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REPUBLIC OF SLOVENIA: GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20273	km ²	2006
Population	2003584	number	09.30.2005
Population growth	0.1	%	09.30.2005
Population density	98.8	number / km ²	09.30.2005
Population of Ljubljana	266935	number	06.30.2005
Origin of value added:			2004
Agriculture	2.7	%	
Industry	29.8	%	
Construction	5.6	%	
Services	61.9	%	
Total	100.0	%	
GDP real annual change	4.6	%	2004
Industrial production annual change	5.5	%	December, 2005
Total employment annual change	1.0	%	December, 2005
Unemployment rate (ILO definition)	7.2	%	Oct.-Dec. 2005
Annual inflation rate	2.2	%	February, 2006
General government:			
revenue	43.3	% BDP	2004
surplus/deficit	-1.4	% BDP	2004
Trade balance	-247.4	mio EUR	December, 2005
BOP current account	-178.3	mio EUR	December, 2005
International reserves	7,101.4	mio EUR	01.31.2006
Foreign exchange reserves	8,832.1	mio EUR	12.31.2005
Net foreign debt	2,316.0	mio EUR	12.31.2005
Gross foreign debt	19,511.0	mio EUR	12.31.2005
Currency unit: Slovenian tolar (SIT)	1 EUR =		
Euro central rate and compulsory intervention rate for Slovenia participating in ERM II:*			
Upper rate:	275.6	SIT	
Central rate:	239.6	SIT	
Lower rate:	203.7	SIT	
Latest BS exchange rates:	239.6	SIT	02.28.2006

*in force as of 28 June 2004.

I. MONETARY REVIEWS AND POLICY

A. MONETARY REVIEWS

1. External environment
2. The real sector
3. Prices
4. The fiscal sector
5. Balance of Payments
6. Money and credit
7. Banking system

B. MONETARY POLICY

1. Exchange rate
2. Interest rates

At the meeting on Thursday March 2, the Governing Board of the Bank of Slovenia reduced main interest rates of monetary instruments, effective on 3 March 2006. Interest rate of 60-days tolar bills is reduced to 3.5%, lombard loan to 4.5% and 7-day temporary purchase of securities to 3.5% p.a., all of them by 25 base points. Interest rates of buy/sell FX swap and sell/buy FX swap are reduced by 50 base points to 0.75% and to 0.25% p.a. respectively. The change reflects adjustment of interest rates, along the lines of nominal convergence prior to the adoption of the euro.

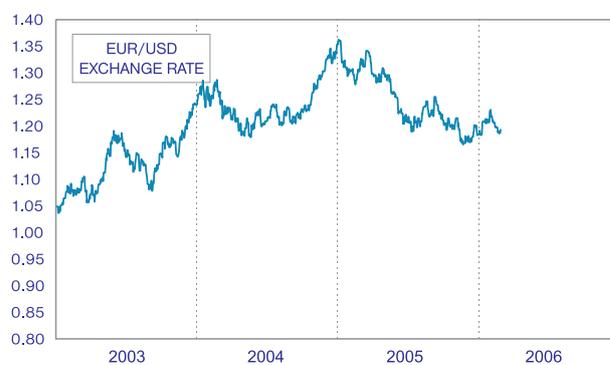
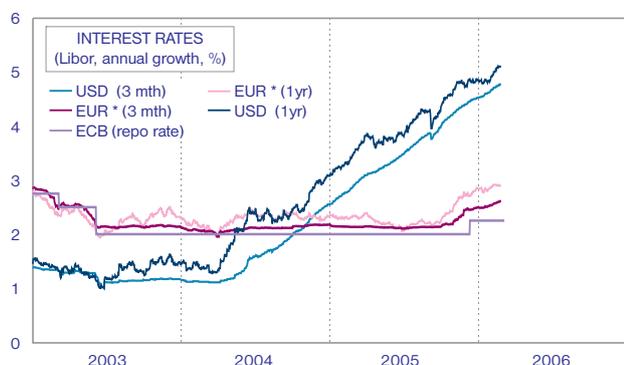
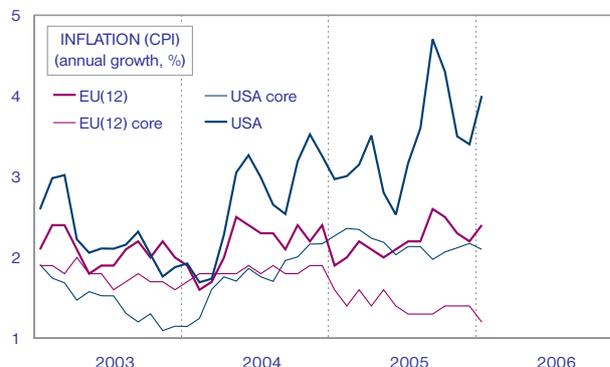
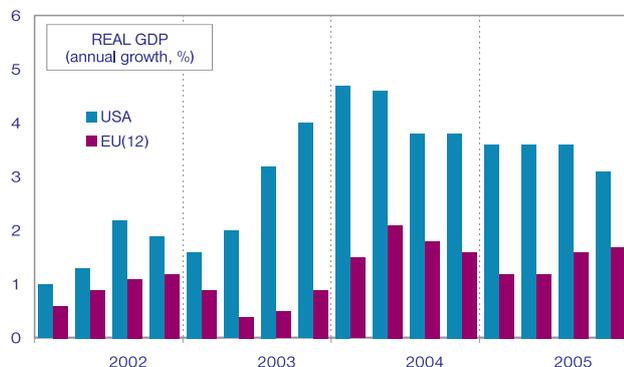
Based on analysis of economic trends, the Governing Board considers monetary policy stance to be appropriate. The level of interest rates is in line with the stability of the nominal exchange rate of the tolar against the euro, while current price trends and inflation expectations are in line with the medium-term price stability objective. With the key ECB interest rate having risen again, the convergence of nominal interest rates is continuing. With the rise in the reference value for the price stability convergence criterion to 2.6% in January, and the decline in the 12-month average of annual inflation as measured by the harmonised index of consumer prices to 2.4% in February, Slovenia continues to meet the price stability criterion for the introduction of the euro.

The fulfilment of the convergence criteria remains sustainable, as all the macroeconomic balances have been maintained. According to provisional figures, the public finance position improved last year, the central government deficit remaining at 1.4% of estimated GDP. The external balance remains sustainable as well. Provisional figures show last year's current account deficit at 0.9% of estimated GDP, lower than expected.

The latest estimates indicate that economic growth in Slovenia could have exceeded 4% in the final quarter of last year. The high positive contribution by net exports recorded in the first three quarters is likely to have further decreased, but should nevertheless have remained significant. Household spending is likely to have increased slightly in the final quarter, while consumer expectations remain optimistic. Although a change in the timing of bonus payments meant that there were major monthly fluctuations at the end of last year, growth in gross wages remains relatively low, and averaged 4.9% last year. The fastest wage growth was recorded by the electricity, gas and water sector. Sound performance of companies in the sector and the above average wage growth indicate that the levels of prices for their products and services are appropriate and that additional pressures towards price increases are not justified.

A. MONETARY REVIEW

1. INTERNATIONAL ENVIRONMENT



Economic growth in the eurozone and the USA recorded a temporary slowdown in the final quarter of last year, but is expected to improve again in the first quarter of this year.

According to initial estimates, year-on-year GDP growth in the eurozone was 1.7% in the final quarter, similar to the rate in the third quarter (1.6%), while the quarterly rate of 0.3% was lower than the rate in the third quarter (0.6%). This took the growth recorded by the eurozone economy last year to 1.4%. The slight decline in quarter-on-quarter growth in the final quarter was the result of lower growth in household spending. According to surveys of business and consumer confidence, it is felt that the slowdown in growth in the final quarter was temporary in nature, and that there will already be an improvement by the first quarter of this year. Consensus slightly raised its forecast for growth this year in the eurozone to 2.0%, while the European Commission is forecasting a rate of 2.2%. The initial estimates for economic growth in the USA in the final quarter of last year are a year-on-year rate of 3.1% and a quarterly rate of 0.3%, both figures being lower than in previous quarters. Growth is expected to improve in the first quarter of this year, primarily as a result of higher household spending, while growth in the construction sector should also increase as a result of the relatively mild winter. Evidence for the increased growth in household spending is already coming from figures in the retail sector, car sales in particular, while labour market figures have also been pointing to an improvement for some time. The labour market

has seen a trend of falling unemployment since the middle of 2003; the rate reached 4.7% this January, having stood at 5.4% at the end of 2004. In addition, growth is picking up in both wages and employment in the non-farm sector. The forecast for economic growth this year in the USA was revised slightly downwards to 3.2%, owing to the lower growth recorded in the final quarter of last year.

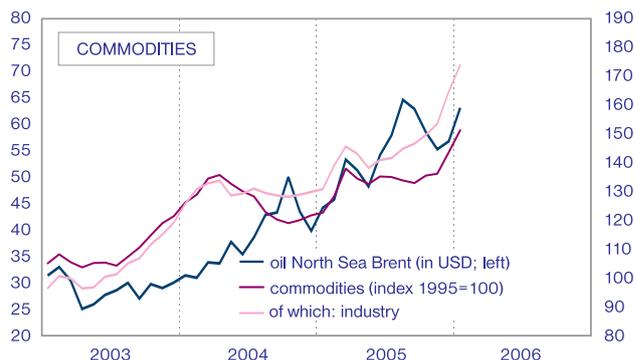
ECB raised its key interest rates in March as expected. The financial markets continue to anticipate another rise in the ECB's interest rates, while the end of the Federal Reserve's interest rate rises has been deferred slightly.

The key interest rate of ECB was raised by 0.25 percentage points to 2.50% in March as expected. Given the ECB's increasing confidence in the improvement in economic growth and given the rapid growth in monetary and credit aggregates in the eurozone, a further gradual rise in ECB interest rates is expected. The rises will probably occur at greater intervals and over a longer period than the process that has been underway for some time in the USA. For example, JP Morgan is forecasting an interest rate rise of 0.25 percentage points every quarter, until the key rate reaches 3.5%. The key interest rate would thus stand at 3.0% at the end of this year. Given the statements by the new chairman of the Federal Reserve, the financial markets mostly anticipate a further rise of 0.25 percentage points in the key interest rate in the USA in March.

Whether the interest rate rises will continue after this is still rather uncertain, as it depends to a great extent on figures for the state of the American economy, which will continue to come out in the period to May, when a decision on a change in interest rates will again be made.

Inflation in January was slightly higher in the USA and in the eurozone. It is anticipated that the inflation convergence criterion for introducing the euro will also rise in the months ahead. January's increase in inflation is based on the increase in oil prices during the month. Because of the verification of the convergence criteria for adopting the euro this year, meeting the inflation criterion will be of vital importance to Slovenia in the coming months, with the inflation rates in the three European Union member-states with the lowest inflation the key to this. Most recently, the Netherlands, Finland and Sweden had the lowest inflation. According to provisional figures, inflation in all three this January was slightly higher than last January, and their inflation rates have mostly been rising for some time. It is therefore anticipated that the value of the inflation convergence criterion will rise slightly in the months ahead. Similar assessments are also evident from the European Commission's autumn inflation forecasts.

Following a period of appreciation, the euro began to depreciate against the dollar at the end of January. The euro lost approximately 2.5% of its value against the dollar in the first half of February. The reason for the turnaround from two months of appreciation into depreciation is mainly that the anticipated improvement in the interest rate differential in favour of the euro is increasingly being deferred to a later date. The financial markets are expecting another rise in interest rates in the USA in March at least, while the ECB will probably not approach interest rate rises as aggressively as the USA.



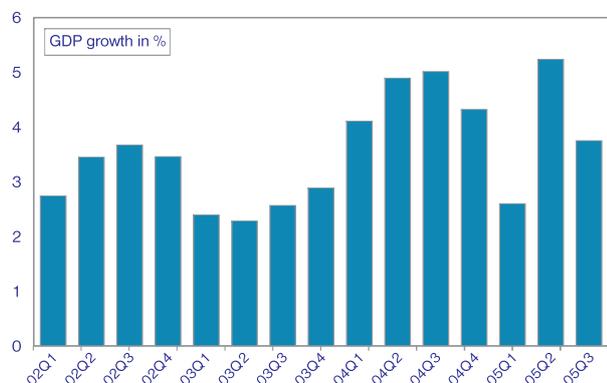
	2002	2003	2004	2005 Jan.
Annual growth (%)				
Inflation (CPI)				
EU (12)	2.0	2.1	2.2	2.4
USA	2.3	2.7	3.4	4.0
Real GDP				
EU (12)	0.7	1.8	1.4	(2.0)
USA	2.7	4.2	3.5	(3.2)
Central bank interest rates				
EU (12)	4.30	3.20	2.30	2.25
USA	3.90	1.70	1.10	4.50
Dollar commodity prices:				
Total	11.4	16.5	6.0	23.3*
- industrial	14.9	25.2	11.7	32.9*
Oil (Brent, USD/barrel)	28.8	38.26	54.2	62.9

Notes: Figures in parentheses represent the forecast for the year as a whole.
* preliminary data.
Sources: Reuters, Eurostat, Consensus, OECD

Oil prices eased slightly in the first half of February. The price of a barrel of Brent crude had fallen below USD 60 by the middle of February, having stood around the USD 63 mark in January. The fall is the result of slightly lower demand for oil owing to the mild winter in the USA, and the decision by Opec members to make no cuts in pumping until at least March. The Iranian nuclear issue and the unrest in Nigeria are acting to prevent a sharper fall in oil prices. Another factor in the fluctuation is the weekly figures for stocks of oil in the USA, which have recently been mostly encouraging.

2. REAL SECTOR

Economic Activity



On the basis of currently available indicators, GDP growth is estimated to have been just over 4% in the final quarter of last year. Figures for industrial production show good growth in value added in the industrial sector at the end of last year. The decline in year-on-year growth in the construction sector also ended, with the rate at the end of the year approaching the high levels seen in the second quarter. The contribution made by net exports to economic growth continued to decline from the heights seen in the first three quarters, but it will still remain significant. Figures for retail trade point to a further slight strengthening in household spending in the final quarter. The SORS will release the figures for economic growth in the final quarter of 2005 by 15 March.

The volume of industrial production increased by 3.1% last year. With year-on-year growth of 18.2%, thanks primarily to foreign demand, the automotive sector was the main engine of overall industrial production, accounting for approximately one-quarter of the year's increase, and was also the main factor in the rapid growth of 8.4% in production of capital goods. While revenues from the sale of capital goods on the domestic market stagnated slightly on average in 2005, revenues on foreign markets were up more than 15%. Most prominent among the sectors recording faster-than-average growth were the metals and metal products industry (8.8%), the wood industry (6.7%)

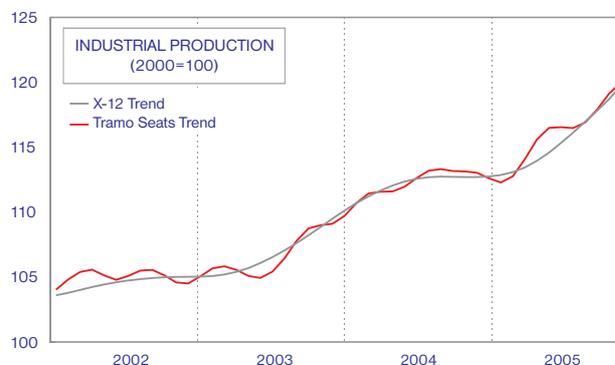
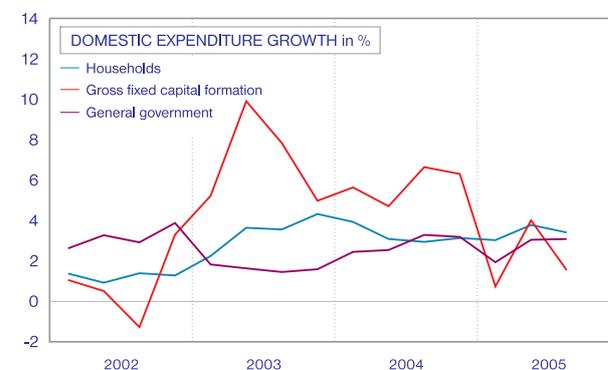
	2002	2003	2004	2005 Q3
Real GDP	3.5	2.6	4.2	3.7
Annual growth (%)				
Household consumption	1.3	3.4	3.2	3.3
General government consumption	3.2	1.7	2.9	3.1
Gross fixed capital formation	1.5	7.6	6.5	0.4
Exports of goods and services	6.7	3.1	12.4	8.5
Imports of goods and services	4.7	6.7	13.1	4.6
External trade contribution*	1.1	-2.2	-0.8	2.6
Value added	3.9	2.7	4.1	3.6
Contributions (percentage points)				
Agriculture	0.4	-0.6	0.3	0.0
Industry	1.5	1.2	1.3	0.6
Business services	1.6	1.5	2.0	2.5
Public services	0.5	0.6	0.8	0.7

* in percentage points

Sources: Statistical Office of the Republic of Slovenia; Bank of Slovenia calculations.

and the chemical industry (6.4%), while negative rates were recorded by the textile industry (down 10.6%) and the food industry (down 1.9%).

The of growth dynamics in industrial production remained high in December. According to provisional figures, year-on-year growth in industrial production was 5.5% in December. The seasonally adjusted figures point to a slight slowdown in the growth dynamics following November's rapid growth, but the rate nevertheless remains high. The Tramo-Seats seasonally adjusted figures put December's monthly increase in industrial production at 0.4%, while the X-12 figure for monthly growth is 0.8%. Annual growth in the trend component stood around 10% under both methods of seasonal adjustment. As was the case

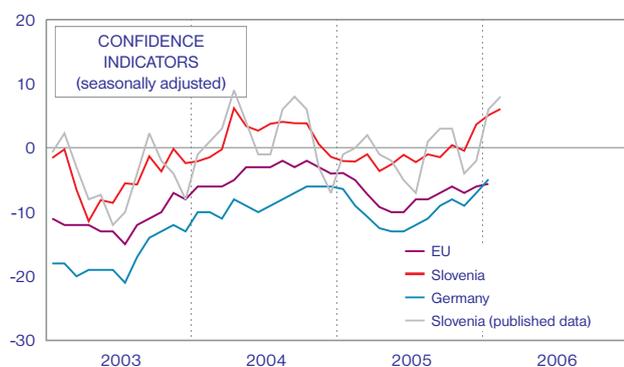


	2002	2003	2004	2005 Dec.
Annual growth (%)				
Industrial production	2.4	1.4	4.2	5.5
Inventories	-3.0	4.8	19.3	3.5
Productivity	4.6	3.2	5.2	7.1
Electricity consumption	7.1	4.7	2.1	4.9 (11)
Construction: - total	10.7	14.5	11.2	13.2
- Buildings	2.4	6.8	20.7	24.0
- Civil engineering	21.0	22.0	2.5	2.2
Trade*				
- Retail sales	17.3	10.1	5.4	11.3
of which: - Foods	25.7	4.4	5.7	8.7
- Non-foods	17.9	13.9	5.2	10.1
- Motor Vehicles	17.1	12.1	12.9	21.6
Hotels and restaurants: total	5.5	9.9	7.4	4.2 (11)
- Accommodation	9.9	6.8	6.7	0.9 (11)
- Restaurants	10.3	10.7	7.2	8.5 (11)
Tourism (overnights)	2.3	2.8	1.0	5.5

Sources: Statistical Office of the Republic of Slovenia; Slovenian Electricity Authority; Bank of Slovenia calculations. Number in parenthesis refers to the month of last available data. *From 2005 on data on trade and hotels and restaurants is available only in real terms and working day adjusted.

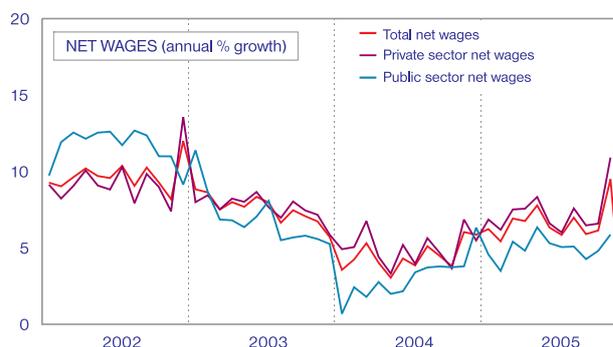
for the average over the whole year, in December the fastest growth was recorded by production of capital goods (year-on-year growth of 8.9%), with the rates for consumer goods (6.9%) and intermediate goods (3.2%) some way behind, as they were over the whole of the year. After falling for several months, year-on-year growth in inventories rose to 3.5% in December, taking the average growth over the whole year to 5.4%.

The value of construction put in place grew rapidly in December, while growth in retail sales was also strong at the end of the year. Year-on-year growth in the value of construction sector activity rose in December to reach 13.2% in real terms, taking the average for the whole year to 3.0%. The increase in activity in the construction sector is primarily the result of an expansion in construction work on buildings, with year-on-year growth standing at 24.0% in December, compared with the average for the year of 10.3%. While year-on-year growth in civil engineering work was 2.2% in December, the amount of civil engineering work fell on average by 4.5% over the year, which indicates the sharp slowdown in government investment last year. The number of tourists in Slovenia rose by 2.0% last year, while the number of overnight stays fell by 0.4%. Figures for revenues in the catering industry are available up to November, when real year-on-year growth reached 4.2%. Real year-on-year growth in retail sales reached a high 11.3% in December, while real year-on-year growth in sales of motor vehicles stood at just over 21% for the third consecutive month.



The economic climate indicator rose by 3 percentage points in January, primarily as a result of more optimistic consumer expectations of the future economic situation in Slovenia. The consumer confidence indicator rose by 10 percentage points in January, thus neutralising the eight-month decline seen since April 2005. The retail sector indicator also rose in January, by 3 percentage points. The retail confidence indicator rose throughout last year, its current value standing 9 percentage points higher than last January, and has almost reached the record levels seen in the first half of 1999. The indicator of confidence in the manufacturing sector rose by 1 percentage point in January, while the indicator of confidence in the construction sector was down 22 percentage points from the same month last year, despite a rise of 2 percentage points in January.

The Labour Market



Growth in total household income slowed down in December. Year-on-year growth in total household income was just 0.8% in December, the lowest year-on-year rate recorded last year, when household income grew by 4.2% on average, or by 1.7% in real terms. December's slowdown in growth in total household income was primarily the result of slower growth in net wages, which with a rate of 8.6% last year were the fastest-growing component of total household income, and a further decline in growth in other earnings from employment, which on average in 2005 were 5.6% behind the level recorded in 2004. Year-on-year growth in total social transfers in December was also behind the year's average rate of 3.6%.

High wage growth in November was followed by a slowdown in December. The average gross monthly wage was up just 0.8% year-on-year in December, while in November the year-on-year rate was 9.1%. At the end of last year there was obviously a change in timing of bonus payments, with the fastest average wage growth over the final two months of the year being recorded by the electricity, gas and water sector (12.4% year-on-year) and the production of electrical and optical equipment (10.4%). Average gross wages rose by 4.9% over the whole of last year, while average net wages were up 6.2%. In 2005 growth in average gross wages in the public sector (3.3%) was behind growth in private sector wages (5.4%) for the third successive year. The fastest growth in gross wages

Annual growth (%)	2002	2003	2004	2005 Dec.
SIT thousands				
Average gross wage	235.1	252.8	264.4	290.5
Average net wage	147.9	159.0	166.1	184.2
Average net wage	9.7	7.5	4.4	0.5
Real wage	2.1	1.9	0.8	-1.8
Total receipts (SIT bn)	201	217	239	283
Total receipts	10.8	8.1	9.9	0.8
- Net wages	10.5	8.2	8.4	6.7
- Other labour compensation	6.3	4.6	15.0	-14.1
- Social transfers	13.5	10.0	9.4	3.0
Labour costs per employee	9.5	7.5	6.4	7.2 (11)
- Average gross wage	9.8	7.6	4.6	9.1 (11)
- Average other expenditures	6.4	4.5	14.6	-3.2 (11)
- Other taxes	11.4	10.4	7.1	7.3 (11)

Sources: Statistical Office of the Republic of Slovenia; Agency of the Republic of Slovenia for Public Legal Records and Related Services; Bank of Slovenia estimates. Labour costs: average gross wages (Statistical Office of the Republic of Slovenia) + other labour compensation (Agency for Public Related Records and Related Services) + other taxes (MoF).

was recorded by the electricity, gas and water sector (9.9%) and the chemical industry (8.6%).

In December there was again an increase in the active population and the number of people in active work.

The year-on-year increase in the active population was 0.9% in December, and averaged 0.5% over the whole of the year. The number of people in active work also increased by 0.8% year-on-year in December, while the rise in the number of unemployed, which began in the summer, also continued. The largest rises in average employment last year were recorded by the real estate, leasing and business services sector (7.0%), and the construction and catering sectors (5.1% each). There was a significant decline of more than 10% last year in employment in the textile and leather industries, with the contraction picking up pace at the end of the year in the textile industry in particular.

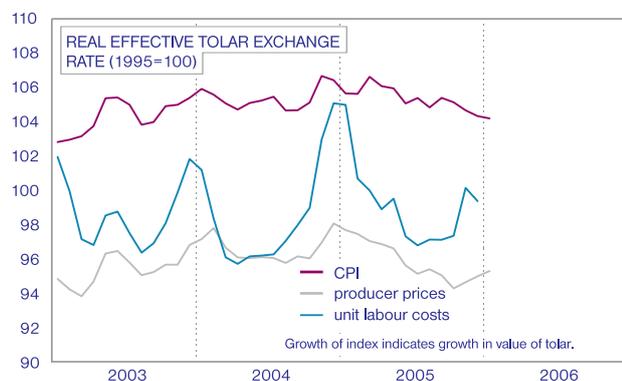
Unemployment has not been falling at the beginning of 2006.

The number of registered unemployed recorded a seasonal increase to 95,204 in January, up 1,851 or 2.0% from the same month of 2005. Some 13% more people registered with the Employment Service in January than in January 2005, while 4.9% fewer people found jobs during the month. The surveyed unemployment rate according to ILO methodology was 6.3% in the third quarter of 2005.

Annual growth in %	2002	2003	2004	2005 Dec.
Employees (thousands)	721.3	722.1	724.4	731.5
Change in Empl.(y.o.y.)	-0.8	0.8	2.2	7.2
Employees	-0.1	0.1	0.3	1.0
of which:				
- Enterprises	0.1	0.2	0.4	1.1
- Small business	-2.4	-0.8	-0.8	0.5
Sectors:				
- Private (excl. L.O)	1.6	-0.4	-0.4	1.1
- Public (L.O)	-4.1	2.0	2.7	1.2
Public admin.(L)	3.0	3.9	4.7	-1.0
Unemployment rate (ILO)	6.3	6.7	6.3	6.3 (Q3)
Registered unempl.rate	11.3	10.9	10.3	10.2

Sources: Statistical Office of the Republic of Slovenia; Bank of Slovenia calculations

Competitiveness



The competitiveness of the Slovenian economy improved in 2005, as measured by both the real and the nominal ef-

fective tolar exchange rate. The improvement in competitiveness last year was the result both of external factors, which were primarily seen in the movement of exchange rates on external financial markets, and of domestic competitiveness factors, which primarily brought about faster convergence between domestic prices and prices abroad. The gap between the faster growth in domestic prices and growth in foreign prices, which stood at just over 5 percentage points in 2000, had fallen to just under 1 percentage point by the end of 2004, and had almost been eliminated by the end of 2005. The increase in domestic producer prices at the end of 2005 was actually lower than that in the basket of foreign prices.

The nominal effective exchange rate of the tolar against a basket of foreign currencies depreciated by 2.1% year-on-year in December 2005.

With no change in the euro exchange rate, the main factors in the depreciation in the nominal effective tolar exchange rate were the rises of 12.7% in the dollar exchange rate and of 2.1% in the exchange rate of the pound sterling. The movements of the major currencies on world financial markets varied greatly at the beginning of this year. The tolar exchange rate against the dollar fell by 2.1% and that against the pound sterling by just over 1%, which brought an appreciation of 0.4 percentage points in the nominal effective tolar exchange rate.

Price competitiveness as measured by consumer prices improved by 2.0% year-on-year in December 2005.

Price competitiveness as measured by consumer prices was up 0.3% in December, which can be attributed in full to domestic prices falling more rapidly than foreign prices. Price competitiveness as measured by consumer prices improved by 2.0% in the year to December 2005. The depreciation of the nominal effective tolar exchange rate contributed 2.1 percentage points to this year-on-year improvement in price competitiveness, while growth in domestic prices outstripped growth in the basket of foreign prices by 0.1%.

