147.6
Jun.	77.1	1,213.9	-1,136.8	31.9	928.6	-896.7	72.0	213.4	-141.4
Jul.	46.5	1,320.0	-1,273.4	32.5	1,000.4	-967.9	-5.3	230.8	-236.0
Aug.	44.0	1,059.3	-1,015.4	-16.4	739.1	-755.5	38.7	241.3	-202.6
Sep.	135.1	1,335.9	-1,200.8	30.2	1,015.2	-984.9	93.1	240.5	-147.4
Oct.	90.4	1,333.6	-1,243.1	28.5	1,054.3	-1,025.7	47.1	201.5	-154.4
Nov.	26.7	1,218.8	-1,192.1	-58.1	944.4	-1,002.5	56.9	193.0	-136.2
Dec.	-106.5	1,111.7	-1,218.2	-141.8	825.1	-966.9	27.8	189.6	-161.8
2003 Jan.	88.0	1,122.3	-1,034.3	8.3	855.3	-847.0	53.9	181.3	-127.3
Feb.	-32.3	1,139.8	-1,172.1	-89.7	911.4	-1,001.2	38.9	155.2	-116.3
Mar.	-82.4	1,254.4	-1,336.8	-70.0	996.1	-1,066.2	48.9	174.4	-125.5
Apr.	14.6	1,283.4	-1,268.9	-19.6	991.4	-1,011.0	50.4	202.8	-152.4
May	-71.8	1,210.3	-1,282.1	-99.3	933.8	-1,033.2	54.9	200.4	-145.5
Jun.	20.7	1,249.6	-1,228.9	-12.8	953.5	-966.3	58.3	218.1	-159.8
Jul.	9.7	1,361.5	-1,351.8	-14.9	1,017.0	-1,031.9	6.0	252.2	-246.2

Services											
Transport			Travel			Construction services			Merchanting		
Balance	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance	Export	Import
10=11+12	11	12	13=14+15	14	15	16=17+18	17	18	19=20+21	20	21
8.5	62.6	-54.1	67.2	116.9	-49.8	15.4	15.8	-0.4	-0.1	10.4	-10.4
7.9	59.8	-51.8	60.4	128.0	-67.7	13.1	15.9	-2.8	5.9	12.9	-7.1
9.7	65.2	-55.5	86.2	167.8	-81.6	6.6	12.6	-6.0	8.9	16.7	-7.8
15.3	74.5	-59.2	105.5	189.0	-83.4	4.2	12.7	-8.4	7.6	17.0	-9.3
21.4	89.6	-68.2	87.5	180.7	-93.3	6.4	12.2	-5.8	5.7	15.1	-9.4
25.7	95.0	-69.3	75.1	174.6	-99.5	-1.0	10.5	-11.5	7.5	17.5	-10.0
30.6	109.7	-79.1	100.2	214.7	-114.5	3.4	14.8	-11.4	14.7	25.4	-10.7
44.2	121.6	-77.4	114.4	243.7	-129.3	5.8	17.2	-11.3	8.7	21.2	-12.5
55.8	143.2	-87.5	113.0	258.2	-145.2	8.0	21.7	-13.7	17.2	30.8	-13.6
4.6	10.0	-5.3	11.7	18.7	-6.9	0.3	1.2	-0.9	1.7	2.8	-1.2
3.7	9.8	-6.1	7.2	14.3	-7.1	-0.2	1.0	-1.2	1.0	2.0	-1.0
4.2	9.9	-5.7	9.9	17.3	-7.4	0.0	1.1	-1.0	1.3	2.2	-0.9
4.5	12.4	-8.0	10.3	19.4	-9.1	0.5	1.5	-1.0	1.9	3.0	-1.0
5.5	12.9	-7.5	12.7	22.6	-9.8	0.2	1.3	-1.1	1.6	2.9	-1.2
5.5	12.5	-7.0	10.6	23.1	-12.5	0.2	0.8	-0.7	4.1	5.1	-1.0
5.5	13.8	-8.3	0.9	29.3	-28.5	0.4	1.4	-1.0	-0.7	0.6	-1.3
4.7	11.2	-6.5	7.0	33.1	-26.1	-0.2	1.9	-2.0	1.7	2.6	-0.8
5.4	13.7	-8.3	13.2	25.2	-12.0	5.1	6.6	-1.5	2.3	3.2	-0.9
3.5	11.7	-8.2	12.1	21.8	-9.7	1.5	2.2	-0.8	1.5	2.9	-1.4
4.6	12.0	-7.4	9.7	17.2	-7.5	-0.9	0.6	-1.5	-0.5	0.8	-1.3
4.1	13.3	-9.2	7.7	16.2	-8.5	1.1	2.2	-1.1	1.2	2.8	-1.6
3.9	10.6	-6.6	12.6	18.9	-6.3	-1.0	0.3	-1.3	3.7	4.7	-1.0
4.2	11.1	-6.9	9.3	15.6	-6.3	-0.4	0.5	-0.9	0.8	2.0	-1.2
4.8	11.8	-7.0	9.8	17.2	-7.4	1.3	2.4	-1.1	0.7	1.9	-1.2
4.9	12.6	-7.7	12.2	21.3	-9.1	0.1	1.6	-1.5	1.0	2.2	-1.3
5.5	13.3	-7.8	12.4	23.4	-11.0	-1.5	0.5	-2.0	1.1	2.2	-1.1
6.0	13.8	-7.8	10.3	24.9	-14.5	1.0	2.3	-1.3	0.8	1.8	-1.1
5.9	15.0	-9.0	-0.4	31.7	-32.1	-1.4	0.1	-1.5	3.1	4.2	-1.1

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
57.3	383.9	-326.6	507.7	989.1	-481.5	38.8	73.8	-35.0	52.3	98.4	-46.1
84.6	411.9	-327.2	585.0	1,047.9	-462.8	23.6	70.3	-46.8	42.4	94.1	-51.7
115.0	480.9	-365.9	469.7	970.8	-501.1	34.2	65.2	-31.1	30.5	80.9	-50.4
132.3	489.8	-357.5	388.6	900.1	-511.5	-5.2	54.0	-59.2	38.5	90.2	-51.7
149.4	534.4	-385.0	488.7	1,044.8	-556.2	16.2	71.8	-55.6	71.7	123.8	-52.1
203.2	559.2	-356.0	526.6	1,120.8	-594.2	26.7	78.8	-52.1	39.6	97.0	-57.5
246.6	632.8	-386.2	499.7	1,140.8	-641.1	35.0	95.5	-60.5	76.0	136.2	-60.2
20.8	44.9	-24.0	52.8	84.0	-31.2	1.3	5.2	-3.9	7.5	12.8	-5.3
16.5	43.9	-27.4	32.2	64.1	-31.9	-1.0	4.4	-5.4	4.3	8.8	-4.5
18.9	44.4	-25.5	44.1	77.2	-33.1	0.2	4.8	-4.6	5.7	9.8	-4.1
19.8	55.3	-35.5	46.0	86.5	-40.6	2.4	6.6	-4.2	8.7	13.2	-4.5
24.3	57.4	-33.1	56.5	100.2	-43.7	0.8	5.6	-4.7	7.3	12.7	-5.4
24.3	55.3	-31.0	47.1	102.4	-55.3	0.8	3.7	-2.9	18.1	22.6	-4.5
24.3	61.1	-36.7	3.8	129.3	-125.5	1.9	6.3	-4.4	-3.2	2.4	-5.7
20.6	49.2	-28.6	30.8	145.8	-115.0	-0.8	8.2	-9.0	7.5	11.3	-3.7
23.6	60.0	-36.4	57.8	110.6	-52.8	22.3	28.9	-6.6	10.2	14.1	-3.9
15.5	51.1	-35.7	52.7	95.2	-42.5	6.4	9.8	-3.4	6.6	12.8	-6.2
20.0	52.2	-32.2	42.3	75.2	-32.9	-4.1	2.6	-6.7	-2.0	3.6	-5.5
17.8	57.9	-40.1	33.5	70.3	-36.8	4.9	9.4	-4.6	5.3	12.2	-6.9
17.1	45.8	-28.7	54.7	81.9	-27.2	-4.3	1.3	-5.6	16.0	20.3	-4.3
18.3	47.9	-29.6	40.3	67.5	-27.2	-1.7	2.1	-3.8	3.3	8.6	-5.3
20.8	50.8	-30.1	42.4	74.3	-32.0	5.6	10.3	-4.8	3.0	8.0	-5.0
21.1	54.4	-33.3	52.4	91.6	-39.2	0.4	6.9	-6.5	4.1	9.6	-5.4
23.6	56.9	-33.3	53.3	100.6	-47.2	-6.5	2.2	-8.7	4.6	9.3	-4.7
25.9	59.3	-33.5	44.1	106.4	-62.3	4.1	9.8	-5.7	3.3	7.9	-4.6
25.3	63.9	-38.6	-1.8	135.4	-137.2	-5.9	0.5	-6.4	13.1	18.0	-4.9

3.3. Balance of Payments - Current Account (continued)

Billions of Tolars	Services						Income				
	Business etc. services			Others services			Balance	Labor income			Balance
	Balance	Exports	Imports	Balance	Exports	Imports		Balance	Receipts	Expenditures	
Column	1=2+3	2	3	4=5+6	5	6	7	8=9+10	9	10	11=12+16
Code											
1994	4.1	19.5	-15.4	-12.8	6.5	-19.3	22.1	25.9	28.0	-2.1	-3.8
1995	-5.4	14.8	-20.2	-13.0	8.1	-21.1	23.7	22.6	25.6	-3.0	1.1
1996	-12.5	14.6	-27.1	-12.1	12.3	-24.4	20.5	28.4	31.6	-3.3	-7.9
1997	-13.3	17.4	-30.6	-18.4	16.2	-34.6	11.9	28.6	32.8	-4.2	-16.7
1998	-18.4	18.4	-36.8	-19.3	20.0	-39.3	9.2	29.7	34.2	-4.5	-20.5
1999	-22.0	21.5	-43.6	-21.5	22.9	-44.5	11.2	33.1	37.6	-4.5	-21.9
2000	-20.1	27.4	-47.5	-28.5	29.5	-58.0	6.0	35.8	41.8	-6.0	-29.8
2001	-21.8	34.9	-56.7	-29.6	38.5	-68.1	3.7	37.6	44.1	-6.5	-33.9
2002	-28.3	40.3	-68.6	-31.8	52.7	-84.6	-17.5	37.1	45.3	-8.2	-54.7
2002 Jan.	-1.9	4.2	-6.2	-2.7	3.1	-5.8	3.9	3.2	3.8	-0.6	0.7
Feb.	-1.4	3.2	-4.6	-2.4	3.6	-6.0	4.0	3.1	3.7	-0.6	0.9
Mar.	-2.3	3.2	-5.5	-3.5	3.1	-6.6	-9.1	3.1	3.7	-0.6	-12.2
Apr.	-2.8	3.2	-6.0	-2.5	4.1	-6.5	-5.0	3.1	3.7	-0.6	-8.1
May	-1.9	3.8	-5.7	-2.7	5.3	-8.0	-9.3	3.1	3.7	-0.7	-12.4
Jun.	-1.1	3.6	-4.7	-3.1	3.0	-6.1	-5.2	3.0	3.7	-0.8	-8.2
Jul.	-2.5	3.4	-5.9	-4.7	3.8	-8.5	-0.9	3.1	3.7	-0.6	-4.0
Aug.	-2.0	2.6	-4.5	-2.4	3.5	-6.0	3.0	3.0	3.7	-0.7	0.0
Sep.	-2.1	2.8	-4.9	-2.6	3.3	-5.9	-0.6	3.1	3.8	-0.7	-3.7
Oct.	-3.4	3.0	-6.4	-4.4	4.5	-8.9	2.1	3.1	3.8	-0.7	-1.0
Nov.	-2.1	3.5	-5.6	2.3	10.2	-7.9	2.6	3.2	3.9	-0.6	-0.6
Dec.	-4.7	3.9	-8.6	-3.1	5.3	-8.3	-3.0	3.1	4.0	-0.9	-6.0
2003 Jan.	-2.8	4.1	-7.0	-4.0	3.2	-7.2	3.9	3.3	3.9	-0.6	0.5
Feb.	-1.6	3.6	-5.2	-3.3	3.1	-6.4	4.3	3.2	3.9	-0.7	1.1
Mar.	-2.2	3.6	-5.9	-3.0	3.6	-6.6	-14.1	3.3	4.0	-0.7	-17.4
Apr.	-2.3	3.8	-6.1	-4.2	5.5	-9.7	-5.1	3.0	4.0	-1.0	-8.1
May	-2.1	3.6	-5.7	-2.6	3.7	-6.3	-8.7	3.3	4.0	-0.7	-12.0
Jun.	-0.8	4.2	-5.0	-3.7	3.9	-7.5	-6.1	3.2	4.0	-0.9	-9.3
Jul.	-1.9	3.9	-5.7	-3.9	4.2	-8.1	2.6	3.2	4.0	-0.8	-0.6

Millions of EUR	Services						Income				
	Business etc. services			Others services			Balance	Labor income			Balance
	Balance	Exports	Imports	Balance	Exports	Imports		Balance	Receipts	Expenditures	
Column	1=2+3	2	3	4=5+6	5	6	7	8=9+10	9	10	11=12+16
Code											
1996	-73.6	86.4	-160.0	-71.2	72.3	-143.5	122.0	167.4	186.6	-19.2	-45.5
1997	-73.4	96.0	-169.4	-101.5	89.8	-191.2	65.8	158.4	181.7	-23.3	-92.6
1998	-98.8	98.9	-197.7	-103.6	107.6	-211.1	49.1	159.2	183.5	-24.2	-110.2
1999	-113.8	111.0	-224.8	-111.0	118.4	-229.3	58.1	170.9	194.4	-23.4	-112.9
2000	-97.6	133.3	-231.0	-139.1	143.3	-282.4	29.3	174.4	203.7	-29.3	-145.1
2001	-100.3	160.7	-261.0	-136.2	177.2	-313.4	17.2	173.1	202.8	-29.8	-155.8
2002	-124.8	178.1	-303.0	-140.9	232.6	-373.5	-80.1	164.2	200.2	-36.0	-244.3
2002 Jan.	-8.7	19.1	-27.8	-12.2	13.8	-25.9	17.3	14.5	17.0	-2.5	2.8
Feb.	-6.3	14.2	-20.5	-10.8	16.2	-27.0	17.7	13.9	16.6	-2.7	3.8
Mar.	-10.4	14.2	-24.6	-15.6	14.0	-29.6	-40.7	13.9	16.7	-2.8	-54.6
Apr.	-12.5	14.3	-26.8	-11.0	18.2	-29.1	-22.4	14.0	16.7	-2.7	-36.4
May	-8.4	16.8	-25.2	-12.0	23.4	-35.4	-41.4	13.6	16.6	-3.1	-55.0
Jun.	-4.8	16.0	-20.8	-13.6	13.3	-26.9	-23.3	13.1	16.4	-3.3	-36.3
Jul.	-11.2	14.9	-26.0	-20.9	16.8	-37.7	-4.1	13.7	16.5	-2.8	-17.8
Aug.	-8.6	11.2	-19.9	-10.8	15.6	-26.3	12.8	13.1	16.3	-3.2	-0.4
Sep.	-9.2	12.4	-21.6	-11.6	14.4	-26.0	-2.8	13.6	16.6	-3.0	-16.4
Oct.	-14.9	13.0	-27.9	-19.2	19.6	-38.8	8.8	13.4	16.5	-3.2	-4.6
Nov.	-9.3	15.1	-24.4	10.0	44.4	-34.4	11.2	14.1	16.8	-2.7	-2.9
Dec.	-20.4	16.9	-37.3	-13.3	22.9	-36.2	-13.1	13.4	17.5	-4.1	-26.6
2003 Jan.	-12.3	17.8	-30.1	-17.3	14.0	-31.4	16.4	14.4	17.1	-2.7	2.0
Feb.	-7.0	15.5	-22.5	-14.3	13.6	-27.9	18.3	13.9	17.0	-3.1	4.4
Mar.	-9.7	15.5	-25.2	-13.1	15.4	-28.5	-61.1	14.0	17.1	-3.1	-75.2
Apr.	-9.7	16.5	-26.2	-18.0	23.8	-41.9	-22.3	12.9	17.3	-4.4	-35.2
May	-9.2	15.5	-24.7	-11.0	15.9	-26.9	-37.8	14.3	17.3	-3.1	-52.0
Jun.	-3.4	18.2	-21.6	-15.7	16.5	-32.3	-26.5	13.6	17.3	-3.7	-40.1
Jul.	-7.9	16.5	-24.4	-16.8	17.9	-34.7	10.8	13.8	17.1	-3.3	-3.0

Income								Current transfers				
Investment income								Balance	In Slovenia		Abroad	
Receipts				Expenditures					General govern.	Other sectors	General govern.	Other sectors
Total	Direct investment income[8]	On debt	From securities	Total	Direct investment income[8]	On debt	From securities					
12=13+.+15	13	14	15	16=17+.+19	17	18	19	20	21	22	23	24
13.8	-0.3	14.0	0.0	-17.6	0.6	-18.2	0.0	12.5	1.5	29.0	-15.4	-2.6
22.4	-0.2	21.0	1.6	-21.3	0.5	-20.9	-0.9	11.2	2.2	27.1	-11.9	-6.1
24.3	0.7	20.9	2.7	-32.2	-1.8	-26.5	-3.8	11.9	2.2	31.8	-13.1	-9.0
29.7	1.7	23.1	4.9	-46.4	-8.0	-33.7	-4.8	18.2	4.7	36.8	-15.3	-8.0
34.3	-2.1	22.7	13.7	-54.8	-12.2	-34.2	-8.4	19.4	3.6	46.0	-17.6	-12.6
39.8	1.2	16.3	22.3	-61.8	-15.1	-32.6	-14.1	21.7	4.4	56.9	-20.0	-19.5
55.0	5.0	23.5	26.4	-84.7	-20.0	-44.1	-20.6	25.7	9.0	67.1	-22.7	-27.7
68.0	1.1	30.5	36.4	-101.9	-5.2	-63.4	-33.2	31.2	13.5	81.3	-29.8	-33.8
71.7	1.1	30.9	39.7	-126.3	-27.7	-61.8	-36.9	32.1	15.7	92.3	-32.2	-43.7
6.7	0.6	2.5	3.7	-6.0	-1.1	-4.3	-0.7	1.8	0.5	7.2	-2.9	-3.0
5.2	-0.1	2.3	3.0	-4.3	-1.1	-2.6	-0.6	1.8	0.5	6.8	-2.5	-3.0
6.5	-0.1	2.2	4.3	-18.7	-1.5	-5.0	-12.2	3.3	2.9	7.1	-3.6	-3.0
5.9	0.0	2.3	3.6	-14.1	-2.3	-5.5	-6.3	2.3	0.9	9.1	-2.9	-4.7
6.2	0.2	2.7	3.3	-18.5	-6.3	-5.1	-7.1	3.0	0.4	9.1	-2.5	-3.9
5.8	0.3	2.6	2.9	-13.9	-3.5	-6.9	-3.6	-0.8	0.4	6.3	-3.6	-4.0
5.4	0.3	2.7	2.4	-9.4	-2.8	-6.1	-0.5	5.3	2.3	8.7	-2.3	-3.3
6.4	-0.1	2.4	4.1	-6.4	-1.8	-2.9	-1.8	2.0	1.5	6.4	-2.2	-3.6
6.0	0.1	2.6	3.3	-9.7	-2.4	-6.6	-0.7	3.3	1.0	7.5	-2.6	-2.5
6.2	-0.1	2.9	3.3	-7.1	-1.8	-4.6	-0.7	1.4	0.2	7.6	-2.4	-4.1
5.4	0.0	3.0	2.4	-6.0	-1.2	-3.8	-1.0	3.9	1.7	7.7	-2.4	-3.2
6.0	-0.1	2.6	3.4	-12.0	-1.8	-8.5	-1.7	4.7	3.5	8.7	-2.3	-5.2
7.7	0.5	2.8	4.5	-7.2	-1.1	-5.5	-0.6	2.2	1.1	7.0	-3.0	-3.0
5.7	-0.1	2.5	3.3	-4.6	-1.1	-2.9	-0.6	0.1	0.7	6.6	-3.5	-3.8
7.3	0.0	2.4	5.0	-24.7	-1.9	-5.7	-17.1	0.0	0.6	7.6	-2.6	-5.6
8.1	0.3	2.3	5.5	-16.2	-2.5	-4.6	-9.1	1.4	1.0	7.7	-3.1	-4.2
5.3	0.2	2.1	3.1	-17.3	-5.0	-5.2	-7.1	2.4	0.1	8.3	-2.5	-3.5
5.2	0.1	1.7	3.4	-14.5	-2.4	-7.6	-4.5	0.4	1.2	7.8	-3.3	-5.2
8.7	1.2	1.8	5.7	-9.3	-4.0	-4.8	-0.5	1.8	1.3	7.6	-2.0	-5.1

Income								Current transfers				
Investment income								Balance	In Slovenia		Abroad	
Receipts				Expenditures					General govern.	Other sectors	General govern.	Other sectors
Total	Direct investment income[8]	On debt	From securities	Total	Direct investment income[8]	On debt	From securities					
12=13+. +15	13	14	15	16=17+. +19	17	18	19	20	21	22	23	24
143.2	4.3	123.2	15.8	-188.7	-10.7	-156.3	-21.7	70.0	13.1	187.2	-77.2	-53.1
164.7	9.6	127.9	27.2	-257.3	-44.1	-186.3	-26.9	100.6	26.0	203.6	-84.9	-44.1
184.2	-11.2	122.1	73.3	-294.3	-65.7	-183.1	-45.5	104.2	19.2	247.0	-94.4	-67.6
205.8	6.4	84.1	115.4	-318.7	-77.6	-168.2	-72.9	112.2	22.5	293.2	-102.8	-100.6
267.5	24.5	114.2	128.8	-412.6	-97.4	-214.3	-100.9	125.5	44.1	326.5	-110.6	-134.5
313.4	5.0	140.4	168.0	-469.2	-23.9	-291.4	-153.9	143.7	62.1	374.1	-137.0	-155.5
316.8	4.8	136.3	175.7	-561.1	-124.5	-272.9	-163.6	141.6	69.4	407.8	-142.5	-193.1
30.2	2.5	11.1	16.6	-27.3	-5.1	-19.2	-3.1	8.0	2.2	32.6	-13.1	-13.7
23.3	-0.4	10.3	13.4	-19.6	-5.2	-11.6	-2.8	8.3	2.2	30.6	-11.2	-13.3
29.0	-0.4	10.0	19.4	-83.5	-6.9	-22.3	-54.4	14.8	12.9	31.6	-16.2	-13.4
26.4	0.2	10.3	15.9	-62.7	-10.3	-24.6	-27.9	10.4	3.9	40.5	-13.0	-21.0
27.4	0.7	12.2	14.4	-82.3	-28.2	-22.6	-31.6	13.4	1.6	40.3	-11.0	-17.5
25.5	1.2	11.4	13.0	-61.8	-15.5	-30.5	-15.8	-3.5	1.9	28.0	-15.7	-17.7
23.9	1.5	11.7	10.7	-41.7	-12.6	-27.0	-2.0	23.4	10.0	38.3	-10.2	-14.7
28.1	-0.4	10.6	17.9	-28.5	-8.0	-12.8	-7.8	8.8	6.5	28.1	-9.8	-15.9
26.5	0.5	11.5	14.5	-43.0	-10.9	-28.9	-3.2	14.5	4.3	32.9	-11.4	-11.2
26.9	-0.3	12.6	14.6	-31.5	-8.2	-20.2	-3.1	6.0	1.1	33.3	-10.3	-18.0
23.5	-0.1	13.2	10.4	-26.4	-5.7	-16.4	-4.3	16.8	7.4	33.7	-10.5	-13.9
26.0	-0.3	11.4	14.9	-52.6	-8.1	-36.9	-7.6	20.6	15.4	38.0	-10.1	-22.7
33.6	2.0	12.1	19.4	-31.5	-5.1	-23.9	-2.6	9.4	4.8	30.3	-12.8	-12.9
24.5	-0.3	10.8	14.1	-20.2	-5.0	-12.3	-2.8	0.2	2.9	28.7	-15.1	-16.3
31.6	-0.2	10.4	21.4	-106.7	-8.3	-24.5	-73.9	-0.1	2.6	32.6	-11.3	-24.0
34.7	1.4	9.8	23.6	-69.9	-11.1	-19.8	-39.0	6.0	4.3	32.9	-13.1	-18.0
22.7	0.6	8.8	13.2	-74.7	-21.8	-22.4	-30.5	10.4	0.2	35.8	-10.8	-14.9
22.3	0.4	7.3	14.6	-62.3	-10.4	-32.4	-19.5	1.8	5.1	33.4	-14.3	-22.4
37.2	5.2	7.7	24.2	-40.2	-17.6	-20.3	-2.3	7.8	5.5	32.5	-8.6	-21.7