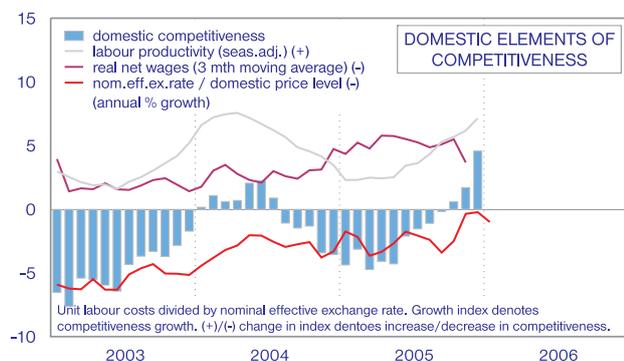
The improvement in price competitiveness as measured by producer prices temporarily ceased in November and December 2005.

In both months the real effective exchange rate as measured by producer prices appreciated by 0.4%. Despite the current deterioration in price competitiveness in the final two months of 2005, price competitiveness improved by 3.1% in December thanks to year-on-year growth in domestic prices being outstripped by that in the basket of foreign producer prices. A further improvement in price competitiveness as measured by this indicator is anticipated in January, with year-on-year growth in producer prices having fallen from 1.8% in December to 1.3% in January.

Price competitiveness as measured by unit labour costs in manufacturing in December improved by 0.8% from November, and by 5.4% year-on-year.

The main factor in the year-on-year improvement in price competitiveness in December was productivity growth outstripping growth in

labour costs per employee. Thanks to a shift in 13th month payments to November, labour costs per employee were up just 4.6% in December, 2.5 percentage points less than the rise in productivity. With production in the manufacturing sector up 5.6% year-on-year, another important factor in the rise in the latter was a decline in employment of 1.5% (in labour-intensive sectors in particular).

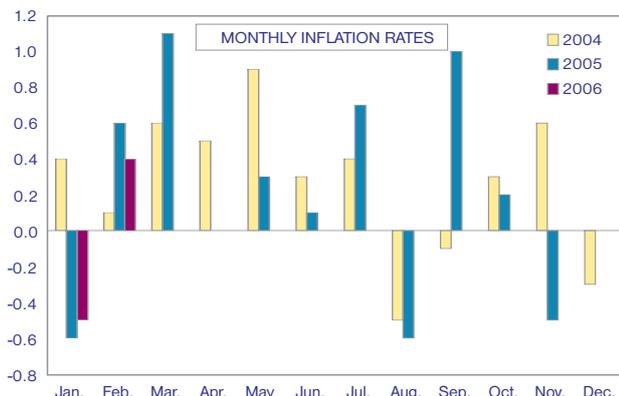


The terms of trade of Slovenian exporters deteriorated in 2005. The index of the unit value of Slovenian exports in the first eleven months of 2005 was up 3.9% from the 2004 average, while that of imports was up 6.8%. Under these movements the terms of trade deteriorated by 2.7%.

	Annual % growth		Monthly % growth		
	Dec.-04	Nov.-05	Dec.-05	Nov.-05		Dec.-05
Nom. eff. SIT ex. rate (1)	0.2	-1.6	-2.1	-0.4	0.1
Real effective SIT exchange rate (2):					
- CPI	1.0	-1.9	-2.0	-0.4	-0.3
- Producer prices	1.3	-2.4	-3.1	0.4	0.4
- Unit labour costs	3.2	-2.7	-5.4	2.9	-0.8
Real SIT exchange rate:					
EUR (CPI)	-0.7	-0.2	0.2	-0.2	-0.4
USD (CPI)	7.5	-10.4	-12.2	-1.7	1.0
Slovene import-export unit value indices (3):					
	Average annual % growth			Growth on 2004 average	
	2002	2003	2004	Jan.-Oct. 05	Jan.-Nov. 05
Export	0.6	-0.7	1.7	3.7	3.9
Import	-1.3	-0.7	1.9	6.7	6.8
Terms of trade	1.9	0.0	-0.2	-2.8	-2.7

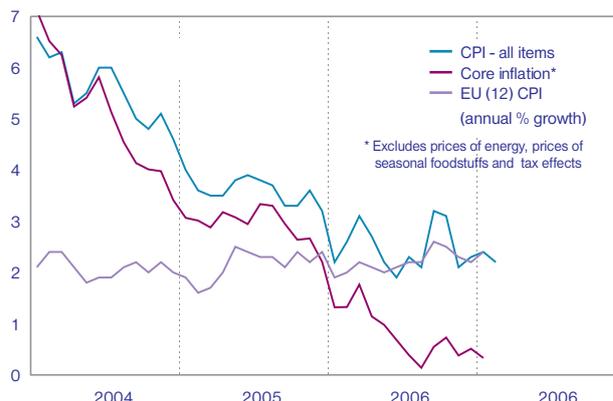
1) Effective exchange rate: basket of the currencies of Slovenia's 7 main foreign trading partners (excluding Croatia), weighted by the shares in Slovenian goods trade. Four currencies (EUR, USD, CHF, GBP) are used in the calculation. 2) Real exchange rate: SIT exchange rate divided by relative (domestic/foreign) price ratio. 3) Calculated from data in EUR.

3. PRICES

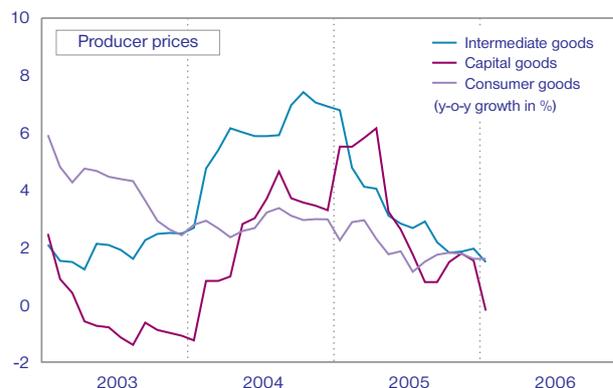


The inflation rate fell to 2.2% in February. Monthly growth in consumer prices was 0.4% in February, down 0.2 percentage points from the same month last year. There was a rise in both prices of goods (0.4%) and prices of services (0.2%). Prominent among the former were the expected smaller rises in prices of clothing and footwear as the winter sales ended. Further price rises in this group can be expected in March, as the spring and summer collections arrive on the market. In addition to prices of clothing and footwear, February also saw rises in the prices of heating fuels as a result of the movement of energy prices on world markets. Among services there was a slight fall in prices in the education group and in the communications group, while prices of package holidays rose. The year-on-year figure for the harmonised index of consumer prices fell from 2.6% in January to 2.3% in February. At the same time there was also a fall in the 12-monthly average of the year-on-year HICP, which is used to calculate the Maastricht price stability criterion, to 2.4%. By contrast, according to provisional figures the reference value for the price stability criterion rose to 2.6% in January, meaning that Slovenia continues to meet this criterion for introducing the euro.

In January the SORS adjusted the weightings in the consumer price index. The adjustment of the CPI weightings, which the SORS carries out every year, was this time based on the average expenditure figures in surveys of household consumption in 2002, 2003 and 2004, while the HICP weightings are based on national accounts figures for household expenditure on final consumption in 2004. Services will be relatively more important in the calculation of the CPI in 2006 than last year, their proportion having risen by 0.6 percentage points. Among the individual categories, the largest change was seen in the transport group, primarily on account of higher weightings for cars and fuels. Because the weightings of heating fuels and energy also increased within the housing group, the overall weighting of fuels and energy rose by 0.9 percentage points. This means that there will be a further increase in the extend to which inflation depends directly on the movement of oil prices on world markets, which is the principal determining factor for energy prices in Slovenia. There will be slightly lower



weightings this year for the groups of food and non-alcoholic beverages (primarily bread and meat products), clothing and footwear, recreation and culture (primarily computer products, although the weighting of package holidays has increased), and education, while the changes in the other groups were lower than 0.1 percentage points. In line with Eurostat requirements, the SORS also changed the index basis, which now relates to the average for 2005 (previously the average for 2000). The SORS will abolish the calculation of the retail price index in 2006.

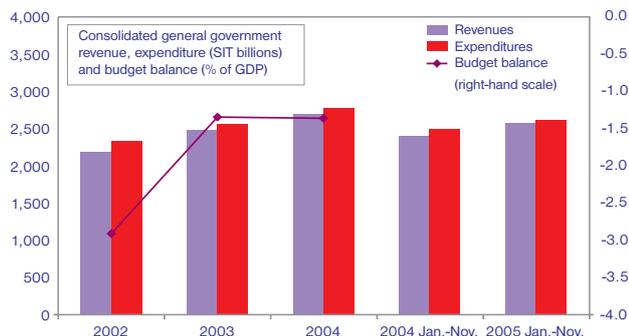


% growth	Year on Year		Monthly	
	Dec.-04	Dec.-05	Jan.-06	Jan.-06
CPI	3.2	2.3	2.4	-0.5
HICP	3.3	2.4	2.6	-0.4
Administered prices	8.3	7.5	9.5	1.6
Free prices	2.2	1.2	0.9	-1.0
Core inflation	2.2	0.5	0.3	-1.1
Industrial producer prices	4.9	1.8	1.3	-0.1
- Intermediate goods	6.9	2.0	1.5	0.1
- Capital goods	3.3	1.6	-0.2	-0.5
- Consumption goods	3.0	1.6	1.6	-0.2
Selected inflationary factors				
- Import prices	2.5	13.1*	...	...
- SIT/EUR exchange rate	1.3	-0.1	-0.1	-0.0
- Nominal eff. exchange rate	-0.2	2.1	1.4	-0.4
Estimated Maastricht inflation criteria				
- EU25	2.2	2.5	2.6	
- Slovenia	3.6	2.5	2.5	

* November 2005. Sources: Statistical Office of the Republic of Slovenia. Break-down of CPI by Bank of Slovenia and Institute of Macroeconomic Analysis and Development, other calculations by Bank of Slovenia. Figures may not sum to official figures due to rounding.

Year-on-year growth in producer prices of manufactured goods fell by 0.5 percentage points in January to reach 1.3%. The decline in the year-on-year rate was primarily the result of a fall in the year-on-year growth prices of commodities from 2.9% to 2.0% and a fall in the year-on-year growth in prices of capital goods from 1.6% to -0.2%. Despite a small jump in January's prices of consumer durables, growth in prices of consumer goods remains low at 1.6%, and is not giving rise to inflationary pressures.

4. PUBLIC SECTOR



The last year state budget deficit was in line with the projected level and amounted to 1.4% of GDP. It totalled SIT 90.2 billion, and was within the framework planned by revision to the state budget (SIT 91.9 billion). The majority of budget revenues were in line with the forecasts made during the revision to the 2005 state budget, with the exception of inflows from the EU budget. Tax revenues were slightly higher than forecast, mainly owing to higher VAT revenues, while non-tax revenues were lower than forecast. On the expenditure side, both investment spending and payments for goods and services were behind the forecasts.

According to estimates, the deficit in the consolidated public finance account last year was similar to that recorded in 2004, or probably slightly lower. The consolidated public finance account recorded a deficit of SIT 36 billion in the first eleven months of last year, down SIT 54 billion from the same period the previous year. The available figures and the estimates indicate that the deficit rose strongly in December compared with the same month the previous year as a result of the increase in the state budget deficit. The higher expenditure in the month was earmarked for payments for goods, services and investments, which last year nevertheless failed to reach the value forecast by the revision to the state budget, and for payments of subsidies, which slightly exceeded the forecast value for the year as a whole. In the context of a significant transfer from the state budget, the Pension and Disability Insurance Institute (the ZPIZ) finished the year with its budget approximately in balance, while the Health Insurance Institute

SIT billions	2004			Jan. - Nov. annual		2005 gr. rate
	(% GDP)	str.(%)		2004	2005	
Consolidated general government (GG) accounts						
Revenue	2,683	42.9	100.0	2,397	2,571	7.3
Tax revenue	2,447	39.1	91.2	2,194	2,349	7.1
- goods and ser.	857	13.7	31.9	764	849	11.1
- soc.sec.contr.	899	14.4	33.5	809	860	6.4
- income, profit	507	8.1	18.9	454	482	6.2
From EU budget	44	0.7	1.6	39	56	43.4
Other	192	3.1	7.2	165	166	1.1
Expenditure	2,768	44.3	100.0	2,487	2,607	4.9
Current exp.	1,234	19.7	44.6	1,118	1,155	3.3
Current transf.	1,250	20.0	45.1	1,141	1,205	5.7
Capital exp., tran.	244	3.9	8.8	192	185	-3.8
To EU budget	41	0.7	1.5	36	62	71.7
GG surplus/def.	-85	-1.4		-90	-36	

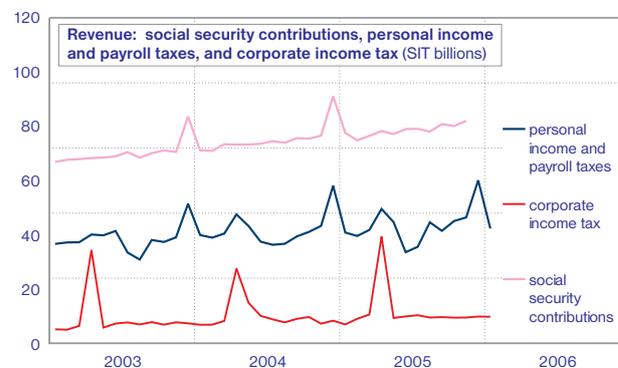
Source: Ministry of finance.

(the ZZSZ) recorded a surplus of SIT 6.1 billion, or 0.1% of GDP. The available figures point to an unexpectedly large surplus in revenues over expenditures at municipalities in the first eleven months of the year (SIT 22 billion last year, compared with SIT 9 billion in the same period the previous year), for which reason the financial position of municipalities is expected to be better than forecast, despite the usual high deficit in December. Should this occur, the deficit in the consolidated public finance position will be lower than that in the previous year by approximately the same amount.

The government issued SIT 49.6 billion of bonds in February, similar to the January figure. The government thus borrowed SIT 99 billion in the first two months of the year by issuing long-term securities, half through 5-year bonds, half through 11-year bonds. The second issue of 5-year RS61 bonds, released in February, was worth SIT 19.6 billion, with an average annual yield of 3.551%. The bids accepted for 11-year RS62 bonds totalled SIT 30 billion, with an average annual yield of 3.864%. In line with the programme for financing the 2006 state budget, the government made an early repayment of RS10 bonds in February, using the inflows from the first issue of 5-year RS61 bonds released in January.

Revenues

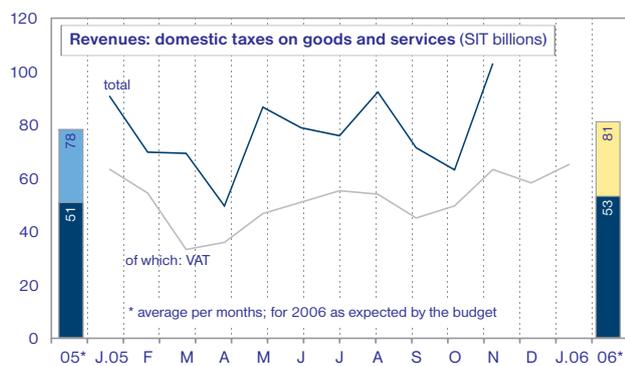
General government revenues grew by 7.3% year-on-year in the first eleven months of last year. The slower growth seen in November continued in December and this January. Between January and November last year, the largest year-on-year growth was in VAT revenues and corporate income tax revenues. Revenues from personal income tax grew more slowly than average, while revenues from taxes on international trade were down significantly last year. Despite an increased inflow of money from the EU budget in December, only two-thirds of the funds available were used last year.



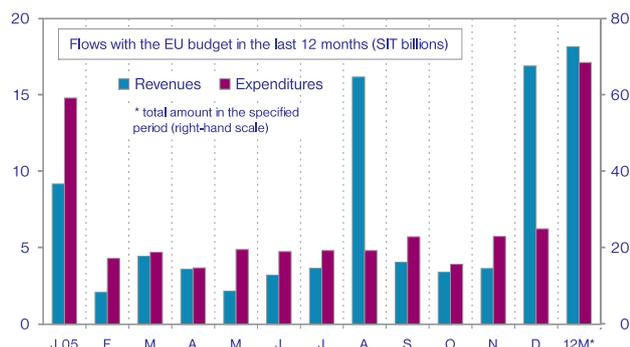
Taxes based on wages grew by 5.5% last year, but growth in December and January was 1 percentage point lower. This group of taxes (social security contributions, personal income tax and payroll tax) account for more than one-half of all revenues in the consolidated account. Because of their pro-

gressive nature, the largest nominal rise last year was recorded by revenues from payroll tax, despite the tax cut applying from September 2004. While revenues from this tax grew by 4.9% year-on-year in the first eight months of last year, the rate accelerated to 11.4% from September onwards. The lowest increase last year was recorded by revenues from personal income tax, primarily owing to legislative changes.

It is estimated that this year's revenues from payroll tax will be 0.3% of GDP lower than last year's. Owing to the cut in payroll tax rates this January, with the tax brackets being left unchanged, revenues from this tax will be lower, with January's figures already showing indication of this, as inflows were down one-tenth year-on-year. Revenues from payroll tax (as a percentage of GDP) will be lower this year than in the preceding five years, and will be similar to those in 2000. The law envisages a further easing of the tax burden in the next two years through further cuts in payroll tax rates, and finally abolition in 2009.



Taxes on goods and services have remained relatively high at the beginning of the year. With VAT revenues last year having exceeded the forecast in the revision to the state budget, inflows were again high in January. Revenues from excise duties in the month almost reached last year's average, while excise duties on fossil fuels were slightly lower than last year's average. Excise duties have remained at the minimum level allowed by EU regulations in the first two months of this year. Owing to the ongoing rises in excise duties on tobacco, the proportion of total duty that they account for is expected to rise again this year. Last year they accounted for more than a quarter of all excise duties, having accounted for approximately 18% on 2001.



Slovenia was a net recipient of funds from the EU budget in 2005, despite inflows falling significantly short of the forecast. Inflows from the EU budget last year reached just 63% of the level forecast in the revision to the state budget, despite disbursement picking up in the second half of the year. The largest shortfall was recorded by inflows for internal policy (only one-tenth of the forecast being realised), cohesion policy (one-fifth of the forecast), and structural policy (one-third of the forecast). European funds projected for last year can also be disbursed this year and next year in line with the n plus 2 principle.

Expenditure

General government expenditure grew by 4.8% year-on-year in the first eleven months of last year. Growth in expenditure thus trailed growth in revenue, and was also lower than the budget forecasts, as expenditure on investments and on goods and services in particular were lower than forecast. From the available figures it is evident that growth in expenditure increased in December.

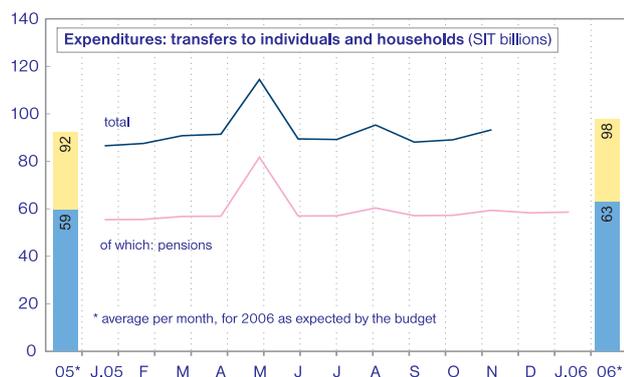
Expenditure on wages grew by 4.4% in nominal terms in the first eleven months of the year. The increase was the result of both growth in public sector employment and growth in the average gross wage in the public sector. Employment in the public sector grew by 1.8% in the first three quarters of 2005, as measured by the national accounts methodology. The average gross public sector wage grew by 3.3% last year, the highest increase coming in the education sector (4.8%), while the lowest increase was recorded by the health and social security sector (1.9%), where employment increased most. Growth in the real average wage in the public sector thus remained low last year.

Interest payments amounted to 1.3% of estimated GDP last year. The amount required for interest payments last year was lower than the previous year, and was in line with the forecast in the revision to the 2005 state budget. As a result of the changed make-up of the debt, interest payments abroad have continued to fall, while the proportion of payments made on the domestic market has risen. This year and next year the total interest payments should fall slightly further, despite an increase in the amount of debt.

There were high payments of subsidies last December. After low payments in the first eleven months of the year, subsidy payments rose strongly in December. December's subsidy payments from the state budget totalled SIT 26 billion, almost one-third of the total for the year. The largest number of subsidy payments were to private companies and private individuals.

According to estimates, transfers to households last year were 5.3% higher than in the previous year. Pensions, which account for the largest proportion, recorded the same growth. Expenditure on the unemployed recorded an above-average rise last year, with the adverse changes in this area

being seen from April onwards. Growth in transfers for war invalids and victims of war and for sick pay was low.



The expenditure of the ZPIZ was up 5.9% last year, and amounted to more than 13% of estimated GDP. Of its revenues, two-thirds came from social security contributions, while the state budget provided almost one-third of the necessary funds. The number of pensioners rose by 1.4% last year, with the number of old-age pensioners up 2.2%. The lowest basic pension rose by 4.3% last year, behind the growth in the average wage. The ratio of the average pension to the average wage thus declined further last year, by close to 1 percentage point according to estimates. The average age of new recipients of old-age pensions rose by 3 months last year to 58 years 10 months, with the average age of women rising by 6 months, and the average age of men falling by 2 months. In line with legislation, including last year's update of the pension and disability insurance act, the majority of pensions rose by 1.6% this February, with the difference for January also being made up. The next pension increase this year will be made in November, with settlements paid for the period from January.

The expenditure of the ZZZS was up 3.3% last year, and amounted to more than 6.3% of estimated GDP. The ZZZS recorded a surplus of SIT 6.1 billion last year, having operated at a loss of SIT 9.8 billion the previous year. Of its revenues, 80% were provided by social security contributions, and the remainder by ZPIZ payments for pensioners' health insurance and non-tax and other sources. On the expenditure side, the ZZZS was freed from interest payments, while low growth was recorded in practically all categories of expenditure, with the exception of drugs. Thus expenditure on sick pay, for example, was up just 1.5% last year, primarily owing to a decline in the average period of absence from work paid for by the ZZZS.

Transfers to the public agencies last year were up 3.6% from the previous year: money for wages increased at a below-average rate last year, while money for goods and services and, in particular, money for drugs increased more. Current payments to other public service providers also increased by more than average. Another factor in the good financial result last year was that only a small portion of the additional health programmes approved in order to shorten waiting lists were implemented. The ZZZS financial plan for 2006, which has been approved by the government, envisages a rise of 4.5% in revenues and a rise of 5.7% in expenditure from last year. A surplus of SIT 1.2 billion of revenues over expenditure is planned.

Expenditure on investment was low last year. In the first eleven months of the year it was behind that in the same period of the previous year in nominal terms. The available figures indicate that investment spending in December was higher than in any of the other months of the year.

Central Budget Debt and Guarantees

SIT billions	2002	2003	2004	2005 Q3
Debt of the RS (in % of GDP)	1,420	1,491	1,600	1,651
	26.5	25.6	25.6	25.5
Domestic debt	834	912	1,066	1,244
of which: long-term securities	638	746	903	1,033
loans	109	89	86	132
other	86	77	78	79
External debt	586	578	534	407
of which: securities	486	495	450	329
Guarantees of the RS (in % of GDP)	351	429	562	601
	6.6	7.4	9.0	9.3
Guaranteed domestic debt	169	171	211	220
Guaranteed external debt	182	257	350	382

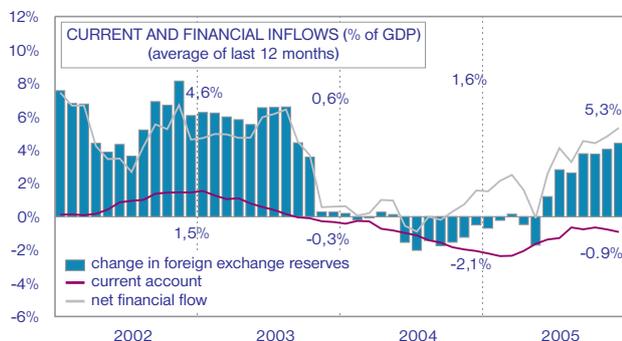
Source: Ministry of finance.

At the end of September Slovenia's central budget debt stood at SIT 1,651 billion, or 25.5% of estimated GDP. The debt increased by SIT 51 billion between the end of 2004 and the end of September 2005. The proportion of internal debt continued to rise in the third quarter of 2005, to stand at three-quarters of the total at the end of September. Slovenia largely borrows via long-term securities on the domestic market.

At the end of September debt with a government guarantee stood at SIT 601 billion, or 9.3% of estimated GDP. Guarantees for external debt in particular rose in the first nine months of the year.

5. BALANCE OF PAYMENTS

Current Account



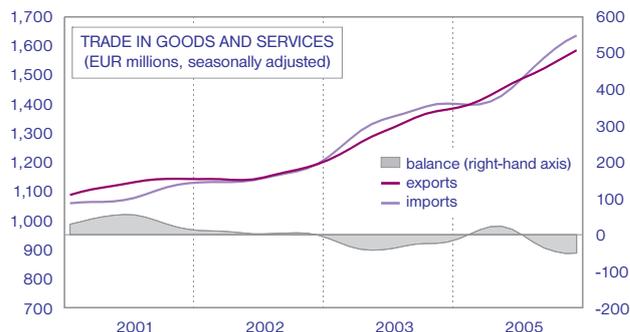
The current account deficit rose for the second consecutive month last December. It totalled EUR 178 million, just over EUR 40 million more than in the same month of 2004, and the highest December figure in the last five years. December's deficit took the cumulative current account deficit in 2005 to EUR 254 million, or 0.9% of estimated GDP. Slovenia recorded its third consecutive annual current account deficit in 2005, albeit half the figure recorded in 2004, when it totalled 2.1% of GDP.

The main factor in the current account deficit in 2005 was trends in merchandise trade, particularly in the second half of the year, when imports of goods rose strongly in the context of a slight increase in domestic spending and adverse price movements. The record surplus in trade in services, the increase in the surplus of transfers and the smaller net outflow from labour and capital income all had a beneficial effect on the current account.

The current rate of growth in trade in goods and services peaked in November, before slowing in December, with exports slowing more sharply than imports. Exports of goods and services totalled EUR 1,441 million in December, down 13% from November, while imports totalled EUR 1,632

	2003	2004	last 12 mths	Jan.-Dec. 2004	2005
Goods trade (EUR millions):					
Exports (FOB)	11,285	12,783	14,272	12,783	14,272
Imports (CIF)	12,239	14,143	15,646	14,143	15,646
of which: oil (SITC 33)	629	804	*1.062	*723	*981
Balance	-954	-1,360	-1,374	-1,360	-1,374
Import coverage (%)	92.2	90.4	91.2	90.4	91.2
Estimated volumes (annual % growth):					
				Jan.-Nov.	
Exports	3.5	11.6	11.6	10.7	9.3
- intermediate goods	5.2	12.9	12.9	12.2	7.8
- capital goods	1.9	14.3	14.3	13.5	3.4
- consumption goods	1.2	9.4	9.4	8.0	14.4
Imports	6.4	13.7	13.7	13.4	4.9
- intermediate goods	3.4	15.7	15.7	13.9	8.6
- capital goods	13.5	7.6	7.6	9.1	-4.2
- consumption goods	8.1	15.5	15.5	16.6	1.9

Sources: Goods trade: Statistical Office of the Republic of Slovenia. Goods trade volumes: BoS estimates, Statistical Office of the Republic of Slovenia, IFS, IMF.
* Through November



million, down 4.9%. Despite the slowdown in the current rates, the year-on-year rates remained relatively high. Exports of goods and services were up 11.4% year-on-year in December, while imports grew by 3 percentage points more, or 14.8%. Because of December's extremely high deficit of EUR 191 million, there was an overall deficit recorded in 2005 of EUR 104 million or 0.4% of estimated GDP, one-third of that recorded in 2004, when the trade deficit totalled 1.2% of GDP.

It was mainly movements in merchandise trade that brought about the deterioration in the balance of trade in goods and services. Exports of goods grew by 10.1% year-on-year in December to EUR 1,135 million, while imports were up 16.1% at EUR 1,422 million. The deficit was up more than one-third from December 2004; the deficit of EUR 278 million was the largest recorded in an individual month in the last five years.

With imports of goods accelerating in the second half of last year, the cumulative merchandise trade balance also deteriorated. The cumulative deficit in 2005 totalled EUR 1,374 million, or 5.1% of estimated GDP, and was slightly larger than that recorded in 2004 and more than one-third larger than the average annual deficit in merchandise trade in the preced-

flows in EUR millions	2003	2004	last 12 mths	Jan.-Dec. 2004	2005
Current account	-81	-544	-254	-544	-254
% of GDP	-0.3	-2.1	-0.9	-2.1	-0.9
Goods and services	-2	-323	-104	-323	-104
% of GDP	-0.0	-1.2	-0.4	-1.2	-0.4
Openness coefficient	111.6	121.3	130.1	121.3	130.1
Exports	13,882	15,715	17,690	15,715	17,690
% of GDP	55.8	60.1	64.8	60.1	64.8
Goods	11,417	12,933	14,474	12,933	14,474
Services	2,465	2,782	3,215	2,782	3,215
- Tourism	1,186	1,312	1,445	1,312	1,445
- Transportation	680	808	920	808	920
Imports	-13,884	-16,038	-17,793	-16,038	-17,793
% of GDP	-55.8	-61.3	-64.2	-61.3	-65.2
Goods	-11,960	-13,942	-15,471	-13,942	-15,471
Services	-1,924	-2,096	-2,322	-2,096	-2,322
- Tourism	-664	-706	-748	-706	-748
- Transportation	-419	-485	-524	-485	-524
Labour income	176	173	162	173	162
Investment income	-349	-423	-384	-423	-384
Current transfers	94	29	72	29	72

Source: Bank of Slovenia

ing five years. Exports of goods totalled EUR 14.3 billion, up 11.7% from 2004. Imports of goods grew slightly more slowly than exports, and were up 10.6% from 2004 at EUR 15.6 billion. The level of coverage of imports by exports increased by just under 1 percentage point to 91.2%.

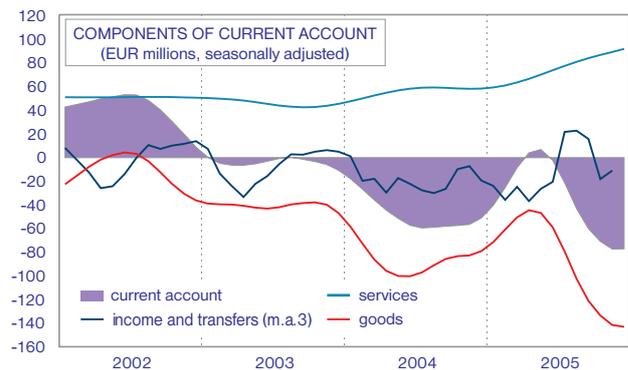
There is a deficit in merchandise trade with the other members of the EU25. The deficit in merchandise trade with the EU25 has increased in recent years. It increased by just under EUR 1.1 billion in 2004, and by a further EUR 0.2 billion last year to EUR 3 billion, or 11% of estimated GDP. At the same time a significant surplus has been recorded in trade with non-EU countries, the surplus expanding by EUR 650 million in 2004, and by a further EUR 200 million last year to EUR 1.6 billion, or just under 6% of estimated GDP.

In addition to higher domestic spending, another significant factor in the expansion of the deficit in merchandise trade is the deterioration in the terms of trade. The index of the unit value of Slovenian exports in the first eleven months of 2005, calculated from figures in euros, was up 3.9% from the 2004 average, while that of imports was up 6.8%. The terms of trade, which indicate the difference between import and export prices, deteriorated by 2.7% in the first eleven months of 2005. The main factor in the deterioration in the terms of trade was the adverse movement of commodities prices and oil prices on world markets. Assuming that there is no significant change in the terms of trade in December, the deterioration in the terms of trade can be estimated as having accounted for more than one-third of the total deficit in merchandise trade, that is just under EUR 0.5 billion or 1.8% of estimated GDP. Of this, the increase in the value of imported oil (owing to higher prices) was responsible for more than one-half.

Slovenia's exports of highly processed products increased faster than average in 2005. Exports of consumer goods grew by 16.5% year-on-year in the first eleven months of the year, primarily as a result of a rise of 36% in exports of road vehicles, while growth in exports of capital goods was more than one-third lower at 9.8%, and the lowest growth of 9% was recorded by exports of intermediate goods. The situation was the reverse on the import side, with imports of intermediate goods recording the largest growth of 12.9%. In addition to the demand for higher production and exports, another factor in this increase was prices, in particular the rise in commodities and energy prices on world markets. Imports of capital goods in the first half of last year were behind those in the same period of 2004, but they have been rising at a faster rate since the summer. Imports of consumer goods grew by 8.6% year-on-year in the first eleven months of 2005, while imports of capital goods were up 2.7%. Growth in imports of consumer goods is expected to have increased further in December, owing to the effect of the seasonal rise in domestic spending.

Trade in services grew faster than merchandise trade in 2005. Year-on-year growth in exports of services outstripped

that in exports of goods by just under 4 percentage points, while for imports the gap was just 0.2 percentage points. With trade in services growing faster, the proportion of exports of goods and services accounted for by services rose by 0.5 percentage points to 18.2%, the highest figure in the last five years, while services accounted for 16.8% of imports, up 0.3 percentage points, the same proportion as in 2002. Exports of services grew by 15.6% year-on-year in 2005 to EUR 3.2 billion, while imports were up 10.8% at EUR 2.3 billion. With exports of services growing faster than imports, the surplus in trade in services rose year-on-year by EUR 207 million to a record EUR 892 million.



Results in the tourism sector were the largest factor in the services surplus in 2005. Revenues from tourism were up 10.1% year-on-year at EUR 1,445 million, despite the number of foreign visitors to Slovenia increasing by just 4% and the number of overnight stays by foreign visitors merely by just over 1%. Given the relatively small increase in the number of foreign visitors, the high tourism revenues indicate a change in the spending habits of foreign visitors to Slovenia. Expenditure on tourism grew more slowly than revenues, and at EUR 748 million was just 6.1% higher than in 2004. The surplus in tourism of EUR 697 million was larger even than the overall surplus in trade in services recorded in 2004.

There were also good results in the transport sector. Revenues from transport grew by 13.9% year-on-year, while expenditure on transport was up 8.1%, taking the surplus up more than one-third to EUR 396 million. There was a net deficit of EUR 177 million in other services, down more than EUR 20 million from 2004. The largest increases, on both the import and export sides, were recorded by miscellaneous business services, prominent among which were exports of foreign trade intermediation services, which more than doubled year-on-year.

A net outflow of EUR 222 million was recorded in balance of payments incomes in 2005. Net labour income has been falling for a number of years, and fell by EUR 11 million last year to EUR 162 million. The deficit in capital income was down EUR 40 million from 2004 at EUR 384 million (the figures for reinvested earnings in Slovenia are provisional estimates). With the external debt rising to EUR 4.2 billion, interest payments

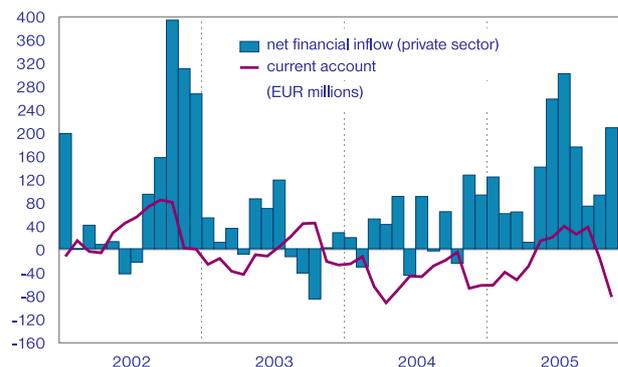
to the rest of the world rose by 16%. The largest increase in capital income was recorded by income and expenses from investments in securities. The net inflow from such investments rose by just under EUR 20 million year-on-year to EUR 141 million. Revenues from Bank of Slovenia bonds and debt securities accounted for two-thirds of the revenues.

The contribution to the current account made by net transfers more than doubled from 2004. Net inflows from transfers totalled EUR 72 million. The surplus derives entirely from other transfers with the rest of the world, as official transfers recorded a net outflow of EUR 40 million in 2005, despite increased disbursement of money from the EU budget.

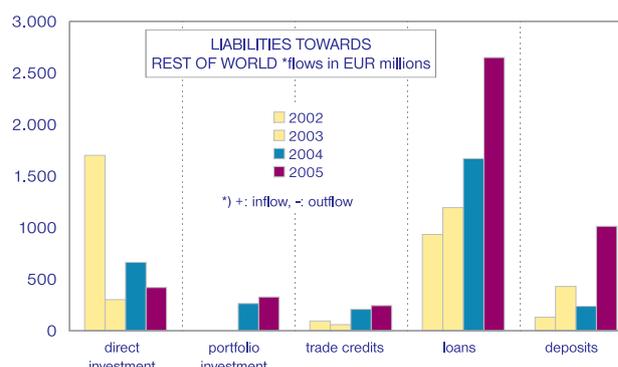
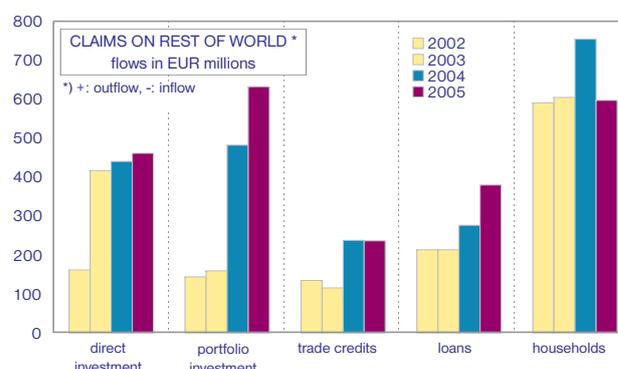
Financial Account

Net financial flow totalled EUR 1.5 billion in 2005, or 5.3% of estimated GDP. This statement refers to the net financial flow, which includes the actual flows and the unregistered financial flows covered by statistical error. The main factors shaping the net financial flow in 2005 were the record inflows from other investments (EUR 2.2 billion), in particular loans granted, and the record outflows in Slovenian investments in foreign securities (EUR 1.2 billion). While the banking sector in particular has been sharply increasing its liabilities to the rest of the world for the purpose of financing domestic lending, the main factor behind financial outflows has been the low returns on the Slovenian capital market.

While inward FDI was the most important factor in generating high the net financial inflow to the private sector in 2002, since 2003 the sharp rise in net financial inflows has mainly originated in the constant increase in foreign loans to the private sector, in particular the banking sector. With the private sector's claims growing year-on-year by 39% in 2004 and 3% in 2005, and its liabilities growing by 59% in 2004 and 51% in 2005, the net financial inflow to the private sector increased from EUR 162 million in 2003 to EUR 2.2 billion in 2005. Among private sector claims, conditions on domestic capital market have in the last three years brought a sharp increase in investments in foreign securities, from EUR 160 million to EUR 634 million, which alongside the increasingly important outward FDI and household claims against the rest of the world represent the most important item in private sector investments. Highly prominent among private sector liabilities in the last three years have been bank deposits by non-residents and the aforementioned loans from abroad, which rose from EUR 428 million and EUR 1.2 billion respectively in 2003 to EUR 1.0 billion and EUR 2.65 billion in 2005. In the last year there has been a clear shift at companies away from borrowing abroad towards the domestic banking sector owing to its increasingly favourable lending terms. In order to meet the resulting increased domestic demand for lending, the banking sector has borrowed further via loans from abroad.



December's net financial inflow to the private sector of EUR 679 million was the highest of 2005, primarily because of lower investments abroad during the month and the private sector's rising liabilities to the rest of the world. The private sector's investments abroad in December were just 50% of the monthly average in 2005. Despite the exceptional increase in capital transfers (EUR 82 million) and investments in foreign securities (EUR 110 million), the decisive factor in the lower growth in claims overall was the repayment of trade credits (EUR 185 million). These peak each year in December on account of the decrease in the rest of the world's liabilities to domestic exporters at the end of the year. Among private sector liabilities, the main factors in December's high financial inflow were the high value of loans approved from abroad (EUR 404 million), the high balance of bank deposits (EUR 159 million) and the large increase in inward FDI (EUR 154 million). Investments by non-residents in domestic securities were extremely low (just EUR 2 million).



After growing sharply in September, total outward FDI by the private sector, which includes equity, reinvested earnings and other capital items, remained below the annual average for the remainder of 2005. Investments in equity were the largest, while liabilities to affiliated enterprises abroad also increased in November and December. Year-on-year growth in outward domestic investments has been high in the last three years: 158% in 2003, 6% in 2004 and 5% in 2005. Investments in equity, however grew even faster year-on-year: by 245% in 2003, 53% in 2004 and 21% in 2005.

FDI by non-residents in Slovenia's private sector totalled EUR 154 million in December 2005, the highest since November 2002 in terms of both the total amount and the amount of invested equity. Telecommunications and commerce both recorded prominent growth in equity investments, while net liabilities to foreign investors also increased. Nevertheless, the cumulative annual totals of non-residents' direct investments in the private sector show a significant decline after 2002. Direct investments in the private sector in 2005 were just under two-thirds of those in 2004 and merely one-quarter of those in 2002.

An above-average private sector investment in foreign capital markets and negligible investment by foreign investors in the domestic capital market, generated a large net financial outflow in December. It was primarily banks and companies that invested in securities abroad, although the proportion of investment accounted for by the government also increased. While banks and the government primarily invested in bonds and debt securities, companies mainly invested in equi-

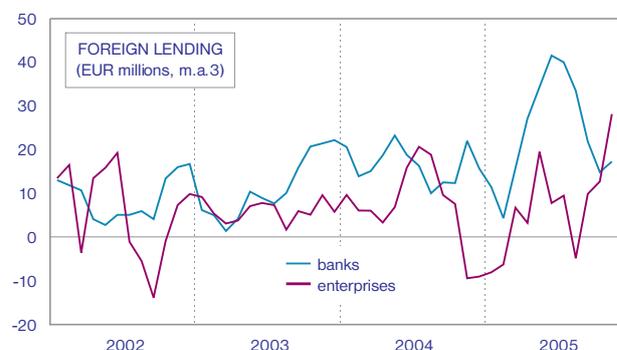
ties. Private sector investments in foreign securities grew faster year-on-year than private sector liabilities, having risen by 11% in 2003, 202% in 2004 and 31% in 2005. The main reasons for the increase in 2005 were the lower returns achieved on the domestic capital market and the relaxation of institutional barriers with regard to the proportion of foreign securities in mutual fund investments.

Foreign investments in private sector domestic securities also recorded a low for the year in December, at just EUR 2 million. Nevertheless, the long-term dynamics point to a sharp rise in non-residents' interest in portfolio investments in the private sector since 2004. The net financial flow leapt from a negligible value prior to 2004 to EUR 263 million in 2004 and EUR 327 million in 2005.

There was a record net financial inflow from other investments in December primarily because of repayments of liabilities of the rest of the world and increased borrowing from abroad by Slovenian residents. As in previous years, in 2005 a large proportion of private sector trade credits matured in December, thus making a significant contribution to the high net inflow from this source in December in the amount of EUR 185 million. Loans granted to the rest of the world by domestic residents fluctuated slightly above the average for the year. Long-term and short-term disbursement and repayment of bank loans and corporate loans were relatively high, but with a minor net effect. Lending to the rest of the world via private sector loans rose sharply in 2002, and has grown annually by 26% on average since.

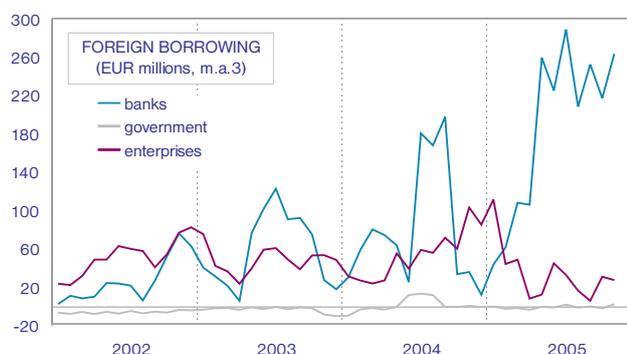
Flows in EUR millions	2003	2004	last 12 mths	Dec. 2005
1. Current account	-81	-544	-254	-178
2. Net financial flows	149	411	1,459	432
- % of GDP	0.6	1.6	5.3	...
of which: external debt (est.)	1,923	2,273	4,095	527
3. Foreign exc.reserves	-68	133	-1,205	-254
- Bank of Slovenia	-241	239	-283	-164
- Banks	173	-106	-922	-90
4. Private sector	162	628	2,160	679
Claims	-1,854	-2,570	-2,654	-112
Capital transfers	-245	-247	-278	-82
Outward FDI	-418	-442	-463	-25
Portfolio investments	-160	-483	-634	-110
Trade credits	-116	-238	-237	185
Loans	-214	-277	-381	-43
Households	-606	-756	-599	-48
Liabilities	2,016	3,200	4,817	789
Capital transfers	81	132	145	31
Inward FDI	300	662	418	154
Portfolio investments	-13	263	327	2
Trade credits	58	207	242	11
Loans	1,193	1,668	2,649	404
- enterprises	534	705	281	-55
- banks	660	963	2,368	459
Deposits at banks	428	236	1,012	159
5. Government	-82	-231	-385	-30

Signs: inflows or increases in liabilities (+), outflows or increases in claims(-). Increases in foreign exchange reserves (-), increases in debt (+). Source: Bank of Slovenia.



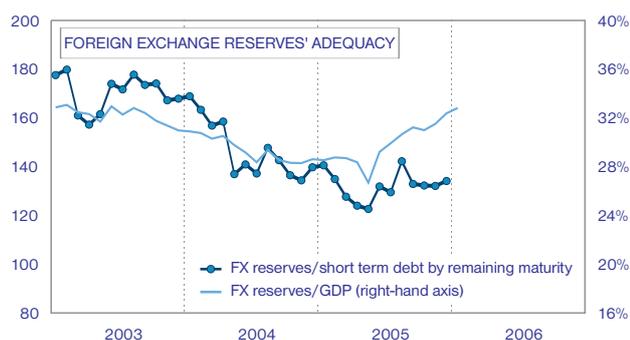
Banks borrowed EUR 459 million net in December, primarily long-term, which accounted for 81% of the exceptional increase in private sector debt in the month. The banking sector took out an additional EUR 577 million of long-term loans in December, but also repaid a sum of just under one-third of this. At the same time companies reduced their total liabilities to the rest of the world from loans by EUR 55 million in December because of their net repayments of long-term loans exceeding their net short term borrowing. Comparing the structure of other investments by the private and public sector in 2004 and 2005 reveals a huge change, with the proportion accounted for by loans to banks and deposits at banks increasing sharply between 2004 and 2005. The first rose by 18 percentage points (from 43% to 61%), and the

second by 11 percentage points (from 15% to 26%). At the same time the proportion accounted for by loans to companies fell sharply from 31% to 7%, which confirms the trend of a switch from corporate borrowing abroad to domestic borrowing. The increase in bank borrowing abroad via loans is not just a feature of last year, which saw year-on-year growth of 59%, but has been accelerating since its strong increase in 2003.



External Debt

Gross external debt rose by 27% or EUR 4.1 billion in 2005, while the banking sector accounting for 81% of this. The total gross external debt reached EUR 19.5 billion in December, equivalent to 71.5% of estimated GDP. Short-term debt, which accounts for 19% of the total external debt, rose by 41%, while long-term debt, which accounts for 74% of the total, rose by 25%. Given the trend of repayment by the government and the extremely rapid increase in borrowing by the banking sector, companies and other financial organisations since 2002, during which time borrowing by all these sectors has increased almost 13-fold, the proportions of the gross external debt that they account for have changed significantly. While the proportion of the gross external debt accounted for by the banking sector rose by 19 percentage points between 2002 and 2005 (from 19% to 38%), those of the government sector and other sectors declined, the first by 11 percentage points (from 24% to 12%), and the second by 6 percentage points (from 49% to 43%), despite a sharp increase in the gross debt level. The largest government debt repayment in 2005 was made in May, with the repayment of eurobonds, after which its gross external debt remained at EUR 2.1 billion in December.



Gross external claims rose by 18% or EUR 2.5 billion in 2005, with the banking sector accounting for 55% of this. Total gross external claims reached EUR 17.2 billion in December, equivalent to 63% of estimated GDP. Short-term claims, which account for 43% of the total, rose by 30%, while long-term claims, which account for 48% of the total, rose by 9%. The Bank of Slovenia accounted for the largest proportion of gross external claims (43%) in 2005, followed by companies and other financial organisations (27%), banks (17%), claims against companies abroad (6%) and the government (5%). This structure has only partly changed since 2002, when there was a record increase in claims by these sectors, as there was in liabilities: while the proportions of gross external claims accounted for by the Bank of Slovenia and the government fell by 5 percentage points and 2 percentage points, the proportions accounted for by other sectors and banks rose by 6 percentage points and 2 percentage points.

The total net external debt reached EUR 2.3 billion or 8.5% of estimated GDP in December, primarily on account of growth in long-term net external debt outstripping growth in short-term net external claims. Following the very rapid growth in both gross external claims and gross external liabilities in 2002, Slovenia had positive net external claims against the rest of the world all the time until August 2004. At that time the net external claims against the rest of the world became a net external debt owing to the sustained trend of net borrowing, particularly since January 2003.

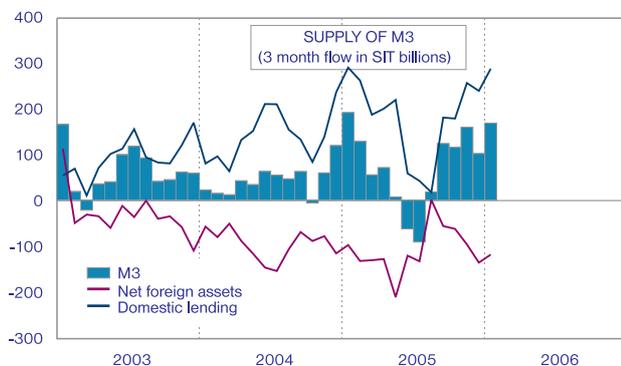
The criterion of sufficiency of foreign exchange reserves improved by 2 percentage points in December thanks to growth in total foreign exchange reserves outstripping growth in short-term debt by remaining maturity. While the foreign exchange reserves of Bank of Slovenia and banks rose by 18% in 2005 to EUR 8.8 billion, short-term debt by remaining maturity rose by 23% to EUR 6.6 billion.

At end of period, EUR millions	2003	2004	2005	2006
Foreign exchange reserves	7,703	7,491	8,832	9,002
- BS	6,675	6,368	6,771	6,982
- banke	1,028	1,123	2,061	2,020
FX reserves/GDP (%)	31.0	28.6	32.4	...
FX reserves/imports (months)	6.7	5.6	6.0	6.1
				Dec.
Gross external debt	13,259	15,278	19,511	19,511
Gross debt/GDP (%)	53.3	58.4	71.5	71.5
Short term debt by remaining maturity 1)	4,590	5,358	6,581	6,581
FX reserves/short-term debt (%)	167.8	139.8	134.2	134.2
Net external debt 2)	-493	874	2,316	2,316

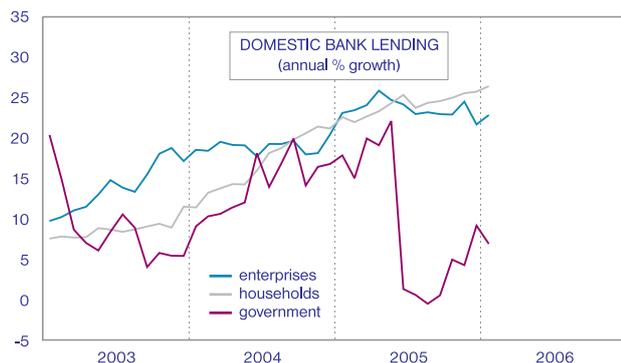
1) Non-equity debt to the rest of the world with remaining maturity of 12 months or less. 2) Gross external debt net of non-equity claims towards the rest of the world. Source: Bank of Slovenia

6. MONEY AND CREDIT*

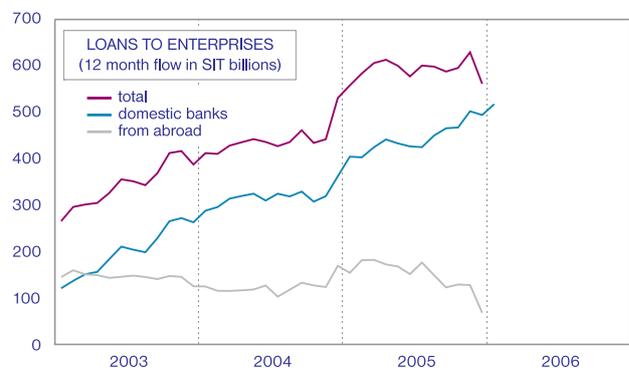
In 2005 M3 rose entirely on account of domestic investments by banks, as the contribution of flows with the rest of the world to M3 growth was negative. Net foreign assets (NFA), which shows the contribution made by balance of payments flows to growth in M3, fell by SIT 449.3 billion. With the current account in balance, the decline in NFA is to a great extent the result of an increase in portfolio investments abroad, bank borrowing abroad and foreign currency lending to domestic non-bank sectors. Outward portfolio investments totalled SIT 292.0 billion last year, while bank borrowing abroad totalled SIT 567.5 billion and foreign currency borrowing by domestic non-bank sectors SIT 642.4 billion. January's decline in NFA of SIT 25.4 billion was similar to that in January last year.



Bank investments continue to grow relatively rapidly. Bank investments increased by SIT 802.5 billion in 2005, of which SIT 534.3 billion was in the corporate sector, SIT 200.1 billion in the household sector and SIT 68.2 billion in the government sector. Overall bank investments in 2005 exceeded the increase in 2004 by 29.8%, the year-on-year growth rate rising from 19.8% in December 2004 to 21.5% in December 2005. In terms of sector, there was significant increase in borrowing by companies and households, while government borrowing declined. Lending totalled SIT 111.6 billion in January, up SIT 23.1 billion from last January. Given the current rate of lending growth and economic growth, Slovenia will reach the current EU15 average for the depth of financial intermediation (measured as the ratio of credit to GDP) in just over five years. Slovenia's current rate of growth in lending is similar to that of the Czech Republic and Slovakia, but is significantly lower than in the Baltic states, while in excess of the other new EU members.

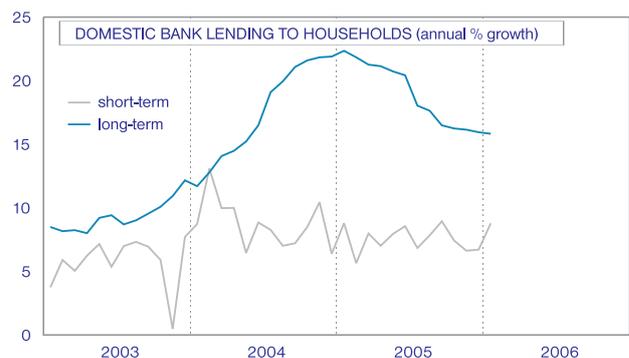


Foreign currency loans again prevailed in borrowing in 2005. The proportion of the increase in lending that they account for rose from just over 60% in 2004 to almost 90% in 2005. The net borrowing of companies was almost entirely in foreign currency. Foreign currency borrowing by households also strengthened, with foreign currency accounting for almost half of household borrowing. Non-bank sectors recorded net borrowing of SIT 82.3 billion in foreign currency loans and SIT 14.0 billion in short-term tolar loans in January, while making net repayments of SIT 18.0 billion in long-term tolar loans. The year-on-year growth rate for foreign currency loans rose from 53.1% last January to 67.7% this January, while that for short-term tolar loans fell from 4.6% to -1.5% and that for long-term tolar loans fell from 14.7% to 5.3%.



Total corporate borrowing is slightly stronger owing to higher economic activity and the deepening of financial intermediation. The increase in total domestic and foreign lending in 2005 totalled SIT 561.1 billion, 5.8% more than in 2004. The increase in lending to companies was just SIT 46.6 billion last December, one half of that in December 2004.

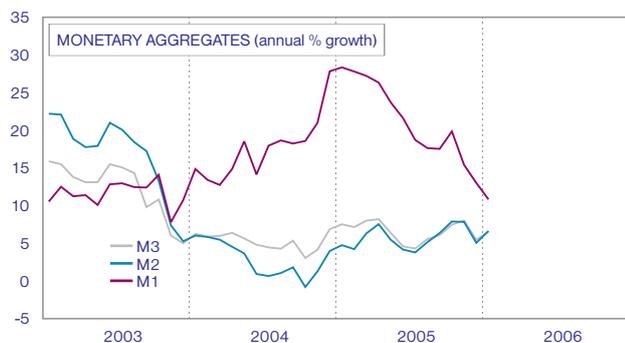
Direct borrowing abroad by companies remains modest. The proportion of new loans accounted for by loans from abroad fell from 31.8% in 2004 to just under 12.0% in 2005. Companies took SIT 168.7 billion of loans abroad in 2004, but just SIT 67.4 billion in 2005. Last December companies made SIT 13.2 billion of loan repayments to the rest of the world.