3.3. Balance of Payments - Capital and Financial Account

Billions of Tolars		Capital and financial account	Capital account	Capital transfers	Nonproduced nonfinancial assets	Financial account	Direct investment[8,9]	Abroad	In Slovenia	Portfolio investment[2,3]	Other investment
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1994		-66.2	-0.4	-0.2	-0.2	-65.8	16.6	1.7	15.0	-4.4	3.3
1995		30.6	-0.8	-0.5	-0.3	31.4	19.2	1.2	18.0	-1.7	41.7
1996		-6.3	-0.2	0.1	-0.4	-6.1	22.7	-1.0	23.6	85.2	-35.5
1997		-21.0	0.2	0.3	-0.2	-21.2	48.0	-5.0	53.0	37.7	97.5
1998		10.2	-0.2	0.0	-0.2	10.4	37.1	0.9	36.2	14.9	-15.4
1999		120.9	-0.1	0.0	-0.1	121.1	10.5	-8.7	19.1	61.5	30.8
2000		110.5	0.9	0.2	0.7	109.7	15.9	-14.8	30.7	36.4	95.8
2001		-22.3	-0.9	0.1	-1.0	-21.4	90.2	-32.2	122.4	15.9	187.3
2002		-96.6	0.4	0.6	-0.2	-97.0	414.7	-27.7	442.3	-16.0	-54.6
2002	Jan.	-4.0	0.1	0.1	0.0	-4.1	28.8	-3.4	32.2	1.1	-30.7
	Feb.	-9.1	0.0	0.0	0.0	-9.2	3.9	-3.6	7.6	-0.8	50.9
	Mar.	4.2	0.0	0.0	0.0	4.2	32.6	-0.6	33.1	-4.8	-27.9
	Apr.	-7.5	0.3	0.0	0.3	-7.8	26.4	0.7	25.6	-1.1	-3.5
	May	-2.0	0.1	0.0	0.0	-2.1	47.4	-1.7	49.1	-1.5	-43.8
	Jun.	-15.4	0.0	0.0	0.0	-15.4	2.0	-4.4	6.5	2.6	16.9
	Jul.	-15.3	0.0	0.0	0.0	-15.3	3.8	-2.8	6.5	5.5	-26.8
	Aug.	-4.8	-0.4	0.1	-0.5	-4.4	3.5	-1.2	4.7	1.0	4.0
	Sep.	-35.5	0.1	0.1	0.0	-35.5	100.0	2.0	98.0	11.9	-24.8
	Oct.	-17.7	0.0	0.0	0.0	-17.8	0.4	-4.7	5.1	-5.7	5.3
	Nov.	-5.6	0.1	0.1	0.0	-5.7	176.2	-3.5	179.7	-2.8	-14.2
	Dec.	16.2	0.1	0.2	0.0	16.1	-10.4	-4.7	-5.7	-21.3	40.1
2003	Jan.	-29.3	-0.1	-0.1	0.0	-29.2	-16.0	-10.1	-5.9	-2.3	2.6
	Feb.	4.9	0.3	0.1	0.2	4.6	0.8	0.4	0.4	2.2	17.6
	Mar.	18.8	0.1	0.1	0.0	18.6	1.5	-3.5	4.9	-4.3	-15.9
	Apr.	-4.6	0.1	0.1	0.0	-4.6	-1.5	-6.6	5.1	-1.7	11.9
	May	15.6	0.3	0.3	0.0	15.3	1.1	-2.1	3.2	2.3	10.5
	Jun.	-8.7	0.3	0.3	0.0	-9.1	3.3	-5.4	8.7	4.8	41.9
	Jul.	3.1	0.1	0.1	0.0	3.1	-19.1	-5.3	-13.8	-8.5	34.8

Millions of EUR		Capital and financial account	Capital account	Capital transfers	Nonproduced nonfinancial assets	Financial account	Direct investment[8,9]	Abroad	In Slovenia	Portfolio investment[2,3]	Other investment
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1996		-33.9	-1.5	0.6	-2.1	-32.4	132.6	-5.6	138.2	507.5	-209.5
1997		-111.4	0.9	1.8	-0.9	-112.3	267.3	-27.7	294.9	212.5	549.0
1998		53.0	-1.2	-0.2	-1.0	54.2	199.2	4.9	194.3	82.2	-80.9
1999		624.6	-0.7	0.0	-0.6	625.3	54.5	-44.7	99.2	323.7	158.6
2000		541.6	4.0	0.8	3.3	537.6	77.4	-71.7	149.1	185.2	461.8
2001		-107.9	-4.0	0.7	-4.7	-103.9	414.7	-147.7	562.4	79.8	849.4
2002		-422.7	1.9	2.8	-0.9	-424.6	1,827.6	-121.9	1,949.5	-69.4	-242.2
2002	Jan.	-17.8	0.3	0.4	-0.1	-18.1	129.9	-15.2	145.1	4.8	-138.2
	Feb.	-40.7	0.1	0.1	0.0	-40.9	17.7	-16.3	34.0	-3.5	228.4
	Mar.	19.1	0.1	0.1	0.0	19.0	145.7	-2.5	148.2	-21.3	-124.4
	Apr.	-33.0	1.4	0.0	1.4	-34.3	117.5	3.3	114.2	-5.0	-15.5
	May	-8.4	0.3	0.2	0.1	-8.7	210.8	-7.6	218.3	-6.6	-194.4
	Jun.	-67.7	0.2	0.2	0.0	-67.9	9.3	-19.5	28.8	11.6	74.8
	Jul.	-67.4	0.1	0.1	0.0	-67.5	16.9	-12.1	29.0	24.1	-118.1
	Aug.	-20.7	-1.8	0.2	-2.0	-18.9	15.8	-5.1	20.9	4.3	17.9
	Sep.	-154.7	0.3	0.3	0.0	-155.0	438.9	8.7	430.3	52.0	-108.6
	Oct.	-77.2	0.1	0.1	-0.1	-77.2	2.1	-20.4	22.5	-24.9	23.3
	Nov.	-24.8	0.3	0.3	0.0	-25.1	767.7	-15.1	782.8	-12.0	-61.7
	Dec.	70.7	0.6	0.7	-0.1	70.1	-44.8	-20.2	-24.5	-92.7	174.3
2003	Jan.	-126.8	-0.4	-0.4	0.0	-126.4	-69.1	-43.9	-25.2	-9.9	11.4
	Feb.	21.4	1.2	0.2	0.9	20.2	3.9	1.8	2.1	9.4	76.2
	Mar.	81.3	0.6	0.6	0.0	80.7	6.7	-14.9	21.6	-18.4	-68.7
	Apr.	-19.2	0.3	0.3	0.0	-19.5	-6.2	-28.4	22.2	-7.1	51.3
	May	67.6	1.4	1.4	0.0	66.2	5.0	-9.0	14.0	9.7	45.1
	Jun.	-37.0	1.4	1.5	-0.1	-38.3	14.6	-23.0	37.6	20.6	179.5
	Jul.	13.8	0.2	0.3	0.0	13.6	-81.2	-22.6	-58.6	-36.5	148.6

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	Account's abroad
11	12=13+14	13	14	15=16+..+18	16	17	18	19=20+..+22	20	21	22
-27.9	-1.2	-0.1	-1.2	-1.4	-1.3	-0.1	0.1	-10.8	-42.9	29.9	2.1
-31.2	-1.2	1.5	-2.7	-2.0	-1.1	-0.6	-0.4	-9.0	-24.7	16.1	-0.4
-58.8	-40.6	1.2	-41.8	-0.7	-0.5	0.0	-0.2	-38.1	-45.9	4.5	3.2
39.9	-58.3	1.4	-59.7	-10.4	-6.0	-5.2	0.8	117.9	93.5	24.3	0.1
-75.8	-77.4	-2.9	-74.5	-9.2	-6.4	1.2	-4.0	9.7	-4.9	14.9	-0.3
-105.2	-53.4	-4.5	-48.9	-7.7	0.7	-2.2	-6.1	-38.2	3.7	-43.0	1.2
-118.2	-35.7	0.3	-36.0	-14.9	-1.4	3.7	-17.2	-60.8	-55.6	-2.9	-2.3
53.4	-49.1	8.7	-57.8	2.5	-2.0	0.4	4.1	106.8	-65.7	171.8	0.6
-208.1	-83.7	3.1	-86.9	-51.1	-12.7	-7.0	-31.5	-57.0	78.0	-133.6	-1.4
-23.2	-10.5	-0.8	-9.7	-8.8	-0.8	-0.5	-7.5	-0.3	8.5	-10.7	1.9
11.6	-14.6	0.9	-15.6	-1.3	0.6	-4.7	2.8	30.0	38.6	-9.0	0.4
-3.1	-5.7	0.0	-5.7	-1.2	-0.3	-0.2	-0.7	3.5	18.4	-14.8	-0.1
-15.2	-4.6	0.7	-5.3	-4.3	-1.2	-0.9	-2.2	-2.3	14.6	-17.2	0.3
-18.9	-7.3	0.3	-7.6	-5.5	0.1	0.0	-5.5	-7.2	6.9	-12.0	-2.1
-20.8	-18.3	0.3	-18.6	-1.2	-0.6	1.7	-2.3	8.3	21.7	-13.4	0.0
-38.8	-23.9	0.3	-24.2	-7.5	-1.7	-1.9	-3.9	-9.8	8.7	-13.9	-4.5
-6.9	1.7	-0.1	1.9	7.4	0.1	0.1	7.2	-18.4	-15.6	-4.7	1.9
-21.5	-18.2	0.8	-19.1	-3.4	-0.3	0.1	-3.2	4.6	13.9	-9.0	-0.3
-23.1	-13.0	0.2	-13.2	-0.9	-2.3	0.4	1.1	-26.4	-16.4	-10.4	0.5
-54.2	-6.5	0.1	-6.7	-14.4	-5.1	-0.7	-8.5	-24.9	-17.5	-7.5	0.1
6.0	37.2	0.2	37.0	-10.1	-1.3	-0.1	-8.8	-14.1	-3.6	-11.1	0.6
-27.0	-15.3	0.1	-15.4	-2.0	-1.7	0.0	-0.3	-10.1	0.0	-11.0	0.9
-8.3	7.6	0.3	7.3	0.7	0.1	0.6	0.0	-13.8	-4.2	-10.0	0.4
-19.7	5.9	0.2	5.7	-3.0	-0.1	-0.8	-2.1	-17.9	-5.2	-10.4	-2.3
-10.9	-20.9	0.1	-21.1	12.5	-0.1	0.0	12.5	-6.1	8.0	-14.4	0.3
8.8	6.2	0.1	6.1	-2.7	-0.6	-0.4	-1.6	4.7	16.4	-12.0	0.3
-42.5	4.5	0.2	4.3	-10.4	-3.6	-1.9	-4.9	-31.6	-14.1	-15.0	-2.5
-1.7	-13.2	0.3	-13.5	1.6	0.6	0.0	0.9	11.8	20.9	-9.2	0.1

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	Account's abroad
11	12=13+14	13	14	15=16+..+18	16	17	18	19=20+..+22	20	21	22
-343.9	-235.1	7.2	-242.4	-4.0	-3.0	0.1	-1.1	-226.9	-272.7	27.0	18.8
230.2	-320.1	7.7	-327.9	-57.4	-32.8	-28.8	4.2	658.7	524.2	134.2	0.3
-404.8	-415.8	-15.7	-400.1	-49.3	-34.6	6.4	-21.1	54.5	-24.5	80.5	-1.4
-540.3	-275.6	-23.1	-252.4	-39.5	3.5	-11.6	-31.3	-194.4	21.7	-222.3	6.2
-576.0	-174.3	1.5	-175.9	-72.4	-6.8	18.0	-83.5	-296.1	-271.7	-13.4	-11.0
234.4	-225.8	40.1	-265.9	11.6	-9.2	2.0	18.8	480.5	-300.7	777.9	3.4
-915.2	-371.9	13.8	-385.7	-225.3	-55.6	-31.1	-138.7	-246.0	351.3	-591.2	-6.1
-104.4	-47.0	-3.4	-43.6	-39.5	-3.5	-2.3	-33.7	-1.3	38.3	-48.1	8.5
52.1	-65.4	4.3	-69.7	-5.7	2.7	-20.9	12.5	134.8	173.2	-40.3	1.8
-13.6	-25.5	-0.1	-25.4	-5.2	-1.1	-1.1	-3.0	15.8	82.3	-65.9	-0.7
-67.4	-20.2	3.2	-23.5	-19.3	-5.3	-4.2	-9.8	-10.3	64.8	-76.6	1.5
-83.8	-32.3	1.4	-33.7	-24.4	0.3	-0.2	-24.5	-32.0	30.4	-53.1	-9.3
-92.1	-80.8	1.2	-82.0	-5.3	-2.5	7.3	-10.1	36.6	95.8	-59.3	0.1
-171.0	-105.3	1.5	-106.9	-33.2	-7.4	-8.5	-17.3	-43.2	38.2	-61.5	-19.8
-30.0	7.9	-0.5	8.4	32.5	0.6	0.2	31.7	-80.8	-68.6	-20.6	8.4
-94.3	-79.9	3.6	-83.5	-14.7	-1.2	0.4	-13.9	20.0	60.9	-39.5	-1.4
-100.8	-56.6	1.0	-57.6	-3.9	-10.1	1.6	4.6	-115.2	-71.7	-45.6	2.1
-236.0	-28.4	0.6	-29.0	-62.6	-22.3	-3.1	-37.2	-108.7	-76.5	-32.5	0.2
26.2	161.6	0.9	160.7	-44.0	-5.7	-0.3	-38.1	-61.5	-15.8	-48.2	2.6
-116.8	-66.1	0.3	-66.4	-8.7	-7.4	-0.1	-1.2	-43.6	0.0	-47.8	4.1
-36.1	32.7	1.1	31.5	3.0	0.6	2.5	-0.1	-59.5	-18.2	-43.1	1.8
-84.8	25.2	0.8	24.4	-12.9	-0.4	-3.3	-9.2	-77.2	-22.6	-44.9	-9.8
-47.0	-89.9	0.6	-90.5	53.7	-0.3	0.1	53.9	-26.3	34.2	-62.0	1.5
38.0	26.7	0.6	26.2	-11.5	-2.6	-1.9	-7.0	20.1	70.5	-51.5	1.2
-181.8	19.6	0.7	18.8	-44.6	-15.2	-8.3	-21.0	-135.4	-60.4	-64.3	-10.6
-7.1	-56.4	1.4	-57.8	6.6	2.7	0.0	3.9	50.5	89.4	-39.1	0.2

3.3. Balance of Payments - Capital and Financial Account (continued)

Billions of Tolars	Assets			Liabilities						
	Other assets			Total	Trade credits[4]	Loans				
						Total	Bank of Slovenia[6]	General government	Total	Banks[2]
	Bank of Slovenia[5]	Banks	Other sectors							Long-term
Column	1	2	3	4	5	6	7	8	9=10+11	10
Code										
1994	-12.8	-1.7	0.0	31.2	-1.3	41.9	-0.7	12.4	13.7	13.7
1995	-8.0	-10.8	-0.2	72.9	-0.4	68.0	-0.4	16.6	26.3	26.0
1996	18.1	2.6	-0.1	23.3	3.0	-1.0	-0.4	-9.3	-24.3	-23.9
1997	-1.1	-8.3	0.1	57.6	1.4	53.0	-0.2	-4.2	-1.9	-1.9
1998	-0.9	1.5	0.5	60.4	7.3	44.8	0.0	-3.9	6.9	6.9
1999	-0.9	-5.2	0.2	136.0	-3.6	137.8	0.0	-0.7	46.9	45.7
2000	-1.2	-5.5	-0.2	214.0	-4.2	213.8	0.0	17.4	63.4	64.5
2001	-1.4	-4.9	-0.5	133.9	-1.3	102.3	0.0	-7.1	22.2	22.4
2002	-1.5	-14.2	-0.5	153.5	-1.5	116.8	0.0	-0.9	48.6	46.4
2002 Jan.	-1.3	-2.4	0.1	-7.5	0.1	0.9	0.0	-0.6	2.1	2.1
Feb.	0.0	-2.6	0.0	39.3	-0.2	1.0	0.0	-1.1	1.7	1.7
Mar.	0.0	0.3	0.0	-24.8	0.1	-1.1	0.0	-2.4	0.4	0.7
Apr.	0.0	-3.0	-0.9	11.7	-0.3	3.9	0.0	-0.6	-1.0	-1.0
May	0.0	1.1	0.0	-24.9	0.0	-20.4	0.0	-1.2	-29.7	-29.6
Jun.	0.0	-9.7	0.1	37.7	0.3	14.8	0.0	-3.4	10.2	10.0
Jul.	0.0	2.5	0.0	12.0	0.0	27.6	0.0	4.7	19.5	19.5
Aug.	0.0	2.4	0.0	10.9	-0.1	9.7	0.0	1.7	2.2	2.2
Sep.	0.0	-4.5	0.0	-3.3	-0.1	2.9	0.0	-1.2	0.7	0.3
Oct.	0.0	17.0	0.2	28.4	-0.3	14.8	0.0	1.8	8.1	3.4
Nov.	0.0	-8.3	0.0	40.0	-0.2	31.7	0.0	0.9	20.3	24.8
Dec.	-0.1	-6.9	0.1	34.1	-0.6	31.0	0.0	0.5	14.1	12.4
2003 Jan.	0.0	0.2	0.2	29.6	-0.2	16.5	0.0	0.2	4.7	4.8
Feb.	0.0	-2.7	-0.1	26.0	-0.1	15.4	0.0	-0.8	5.1	3.9
Mar.	0.0	-4.6	0.0	3.7	0.5	6.2	0.0	-1.9	11.3	10.6
Apr.	0.1	3.6	0.0	22.9	-0.2	6.4	0.0	0.0	-1.2	-1.2
May	0.0	0.6	0.0	1.7	-0.1	0.5	0.0	-0.8	-5.9	-7.2
Jun.	0.0	-5.1	0.0	84.4	-0.1	72.0	0.0	-0.6	61.6	63.5
Jul.	0.0	-1.5	-0.3	36.5	-0.2	33.8	0.0	-1.0	15.7	15.4

Millions of EUR	Assets			Liabilities						
	Other assets			Total	Trade credits[4]	Loans				
						Total	Bank of Slovenia[6]	General government	Total	Banks[2]
	Bank of Slovenia[5]	Banks	Other sectors							Long-term
Column	1	2	3	4	5	6	7	8	9=10+11	10
Code										
1996	106.3	16.6	-0.8	134.4	17.1	-7.7	-2.1	-54.9	-141.6	-139.0
1997	-6.4	-45.0	0.4	318.7	7.9	292.8	-1.1	-22.7	-12.3	-12.3
1998	-4.9	8.3	2.4	323.9	39.0	240.7	0.0	-21.0	37.5	37.1
1999	-4.9	-26.8	0.9	698.9	-18.7	709.6	0.0	-3.6	242.5	235.9
2000	-5.9	-26.4	-0.9	1,037.9	-20.6	1,038.1	0.0	85.5	305.9	311.2
2001	-6.7	-22.8	-2.4	614.9	-5.8	470.2	0.0	-32.3	101.0	101.9
2002	-6.9	-62.8	-2.2	673.0	-6.6	510.7	0.0	-4.4	211.9	201.9
2002 Jan.	-6.0	-10.8	0.2	-33.9	0.2	4.1	0.0	-2.8	9.4	9.4
Feb.	0.0	-11.7	0.1	176.3	-1.1	4.3	0.0	-4.8	7.5	7.5
Mar.	-0.2	1.4	0.2	-110.8	0.6	-5.1	0.0	-10.7	1.9	2.9
Apr.	-0.1	-13.3	-4.2	52.0	-1.4	17.4	0.0	-2.5	-4.6	-4.6
May	0.0	4.8	0.1	-110.6	-0.1	-90.7	0.0	-5.2	-131.7	-131.4
Jun.	-0.1	-42.9	0.4	166.9	1.1	65.6	0.0	-15.2	45.2	44.2
Jul.	-0.2	11.0	-0.1	52.9	-0.2	121.6	0.0	20.9	85.9	85.9
Aug.	0.0	10.4	0.0	47.9	-0.6	42.7	0.0	7.5	9.8	9.8
Sep.	-0.1	-19.7	0.1	-14.3	-0.5	12.6	0.0	-5.4	3.2	1.2
Oct.	-0.1	74.2	0.7	124.2	-1.4	64.8	0.0	7.8	35.4	15.0
Nov.	0.1	-36.2	-0.1	174.4	-0.9	138.4	0.0	3.7	88.7	108.1
Dec.	-0.3	-30.0	0.4	148.1	-2.6	134.8	0.0	2.2	61.1	53.7
2003 Jan.	0.1	0.8	0.8	128.2	-1.0	71.6	0.0	0.7	20.2	20.9
Feb.	-0.1	-11.6	-0.5	112.3	-0.5	66.5	0.0	-3.3	21.9	16.9
Mar.	0.1	-20.0	0.0	16.1	2.2	26.7	0.0	-8.0	48.6	45.6
Apr.	0.3	15.4	-0.1	98.3	-0.9	27.7	0.0	0.0	-5.0	-5.0
May	0.1	2.4	0.1	7.1	-0.5	2.3	0.0	-3.3	-25.2	-31.0
Jun.	0.1	-21.8	0.2	361.4	-0.3	308.3	0.0	-2.7	263.8	271.9
Jul.	0.0	-6.4	-1.5	155.7	-0.9	144.4	0.0	-4.1	67.2	65.9

Liabilities						Reserve assets[7]	Gold, SDR's and Reserve position in IMF	Currency and deposits[2,5]	Securities	Net errors and omissions
Loans				Deposits	Other liabilities					
Banks[2]	Total	Other sectors								
Short-term		Long-term	Short-term							
11	12=13+14	13	14	15	16	17	18	19	20	21
0.0	16.5	17.2	-0.7	-0.4	-9.0	-81.3	0.0	-76.4	-4.9	-7.5
0.4	25.5	31.3	-5.8	4.5	0.9	-27.8	0.0	-14.0	-13.8	-22.6
-0.4	32.9	32.3	0.7	21.9	-0.6	-78.5	0.0	-51.9	-26.6	0.3
0.0	59.3	48.3	11.0	3.1	0.1	-204.3	0.0	-78.0	-126.3	12.4
0.1	41.8	45.3	-3.5	7.4	0.9	-26.2	-7.6	117.5	-136.0	10.0
1.3	91.5	87.8	3.8	0.6	1.3	18.3	-7.8	97.4	-71.3	7.6
-1.1	133.0	137.9	-4.9	7.0	-2.6	-38.4	4.0	-36.9	-5.4	8.6
-0.2	87.2	89.1	-1.9	33.2	-0.4	-314.8	-0.7	-240.7	-73.4	15.3
2.3	69.0	67.0	2.0	29.4	8.8	-441.1	-9.5	-85.3	-346.2	7.1
0.0	-0.5	0.5	-1.0	-8.5	0.0	-3.2	-0.8	23.0	-25.5	-10.4
0.0	0.4	1.0	-0.7	38.7	-0.1	-63.2	-6.2	-27.6	-29.4	2.5
-0.2	0.8	-0.5	1.4	-23.8	0.0	4.2	-0.2	31.5	-27.0	-0.1
0.0	5.5	3.3	2.3	7.9	0.2	-29.5	-0.7	-30.2	1.5	7.9
-0.1	10.4	10.5	-0.1	-3.6	-0.9	-4.1	-0.6	-29.0	25.5	0.6
0.2	8.0	9.2	-1.2	17.8	4.9	-37.0	1.6	-38.0	-0.5	-2.1
0.0	3.4	2.8	0.6	-10.9	-4.6	2.2	-3.9	8.7	-2.6	4.7
0.0	5.8	5.0	0.7	1.4	0.0	-12.9	0.5	0.6	-14.0	-5.3
0.5	3.4	2.3	1.1	-5.7	-0.3	-122.5	-0.5	-84.5	-37.5	4.6
4.7	4.9	4.4	0.6	12.7	1.2	-17.8	0.4	-25.6	7.4	-3.0
-4.5	10.5	10.5	0.1	7.8	0.6	-164.9	0.9	-144.6	-21.3	-0.6
1.7	16.4	18.1	-1.7	-4.3	8.0	7.7	-0.1	230.5	-222.8	8.2
-0.2	11.7	12.0	-0.3	16.4	-3.1	-13.5	-0.6	-172.1	159.1	9.0
1.2	11.1	10.7	0.4	11.3	-0.5	-16.0	1.0	-16.1	-1.0	2.5
0.7	-3.2	-3.4	0.1	-0.7	-2.3	37.4	0.5	248.8	-211.8	0.3
0.0	7.6	7.4	0.2	20.3	-3.7	-13.4	-1.9	155.9	-167.4	1.1
1.4	7.2	7.4	-0.3	-1.2	2.4	1.5	0.2	27.8	-26.5	1.0
-1.9	11.0	9.4	1.6	14.4	-1.9	-59.1	1.3	-56.9	-3.4	3.8
0.3	19.0	18.3	0.7	0.5	2.3	-4.1	-4.6	1.0	-0.5	-5.5