Household borrowing remains relatively strong. The increase in household lending totalled SIT 200.1 billion in 2005,

SIT 64.1 billion more than in 2004. This strong household borrowing is the result of relatively strong growth in private spending in the context of the convergence of interest rates, the disbursement of housing loans on the basis of the NHSS, and increasing competition on the lending market. Tolar loans accounted for 54% of the total increase in loans in 2005, and foreign currency loans for 46%. Long-term loans prevail among tolar loans. Household lending in January was relatively low (SIT 12.0 billion), mainly as a result of seasonal factors. Year-on-year growth in household borrowing increased from 22.5% in January 2005 to 26.5% in January 2006.

The government has been a net borrower at banks since last September. In 2005 the government borrowed SIT 68.2 billion net from banks: SIT 10.2 billion in the first eight months of the year, and SIT 58.0 billion in the last four months. Last year the government mainly borrowed from banks via securities issues. In January the government borrowed a further SIT 19.8 billion.



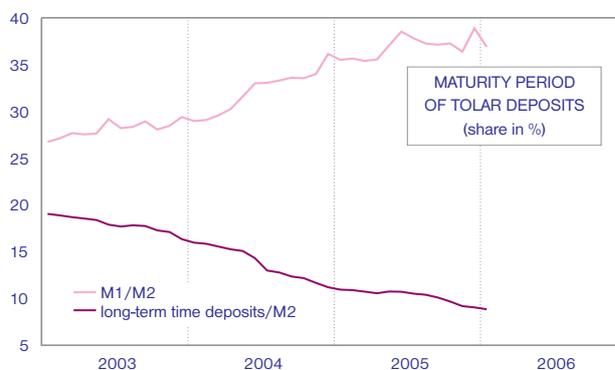
Growth in M1 continues to slow. Year-on-year growth in M1 stood at 27.8% in December 2004, 21.6% in June 2005 and 10.8% this January. With the seasonal peak in spending, demand for transaction money was slightly higher in December (an increase of SIT 78.1 billion in M1), but this monetary aggregate fell as expected in January (SIT 38.8 billion).

Growth in the broad monetary aggregates remains low. The broad monetary aggregates M2 and M3 fell between May and July owing to the decline in government deposits at the Bank of Slovenia and other banks, which were used to make eurobond repayments abroad and the early repayment to banks

of RS06 bonds for unpaid foreign currency deposits. The year-on-year growth rates in the broad monetary aggregates at that time were just 3.8% for M2 and 4.3% for M3. They have been gradually increasing since then, reaching 6.6% and 6.5% this January.

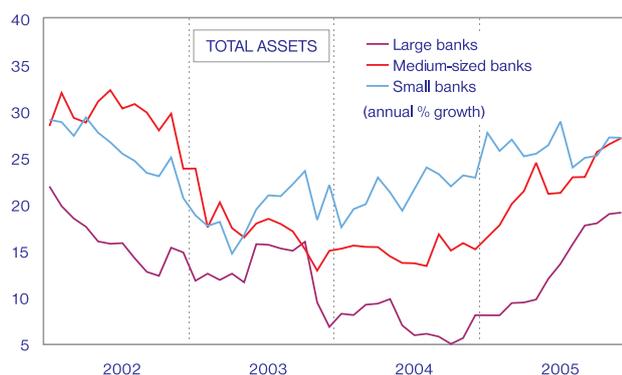
Tolar time deposits are increasing more rapidly than foreign currency deposits. Tolar time deposits at banks rose by SIT 205.9 billion between last July and this January, while foreign currency deposits rose by just SIT 77.9 billion. In January alone tolar time deposits rose by SIT 79.9 billion, while foreign currency deposits rose by approximately one-third of this. Year-on-year growth in tolar time deposits at banks, which in October 2004 was still negative at -8.5%, had risen to 11.6% by this January. Over the same period year-on-year growth in foreign currency deposits fell from 12.9% to 6.3%. The faster growth in tolar time deposits than in foreign currency deposits is primarily the result of higher tolar interest rates under the conditions of the stable exchange rate.

The gradual decline in tolar interest rates and the planned introduction of the euro have seen the structure of tolar deposits shift towards shorter maturities. The proportion of M2 accounted for by long-term tolar time deposits fell from 12.0% in January 2005 to 8.8% in January 2006, while M1 increased as a proportion of M2 over the same period from 35.5% to 36.9%.



Note: Because of the introduction of the International Financial Reporting Standards (IFRS) at Slovenian banks on 1 January 2006, all the figures cited in this section are based on values estimated in accordance with the IFRS, even though in the first quarter the majority of banks will continue to report to the Bank of Slovenia in accordance with the Slovenian Accounting Standards

7. BANKING SECTOR*



Growth in the banking system's total assets remained strong this January. Year-on-year growth in the banking system's total assets (according to estimated figures) exceeded 25% at the end of January 2006. The trend of rising year-on-year growth in bank turnover has been seen for some time. Lending to non-bank sectors accounted for approximately SIT 85 billion of January's increase of SIT 174.8 billion in total assets. There was also a significant increase in other forms of financial asset, in particular Bank of Slovenia securities and government securities (SIT 104 billion in total). On the financing side, banks increased their liabilities to foreign banks and their liabilities to domestic non-bank sectors, in particular the government, to approximately the same degree.

The medium-sized banks recorded the largest rise in total assets this January. The monthly increase at the medium-sized banks was close to 4%, significantly more than the other two groups of banks. The total assets of the large banks rose by 1.9% in January, while those of the small banks rose by 2.4%. Year-on-year growth at the large banks was still significantly above average at the end of January. According to estimates, the large banks recorded growth of 22.4%, the medium-sized banks 27.6% and the small banks 30.7%.

BALANCE SHEET	<i>Level</i>			<i>Growth since</i>
	<i>Level in SIT; growth in %</i>	2003	2004	Dec.-05 Dec.-04
Assets				
Loans to banks	345.2	507.5	681.0	34.2
Loans to non-banks	2538.1	3069.8	3812.0	24.2
of which enterprises	1596.9	1938.0	2359.1	21.7
...households	629.1	763.6	962.3	26.0
...other financial orgs.	102.4	124.2	201.1	61.9
Securities 1)	1719.7	1642.5	1954.0	19.0
Capital investments	80.5	87.2	131.6	51.0
Other 2)	374.0	371.5	409.6	10.3
Liabilities				
Banks 3)	835.6	1117.6	1981.5	77.3
Deposits by non-banks	3294.5	3526.4	3832.7	8.7
Securities	216.4	224.9	240.1	6.7
Provisions 4)	101.3	120.3	137.7	14.4
Subordinated debt	95.9	143.5	169.9	18.4
Equity	420.6	460.8	464.7	0.8
Other	93.2	84.8	161.7	90.6
TOTAL ASSETS	5057.5	5678.5	6988.2	23.1

Notes: 1) All securities, including bills at Bank of Slovenia. 2) Cash, fixed asset and accrued income and prepayments. 3) Liabilities towards domestic and foreign banks and the Bank of Slovenia. 4) For potential and general risks combined. Source: monthly bank figures.

The market shares of the five largest banks in terms of total assets and lending fell slightly again in January. The market share of the five largest banks (the CR 5) in terms of total assets stood at 62.6% at the end of January, having fallen by 2.5 percentage points in the preceding 12 months. The five largest banks accounted for 61.5% of lending to non-bank sectors at the end of January, this share having fallen by 2.7 percentage points in the preceding year. The fall was sharper for corporate lending, with the share of the five largest banks falling by 0.5 percentage points in January, and by 3.3 percentage points in the preceding year. For household lending, where the five largest banks hold a share of 62.7%, there was a minimal fall of 0.1 percentage points in January, while the preceding year saw a fall of 2.4 percentage points.

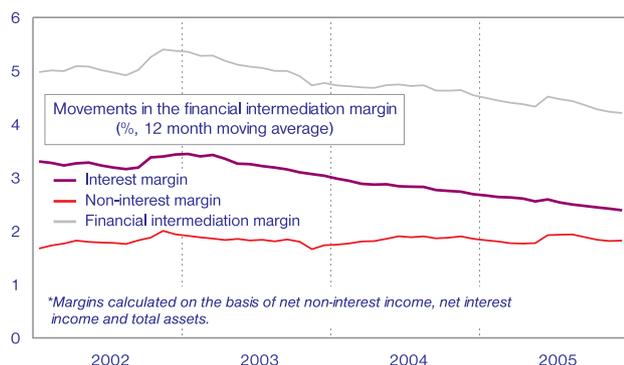
The January figures show relatively high lending to non-bank sectors, comparable to the final months of last year. Corporate lending was the main factor in the high lending activity. Year-on-year growth in lending to non-bank sectors rose to 25.5% in January. The main factor in the high lending in January was the increase in corporate lending, which at SIT 78.8 billion outstripped that in December more than two-fold. Household financing at banks in January was comparable to that in December at SIT 13.2 billion. Although this lending was behind that in the majority of months last year, it was relatively high for January, which is normally a seasonal low. Year-on-year growth in household lending was higher in January than in December at 26.5%. At approximately SIT 85 billion, January's increase in lending to non-bank sectors was similar to that in the final two months of last year, when it exceeded SIT 90 billion. The stock of bank lending to the government fell by SIT 7 billion in January, while that to other financial organisations remained unchanged. The largest increase in bank investments in securities in January was recorded by investments in Bank of Slovenia securities (SIT 71.1 billion), and investments in government securities (SIT 32.9 billion).

Foreign currency lending to non-bank sectors prevailed in January, as it did in the whole of last year. Year-on-year growth in foreign currency lending was higher than in December of last year at 67.4%. Foreign currency accounted for 95.6% of January's increase in lending to non-bank sectors. Companies made net repayments of tolar loans last year. January's figures

INCOME STATEMENT	<i>2005</i>			<i>y.o.y.</i>
	<i>SIT billions; growth in %</i>	2003	2004	Jan.-Dec. growth
Interest income	331.1	286.2	285.6	-0.2
Interest expense	185.4	142.5	135.0	-5.3
Net interest income	145.7	143.7	150.6	4.8
Non-interest income	83.3	99.1	114.8	15.9
Gross income	228.9	242.8	265.4	9.3
Operating costs	143.2	147.7	158.2	7.1
Net provisions	38.0	38.9	42.2	8.3
Profit before tax	47.8	56.1	65.0	15.9
Taxes	16.4	19.4		
Profit after tax	31.3	36.8		

for non-bank sectors indicate that foreign currency lending also prevailed in household lending. The proportion of lending to non-bank sectors accounted for by foreign currency lending is approaching one-half, having reached 47% in January, up 11.8 percentage points from last January. The increase in foreign currency lending coincides with market-users' expectations regarding the introduction of the euro in 2007.

On the bank financing side, January's increase in liabilities to foreign banks was similar to the increase in deposits by non-bank sectors. However, the latter increased primarily as a result of government deposits. The increase in liabilities to foreign banks (of SIT 61.5 billion) was slightly lower than the monthly average last year (SIT 70.5 billion). It was well behind last December's high increase of SIT 150 billion. The increase of SIT 70 billion in government deposits is probably temporary in nature. The increase in household deposits was again very modest in January at SIT 3.6 billion. This took the year-on-year growth rate to just 5.8%. The proportion of deposits by non-bank sectors accounted for by foreign currency deposits fell by 0.4 percentage points in January to 32.7%. The higher return on tolar deposits than on foreign currency deposits was the decisive factor in this change.

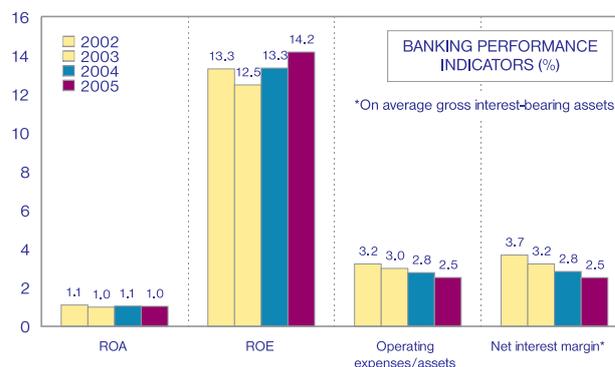
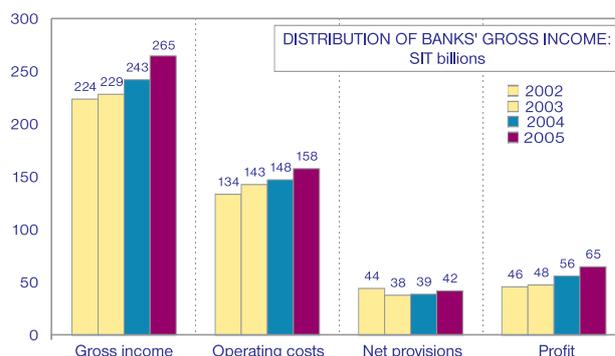
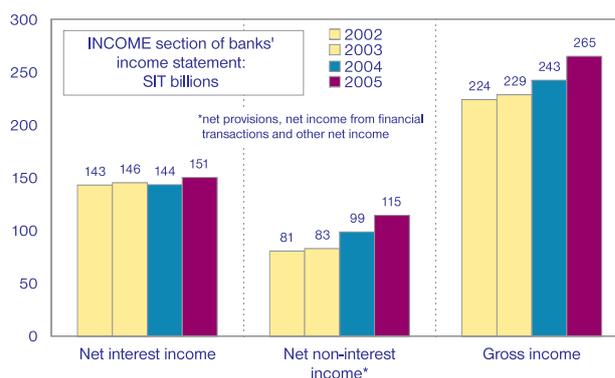


Banks recorded positive growth in net interest income in January, while non-interest income was up more than one-third. According to estimates for the banking system as a whole, year-on-year growth in net interest income in January was 10.6%, while that of non-interest income was 36.3%. The main factors in the high growth in the latter were the increase of 18.8% in net fees and commissions, and the increase of SIT 1.1 billion in other non-interest income.

Growth in operating costs rose in January, while provisioning costs were similar to those last year. At 11.2%, growth in operating costs in January was slightly higher than was the case for the majority of months last year. However, it is too early to assess whether operating costs will continue to grow so rapidly. Owing to a number of institutional changes, this year and next year they can be expected to grow slightly

more quickly than last year. Banks created SIT 2.1 billion of provisions in January, similar to the same month last year. It should also be borne in mind that the increase in provisioning costs last December was not typical of that in the previous year. These movements are the result of the introduction of the IFRS at Slovenian banks.

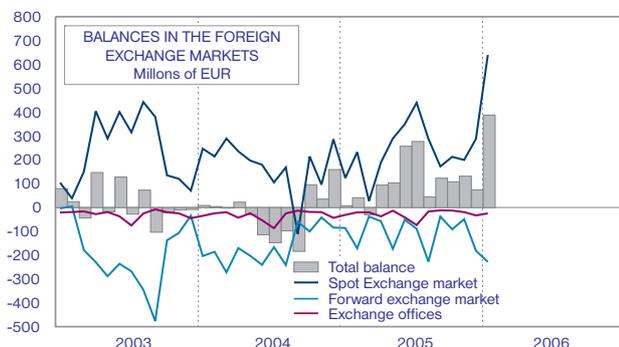
According to initial estimates, banks recorded a profit of SIT 8.1 billion in January. The estimated profit is SIT 2.4 billion more than in the same period last year, taking ROE to 20.6% and ROA to 1.4%. It should be remembered that this is merely for the first month of this year.



Note: Because of the introduction of the International Financial Reporting Standards (IFRS) at Slovenian banks on 1 January 2006, all the figures cited in this section are based on values estimated in accordance with the IFRS, even though in the first quarter the majority of banks will continue to report to the Bank of Slovenia in accordance with the Slovenian Accounting Standards.

B. MONETARY POLICY

1. EXCHANGE RATE



The nominal tolar/euro exchange rate remains stable.

With the exception of ordinary movements within monthly seasonal trends, since last June the euro exchange rate on the spot market has remained stable at a level 0.04% below the central rate. The euro exchange rate on the exchange office market has also remained stable.

The net supply of foreign exchange on the market totalled EUR 387 million in January, almost one-third of last year's total.

The relatively high excess supply of foreign exchange on the foreign exchange market was primarily the result of the increase in foreign currency loans taken by domestic companies and an increase in purchases of domestic government securities by non-residents. The government released two new long-term bond issues in January. In the context of an excess supply of foreign exchange, total foreign exchange reserves rose by EUR 170 million in January to approximately EUR 9 billion.

Transactions on the spot market were the largest factor in the overall excess supply of foreign exchange, while there was an excess demand for foreign exchange and cash on the forward market and the exchange office market.

The excess supply of foreign exchange on the spot market amounted to EUR 639 million in January, the highest in an individual month in the last six years. Banks were sold a net of almost EUR 600 million of foreign exchange by non-residents, approximately EUR 38 million by domestic companies, and only just over EUR 1 million by private individuals. More

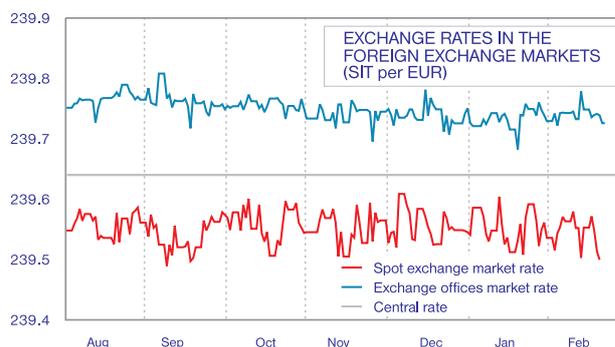
than 60% of the surplus of foreign exchange on the spot market was absorbed by the forward market and the exchange office market. Net demand for foreign exchange on the forward market was above-average in January at EUR 228 million. Banks sold EUR 262 million of foreign exchange to non-residents on the forward market, and purchased EUR 34 million of foreign exchange from domestic companies. The trend of excess demand for foreign currency also continued on the exchange office market in January, when the total was a little below average at just over EUR 24 million.

A portion of the excess supply of foreign exchange that was not absorbed by the forward and exchange office markets was temporarily balanced by transactions between banks and the Bank of Slovenia.

The foreign exchange surplus generated on the foreign exchange markets was mainly channeled through banks' foreign exchange swaps with the Bank of Slovenia. The net supply of foreign exchange was thus reduced by a further EUR 232 million. The stock of foreign exchange swaps rose by almost EUR 300 million in January, while the stock of foreign currency bills fell by EUR 68 million.

Transactions between banks and non-bank sectors have remained an additional source of increase in the potential supply of foreign exchange on the market this year.

At EUR 266 million this was above-average, with both banks' foreign currency claims and foreign currency liabilities vis-à-vis non-bank sectors having increased. The former increased by EUR 346 million, and the latter by EUR 80 million.

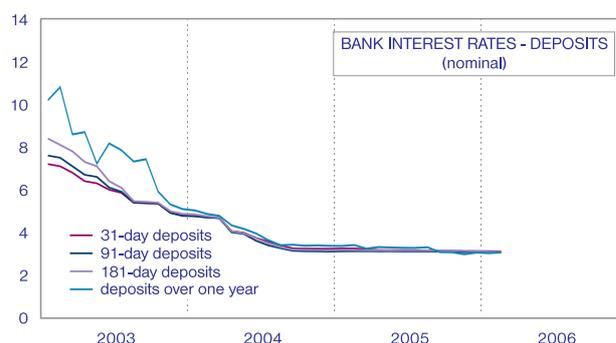
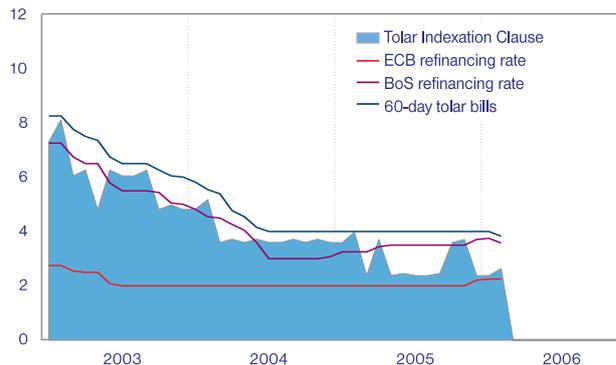
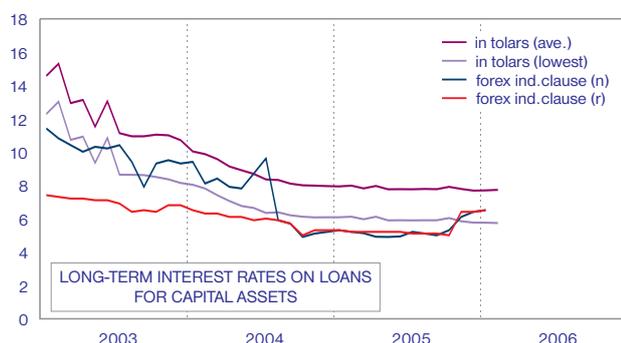
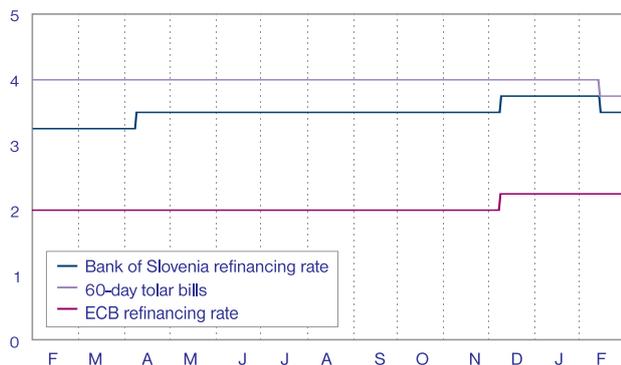


		2004	2005	Dec.-05	Jan.-06
EXCHANGE RATES: market rates (averages)					
FX market:	EUR	238.9	239.6	239.6	239.5
	USD	192.4	192.7	202.1	197.9
Exchange offices:	EUR	239.0	239.8	239.7	239.8
Growth rates of market rates					
		<i>annual growth</i>			<i>Jan.-06</i>
		<i>Dec.-04</i>	<i>Dec.-05</i>	<i>Jan.-06</i>	<i>Dec.-05</i>
EUR		1.3	-0.1	-0.1	-0.0
USD		-7.2	12.7	8.5	-2.1
Basket 1)		-0.2	2.1	1.4	-0.4

1) Basket/effective exchange rate: basket of currencies of Slovenia's 7 main foreign trade partners (excluding Croatia), weighted by shares in Slovenian goods trade. Four currencies are taken into account (EUR, USD, CHF, GBP).

Sources: BoS, Statistical Office of the Republic of Slovenia and various foreign sources.

2. INTEREST RATES



On 10 February the Bank of Slovenia cut its key interest rates by 25 basis points. The foreign exchange swap rate now stands at 1.25%, having stood at 1.5% since 8 April 2004. The interest rate on 60-day tolar bills at the Bank of Slovenia was cut from 4.0% to 3.75%, while the bank also altered the lombard loan rate to 4.75% and the reverse foreign exchange swap rate to 0.75%. This continues the gradual process of closing the interest rate differential between the ECB and the Bank of Slovenia, which is a reflection of the ongoing convergence and a further step towards the introduction of the euro.

The interbank market responded proportionately to the announcement of a change in the Bank of Slovenia's key interest rates. The yield curve on the interbank market in January expressed in Sitibid quotations remained similar to December's, and was falling. Following the change in the Bank of Slovenia's key interest rates in February, the yield curve maintained a similar shape, but fell significantly, by approximately 20 basis points. Judging by the gradient of the yield curve, the interbank market is not currently expecting further cuts in interest rates by the Bank of Slovenia in the next two months. The Sionia overnight placement rates averaged 3.71% in January. It is clear that they fell significantly after the Bank of Slovenia's interest rate cut, having averaged 3.54% in the ten days after the change. This is however, also partly because of the typical decline in Sionia rates towards the end of the required reserve maintenance period due to the good liquidity situation. The yields on 3-month and 12-month treasury bills continued to decline in January. At 3.43% and 3.37%, they were down 6 basis points and 11 basis points respectively from the previous month.

The yields on long-term government bonds remained almost unchanged in the first half of February. This applies in particular to the 11-year RS59 bonds, which serve as a reference for the Maastricht criterion, the yield on which fluctuated by 5 basis points in February between 3.72% and 3.77%. The yield on 10-year RS57 bonds recorded almost no change, while that on 10-year RS54 bonds fell slightly by 8 basis points in the first half of February. The average yield on 10-year government bonds in the eurozone was 3.39% in January, which was 36 basis points lower than the average yield on RS59s. After a short-lived jump in November, the yield on the long-term government bonds of eurozone members fell again gently in December and January, while in Slovenia yields on long-term government securities rose slightly up to the end of January, and then began to fall.

Declared interest rates on short-term tolar deposits in January remained almost unchanged from December 2005. The interest rates on deposits of 1 to 3 months and 6 to 12 months have seen no significant change since November, having fallen by a total of just 1 to 4 basis points, while those on deposits of 3 to 6 months have been identical for four months. After falling in January, interest rates on long-term deposits of more than 12 months and more than 2 years rose again in February to reach their December level. An interesting feature is the ongoing closure of the differential between the comparable interest rates on tolar and euro deposits. Consequently the differential on new time deposits of up to 1 year by households gradually fell by 4 basis points in the second half of 2005 to 1.70%. This narrowing was faster on the longer maturities, with the differential on time deposits of between 1 and 2 years fall-

ing by 64 basis points to 0.91%, and that on deposits of more than 2 years by fully 164 basis points to 0.56%. This is the result of a decline in tolar interest rates, and even more so of an increase in euro interest rates, but is in any case a further reflection of convergence.

No major changes or trends could be discerned for declared lending rates, with the exception of consumer loans, which again became cheaper. While interest rates on short-term tolar corporate loans remained unchanged between January and February, long-term interest rates rose slightly, by 3 basis points to 7.72%. At the same time interest rates on household loans moved in different directions: interest rates on housing loans remained almost unchanged at 6.57%, while those on consumer loans rose sharply by 23 basis points. It is clear that after falling substantially in December, interest rates on consumer loans have again exceeded the level of November.

The differential between the average effective interest rates (the total costs to customers) and the realised nominal interest rates increased slightly in the second

End of period % per annum	2003	2004	2005 Dec.	2006 Jan.
Bank of Slovenia interest rates				
Refinancing rate	5.00	3.25	3.75	3.75
SWAP	3.00	1.25	1.50	1.50
60-day tolar bills	6.00	4.00	4.00	4.00
Interbank interest rates				
Interbank market	4.69	3.38	3.76	3.72
TB (1 mths)	5.43	3.56	...	...
TB (3 mths)	5.11	3.55	3.49	3.43
TB (6 mths)	5.12	3.55	3.50	3.50
TB (12 mths)	5.10	3.60	3.48	3.37
Foreign interest rates				
ECB refinancing rate	2.00	2.00	2.25	2.25
Euribor 3 mths	2.15	2.17	2.47	2.51
Euribor 1 year	2.37	2.30	2.78	2.83
10-yr gov. bonds EU(12)*	4.36	3.69	3.41	3.39
Indicators				
Tolar indexation clause	4.81	3.60	2.38	2.38
Foreign currency clause	2.37	-0.08	0.01	0.04

*EU 12 average

half of last year on tolar consumer loans, while it fell significantly on housing loans. New Bank of Slovenia figures indicate that the differential between the effective and nominal realised interest rates on tolar housing loans fell between May and December last year primarily because of the slightly higher nominal realised interest rates on these loans. An interesting feature of tolar consumer loans is the major fluctuation in both nominal and effective interest rates. Similarly, the differential between effective and nominal interest rates on euro housing loans fell, while the larger fluctuations in rates on consumer loans mean that no clear trend can be discerned. It is notable that effective interest rates on euro housing loans and consumer loans are fluctuating within a narrower range than nominal interest rates and effective interest rates on tolar loans. It is also evident that tolar effective interest rates have mainly eased since the summer, while euro rates have tended to rise. Monitoring effective interest rates and their adjustment to key interest rates is vital in the assessment of the competitiveness on the banking market.

Bank interest rates (% per annum)	2004 Dec.	2005 Dec.	2006 Jan.	2006 Feb.
Deposits (Slovenia)¹				
more than 1 month	3.23	3.12	3.12	3.11
3 months	3.10	3.07	3.07	3.07
6 months	3.16	3.11	3.09	3.09
1 year	3.37	3.05	3.02	3.06
Loans (Slovenia)¹				
S-T loans to non-fin.corp.	8.00	7.62	7.60	7.60
L-T loans to non-fin.corp.	7.95	7.68	7.69	7.72
Consumer loans	7.89	7.36	7.38	7.61
Housing loans	6.68	6.59	6.59	6.57
On new loans²: Slovenia (loans in tolars)				
Loans to non-fin.corp.	6.38	5.92	...	...
Consumer loans	7.26	6.56	...	...
Housing loans	6.53	5.29	...	...
EMU:				
Loans to non-fin.corp.	3.98	3.98	...	...
Consumer loans	6.73	6.75	...	...
Housing loans	3.43	3.49	...	...

1) Nominal interest rates 2) Loans with floating rate or up to 1 year initial rate fixation. Interest rates for Slovenia are estimated.

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Legend:

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

1.1. Monetary Aggregates

Millions of Tolars	Base money	National definition			Harmonised ECB definition		
		M1	M2	M3	HM1	HM2	HM3
Column Code	1	2	3	4	5	6	7
1994 31.Dec.	84,503	211,683	507,614	798,757	323,564	679,467	698,087
1995 31.Dec.	100,870	257,897	650,633	1,041,106	416,837	876,498	909,966
1996 31.Dec.	118,618	299,878	781,696	1,260,449	495,843	1,067,952	1,089,469
1997 31.Dec.	144,001	347,432	1,059,223	1,547,820	546,922	1,286,384	1,307,545
1998 31.Dec.	171,763	428,192	1,318,810	1,832,700	634,880	1,535,694	1,557,903
1999 31.Dec.	208,205	507,769	1,474,984	2,055,731	748,817	1,692,883	1,717,455
2000 31.Dec.	212,205	549,776	1,617,601	2,370,641	818,129	1,982,930	2,013,404
2001 31.Dec.	292,273	648,052	2,060,427	3,040,555	1,055,190	2,576,750	2,605,304
2002 31.Dec.	279,673	720,093	2,576,794	3,600,703	1,122,581	2,861,185	2,881,953
2003 31.Dec.	291,155	797,169	2,711,909	3,780,074	1,249,692	3,038,052	3,068,735
2004 31.Dec.	297,528	1,018,893	2,819,241	4,036,035	1,360,635	3,280,904	3,302,427
2005 31.Dec.	316,876	1,151,334	2,960,603	4,258,278	1,668,382	3,554,460	3,576,261
2001 30.Sep.	222,217	575,655	1,860,136	2,714,457	878,584	2,294,205	2,326,479
31.Oct.	230,568	577,602	1,914,628	2,783,077	890,534	2,332,608	2,363,718
30.Nov.	235,652	593,790	1,962,268	2,872,614	925,795	2,420,556	2,449,521
31.Dec.	292,273	648,052	2,060,427	3,040,555	1,055,190	2,576,750	2,605,304
2002 31.Jan.	226,717	616,469	2,085,359	3,075,284	1,009,381	2,607,152	2,633,815
28.Feb.	282,041	617,454	2,097,499	3,102,912	1,010,549	2,630,042	2,657,190
31.Mar.	238,058	634,829	2,147,605	3,145,673	1,033,973	2,664,123	2,690,000
30.Apr.	274,112	639,028	2,195,366	3,182,541	1,032,173	2,679,054	2,703,916
31.May	248,353	653,867	2,209,055	3,203,855	1,049,086	2,681,631	2,706,567
30.Jun.	298,725	686,661	2,195,479	3,186,032	1,102,980	2,702,642	2,726,275
31.Jul.	262,317	668,729	2,230,615	3,231,183	1,089,181	2,706,583	2,732,062
31.Aug.	258,048	670,240	2,245,137	3,251,055	1,087,386	2,716,643	2,742,267
30.Sep.	255,381	684,260	2,267,989	3,389,244	1,098,841	2,721,688	2,748,886
31.Oct.	252,027	665,697	2,390,214	3,396,013	1,073,188	2,714,568	2,740,482
30.Nov.	321,095	713,315	2,517,243	3,564,004	1,138,119	2,875,946	2,901,777
31.Dec.	279,673	720,093	2,576,794	3,600,703	1,122,581	2,861,185	2,881,953
2003 31.Jan.	247,662	681,210	2,547,812	3,563,022	1,089,250	2,856,861	2,877,425
28.Feb.	269,319	694,481	2,560,050	3,582,972	1,107,589	2,887,407	2,907,293
31.Mar.	254,743	706,086	2,552,266	3,578,901	1,135,743	2,899,376	2,921,133
30.Apr.	269,114	711,702	2,584,735	3,598,607	1,130,248	2,894,083	2,915,894
31.May	263,900	719,670	2,604,150	3,623,235	1,149,940	2,915,541	2,939,835
30.Jun.	297,306	774,613	2,655,883	3,679,247	1,214,157	2,970,548	2,993,624
31.Jul.	268,663	755,250	2,678,140	3,717,354	1,201,280	2,983,903	3,010,560
31.Aug.	281,308	753,624	2,658,175	3,716,031	1,214,260	3,001,679	3,030,907
30.Sep.	281,290	768,987	2,658,420	3,720,680	1,230,165	2,986,217	3,014,513
31.Oct.	269,832	759,352	2,706,816	3,762,316	1,213,800	2,995,524	3,021,381
30.Nov.	275,116	768,820	2,702,213	3,777,654	1,228,027	3,016,429	3,045,177
31.Dec.	291,155	797,169	2,711,909	3,780,074	1,249,692	3,038,052	3,068,735
2004 31.Jan.	267,280	782,307	2,700,566	3,784,567	1,254,186	3,030,739	3,058,300
29.Feb.	287,189	787,410	2,708,574	3,792,622	1,265,941	3,027,587	3,057,139
31.Mar.	276,796	795,843	2,691,274	3,791,914	1,277,810	3,008,373	3,040,607
30.Apr.	285,865	817,140	2,701,693	3,827,092	1,314,767	3,014,608	3,049,279
31.May	291,007	852,886	2,698,806	3,826,904	1,359,373	3,041,944	3,076,149
30.Jun.	298,236	883,841	2,679,682	3,855,215	1,415,162	3,124,438	3,155,328
31.Jul.	284,549	890,741	2,694,906	3,882,049	1,412,357	3,194,499	3,222,652
31.Aug.	288,053	894,037	2,685,394	3,873,744	1,417,929	3,189,284	3,216,676
30.Sep.	300,737	909,096	2,706,036	3,918,360	1,442,286	3,206,052	3,230,928
31.Oct.	310,745	900,296	2,684,052	3,875,715	1,420,976	3,193,562	3,217,689
30.Nov.	299,009	930,001	2,735,815	3,933,704	1,297,484	3,220,956	3,242,958
31.Dec.	297,528	1,018,893	2,819,241	4,036,035	1,360,635	3,280,904	3,302,427
2005 31.Jan.	270,673	1,003,892	2,828,240	4,068,764	1,373,425	3,285,775	3,305,445
28.Feb.	327,307	1,006,148	2,822,171	4,063,281	1,377,251	3,280,498	3,300,170
31.Mar.	269,173	1,012,309	2,860,488	4,094,577	1,393,077	3,284,307	3,302,691
30.Apr.	297,039	1,032,171	2,904,537	4,140,436	1,405,573	3,301,078	3,323,225
31.May	291,530	1,054,793	2,845,648	4,070,321	1,440,236	3,344,225	3,367,362
30.Jun.	275,981	1,074,738	2,790,300	4,031,182	1,469,809	3,380,103	3,403,369
31.Jul.	279,843	1,057,374	2,796,367	4,048,134	1,458,727	3,412,807	3,435,770
31.Aug.	280,224	1,051,641	2,822,937	4,088,300	1,445,701	3,435,103	3,458,746
30.Sep.	287,564	1,068,423	2,877,418	4,155,754	1,457,318	3,439,033	3,461,835
31.Oct.	302,105	1,079,052	2,895,156	4,164,508	1,460,750	3,449,720	3,472,813
30.Nov.	278,384	1,073,398	2,949,338	4,248,871	1,484,228	3,515,175	3,537,596
31.Dec.	316,876	1,151,334	2,960,603	4,258,278	1,668,382	3,554,460	3,576,261
2006 31.Jan. *	297,101	1,112,489	3,019,225	4,338,034	1,650,287	3,561,103	3,580,373

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

Millions of Tolars		Assets								
		Foreign assets			Domestic assets					
		Bank of Slovenia	Deposit money banks	Total	Claims of BS on central government	Claims of banks on general government				Total
						Central government		Other general government		
Column Code	1	2	3=1+2	4	Loans etc.	Securities	Loans	Securities	8	9=5+6+7+8
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
2003	31.Dec.	1,644,697	488,361	2,133,058	26,980	111,016	494,455	32,496	0	637,967
2004	31.Dec.	1,586,124	541,789	2,127,913	29,715	126,699	600,901	17,234	0	744,833
2005	31.Dec.	1,671,729	882,034	2,553,763	21,758	147,797	641,005	24,289	0	813,091
2005	31.Jan.	1,619,355	509,645	2,129,001	30,106	130,927	629,923	18,179	0	779,028
	28.Feb.	1,627,392	520,682	2,148,073	30,052	122,605	636,370	18,197	0	777,172
	31.Mar.	1,599,455	556,160	2,155,615	29,652	118,276	675,940	18,767	0	812,984
	30.Apr.	1,598,247	553,662	2,151,909	29,807	130,092	668,040	18,804	0	816,936
	31.May	1,514,533	546,888	2,061,421	21,208	136,577	687,965	21,808	0	846,349
	30.Jun.	1,640,248	618,120	2,258,368	21,410	135,293	608,664	22,047	0	766,005
	31.Jul.	1,640,353	684,606	2,324,959	21,766	135,464	602,488	22,699	0	760,651
	31.Aug.	1,628,390	762,661	2,391,052	21,787	132,299	600,643	22,131	0	755,073
	30.Sep.	1,671,631	780,160	2,451,791	21,787	132,420	626,520	24,287	0	783,227
	31.Oct.	1,627,760	810,572	2,438,332	21,646	132,700	639,926	21,598	0	794,224
	30.Nov.	1,642,116	845,732	2,487,848	21,721	138,708	636,709	22,769	0	798,187
	31.Dec.	1,671,729	882,034	2,553,763	21,758	147,797	641,005	24,289	0	813,091
2006	31.Jan. *	1,721,090	865,680	2,586,770	21,907	137,403	673,946	21,640	0	832,989

Millions of Tolars		Liabilities								
		Foreign liabilities			M3					
		Bank of Slovenia	Deposit money banks	Total	Currency in circulation	Demand deposits at banks	Demand deposits at BS			Total
							Enterprises and NFI	Central government	Total	
Column Code	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8	
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
2003	31.Dec.	25	868,450	868,475	156,037	626,991	10,314	3,827	14,141	797,169
2004	31.Dec.	1,675	1,187,984	1,189,659	167,919	838,142	10,080	2,752	12,832	1,018,893
2005	31.Dec.	2,116	2,074,391	2,076,507	187,229	954,801	6,622	2,682	9,304	1,151,334
2005	31.Jan.	12,955	1,211,810	1,224,765	163,106	827,475	10,569	2,742	13,311	1,003,892
	28.Feb.	5,682	1,279,661	1,285,343	164,385	829,911	9,217	2,635	11,852	1,006,148
	31.Mar.	810	1,360,670	1,361,480	166,135	835,155	8,214	2,804	11,018	1,012,309
	30.Apr.	1,514	1,380,671	1,382,184	173,058	849,447	6,809	2,858	9,667	1,032,171
	31.May	4,223	1,407,735	1,411,958	174,891	871,503	5,635	2,764	8,399	1,054,793
	30.Jun.	3,801	1,582,535	1,586,336	179,154	887,379	5,159	3,046	8,206	1,074,738
	31.Jul.	3,080	1,686,766	1,689,846	178,970	870,667	5,025	2,712	7,737	1,057,374
	31.Aug.	1,235	1,739,883	1,741,118	174,604	869,234	4,738	3,065	7,803	1,051,641
	30.Sep.	6,675	1,830,317	1,836,992	177,629	881,333	6,198	3,262	9,460	1,068,423
	31.Oct.	9,134	1,857,562	1,866,696	185,999	885,008	5,296	2,748	8,044	1,079,052
	30.Nov.	11,773	1,923,494	1,935,267	177,147	887,090	6,311	2,850	9,162	1,073,398
	31.Dec.	2,116	2,074,391	2,076,507	187,229	954,801	6,622	2,682	9,304	1,151,334
2006	31.Jan. *	2,756	2,135,197	2,137,953	177,118	926,539	6,627	2,205	8,832	1,112,489

Domestic assets						Assets		
Claims of banks on other sectors					Total	Total	Other assets	Total
Enterprises		Individuals	Nonmon. fin. institutions					
Loans etc.	Securities		Loans etc.	Securities	Total	Total		
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
1,605,670	129,139	643,820	82,957	23,742	2,485,328	3,150,274	187,258	5,470,591
1,938,649	142,099	779,789	103,659	24,339	2,988,535	3,763,084	187,287	6,078,284
2,369,526	170,876	979,841	174,501	36,138	3,730,882	4,565,731	188,195	7,307,689
1,999,441	133,843	785,019	106,945	25,664	3,050,911	3,860,045	186,134	6,175,179
2,034,201	129,467	793,378	102,272	26,747	3,086,064	3,893,288	183,722	6,225,083
2,092,568	127,077	815,252	101,704	26,524	3,163,124	4,005,760	183,446	6,344,822
2,136,681	141,235	832,778	103,007	26,595	3,240,297	4,087,040	190,690	6,429,639
2,146,337	142,534	853,279	113,264	30,970	3,286,384	4,153,942	187,053	6,402,415
2,159,982	146,062	872,852	118,873	28,573	3,326,342	4,113,756	188,608	6,560,732
2,194,124	147,929	889,708	118,491	27,761	3,378,013	4,160,430	187,974	6,673,363
2,210,914	146,074	907,417	128,983	27,437	3,420,826	4,197,686	186,662	6,775,399
2,250,003	146,009	929,527	140,925	27,675	3,494,138	4,299,153	187,254	6,938,198
2,269,277	151,828	948,269	146,397	27,811	3,543,583	4,359,453	189,075	6,986,860
2,325,407	174,390	964,789	158,927	28,752	3,652,265	4,472,173	188,261	7,148,281
2,369,526	170,876	979,841	174,501	36,138	3,730,882	4,565,731	188,195	7,307,689
2,449,398	169,850	991,743	174,124	37,555	3,822,671	4,677,567	188,325	7,452,662

M3						Liabilities		
Tolar time deposits at banks and Bank of Slovenia	Government time deposits at BS	Securities in Tolar	Total	Foreign curr. deposits at banks	Securities in foreign currency	Total	Other liabilities	Total
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
1,591,189	105,847	217,705	2,711,909	1,064,432	3,733	3,780,074	822,042	5,470,591
1,472,032	124,725	203,591	2,819,241	1,214,722	2,072	4,036,035	852,590	6,078,284
1,614,081	0	195,188	2,960,603	1,295,043	2,632	4,258,278	972,904	7,307,689
1,517,954	110,868	195,526	2,828,240	1,239,158	1,366	4,068,764	881,650	6,175,179
1,505,435	110,835	199,752	2,822,171	1,239,603	1,508	4,063,281	876,459	6,225,083
1,542,232	110,857	195,090	2,860,488	1,233,827	263	4,094,577	888,764	6,344,822
1,562,875	110,886	198,604	2,904,537	1,234,995	905	4,140,436	907,019	6,429,639
1,564,698	28,011	198,146	2,845,648	1,222,484	2,189	4,070,321	920,137	6,402,415
1,489,154	25,950	200,458	2,790,300	1,238,882	2,000	4,031,182	943,215	6,560,732
1,518,211	18,721	202,062	2,796,367	1,250,543	1,224	4,048,134	935,383	6,673,363
1,550,274	22,140	198,882	2,822,937	1,262,432	2,931	4,088,300	945,981	6,775,399
1,578,555	27,920	202,521	2,877,418	1,276,997	1,339	4,155,754	945,452	6,938,198
1,581,292	27,919	206,893	2,895,156	1,269,649	298	4,164,508	955,656	6,986,860
1,647,989	25,419	202,531	2,949,338	1,296,695	2,838	4,248,871	964,143	7,148,281
1,614,081	0	195,188	2,960,603	1,295,043	2,632	4,258,278	972,904	7,307,689
1,702,521	0	204,215	3,019,225	1,316,909	1,900	4,338,034	976,675	7,452,662

1.3. Balance Sheet of the Bank of Slovenia

Millions of Tolars		Assets								
		Foreign assets							Total	Claims on general government
Column	Code	Gold	Reserve position with IMF	SDRs	Currency	Deposits	Securities	Other claims			8 = 1+...+7	9
1	2	3	4	5	6	7	8 = 1+...+7	9		
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
2003	31.Dec.	19,143	27,392	1,738	36	386,889	1,192,983	16,517	1,644,697	24,532
2004	31.Dec.	18,646	21,075	1,958	53	165,437	1,361,171	17,783	1,586,124	26,587
2005	31.Dec.	16,873	10,431	2,354	58	304,477	1,317,560	19,976	1,671,729	17,830
2005	31.Jan.	19,065	20,953	2,008	46	186,534	1,372,451	18,298	1,619,355	26,898
	28.Feb.	19,215	20,864	2,077	39	185,075	1,381,909	18,213	1,627,392	26,844
	31.Mar.	19,181	20,013	2,082	43	165,299	1,374,438	18,400	1,599,455	26,444
	30.Apr.	19,573	18,739	2,087	43	180,698	1,358,660	18,447	1,598,247	26,599
	31.May	19,414	18,880	2,173	50	116,561	1,338,244	19,210	1,514,533	17,840
	30.Jun.	21,021	19,323	2,224	43	208,935	1,369,019	19,684	1,640,248	17,882
	31.Jul.	20,644	18,296	2,211	48	222,807	1,356,733	19,614	1,640,353	17,838
	31.Aug.	20,564	17,588	2,274	55	227,724	1,340,639	19,547	1,628,390	17,859
	30.Sep.	22,793	17,645	2,282	42	265,717	1,343,473	19,679	1,671,631	17,860
	31.Oct.	22,549	15,278	2,259	52	257,876	1,307,508	22,238	1,627,760	17,718
	30.Nov.	24,468	15,466	2,348	57	290,789	1,288,990	19,998	1,642,116	17,793
	31.Dec.	16,873	10,449	2,354	58	304,477	1,317,559	19,983	1,671,752	17,853
2006	31.Jan.	18,189	8,110	2,330	60	342,425	1,330,274	19,702	1,721,090	17,839

Millions of Tolars		Liabilities										
		Notes issue	Deposits								Other demand deposits	
Column	Code		Deposits of banks				General government deposits				Enterprises	Nonmonetary financial institutions
		Giro and reserves accounts	Time deposits - Overnight deposits	Foreign currency deposits	Total	Demand deposits	Time deposits	Foreign currency deposits	Total			
1	2	3	4	5=2+3+4	6	7	8	9=6+7+8	10	11		
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	653	2,879
1999	31.Dec.	142,489	61,253	...	0	61,253	2,306	0	23,946	26,252	801	3,045
2000	31.Dec.	139,644	66,801	...	0	66,801	3,412	0	35,664	39,076	1,140	3,801
2001	31.Dec.	165,777	78,594	35,372	0	113,966	8,941	19,896	31,185	60,023	1,555	5,152
2002	31.Dec.	172,055	82,437	18,360	0	100,797	4,517	130,276	30,011	164,804	671	7,368
2003	31.Dec.	186,042	91,087	8,170	0	99,257	3,827	105,847	37,060	146,734	582	9,731
2004	31.Dec.	195,352	94,033	4,800	1,761	100,594	2,752	124,725	61,249	188,726	4	10,429
2005	31.Dec.	214,248	97,664	1,500	2,174	101,338	2,682	0	78,671	81,353	0	7,043
2005	31.Jan.	187,882	79,403	0	1,689	81,092	2,742	110,868	64,252	177,861	4	11,142
	28.Feb.	189,155	134,814	0	0	134,814	2,635	110,835	61,406	174,876	4	9,610
	31.Mar.	190,382	75,389	100	0	75,489	2,804	110,857	54,546	168,207	0	8,626
	30.Apr.	198,613	95,094	0	0	95,094	2,858	110,886	57,646	171,391	0	7,232
	31.May	199,445	88,708	180	2	88,890	2,764	28,011	34,121	64,896	0	6,020
	30.Jun.	204,363	68,033	0	0	68,033	3,046	25,950	38,296	67,292	0	5,497
	31.Jul.	202,208	74,511	0	1,028	75,539	2,712	18,721	42,568	64,000	0	5,398
	31.Aug.	197,563	79,158	0	1,209	80,367	3,065	22,140	58,752	83,957	0	5,105
	30.Sep.	202,744	81,130	0	1,667	82,797	3,262	27,920	61,897	93,078	0	6,516
	31.Oct.	210,303	88,647	0	2,914	91,561	2,748	27,919	57,914	88,581	0	5,752
	30.Nov.	201,188	73,762	0	1,780	75,542	2,850	25,419	59,583	87,853	0	6,785
	31.Dec.	214,248	97,664	1,500	2,174	101,338	2,682	0	78,671	81,353	0	7,043
2006	31.Jan.	202,748	91,663	0	1,834	93,497	2,205	0	81,313	83,518	0	6,972

Assets									
Claims on domestic banks							Total	Other assets	Total
Loans				Total	Deposits	Other claims			
Lombard loans	Liquidity loans	Repurchase agreements	Other loans				Deposits	Other claims	Total	Other assets	Total
10	11	12	13	14=10+...+13	15	16	17=14+...+16	18	19
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	0	9	9	82	0	91	8,657	1,677,978
0	0	0	0	0	80	0	80	8,153	1,620,944
0	0	0	0	0	113	1	113	5,530	1,695,203
0	0	0	0	0	70	0	70	4,853	1,651,177
0	0	1,000	0	1,000	85	0	1,085	4,628	1,659,950
0	0	0	0	0	112	0	112	4,721	1,630,733
0	0	0	0	0	245	0	245	4,596	1,629,688
0	0	2,500	0	2,500	96	0	2,596	4,623	1,539,592
0	0	0	0	0	119	0	119	5,224	1,663,473
0	0	0	0	0	95	0	95	5,622	1,663,907
0	0	0	0	0	186	0	186	5,199	1,651,634
0	0	0	0	0	125	0	125	5,075	1,694,691
0	0	0	0	0	131	0	132	5,368	1,650,979
0	0	0	0	0	115	1	116	5,528	1,665,553
0	0	0	0	0	113	1	113	5,580	1,695,299
0	0	0	0	0	100	0	100	4,598	1,743,627

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	
10,314	256,305	472,330	555,260	1,027,590	8,225	0	25	7,156	224,006	31,370	1,677,978	
10,433	299,753	423,318	500,757	924,075	152	0	1,675	6,937	177,595	15,404	1,620,944	
7,043	189,734	728,674	323,938	1,052,611	1,626	0	2,116	7,358	179,873	47,636	1,695,203	
11,146	270,100	460,011	509,867	969,878	615	0	12,955	7,114	182,705	19,927	1,651,177	
9,615	319,305	437,080	501,691	938,771	629	0	5,682	7,099	182,705	16,604	1,659,950	
8,626	252,322	495,704	480,836	976,541	1,485	0	810	7,116	186,092	15,986	1,630,733	
7,232	273,717	478,443	459,566	938,008	1,041	0	1,514	7,136	179,873	29,786	1,629,688	
6,020	159,805	502,433	449,086	951,519	392	0	4,223	7,190	179,873	37,146	1,539,592	
5,497	140,823	584,195	512,675	1,076,870	512	0	3,801	7,358	179,873	49,875	1,663,473	
5,398	144,937	596,101	485,159	1,081,260	389	0	3,080	7,316	179,873	44,844	1,663,907	
5,105	169,429	624,739	426,789	1,051,528	620	0	1,235	7,301	179,873	44,086	1,651,634	
6,516	182,391	671,593	396,830	1,068,422	499	0	6,675	7,324	179,873	46,762	1,694,691	
5,752	185,894	671,924	344,684	1,016,608	469	0	9,134	7,252	179,873	41,445	1,650,979	
6,785	170,179	728,454	318,851	1,047,305	675	0	11,773	7,341	179,873	47,219	1,665,553	
7,043	189,734	728,674	323,938	1,052,611	1,626	0	2,138	7,358	179,873	47,711	1,695,299	
6,972	183,986	816,578	307,738	1,124,316	960	0	2,756	7,284	218,476	3,102	1,743,627	

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 Code	1	2	3	4	5	6=3+4+5	7	8	9	10	
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
2003	31.Dec.	31,873	90,873	110,783	1,027,177	54,350	1,192,310	108,457	774,662	1,592,839	611,870
2004	31.Dec.	30,431	93,897	92,780	923,081	90,360	1,106,221	116,409	880,637	1,968,984	731,124
2005	31.Dec.	30,866	97,568	118,406	1,041,964	125,892	1,286,262	145,160	1,023,461	2,527,333	799,920
2005	31.Jan.	27,823	79,272	88,063	962,551	94,008	1,144,622	127,206	903,114	2,010,190	752,992
	28.Feb.	27,846	134,700	77,505	930,963	95,452	1,103,920	123,166	910,532	2,036,954	754,914
	31.Mar.	27,320	75,251	95,073	968,898	102,980	1,166,951	128,973	946,559	2,071,034	791,317
	30.Apr.	28,657	94,984	94,059	930,432	103,028	1,127,519	148,225	969,855	2,103,284	797,598
	31.May	27,801	88,603	104,585	943,699	103,708	1,151,992	139,381	996,927	2,134,958	819,605
	30.Jun.	28,627	67,927	105,051	1,068,276	115,850	1,289,177	129,455	997,450	2,182,143	743,243
	31.Jul.	27,059	74,423	104,000	1,072,556	115,944	1,292,499	143,430	997,491	2,219,564	738,108
	31.Aug.	26,782	79,084	106,296	1,042,242	116,475	1,265,013	139,050	994,909	2,267,785	734,238
	30.Sep.	28,941	81,045	110,626	1,058,829	119,138	1,288,594	141,074	1,006,234	2,329,854	760,096
	31.Oct.	28,133	88,564	110,390	1,008,712	121,859	1,240,961	143,736	999,773	2,374,732	778,949
	30.Nov.	27,871	73,680	115,505	1,036,518	122,815	1,274,838	144,708	1,025,713	2,440,180	798,037
	31.Dec.	30,866	97,568	118,406	1,041,964	125,892	1,286,262	145,160	1,023,461	2,527,333	799,920
2006	31.Jan. *	29,633	91,569	124,820	1,113,081	135,320	1,373,221	142,877	1,072,079	2,559,353	833,307

Millions of Tolars		Liabilities									
		Domestic liabilities									
		Liabilities to the monetary system				Liabilities to non-monetary sectors					
		Deposits	Loans from BS	Loans from banks	Total	Tolar deposits				Total	Foreign currency deposits
Column Code	1	2	3	4=1+2+3	Demand deposits	Savings deposits	Time deposits	Restricted deposits	5=4+6+7+8	10	
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
2003	31.Dec.	45,567	9	69,479	115,055	626,991	0	1,579,054	3,910	2,209,955	1,022,881
2004	31.Dec.	30,843	0	63,597	94,439	838,142	0	1,463,953	7,574	2,309,668	1,150,411
2005	31.Dec.	35,375	0	80,931	116,306	954,801	0	1,605,046	6,988	2,566,835	1,214,110
2005	31.Jan.	31,359	0	60,065	91,424	827,475	0	1,509,916	6,845	2,344,237	1,171,751
	28.Feb.	24,496	1,000	55,763	81,259	829,911	0	1,496,150	8,259	2,334,321	1,175,063
	31.Mar.	38,257	0	59,691	97,948	835,155	0	1,533,083	7,254	2,375,491	1,176,110
	30.Apr.	35,641	0	60,286	95,927	849,447	0	1,553,551	7,860	2,410,858	1,174,181
	31.May	40,462	2,500	67,204	110,165	871,503	0	1,555,667	8,254	2,435,424	1,185,113
	30.Jun.	35,444	0	71,983	107,427	887,379	0	1,479,261	9,043	2,375,683	1,197,873
	31.Jul.	39,445	0	65,371	104,815	870,667	0	1,509,463	7,987	2,388,117	1,205,223
	31.Aug.	28,390	0	77,393	105,783	869,234	0	1,541,382	7,906	2,418,521	1,200,930
	30.Sep.	33,536	0	76,556	110,093	881,333	0	1,569,850	7,890	2,459,072	1,212,308
	31.Oct.	43,431	0	68,700	112,131	885,008	0	1,572,537	7,831	2,465,376	1,208,890
	30.Nov.	40,742	0	75,999	116,741	887,090	0	1,638,749	8,092	2,533,930	1,234,179
	31.Dec.	35,375	0	80,931	116,306	954,801	0	1,605,046	6,988	2,566,835	1,214,110
2006	31.Jan. *	39,566	0	86,664	126,229	926,539	0	1,694,691	6,526	2,627,756	1,233,366