Liabilities						Reserve assets[7]	Gold, SDR's and Reserve position in IMF	Currency and deposits[2,5]	Securities	Net errors and omissions
Loans				Deposits	Other liabilities					
Banks[2]	Total	Other sectors								
Short-term		Long-term	Short-term							
11	12=13+14	13	14	15	16	17	18	19	20	21
-2.6	190.8	186.9	3.9	128.5	-3.5	-463.1	-0.1	-307.6	-155.4	1.6
0.0	328.9	267.9	61.0	17.5	0.5	-1,141.1	0.1	-447.1	-694.0	68.2
0.4	224.2	243.2	-19.0	39.0	5.1	-146.3	-40.5	624.2	-730.0	54.9
6.6	470.6	450.9	19.7	1.6	6.4	88.5	-40.9	502.2	-372.8	39.6
-5.2	646.6	670.7	-24.1	33.6	-13.2	-186.8	19.4	-182.7	-23.4	41.4
-0.9	401.6	408.3	-6.7	152.4	-1.8	-1,447.7	-3.1	-1,105.6	-339.0	77.1
10.0	303.2	294.1	9.1	130.5	38.5	-1,940.6	-42.8	-381.0	-1,516.8	30.3
0.0	-2.5	2.1	-4.6	-38.2	0.0	-14.6	-3.5	103.6	-114.8	-46.9
0.0	1.6	4.5	-2.9	173.4	-0.4	-283.4	-27.7	-123.7	-132.1	11.3
-1.0	3.7	-2.4	6.1	-106.4	0.0	18.9	-1.0	140.5	-120.6	-0.5
0.0	24.5	14.5	10.0	35.2	0.7	-131.4	-3.3	-134.6	6.6	35.2
-0.2	46.2	46.8	-0.6	-16.0	-3.9	-18.4	-2.5	-128.8	113.0	2.6
1.0	35.6	40.8	-5.3	78.6	21.5	-163.5	6.9	-168.0	-2.4	-9.4
0.0	14.8	12.1	2.7	-48.0	-20.5	9.6	-17.4	38.2	-11.3	20.9
0.0	25.4	22.2	3.2	6.0	-0.1	-56.9	2.1	2.5	-61.5	-23.3
2.0	14.8	10.0	4.8	-24.9	-1.5	-537.3	-2.1	-370.6	-164.6	19.6
20.4	21.7	19.2	2.4	55.5	5.2	-77.7	1.8	-111.9	32.4	-13.3
-19.4	46.0	45.6	0.4	34.2	2.7	-719.2	4.1	-630.6	-92.7	-1.9
7.4	71.4	78.6	-7.2	-18.9	34.7	33.3	-0.4	1,002.4	-968.8	35.8
-0.7	50.7	52.0	-1.3	71.1	-13.5	-58.7	-2.5	-745.9	689.7	38.8
5.0	47.9	46.3	1.6	48.7	-2.4	-69.3	4.5	-69.5	-4.2	10.9
3.0	-14.0	-14.5	0.6	-3.1	-9.8	161.2	2.0	1,072.7	-913.5	1.0
0.0	32.7	32.0	0.7	87.5	-16.0	-57.5	-8.3	671.0	-720.2	4.7
5.9	30.7	31.9	-1.2	-5.2	10.5	6.4	1.1	119.2	-113.9	4.2
-8.1	47.1	40.5	6.6	61.6	-8.1	-253.1	5.4	-243.9	-14.6	16.3
1.3	81.2	78.2	3.0	2.3	9.9	-17.3	-19.5	4.2	-2.0	-23.5

3.4. Current account by countries

Millions of Tolars	Current account	Goods		Services		Income		Current transfers	
2001	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
Stolpec	1	2	3	4	5	6	7	8	9
Koda									
Total	**6,92**	**2,269,605**	**-2,419,185**	**477,023**	**-355,38**	**112,009**	**-108,32**	**94,771**	**-63,592**
Europe	**141,993**	**2,114,997**	**-2,132,809**	**449,326**	**-316,93**	**100,970**	**-96,574**	**80,970**	**-57,954**
European Union	-40,659	1,415,010	-1,634,055	308,086	-180,668	96,707	-86,970	66,691	-25,460
Austri	-14,605	172,272	-205,094	64,471	-47,872	30,299	-33,420	8,362	-3,623
Belgiu	-73	24,857	-37,102	8,310	-6,366	2,894	-1,072	13,188	-4,783
Denmar	9,221	21,634	-12,950	2,109	-1,137	778	-1,560	898	-552
Finlan	-5,966	6,657	-13,003	459	-393	250	-21	110	-27
Franc	-87,043	154,245	-253,461	15,151	-11,649	4,039	3,015	2,898	-1,282
Greec	-4,077	7,152	-7,633	526	-4,068	18	-46	52	-77
Irelan	-9,657	3,310	-8,780	673	-3,899	297	-1,227	236	-268
Ital	-53,360	284,179	-427,071	103,468	-34,869	16,987	-4,994	13,018	-4,079
Luxembour	-7,305	671	-5,243	462	-570	11,026	-13,822	201	-29
German	181,661	592,392	-463,035	81,138	-38,800	19,049	-23,190	20,583	-6,478
Netherland	-6,949	37,842	-46,905	6,008	-4,584	1,435	-1,716	1,440	-469
Portuga	145	3,815	-3,545	157	-401	206	-77	7	-19
Spai	-39,474	22,001	-62,189	2,083	-2,253	1,110	-164	242	-306
Swede	-2,428	18,499	-24,256	4,011	-2,061	699	-8	1,066	-377
United Kingdo	-749	65,484	-63,789	19,058	-21,747	7,618	-8,670	4,388	-3,092
EFTA	-6,538	29,560	-46,117	17,751	-13,609	2,471	-3,706	8,979	-1,866
Icelan	37	227	-80	34	-142	0	0	7	-9
Liechtenstei	1,086	1,273	-332	621	-434	127	-241	115	-43
Norwa	1,501	3,916	-4,386	2,636	-844	136	-52	1,114	-1,018
Switzerlan	-9,162	24,143	-41,319	14,459	-12,188	2,208	-3,413	7,744	-796
Other Eur. cou., of which	189,190	670,427	-452,636	123,489	-122,657	1,792	-5,898	5,300	-30,628
Bulgari	10	7,838	-7,408	493	-773	-3	-53	49	-134
Czech Republi	-16,829	40,607	-58,279	5,944	-3,757	-135	-1,033	266	-441
Hungar	-34,195	38,257	-73,620	10,342	-9,340	-42	161	357	-311
Polan	26,131	58,772	-33,655	2,759	-1,940	314	-101	89	-106
Romani	-5,964	14,041	-19,872	645	-1,005	393	-30	23	-159
Slovaki	-14,290	20,039	-33,397	1,881	-2,881	147	-63	114	-131
Bosnia and Herzegovin	76,536	96,402	-14,708	8,996	-4,718	319	-1,324	237	-8,669
Croati	82,519	198,089	-98,609	75,463	-79,713	287	-2,145	3,366	-14,219
Macedoni	23,860	30,926	-6,276	2,176	-2,108	-323	-210	163	-488
Serbia and Montenegr	41,597	57,119	-11,295	2,976	-3,287	-103	-211	118	-3,720
Estoni	909	1,104	-227	62	-46	0	0	23	-7
Latvi	1,194	1,970	-654	519	-526	2	-20	-7	-90
Lithuani	5,535	6,024	-419	175	-136	0	-18	9	-99
Belaru	3,803	4,337	-544	205	-188	8	-8	5	-13
Russian Federatio	676	68,156	-66,737	5,818	-5,702	552	-475	245	-1,181
Ukrain	7,691	11,736	-3,487	309	-776	56	-68	12	-91
Turke	-10,042	9,560	-20,103	2,355	-1,856	1	-56	104	-46
Afric	**-10,084**	**17,946**	**-26,587**	**584**	**-3,457**	**1,64**	**-123**	**123**	**-214**
America, of whic	**-30,525**	**78,345**	**-102,42**	**15,889**	**-25,574**	**8,20**	**-11,829**	**11,453**	**-4,582**
Argentin	-1,267	1,052	-2,023	43	-177	105	-86	25	-206
Canad	-4,057	4,800	-9,533	636	-1,055	427	-543	1,790	-579
Mexic	238	2,397	-2,086	15	-163	0	0	81	-6
US	-16,091	61,095	-72,399	14,944	-22,697	7,738	-10,560	9,490	-3,704
Asia, of whic	**-97,414**	**51,874**	**-152,89**	**6,17**	**-5,139**	**951**	**322**	**1,69**	**-390**
Ira	6,262	6,995	-334	7	-372	0	-23	19	-29
Israe	-3,751	4,454	-8,869	2,175	-1,603	0	-37	161	-33
Hong Kon	-1,518	1,607	-3,030	119	-301	39	10	70	-30
Japa	-28,990	3,083	-34,002	810	-330	593	158	754	-55
South Kore	-11,646	2,737	-14,752	293	-123	134	-2	83	-18
Chin	-34,751	2,721	-37,014	93	-574	0	-56	136	-59
Thailan	-2,233	1,058	-3,015	12	-281	0	-5	26	-27
Taiwa	-11,840	2,888	-14,786	43	-107	0	9	126	-13
Oceania, of whic	**946**	**5,67**	**-3,517**	**614**	**-1,869**	**30**	**-83**	**509**	**-414**
Australi	1,195	4,993	-2,890	511	-1,467	6	-80	495	-373
New Zealan	-129	595	-596	58	-159	0	0	2	-30
Not allocate	2,007	768	-950	4,441	-2,414	211	-36	24	-37

Millions of Tolars	Current account	Goods		Services		Income		Current transfers	
2002	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
Stolpec	1	2	3	4	5	6	7	8	9
Koda									
Total	**89,470**	**2,508,221**	**-2,567,127**	**546,991**	**-413,18**	**116,988**	**-134,50**	**108,005**	**-75,926**
Europe	**219,288**	**2,329,617**	**-2,250,852**	**513,008**	**-370,58**	**108,466**	**-129,98**	**90,203**	**-70,586**
European Union	-107,886	1,492,698	-1,747,444	338,277	-215,753	103,746	-119,898	73,200	-32,712
Austri	-25,160	180,490	-216,235	75,160	-62,763	31,725	-34,750	6,089	-4,876
Belgiu	3,296	22,333	-36,700	10,283	-7,446	4,907	-1,327	15,516	-4,271
Denmar	9,573	21,980	-13,850	2,272	-1,407	1,082	-1,557	1,390	-336
Finlan	-9,555	6,112	-15,778	490	-486	5	29	95	-24
Franc	-88,055	168,185	-261,445	16,488	-11,247	3,566	-4,580	4,036	-3,057
Greec	-6,907	8,144	-11,219	1,037	-4,894	82	-57	56	-57
Irelan	-8,720	3,154	-8,594	1,746	-4,775	259	-545	370	-335
Ital	-65,639	304,078	-460,851	108,961	-37,578	18,064	-5,240	12,878	-5,951
Luxembour	-21,767	1,775	-6,402	1,092	-793	8,753	-26,375	242	-58
German	177,289	617,480	-492,594	85,906	-44,295	21,357	-27,305	25,737	-8,998
Netherland	-8,936	41,796	-52,894	7,578	-5,578	2,969	-3,493	1,158	-472
Portuga	1,017	5,005	-4,074	288	-358	341	-283	125	-27
Spai	-51,369	26,496	-77,894	2,063	-2,874	1,892	-630	379	-802
Swede	-2,379	22,566	-25,598	4,211	-4,178	308	-98	997	-587
United Kingdo	-10,574	63,103	-63,317	20,701	-27,080	8,436	-13,687	4,131	-2,861
EFTA	23,037	47,678	-46,030	27,970	-12,390	1,744	-3,293	10,114	-2,756
Icelan	22	237	-98	118	-250	0	0	20	-4
Liechtenstei	1,987	923	-312	1,754	-225	118	-367	134	-37
Norwa	3,937	5,036	-3,259	2,854	-768	73	-92	1,057	-965
Switzerlan	17,092	41,483	-42,360	23,244	-11,147	1,552	-2,833	8,903	-1,750
Other Eur. cou., of which	304,137	789,241	-457,378	146,761	-142,438	2,977	-6,797	6,890	-35,118
Bulgari	1,217	9,552	-7,941	679	-942	-3	-58	19	-89
Czech Republi	-16,673	45,299	-62,891	6,502	-4,193	26	-1,018	307	-705
Hungar	-29,715	44,941	-74,564	9,866	-10,130	-33	120	420	-335
Polan	32,890	68,991	-36,687	2,543	-2,141	298	-121	134	-128
Romani	-4,003	17,693	-21,484	1,008	-1,450	387	-43	30	-144
Slovaki	-5,745	29,937	-35,466	3,022	-3,218	158	-94	106	-189
Bosnia and Herzegovin	91,671	111,644	-15,486	9,873	-5,665	769	-1,344	581	-8,703
Croati	106,146	221,026	-95,690	85,079	-89,385	444	-2,471	3,845	-16,701
Macedoni	29,041	35,253	-5,659	2,705	-2,092	-345	-204	88	-705
Serbia and Montenegr	60,799	78,244	-13,698	10,935	-9,574	-31	-412	856	-5,521
Estoni	1,029	1,221	-204	80	-83	0	0	25	-9
Latvi	1,770	2,733	-796	557	-568	6	-29	39	-172
Lithuani	7,394	7,903	-379	123	-158	0	-38	10	-67
Belaru	3,685	4,466	-840	466	-286	4	-10	7	-123
Russian Federatio	14,141	71,967	-57,906	6,271	-5,371	584	-564	232	-1,071
Ukrain	14,274	19,622	-4,507	412	-1,098	56	-62	2	-151
Turke	-9,159	11,875	-21,505	2,752	-2,259	0	-66	81	-38
Afric	**-6,301**	**17,777**	**-22,041**	**768**	**-3,752**	**1,26**	**-78**	**151**	**-391**
America, of whic	**-23,501**	**84,013**	**-112,75**	**19,904**	**-27,673**	**6,39**	**-4,415**	**14,770**	**-3,730**
Argentin	-10,191	243	-10,246	26	-122	60	-105	5	-53
Canad	-647	6,442	-8,020	914	-1,815	262	-445	2,647	-631
Mexic	-558	2,559	-2,685	101	-220	0	-1	41	-354
US	1,610	69,316	-75,101	18,408	-23,849	6,149	-2,766	11,994	-2,539
Asia, of whic	**-105,30**	**69,798**	**-177,98**	**7,00**	**-5,921**	**507**	**281**	**1,69**	**-679**
Ira	12,714	13,593	-440	29	-392	1	-25	10	-62
Israe	-1,484	3,805	-6,513	2,382	-1,134	0	-51	62	-36
Hong Kon	-1,227	1,881	-2,971	83	-364	35	10	128	-29
Japa	-27,801	3,702	-32,940	738	-334	280	152	681	-78
South Kore	-11,692	3,747	-15,702	500	-355	98	-1	56	-35
Chin	-47,341	5,127	-51,834	113	-762	2	-71	217	-132
Thailan	-3,056	1,269	-4,023	9	-313	0	-5	20	-13
Taiwa	-15,160	3,372	-18,620	70	-120	0	9	145	-15
Oceania, of whic	**1,48**	**6,24**	**-2,761**	**926**	**-3,244**	**22**	**-164**	**896**	**-433**
Australi	2,139	5,681	-2,098	823	-2,650	19	-102	858	-392
New Zealan	-182	506	-577	65	-145	0	0	6	-37
Not allocate	3,801	774	-726	5,381	-2,011	338	-138	290	-107

3.5. Merchandise trade by countries

Millions of EUR	Exports				Imports			
	2001	2002	January - July		2001	2002	January - July	
			2002	2003			2002	2003
Total	10,347	10,962	6,440	6,589	11,344	11,574	6,748	7,126
European Union	6,435	6,514	3,911	3,953	7,675	7,870	4,640	4,826
Austria	773	774	459	485	944	956	554	596
Belgiu	112	97	62	50	176	170	100	94
Denmark	97	97	58	58	63	67	37	38
Finland	30	27	18	15	62	72	40	39
France	702	734	460	382	1,205	1,190	750	763
Greec	33	36	21	20	36	51	22	28
Ireland	15	14	8	10	42	39	21	27
Italy	1,294	1,328	815	938	2,004	2,070	1,211	1,342
Luxembourg	3	8	2	16	25	29	17	19
Germany	2,715	2,714	1,605	1,537	2,178	2,216	1,284	1,343
Netherlands	172	183	106	122	219	240	145	142
Portugal	17	22	14	12	17	19	11	11
Spain	100	116	71	88	295	356	219	149
Sweden	82	97	57	63	115	116	64	83
United Kingdom	290	268	155	157	292	278	165	150
EFTA	134	207	124	104	192	202	119	127
Iceland	1	1	0	0	0	0	0	0
Liechenstein	6	4	2	2	1	1	1	1
Norway	19	22	11	12	20	15	10	12
Switzerland	108	180	110	90	170	186	108	114
Non-European members of OECD	400	447	247	327	732	715	421	444
Australia	23	25	13	16	13	9	6	6
South Korea	12	16	9	11	70	72	43	49
Mexic	11	11	7	7	10	12	6	7
New Zealand	3	2	1	2	3	3	2	2
Canada	22	28	17	13	45	36	17	32
Japan	14	16	8	10	163	151	88	107
Turkey	44	52	33	36	95	98	56	64
United States of Americ	273	297	157	231	333	334	204	177
CEFTA	828	954	535	587	1,081	1,094	636	656
Bulgaria	36	42	24	27	35	36	25	26
Czech Republic	188	201	116	117	278	288	166	183
Hungary	175	196	110	123	352	341	196	198
Poland	271	305	171	179	161	168	94	106
Romania	65	79	44	51	95	98	59	45
Slovakia	93	132	70	91	160	162	95	96
Countries of former Yugoslavia	1,750	1,952	1,123	1,132	604	575	316	342
Bosnia and Herzegovina	445	492	281	273	70	69	38	44
Croatia	894	954	566	592	451	419	231	247
Macedonia	147	159	90	78	30	26	15	12
Serbia and Montenegro	264	347	186	188	53	61	32	39
Baltic countries	44	54	29	27	6	6	4	4
Estonia	5	5	3	3	1	1	0	1
Latvia	11	13	6	7	3	3	2	2
Lithuania	28	36	19	17	2	2	1	1
Coun. of former Sov. Union, of which	417	455	250	259	355	336	196	220
Belaru	20	20	10	12	3	4	2	3
Russian federation	315	320	175	187	315	269	161	180
Ukraine	54	87	50	44	16	20	12	17
Other Europe	12	13	8	8	6	2	2	1
Albania	10	11	7	8	0	0	0	0
Malta	2	2	1	1	6	2	1	1
Other countries								
Other developed countries	76	80	46	41	154	160	92	91
Other Middle East	42	57	33	22	3	4	2	3
Other Asia	88	133	79	79	329	397	211	247
Other North Africa	61	53	31	27	96	70	44	46
Other East Africa	9	13	7	6	14	6	3	5
Other Africa	4	4	3	4	10	15	8	7
Other Middle and South America	46	25	16	12	87	123	54	107
Other Oceania	0	0	0	0	0	0	0	0
Other N.E.C.	0	0	0	0	0	0	0	0

Source: Statistical Office of RS.

3.5.1. Merchandise Trade; The Effective Exchange Rate

		Export	Import	Balance	Nominal effective exchange rate	Real effective exchange rate; deflator		
						Consumer Prices	Industrial producers prices	Unit labour costs
		Millions of EUR			1995=100			
	Column	1	2	3=1-2	4	5	6	7
	Code							
1996		6,637	7,536	-899	89.9	98.7	95.6	100.5
1997		7,405	8,287	-881	84.4	97.0	95.1	101.2
1998		8,053	8,999	-947	82.5	100.8	98.6	104.5
1999		8,031	9,478	-1,447	78.0	100.0	95.3	105.4
2000		9,492	10,984	-1,493	71.5	97.8	90.8	97.5
2001		10,347	11,344	-998	67.2	97.6	91.8	96.0
2002		10,962	11,574	-612	65.3	100.2	93.8	96.6
2001	May	909	1,045	-135	67.3	97.4	90.8	94.7
	Jun.	915	979	-64	66.7	96.8	90.2	93.9
	Jul.	931	993	-62	66.5	96.7	90.7	93.4
	Aug.	706	776	-70	66.8	97.2	91.4	94.7
	Sep.	881	918	-37	66.9	98.1	91.7	95.2
	Oct.	958	1,014	-56	66.7	98.3	92.8	95.7
	Nov.	886	983	-97	66.2	98.2	92.9	97.5
	Dec.	725	881	-157	66.1	97.8	93.9	99.5
2002	Jan.	829	878	-50	65.7	98.5	93.3	98.8
	Feb.	856	914	-58	65.3	98.5	93.3	95.5
	Mar.	967	1,025	-59	65.2	98.7	93.1	95.0
	Apr.	967	1,040	-73	65.1	99.7	93.1	93.3
	May	917	985	-67	65.3	100.1	93.4	95.1
	Jun.	920	919	2	65.6	100.3	94.2	96.0
	Jul.	984	987	-3	65.8	101.1	94.6	96.3
	Aug.	725	767	-42	65.5	100.6	94.1	95.4
	Sep.	1,003	1,010	-7	65.3	101.1	93.7	96.0
	Oct.	1,043	1,046	-3	65.1	101.2	93.6	96.1
	Nov.	936	1,031	-95	65.1	101.3	94.3	98.6
	Dec.	815	973	-158	65.2	101.5	94.8	102.4
2003	Jan.	846	868	-22	65.5	102.8	94.8	103.7
	Feb.	905	1,027	-122	65.5	102.9	94.2	100.7
	Mar.	989	1,095	-106	65.4	103.1	93.8	98.1
	Apr.	981	1,035	-55	65.3	103.7	94.7	97.2
	May	924	1,058	-134	66.0	105.3	96.3	99.5
	Jun.	943	991	-48	65.9	105.3	96.4	101.2
	Jul.	1,002	1,052	-50	65.4	104.9	95.6	100.5

Source: Statistical Office of RS and computations in BS

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

Millions of EUR	Exports				Imports			
	2001	2002	January - July		2001	2002	January - July	
			2002	2003			2002	2003
Total	10,347	10,962	6,440	6,589	11,344	11,574	6,748	7,126
Food and live animals	248	246	145	137	604	604	346	344
Beverages and tobacco	122	143	82	83	58	63	36	33
Crude materials except fuels	187	190	118	117	568	575	343	354
Mineral fuels and lubricants	99	118	62	83	916	815	443	539
Animal and vegetable oils and fats	7	10	5	3	35	41	24	23
Chemical products	1,197	1,354	754	896	1,442	1,548	914	957
Manufactured goods classified by mat.	2,769	2,860	1,689	1,718	2,598	2,661	1,550	1,655
Machinery and transport equipment	3,738	4,064	2,452	2,422	3,816	3,937	2,331	2,470
Miscellaneous articles	1,979	1,968	1,128	1,125	1,293	1,318	753	747
Other commodities and transactions	1	9	6	4	15	11	7	5
Intermediate goods	5,039	5,245	3,081	3,224	6,701	6,816	4,007	4,180
Capital goods	1,417	1,542	900	929	2,009	2,072	1,168	1,323
Consumption goods	3,891	4,175	2,459	2,435	2,635	2,686	1,573	1,623

Source: Statistical Office of RS.