Assets										
Domestic assets				Foreign assets					Total	
Shares and participations	Total	Other assets	Total	Claims on banks		Securities	Loans to non-monetary sectors	Other claims (on NBY)	Total	Total
				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
35,466	3,123,294	179,173	4,617,523	210,853	79,056	71,664	102,160	24,628	488,361	5,105,884
36,215	3,733,369	179,185	5,143,103	209,887	96,108	105,518	113,554	16,722	541,789	5,684,892
48,099	4,543,973	182,746	6,141,415	305,096	105,371	273,500	181,368	16,700	882,034	7,023,449
36,438	3,829,939	181,352	5,263,008	175,955	92,312	109,270	110,228	21,881	509,645	5,772,653
37,670	3,863,236	179,165	5,308,867	180,430	92,373	115,192	115,963	16,723	520,682	5,829,548
38,225	3,976,108	178,815	5,424,445	190,292	91,022	134,768	123,357	16,720	556,160	5,980,605
38,273	4,057,233	186,144	5,494,537	201,148	93,637	115,966	126,198	16,712	553,662	6,048,199
41,863	4,132,733	182,475	5,583,605	185,187	87,907	124,431	132,658	16,705	546,888	6,130,493
40,056	4,092,347	183,432	5,661,509	220,201	90,500	138,645	152,075	16,699	618,120	6,279,629
40,070	4,138,664	182,413	5,715,058	236,401	90,709	188,281	152,516	16,700	684,606	6,399,664
39,916	4,175,899	181,500	5,728,278	295,566	98,464	191,980	159,950	16,701	762,661	6,490,939
40,108	4,277,366	182,215	5,858,160	284,402	97,301	219,432	162,326	16,700	780,160	6,638,320
40,616	4,337,807	183,633	5,879,098	285,154	97,997	245,935	164,779	16,706	810,572	6,689,670
41,814	4,450,452	182,723	6,009,565	298,121	103,885	258,210	168,817	16,700	845,732	6,855,297
48,099	4,543,973	182,746	6,141,415	305,096	105,371	273,500	181,368	16,700	882,034	7,023,449
48,044	4,655,660	183,713	6,333,796	274,441	123,928	294,498	159,248	13,565	865,680	7,199,476

Liabilities										
Domestic liabilities					Foreign liabilities				Total	
Other for. curr. liabilities to govt. ¹	Total	Securities issued	Capital and reserves	Other liabilities	Total	Liabilities to banks		Liabilities to non-monetary sectors	Total	Total
						Deposits	Borrowings ¹			
11	12=9+10+11	13	14	15	16=4+12+...+15	17	18	19	20=17+18+19	21
0	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
4,491	3,237,326	258,920	570,733	55,400	4,237,434	198,658	582,792	87,000	868,450	5,105,884
3,062	3,463,141	273,917	622,555	42,856	4,496,909	227,301	870,094	90,588	1,187,984	5,684,892
2,261	3,783,206	290,889	649,668	108,988	4,949,058	476,008	1,516,714	81,669	2,074,391	7,023,449
3,155	3,519,143	261,295	632,825	56,156	4,560,843	251,582	870,743	89,484	1,211,810	5,772,653
3,134	3,512,518	266,599	632,583	56,929	4,549,887	304,013	884,297	91,351	1,279,661	5,829,548
3,170	3,554,771	266,199	634,267	66,750	4,619,935	359,843	911,618	89,210	1,360,670	5,980,605
3,167	3,588,206	269,770	635,845	77,780	4,667,529	334,596	955,117	90,958	1,380,671	6,048,199
3,250	3,623,788	270,424	638,672	79,709	4,722,758	347,285	977,020	83,429	1,407,735	6,130,493
2,713	3,576,269	283,254	631,801	98,342	4,697,094	386,106	1,115,321	81,108	1,582,535	6,279,629
2,752	3,596,092	284,989	633,610	93,392	4,712,899	458,547	1,147,009	81,209	1,686,766	6,399,664
2,750	3,622,201	283,338	640,029	99,705	4,751,056	447,739	1,212,126	80,019	1,739,883	6,490,939
2,792	3,674,173	287,392	642,960	93,385	4,808,003	438,029	1,307,182	85,106	1,830,317	6,638,320
2,846	3,677,112	294,360	643,069	105,436	4,832,108	432,966	1,341,333	83,263	1,857,562	6,689,670
2,932	3,771,042	291,020	646,632	106,367	4,931,803	496,001	1,404,835	82,658	1,923,494	6,855,297
2,261	3,783,206	290,889	649,668	108,988	4,949,058	476,008	1,516,714	81,669	2,074,391	7,023,449
2,230	3,863,352	304,114	695,648	74,936	5,064,279	536,303	1,517,680	81,215	2,135,197	7,199,476

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 Code	1	2	3	4=1+2+3	5	6	7=5+6	8	9=4+7+8	
		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
2003	31.Dec.	107,380	596,835	1,126,829	1,831,044	183,699	392,649	576,348	35,466	2,442,859
2004	31.Dec.	114,945	625,440	1,281,472	2,021,857	203,356	495,500	698,856	36,215	2,756,928
2005	31.Dec.	141,882	580,840	1,378,646	2,101,368	233,132	542,160	775,292	48,099	2,924,759
2005	30.Jun.	127,411	631,995	1,314,266	2,073,672	221,735	493,929	715,664	40,056	2,829,392
	31.Jul.	128,453	621,128	1,325,844	2,075,425	218,510	492,033	710,543	40,070	2,826,039
	31.Aug.	133,904	608,879	1,338,033	2,080,815	216,670	490,741	707,410	39,916	2,828,142
	30.Sep.	138,933	611,557	1,350,904	2,101,394	231,128	502,790	733,918	40,108	2,875,420
	31.Oct.	141,183	591,426	1,357,410	2,090,019	235,744	516,385	752,129	40,616	2,882,764
	30.Nov.	142,812	588,984	1,359,780	2,091,577	242,403	530,246	772,649	41,814	2,906,040
	31.Dec.	141,882	580,840	1,378,646	2,101,368	233,132	542,160	775,292	48,099	2,924,759
2006	31.Jan. *	138,097	588,646	1,360,777	2,097,520	231,721	576,371	808,092	47,637	2,953,248
		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
2003	31.Dec.	20,265	503,651	487,392	1,011,307	113,512	992	114,504	14,636	1,140,447
2004	31.Dec.	24,205	548,044	515,013	1,087,262	117,113	9,901	127,014	15,086	1,229,362
2005	31.Dec.	27,028	487,591	518,222	1,032,841	121,389	28,272	149,661	21,215	1,203,717
2005	30.Jun.	30,395	547,816	511,167	1,089,377	112,467	17,356	129,822	16,239	1,235,439
	31.Jul.	29,050	542,453	515,501	1,087,004	114,170	17,509	131,679	16,250	1,234,933
	31.Aug.	30,124	524,044	521,071	1,075,239	111,646	18,109	129,755	16,319	1,221,313
	30.Sep.	29,996	526,507	518,710	1,075,213	112,620	17,113	129,733	16,276	1,221,222
	31.Oct.	30,532	507,452	518,234	1,056,218	114,688	20,488	135,176	16,652	1,208,047
	30.Nov.	30,730	501,871	513,613	1,046,214	133,051	23,688	156,739	17,650	1,220,603
	31.Dec.	27,028	487,591	518,222	1,032,841	121,389	28,272	149,661	21,215	1,203,717
2006	31.Jan. *	28,353	493,951	517,410	1,039,715	121,443	27,906	149,349	20,501	1,209,565
		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
2003	31.Dec.	1,565	1,719	94,884	98,168	70,188	388,746	458,933	0	557,102
2004	31.Dec.	1,005	2,246	112,981	116,231	86,244	482,390	568,633	0	684,864
2005	31.Dec.	17,087	6,767	103,960	127,814	111,743	504,634	616,378	0	744,192
2005	30.Jun.	7,282	7,633	96,395	111,310	109,268	471,816	581,085	0	692,394
	31.Jul.	8,633	7,031	95,829	111,493	104,340	470,583	574,923	0	686,417
	31.Aug.	10,058	10,383	95,778	116,219	105,023	468,792	573,815	0	690,034
	30.Sep.	11,343	6,760	98,228	116,331	118,508	481,834	600,342	0	716,673
	31.Oct.	12,734	6,792	99,320	118,846	121,057	492,049	613,106	0	731,952
	30.Nov.	14,131	6,858	99,383	120,372	109,352	501,970	611,322	0	731,694
	31.Dec.	17,087	6,767	103,960	127,814	111,743	504,634	616,378	0	744,192
2006	31.Jan. *	11,076	19,959	86,574	117,609	110,278	538,453	648,731	0	766,340

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

Claims							Total
Foreign currency claims						Total	
Foreign currency loans			Total	Foreign currency securities	Total		
Overdrafts etc.	Up to 1 year	Over 1 year					
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	
1,077	177,827	466,010	644,914	35,522	680,435	3,123,294	
1,464	255,197	687,512	944,173	32,268	976,441	3,733,369	
3,278	442,620	1,148,688	1,594,586	24,628	1,619,214	4,543,973	
2,043	365,454	867,877	1,235,375	27,580	1,262,955	4,092,347	
14,977	376,363	893,720	1,285,060	27,565	1,312,625	4,138,664	
5,147	386,030	929,752	1,320,929	26,828	1,347,757	4,175,899	
2,141	394,677	978,950	1,375,768	26,178	1,401,946	4,277,366	
2,553	408,348	1,017,322	1,428,223	26,820	1,455,043	4,337,807	
1,895	436,729	1,080,401	1,519,024	25,387	1,544,412	4,450,452	
3,278	442,620	1,148,688	1,594,586	24,628	1,619,214	4,543,973	
4,780	473,433	1,198,576	1,676,789	25,215	1,702,004	4,655,252	
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	
904	172,369	421,090	594,362	0	594,362	1,734,809	
1,302	243,913	606,173	851,387	0	851,387	2,080,749	
3,204	398,626	934,855	1,336,685	0	1,336,685	2,540,402	
1,844	329,446	739,315	1,070,605	0	1,070,605	2,306,044	
14,671	336,727	755,722	1,107,120	0	1,107,120	2,342,053	
4,864	354,067	776,745	1,135,675	0	1,135,675	2,356,988	
1,919	359,058	813,813	1,174,790	0	1,174,790	2,396,011	
2,361	372,165	838,533	1,213,059	0	1,213,059	2,421,106	
1,710	393,245	884,239	1,279,194	0	1,279,194	2,499,797	
3,204	398,626	934,855	1,336,685	0	1,336,685	2,540,402	
4,694	428,835	976,155	1,409,684	0	1,409,684	2,619,249	
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	
-	21	12,826	12,848	35,522	48,369	605,471	
-	36	10,432	10,468	32,268	42,736	727,600	
-	2,396	17,587	19,982	24,628	44,610	788,802	
-	16,770	7,214	23,983	27,580	51,563	743,957	
-	16,770	7,200	23,970	27,565	51,536	737,952	
-	8,873	7,208	16,081	26,828	42,908	732,942	
-	8,873	7,216	16,089	26,178	42,267	758,940	
-	1,021	12,833	13,854	26,820	40,674	772,626	
-	3,459	14,877	18,336	25,387	43,723	775,418	
-	0	17,587	19,982	24,628	44,610	788,802	
-	0	17,398	19,794	25,215	45,009	811,349	

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

Millions of Tolars	Claims											
	Tolar claims										Foreign currency claims	Total
	Tolar loans				Commercial papers and bonds			Shares and participations	Total			
	Overdrafts etc.	Up to 1 year	Over 1 year	Total	Marketable	Investment	Total					
Column Code	1	2	3	4=1+2+3	5	6	7=5+6	8	9=4+7+8	10	11=9+10	
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	
2003 31.Dec.	85,455	42,193	509,843	637,491	-	-	-	-	637,491	6,329	643,820	
2004 31.Dec.	89,674	46,151	621,095	756,920	-	-	-	-	756,920	22,869	779,789	
2005 31.Dec.	97,691	47,268	719,899	864,857	-	-	-	-	864,857	114,983	979,841	
2005 30.Jun.	89,305	46,282	674,626	810,214	-	-	-	-	810,214	62,638	872,852	
31.Jul.	90,640	45,908	682,753	819,301	-	-	-	-	819,301	70,407	889,708	
31.Aug.	93,607	46,079	689,735	829,422	-	-	-	-	829,422	77,995	907,417	
30.Sep.	97,336	46,605	698,052	841,993	-	-	-	-	841,993	87,534	929,527	
31.Oct.	97,678	47,143	706,173	850,994	-	-	-	-	850,994	97,275	948,269	
30.Nov.	97,717	47,296	713,504	858,516	-	-	-	-	858,516	106,273	964,789	
31.Dec.	97,691	47,268	719,899	864,857	-	-	-	-	864,857	114,983	979,841	
2006 31.Jan. *	98,557	47,683	723,099	869,338	-	-	-	-	869,338	122,405	991,743	
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.	-	4,217	2,262	6,479	0	1,268	1,268	0	7,746	60	7,807	
2000 31.Dec.	-	16,280	3,867	20,147	0	1,325	1,325	0	21,473	52	21,525	
2001 31.Dec.	-	19,933	4,287	24,220	0	0	0	0	24,220	27	24,247	
2002 31.Dec.	-	19,846	9,097	28,942	0	0	0	0	28,942	14	28,956	
2003 31.Dec.	-	19,968	12,527	32,496	0	0	0	0	32,496	0	32,496	
2004 31.Dec.	-	1,099	15,351	16,450	0	0	0	0	16,450	784	17,234	
2005 31.Dec.	-	967	18,860	19,828	0	0	0	0	19,828	4,461	24,289	
2005 30.Jun.		2,339	17,603	19,942	0	0	0	0	19,942	2,105	22,047	
31.Jul.	0	2,544	17,553	20,098	0	0	0	0	20,098	2,601	22,699	
31.Aug.	1	2,139	17,402	19,542	0	0	0	0	19,542	2,589	22,131	
30.Sep.	0	1,714	20,024	21,738	0	0	0	0	21,738	2,549	24,287	
31.Oct.	1	1,576	17,508	19,085	0	0	0	0	19,085	2,513	21,598	
30.Nov.	0	1,830	17,255	19,085	0	0	0	0	19,085	3,684	22,769	
31.Dec.	0	967	18,860	19,828	0	0	0	0	19,828	4,461	24,289	
2006 31.Jan. *	0	1,335	15,767	17,102	0	0	0	0	17,102	4,539	21,640	
Nonmonetary financial institutions												
1994 31.Dec.	379	1,967	1,416	3,761	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	
2003 31.Dec.	94	29,304	22,184	51,582	0	2,912	2,912	20,830	75,324	31,375	106,699	
2004 31.Dec.	61	27,900	17,033	44,994	0	3,209	3,209	21,129	69,332	58,665	127,998	
2005 31.Dec.	76	38,247	17,704	56,027	0	9,254	9,254	26,884	92,165	118,474	210,639	
2005 30.Jun.	429	27,925	14,475	42,829	0	4,757	4,757	23,816	71,402	76,044	147,446	
31.Jul.	130	23,192	14,208	37,530	0	3,941	3,941	23,820	65,291	80,961	146,252	
31.Aug.	114	26,233	14,047	40,394	0	3,840	3,840	23,597	67,831	88,589	156,420	
30.Sep.	259	29,970	15,890	46,119	0	3,843	3,843	23,832	73,794	94,806	168,600	
31.Oct.	238	28,462	16,176	44,876	0	3,847	3,847	23,964	72,687	101,521	174,208	
30.Nov.	235	31,131	16,024	47,389	0	4,588	4,588	24,164	76,141	111,538	187,679	
31.Dec.	76	38,247	17,704	56,027	0	9,254	9,254	26,884	92,165	118,474	210,639	
2006 31.Jan. *	111	35,718	17,927	53,756	0	10,012	10,012	27,136	90,904	120,368	211,271	

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

Millions of Tolars		Liabilities										
		Tolar demand deposits	Tolar deposits					Tolar restricted deposits	Total	Foreign currency liabilities	Total	
			1-30 days	31-90 days	91 days-1 year	Other short-	Over 1 year					
Column Code	1	2	3	4	5	6	7=2+...+6	8	9=1+7+8	10	11=9+10	
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	211,906
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
2003	31.Dec.	14,324	23,205	41,936	54,710	0	21,497	141,348	64	155,736	5,092	160,828
2004	31.Dec.	24,993	18,895	52,756	19,622	0	17,494	108,767	109	133,869	4,159	138,028
2005	31.Dec.	28,856	26,823	110,601	24,344	0	16,796	178,564	39	207,458	3,572	211,030
2005	30.Jun.	15,785	8,827	55,076	38,825	0	13,737	116,465	118	132,369	3,405	135,774
	31.Jul.	12,947	9,137	51,341	35,184	0	13,535	109,198	119	122,263	3,503	125,766
	31.Aug.	14,225	7,703	60,652	34,037	0	13,303	115,695	119	130,039	3,642	133,681
	30.Sep.	14,172	28,357	84,823	40,292	0	13,194	166,667	61	180,899	3,788	184,687
	31.Oct.	15,776	7,394	115,578	38,234	0	12,940	174,145	58	189,979	4,067	194,046
	30.Nov.	16,782	43,003	117,065	38,673	0	16,365	215,106	42	231,930	4,251	236,181
	31.Dec.	28,856	26,823	110,601	24,344	0	16,796	178,564	39	207,458	3,572	211,030
2006	31. Jan. *	24,807	25,219	143,845	63,188	0	20,486	252,737	14	277,559	3,422	280,981
Nonmonetary financial institutions												
1994	31.Dec.	658	716	11,372	644	159	1,852	14,743	-	15,401	1,637	17,037
1995	31.Dec.	759	1,796	15,262	6,088	172	4,555	27,873	-	28,632	673	29,304
1996	31.Dec.	1,496	1,905	23,122	10,215	13	10,184	45,440	-	46,936	364	47,300
1997	31.Dec.	3,272	4,922	9,634	29,511	0	41,273	85,340	81	88,693	0	88,693
1998	31.Dec.	4,082	5,124	7,749	38,520	0	68,536	119,929	149	124,160	0	124,160
1999	31.Dec.	5,139	7,783	4,108	46,430	0	88,830	147,151	137	152,426	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
2003	31.Dec.	4,187	9,862	33,946	54,075	0	131,247	229,130	144	233,460	41,194	274,655
2004	31.Dec.	5,034	14,679	63,130	41,154	0	105,024	223,988	1,140	230,161	72,886	303,047
2005	31.Dec.	8,635	29,381	40,876	30,666	0	86,942	187,865	1,788	198,288	95,401	293,689
2005	30.Jun.	8,102	18,636	36,464	35,006	0	97,412	187,519	2,323	197,944	87,749	285,693
	31.Jul.	7,256	15,258	44,855	34,457	0	94,068	188,638	2,004	197,898	85,522	283,420
	31.Aug.	8,485	25,999	42,441	37,316	0	92,756	198,513	2,052	209,050	84,324	293,374
	30.Sep.	11,074	24,816	41,150	35,378	0	92,284	193,628	1,884	206,586	97,679	304,266
	31.Oct.	9,416	21,388	42,937	34,681	0	92,534	191,519	1,595	202,530	96,829	299,359
	30.Nov.	8,418	27,142	53,158	31,449	0	89,460	201,209	1,906	211,532	100,610	312,142
	31.Dec.	8,635	29,381	40,876	30,666	0	86,942	187,865	1,788	198,288	95,401	293,689
2006	31. Jan. *	11,404	22,335	43,540	32,216	0	84,029	182,121	1,474	194,999	95,324	290,323

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

Millions of Tolars		Liabilities											
		Tolar demand deposits		Tolar savings deposits		Tolar time deposits					Total	Tolar restricted deposits	Total
						1-30 days	31-90 days	91 days-1 year	Other short-term	Over 1 year			
Column	Code	1	2	3	4	5	6	7	8=3+...+7	9	10=1+2+8+9		
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	0	121,061	346,042	582,862	0	487,734	1,537,700	2,820	2,105,004		
2003	31.Dec.	626,991	0	110,590	418,130	607,101	0	443,234	1,579,054	3,910	2,209,955		
2004	31.Dec.	838,142	0	105,144	575,124	468,110	0	315,575	1,463,953	7,574	2,309,668		
2005	31.Dec.	954,801	0	152,724	675,765	508,786	0	267,771	1,605,046	6,988	2,566,835		
2005	30.Jun.	887,379	0	93,903	566,021	520,446	0	298,891	1,479,261	9,043	2,375,683		
	31.Jul.	870,667	0	97,106	591,706	526,414	0	294,237	1,509,463	7,987	2,388,117		
	31.Aug.	869,234	0	105,170	612,260	530,544	0	293,408	1,541,382	7,906	2,418,521		
	30.Sep.	881,333	0	116,924	631,136	530,902	0	290,887	1,569,850	7,890	2,459,072		
	31.Oct.	885,008	0	90,737	672,188	529,494	0	280,117	1,572,537	7,831	2,465,376		
	30.Nov.	887,090	0	149,863	688,019	530,143	0	270,724	1,638,749	8,092	2,533,930		
	31.Dec.	954,801	0	152,724	675,765	508,786	0	267,771	1,605,046	6,988	2,566,835		
2006	31.Jan. *	926,539	0	140,636	735,847	551,554	0	266,654	1,694,691	6,526	2,627,756		
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		
2003	31.Dec.	142,221	-	45,040	140,133	124,676	0	72,214	382,063	3,391	527,675		
2004	31.Dec.	165,296	-	55,946	161,482	88,574	0	46,818	352,821	5,267	523,384		
2005	31.Dec.	201,211	-	72,509	222,400	106,352	0	34,678	435,939	4,390	641,540		
2005	30.Jun.	168,162	-	54,189	193,405	116,860	0	40,156	404,611	5,822	578,594		
	31.Jul.	169,963	-	59,288	205,384	124,225	0	38,549	427,445	4,996	602,403		
	31.Aug.	170,903	-	59,194	222,314	119,655	0	38,955	440,118	4,938	615,959		
	30.Sep.	178,967	-	50,750	220,394	114,804	0	36,868	422,815	5,139	606,921		
	31.Oct.	177,905	-	47,043	225,701	113,222	0	36,548	422,514	5,396	605,816		
	30.Nov.	179,110	-	61,769	223,815	113,171	0	36,791	435,546	5,325	619,981		
	31.Dec.	201,211	-	72,509	222,400	106,352	0	34,678	435,939	4,390	641,540		
2006	31.Jan. *	185,320	-	69,867	236,662	106,147	0	34,342	447,018	4,347	636,685		
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		
2003	31.Dec.	466,259	-	32,483	202,115	373,639	-	218,276	826,513	311	1,293,083		
2004	31.Dec.	642,818	-	15,623	297,756	318,760	-	146,238	778,377	1,058	1,422,253		
2005	31.Dec.	716,099	-	24,011	301,889	347,425	-	129,354	802,679	770	1,519,548		
2005	30.Jun.	695,330	-	12,250	281,075	329,754	-	147,585	770,665	780	1,466,776		
	31.Jul.	680,502	-	13,424	290,125	332,548	-	148,085	784,182	868	1,465,552		
	31.Aug.	675,622	-	12,274	286,852	339,536	-	148,393	787,056	796	1,463,474		
	30.Sep.	677,120	-	13,002	284,770	340,428	-	148,539	786,739	806	1,464,666		
	31.Oct.	681,911	-	14,933	287,972	343,358	-	138,096	784,359	781	1,467,051		
	30.Nov.	682,780	-	17,949	293,982	346,850	-	128,108	786,888	819	1,470,487		
	31.Dec.	716,099	-	24,011	301,889	347,425	-	129,354	802,679	770	1,519,548		
2006	31.Jan. *	705,008	-	23,215	311,800	350,003	-	127,797	812,815	691	1,518,513		

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

Liabilities							
Foreign currency liabilities							
Foreign currency liabilities	Foreign currency savings deposits	Foreign currency time deposits		Total	Foreign currency restricted deposits etc.	Total	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
192,492	243,209	454,411	116,446	570,856	20,814	1,027,372	3,237,326
244,997	90,221	638,614	161,632	800,246	18,009	1,153,473	3,463,141
272,781	236,849	491,764	196,452	688,216	18,525	1,216,372	3,783,206
270,260	91,360	623,113	183,479	806,592	32,375	1,200,586	3,576,269
272,422	91,020	625,171	182,897	808,068	36,466	1,207,975	3,596,092
273,241	90,373	631,770	179,700	811,470	28,596	1,203,680	3,622,201
271,627	89,755	638,965	187,949	826,915	26,805	1,215,100	3,674,173
267,037	89,958	638,873	190,175	829,048	25,693	1,211,736	3,677,112
284,478	91,655	634,381	191,372	825,753	35,225	1,237,112	3,771,042
272,781	236,849	491,764	196,452	688,216	18,525	1,216,372	3,783,206
282,433	229,563	490,919	197,803	688,722	34,878	1,235,596	3,863,352
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
65,042	-	53,393	874	54,267	16,323	135,632	663,307
66,207	-	61,420	14,855	76,276	14,947	157,429	680,813
77,736	-	52,059	15,568	67,627	16,264	161,627	803,167
78,248	-	46,412	15,670	62,082	29,662	169,992	748,586
79,709	-	48,397	15,638	64,035	33,714	177,458	779,862
81,039	-	49,195	15,629	64,824	25,846	171,710	787,669
75,929	-	51,541	15,555	67,096	24,012	167,037	773,958
74,015	-	53,302	15,443	68,745	22,848	165,607	771,423
82,652	-	51,967	15,487	67,454	32,293	182,399	802,380
77,736	-	52,059	15,568	67,627	16,264	161,627	803,167
87,365	-	43,352	13,105	56,457	32,648	176,469	813,154
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
124,748	243,209	398,603	78,893	477,496	-	845,453	2,138,537
174,170	90,221	565,217	89,391	654,608	-	918,999	2,341,252
190,324	236,849	431,635	96,964	528,599	-	955,772	2,475,320
187,031	91,360	567,948	93,101	661,049	-	939,440	2,406,216
187,685	91,020	570,307	92,480	662,787	-	941,492	2,407,044
187,291	90,373	574,442	91,897	666,340	-	944,004	2,407,477
189,697	89,755	573,743	93,402	667,145	-	946,596	2,411,262
187,439	89,958	573,645	94,192	667,837	-	945,233	2,412,285
188,972	91,655	574,459	94,766	669,225	-	949,852	2,420,339
190,324	236,849	431,635	96,964	528,599	-	955,772	2,475,320
189,888	229,563	441,879	99,051	540,930	-	960,381	2,478,895