3.6. Short - term commercial credits - liabilities

Mio EUR	Dec 02	Jan 03	Feb 03	Mar 03	Apr 03	May 03	Jun 03	Jul 03
Total	2,619	2,699	2,788	2,901	2,889	2,952	2,965	2,860
European Union	1,176	1,230	1,267	1,327	1,370	1,386	1,362	1,284
Austria	163	178	183	186	197	196	208	197
Belgium	15	15	15	17	16	16	17	15
Denmark	20	21	22	26	24	22	19	18
Finland	3	3	3	4	4	4	4	4
France	124	129	121	134	152	182	150	132
Greece	11	9	9	9	9	9	11	10
Ireland	4	4	5	5	5	6	7	7
Italia	291	293	304	318	330	331	322	315
Luxembourg	2	4	5	4	6	7	7	3
Germany	394	425	444	467	474	464	462	433
Netherlands	21	27	30	30	29	30	33	29
Portugal	5	5	5	5	5	6	6	6
Spain	31	30	32	34	34	33	35	33
Sweden	27	25	29	28	24	19	19	19
United Kingdom	64	62	61	62	62	60	63	64
EFTA	337	350	362	370	373	366	376	362
Iceland	0	0	0	0	0	0	0	0
Liechtenstein	2	2	2	2	2	2	3	2
Norway	12	11	10	12	11	11	9	8
Switzerland	41	42	46	45	44	46	45	44
Other European countries, of that	1,158	1,135	1,156	1,202	1,225	1,231	1,283	1,271
Bulgaria	13	12	12	13	14	14	14	14
Czech Republic	30	34	35	36	36	39	38	39
Hungary	33	34	36	38	36	37	41	40
Poland	92	95	98	104	100	98	100	105
Romania	26	24	25	27	25	25	26	27
Slovakia	21	20	21	21	21	21	22	21
Bosnia and Herzegovina	146	144	138	146	152	157	159	153
Croatia	383	369	385	396	420	422	440	425
Macedonia	59	58	58	59	58	59	62	61
Serbia and Montenegro	176	173	175	185	187	190	195	192
Estonia	1	1	1	1	1	1	1	1
Latvia	2	2	1	2	2	2	2	2
Lithuania	7	6	6	5	3	3	4	3
Belarus	4	5	5	5	4	5	5	5
Russian federation	119	110	109	115	116	110	124	130
Ukraine	18	20	20	20	20	20	21	23
Turkey	13	13	14	14	15	14	15	15
Africa	20	19	17	17	18	16	15	14
America, of that	109	162	186	191	113	159	146	134
Argentina	1	1	1	1	1	1	1	1
Canada	7	7	7	7	11	5	7	7
Mexico	1	2	2	2	3	3	3	3
USA	91	144	167	169	87	140	126	114
Asia, of that	93	89	96	95	96	92	93	94
Iran	9	8	10	9	9	9	9	9
Izrael	7	7	7	8	9	9	9	8
Hong Kong	6	7	7	5	5	4	4	3
Japan	12	11	15	14	14	14	15	16
South Korea	5	6	6	6	7	5	5	6
China	3	4	4	3	4	4	4	4
Thailand	2	2	2	2	2	1	1	1
Taiwan	2	2	2	2	3	3	3	3
Oceania, of that	7	7	7	8	9	9	9	8
Australia	7	7	7	8	8	8	9	8
New Zealand	0	0	0	0	0	0	0	0
Not allocated	-	-	-	-	-	-	-	-

Short - term commercial credits - claims

Mio EUR	Dec 02	Jan 03	Feb 03	Mar 03	Apr 03	May 03	Jun 03	Jul 03
Total	2,140	2,079	2,162	2,294	2,322	2,261	2,246	2,130
European Union	1,494	1,462	1,530	1,639	1,668	1,638	1,609	1,526
Austria	392	390	394	430	434	408	437	406
Belgium	29	29	31	31	29	28	31	29
Denmark	11	9	10	11	11	11	12	12
Finland	5	6	4	4	5	5	5	4
France	114	135	144	168	174	193	152	130
Greece	3	3	3	3	3	3	3	3
Ireland	12	11	8	8	9	10	10	9
Italia	385	349	391	411	434	423	407	394
Luxembourg	14	14	16	18	19	19	19	15
Germany	378	374	386	399	395	387	388	378
Netherlands	34	33	36	40	42	40	41	40
Portugal	1	1	1	1	1	1	1	1
Spain	30	28	31	33	36	37	34	34
Sweden	21	24	21	23	24	20	17	18
United Kingdom	63	56	53	59	53	54	53	53
EFTA	596	585	585	635	632	598	632	591
Iceland	0	0	0	0	0	0	0	0
Liechtenstein	6	5	5	5	6	5	6	2
Norway	4	6	4	4	5	4	3	4
Switzerland	92	86	92	97	94	90	98	89
Other European countries, of that	410	392	403	421	420	402	403	392
Bulgaria	5	5	6	2	3	3	3	4
Czech Republic	42	40	41	45	49	47	46	42
Hungary	31	30	35	38	36	35	34	33
Poland	17	14	16	17	20	19	19	18
Romania	3	2	3	3	3	3	3	3
Slovakia	18	16	15	14	17	15	17	15
Bosnia and Herzegovina	29	29	26	29	29	31	31	31
Croatia	94	91	91	96	98	99	101	98
Macedonia	8	5	5	6	5	5	5	4
Serbia and Montenegro	35	33	34	37	36	35	34	33
Estonia	0	0	0	0	0	0	0	0
Latvia	1	2	1	1	2	2	2	1
Lithuania	0	0	0	0	0	0	0	0
Belarus	3	3	3	3	3	3	2	2
Russian federation	65	63	61	61	58	54	51	53
Ukraine	2	1	2	1	2	4	3	2
Turkey	5	4	6	5	7	7	7	7
Africa	13	12	11	12	12	12	12	13
America, of that	70	65	65	63	61	55	57	49
Argentina	0	0	0	0	0	0	0	0
Canada	5	6	6	6	4	4	4	4
Mexico	1	1	0	0	0	0	0	0
USA	61	55	55	53	52	46	50	41
Asia, of that	49	49	50	54	56	55	57	53
Iran	1	1	1	1	0	0	0	1
Izrael	9	9	9	10	9	8	9	10
Hong Kong	3	3	2	2	2	2	2	2
Japan	12	16	17	20	18	19	22	19
South Korea	4	4	5	5	4	4	4	4
China	1	2	1	2	3	3	3	3
Thailand	0	0	0	0	0	0	0	0
Taiwan	3	2	2	2	2	1	2	1
Oceania, of that	1	1	1	1	1	1	2	1
Australia	1	1	1	0	0	1	2	1
New Zealand	0	0	0	0	0	0	0	0
Not allocated	-	-	-	-	-	-	-	-

3.7. International Investment Position of Slovenia - Assets

Millions of EUR	1994	1995	1996	1997	1998	1999	2000	2001	2002
Summary									
Net	600.2	360.4	-418.9	-361.4	-842.2	-1,970.5	-2,545.5	-1,451.9	-1,398.0
Assets	4,830.3	5,338.8	5,771.2	6,947.2	7,210.2	7,834.2	8,923.0	11,264.8	13,083.6
Direct Investment Abroad	288.6	382.3	370.6	416.2	542.8	624.7	825.3	1,139.2	1,416.9
Portfolio Investment	50.6	83.0	75.7	50.6	33.8	130.1	188.5	284.9	310.6
Other Investment	3,269.1	3,452.5	3,471.9	3,477.3	3,528.9	3,920.1	4,473.3	4,857.0	4,574.7
Reserve Assets	1,222.0	1,420.9	1,853.0	3,003.1	3,104.6	3,159.3	3,435.9	4,983.7	6,781.4
Liabilities	4,230.0	4,978.3	6,190.1	7,308.7	8,052.4	9,804.6	11,468.5	12,716.8	14,481.6
Direct Investment in Slovenia	1,080.8	1,376.0	1,611.6	1,999.8	2,369.5	2,675.0	3,109.8	2,952.4	3,918.1
Portfolio Investment	72.5	81.2	918.0	1,156.6	1,212.9	1,656.3	1,927.9	2,142.3	2,095.6
Other Investment	3,076.7	3,521.1	3,660.5	4,152.2	4,470.1	5,473.4	6,430.7	7,622.0	8,467.9
Breakdown Items									
Assets	4,830.3	5,338.8	5,771.2	6,947.2	7,210.2	7,834.2	8,923.0	11,264.8	13,083.6
Direct Investment Abroad	288.6	382.3	370.6	416.2	542.8	624.7	825.3	1,139.2	1,416.9
Equity Capital and Reinvested Earnings	279.1	285.7	276.6	294.2	325.5	378.0	498.9	692.4	894.3
Banks	56.7	57.9	59.2	67.1	64.1	68.0	81.2	98.7	77.0
Other Sectors	222.3	227.8	217.4	227.1	261.4	310.0	417.5	593.6	817.2
Other Capital	9.5	96.6	94.0	122.0	217.3	246.7	326.4	446.9	522.7
Claims on Affiliated Enterprises	216.3	274.3	279.6	364.8	368.4	410.9	502.6	576.6	686.1
Banks	7.0	9.2	10.6	12.1	12.6	12.6	7.3	2.7	7.3
Other Sectors	209.4	265.1	269.0	352.7	355.8	398.3	495.3	573.9	678.9
Liabilities to Affiliated Enterprises	-206.8	-177.8	-185.6	-242.7	-151.1	-164.2	-176.2	-129.8	-163.4
Banks	-34.0	-25.0	-11.2	-10.0	-11.3	-13.0	-12.1	-1.4	-1.3
Other Sectors	-172.8	-152.8	-174.4	-232.7	-139.8	-151.2	-164.2	-128.4	-162.1
Portfolio Investment	50.6	83.0	75.7	50.6	33.8	130.1	188.5	284.9	310.6
Equity Securities	12.2	13.4	12.7	14.0	14.3	32.3	39.5	24.7	34.4
Banks	3.3	4.8	5.1	5.4	6.2	6.2	5.7	4.9	9.7
Other Sectors	9.0	8.5	7.6	8.6	8.1	26.1	33.8	19.8	24.8
Debt Securities	38.3	69.7	63.0	36.6	19.6	97.7	149.0	260.2	276.1
Bonds and Notes	38.3	69.7	63.0	36.6	19.6	97.7	149.0	260.2	276.1
Banks	38.3	69.7	63.0	36.6	19.6	97.7	140.6	225.5	171.0
Other sectors	0.0	0.0	0.0	0.0	0.0	0.0	8.4	34.8	105.2
Other Investment	3,269.1	3,452.5	3,471.9	3,477.3	3,528.9	3,920.1	4,473.3	4,857.0	4,574.7
Trade Credits	1,360.7	1,412.2	1,401.7	1,703.3	1,796.0	1,996.4	2,189.9	1,927.5	1,914.1
Other Sectors	1,360.7	1,412.2	1,401.7	1,703.3	1,796.0	1,996.4	2,189.9	1,927.5	1,914.1
Long-term	149.4	140.1	136.1	140.8	153.7	198.8	207.6	48.3	22.7
Short-term	1,211.2	1,272.1	1,265.6	1,562.5	1,642.3	1,797.6	1,982.3	1,879.2	1,891.4
Loans	23.0	33.9	36.9	94.9	118.0	144.9	192.6	183.1	415.8
Banks	18.7	29.2	31.5	90.6	106.5	118.7	107.2	119.2	218.3
Long-term	12.2	18.5	21.4	51.7	74.2	73.8	79.6	106.2	184.0
Short-term	6.5	10.7	10.1	38.9	32.3	44.8	27.6	13.0	34.3
Other Sectors	4.4	4.7	5.4	4.3	11.4	26.2	85.3	63.8	197.5
Long-term	3.2	3.6	2.8	3.1	4.7	21.3	77.3	58.2	132.5
Short-term	1.1	1.1	2.6	1.3	6.7	4.9	8.0	5.6	65.0
Currency and Deposits	1,467.5	1,631.3	1,812.4	1,392.9	1,334.2	1,461.8	1,747.5	2,165.3	1,691.4
Banks	1,040.9	1,218.4	1,441.0	926.4	941.2	954.5	1,242.2	1,562.5	1,167.4
Other Sectors	426.6	412.9	371.4	466.5	393.0	507.3	505.3	602.8	524.0
Other Assets	417.9	375.1	220.8	286.2	280.8	317.0	343.3	581.1	553.4
Bank of Slovenia	84.2	132.8	26.8	36.9	39.5	51.7	62.3	86.2	81.3
Long-term	0.0	0.0	0.0	0.0	0.0	0.0	0.1	14.3	14.5
Short-term	84.2	132.8	26.8	36.9	39.5	51.7	62.2	71.9	66.8
General Government	...	...	...	...	...	...	...	...	...
Banks	333.7	242.3	194.0	249.3	241.3	265.3	281.1	324.5	321.7
Long-term	0.0	0.0	0.9	1.8	0.9	0.0	0.0	0.8	15.1
Short-term	333.7	242.3	193.0	247.5	240.4	265.3	281.1	323.7	306.6
Other Sectors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	170.4	150.4
Long-term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	170.3	150.4
Reserve Assets	1,222.0	1,420.9	1,853.0	3,003.1	3,104.6	3,159.3	3,435.9	4,983.7	6,781.4
Monetary Gold	0.1	0.1	0.1	0.1	0.1	0.1	0.1	76.2	79.9
Special Drawing Rights	0.1	0.0	0.1	0.1	0.2	1.6	4.0	5.7	6.7
Reserve Position in the Fund	15.3	14.9	14.9	15.7	55.8	107.3	88.5	91.3	115.9
Foreign Exchange	1,206.5	1,405.9	1,837.9	2,987.3	3,048.5	3,050.3	3,343.3	4,810.5	6,578.9
Currency and Deposits	1,132.0	1,243.1	1,525.9	1,985.2	1,344.9	867.0	1,060.4	2,153.3	2,510.0
Securities	74.5	162.7	312.0	1,002.1	1,703.6	2,183.3	2,282.9	2,657.3	4,068.9
Bonds and Notes	74.5	162.7	312.0	1,002.1	1,703.6	2,183.3	2,282.9	2,657.3	4,068.9

International Investment Position of Slovenia - Liabilities

Millions of EUR	1994	1995	1996	1997	1998	1999	2000	2001	2002
Liabilities	4,230.0	4,978.3	6,190.1	7,308.7	8,052.4	9,804.6	11,468.5	12,716.8	14,481.6
Direct Investment in Slovenia	1,080.8	1,376.0	1,611.6	1,999.8	2,369.5	2,675.0	3,109.8	2,952.4	3,918.1
Equity Capital and Reinvested Earnings	787.8	939.2	1,028.3	1,412.8	1,720.3	1,904.7	2,116.9	2,479.6	3,410.6
Banks	16.9	45.7	42.6	129.9	140.4	149.5	157.3	224.6	494.0
Other Sectors	770.9	893.4	985.7	1,282.9	1,579.9	1,755.2	1,959.6	2,255.0	2,916.6
Other Capital	293.0	436.9	583.3	587.0	649.1	770.2	992.9	472.8	507.5
Claims on Direct Investors	-94.7	-107.4	-140.9	-169.4	-94.6	-110.8	-143.2	-228.8	-352.7
Banks	0.0	0.0	0.0	-11.5	-9.5	-9.7	-5.1	0.0	0.0
Other Sectors	-94.7	-107.4	-140.9	-157.9	-85.1	-101.2	-138.1	-228.8	-352.7
Liabilities to Direct Investors	387.7	544.3	724.2	756.4	743.8	881.0	1,136.1	701.7	860.2
Banks	5.2	38.8	60.9	40.3	87.5	103.6	201.5	24.3	144.2
Other Sectors	382.5	505.5	663.2	716.0	656.3	777.4	934.5	677.4	716.0
Portfolio Investment	72.5	81.2	918.0	1,156.6	1,212.9	1,656.3	1,927.9	2,142.3	2,095.6
Equity Securities	37.4	49.0	107.9	142.0	119.0	162.6	180.4	193.3	104.2
Banks	14.6	21.5	24.3	14.2	15.3	13.9	26.4	11.7	32.2
Other Sectors	22.8	27.5	83.5	127.8	103.7	148.6	154.0	181.5	72.1
Debt Securities	35.1	32.3	810.1	1,014.6	1,093.9	1,493.8	1,747.5	1,949.1	1,991.4
Bonds and Notes	35.1	32.3	810.1	1,014.6	1,093.9	1,493.8	1,747.5	1,934.2	1,935.2
General Government	0.0	0.0	761.5	962.9	1,039.6	1,430.7	1,688.0	1,908.2	1,894.0
Banks	0.0	13.3	20.4	19.9	20.1	20.1	20.1	0.3	19.6
Other Sectors	35.1	19.0	28.2	31.8	34.3	42.9	39.4	25.6	21.6
Money Market Instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.9	56.2
General Government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.4	56.2
Other Sectors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.5	0.0
Other Investment	3,076.7	3,521.1	3,660.5	4,152.2	4,470.1	5,473.4	6,430.7	7,622.0	8,467.9
Trade Credits	1,258.4	1,356.2	1,278.9	1,523.7	1,548.6	1,760.4	1,921.1	1,746.2	1,730.8
General Government	5.9	5.4	4.4	1.6	0.8	0.4	0.1	0.0	0.0
Long-term	5.9	5.4	4.4	1.6	0.8	0.4	0.1	0.0	0.0
Other sectors	1,252.5	1,350.9	1,274.5	1,522.1	1,547.8	1,760.0	1,921.0	1,746.2	1,730.8
Long-term	63.9	61.0	77.2	86.7	115.4	101.4	86.9	56.2	34.9
Short-term	1,188.6	1,289.9	1,197.4	1,435.4	1,432.4	1,658.7	1,834.2	1,690.0	1,695.9
Loans	1,538.5	1,859.3	1,969.5	2,221.6	2,490.0	3,212.9	4,030.1	5,144.5	5,850.7
Bank of Slovenia	5.9	3.1	1.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of Fund Credit and Loans from Fund	5.9	3.1	1.0	0.0	0.0	0.0	0.0	0.0	0.0
General Government	464.8	608.7	587.6	620.6	701.8	699.7	809.3	587.9	464.2
Long-term	464.8	608.7	587.6	620.6	701.8	699.7	809.3	587.9	464.2
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Banks	264.3	303.1	493.3	513.3	458.3	688.9	922.7	1,357.6	1,673.8
Long-term	263.1	300.5	493.3	513.3	457.9	681.7	920.7	1,356.4	1,662.9
Short-term	1.2	2.6	0.0	0.0	0.4	7.2	2.0	1.2	11.0
Other Sectors	803.5	944.4	887.6	1,087.7	1,330.0	1,824.2	2,298.1	3,199.1	3,712.6
Long-term	762.8	937.9	875.6	1,017.0	1,272.6	1,752.5	2,253.1	3,173.0	3,696.3
Short-term	40.7	6.5	12.0	70.6	57.4	71.8	45.0	26.1	16.3
Currency and Deposits	140.0	170.9	293.4	312.6	347.9	363.9	401.3	557.9	662.3
Bank of Slovenia	0.1	0.1	0.2	0.2	0.3	0.3	0.0	0.0	0.0
Banks	139.9	170.8	293.2	312.4	347.6	363.6	401.3	557.9	662.3
Other Liabilities	139.9	134.6	118.7	94.3	83.6	136.1	78.2	173.4	224.2
General Government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.3	9.8
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.3	9.8
Banks	53.5	61.4	57.2	62.8	62.5	122.5	71.7	82.4	111.5
Long-term	53.4	60.9	56.8	62.5	62.0	68.6	71.3	73.4	63.9
Short-term	0.1	0.5	0.3	0.4	0.5	53.9	0.4	9.0	47.5
Other Sectors	86.4	73.1	61.5	31.5	21.0	13.6	6.5	79.7	102.9
Long-term	86.4	73.1	61.5	31.5	21.0	13.6	6.5	5.8	3.4
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73.9	99.5

3.8. Net external debt position

Millions of EUR		General government										
		Short-term					Long-term					Total
		Money market instruments	Loans	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Trade credits	Other debt ass./liab.	Total	
	Column	1	2	3	4	5=1+...4	6	7	8	9	10=6+...+9	11=5+10
	Code											
		Claims										
1994	31.Dec.	-	-	-	-	-	-	-	-	-	-	-
1995	31.Dec.	-	-	-	-	-	-	-	-	-	-	-
1996	31.Dec.	-	-	-	-	-	-	-	-	-	-	-
1997	31.Dec.	-	-	-	-	-	-	-	-	-	-	-
1998	31.Dec.	-	-	-	-	-	-	-	-	-	-	-
1999	31.Dec.	-	-	-	-	-	-	-	-	-	-	-
2000	31.Dec.	-	-	-	-	-	-	-	-	-	-	-
2001	31.Dec.	0	0	0	0	0	0	0	0	0	0	0
2002	31.Dec.	0	0	0	0	0	0	0	0	0	0	0
2003	31.Jan.	0	0	0	0	0	0	0	0	0	0	0
	28.Feb.	0	0	0	0	0	0	0	0	0	0	0
	31.Mar.	0	0	0	0	0	0	0	0	0	0	0
	30.Apr.	0	0	0	0	0	0	0	0	0	0	0
	31.May	0	0	0	0	0	0	0	0	0	0	0
	30.Jun.	0	0	0	0	0	0	0	0	0	0	0
		Liabilities										
1994	31.Dec.	-	-	-	-	-	-	465	6	-	470	470
1995	31.Dec.	-	-	-	-	-	-	601	5	-	606	606
1996	31.Dec.	-	-	-	-	-	762	533	4	-	1,299	1,299
1997	31.Dec.	-	-	-	-	-	963	505	2	-	1,470	1,470
1998	31.Dec.	-	-	-	-	-	1,040	542	1	-	1,582	1,582
1999	31.Dec.	-	-	-	-	-	1,431	536	0	-	1,967	1,967
2000	31.Dec.	-	-	-	-	-	1,688	525	0	-	2,213	2,213
2001	31.Dec.	3	0	0	11	15	1,908	588	0	0	2,496	2,511
2002	31.Dec.	56	0	0	10	66	1,894	464	0	0	2,358	2,424
2003	31.Jan.	63	0	0	10	73	1,888	460	0	0	2,348	2,421
	28.Feb.	76	0	0	9	85	1,886	456	0	0	2,343	2,428
	31.Mar.	93	0	0	10	102	1,894	449	0	0	2,343	2,446
	30.Apr.	100	0	0	9	109	1,897	445	0	0	2,343	2,452
	31.May	104	0	0	9	112	1,897	432	0	0	2,329	2,441
	30.Jun.	95	0	0	9	105	1,900	434	0	0	2,334	2,439
		Net position										
1994	31.Dec.	-	-	-	-	-	0	465	6	-	470	470
1995	31.Dec.	-	-	-	-	-	0	601	5	-	606	606
1996	31.Dec.	-	-	-	-	-	762	533	4	-	1,299	1,299
1997	31.Dec.	-	-	-	-	-	963	505	2	-	1,470	1,470
1998	31.Dec.	-	-	-	-	-	1,040	542	1	-	1,582	1,582
1999	31.Dec.	-	-	-	-	-	1,431	536	0	-	1,967	1,967
2000	31.Dec.	-	-	-	-	-	1,688	525	0	-	2,213	2,213
2001	31.Dec.	3	0	0	11	15	1,908	588	0	0	2,496	2,511
2002	31.Dec.	56	0	0	10	66	1,894	464	0	0	2,358	2,424
2003	31.Jan.	63	0	0	10	73	1,888	460	0	0	2,348	2,421
	28.Feb.	76	0	0	9	85	1,886	456	0	0	2,343	2,428
	31.Mar.	93	0	0	10	102	1,894	449	0	0	2,343	2,446
	30.Apr.	100	0	0	9	109	1,897	445	0	0	2,343	2,452
	31.May	104	0	0	9	112	1,897	432	0	0	2,329	2,441
	30.Jun.	95	0	0	9	105	1,900	434	0	0	2,334	2,439

Bank of Slovenia											Millions of EUR	
Short-term					Long-term					Total		
Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total			
12	13	14	15	16=12+..+15	17	18	19	20	21=17+..20	22=16+21	Column	
											Code	
Claims												
-	-	1,132	84	1,216	75	-	-	15	90	1,306	31.Dec.	1994
-	-	1,243	133	1,376	163	-	-	15	178	1,554	31.Dec.	1995
-	-	1,526	27	1,553	312	-	-	15	327	1,880	31.Dec.	1996
-	-	1,985	37	2,022	1,002	-	-	16	1,018	3,040	31.Dec.	1997
-	-	1,345	39	1,384	1,704	-	-	56	1,759	3,144	31.Dec.	1998
-	-	867	52	919	2,183	-	-	107	2,291	3,209	31.Dec.	1999
-	-	1,060	62	1,123	2,283	-	-	89	2,372	3,494	31.Dec.	2000
0	0	2,153	72	2,225	2,657	0	0	106	2,763	4,988	31.Dec.	2001
0	0	2,510	67	2,577	4,069	0	0	130	4,199	6,776	31.Dec.	2002
0	0	3,250	65	3,315	3,320	0	0	127	3,448	6,762	31.Jan.	2003
0	0	3,318	64	3,383	3,328	0	0	126	3,454	6,837	28.Feb.	
0	0	2,247	65	2,312	4,242	0	0	127	4,369	6,680	31.Mar.	
0	0	1,573	64	1,637	4,947	0	0	135	5,081	6,718	30.Apr.	
0	0	1,446	59	1,505	5,049	0	0	127	5,176	6,681	31.May	
0	0	1,694	61	1,755	5,079	0	0	125	5,203	6,958	30.Jun.	
Liabilities												
-	-	0	-	0	-	6	-	-	6	6	31.Dec.	1994
-	-	0	-	0	-	3	-	-	3	3	31.Dec.	1995
-	-	0	-	0	-	1	-	-	1	1	31.Dec.	1996
-	-	0	-	0	-	-	-	-	-	0	31.Dec.	1997
-	-	0	-	0	-	-	-	-	-	0	31.Dec.	1998
-	-	0	-	0	-	-	-	-	-	0	31.Dec.	1999
-	-	0	-	0	-	-	-	-	-	0	31.Dec.	2000
0	0	0	0	0	0	0	0	0	0	0	31.Dec.	2001
0	0	0	0	0	0	0	0	0	0	0	31.Dec.	2002
0	0	0	0	0	0	0	0	0	0	0	31.Jan.	2003
0	0	0	0	0	0	0	0	0	0	0	28.Feb.	
0	0	0	0	0	0	0	0	0	0	0	31.Mar.	
0	0	0	0	0	0	0	0	0	0	0	30.Apr.	
0	0	0	0	0	0	0	0	0	0	0	31.May	
0	0	0	0	0	0	0	0	0	0	0	30.Jun.	
Net position												
-	-	-1,132	-84	-1,216	-75	6	-	-15	-84	-1,300	31.Dec.	1994
-	-	-1,243	-133	-1,376	-163	3	-	-15	-175	-1,550	31.Dec.	1995
-	-	-1,526	-27	-1,552	-312	1	-	-15	-326	-1,878	31.Dec.	1996
-	-	-1,985	-37	-2,022	-1,002	-	-	-16	-1,018	-3,040	31.Dec.	1997
-	-	-1,345	-39	-1,384	-1,704	-	-	-56	-1,759	-3,144	31.Dec.	1998
-	-	-867	-52	-918	-2,183	-	-	-107	-2,291	-3,209	31.Dec.	1999
-	-	-1,060	-62	-1,123	-2,283	-	-	-89	-2,372	-3,494	31.Dec.	2000
0	0	-2,153	-72	-2,225	-2,657	0	0	-106	-2,763	-4,988	31.Dec.	2001
0	0	-2,510	-67	-2,577	-4,069	0	0	-130	-4,199	-6,776	31.Dec.	2002
0	0	-3,250	-65	-3,315	-3,320	0	0	-127	-3,448	-6,762	31.Jan.	2003
0	0	-3,318	-64	-3,383	-3,328	0	0	-126	-3,454	-6,837	28.Feb.	
0	0	-2,247	-65	-2,312	-4,242	0	0	-127	-4,369	-6,680	31.Mar.	
0	0	-1,573	-64	-1,637	-4,947	0	0	-135	-5,081	-6,718	30.Apr.	
0	0	-1,446	-59	-1,505	-5,049	0	0	-127	-5,176	-6,681	31.May	
0	0	-1,694	-61	-1,755	-5,079	0	0	-125	-5,203	-6,958	30.Jun.	