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					Foreign currency claims on banks					Total				
	Tolar claims on non-monetary sectors					Loans					Total				
	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
Column 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	306,904	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	316,253	317,173
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
2003 31.Dec.	0	443	443	3,353	3,796	210,853	46,707	31,906	78,613	289,466	71,664	98,806	24,628	484,565	488,361
2004 31.Dec.	0	508	508	1,870	2,378	209,887	56,607	38,953	95,600	305,487	105,518	111,684	16,722	539,411	541,789
2005 31.Dec.	0	2,295	2,295	7,340	9,635	305,096	49,335	53,741	103,076	408,172	273,500	174,027	16,700	872,399	882,034
2004 31.Jan.	0	366	366	855	1,221	199,980	41,736	47,774	89,510	289,490	75,236	69,325	29,948	463,999	465,220
2004 29.Feb.	0	360	360	398	758	183,270	39,545	34,191	73,737	257,007	77,349	88,069	24,730	447,175	447,933
2004 31.Mar.	0	330	330	679	1,009	193,282	44,808	35,645	80,453	273,735	77,552	90,962	24,805	467,054	468,062
2004 30.Apr.	0	349	349	516	865	191,220	39,267	36,409	75,676	266,896	74,402	95,482	24,881	461,661	462,526
2004 31.May	0	568	568	2,541	3,108	206,282	46,077	37,246	83,322	289,604	77,593	93,761	24,945	485,903	489,011
2004 30.Jun.	0	778	778	1,629	2,407	216,157	47,245	38,667	85,932	302,089	84,713	97,849	25,058	509,708	512,115
2004 31.Jul.	0	985	985	1,448	2,433	190,498	48,197	40,027	88,224	278,722	88,358	97,820	25,156	491,055	493,488
2004 31.Aug.	0	1,155	1,156	2,134	3,289	246,340	50,988	40,329	91,316	337,656	87,514	100,038	25,344	550,553	553,842
2004 30.Sep.	0	531	531	12,427	12,958	200,768	54,019	40,015	94,034	294,802	86,808	100,261	25,175	506,046	519,004
2004 31.Oct.	0	528	528	2,395	2,923	198,098	54,124	39,295	93,409	291,507	94,021	104,233	25,030	514,792	517,716
2004 30.Nov.	0	501	501	806	1,307	178,282	46,738	38,557	85,295	263,577	101,895	107,196	25,020	497,687	498,994
2004 31.Dec.	0	508	508	1,870	2,378	209,887	56,607	38,953	95,600	305,487	105,518	111,684	16,722	539,411	541,789
2005 31.Jan.	6	383	388	1,211	1,599	175,949	51,507	40,423	91,929	267,878	109,270	109,017	21,881	508,046	509,645
2005 28.Feb.	6	414	420	4,487	4,907	180,424	50,918	41,041	91,959	272,383	115,192	111,476	16,723	515,774	520,682
2005 31.Mar.	11	605	617	3,516	4,132	190,281	51,472	38,945	90,417	280,698	134,768	119,841	16,720	552,028	556,160
2005 30.Apr.	11	679	690	4,895	5,585	201,137	52,264	40,694	92,988	294,095	115,966	121,304	16,712	548,077	553,662
2005 31.May	21	773	794	1,125	1,919	185,166	45,965	41,169	87,133	272,299	124,431	131,533	16,705	544,988	546,888
2005 30.Jun.	22	564	585	8,055	8,641	220,179	48,712	41,225	89,936	310,115	138,645	144,020	16,699	609,479	618,120
2005 31.Jul.	21	825	846	2,935	3,781	236,379	42,842	47,041	89,884	326,263	188,281	149,581	16,700	680,825	684,606
2005 31.Aug.	0	800	800	4,478	5,278	295,566	49,913	47,750	97,664	383,230	191,980	155,472	16,701	757,383	762,661
2005 30.Sep.	0	3,248	3,248	3,246	6,494	284,402	44,448	49,606	94,053	378,455	219,432	159,079	16,700	773,666	780,160
2005 31.Oct.	0	4,168	4,168	1,249	5,416	285,154	42,720	51,110	93,829	378,984	245,935	163,531	16,706	805,155	810,572
2005 30.Nov.	0	924	924	6,675	7,599	298,120	48,052	54,909	102,961	401,081	258,210	162,142	16,700	838,133	845,732
2005 31.Dec.	0	2,295	2,295	7,340	9,635	305,096	49,335	53,741	103,076	408,172	273,500	174,027	16,700	872,399	882,034
2006 31.Jan.*	7	2,229	2,237	2,089	4,326	274,434	46,495	75,204	121,699	396,132	294,498	157,158	13,565	861,354	865,680

1.8. Deposit Money Banks' Liabilities to Non-residents

Millions of Tolars	Liabilities to non-residents														
	Total liabilities					Foreign currency liabilities						Total			
	Total loans and deposits of banks		Total liabilities to non-monetary sectors			Foreign currency liabilities to banks				Foreign currency liabilities to non-monetary sectors					
	1	2	3=1+2			4	Loans		6	7=5+6		8=4+7	9	10=8+9	11=3+10
			Deposits	Short-term	Long-term		Total	Total		Total					
Column Code															
1994 31.Dec.	54	2,032	2,086	6,170	4,664	117,725	122,389	128,568	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.	388	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	388,883	469,792	70,637	540,428	617,866				
2003 31.Dec.	159,225	16,332	175,557	132,599	51,470	438,156	489,626	622,225	70,669	692,893	868,450				
2004 31.Dec.	218,618	13,216	231,835	152,612	35,063	691,102	726,165	878,777	77,372	956,149	1,187,984				
2005 31.Dec.	353,153	14,063	367,217	322,266	158,692	1,158,610	1,317,302	1,639,588	67,606	1,707,175	2,074,391				
2004 31.Jan.	168,851	10,618	179,468	108,782	50,971	433,000	483,971	592,753	70,591	663,344	842,812				
28.Feb.	179,529	14,709	194,239	116,910	57,303	435,551	492,854	609,764	70,291	680,055	874,294				
31.Mar.	191,603	10,304	201,907	119,199	55,608	461,850	517,453	636,657	69,472	706,129	908,036				
30.Apr.	211,415	10,584	221,999	113,636	65,950	476,634	542,584	666,221	69,325	725,546	947,545				
31.May	221,524	11,738	233,262	116,906	29,901	513,996	543,897	660,803	75,489	736,292	969,554				
30.Jun.	239,142	11,595	250,738	127,790	22,292	546,978	569,269	697,060	76,150	773,210	1,023,947				
31.Jul.	224,558	11,310	235,867	136,279	18,744	552,424	571,168	707,446	74,392	781,839	1,017,706				
31.Aug.	202,256	14,040	216,295	130,778	20,917	660,183	681,100	811,878	74,452	886,330	1,102,625				
30.Sep.	204,096	11,468	215,564	129,679	669,071	687,515	817,194	947,479	74,047	1,021,241	1,106,805				
31.Oct.	220,908	11,045	231,953	127,490	33,989	672,760	706,749	834,240	73,239	907,479	1,139,432				
30.Nov.	223,054	11,699	234,752	145,274	20,624	662,447	683,071	828,345	76,106	904,451	1,139,203				
31.Dec.	218,618	13,216	231,835	152,612	35,063	691,102	726,165	878,777	77,372	956,149	1,187,984				
2005 31.Jan.	234,704	12,208	246,912	160,661	32,334	694,626	726,960	887,621	77,277	964,898	1,211,810				
28.Feb.	234,774	12,025	246,799	213,873	40,724	698,938	739,662	953,535	79,326	1,032,862	1,279,661				
31.Mar.	250,855	11,860	262,715	254,818	55,118	710,670	765,788	1,020,606	77,349	1,097,955	1,360,670				
30.Apr.	252,315	12,055	264,370	230,829	71,091	735,477	806,568	1,037,398	78,903	1,116,300	1,380,671				
31.May	255,935	12,704	268,639	243,416	70,694	754,260	824,954	1,068,370	70,725	1,139,095	1,407,735				
30.Jun.	281,239	12,740	293,979	271,852	52,472	895,863	948,335	1,220,187	68,369	1,288,556	1,582,535				
31.Jul.	335,012	12,170	347,182	292,485	30,153	947,906	978,060	1,270,544	69,039	1,339,584	1,666,766				
31.Aug.	312,240	12,110	324,350	305,318	36,048	1,006,259	1,042,307	1,347,625	67,909	1,415,534	1,739,883				
30.Sep.	330,785	14,601	345,385	285,936	54,452	1,074,038	1,128,491	1,414,426	70,505	1,484,931	1,830,317				
31.Oct.	333,131	13,644	346,776	284,409	78,856	1,077,902	1,156,758	1,441,168	69,619	1,510,786	1,857,562				
30.Nov.	333,884	13,448	347,332	295,537	137,289	1,074,126	1,211,415	1,506,952	69,210	1,576,162	1,923,494				
31.Dec.	353,153	14,063	367,217	322,266	158,692	1,158,610	1,317,302	1,639,588	67,606	1,707,175	2,074,391				
2006 31.Jan.*	421,273	14,012	435,284	318,603	142,983	1,171,124	1,314,107	1,632,710	67,203	1,699,913	2,135,197				

1.9. Bank of Slovenia 10-day balance sheet

Millions of Totals	Assets										
	International monetary reserves										
	Gold	Reserve position with IMF	SDRs	Currency and deposits	Securities	Total	Other claims on nonresidents (net)	Loans to banks		Total	Total
								Lombard	Repo		
1	2	3	4	5	6=1+...+5	7	8	9	10=8+9	11	
Column Code											
12.31.1998	15	10,544	38	264,039	321,861	586,548	7,384	0	3,454	3,454	597,386
12.31.1999	18	21,174	316	171,077	430,803	623,388	10,114	859	18,560	19,409	652,911
12.31.2000	20	18,719	838	224,289	482,847	726,713	13,107	0	6,299	6,299	746,118
12.31.2001	16,669	20,217	1,261	476,752	588,344	1,103,444	18,826	0	0	0	1,122,270
12.31.2002	18,403	26,679	1,543	577,977	936,926	1,561,527	18,725	0	1,148	1,148	1,581,400
12.31.2003	19,143	27,392	1,738	386,925	1,192,983	1,628,181	16,514	0	0	0	1,644,694
12.31.2004	18,646	21,075	1,958	165,490	1,361,171	1,588,340	16,133	0	0	0	1,584,473
12.31.2005	16,873	10,431	2,354	304,535	1,317,560	1,651,752	17,918	0	0	0	1,669,670
02.28.2005	19,215	20,864	2,077	185,114	1,381,909	1,609,179	12,598	0	1,000	1,000	1,622,777
03.10.2005	19,215	20,864	2,077	168,829	1,378,613	1,589,598	11,892	0	1,000	1,000	1,602,490
03.20.2005	19,215	20,536	2,077	158,740	1,384,564	1,585,133	15,756	0	4,000	4,000	1,604,889
03.31.2005	19,181	20,013	2,082	165,342	1,374,438	1,581,056	17,614	0	0	0	1,598,669
04.10.2005	19,170	19,572	2,082	160,712	1,369,734	1,571,269	13,842	0	1,000	1,000	1,586,112
04.30.2005	19,170	19,643	2,082	174,791	1,364,005	1,579,691	14,053	0	1,080	1,080	1,594,835
05.10.2005	19,573	18,739	2,087	180,741	1,358,660	1,579,600	16,943	0	0	0	1,596,743
05.20.2005	19,573	18,613	2,157	176,390	1,362,106	1,578,829	13,045	0	0	0	1,591,874
05.31.2005	19,414	18,880	2,173	116,611	1,351,939	1,580,826	12,437	0	0	0	1,593,262
06.10.2005	19,414	18,880	2,173	121,365	1,348,244	1,509,323	15,096	0	2,500	2,500	1,512,919
06.20.2005	19,414	18,880	2,173	121,365	1,347,972	1,509,805	12,852	0	0	0	1,522,657
06.30.2005	21,021	19,323	2,224	208,978	1,369,019	1,620,564	16,047	0	0	0	1,636,611
07.10.2005	21,021	19,323	2,224	223,280	1,369,089	1,634,936	12,278	0	0	0	1,647,214
07.20.2005	21,021	19,323	2,224	244,399	1,363,809	1,650,775	14,476	0	0	0	1,665,252
07.31.2005	20,644	18,296	2,211	222,854	1,356,733	1,620,739	16,540	0	0	0	1,637,279
08.10.2005	20,644	18,296	2,279	235,124	1,346,343	1,622,687	18,183	0	0	0	1,640,870
08.20.2005	20,644	18,296	2,279	222,440	1,339,578	1,603,237	18,194	0	970	970	1,622,401
08.31.2005	20,564	17,588	2,274	227,779	1,340,639	1,608,844	18,315	0	0	0	1,627,159
09.10.2005	20,564	17,588	2,274	263,700	1,337,294	1,641,420	9,050	0	0	0	1,650,470
09.20.2005	20,564	17,588	2,274	284,802	1,323,697	1,648,925	10,907	0	0	0	1,659,832
09.30.2005	22,793	17,645	2,282	285,759	1,343,473	1,651,952	13,008	0	0	0	1,664,960
10.10.2005	22,793	16,076	2,282	245,615	1,346,867	1,633,632	8,546	0	0	0	1,642,178
10.20.2005	22,793	15,545	2,282	282,972	1,334,359	1,637,950	8,409	0	0	0	1,646,359
10.31.2005	22,549	15,278	2,259	257,928	1,307,508	1,605,528	13,115	0	0	0	1,618,637
11.10.2005	22,535	15,278	2,320	282,109	1,302,560	1,604,801	5,689	0	0	0	1,610,490
11.20.2005	22,535	15,278	2,320	298,199	1,281,078	1,619,409	5,848	0	0	0	1,625,257
11.30.2005	24,468	15,466	2,348	290,846	1,288,990	1,622,118	8,330	0	0	0	1,630,449
12.10.2005	24,468	15,466	2,348	315,341	1,291,805	1,649,429	831	0	1,810	1,810	1,652,071
12.20.2005	16,371	15,466	2,348	320,854	1,296,807	1,651,847	1,309	0	0	0	1,653,156
12.31.2005	16,873	10,449	2,354	304,535	1,317,559	1,651,770	17,924	0	0	0	1,669,694
01.10.2006	16,873	10,449	2,354	304,082	1,318,074	1,651,832	14,900	0	0	0	1,666,732
01.20.2006	16,873	8,663	2,354	319,251	1,324,959	1,672,100	14,233	0	0	0	1,686,333
01.31.2006	18,189	8,110	2,330	342,485	1,330,274	1,701,388	17,110	0	0	0	1,718,498

Millions of Tolars		Liabilities										Off balance items				
		Base money					Liabilities to residents in foreign currency					Total		Buy / sell foreign exchange swap	Sell / buy foreign exchange swap	
Column	Koda	Notes issue	Settlement account	Overnight deposits	Other deposits	Total	Foreign currency bills	Government deposits in for. curr.	Other	Total	Government time deposits	Tolar denominated bills	Net other liabilities	Total	Buy / sell foreign exchange swap	Sell / buy foreign exchange swap
		1	2	3	4	5=1+2+3+4	6	7	8	9=6+7+8	10	11	12	13	14	15
12.31.1998		104,667	62,863	-	4,232	171,763	282,379	16,177	0	298,556	0	80,103	46,963	597,386	0	-
12.31.1999		142,489	61,253	-	4,464	208,205	310,388	23,946	0	334,334	0	27,371	83,001	662,911	3,848	-
12.31.2000		139,644	66,801	-	5,760	212,205	358,324	35,664	0	393,988	0	6,946	132,978	746,118	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	194,226	1,122,270	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	214,674	1,581,401	542,233	0
12.31.2003		186,042	91,087	8,170	5,857	291,155	555,260	37,060	0	592,320	105,847	472,330	183,042	1,644,694	503,748	0
12.31.2004		195,352	94,033	4,800	3,343	297,528	500,757	61,249	1,761	563,767	124,725	423,318	175,135	1,584,473	225,718	479
31.12.2005			97,664	1,500		316,876	323,938	78,671	2,174	404,783	0	728,674	219,337	1,669,670	164,780	4,792
02.28.2005		189,155	134,814	0	3,338	327,307	501,691	61,406	0	563,097	110,835	437,080	184,457	1,622,777	270,318	240
03.10.2005		186,026	105,044	0	2,874	293,944	493,518	62,915	0	556,434	110,866	456,689	184,557	1,602,490	260,488	479
03.20.2005		188,401	106,637	0	2,899	297,938	484,421	60,150	0	544,571	110,867	464,390	187,123	1,604,889	269,508	719
03.31.2005		190,382	75,389	100	3,302	269,173	480,836	54,546	0	535,383	110,857	495,704	187,553	1,598,669	275,472	719
04.10.2005		191,802	63,656	0	2,367	257,825	477,281	54,372	0	531,653	95,857	508,282	192,495	1,586,112	269,095	360
04.20.2005		189,686	84,978	0	3,350	278,014	466,610	54,913	0	521,523	93,346	514,625	187,326	1,594,835	222,037	0
04.30.2005		198,613	95,094	0	3,332	297,039	459,566	57,646	0	517,212	110,886	478,443	193,163	1,596,743	222,821	0
05.10.2005		192,107	192,107	0	2,823	262,297	449,283	58,023	0	507,306	110,877	518,238	193,157	1,591,874	238,398	5,991
05.20.2005		193,444	71,108	150	3,145	267,847	447,654	58,030	0	505,684	110,918	512,214	196,600	1,593,262	240,195	4,793
05.31.2005		199,445	88,708	180	3,197	291,530	449,066	34,121	2	483,208	28,011	502,433	207,737	1,512,919	248,045	4,792
06.10.2005		200,272	64,504	0	2,511	267,288	440,503	34,208	624	475,335	27,991	546,074	205,989	1,522,657	244,547	3,634
06.20.2005		199,897	82,356	0	3,216	285,469	480,911	35,732	-3	516,640	23,770	553,075	207,797	1,586,752	245,744	2,157
06.30.2005		204,363	68,033	0	3,585	275,981	512,675	38,296	0	550,971	25,950	564,195	219,514	1,636,611	246,660	1,437
07.10.2005		203,941	84,579	0	3,204	291,823	506,933	38,019	1,030	545,982	18,920	571,703	219,786	1,647,214	265,887	479
07.20.2005		198,105	80,412	0	3,706	282,223	495,101	40,635	1,119	536,855	23,920	601,060	221,193	1,665,252	265,467	0
07.31.2005		202,208	74,511	0	3,124	279,843	485,159	42,588	1,028	528,755	18,721	596,101	213,859	1,637,279	194,345	0
08.10.2005		194,879	65,147	0	2,509	262,535	471,630	53,069	1,713	526,413	14,141	624,843	212,939	1,640,870	205,366	1,198
08.20.2005		196,754	78,713	0	3,413	278,880	431,340	53,328	1,129	485,797	22,140	623,514	212,070	1,622,401	228,485	2,156
08.31.2005		197,563	79,158	0	3,503	280,224	426,789	58,752	1,209	486,750	22,140	624,739	213,905	1,627,159	230,527	479
09.10.2005		199,643	91,012	0	2,651	293,307	421,033	59,177	1,651	481,861	20,140	641,011	214,152	1,650,470	264,213	958
09.20.2005		197,007	71,739	1,700	3,915	274,361	402,388	60,690	1,724	464,802	27,920	678,417	214,332	1,659,832	241,813	958
09.30.2005		202,744	81,130	0	3,690	287,564	396,830	61,897	1,667	460,394	27,920	671,593	217,490	1,664,960	179,514	0
10.10.2005		199,754	73,705	0	2,948	276,408	388,906	52,997	1,652	443,556	27,920	677,526	216,770	1,642,178	177,956	479
10.20.2005		199,215	88,903	0	3,895	291,972	376,564	56,117	1,396	434,077	27,919	696,366	217,025	1,646,359	195,924	4,792
10.31.2005		210,303	88,647	0	3,155	302,105	344,684	57,914	2,914	405,512	27,919	671,924	211,176	1,618,637	197,163	0
11.10.2005		199,860	64,814	0	2,450	267,123	334,538	57,506	1,681	393,725	27,919	710,609	211,115	1,610,490	205,309	0
11.20.2005		201,399	71,359	0	2,697	275,455	328,595	56,134	1,632	386,361	27,919	721,632	213,890	1,625,257	225,913	0
11.30.2005		201,188	73,762	0	3,435	278,384	318,651	59,583	1,780	380,214	25,419	728,454	217,977	1,630,449	294,016	1,677
12.10.2005		203,429	99,323	0	2,661	305,413	317,618	62,400	2,132	382,150	18,440	739,426	216,641	1,662,071	176,036	1,198
12.20.2005		204,158	67,041	0	3,807	275,006	328,587	61,152	1,470	391,209	13,960	753,473	219,508	1,653,156	158,307	2396
12.31.2005		214,248	97,664	1,500	3,464	316,876	323,938	78,671	2,174	404,783	0	728,674	219,337	1,669,694	164,780	4,792
01.10.2006		203,911	72,257	0	2,282	278,450	317,734	78,837	1,740	398,310	0	771,112	218,860	1,666,732	173,884	6,229
01.20.2006		202,090	59,548	500	2,490	264,628	312,918	78,894	2,620	394,432	0	807,915	219,359	1,696,333	193,630	2,635
01.31.2006		202,748	91,663	0	2,690	297,101	307,738	81,313	1,834	390,884	0	816,578	219,935	1,718,498	233,187	1,438

2.1. Bank of Slovenia Interest Rates

Column Code	Lombard loan	Repo (7-day)	Banks' reserves	Overnight deposit	Longterm deposit	Bank of Slovenia Bills									General legal penal rate
						In SIT		In EUR			In USD				
						Number of days		Number of days			Number of days				
						60	270	60	90	120	60	90	120		
n	n	r	r	r	r	r	r	n							
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
1994	17.00	-	1.00	-	-	...	-	5.16	5.28	5.41	4.14	4.47	4.65	48.53	
1995	12.50	-	1.00	-	-	12.78	-	4.23	4.24	4.29	5.63	5.67	5.70	32.21	
1996	11.00	-	1.00	-	-	13.27	-	3.11	3.10	3.10	5.30	5.33	5.34	27.76	
1997	11.00	-	1.00	-	-	12.98	14.33	3.17	3.20	3.23	5.55	5.61	5.62	26.84	
1998	11.00	-	1.00	-	-	10.40	12.39	3.36	3.40	3.42	5.40	5.40	5.39	26.55	
1999	9.00	-	1.00	-	-	7.13	9.08	2.75	2.80	2.83	5.16	5.25	5.30	20.68	
2000	9.67	9.56	1.00	-	-	8.19	9.35	4.16	4.23	4.29	6.29	6.37	6.40	24.65	
2001	11.75	11.02	1.00	4.92	-	10.42	11.16	4.08	4.04	4.00	3.55	3.52	3.50	27.99	
2002	10.96	9.61	1.00	4.00	-	8.44	9.72	3.14	3.14	3.15	1.60	1.62	1.65	21.16	
2003	8.77	8.03	1.00	3.69	-	6.92	7.44	2.17	2.15	2.13	1.03	1.03	1.03	18.25	
2004	5.63	4.63	1.00	2.40	4.20	4.48	4.70	2.00	2.01	2.03	1.48	1.54	1.60	15.50	
2005	5.00	4.10	1.00	2.25	4.20	4.00	-	2.10	2.12	2.14	3.42	3.50	3.57	15.50	
2004	Oct.	5.00	4.25	1.00	2.25	4.20	4.20	2.02	2.04	2.08	1.93	2.03	2.05	15.50	
	Nov.	5.00	4.25	1.00	2.25	4.20	4.00	2.09	2.10	2.11	2.24	2.31	2.37	15.50	
	Dec.	5.00	4.25	1.00	2.25	4.20	4.00	2.09	2.10	2.11	2.37	2.43	2.49	15.50	
2005	Jan.	5.00	4.10	1.00	2.25	4.20	4.00	2.06	2.07	2.09	2.49	2.59	2.66	15.50	
	Feb.	5.00	4.10	1.00	2.25	4.20	4.00	2.06	2.07	2.09	2.68	2.79	2.86	15.50	
	Mar.	5.00	4.10	1.00	2.25	4.20	4.00	2.06	2.07	2.09	2.93	3.02	3.10	15.50	
	Apr.	5.00	4.10	1.00	2.25	4.20	4.00	2.06	2.07	2.09	2.98	3.06	3.14	15.50	
	May	5.00	4.10	1.00	2.25	4.20	4.00	2.04	2.05	2.06	3.14	3.22	3.29	15.50	
	Jun.	5.00	4.10	1.00	2.25	4.20	4.00	2.04	2.05	2.06	3.28	3.36	3.43	15.50	
	Jul.	5.00	4.10	1.00	2.25	4.20	4.00	2.04	2.05	2.06	3.45	3.55	3.63	15.50	
	Aug.	5.00	4.10	1.00	2.25	4.20	4.00	2.04	2.05	2.06	3.64	3.74	3.81	15.50	
	Sep.	5.00	4.10	1.00	2.25	4.20	4.00	2.04	2.05	2.06	3.79	3.85	3.90	15.50	
	Oct.	5.00	4.10	1.00	2.25	4.20	4.00	2.06	2.10	2.12	3.99	4.09	4.15	15.50	
	Nov.	5.00	4.10	1.00	2.25	4.20	4.00	2.31	2.37	2.41	4.23	4.31	4.37	15.50	
	Dec.	5.00	4.10	1.00	2.25	4.20	4.00	2.36	2.41	2.46	4.38	4.43	4.48	15.50	
2006	Jan.	5.00	4.10	1.00	2.25	4.20	4.00	2.38	2.45	2.50	4.50	4.55	4.59	13.50	

2.2. Interbank Money Market Rates and Indexation Clause

Column Code	Interbank Market		Revaluation Clauses					
	Overnight (SIONIA)	Till 30 days	Tolar Indexation Clause TOM		Foreign Exchange Clauses			
					EUR		USD	
	n	n	monthly	annualized	monthly	annualized	monthly	annualized
1	2	3	4	5	6	7	8	
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
2003	5.5	5.6	0.5	5.96	0.2	2.8	-1.2	-14.3
2004	4.4	4.4	0.3	3.87	0.1	1.3	-0.6	-3.2
2005	3.7	3.7	0.2	2.95	0.0	-0.1	1.2	17.6
2004	Oct.	3.7	3.8	0.3	3.60	0.0	-0.1	-3.5
	Nov.	3.7	3.7	0.3	3.72	0.0	-0.2	-3.8
	Dec.	3.3	3.4	0.3	3.60	0.0	-0.1	-2.6
2005	Jan.	3.6	3.7	0.3	3.59	0.0	0.0	4.4
	Feb.	3.7	3.7	0.3	3.98	0.0	0.0	-0.9
	Mar.	3.7	3.8	0.2	2.38	0.0	-0.1	1.6
	Apr.	3.7	3.8	0.3	3.71	0.0	-0.3	-0.1
	May	3.7	3.7	0.2	2.38	0.0	-0.3	3.6
	Jun.	3.7	3.7	0.2	2.46	0.0	-0.2	3.6
	Jul.	3.7	3.7	0.2	2.38	0.0	0.0	-0.2
	Aug.	3.8	3.8	0.2	2.38	0.0	0.0	-0.8
	Sep.	3.7	3.7	0.2	2.46	0.0	0.0	1.1
	Oct.	3.7	3.7	0.3	3.59	0.0	0.2	-0.7
	Nov.	3.7	3.7	0.3	3.71	0.0	-0.3	2.8
	Dec.	3.7	3.8	0.2	2.38	0.0	0.0	-0.1
2006	Jan.	3.7	3.7	0.2	2.38	0.0	0.0	-2.1