3.8. Net external debt position - (continued)

Millions of EUR		Banks										
		Short-term					Long-term					Total
		Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total	
	Column	1	2	3	4	5=1+..4	6	7	8	9	10=6+...9	11=5+9
	Code											
						Claims						
1994	31.Dec.	-	6 #	1,041	334	1,381	38	12	-	0	50	-
1995	31.Dec.	-	11 #	1,218	242	1,471	70	19	-	0	88	-
1996	31.Dec.	-	10 #	1,441	193	1,644	63	21	-	1	85	1,432
1997	31.Dec.	-	39 #	926	247	1,213	37	52	-	2	90	1,560
1998	31.Dec.	-	32 #	941	240	1,214	20	74	-	1	95	1,730
1999	31.Dec.	-	45 #	955	265	1,265	98	74	-	0	172	1,303
2000	31.Dec.	-	28 #	1,242	281	1,551	141	80	-	0	220	1,309
2001	31.Dec.	0	13	1,563	324	1,899	225	106	0	1	332	2,232
2002	31.Dec.	0	34	1,167	307	1,508	171	184	0	15	370	1,878
2003	31.Jan.	0	35	1,158	303	1,496	173	189	0	19	381	1,877
	28.Feb.	0	32	1,175	314	1,521	171	187	0	19	377	1,899
	31.Mar.	0	34	1,199	338	1,570	176	187	0	19	382	1,952
	30.Apr.	0	34	1,157	317	1,508	174	187	0	19	380	1,888
	31.May	0	35	1,066	312	1,413	176	186	0	19	382	1,794
	30.Jun.	0	43	1,134	340	1,517	179	203	0	19	401	1,918
						Liabilities						
1994	31.Dec.	-	1	140	0	141	-	263	-	53	316	458
1995	31.Dec.	-	3	171	0	174	13	300	-	61	375	549
1996	31.Dec.	-		293	0	293	20	493	-	57	570	864
1997	31.Dec.	-	0	312	0	313	20	513	-	62	596	908
1998	31.Dec.	-	0	348	0	348	20	458	-	62	540	888
1999	31.Dec.	-	7	364	54	425	20	682	-	69	770	1,195
2000	31.Dec.	-	2	401	0	404	20	921	-	71	1,012	1,416
2001	31.Dec.	0	1	396	9	406	0	1,356	162	73	1,592	1,998
2002	31.Dec.	0	11	383	48	441	20	1,663	279	64	2,026	2,467
2003	31.Jan.	0	10	449	34	493	19	1,680	280	62	2,042	2,535
	28.Feb.	0	15	500	34	549	22	1,696	277	62	2,057	2,606
	31.Mar.	0	18	492	24	535	26	1,742	282	62	2,111	2,646
	30.Apr.	0	18	546	9	573	26	1,734	312	61	2,133	2,706
	31.May	0	24	532	18	574	26	1,697	312	58	2,093	2,667
	30.Jun.	0	16	566	10	592	26	1,971	343	59	2,400	2,992
						Net position						
1994	31.Dec.	0	-5	-901	-334	-1,240	-38	251	0	53	266	458
1995	31.Dec.	0	-8	-1,048	-242	-1,297	-56	282	0	61	287	549
1996	31.Dec.	0	-10	-1,148	-193	-1,351	-43	472	0	56	485	-568
1997	31.Dec.	0	-39	-614	-247	-900	-17	462	0	61	506	-651
1998	31.Dec.	0	-32	-594	-240	-865	1	384	0	61	445	-841
1999	31.Dec.	0	-38	-591	-211	-840	-78	608	0	69	599	-108
2000	31.Dec.	0	-26	-841	-281	-1,147	-120	841	0	71	792	107
2001	31.Dec.	0	-12	-1,166	-315	-1,493	-225	1,250	162	73	1,260	-233
2002	31.Dec.	0	-23	-784	-259	-1,067	-151	1,479	279	49	1,656	589
2003	31.Jan.	0	-25	-709	-269	-1,003	-153	1,491	280	43	1,661	658
	28.Feb.	0	-17	-676	-280	-973	-149	1,509	277	43	1,680	707
	31.Mar.	0	-15	-706	-314	-1,035	-150	1,554	282	43	1,729	694
	30.Apr.	0	-16	-611	-308	-935	-148	1,547	312	42	1,753	818
	31.May	0	-11	-534	-294	-839	-150	1,511	312	38	1,712	873
	30.Jun.	0	-27	-568	-329	-925	-153	1,768	343	40	1,998	1,074

Other sectors													Millions of EUR
Short-term						Long-term						Total	
Money market instruments	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total		
12	13	14	15	16	17=12+..16	18	19	20	21	22	23=18+..22	24=17+23	Column
													Code
Claims													
-	1	427	1,211	-	1,639	-	3	-	149	-	153	1,792	31.Dec. 1994
-	1	413	1,272	-	1,686	-	4	-	140	-	144	1,830	31.Dec. 1995
-	3	371	1,266	-	1,640	-	3	-	136	-	139	1,778	31.Dec. 1996
-	1	467	1,562	-	2,030	-	3	-	141	-	144	2,174	31.Dec. 1997
-	7	393	1,642	-	2,042	-	5	-	154	-	158	2,200	31.Dec. 1998
-	5	507	1,798	-	2,310	0	21	-	199	-	220	2,530	31.Dec. 1999
-	8	505	1,982	-	2,496	8	77	-	208	-	293	2,789	31.Dec. 2000
0	6	603	1,879	170	2,658	35	58	0	48	0	141	2,799	31.Dec. 2001
0	65	524	1,891	150	2,631	105	133	0	23	0	260	2,891	31.Dec. 2002
0	66	508	1,889	147	2,610	121	132	0	22	0	275	2,885	31.Jan. 2003
0	67	504	1,939	145	2,656	125	131	0	21	0	278	2,934	28.Feb.
0	71	551	2,019	147	2,789	127	136	0	20	0	283	3,071	31.Mar.
0	63	541	2,057	146	2,807	125	89	0	19	0	233	3,040	30.Apr.
0	66	501	2,034	138	2,739	129	92	0	18	0	239	2,978	31.May
0	82	521	2,074	142	2,820	132	98	0	17	0	248	3,067	30.Jun.
Liabilities													
-	41	-	1,189	-	1,229	35	763	-	64	86	948	2,178	31.Dec. 1994
-	6	-	1,290	-	1,296	19	945	-	61	73	1,099	2,395	31.Dec. 1995
-	12	-	1,197	-	1,209	28	930	-	77	62	1,097	2,306	31.Dec. 1996
-	71	-	1,435	-	1,506	32	1,133	-	87	31	1,283	2,789	31.Dec. 1997
-	57	-	1,432	-	1,490	34	1,433	-	115	21	1,603	3,093	31.Dec. 1998
-	72	-	1,659	-	1,730	43	1,916	-	101	14	2,074	3,805	31.Dec. 1999
-	45	-	1,834	-	1,879	39	2,537	-	87	7	2,670	4,549	31.Dec. 2000
12	26	0	1,690	74	1,801	26	3,173	0	56	6	3,261	5,062	31.Dec. 2001
0	16	0	1,696	99	1,812	22	3,696	0	35	3	3,756	5,568	31.Dec. 2002
0	14	0	1,603	102	1,720	22	3,738	0	33	0	3,793	5,513	31.Jan. 2003
2	16	0	1,663	103	1,785	27	3,784	0	32	0	3,844	5,628	28.Feb.
2	16	0	1,738	111	1,867	27	3,765	0	35	0	3,828	5,695	31.Mar.
2	17	0	1,763	110	1,891	27	3,792	0	34	0	3,853	5,744	30.Apr.
2	15	0	1,695	119	1,831	27	3,805	0	32	0	3,865	5,695	31.May
2	20	0	1,700	128	1,851	28	3,846	0	32	0	3,905	5,756	30.Jun.
Net position													
0	40	-427	-23	0	-410	35	760	0	-86	86	796	386	31.Dec. 1994
0	5	-413	18	0	-390	19	942	0	-79	73	955	565	31.Dec. 1995
0	9	-371	-68	0	-430	28	927	0	-59	62	958	528	31.Dec. 1996
0	69	-467	-127	0	-524	32	1,129	0	-54	31	1,139	614	31.Dec. 1997
0	51	-393	-210	0	-552	34	1,428	0	-38	21	1,445	893	31.Dec. 1998
0	67	-507	-139	0	-579	43	1,895	0	-97	14	1,854	1,275	31.Dec. 1999
0	37	-505	-148	0	-616	31	2,460	0	-121	7	2,377	1,760	31.Dec. 2000
12	20	-603	-189	-96	-856	-9	3,115	0	8	6	3,119	2,263	31.Dec. 2001
0	-49	-524	-196	-51	-819	-84	3,564	0	12	3	3,496	2,677	31.Dec. 2002
0	-52	-508	-286	-45	-891	-99	3,606	0	11	0	3,518	2,628	31.Jan. 2003
2	-51	-504	-276	-42	-872	-98	3,653	0	11	0	3,566	2,694	28.Feb.
2	-55	-551	-280	-37	-921	-99	3,630	0	15	0	3,545	2,624	31.Mar.
2	-47	-541	-294	-36	-915	-98	3,703	0	15	0	3,620	2,705	30.Apr.
2	-51	-501	-339	-19	-908	-101	3,713	0	14	0	3,626	2,717	31.May
2	-62	-521	-374	-13	-969	-104	3,748	0	14	0	3,658	2,689	30.Jun.

3.8. Net external debt position - (continued)

Millions of EUR	Total all sectors												
	Short-term					Long-term					Direct investment: Intercomapny lending		Total
	Money market instruments	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Bonds and notes	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Affiliated enterprises	Direct investors	
Column	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12
Code													
							Claims						
1994 31.Dec.	-	8	1,211	2,600	418	113	15	149	-	15	216	95	4,840
1995 31.Dec.	-	12	1,272	2,874	375	232	22	140	-	15	274	107	5,325
1996 31.Dec.	-	13	1,266	3,338	220	375	24	136	-	16	280	141	5,808
1997 31.Dec.	-	40	1,562	3,378	284	1,039	55	141	-	18	365	169	7,051
1998 31.Dec.	-	39	1,642	2,679	280	1,723	79	154	-	57	368	95	7,116
1999 31.Dec.	-	50	1,798	2,329	317	2,281	95	199	-	107	411	111	7,697
2000 31.Dec.	-	36	1,982	2,808	343	2,432	157	208	-	89	503	143	8,700
2001 31.Dec.	0	19	1,879	4,319	566	2,917	164	48	0	107	577	229	10,825
2002 31.Dec.	0	99	1,891	4,201	524	4,345	317	23	0	145	686	353	12,584
2003 31.Jan.	0	101	1,889	4,915	515	3,614	321	22	0	146	747	340	12,611
28.Feb.	0	99	1,939	4,998	524	3,624	318	21	0	145	767	311	12,748
31.Mar.	0	105	2,019	3,997	550	4,544	323	20	0	146	801	325	12,830
30.Apr.	0	97	2,057	3,270	527	5,246	276	19	0	154	732	350	12,728
31.May	0	101	2,034	3,013	510	5,354	278	18	0	147	782	387	12,623
30.Jun.	0	125	2,074	3,349	543	5,390	301	17	0	144	783	375	13,101
							Liabilities						
1994 31.Dec.	-	42	1,189	140	0	35	1,497	70	-	140	207	388	3,706
1995 31.Dec.	-	9	1,290	171	0	32	1,850	66	-	134	178	544	4,275
1996 31.Dec.	-	12	1,197	293	0	810	1,957	82	-	118	186	724	5,380
1997 31.Dec.	-	71	1,435	313	0	1,015	2,151	88	-	94	243	756	6,166
1998 31.Dec.	-	58	1,432	348	0	1,094	2,432	116	-	83	151	744	6,459
1999 31.Dec.	-	79	1,659	364	54	1,494	3,134	102	-	82	164	881	8,012
2000 31.Dec.	-	47	1,834	401	0	1,748	3,983	87	-	78	176	1,136	9,491
2001 31.Dec.	15	27	1,690	396	94	1,934	5,117	56	162	79	130	702	10,403
2002 31.Dec.	56	27	1,696	383	157	1,935	5,823	35	279	67	163	860	11,483
2003 31.Jan.	63	25	1,603	449	145	1,929	5,879	33	280	62	159	879	11,506
28.Feb.	78	31	1,663	500	147	1,935	5,936	32	277	62	172	897	11,730
31.Mar.	95	34	1,738	492	144	1,948	5,956	35	282	62	196	963	11,945
30.Apr.	102	35	1,763	546	128	1,950	5,971	34	312	61	191	965	12,058
31.May	106	38	1,695	532	146	1,950	5,934	32	312	58	161	999	11,963
30.Jun.	97	36	1,700	566	148	1,955	6,250	32	343	59	173	1,204	12,564
							Net position						
1994 31.Dec.	-	34	-23	-2,460	-418	-78	1,481	-80	-	124	-10	293	-1,134
1995 31.Dec.	-	-3	18	-2,704	-375	-200	1,828	-74	-	119	-97	437	-1,049
1996 31.Dec.	-	-1	-68	-3,045	-220	435	1,933	-54	-	102	-94	583	-428
1997 31.Dec.	-	30	-127	-3,066	-284	-24	2,096	-52	-	76	-122	587	-885
1998 31.Dec.	-	19	-210	-2,331	-279	-629	2,353	-38	-	26	-217	649	-657
1999 31.Dec.	-	29	-139	-1,965	-263	-787	3,039	-97	-	-25	-247	770	315
2000 31.Dec.	-	11	-148	-2,407	-343	-684	3,826	-121	-	-11	-326	993	791
2001 31.Dec.	15	9	-189	-3,923	-472	-983	4,953	8	162	-27	-447	473	-422
2002 31.Dec.	56	-72	-196	-3,818	-367	-2,410	5,507	12	279	-78	-523	508	-1,101
2003 31.Jan.	63	-76	-286	-4,467	-370	-1,685	5,558	11	280	-84	-588	539	-1,105
28.Feb.	78	-67	-276	-4,498	-377	-1,689	5,618	11	277	-83	-596	586	-1,018
31.Mar.	95	-71	-280	-3,504	-406	-2,596	5,633	15	282	-84	-605	637	-885
30.Apr.	102	-63	-294	-2,725	-398	-3,295	5,695	15	312	-93	-541	614	-670
31.May	106	-62	-339	-2,481	-363	-3,403	5,656	14	312	-89	-621	611	-660
30.Jun.	97	-89	-374	-2,783	-395	-3,436	5,949	14	343	-85	-610	830	-537

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.9. Gross external debt position

Millions of EUR	Short-term						Long-term			
	Money market instruments	Loans	Currency and deposuits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits
	1	2	3	4	5	6=1+...+5	7	8	9	10
					Gross external debt position					
1994 31.Dec.	0	42	140	1,189	0	1,371	35	1,496	0	70
1995 31.Dec.	0	9	171	1,290	0	1,470	32	1,851	0	66
1996 31.Dec.	0	12	293	1,197	0	1,503	810	1,957	0	82
1997 31.Dec.	0	71	313	1,435	0	1,819	1,015	2,151	0	87
1998 31.Dec.	0	58	348	1,432	0	1,838	1,094	2,433	0	115
1999 31.Dec.	0	79	364	1,659	54	2,155	1,494	3,134	0	101
2000 31.Dec.	0	47	401	1,834	0	2,283	1,748	3,983	0	87
2001 31.Dec.	0	27	396	1,690	95	2,223	1,934	5,117	0	56
2002 31.Dec.	56	27	383	1,696	157	2,319	1,935	5,824	279	35
2003 31.Jan.	63	25	449	1,603	146	2,286	1,929	5,879	280	33
28.Feb.	77	31	500	1,663	147	2,418	1,935	5,937	277	33
31.Mar.	95	34	492	1,739	144	2,504	1,947	5,956	282	35
30.Apr.	102	35	546	1,763	128	2,574	1,950	5,971	312	34
31.May	106	38	532	1,695	147	2,517	1,951	5,935	312	32
30.Jun.	97	36	566	1,700	148	2,547	1,955	6,250	343	32
					Public and publicly guaranteed external debt					
1994 31.Dec.	0	0	0	0	0	0	0	1,091	0	6
1995 31.Dec.	0	0	0	0	0	0	0	1,173	0	5
1996 31.Dec.	0	0	0	0	0	0	762	890	0	5
1997 31.Dec.	0	0	0	0	0	0	963	912	0	0
1998 31.Dec.	0	0	0	0	0	0	1,040	967	0	0
1999 31.Dec.	0	0	0	0	0	0	1,431	1,031	0	0
2000 31.Dec.	0	0	0	0	0	0	1,688	1,195	0	0
2001 31.Dec.	3	0	0	0	12	15	1,908	1,199	0	0
2002 31.Dec.	56	0	0	0	10	66	1,894	1,244	0	0
2003 31.Jan.	63	0	0	0	10	73	1,888	1,259	0	0
28.Feb.	75	0	0	0	10	85	1,886	1,279	0	0
31.Mar.	93	0	0	0	9	102	1,894	1,272	0	0
30.Apr.	100	0	0	0	9	109	1,897	1,274	0	0
31.May	104	0	0	0	9	112	1,897	1,270	0	0
30.Jun.	95	0	0	0	9	104	1,900	1,285	0	0
					Non-guaranteed private sector external debt					
1994 31.Dec.	0	42	140	1,189	0	1,371	35	405	-	64
1995 31.Dec.	0	9	171	1,290	0	1,470	32	678	-	61
1996 31.Dec.	0	12	293	1,197	0	1,503	49	1,067	-	77
1997 31.Dec.	0	71	312	1,435	0	1,819	52	1,239	-	87
1998 31.Dec.	0	58	348	1,432	0	1,838	54	1,466	-	115
1999 31.Dec.	0	79	364	1,659	54	2,155	63	2,103	-	101
2000 31.Dec.	0	47	401	1,834	0	2,283	60	2,788	-	87
2001 31.Dec.	12	27	396	1,690	83	2,208	26	3,918	162	56
2002 31.Dec.	0	27	383	1,696	147	2,253	41	4,580	279	35
2003 31.Jan.	0	25	449	1,603	136	2,213	41	4,620	280	33
28.Feb.	2	31	500	1,663	137	2,333	49	4,658	277	33
31.Mar.	2	34	492	1,739	135	2,402	53	4,684	282	35
30.Apr.	2	35	546	1,763	119	2,465	53	4,697	312	34
31.May	2	38	532	1,695	138	2,405	54	4,665	312	32
30.Jun.	2	36	566	1,700	139	2,443	55	4,965	343	32

		Direct investment: Intercompany lending								Millions of EUR
Other debt liabilities	Total	Debt liabilities to affiliated enterprises	Arrears	Other	Debt liabilities to direct investors	Arrears	Other	Total	Total	
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	
Gross external debt posisition										
140	1,741	207	0	0	388	0	0	595	3,706	31.Dec. 1994
134	2,083	178	0	0	544	0	0	722	4,275	31.Dec. 1995
118	2,968	186	0	0	724	0	0	910	5,381	31.Dec. 1996
94	3,347	243	0	0	756	0	0	999	6,165	31.Dec. 1997
83	3,726	151	0	0	744	0	0	895	6,459	31.Dec. 1998
82	4,811	164	0	0	881	0	0	1,045	8,012	31.Dec. 1999
78	5,895	176	0	0	1,136	0	0	1,312	9,490	31.Dec. 2000
79	7,348	150	0	0	1,389	0	0	1,539	10,403	31.Dec. 2001
67	8,140	174	0	0	1,761	0	0	1,934	11,482	31.Dec. 2002
62	8,183	159	0	159	879	12	867	1,038	11,507	31.Jan. 2003
62	8,244	172	0	172	897	22	875	1,069	11,731	28.Feb.
62	8,282	196	0	196	962	16	946	1,158	11,944	31.Mar.
61	8,328	191	0	191	965	15	950	1,156	12,058	30.Apr.
58	8,288	161	0	161	999	16	983	1,160	11,965	31.May
59	8,639	173	0	173	1,205	21	1,184	1,378	12,564	30.Jun.
Public and publicly guaranteed external debt										
0	1,097	0	0	0	0	0	0	0	1,097	31.Dec. 1994
0	1,178	0	0	0	0	0	0	0	1,178	31.Dec. 1995
0	1,657	0	0	0	0	0	0	0	1,657	31.Dec. 1996
0	1,875	0	0	0	0	0	0	0	1,875	31.Dec. 1997
0	2,007	0	0	0	0	0	0	0	2,007	31.Dec. 1998
0	2,462	0	0	0	0	0	0	0	2,462	31.Dec. 1999
0	2,883	0	0	0	0	0	0	0	2,883	31.Dec. 2000
0	3,107	0	0	0	0	0	0	0	3,122	31.Dec. 2001
0	3,138	0	0	0	0	0	0	0	3,204	31.Dec. 2002
0	3,147	0	0	0	0	0	0	0	3,220	31.Jan. 2003
0	3,165	0	0	0	0	0	0	0	3,250	28.Feb.
0	3,166	0	0	0	0	0	0	0	3,268	31.Mar.
0	3,171	0	0	0	0	0	0	0	3,280	30.Apr.
0	3,167	0	0	0	0	0	0	0	3,279	31.May
0	3,185	0	0	0	0	0	0	0	3,289	30.Jun.
Non-guaranteed private sector external debt										
140	644	207	-	-	388	-	-	595	2,609	31.Dec. 1994
134	905	178	-	-	544	-	-	722	3,097	31.Dec. 1995
118	1,311	186	-	-	724	-	-	910	3,724	31.Dec. 1996
94	1,472	243	-	-	756	-	-	999	4,290	31.Dec. 1997
83	1,719	151	-	-	744	-	-	895	4,452	31.Dec. 1998
82	2,350	164	-	-	881	-	-	1,045	5,550	31.Dec. 1999
78	3,012	176	-	-	1,136	-	-	1,312	6,607	31.Dec. 2000
79	4,241	130	0	130	702	5	696	832	7,281	31.Dec. 2001
67	5,002	163	0	163	860	13	847	1,023	8,278	31.Dec. 2002
62	5,036	159	0	159	879	12	867	1,038	8,287	31.Jan. 2003
62	5,079	172	0	172	897	22	875	1,069	8,481	28.Feb.
62	5,116	196	0	196	962	16	946	1,158	8,676	31.Mar.
61	5,157	191	0	191	965	15	950	1,156	8,778	30.Apr.
58	5,121	161	0	161	999	16	983	1,160	8,686	31.May
59	5,454	173	0	173	1,205	21	1,184	1,378	9,275	30.Jun.

3.10. Debt - service payment schedule

Millions of EUR For outstanding external debt on 30.06.2003	Immediate	1 year or less (Months)				Over 1 year to 2 years		Over 2 years	Total
		0 - 3	4 - 6	7 - 9	10 - 12	13 - 18	19 - 24		
1. Public and publicly guaranteed debt	**0**	**46**	**70**	**91**	**310**	**74**	**679**	**2,910**	**4,180**
1.1. Debt securuties	0	0	7	50	274	7	607	1,643	2,587
1.1.1. Principal	0	0	6	0	210	6	506	1,268	1,996
1.1.2. Interest	0	0	1	50	64	1	101	374	591
1.2. Loans	0	37	63	41	36	68	72	1,268	1,585
1.2.1. Principal	0	26	51	28	20	44	45	1,072	1,285
1.2.2. Interest	0	11	13	13	17	23	27	195	299
1.3. Currency and deposits	0	0	0	0	0	0	0	0	0
1.3.1. Principal	0	0	0	0	0	0	0	0	0
1.3.2. Interst	-	-	-	-	-	-	-	-	0
1.4. Trade credits	0	0	0	0	0	0	0	0	0
1.4.1. Principal	0	0	0	0	0	0	0	0	0
1.4.2. Interest	0	0	0	0	0	0	0	0	0
1.5. Other debt liabilities	0	9	0	0	0	0	0	0	9
1.5.1. Principal	0	9	0	0	0	0	0	0	9
1.5.2. Interest	0	0	0	0	0	0	0	0	0
1.6. Direct investment: Intercompany lending	0	0	0	0	0	0	0	0	0
1.6.1. Debt liabilities to affiliated enterprises	0	0	0	0	0	0	0	0	0
1.6.1.1. Principal	0	0	0	0	0	0	0	0	0
1.6.1.2. Interest	0	0	0	0	0	0	0	0	0
1.6.2. Debt liabilities to direct investors	0	0	0	0	0	0	0	0	0
1.6.2.1. Principal	0	0	0	0	0	0	0	0	0
1.6.2.2. Interest	0	0	0	0	0	0	0	0	0
2. Non-guaranteed private sector debt	**152**	**3,235**	**362**	**275**	**483**	**649**	**798**	**4,335**	**10,288**
2.1. Debt securities	0	0	3	6	1	1	1	59	72
2.1.1. Principal	0	0	2	6	0	0	0	49	56
2.1.2. Interest	0	0	1	0	1	1	1	10	15
2.2. Loans	0	247	325	253	465	559	466	3,488	5,804
2.2.1. Principal	0	209	267	211	412	477	392	3,032	5,001
2.2.2. Interest	0	38	58	42	53	82	74	456	803
2.3. Currency and deposits	0	611	0	0	0	0	298	0	909
2.3.1. Principal	0	611	0	0	0	0	298	0	909
2.3.2. Interest	-	-	-	-	-	-	-	-	0
2.4. Trade Credit	0	1,702	3	3	2	4	3	20	1,738
2.4.1. Principal	0	1,702	3	3	2	3	2	17	1,732
2.4.2. Interest	0	0	1	0	0	1	1	3	6
2.5. Other debt liabilities	132	54	0	0	0	0	13	0	198
2.5.1. Principal	131	54	0	0	0	0	13	0	198
2.5.2. Interest	0	0	0	0	0	0	0	0	0
2.6. Direct investment: Intercompany lending	21	621	30	13	14	84	17	769	1,545
126.1. Debt liabilities to affiliated enterprises	0	163	2	1	0	1	1	6	175
2.6.1.1. Principal	0	163	2	1	0	1	1	6	174
2.6.1.2. Interest	0	0	0	0	0	0	0	0	1
2.6.2. Debt liabilities to direct investors	**21**	459	28	12	13	83	16	769	1,393
2.6.2.1. Principal	12	452	18	5	7	60	6	646	1,205
2.6.2.2. Interest	9	7	10	7	6	22	10	117	188
3. GROSS EXTERNAL DEBT PAYMENTS	**152**	**3,281**	**432**	**366**	**793**	**723**	**1,477**	**7,245**	**14,494**
3.1. Principal	143	3,225	348	254	652	592	1,263	6,090	12,564
3.2. Interest	9	56	84	112	141	131	214	1,155	1,930

3.11. Debt indicators

	Stocks in millions of EUR				
	1999	2000	2001	2002	Jun.2003
A. Short - term debt (1):	3,374	4,382	4,569	4,448	4,590
B. International monetary reserves	3,159	3,436	4,984	6,781	6,964
C.Foreign exchange	4,104	4,705	6,513	7,826	7,982
D. Gross external assets in debt instruments (2)	7,697	8,700	10,825	12,584	13,101
E. Gross external debt (3)	8,012	9,490	10,403	11,482	12,564
Debt indicators:					
- international reserves to short-term debt (B/A)	0.94	0.78	1.09	1.52	1.52
- foreign exchange to short-tem debt (C/A)	1.22	1.07	1.43	1.76	1.74
- gross external assets in debt instruments / gross external debt (D/E)	0.96	0.92	1.04	1.10	1.04

3.12. International Liquidity

Millions of EUR	Bank of Slovenia							Banks		Total foreign exchange reserves
	Total reserves (including gold)					Other foreign assets	Use of IMF credit	Foreign exchange	Short-term liabil. to financial institutions	
	Gold	SDR's	Reserve position in IMF	Foreign exchange	Total					
Column	1	2	3	4	5 = 1+2+3+4	6	7	8	9	10 = 4+8
Code										
1994 31. Dec.	0.1	0.1	15.3	1,206.5	1,222.0	84.2	-5.9	1,046.0	-61.0	2,252.5
1995 31. Dec.	0.1	0.0	14.9	1,405.9	1,420.9	132.8	-3.1	1,297.6	-124.8	2,703.4
1996 31. Dec.	0.1	0.1	14.9	1,837.9	1,853.0	27.2	-1.0	1,488.4	-71.3	3,326.3
1997 31. Dec.	0.1	0.1	15.7	2,987.3	3,003.1	37.4	-	978.2	-70.2	3,965.4
1998 31. Dec.	0.1	0.2	55.8	3,048.5	3,104.6	40.0	-	1,031.2	-117.5	4,079.8
1999 31. Dec.	0.1	1.6	107.3	3,050.3	3,159.3	51.8	-	1,053.5	-144.9	4,103.7
2000 31. Dec.	0.1	4.0	88.5	3,343.3	3,435.9	62.4	-	1,361.2	-124.0	4,704.5
2001 31. Dec.	76.2	5.7	91.3	4,810.5	4,983.7	86.2	-	1,703.0	-123.5	6,513.5
2002 31. Dec.	79.9	6.7	115.9	6,578.9	6,781.4	81.3	-	1,247.4	-135.9	7,826.2
1999 31. Aug.	0.1	1.0	104.7	2,948.9	3,054.7	49.6	-	1,135.2	-41.7	4,084.1
30. Sep.	0.1	1.0	105.4	2,921.3	3,027.9	51.0	-	1,149.5	-35.0	4,070.8
31. Oct.	0.1	1.0	105.9	2,926.6	3,033.7	49.7	-	1,150.6	-33.3	4,077.2
30. Nov.	0.1	1.6	108.6	3,037.9	3,148.1	51.2	-	1,092.8	-50.0	4,130.7
31. Dec.	0.1	1.6	107.3	3,050.3	3,159.3	51.8	-	1,053.5	-144.9	4,103.7
2000 31. Jan.	0.1	1.6	107.6	3,010.0	3,119.3	57.9	-	1,052.4	-48.5	4,062.4
29. Feb.	0.1	2.2	108.6	3,005.6	3,116.4	59.0	-	1,127.6	-41.8	4,133.2
31. Mar.	0.1	2.2	108.4	3,331.5	3,442.2	59.7	-	1,122.8	-47.5	4,454.3
30. Apr.	0.1	2.3	112.0	3,406.1	3,520.5	62.9	-	1,137.7	-52.7	4,543.9
31. May	0.1	2.8	101.3	3,215.7	3,320.0	61.1	-	1,216.1	-58.8	4,431.8
30. Jun.	0.1	2.8	101.0	3,201.5	3,305.5	60.4	-	1,212.3	-69.3	4,413.8
31. Jul.	0.1	2.9	99.6	3,235.4	3,337.9	61.8	-	1,197.1	-58.9	4,432.5
31. Aug.	0.1	3.6	94.9	3,259.6	3,358.2	64.9	-	1,244.3	-52.8	4,503.9
30. Sep.	0.1	3.6	95.3	3,281.4	3,380.4	65.5	-	1,278.7	-65.9	4,560.1
31. Oct.	0.1	3.7	95.1	3,365.1	3,464.0	67.8	-	1,268.1	-47.7	4,633.2
30. Nov.	0.1	4.2	93.9	3,320.7	3,418.8	66.8	-	1,505.6	-51.8	4,826.3
31. Dec.	0.1	4.0	88.5	3,343.3	3,435.9	62.4	-	1,361.2	-124.0	4,704.5
2001 31. Jan.	0.1	3.9	88.2	3,299.4	3,391.6	68.8	-	1,443.8	-45.3	4,743.2
28. Feb.	0.1	4.5	84.1	3,395.4	3,484.0	69.1	-	1,595.7	-53.1	4,991.1
31. Mar.	0.1	4.6	90.4	3,426.8	3,521.9	71.7	-	1,519.0	-63.7	4,945.8
30. Apr.	0.1	4.5	89.2	3,955.9	4,049.6	70.6	-	1,524.4	-57.5	5,480.3
31. May	0.1	5.1	95.4	4,050.5	4,151.1	74.0	-	1,590.0	-47.1	5,640.5
30. Jun.	77.5	5.1	95.6	4,095.1	4,273.3	88.3	-	1,501.8	-52.8	5,596.9
31. Jul.	73.9	5.0	92.4	4,177.0	4,348.3	86.3	-	1,461.9	-56.4	5,638.9
31. Aug.	73.0	5.3	91.0	3,903.6	4,072.9	83.7	-	1,423.4	-47.6	5,327.0
30. Sep.	77.7	5.3	90.2	4,059.9	4,233.2	83.5	-	1,328.6	-43.0	5,388.5
31. Oct.	74.8	5.3	90.5	4,252.7	4,423.2	84.4	-	1,358.6	-44.8	5,611.3
30. Nov.	75.3	5.7	91.5	4,414.6	4,587.1	85.7	-	1,643.8	-43.5	6,058.4
31. Dec.	76.2	5.7	91.3	4,810.5	4,983.7	86.2	-	1,703.0	-123.5	6,513.5
2002 31. Jan.	79.2	5.7	92.0	4,836.1	5,013.1	93.5	-	1,655.6	-59.3	6,491.7
28. Feb.	83.4	6.0	115.0	5,092.4	5,296.8	93.6	-	1,481.3	-51.9	6,573.7
31. Mar.	84.1	6.0	114.7	5,067.0	5,271.8	93.2	-	1,396.8	-52.8	6,463.8
30. Apr.	82.8	5.9	116.6	5,167.3	5,372.6	90.6	-	1,306.0	-95.6	6,473.3
31. May	84.7	6.1	114.6	5,156.3	5,361.7	87.9	-	1,268.4	-82.4	6,424.7
30. Jun.	77.6	5.9	110.9	5,281.5	5,475.9	83.6	-	1,144.1	-116.7	6,425.6
31. Jul.	75.3	6.0	135.2	5,266.9	5,483.4	84.8	-	1,104.9	-88.9	6,371.8
31. Aug.	77.1	6.4	127.3	5,323.4	5,534.2	84.7	-	1,168.9	-91.0	6,492.3
30. Sep.	80.4	6.5	126.4	5,864.9	6,078.2	85.2	-	1,112.0	-89.3	6,976.8
31. Oct.	78.3	6.4	125.7	5,940.1	6,150.5	84.9	-	1,177.2	-107.2	7,117.3
30. Nov.	78.0	6.8	120.1	6,653.7	6,858.7	84.1	-	1,241.2	-99.5	7,894.9
31. Dec.	79.9	6.7	115.9	6,578.9	6,781.4	81.3	-	1,247.4	-135.9	7,826.2
2003 31. Jan.	83.0	6.6	112.8	6,570.2	6,772.6	79.2	-	1,239.2	-114.3	7,809.4
28. Feb.	78.0	6.9	111.6	6,646.2	6,842.6	78.9	-	1,240.3	-161.3	7,886.5
31. Mar.	75.8	6.9	112.8	6,488.1	6,683.6	79.3	-	1,285.7	-144.6	7,773.9
30. Apr.	74.6	6.8	120.6	6,519.9	6,721.9	77.7	-	1,247.5	-122.3	7,767.3
31. May	74.2	6.8	113.6	6,494.3	6,688.8	73.1	-	1,155.1	-149.9	7,649.3
30. Jun.	73.6	6.9	111.0	6,772.3	6,963.8	75.0	-	1,209.7	-283.7	7,981.9
31. Jul.	75.3	6.9	127.5	6,707.6	6,917.3	74.5	-	1,140.0	-278.0	7,847.6
31. Aug.	83.6	7.5	131.8	6,860.1	7,083.0	77.4	-	...	...	...

BALANCE OF PAYMENTS AND EXTERNAL POSITION

4.1. Derivation and Expenditure on Gross domestic product

	1999	2000	2001	2002*	1999	2000	2001	2002*
	Millions of Tolars at current prices				Real growth rates in %			
Gross domestic product by activities								
A,B Agriculture, hunting and forestry,fishing	115,072	128,562	137,751	...	-2.1	-1.0	0.5	1.1
C Mining and quarrying	36,825	27,095	24,956	...	1.0	-1.4	-5.3	6.9
D Manufacturing	859,603	994,856	1,122,577	...	3.1	8.6	5.1	4.6
E Electricity, gas and water supply	98,108	106,454	128,690	...	-0.8	2.9	6.4	5.6
F Construction	195,879	230,721	242,651	...	15.8	2.8	-2.2	3.3
G Wholesale and retail trade, certain repair	365,101	423,913	484,423	...	6.3	2.5	1.8	2.5
H Hotels and restaurants	94,979	95,167	105,535	...	3.1	9.8	6.3	1.7
I Transport, storage, communication	259,090	269,912	299,562	...	3.2	4.7	3.9	0.8
J Financial intermediation	134,177	186,803	182,838	...	3.3	5.9	5.4	9.3
K Real estate, renting and business services	380,744	545,979	619,160	...	4.7	3.0	4.0	1.9
L Public administration and defence	178,540	230,036	269,961	...	5.4	5.7	5.9	4.3
M Education	177,098	205,792	239,070	...	3.4	3.7	2.1	2.6
N Health and social work	169,420	186,516	213,487	...	6.4	4.2	2.5	3.5
O,P Other social and personal services	115,126	128,085	144,554	...	5.6	4.5	2.8	3.0
Imputed bank services (FISIM)	-69,351	-106,919	-98,989	...	-1.5	1.9	10.8	6.5
Agriculture (A+B)	115,072	128,562	137,751	...	-2.1	-1.0	0.5	1.1
Industry (C+D+E)	994,536	1,128,405	1,276,223	...	2.7	7.8	4.9	4.7
Construction (F)	195,879	230,721	242,651	...	15.8	2.8	-2.2	3.3
Services (G to P)	1,874,274	2,272,203	2,558,590	...	4.8	4.2	3.6	3.0
Total Value Added, at basic cost	3,110,409	3,652,971	4,116,226	...	4.6	5.1	3.3	3.4
Corrections	537,992	569,433	624,769	...	8.6	1.9	-0.3	1.9
Gross domestic product	3,648,401	4,222,404	4,740,995	5,284,501	5.2	4.6	2.9	3.2
Cost structure of gross domestic product					share in %			
Total	3,648,401	4,222,404	4,740,995	5,284,501	100.0	100.0	100.0	...
1. Taxes on production and on imports	668,115	695,051	771,895	...	18.3	16.5	16.3	...
2. Less: Subsidies	79,200	59,180	64,078	...	2.2	1.4	1.4	...
3. Compensation of employees	1,889,714	2,216,514	2,498,035	...	51.8	52.5	52.7	...
-Wages and slaries	1,646,253	1,966,867	2,217,008	...	45.1	46.6	46.8	...
- Employers actual social contributions	243,462	249,647	281,026	...	6.7	5.9	5.9	...
4. Gross operating surplus	810,600	1,001,747	1,130,807	...	22.2	23.7	23.9	...
-Consumption of fixed capital	571,139	671,584	760,116	...	15.7	15.9	16.0	...
-Net operating surplus	239,461	330,163	370,692	...	6.6	7.8	7.8	...
5. Gross mixed income	359,172	368,272	404,335	...	9.8	8.7	8.5	...
-Consumption of fixed capital	63,005	88,167	97,766	...	1.7	2.1	2.1	...
-Net mixed incom	296,167	280,105	306,569	...	8.1	6.6	6.5	...
Expenditure on gross domestic product					Real growth rates in %			
Total (3+4)	3,648,401	4,222,404	4,740,995	5,284,501	5.2	4.6	2.9	3.2
1. Exports of goods and services	1,916,217	2,387,289	2,746,628	3,055,212	1.7	12.7	6.4	6.1
2. Imports of goods and services	2,077,530	2,538,115	2,774,572	2,980,308	8.2	6.1	3.0	4.8
3. Foreign balance (exports-imports)	-161,313	-150,826	-27,944	74,904	-	-	-	-
4. Total domestic consumption (5+6)	3,809,714	4,373,230	4,768,939	5,209,596	9.1	1.1	1.0	2.5
5. Final consumption	2,772,403	3,234,886	3,627,384	3,982,309	5.6	1.4	3.0	2.1
-Households	2,000,581	2,339,484	2,592,804	2,828,270	6.1	0.8	2.6	1.9
-Nonprofit institutions	33,434	52,461	60,259	68,087	1.0	1.9	4.8	3.6
- Government	738,388	842,941	974,321	1,085,952	4.6	3.1	4.0	2.7
6. Gross capital formation	1,037,311	1,138,345	1,141,555	1,227,287	18.9	0.5	-4.6	3.7
- Gross fixed capital formation	999,183	1,085,925	1,131,961	1,209,146	19.1	0.2	-0.8	3.1
-Changes in inventories	38,128	52,419	9,595	18,181	-	-	-	-
* Consumption of fixed capital	634,144	759,751	857,882	...	...	...	...	...
* Net fixed capital formation	365,039	326,174	274,079	...	...	...	...	...
GDP at market prices, in millions of US Dollars	20,071	18,962	19,530	21,996				
GDP per capita, in US Dollars	10,109	9,531	9,805	11,026				

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
2002	84,879	1.1	751,117	4.0	146,138	3.3	286,912	2.1	190,121	0.7	2,914,773	3.1
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
2002 I	21,009	1.2	181,530	2.0	29,006	-0.3	68,856	1.6	46,168	1.3	697,067	2.4
II	20,204	1.1	189,772	3.7	36,446	2.8	73,325	1.8	47,909	2.0	736,510	3.2
III	22,097	1.0	191,387	5.9	39,432	4.1	70,335	2.6	47,401	0.4	739,214	3.6
IV	21,569	1.2	188,428	4.3	41,253	5.5	74,395	2.4	48,644	-0.9	741,983	3.0

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

4.3. Industry

	Industrial Output							
	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 %
Column	1	2	3	4	5	6	7	8
Code								
1992	100.0	-13.2	100.0	0.1	100.0	-13.4	100.0	-5.1
1993	97.3	-2.8	89.7	-10.3	97.6	-2.5	96.4	-3.6
1994	103.5	6.4	85.1	-5.1	104.1	6.7	104.0	7.8
1995	105.5	2.0	85.9	0.9	107.1	2.8	103.7	-0.3
1996	106.6	1.0	86.2	0.4	108.0	0.9	104.5	0.8
1997	107.6	1.0	87.8	1.8	108.2	0.2	113.1	8.2
1998	111.7	3.7	87.4	-0.3	112.5	3.9	116.9	3.3
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
2002	124.3	2.4	81.0	7.7	126.3	2.0	131.2	5.4
2002 May	126.4	0.1	81.8	25.0	129.8	-1.3	115.7	9.2
Jun.	121.7	-1.9	80.1	0.9	123.3	-4.0	129.7	25.1
Jul.	130.2	4.6	81.6	16.6	134.2	3.5	116.8	13.8
Aug.	105.5	0.1	58.3	-17.4	109.2	1.2	96.1	-4.8
Sep.	132.1	6.8	100.9	0.0	134.7	6.5	121.6	13.8
Oct.	136.6	1.5	90.3	14.7	139.0	0.7	138.5	5.2
Nov.	130.2	0.6	82.7	13.4	132.6	1.1	134.2	-8.1
Dec.	111.0	2.8	58.1	-14.0	110.2	5.2	153.4	-9.4
2003 Jan.	117.7	-1.9	67.9	-21.9	117.7	0.0	151.4	-8.3
Feb.	121.5	2.8	68.3	-21.6	122.5	3.0	145.3	13.1
Mar.	132.0	1.4	100.0	13.9	132.6	1.0	145.7	2.7
Apr.	127.4	-2.4	96.5	26.8	129.1	-3.2	128.4	-4.1
May	125.4	-0.8	85.5	4.5	129.0	-0.7	107.3	-7.3
Jun.	124.6	2.5	89.3	11.5	127.2	3.2	117.2	-9.6
Jul.	129.1	-0.8	104.0	27.4	131.5	-2.0	116.5	-0.2

Source: Statistical Office of RS, estimation in BS.

4.4. Travel

Thousands		Overnight stays			Road border crossing						Slovenian overnight stays in Croatia
								Excluding border with Croatia			
		Total	From Slovenia	From abroad	Total	From Slovenia	From abroad	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
2002		7,321	3,300	4,021	86,197	27,354	58,843	53,104	18,830	34,274	4,993
2002	Jun.	706	315	391	8,259	2,551	5,708	5,053	1,701	3,352	520
	Jul.	1,062	474	589	9,931	2,908	7,023	5,990	1,857	4,133	1,981
	Aug.	1,246	550	696	10,917	3,060	7,857	5,888	1,786	4,102	1,753
	Sep.	679	255	423	7,862	2,387	5,475	4,676	1,622	3,054	309
	Oct.	508	212	296	6,830	2,275	4,555	4,404	1,671	2,733	38
	Nov.	378	177	201	5,736	1,889	3,848	3,581	1,337	2,244	8
	Dec.	369	200	169	5,747	1,939	3,808	3,852	1,450	2,402	14
2003	Jan.	423	191	231	5,111	1,632	3,479	3,108	1,141	1,967	6
	Feb.	451	277	174	4,751	1,590	3,162	3,055	1,153	1,902	16
	Mar.	430	217	213	5,746	1,882	3,865	3,700	1,370	2,330	16
	Apr.	485	190	295	6,796	2,100	4,696	4,318	1,462	2,857	123
	May	596	238	357	7,335	2,420	4,915	4,591	1,679	2,912	225
	Jun.	772	331	441	7,983	2,454	5,529	4,611	1,552	3,059	571
	Jul.	1,102	489	613	...	...	...	...	...	...	2,019

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

4.5. Employment and Unemployment

Persons		Total labour force									Unemployment rate in %	
		Total employed persons										
		Persons in paid employment			Self-employed persons			Total	Registered unemployed persons	Total		
		In enterprises and institutions	By self-employed persons	Total	Outside agriculture	In agriculture	Total				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	60,828	652,481	51,675	41,013	92,688	745,169	126,080	871,249	14.5	7.9
1999		606,928	64,043	670,971	50,817	36,686	87,503	758,474	118,951	877,425	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	68,373	694,817	50,628	33,596	84,224	779,041	101,857	880,898	11.6	6.4
2002		631,053	66,797	697,850	50,413	35,236	85,649	783,499	102,635	886,134	11.6	6.3
2002	Jun.	632,337	67,212	699,549	50,441	35,603	86,044	785,593	100,073	885,666	11.3	5.9
	Jul.	630,809	66,914	697,723	50,435	35,766	86,201	783,924	101,690	885,614	11.5	
	Aug.	629,709	66,709	696,418	50,389	35,766	86,155	782,573	102,204	884,777	11.6	
	Sep.	631,471	66,868	698,339	50,406	35,766	86,172	784,511	103,450	887,961	11.7	6.0
	Oct.	633,487	66,996	700,483	50,420	34,240	84,660	785,143	104,499	889,642	11.7	
	Nov.	633,712	66,874	700,586	50,333	34,240	84,573	785,159	101,742	886,901	11.5	
	Dec.	631,598	65,954	697,552	50,139	34,240	84,379	781,931	99,607	881,538	11.3	6.5
2003	Jan.	630,302	64,685	694,987	49,951	31,097	81,048	776,035	101,636	877,671	11.6	
	Feb.	630,986	64,836	695,822	49,900	31,097	80,997	776,819	100,611	877,430	11.5	
	Mar.	632,160	65,320	697,480	49,875	31,097	80,972	778,452	98,823	877,275	11.3	7.0
	Apr.	633,062	66,136	699,198	49,861	29,224	79,085	778,283	97,053	875,336	11.1	
	May	633,617	66,576	700,193	49,893	29,224	79,117	779,310	95,262	874,572	10.9	
	Jun.	634,461	66,863	701,324	49,824	29,224	79,048	780,372	94,385	874,757	10.8	6.6

Source: Statistical Office of RS, estimation in BS.

4.6. Average Wages and Salaries

	Gross Wages and Salaries								Net Wages and Salaries			
	Tolars	Annual growth in %	Real		Manufacturing				Tolars	Annual growth in %	Real	
			1992=100	Annual growth in %	Tolars	Annual growth in %	Real				1992=100	Annual growth in %
							1992=100	An.growth in %				
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
1992	51,044	203.4	100.0	-	43,304	194.0	100.0	-	30,813	198.5	100.0	-
1993	75,432	47.8	113.3	13.3	62,491	44.3	110.1	10.1	46,826	52.0	116.4	16.4
1994	94,618	25.4	117.3	3.6	79,347	27.0	115.4	4.9	60,089	28.3	123.3	6.0
1995	111,996	18.4	122.4	4.4	92,877	17.1	119.1	3.2	71,279	18.6	129.1	4.7
1996	129,125	15.3	128.5	4.9	106,144	14.3	123.9	4.0	81,830	14.8	134.8	4.4
1997	144,249	11.8	132.5	3.2	118,967	12.1	128.1	3.4	91,198	11.5	138.7	2.9
1998	158,069	9.6	134.5	1.6	132,076	11.0	131.8	2.9	99,906	9.6	140.8	1.5
1999	173,245	9.6	138.8	3.3	144,121	9.1	135.5	2.8	109,279	9.4	145.0	3.0
2000	191,669	10.6	141.0	1.6	161,267	11.9	139.2	2.8	120,689	10.4	147.1	1.4
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
2002	235,436	9.7	148.6	2.0	196,219	9.9	145.3	2.2	147,946	9.7	154.7	2.1
2002 Apr.	228,810	10.6	145.0	2.0	189,555	10.4	140.9	1.8	143,355	10.2	150.5	1.7
May	231,072	9.8	146.0	2.1	193,068	9.9	143.0	2.2	145,097	9.7	151.8	2.1
Jun.	229,169	9.5	145.1	2.5	188,370	8.8	139.9	1.9	144,082	9.6	151.1	2.6
Jul.	232,050	10.4	146.1	3.0	195,064	11.8	144.0	4.2	146,023	10.4	152.2	2.9
Aug.	236,147	9.1	148.5	1.7	195,808	7.6	144.4	0.3	148,031	9.1	154.2	1.6
Sep.	236,231	10.3	147.5	2.9	196,528	11.2	143.9	3.7	148,387	10.3	153.4	2.8
Oct.	239,880	9.4	149.1	2.1	201,733	9.8	147.1	2.4	150,603	9.3	155.0	1.9
Nov.	252,885	7.7	157.2	0.9	214,073	8.3	156.1	1.4	158,335	8.2	163.0	1.3
Dec.	262,136	12.0	162.0	4.4	219,587	16.0	159.1	8.1	163,849	12.0	167.7	4.4
2003 Jan.	247,080	9.1	151.1	2.3	205,498	9.1	147.4	2.3	155,936	8.8	158.0	2.1
Feb.	241,505	8.2	147.0	1.8	197,457	7.7	141.0	1.4	153,521	8.6	154.8	2.3
Mar.	243,699	7.4	147.2	1.0	201,462	6.5	142.8	0.2	153,627	7.5	153.7	1.2
Apr.	246,928	7.9	148.6	2.5	205,119	8.2	144.8	2.7	154,810	8.0	154.3	2.5
May	249,309	7.9	149.2	2.2	207,324	7.4	145.5	1.7	156,252	7.7	154.8	2.0
Jun.	248,213	8.3	148.2	2.1	203,318	7.9	142.3	1.7	156,098	8.3	154.3	2.1

Source: Statistical Office of RS and computations in BS.

4.7. Registered Household Income

	Net Wages and Salaries			Other receipts from employment			Transfer receipts			Total		
	Millions of Tolars	Real		Millions of Tolars	Real		Millions of Tolars	Real		Millions of Tolars	Real	
		1992=100	Annual growth in %		1992=100	Annual growth in %		1992=100	Annual growth in %		1992=100	Annual growth in %
Column	1	2	3	4	5	6	7	8	9	10=1+4+7	11	12
Code												
1992	238,780	100.0	-	89,856	100.0	-	132,532	100.0	-	461,168	100.0	-
1993	359,259	116.1	16.1	150,590	130.3	30.3	220,481	131.0	31.0	730,330	123.1	23.1
1994	445,487	118.9	2.4	165,048	118.0	-9.4	284,858	139.7	6.6	895,394	124.6	1.3
1995	529,684	124.7	4.9	206,838	130.6	10.6	329,933	142.9	2.3	1,066,455	131.0	5.1
1996	594,907	127.5	2.2	261,298	150.0	14.9	420,773	165.7	15.9	1,276,978	142.7	8.9
1997	654,872	129.6	1.6	289,031	153.2	2.1	494,015	179.7	8.4	1,437,917	148.4	4.0
1998	720,371	132.1	2.0	308,850	151.8	-0.9	551,855	186.0	3.5	1,581,075	151.2	1.9
1999	790,867	136.6	3.4	340,106	157.6	3.8	627,297	199.2	7.1	1,758,269	158.4	4.8
2000	883,905	140.2	2.6	384,700	163.7	3.9	703,403	205.1	3.0	1,972,007	163.1	3.0
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
2002	1,106,170	150.5	2.8	438,256	159.9	-1.1	868,336	217.2	5.5	2,412,763	171.3	3.0
2002 May	89,134	145.6	3.3	39,301	172.2	-3.9	68,911	206.9	5.7	197,347	168.1	2.6
Jun.	92,535	151.5	4.8	52,278	229.6	-1.6	90,095	271.2	5.1	234,907	200.7	3.4
Jul.	91,268	148.6	3.5	36,368	158.8	-5.0	71,624	214.3	7.9	199,260	169.2	3.3
Aug.	92,989	151.2	5.4	33,033	144.1	2.6	70,781	211.6	7.9	196,803	167.0	5.8
Sep.	92,085	148.6	0.1	28,462	123.2	-4.5	71,799	213.0	3.5	192,346	161.9	0.6
Oct.	93,596	150.4	3.3	32,524	140.2	-5.4	72,904	215.3	4.2	199,024	166.9	2.1
Nov.	93,586	150.4	1.8	33,440	144.1	-1.8	73,174	216.1	3.4	200,200	167.8	1.8
Dec.	108,031	172.6	3.1	47,577	203.9	5.5	76,775	225.4	7.6	232,383	193.7	5.1
2003 Jan.	94,808	150.0	4.0	29,954	127.1	-4.8	72,736	211.5	3.3	197,498	163.0	2.3
Feb.	96,949	152.6	2.4	29,367	124.0	-4.6	74,022	214.1	1.3	200,339	164.5	0.9
Mar.	95,003	148.4	0.7	34,311	143.8	-2.3	76,829	220.6	5.1	206,143	168.0	1.8
Apr.	98,119	152.7	4.0	42,968	179.3	-6.8	78,803	225.4	8.9	219,891	178.5	3.3
May	97,455	150.8	3.6	40,053	166.2	-3.5	77,617	220.7	6.7	215,125	173.6	3.3
Jun.	99,649	153.8	1.5	58,013	240.1	4.6	100,540	285.2	5.2	258,203	207.9	3.6
Jul.	98,790	151.7	2.1	36,824	151.7	-4.5	78,057	220.3	2.8	213,670	171.2	1.2

Source: Agency of the Republic of Slovenia for Public Legal Records and Related Services and computations in BS.

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
2002		315.6	7.5	0.6	6.3	0.5	10.7	0.8	322.2	7.5	0.6	243.9	5.1	0.3
1999	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
	Jun.	314.9	6.8	-0.2	5.5	-0.5	10.7	0.5	321.1	6.2	-0.2	243.8	5.6	0.2
	Jul.	316.8	7.2	0.5	5.6	0.2	11.8	1.4	322.6	6.8	0.5	244.2	5.3	0.2
	Aug.	317.1	7.3	0.1	5.5	-0.2	12.3	1.0	324.2	6.9	0.5	244.7	5.2	0.2
	Sep.	319.5	7.2	0.8	5.9	1.0	10.7	0.0	327.5	7.3	1.0	244.9	4.9	0.1
	Oct.	320.8	7.2	0.5	6.2	0.8	9.9	-0.3	330.0	7.7	0.7	245.8	4.2	0.3
	Nov.	320.8	6.7	0.0	5.8	-0.1	9.4	0.2	329.7	7.7	-0.1	246.5	4.1	0.3
	Dec.	322.7	7.2	0.6	6.4	0.6	9.4	0.5	330.0	7.8	0.1	248.0	3.7	0.6
2003	Jan.	326.0	6.6	1.0	6.1	1.1	8.1	0.9	325.8	7.5	1.0	248.5	3.6	0.2
	Feb.	327.6	6.2	0.5	5.8	0.4	7.3	0.7	335.0	7.0	0.5	248.0	2.8	-0.2
	Mar.	330.1	6.3	0.7	6.0	0.9	7.1	0.4	336.9	6.8	0.6	248.1	2.5	0.1
	Apr.	331.4	5.3	0.5	4.8	0.4	6.8	0.6	338.3	5.2	0.4	248.9	2.4	0.3
	May	333.3	5.5	0.5	5.0	0.3	7.0	1.0	339.9	5.6	0.5	250.1	2.8	0.5
	Jun.	334.1	6.0	0.3	5.5	-0.1	7.3	1.1	340.9	6.2	0.3	250.4	2.7	0.1
	Jul.	335.7	6.0	0.5	3.3	0.3	5.8	1.0	342.9	6.3	0.6	250.4	2.5	0.0
	Aug.	334.4	5.5	-0.4	2.5	-0.7	6.3	0.4	334.3	5.5	-0.3	250.3	2.3	0.0

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
2002	319,822	75,223	395,045	93,897	415,634	208,271	57,910	681,816	34,428	672,703
2002 Apr.	28,714	14,581	43,295	7,499	33,870	16,828	4,712	55,410	2,375	74,960
May	29,397	8,677	38,074	7,622	34,052	17,007	4,914	55,973	4,059	60,962
Jun.	24,020	5,425	29,445	7,508	33,962	16,796	4,995	55,753	1,926	43,112
Jul.	20,815	5,155	25,970	7,864	34,626	17,141	4,703	56,471	3,570	76,889
Aug.	24,645	5,027	29,672	7,467	34,031	16,889	5,032	55,952	4,766	65,309
Sep.	26,884	6,074	32,958	7,792	34,899	17,462	4,883	57,245	2,501	52,984
Oct.	26,092	5,155	31,247	7,839	35,170	17,560	5,148	57,877	3,041	68,833
Nov.	28,208	5,232	33,440	7,930	34,919	17,807	5,039	57,765	4,249	60,180
Dec.	35,258	5,872	41,130	10,586	41,529	22,646	5,365	69,541	2,779	90,480
2003 Jan.	27,968	5,055	33,023	8,498	35,736	18,765	4,430	58,930	1,106	64,468
Feb.	28,471	4,948	33,418	8,552	35,925	17,559	4,959	58,442	2,207	49,918
Mar.	28,779	6,324	35,103	8,330	35,992	18,408	4,941	59,342	1,668	71,918
Apr.	31,457	34,247	65,704	8,465	36,141	18,463	5,093	59,696	2,094	67,065
May	31,117	5,722	36,840	8,503	36,214	18,438	5,123	59,775	3,953	57,598
Jun.	32,297	7,201	39,498	8,919	36,601	18,757	4,959	60,317	3,576	67,454

Millions of Tolars	Total revenue (I)			Total expenditure (II)						
				Current expenditure						
	Grants	Transfers	Total revenue (I)	Expenditure on goods and services			Interest payments			Current transfers
				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
2002	14,223	10,962	2,083,860	514,924	417,688	932,613	53,344	31,783	85,127	60,435
2002 Apr.	654	58	197,234	41,611	37,185	78,797	6,140	5,816	11,956	4,198
May	265	70	180,532	41,617	35,521	77,137	5,738	7,441	13,178	3,661
Jun.	438	65	154,843	52,754	33,634	86,388	2,415	3,057	5,472	3,756
Jul.	1,789	10	192,217	42,118	34,817	76,935	5,456	514	5,970	2,979
Aug.	643	38	176,147	41,047	30,893	71,940	2,411	340	2,751	4,261
Sep.	933	61	167,954	41,446	32,650	74,096	1,455	736	2,191	3,187
Oct.	180	36	192,291	43,157	37,536	80,694	5,053	354	5,407	3,971
Nov.	1,733	196	181,475	42,860	37,594	80,454	2,620	237	2,857	10,965
Dec.	3,974	10,302	249,036	43,733	40,509	84,242	7,545	352	7,897	13,857
2003 Jan.	1,270	290	192,191	42,421	36,727	79,148	6,510	472	6,982	5,294
Feb.	143	27	164,260	48,275	36,501	84,776	8,234	347	8,581	4,550
Mar.	676	31	190,612	45,068	36,144	81,212	6,084	12,101	18,184	3,928
Apr.	724	122	217,864	45,265	39,061	84,327	6,730	5,961	12,692	4,901
May	163	22	179,251	46,730	36,661	83,392	2,229	7,654	9,883	4,612
Jun.	973	80	202,601	56,665	36,567	93,232	7,479	3,017	10,496	5,120

Total revenue (I)										
Tax revenues					Nontax 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	Current revenue	Capital revenue
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
423,701	170,920	31,341	365	1,909,594	43,737	38,815	51,363	133,915	2,043,509	15,165
44,814	24,100	3,131	18	186,688	1,897	3,675	3,111	8,684	195,371	1,151
38,847	15,850	2,424	15	169,129	1,865	3,489	4,984	10,338	179,466	731
35,385	2,465	2,368	17	140,130	1,774	3,337	7,973	13,084	153,214	1,126
41,800	28,740	2,863	17	173,645	7,347	3,981	4,692	16,020	189,665	753
41,926	17,339	2,531	18	165,715	2,243	2,805	3,205	8,253	173,969	1,498
30,419	16,922	1,973	114	155,567	4,533	2,833	3,174	10,541	166,107	854
46,004	16,160	3,453	35	172,325	8,970	3,442	5,998	18,410	190,735	1,341
48,650	5,279	2,823	26	166,412	4,264	3,105	3,488	10,857	177,269	2,277
51,019	26,218	2,950	52	217,517	5,571	3,330	4,922	13,824	231,342	3,419
42,786	15,881	2,636	16	168,677	14,582	2,707	3,962	21,251	189,928	703
41,343	2,753	1,938	15	154,491	3,497	2,871	2,651	9,019	163,510	580
39,538	23,898	2,871	16	179,247	3,372	3,487	3,213	10,072	189,319	586
45,587	14,005	3,292	17	206,333	3,339	2,998	3,570	9,907	216,239	779
34,800	16,012	3,005	38	169,711	2,399	3,295	2,815	8,509	178,220	846
43,273	17,380	2,802	23	182,588	9,588	3,147	5,521	18,256	200,844	704

Total expenditure (II)										Nonfinancial balance (A = I.- II.)
Current expenditure										
Current transfers										
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad	Total	Current reserves	Total	Capital expenditure	Total expenditure (II)	
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
910,391	600,833	22,312	-598	5,076	997,615	9,858	2,025,214	216,268	2,241,482	-157,622
74,031	48,205	1,902	650	247	81,028	846	172,626	13,215	185,841	11,393
75,160	48,412	2,160	859	232	82,074	800	173,189	12,615	185,805	-5,272
94,888	69,494	1,607	897	329	101,477	872	194,209	12,424	206,633	-51,790
74,829	48,534	2,400	841	205	81,254	1,898	166,056	15,499	181,555	10,662
73,132	48,243	1,708	1,048	238	80,388	843	155,922	14,936	170,857	5,290
73,388	48,628	1,639	644	201	79,059	830	156,175	15,824	171,999	-4,045
75,405	48,635	1,778	467	173	81,796	129	168,025	21,435	189,460	2,831
74,886	48,883	2,325	1,105	1,098	90,379	626	174,315	20,618	194,933	-13,458
76,804	48,937	3,134	1,002	1,204	96,002	2,136	190,277	43,360	233,637	15,399
75,312	49,028	1,020	619	179	82,424	727	169,280	19,125	188,405	3,786
77,269	49,163	1,029	785	86	83,719	247	177,322	11,998	189,321	-25,061
79,552	51,417	1,580	1,080	529	86,669	587	186,652	12,950	199,602	-8,990
81,637	51,443	1,708	929	610	89,785	452	187,256	12,338	199,594	18,270
80,805	51,556	2,038	1,322	314	89,090	652	183,017	12,550	195,568	-16,317
102,536	73,935	2,255	964	711	111,586	656	215,970	15,394	231,364	-28,763

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
2002		4,385	113,332	2,386	120,103	6,125	676	8,006	16,308	103,795
2002	Apr.	199	0	867	1,065	1,010	49	1,010	2,069	-1,004
	May	205	1	60	266	155	145	1,573	1,873	-1,607
	Jun.	982	21	38	1,041	239	86	1,031	1,356	-315
	Jul.	241	70	266	578	920	27	1,049	1,997	-1,419
	Aug.	169	1	32	202	112	1	1,301	1,414	-1,212
	Sep.	171	113,260	42	113,474	487	14	200	701	112,773
	Oct.	179	-239	616	556	542	30	23	595	-39
	Nov.	271	-462	37	-155	526	15	331	2,373	-2,528
	Dec.	1,174	378	-122	1,430	810	66	2	878	551
2003	Jan.	157	779	789	1,725	739	9	56	804	921
	Feb.	123	0	53	175	153	1	157	311	-136
	Mar.	186	7	43	236	528	2	507	1,038	-802
	Apr.	107	95	328	530	463	66	53	582	-52
	May	164	226	-99	291	151	14	0	165	126
	Jun.	791	273	2,533	3,596	533	104	168	805	2,791

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		-48,193	123,497	70,132	53,365	128,219	108,402	19,817	73,181	24,989
2002		-53,827	291,571	120,513	171,058	5,001	26,303	-21,302	149,756	95,929
2002	Apr.	10,389	20,447	4,981	15,466	24	428	-404	15,061	25,450
	May	-6,880	26,486	20,457	6,029	38	792	-754	5,275	-1,604
	Jun.	-52,105	31,701	7,042	24,659	33	4,805	-4,772	19,887	-32,218
	Jul.	9,243	30,173	4,980	25,193	62	920	-858	24,335	33,578
	Aug.	4,078	1,533	243	1,290	277	804	-527	763	4,842
	Sep.	108,728	7,570	2,744	4,825	2,001	4,679	-2,678	2,147	110,875
	Oct.	2,792	26,990	19,421	7,569	63	438	-375	7,194	9,986
	Nov.	-15,986	15,039	5,640	9,399	111	805	-694	8,705	-7,281
	Dec.	15,951	14,026	5,106	8,920	84	4,572	-4,489	4,431	20,382
2003	Jan.	4,707	30,494	58,322	-27,828	0	949	-949	-28,777	-24,070
	Feb.	-25,197	44,346	21,168	23,178	74	827	-753	22,425	-2,772
	Mar.	-9,792	11,082	22,815	-11,733	100	1,947	-1,846	-13,579	-23,371
	Apr.	18,218	29,157	7,915	21,242	0	438	-438	20,804	39,021
	May	-16,192	6,850	5,931	918	38	364	-326	592	-15,599
	Jun.	-25,972	43,445	21,603	21,842	25	1,789	-1,764	20,078	-5,894

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 +
	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
2002	31.Dec	0	7,643	101,738	0	728,337	837,719	100,108	485,650	585,758	1,423,477
1998	31.mar.	11,157	509	43,311	0	370,988	425,965	102,626	191,387	294,013	719,978
	30.jun.	3,450	553	67,554	0	390,256	461,813	92,132	205,092	297,224	759,037
	30.sep.	3,526	609	65,147	0	398,181	467,463	97,003	200,906	297,909	765,372
	31.Dec	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999	31.mar.	1,518	766	94,987	0	401,209	498,480	95,878	287,366	383,244	881,724
	30.jun.	14,289	856	82,333	0	407,050	504,528	93,492	294,948	388,440	892,968
	30.sep.	9,518	930	90,818	0	402,387	503,653	92,308	296,696	389,004	892,657
	31.Dec	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000	31.mar.	4,600	310	84,378	0	422,648	511,937	110,073	391,514	501,587	1,013,524
	30.jun.	400	146	79,346	0	439,281	519,173	100,268	397,654	497,922	1,017,095
	30.sep.	11,600	240	84,060	0	431,813	527,713	104,671	410,387	515,058	1,042,771
	31.Dec	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001	31.mar.	4,373	413	95,080	0	449,068	548,934	108,360	443,523	551,883	1,100,818
	30.jun.	6,035	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
2002	31.mar.	553	8,196	110,855	0	592,665	712,269	117,797	477,424	595,221	1,307,490
	30.jun.	0	7,836	104,398	0	643,468	755,702	109,592	479,064	588,656	1,344,358
	30.sep.	0	7,736	102,365	0	684,198	794,299	105,222	483,490	588,712	1,383,011
	31.Dec	0	7,643	101,738	0	728,337	837,719	100,108	485,650	585,758	1,423,477
2003	31.mar.	0	7,466	101,861	0	726,475	835,802	96,334	489,362	585,696	1,421,498

Source: Ministry of Finance.

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

as at August 31, 2003

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
- 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)
- 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
- 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
- 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.

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
- 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
- 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
- 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.

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.

RAIFFEISEN KREKOVA BANKA D.D.
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
- 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
- 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
- performance of payment services
- services in connection with securities, in accordance with the law governing the securities market

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
- 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
- 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
- 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
- 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.

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
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.
Residents of the Republic of Slovenia are defined as:

- companies and other legal entities with a registered office in the Republic of Slovenia, except their branches abroad;
- branches of foreign companies entered in the Companies Register of the Republic of Slovenia;
- sole proprietors or natural persons, independently performing business activities as their prime occupation, with a registered office in the Republic of Slovenia or having permanent residence in the Republic of Slovenia;
- natural persons with permanent residence in the Republic of Slovenia;
- natural persons temporarily residing in the Republic of Slovenia holding a residential or working visa valid for no less than six months;
- diplomatic, consular and other representative offices of the Republic of Slovenia abroad financed from the Budget as well as Slovene citizens employed at these representative offices and their family members.

All other persons and entities shall be deemed non-residents.

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.

Seasonal Adjustment

Graphs denoted (seasonally adjusted) present trend/cycle components of time series. Up to the June/July 2003 issue of the Bulletin, the sole technique for seasonal adjustment was X11-Impulse Trend, based on the Census X11. From the August 2003 issue on, the ARIMA based method Tramo/Seats is in use for some time series as well. The transition to the sole use of Tramo/Seats, which is recommended by the Eurostat and the ECB, is in progress.

The methods used:
Graph 1.1: X11 – Impulse Trend.
Graph 1.2: X11 – Impulse Trend.

Graphs 4.1, 4.2, 4.3: up to and including the June/July 2003 issue of the Bulletin, X11 – Impulse Trend, source Tabele 1.1. From August 2003 on, Tramo/Seats, source Table 1.2.

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.: Monetary Aggregates

Table 1.1 shows stock data at the end of month for monetary aggregates M1, M2 and M3, calculated according to the national definition and according to the harmonised definition of the European Central Bank (hereinafter: ECB).

Data sources are banks' and Bank of Slovenia's bookeeping data, which refer to the end of the month.

Calculation of monetary aggregates according to the national definition is shown on the liabilities' side of Table 1.2: Monetary Survey – Consolidated Balance Sheet of the Monetary System (See methodological notes referring to Table 1.2).

Harmonised monetary aggregates for Slovenia are calculated according to ECB's definition of harmonised monetary aggregates of euro area, which is evident from documents published on web pages of the ECB (http://www.ecb.int). Main differences between the two definitions of monetary aggregates are as follows:
- limited maturity of items included (harmonised aggregates include liabilities of up to 2 years only),
- equal treatment of the foreign exchange liabilities (which are, in harmonised aggregates, included into adequate items together with those in domestic currency),
- status of the monetary neutral sector (the central government in the harmonised aggregates has the status of a monetary neutral sector) and
- inclusion of the money market fund shares / units into M3.

Composition of harmonised monetary aggregates, as defined by the ECB is:
- HM1 contains *currency in circulation* and *overnight (sight) deposits*.
- HM2 includes beside *HM1* also *deposits with agreed maturity of up to 2 years* and *deposits redeemable at notice of up to 3 months.*

- HM3 includes *HM2*, *repurchase agreements* and *debt securities with a maturity of up to 2 years. Money market fund shares / units* financial instrument, which is according to ECB's definition also part of HM3, will be included in calculation when such institutions appear in Slovenia.

HM2 and HM3 are, for the period prior to July 2002, partly calculated as estimation, because of the unavailability of relevant bookkeeping breakdowns.

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

Table 1.2 shows consolidated balance sheet of all banks' and Bank of Slovenia at the end of the month. Data for banks are aggregated.

Domestic assets consist of banks' and Bank of Slovenia's claims on General Government arising from succession to the former SFR Yugoslavia and the bank rehabilitation program, and claims from loans and securities on other non-monetary sectors. Claims from succession and the bank rehabilitation program represent: claims of the Bank of Slovenia on the Succession Fund of the Republic of Slovenia (on account of the former National Bank of Yugoslavia Dinar cash), counterpart claims for Bank of Slovenia liabilities to the International Monetary Fund, government guaranteed bank rehabilitation bonds, government bonds for unpaid foreign currency deposits and claims on the 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.).

In September 2003, the liability part of the Table changed due to methodological changes in the calculation of monetary aggregates under the national definition, because of gradual harmonisation with the definitions of the European Central Bank (changes were made to all time series).

To aggregate M1, a vista Savings deposits at banks were added, and therefore, it consists of currency in circulation and demand deposits at banks (including a vista Savings deposits) as well as at the Bank of Slovenia.

To aggregate M2, Tolar restricted deposits and securities in Tolar including subordinated debt were added, so that the aggregate consists in addition to M1 also of Tolar time deposits at banks, and Government time deposits at the Bank of Slovenia and of Tolar securities.

To aggregate M3, other foreign currency liabilities to central government and securities in foreign currency were added, so that M3 consists of M2 and foreign currency deposits and securities at banks.

Other liabilities consist of capital and reserves of banks and of the Bank of Slovenia and also include some other items.

In 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 mean non - financial corporations and non - profit institutions serving households, and individuals mean households.

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

Foreign assets/Bank of Slovenia and *Foreign assets/Deposit money banks* were changed because of changes in Tables 1.3. and 1.4. for the period from April 2000 onwards.

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.

Foreign Assets consist of: foreign currency, deposits abroad (sight and time deposits, from April 2000 on also foreign exchange deposits held by BS on the basis of repurchase agreements) first class securities of foreign issuers, monetary gold, reserve position and SDR holdings at the International Monetary Fund and other claims. *Other claims* mainly include balances on fiduciary accounts and with international financial organization.
Because of consolidation of statistical and bookkeeping records in February 2003, *International monetarary reserves* are not presented as subitem of Foreign assets. International monetary reseves are shown in Tables 3.8. and 1.9..

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 include loans extended to banks based on securities and foreign currency

(curency swap). From April 2000 on the amount of the foreign currency swap is shown as a part of the foreign assets of the Central Bank, because of the gradual permanent purchase of foreign currency from the part of Central Bank. In accordance to this are claims based on currency swap with domestic banks shown for the period up to March 2000 in the item *Repurchase* and thereupon in the item *Deposits*.
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

In September 2003 the liability part of the Table has changed due to methodological changes in the calculation of monetary aggregates under national definition, because of the gradual harmonisation with definitions of the European Central Bank (changes have been made to all time series).

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.

In February 2003 were items *Currency and Deposits* and *Loans from BS* diminished by the amount - claim i.e. liabilities based on currency swap of central banks with domestic banks, for period from April 2000 on. (More in Methodological notes for Table 1.3. - *Repurchase*). Total assets i.e. total liabilitis were diminished accordingly.

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

In September 2003 the liability part of the Table has changed due to methodological changes in the calculation of monetary aggregates under national definition, because of the gradual harmonisation with definitions of the European Central Bank (changes have been made to all time series).

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'.

In February 2003 was item *Deposits* diminished by the amount - claim based on currency swap of domestic banks with central banks, for period from April 2000 on. (More in Methodological notes for Table 1.3. - *Repurchase*). Item Total claims on non-residents was diminished accordingly.

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.

The off balance items *Buy/sell foreign exchange swap* and *Sell/buy foreign exchange swap* are from April 2003 on are included in the table.

Bank of Slovenia 10-day balance sheet together with off balance items is in terms agreed for publication shown on web page:
http://www.bsi.si/html/eng/financial_data/hit/balance_bs_dekadna.html

2. FINANCIAL MARKETS

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

Annual interest rates.

r = real rate over Tolar indexation clause
r(D) = real rate over foreign exchange indexation clause
n = overall nominal rate
TOM = Tolar indexation clause
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. It was abolished as of 1st January 2003.
Lombard loan: Within the framework of standing lombard facility Bank of Slovenia provides one-day lombard loans to banks and savings banks with Bank of Slovenia Bills or Government Securities used as collateral. The pledged securities should amount to 110% of the amount of lombard loan. 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. Penalty rate is equal to 17% since 28.06.2003.

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 (28 - day repo was abolished in August 2000 and 60 - day repo in February 2003). 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 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. It was abolished with October 2002.
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 nominal interest rates for loans or deposits on the interbank market. Interest rate for overnight deposits (SIONIA) is weighted average interest rate for overnight deposits. Interest rate for deposits till 30 days is weighted average interest rate for deposits with maturity till 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 and assets in domestic currency, with maturity exceeding 1 year, are revalued with TOM.

Financial liabilities in domestic currency, with maturity less than 30 days, are not revalued from September 1995. Since July 2002 financial liabilities and assets in domestic currency, with maturity less than 1 year, are not revalued.

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 and savings banks with maturity of 60, 270 days (Tolar bills with maturity of 7, 14 and 30 days were abolished on 3th of April 2000, bills with 2-day maturity were abolished as of 1st July 2001, 12-day tolar bills on 21st of December 2001 and 360-days tolar bills on 14st 2002). 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.
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 four 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.: 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.
Nominal interest rates (n) are total annual interest rates.

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

With September 1995 was abolished the revaluation with the tolar indexation clause for obligations in domestic currency till 30 days, with July 2002 also revaluation for all loans and deposits in domestic currency with maturity less than 1 year.

Note 1: With the 1st July 2002 the "Law on changes and completions of the law on penalty rate and tolar indexation clause" came into force. It prohibits the use of tolar indexation clause for assets and obligations in domestic currency with the maturity less than 1 year. At the same time have most banks also stopped using the foreign exchange clause for short-term loans and deposits, which has reduced the number of reporting banks and led to series breaks.

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.

Because of the change in the frame of accounts for banks and savings banks since May 2002 the revalorization and interest incomes are no more represented separately, so the calculation of the real effective interest rates are no longer possible.

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

Network of Commercial Banks (Table 2.7.)

Table 2.7.: Network of Commercial Banks

		Loans			Deposits			Total		
		TOM	D	NOM	TOM	D	NOM	TOM	D	NOM
1999	*Jan.-Mar.*	92.2	7.9	0.0	58.6	3.6	37.8	73.8	5.5	20.7
	Apr.-Jun.	92.9	7.1	0.0	57.2	4.2	38.6	73.6	5.5	20.9
	Jul.-Sep.	93.5	6.6	0.0	56.0	4.2	39.8	73.5	5.3	21.3
	Okt.-Dec.	93.9	6.1	0.0	58.2	3.4	38.4	75.1	4.7	20.2
2000	*Jan.-Mar.*	93.7	6.0	0.3	59.4	2.9	37.8	76.0	4.4	19.6
	Apr.-Jun.	93.4	6.1	0.4	58.3	2.8	38.9	75.5	4.5	20.0
	Jul.-Sep.	93.0	6.5	0.6	59.2	2.7	38.1	75.8	4.6	19.7
	Okt.-Dec.	92.5	6.7	0.8	60.9	2.6	36.5	76.6	4.6	18.8
2001	*Jan.-Mar.*	92.5	6.8	0.7	62.7	2.6	34.8	77.5	4.7	17.9
	Apr.-Jun.	91.9	7.3	0.8	63.3	2.7	33.9	77.4	5.0	17.7
	Jul.-Sep.	91.3	7.7	1.0	64.3	2.7	33.0	77.4	5.1	17.4
	Okt.-Dec.	90.9	8.0	1.1	64.6	2.8	32.7	77.2	5.3	17.5
2002	*Jan.-Mar.*	90.0	8.6	1.4	65.7	2.6	31.7	77.1	5.4	17.5
	Apr.-Jun.	73.8	9.1	17.2	45.2	2.6	52.2	58.4	5.6	36.1
	Jul.-Sep.	68.2	9.5	22.4	36.7	2.6	60.7	51.2	5.8	43.0
	Okt.-Dec.	63.1	10.0	26.9	33.0	2.9	64.1	46.7	6.2	47.2
2003	*Jan.-Mar.*	59.3	11.3	29.4	31.8	3.2	65.0	44.2	6.8	49.0
	Apr.-Jun.	57.3	12.2	30.5	29.4	3.2	67.5	41.9	7.2	50.8

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, March 31, 2000. Data up to year 2000 are presented according to Standard Classification of Teritorial Units - Statistical Regions of the Republic of Slovenia, January 1, 1999.

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. 159 / 2002.

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 (Tables 2.8.)

2.8.1. Payment cards

Note 1: Credit cards: A card indicating that the holder has been granted a line of credit. The credit granted may be settled in full by the specific data each month (delayed debit card ie. charge card), or may be settled in part, with the balance taken as extended credit (credit card).

Note 2: Debit cards: A card wich enables the holder to have purchases directly charged to funds on the cardholder´s bank account.

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

Note 4: Volume and value of transactions abroad: use of cards issued 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 cards: payment cards issued by banks and enterprises residents in Slovenia without licence agreements with foreign issuers.

Licence cards: payment cards issued by banks and enterprises residents in Slovenia under licence agreements with foreign issuers.

Bank card: payment cards issued by banks.

Retailer cards: payment card issued by non-banking institutions, mostly for use at specific retail outles.

Personal cards: payment cards issued to natural persons (family cards included).

Business cards: payment cards issued to legal entities.

2.8.2. Other Modern Payment Instruments

Note 1: Data 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.

Note 3: Data refer to personal computer banking via Internet. Only debt transactions are included.

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 2.13.4.)

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

The tables show Bank of Slovenia 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 from 1st January 1999, with introduction of European Monetary Union, the European Currency Unit (XEU) was replaced by the Euro (EUR) at the exchange rate 1 :1. 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

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).

Introduction of a new currency, the Kuna (=1,000 previous Croatian Dinars) on 30th May 1994.
The Polish zloty was denominated on 1st January 1995 at the exchange rate 1 new zloty for 10.000 old zlotys.

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 non-residents and households from 1st October 1999.

On the spot exchange market the timing of settlement is at latest 2 working days from the agreement. The forward exchange market is designed for transaction where the timing of settlement is at least 2 woking days after the agreement.

The data by the contract agreement are defined by the agreement time of the transaction. The data by the contract settlement are time defined by the settlement time of the transaction.

Data for the turnover on the forward exchange market are available from October 1999. Also the data for turnover by the settlement are available only from October 1999.

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)*.

Notice

From 2003 onwards Bank of Slovenia will stop publishing balance of payments data calculated in USD. Balance of payments data will be published only in Euro and in national currency.

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.

Revision policy

Bank of Slovenia revises the yearly data (t-1) for balance of payments when the i.i.p. data and final goods data for the corresponding year (t-1) are available (end-August). At the same time data for the period (t-2) are revised. In case of major methodological changes or data sources' discrepancies data for the period (t-3) are revised as well

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 are included monthly as one twelfth of the yearly figure.
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.
From 2001 onwards inter-company debt transactions between affiliated enterprises (10 percent or more capital share) are recorded as direct investment - other capital transactions. Until 2001 this kind of transactions are recorded as loans.

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.

Loans
From 2001 onwards inter-company debt transactions between affiliated enterprises (10 percent or more capital share) are not recorded as loans, but are recorded as direct investment - other capital transactions.

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 pur-

chases 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.: 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.

Tables 3.2. and 3.4.: Balance of Payments

The data for the current year are revised monthly. Data become final according to the revision practice (see revision practice).

In June 2001 Slovenia acquired 16.39% share in holdings of former Yugoslavia with BIS (Bank for International Settlements), consisting of gold 16.9 mio SIT (EUR 77.8 million), foreign currencies 1.1 mio SIT (EUR 5.3 million) and shares 3.0 mio SIT (EUR 13.8 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 63.7 mio SIT (EUR 374.9 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 (EUR 253.7 million);
- June 1997 (EUR 205.1 million);
- May 1998 (EUR 500.0 million);
- March 1999 (EUR 400.0 million);
- March 2000 (EUR 400.0 million) and in February 2001 (EUR 100.0 million);
- April 2001 (USD 450.0 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 21.2 mio SIT (EUR 124.9 million) 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 years 2002 and 2003 is not available yet, therefore adjusted data for reinvested earnings from year 2001 was repeated as an estimation in 2002 and 2003. In the year 2003 this estimation will be replaced with the actual data for reinvested earnings for the year 2002.

Note 9: From 2001 there is a time series break on the items direct investment and loans. From 2001 inter-company debt transactions between affiliated enterprises (10 percent or more capital share) are included in the direct investment item, before that they were included in loans item.

Table 3.5: Merchandise trade

Exports f.o.b. and imports c.i.f. Years 2003: 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.

3.6 Short-term commercial credits

Tables include positions of claims and liabilities of short-term commercial credits by countries/groups of countries in the last eight months. Data source is direct reporting of enterprises (reports SKV).

International Investment Position of Slovenia (Table 3.7.)

General notes

The international investment position is the balance sheet of the stock of external financial assets and liabilities. The financial items that comprise the position consist of claims on nonresidents, liabilities to nonresidents, monetary gold, and SDRs.

Methodology of the international investment position (IIP) of Slovenia is based on the fifth edition of the *Balance of Payments Manua*l, IMF, 1993. Tha Manual distinguishes four sectors - monetary authorities, general government, banks, and other sectors.

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:
- concessional surveys on equlity investment (SN),
- reports on loans granted to or received from nonresidents,
- short term commercial credits with nonresidents (SKV),
- reports on accounts abroad.

Source for the balance of payments is *international transactions' reporting system* - ITRS and reports on loans granted to or received from nonresidents.

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. Equity shares are valued at book value according to the accounting standars. Reinvested earnings are included.

Claims on and liabilities to affiliated enterprises are included in direct investment-other capital item. Inter-company claims or liabilities between affiliated banks and affiliated financial intermediares recorded under direct investment capital are limited to those associated with permanent debt (loan capital respresenting a permanent interest). Until 2000 all long term intercompany claims are liabilities between affiliated banks and affiliated financial intermediaries were included in this item (not only permanet debt).

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).

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 residents' holdings of debt securities are available from direct reports from banks, and brokerage houses. For the balance of payments these data are collected from ITRS.

Liabilities of debt securities of government, banking and other sectors are available from credit registration from and Central Securities Clearing Corporation.

Trade credits and loans
Source for short-term trade credits are *reports of enterprises on stock of external claims and liabilities* (form SKV). (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. Until 2000 the balance of payments did not distinguish loans between affiliated companies from loans between unaffiliated companies and included all loans in other investment items.

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.

In the IIP arrears on loans and long term commercial credits are included in other claim/liabilities as short term item. Balance of payments does not included arrears.

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 3.7.: 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' and on Bank of Slovenia Web site: *http://www.bsi.si/html/eng/publications/index.html.*

Gross External Debt (Tables 3.8 to 3.11)

General notes
Methodology is based on External Debt Statistics: Guide for Compilers and Users, IMF, 2003.
The guide is available under the following web address:
http://www.imf.org/external/pubs/ft/eds/Eng/Guide/index.htm.

Data sources
Gross external debt consists of debt liabilities from the international investment position (IIP). Data sources for Tables 3.8 to 3.10 are the same as those for the international investment position excluding the data on direct investment.

Table 3.8 Net External Debt

The table presents gross external debt, gross external assets in debt instruments, and net debt position. The data are the same as presented in the international investment position (IIP). The net external debt position is equal to gross external debt deducted by gross external assets in debt instruments.

Table 3.9 Gross External Debt

Gross external debt, at any given time, is the outstanding amount of those current, and not contingent, liabilities that require payment(s) of principal and/or interest by the debtor at some point(s) in the future and are owed to non-residents by residents of an economy. The types of financial instruments included in the presentation of the gross external debt position are as follows: debt securities (money market instruments, bonds and notes), trade credits (short- and long-term), loans (short- and long-term), cash, deposits and other debt liabilities. Maturity for debt liabilities is based on the formal criterion of original maturity. Long-term debt is defined as debt with an original maturity of over one year or with no maturity stated. Short-term debt, which includes cash, is debt repayable at notice or with an original maturity of one year or less.
Debt instruments are valued at nominal value. Accrued interest is excluded.
Before July 2003, gross external debt was presented in Table 3.9 External Debt and in Table 3.12.2 International Investment Position of Slovenia - Liabilities:

Stocks as at 31 December 2002 bil.of EUR

NET POSITION	**1,4**	=	**NET POSITION**	**1,4**
CLAIMS-total	**13,6**	=	**CLAIMS-total**	**13,6**
LIABILITIES-total	**15,0**	=	**LIABILITIES-total**	**15,0**
EQUITY AND EQUITY SECURITIES	3,5	=	EQUITY AND EQUITY SECURITIES	3,5
DEBT LIABILITIES	11,5	=	GROSS EXTERNAL DEBT	11,5
EXTERNAL DEBT (World Bank concepts - Grey Book)	8,4			
Long-term debt	8,3			
Public and publicly guaranteed	3,1		Public and publicly guaranteed debt **	3,2
Private non-guaranteed *	5,2	4,7	Private non-guaranteed debt	8,3
Short-term debt *	0,1	0,6		
DEBT INSTRUMENTS INCLUDED ONLY IN TABLE INTERNAT. INVESTMENT POSITION OF SLOVENIA	3,1		Part of debt instruments of private non-guaranteed gross external debt-total	3,6
Money market instruments - general government **	0,1			
Short-term trade credits - other sectors	1,7	=	Short-term trade credits	1,7
Currency and deposits-banks	0,7	=	Currency and deposits	0,7
Other liabilities-banks and other sectors	0,2	=	Other debt liabilities	0,2
Liabilities to direct investors and affiliated enterprises Short-term trade credits	0,4		* Liabilities to direct investors and affiliated enterprises	1,0

*Liabilities to direct investors and affiliated enterprises are not broken down by debt instruments (concept of new standard). An amount of 1.0 bil.of EUR included: 0.4 bil. of EUR short-term trade credits and 0.6 bil. of EUR loans (short- and long-term)
** Data from Central Securities Clearing Corporation

Table 3.10 Debt – Service Payment Schedule

Service payments projected are estimates of payments due on existing debt outstanding and do not include interest rate changes.

Table 3.11 Debt indicators

Note 1: Short-term debt includes the value of short-term external debt outstanding (original maturity) and the value of long-term external debt outstanding (original maturity) due to be paid in one year or less.

International Liquidity (Table 3.12.)

Table 3.12.: International Liquidity

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

Foreign exchange reserves of 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.

4. GENERAL ECONOMIC INDICATORS

Table 4.1.: Derivation and Expenditure on Gross domestic product

Break in series between 1999 and 2000.

Table 4.2.: Quarterly real gross domestic product

Data in million SIT (last periods are estimated).
Data do not correspond fully to the latest changes in table 4.1..

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 4.5.: 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

Note 1: The data of the current and previous year are revised monthly until the data on previous year became final.

Tables 5.2.: General Government Lending, Repayments and Financing

General Government Operations (Consolidated state budget, local governments, pension fund and health insurance fund).
Note 1: The data of the current and previous year are revised monthly until the data on previous year became final.

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* October 2003	November 2003	December 2003	Dissemination formats
REAL SECTOR				
National accounts			NLT 30 (Q3 2003)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Production index	NLT 30 (for Sep 2003)	NLT 28 (for Oct 2003)	NLT 31 (for Nov 2003)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Forward-looking indicators	NLT 24 (for Oct 2003)	NLT 24 (for Nov 2003)	NLT 24 (for Dec 2003)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Employment		28 (Q3 2003)		"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Unemployment		28 (Q3 2003)		"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Wages	15 (for Aug 2003)	17 (for Sep 2003)	15 (for Oct 2003)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Consumer Price Index	29 (for Oct 2003)	28 (for Nov 2003)	30 (for Dec 2003)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Producer Price Index	NLT 7 (for Sep 2003)	NLT 7 (for Oct 2003)	NLT 5 (for Nov 2003)	"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.html
Central government operations	NLT 30 (for Sep 2003)	NLT 28 (for Oct 2003)	NLT 31 (for Nov 2003)	http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Central government debt			NLT 31 (Q3 2003)	http://www.sigov.si/mf/angl/tekgib/atek_gib.html
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	24 (for Sep 2003)	28 (for Oct 2003)	NLT 31 (for Nov 2003)	http://www.bsi.si/html/eng/financial_data/hit/mon_survey.html
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for Sep 2003)	14 (for Oct 2003)	12 (for Nov 2003)	http://www.bsi.si/html/eng/financial_data/hit/bilanca_bs.html
Interest rates[1,2]	NLT 30 (for Oct 2003)	NLT 28 (for Nov 2003)	NLT 31 (for Dec 2003)	http://www.bsi.si/html/eng/financial_data/hit/repo.html http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Stock market: Share price index	NLT 13 (for Sep 2003)	NLT 14 (for Oct 2003)	NLT 14 (for Nov 2003)	http://www.bsi.si/html/eng/financial_data/hit/sbi.html
EXTERNAL SECTOR				
Balance of payments	NLT 20 (for Aug 2003)	NLT 18 (for Sep 2003)	NLT 19 (for Oct 2003)	http://www.bsi.si/html/eng/financial_data/hit/placilna_bilanca.html
Officialreserve assets	7 (for Sep 2003)	7 (for Oct 2003)	8 (for Nov 2003)	http://www.bsi.si/html/eng/financial_data/hit/rezerve_bs.html
International reserves and foreign currency liquidity	NLT 30 (for Sep 2003)	NLT 28 (for Oct 2003)	NLT 31 (for Nov 2003)	http://www.bsi.si/html/eng/financial_data/hit/int_liquid_curr.html
Merchandise trade	NLT 9 (for Aug 2003)	NLT 11 (for Sep 2003)	NLT 10 (for Oct 2003)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
International investment position				http://www.bsi.si/html/eng/financial_data/hit/int_inv_pos.html
External debt			NLT 31 (for Q3 2003)	
Exchange rates[3]				http://www.bsi.si/html/eng/publications/index.html
Addendum:				
Population	NLT 30 (for Q2 2003)			"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)

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

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

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

[2] Data on representative interest rate of the BoS and interbank money market rates are disseminated whenever the change occurs.

[3] 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