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

Column Code	Lending												Deposits																
	Short term loans						Long term loans						Demand deposits			Time deposits													
	Working capital loans			Consumer credits			For capital assets			For population housing programme			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	r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n	r	Spread	n
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	
2003	-	1.7	10.8	-	0.2	10.4	6.2	2.0	12.6	4.6	1.0	10.8	1.0	0.0	3.9	1.0	-	0.3	6.0	-	0.2	6.1	-	0.3	6.4	1.7	0.6	7.8	
2004	-	1.8	8.7	-	0.3	8.6	4.9	1.9	9.0	3.6	1.0	7.6	0.6	0.0	2.8	0.6	-	0.3	3.8	-	0.3	3.7	-	0.3	3.8	0.6	0.3	4.5	
2005	-	1.7	7.8	-	0.3	7.7	4.2	1.8	7.3	3.2	0.9	6.2	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.1	0.3	0.2	3.3	
2004	Mar.	-	1.7	9.4	-	0.2	9.4	5.1	1.9	8.8	3.8	1.1	7.6	0.8	0.0	3.5	0.7	-	0.3	4.7	-	0.4	4.7	-	0.3	4.7	0.7	0.4	4.3
	Apr.	-	1.8	9.0	-	0.3	9.0	5.1	1.9	9.0	3.8	1.1	7.6	0.7	0.0	2.9	0.6	-	0.3	4.1	-	0.4	4.0	-	0.3	4.1	0.7	0.3	4.5
	May	-	1.8	8.9	-	0.3	8.8	5.0	1.9	8.8	3.7	1.1	7.5	0.7	0.0	2.9	0.6	-	0.3	4.0	-	0.4	3.9	-	0.3	4.0	0.7	0.3	4.3
	Jun.	-	1.7	8.5	-	0.3	8.6	4.9	2.1	8.8	3.7	1.1	7.6	0.6	0.0	2.6	0.6	-	0.3	3.7	-	0.4	3.6	-	0.3	3.7	0.7	0.3	4.4
	Jul.	-	1.7	8.3	-	0.3	8.5	4.9	2.1	8.7	3.6	1.0	7.3	0.5	0.0	2.6	0.6	-	0.2	3.6	-	0.2	3.4	-	0.2	3.5	0.7	0.3	4.3
	Aug.	-	1.8	8.2	-	0.4	8.4	5.0	2.0	8.7	3.6	1.0	7.4	0.5	0.0	2.5	0.5	-	0.2	3.4	-	0.3	3.3	-	0.2	3.3	0.5	0.3	4.1
	Sep.	-	1.8	8.1	-	0.4	8.1	4.7	1.8	8.6	3.5	1.0	7.3	0.5	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.3	4.1
	Oct.	-	1.8	8.1	-	0.3	8.0	4.8	1.9	8.5	3.4	0.9	7.1	0.5	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.2	4.0
	Nov.	-	1.8	8.1	-	0.3	7.9	4.7	1.8	8.6	3.4	1.0	7.2	0.5	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.2	4.1
	Dec.	-	1.7	8.0	-	0.3	7.9	4.7	1.8	8.5	3.3	0.9	7.0	0.5	0.0	2.5	0.6	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.2	4.0
2005	Jan.	-	1.7	8.0	-	0.3	7.9	4.7	1.8	8.4	3.3	1.0	7.0	0.4	0.0	2.4	0.5	-	0.2	3.3	-	0.3	3.1	-	0.2	3.2	0.4	0.2	4.0
	Feb.	-	1.7	8.0	-	0.3	7.8	4.6	1.8	8.8	3.3	1.0	7.4	0.4	0.0	2.4	0.5	-	0.2	3.3	-	0.2	3.1	-	0.2	3.2	0.4	0.2	4.4
	Mar.	-	1.7	8.0	-	0.3	7.8	4.7	1.8	7.2	3.3	0.9	5.8	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.3	2.8
	Apr.	-	1.7	7.9	-	0.3	7.8	4.7	1.8	8.6	3.3	0.9	7.1	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.2	0.4	0.3	4.2
	May	-	1.7	7.8	-	0.3	7.7	4.1	1.8	6.6	3.2	0.9	5.6	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.1	0.3	0.3	2.7
	Jun.	-	1.7	7.8	-	0.3	7.7	3.9	1.8	6.5	3.2	0.9	5.7	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.3	3.1	-	0.2	3.1	0.3	0.2	2.8
	Jul.	-	1.7	7.8	-	0.3	7.7	3.9	1.8	6.4	3.1	0.9	5.5	0.3	0.0	2.4	0.5	-	0.2	3.2	-	0.2	3.1	-	0.2	3.1	0.3	0.2	2.7
	Aug.	-	1.7	7.8	-	0.2	7.6	3.9	1.9	6.4	3.0	0.9	5.5	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.3	0.2	2.7
	Sep.	-	1.7	7.7	-	0.2	7.6	3.9	1.8	6.5	3.0	0.9	5.6	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.3	0.2	2.8
	Oct.	-	1.6	7.6	-	0.2	7.6	3.9	1.7	7.7	3.0	0.9	6.7	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.3	0.2	3.9
	Nov.	-	1.6	7.6	-	0.2	7.6	3.9	1.7	7.8	3.1	1.0	6.9	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.3	0.2	4.0
	Dec.	-	1.6	7.6	-	0.2	7.4	4.0	1.7	6.5	3.1	1.0	5.5	0.3	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.3	0.2	2.7
2006	Jan.	-	1.6	7.6	-	0.2	7.4	4.0	1.7	6.5	3.0	0.9	5.5	0.3	0.0	2.3	0.4	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.3	0.2	2.7

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

Column Code	Lending										Deposits																																							
	Short term working capital loans					Long term loans for capital assets					Foreign exchange deposits (EUR)					Time deposits																																		
	r(D)		Spread		n	r(D)		Spread		n	r		Spread		Time	Till 30 days		31 - 90 days			91 - 180 days			181 days - 1 year			Over 1 year																							
	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	29																					
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	14.3	2.7	23.6	28	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		
1995	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	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
1996	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	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
1997	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	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
1998	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	6.0	0.7	9.0	6.9	1.3	9.9	0.6	0.1	1.6	0.6	0.5	0.2	3.3	1.8	0.2	4.6	2.2	0.1	5.1	2.7	0.2	5.6	2.5	0.5	5.3
1999	5.6	0.7	7.0	5.9	1.1	7.2	0.4	0.1	1.4	0.6	0.7	0.2	2.0	1.7	0.1	3.0	1.7	0.2	3.0	1.8	0.1	3.1	2.4	0.3	3.7	5.5	0.8	5.4	5.4	1.3	5.3	0.4	0.1	1.4	0.6	0.8	0.2	0.7	1.7	0.2	1.7	1.8	0.2	1.7	2.0	0.2	1.9	2.5	0.3	2.4
2000	5.8	0.6	8.0	6.3	0.9	8.4	0.4	0.1	1.3	0.5	0.7	0.2	2.8	1.6	0.1	3.7	1.7	0.1	3.8	1.8	0.1	3.9	2.5	0.3	4.5	5.8	0.7	7.4	6.1	1.0	7.8	0.4	0.1	1.3	0.6	0.7	0.2	2.5	1.6	0.1	3.4	1.7	0.1	3.4	1.7	0.1	3.5	2.3	0.3	4.1
2001	5.6	0.6	7.3	6.1	1.0	7.8	0.4	0.1	1.4	0.6	0.7	0.2	2.3	1.7	0.1	3.3	1.7	0.1	3.3	1.8	0.1	3.4	2.4	0.3	4.0	5.6	0.7	8.4	5.9	1.1	8.7	0.4	0.1	1.4	0.6	0.8	0.2	3.4	1.7	0.1	4.4	1.7	0.1	4.4	1.8	0.1	4.5	2.4	0.3	5.1
2002	5.6	0.7	9.2	6.0	1.1	9.6	0.4	0.1	1.4	0.6	0.8	0.2	4.2	1.7	0.1	5.1	1.6	0.1	5.1	1.8	0.1	5.2	2.4	0.3	5.8	5.5	0.7	5.5	5.9	1.2	5.9	0.4	0.1	1.4	0.7	0.7	0.2	0.7	1.7	0.1	1.7	1.6	0.1	1.6	1.7	0.1	1.8	2.4	0.4	2.4
2003	5.5	0.7	5.5	5.7	1.2	5.7	0.4	0.1	1.4	0.6	0.8	0.2	0.8	1.6	0.1	1.7	1.6	0.1	1.6	1.7	0.1	1.7	2.4	0.3	2.3	5.5	0.7	5.5	5.0	1.0	4.9	0.4	0.1	1.5	0.7	0.7	0.2	0.6	1.7	0.2	1.6	1.8	0.1	1.7	2.4	0.4	2.4			
2004	5.5	0.7	5.3	5.3	1.3	5.1	0.4	0.1	1.4	0.6	0.8	0.2	0.6	1.7	0.2	1.5	1.7	0.2	1.5	1.8	0.1	1.6	2.4	0.3	2.2	5.5	0.7	5.3	5.3	1.3	5.1	0.4	0.1	1.4	0.6	0.8	0.2	0.6	1.7	0.2	1.5	1.7	0.2	1.5	1.8	0.1	1.6	2.4	0.3	2.2
2005	5.5	0.7	5.5	5.3	1.3	5.2	0.4	0.1	1.4	0.6	0.8	0.2	0.7	1.7	0.1	1.6	1.7	0.2	1.6	1.8	0.1	1.7	2.3	0.3	2.3	5.5	0.7	5.6	5.3	1.3	5.3	0.4	0.1	1.4	0.6	0.8	0.2	0.7	1.7	0.2	1.6	1.7	0.2	1.6	1.8	0.1	1.7	2.3	0.3	2.3
2006	5.5	0.7	5.6	5.3	1.3	5.3	0.4	0.1	1.4	0.6	0.8	0.2	0.8	1.7	0.1	1.8	1.9	0.2	1.7	2.0	0.2	1.8	2.4	0.4	2.2	5.5	0.7	5.5	5.2	1.3	5.2	0.4	0.1	1.4	0.6	0.8	0.2	0.8	1.7	0.2	1.6	1.6	0.3	1.7	1.8	0.1	1.8	2.4	0.3	2.5
2007	5.4	0.8	5.3	5.2	1.3	5.1	0.4	0.1	1.4	0.6	0.8	0.2	0.7	1.7	0.2	1.6	1.7	0.2	1.6	1.8	0.1	1.7	2.5	0.3	2.3	5.4	0.8	5.3	5.2	1.3	5.1	0.4	0.1	1.4	0.6	0.8	0.2	0.7	1.7	0.2	1.6	1.7	0.2	1.6	1.8	0.1	1.7	2.5	0.3	2.4
2008	5.4	0.8	5.1	5.2	1.3	4.9	0.4	0.1	1.4	0.6	0.8	0.2	0.5	1.7	0.2	1.4	1.7	0.2	1.4	1.8	0.1	1.5	2.4	0.4	2.1	5.4	0.8	5.1	5.2	1.3	4.9	0.4	0.1	1.4	0.6	0.8	0.2	0.5	1.5	0.2	1.3	1.6	0.2	1.4	1.8	0.1	1.5	2.4	0.4	2.1
2009	5.4	0.8	5.2	5.2	1.3	4.9	0.4	0.1	1.3	0.6	0.8	0.2	0.5	1.8	0.3	1.6	1.9	0.2	1.7	2.0	0.2	1.8	2.4	0.4	2.0	5.4	0.8	5.2	5.2	1.3	4.9	0.4	0.1	1.3	0.6	0.8	0.2	0.5	1.8	0.3	1.6	1.9	0.2	1.7	2.0	0.2	1.8	2.4	0.4	2.2
2010	5.4	0.8	5.4	5.1	1.3	5.2	0.4	0.1	1.4	0.6	0.8	0.2	0.8	1.8	0.3	1.8	1.9	0.2	2.0	2.0	0.2	2.0	2.4	0.4	2.5	5.4	0.8	5.4	5.1	1.3	5.1	0.4	0.1	1.4	0.6	0.8	0.2	0.8	1.8	0.3	1.8	1.9	0.2	2.0	2.1	0.2	2.1	2.5	0.3	2.5
2011	5.4	0.8	5.4	5.1	1.3	5.0	0.4	0.1	1.5	0.6	0.7	0.2	0.6	1.8	0.3	1.8	1.9	0.2	1.9	2.1	0.2	2.1	2.5	0.3	2.5	5.4	0.8	5.4	5.1	1.3	5.0	0.4	0.1	1.5	0.6	0.7	0.2	0.6	1.8	0.3	1.8	1.9	0.2	2.0	2.1	0.2	2.1	2.5	0.3	2.5
2012	5.4	0.9	5.6	5.0	1.3	5.3	0.4	0.1	1.5	0.7	0.8	0.2	1.0	1.6	0.3	1.9	1.8	0.3	2.1	2.1	0.2	2.3	2.5	0.3	2.8	5.6	0.8	5.6	5.0	1.3	5.3	0.4	0.1	1.6	0.7	0.8	0.2	1.0	1.6	0.3	1.9	1.8	0.3	2.1	2.1	0.2	2.3	2.5	0.3	2.8
2013	5.6	0.8	5.4	6.4	1.8	6.1	0.4	0.1	1.5	0.7	0.8	0.2	0.5	1.7	0.2	1.4	1.9	0.1	1.7	2.1	0.1	1.9	2.6	0.3	2.4	5.7	0.9	5.7	6.4	1.8	6.4	0.4	0.1	1.5	0.7	0.8	0.2	0.5	1.7	0.2	1.4	1.9	0.1	1.7	2.1	0.1	1.9	2.6	0.3	2.4
2014	5.7	0.9	5.7	6.4	1.8	6.4	0.4	0.1	1.7	0.8	0.7	0.2	0.7	1.8	0.2	1.8	2.0	0.1	2.0	2.3	0.1	2.3	2.8	0.3	2.8	5.7	0.9	5.7	6.4	1.8	6.4	0.4	0.1	1.7	0.8	0.7	0.2	0.7	1.8	0.2	1.8	2.0	0.1	2.0	2.3	0.1	2.3	2.8	0.3	2.8
2015	5.7	0.9	5.8	6.5	1.8	6.5	0.4	0.1	1.7	0.7	0.8	0.2	0.9	1.9	0.2	1.9	2.0	0.1	2.1	2.3	0.1	2.4	2.8	0.3	2.9	5.7	0.9	5.8	6.5	1.8	6.5	0.4	0.1	1.7	0.7	0.8	0.2	0.9	1.9	0.2	1.9	2.0	0.1	2.1	2.3	0.1	2.4	2.8	0.3	2.9

2.4. Interest Rates on New Loans

Column Code	Tolar loans									Loans in EUR		
	Short term loans			Long term loans						Short term loans	Long term loans	
	Consumer loans to household	Loans to non-financial corporations for current liabilities	Consumer loans to households			House purchases loans to households		Loans to non-financial corporations for current liabilities	Loans to non-financial corporations for capital assets	Loans to non-financial corporations for current liabilities	Loans to non-financial corporations for capital assets	
			NOM	TOM	D	TOM	D					
	n	n	n	n	n	n	n	n	n	r	r	
1	2	3	4	5	6	7	8	9	10	11		
2003	9.2	8.9	10.4	11.8	8.9	10.2	8.3	8.6	9.2	3.5	3.7	
2004	7.0	6.5	8.0	9.2	6.8	7.3	6.2	6.3	6.1	3.2	3.3	
2005	6.1	5.4	6.6	8.3	5.3	6.0	4.8	5.5	5.3	3.2	3.4	
2003	Jan.	10.5	10.2	12.7	13.6	10.3	12.3	9.6	10.3	11.6	4.0	4.1
	Feb.	10.5	10.4	12.6	12.4	9.8	12.3	9.3	9.7	10.5	3.9	4.4
	Mar.	10.0	9.7	11.1	12.4	9.2	10.5	8.4	10.4	10.6	3.8	4.1
	Apr.	9.7	9.3	10.8	12.2	8.9	10.5	8.3	6.7	10.0	3.6	4.1
	May	9.5	9.2	10.5	10.8	9.2	9.0	8.5	8.5	10.0	3.5	3.4
	Jun.	9.2	9.1	9.9	12.1	8.6	10.5	8.2	9.5	9.6	3.3	3.3
	Jul.	9.3	8.7	9.8	12.1	9.3	10.4	8.7	9.4	9.9	3.2	3.2
	Aug.	8.8	8.6	9.9	12.1	8.8	10.4	8.0	8.7	8.6	3.2	3.7
	Sep.	8.8	8.2	9.7	12.2	7.4	10.4	6.9	8.8	7.4	3.3	3.2
	Oct.	8.4	7.9	9.5	10.7	8.8	8.9	7.9	6.5	7.1	3.3	3.7
	Nov.	8.3	7.6	9.1	10.7	8.5	8.8	7.8	7.7	7.4	3.3	3.5
	Dec.	7.8	7.8	9.1	10.5	8.3	8.7	7.6	6.3	8.1	3.3	3.3
2004	Jan.	7.6	7.2	9.1	10.4	8.7	8.7	7.7	6.8	7.9	3.2	3.2
	Feb.	8.1	7.4	8.7	10.6	7.4	9.0	6.7	6.9	8.0	3.2	3.0
	Mar.	7.5	7.1	8.5	9.1	7.7	7.4	7.1	8.0	5.7	3.3	3.3
	Apr.	7.2	6.8	8.4	9.4	7.0	7.5	6.7	6.7	7.1	3.2	3.1
	May	7.5	6.7	8.9	9.3	6.8	7.2	6.3	7.3	7.0	3.1	3.4
	Jun.	7.1	6.3	7.8	9.1	8.6	7.3	7.6	6.9	6.3	3.2	3.2
	Jul.	6.8	6.1	7.5	8.9	8.0	6.5	7.1	5.9	5.6	3.3	3.4
	Aug.	6.8	6.3	7.5	8.8	5.7	6.6	5.1	5.1	5.2	3.0	3.3
	Sep.	6.7	6.1	7.5	8.8	5.7	6.7	5.0	5.6	5.8	3.2	3.5
	Oct.	6.6	5.9	7.4	8.7	5.4	6.7	5.0	5.4	5.0	3.3	3.5
	Nov.	6.3	5.8	7.5	8.8	5.7	6.8	5.1	5.4	4.5	3.1	3.5
	Dec.	6.0	5.7	6.8	8.8	5.3	6.7	5.2	5.0	5.1	3.0	3.2
2005	Jan.	6.2	5.4	7.1	8.7	6.0	6.7	5.2	5.0	5.0	3.2	3.4
	Feb.	6.2	5.6	6.8	8.9	5.2	7.0	5.0	5.6	5.8	3.2	3.4
	Mar.	5.9	5.5	6.6	7.8	5.7	5.7	5.0	5.7	5.3	3.1	3.2
	Apr.	6.2	5.4	6.8	9.2	4.9	6.7	5.0	6.3	6.0	3.2	3.2
	May	6.0	5.2	6.8	7.7	5.3	5.2	4.8	5.5	4.9	3.1	3.5
	Jun.	6.0	5.4	6.8	7.8	4.9	5.2	4.7	5.3	5.4	3.1	3.0
	Jul.	6.2	5.4	6.8	7.8	4.6	5.4	4.9	5.9	5.7	3.2	3.1
	Aug.	6.0	5.5	6.8	7.8	4.8	5.4	4.8	5.9	5.1	3.2	3.9
	Sep.	6.7	5.3	6.8	7.8	5.3	5.5	4.7	5.7	5.2	3.1	3.2
	Oct.	6.2	5.7	6.1	9.2	5.7	6.8	4.8	5.5	5.6	3.2	3.4
	Nov.	6.1	5.2	6.5	9.1	5.0	6.7	4.5	4.5	4.2	3.2	3.6
	Dec.	5.6	5.2	5.7	7.7	5.9	5.5	4.5	4.6	5.2	3.5	3.6
2006	Jan. *	6.9	5.1	7.5	10.1	5.7	5.8	5.1	6.0	5.2	3.4	3.8

2.5.1. Average Commercial Banks' Interest Rates on the Basis of Interest Income and Interest Expenses (Tolar Indexation Clause)

Column Code	Lending				Deposits					
	Short term loans		Long term loans		Demand deposits	Time deposits				
	r	h	r	n		Till 30 days	31 days - 1 year		Over 1 year	
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	1.0	4.7	...	9.7	...	12.1
2003	-	10.9	...	11.1	1.0	4.5	-	7.1	...	9.3
2004	-	8.5	...	8.4	0.6	3.5	-	4.4	...	6.5
2005 IV	-	6.8	...	7.2	0.4	3.3	-	3.5	...	5.3
2002 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
2003 II	-	11.4	...	11.1	1.0	4.8	-	7.5	...	9.3
2003 III	-	10.5	...	11.1	1.0	4.3	-	6.6	...	9.3
2003 IV	-	9.8	...	9.6	1.1	4.2	-	5.9	...	7.9
2004 I	-	9.3	...	9.3	0.9	4.1	-	5.3	...	7.3
2004 II	-	8.8	...	8.3	0.7	3.7	-	4.7	...	6.6
2004 III	-	8.2	...	8.0	0.5	3.2	-	4.0	...	5.9
2004 IV	-	7.7	...	7.9	0.5	3.1	-	3.6	...	6.2
2005 I	-	7.2	...	7.5	0.5	3.2	-	3.6	...	5.7
2005 II	-	6.9	...	7.4	0.4	3.3	-	3.5	...	5.2
2005 III	-	6.4	...	6.8	0.4	3.3	-	3.4	...	4.8
2005 IV	-	6.8	...	7.2	0.4	3.3	-	3.4	...	5.5

2.5.2. Average Commercial Banks' Interest Rates on the Basis of Interest Income and Interest Expenses (Foreign Exchange Indexation Clause)

Stolpec Koda	Aktivne obrestne mere				Pasivne obrestne mere			
	Kratkoročna posojila		Dolgoročna posojila		Vezane vloge			
	r(D)	n	r(D)	n	31 dni - 1 leto		Nad 1 leto	
1	2	3	4	5	6	7	8	
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
2003	...	7.0	...	8.4	...	6.2	...	6.7
2004	...	5.8	...	6.4	...	3.8	...	5.0
2005	...	4.1	...	4.5	...	2.6	...	3.5
2002 IV	...	8.3	...	9.5	...	7.1	...	8.7
2003 I	...	7.6	...	9.2	...	6.6	...	7.6
2003 II	...	7.1	...	8.5	...	6.6	...	6.7
2003 III	...	6.7	...	8.1	...	6.0	...	6.2
2003 IV	...	6.7	...	8.0	...	5.8	...	6.1
2004 I	...	6.6	...	7.5	...	4.7	...	6.0
2004 II	...	6.6	...	7.1	...	4.5	...	5.6
2004 III	...	5.4	...	6.2	...	3.6	...	4.8
2004 IV	...	4.6	...	4.9	...	2.6	...	3.5
2005 I	...	4.3	...	4.8	...	2.4	...	3.6
2005 II	...	4.2	...	4.6	...	2.6	...	3.4
2005 III	...	3.9	...	4.2	...	2.7	...	3.5
2005 IV	...	3.9	...	4.5	...	2.9	...	3.5

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 - 3 months																						
90. issue	10.27.2005	01.26.2006	3.67%	7,000,020,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-	-		
91. issue	11.24.2005	03.02.2006	3.62%	7,000,010,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-	-		
92. issue	12.29.2005	03.30.2006	3.49%	7,000,020,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-	-		
93. issue	01.26.2006	04.28.2006	3.43%	7,000,010,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-	-		
Treasury Bills - 6 months																						
36. issue	08.25.2005	03.02.2006	3.75%	7,000,000,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-	-		
37. issue	10.27.2005	04.28.2006	3.67%	7,000,010,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-	-		
38. issue	12.29.2005	06.29.2006	3.50%	7,000,020,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-	-		
Treasury Bills - 12 months																						
29. issue	01.27.2005	01.26.2006	3.50%	6,500,000,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-	-		
30. issue	03.24.2005	03.30.2006	3.70%	6,500,010,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-	-		
31. issue	05.26.2005	05.25.2006	3.65%	6,500,020,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-	-		
32. issue	07.28.2005	07.27.2006	3.61%	6,500,000,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-	-		
33. issue	09.29.2005	09.28.2006	3.58%	6,500,000,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-	-		
34. issue	11.24.2005	11.30.2006	3.48%	6,500,010,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-	-		
35. issue	01.26.2006	01.25.2007	3.37%	7,000,000,000	SIT	-	SIT	-	-	-	-	-	-	-	-	-	-	-	-	-		

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							
RS10	15.10.1997	31.05.2007	4.50%	52,189,610,000	SIT	TOM	SIT
RS18	04.26.2000	04.26.2010	6.00%	50,000,000	EUR	-	SIT
RS21	02.01.2001	03.01.2015	TOM + 1,00%	20,000,000,000	SIT	-	SIT
RS22	02.13.2001	02.13.2006	TOM + 4,70%	8,000,000,000	SIT	-	SIT
RS23	02.13.2001	02.13.2011	6.00%	40,000,000	EUR	-	SIT
RS25	04.18.2001	04.18.2006	TOM + 4,70%	8,000,000,000	SIT	-	SIT
RS26	01.06.2001	01.06.2011	5.375%	50,000,000	EUR	-	SIT
RS27	12.04.2001	12.04.2006	TOM + 4,70%	17,000,000,000	SIT	-	SIT
RS29	01.15.2002	01.15.2012	5.375%	55,000,000	EUR	-	SIT
RS31	01.15.2002	01.15.2007	TOM + 4,70%	2,947,680,000	SIT	-	SIT
RS32	01.15.2002	01.15.2012	5.375%	23,865,500	EUR	-	SIT
RS33	12.31.2001	12.31.2022	8.00%	127,166,004	EUR	-	SIT
RS38	04.19.2002	04.19.2017	5.625%	100,000,000	EUR	-	SIT
RS39	01.01.2002	01.01.2008	TOM + 1,00%	30,000,000,000	SIT	-	SIT
RS44	11.08.2002	11.08.2012	6.65%	2,964,930,000	SIT	-	SIT
RS45	11.08.2002	11.08.2005	8.20%	12,112,490,000	SIT	-	SIT
RS46	11.08.2002	11.08.2007	3.00%	48,488,500,000	SIT	TOM	SIT
RS47	11.08.2002	11.08.2012	3.25%	60,524,470,000	SIT	TOM	SIT
RS48	12.02.2002	12.02.2012	4.75%	60,000,000	EUR	-	SIT
RS49	01.10.2003	01.10.2022	4.75%	29,788,960	EUR	-	SIT
RS50	02.24.2003	02.24.2013	4.50%	61,281,800	EUR	-	SIT
RS51	02.24.2003	02.24.2006	7.75%	44,470,500,000	SIT	-	SIT
RS52	04.08.2003	04.08.2008	6.25%	40,000,000,000	SIT	-	SIT
RS53	04.08.2003	04.08.2018	4.875%	100,000,000	EUR	-	SIT
RS54	10.15.2003	10.15.2013	5.75%	30,000,000,000	SIT	-	SIT
RS55	02.11.2004	02.11.2007	5.00%	40,000,000,000	SIT	-	SIT
RS56	02.11.2004	02.11.2009	4.875%	50,000,000,000	SIT	-	SIT
RS57	03.15.2004	10.15.2014	4.875%	90,000,000,000	SIT	-	SIT
RS58	01.17.2005	04.17.2008	3.25%	126,680,000,000	SIT	-	SIT
RS59	01.17.2005	02.17.2016	4.00%	175,000,000,000	SIT	-	SIT
RS60	03.31.2005	03.31.2010	3.50%	146,750,000,000	SIT	-	SIT
RS61	01.18.2006	01.23.2011	3.25%	29,500,000,000	SIT	-	SIT
RS62	01.18.2006	03.23.2017	3.50%	20,000,000,000	SIT	-	SIT
RS15U	07.15.2003	07.15.2010	4.50%	1,814,800,000	SIT	TOM	SIT
Eurobonds							
EUROBOND - EUR	03.18.1999	03.18.2009	4.875%	400,000,000	EUR	-	EUR
EUROBOND - EUR	03.24.2000	03.24.2010	6.00%	500,000,000	EUR	-	EUR
EUROBOND - EUR	04.11.2001	04.11.2011	5.38%	450,000,000	EUR	-	EUR
NFA USD - 2	06.11.1996	12.27.2006	USD-LIBOR + 13/16%	219,895,000	USD	-	USD
NFA EUR - 2	06.11.1996	12.27.2006	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. 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															
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	
2003		340,237	214,846	63.1	125,391	36.9	149,327	43.9	60,844	17.9	129,717	38.1	348	0.1	
2004		396,652	256,666	64.7	139,986	35.3	223,103	56.2	59,965	15.1	113,584	28.6	0	0.0	
2005		440,847	326,969	74.2	113,878	25.8	225,445	51.1	35,772	8.1	179,593	40.7	37	0.0	
2001	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	
	Sep.	28,892	17,706	61.3	11,185	38.7	13,141	45.5	6,114	21.2	9,637	33.4	0	0.0	
	Oct.	32,369	22,155	68.4	10,214	31.6	15,817	48.9	5,813	18.0	10,739	33.2	0	0.0	
	Nov.	30,996	21,381	69.0	9,615	31.0	17,357	56.0	4,753	15.3	8,886	28.7	0	0.0	
	Dec.	42,234	24,811	58.7	17,423	41.3	20,207	47.8	8,903	21.1	13,124	31.1	0	0.0	
2004	Jan.	32,911	20,970	63.7	11,941	36.3	16,140	49.0	5,975	18.2	10,796	32.8	0	0.0	
	Feb.	28,182	19,814	70.3	8,368	29.7	18,957	67.3	3,844	13.6	5,381	19.1	0	0.0	
	Mar.	36,194	22,107	61.1	14,087	38.9	19,829	54.8	6,236	17.2	10,128	28.0	0	0.0	
	Apr.	40,727	31,337	76.9	9,390	23.1	18,217	44.7	4,026	9.9	18,484	45.4	0	0.0	
	May	38,772	28,584	73.7	10,188	26.3	21,376	55.1	5,094	13.1	12,303	31.7	0	0.0	
	Jun.	26,560	17,621	66.3	8,939	33.7	14,164	53.3	4,621	17.4	7,775	29.3	0	0.0	
	Jul.	23,166	13,773	59.5	9,394	40.5	12,062	52.1	4,696	20.3	6,408	27.7	0	0.0	
	Aug.	25,918	16,339	63.0	9,579	37.0	16,420	63.4	4,479	17.3	5,019	19.4	0	0.0	
	Sep.	33,398	23,041	69.0	10,357	31.0	22,756	68.1	4,277	12.8	6,365	19.1	0	0.0	
	Oct.	26,295	15,209	57.8	11,086	42.2	16,361	62.2	4,118	15.7	5,816	22.1	0	0.0	
	Nov.	33,147	21,584	65.1	11,563	34.9	16,882	50.9	5,868	17.7	10,396	31.4	0	0.0	
	Dec.	51,382	26,287	51.2	25,095	48.8	29,940	58.3	6,731	13.1	14,711	28.6	0	0.0	
2005	Jan.	29,569	19,799	67.0	9,770	33.0	18,470	62.5	4,111	13.9	6,988	23.6	0	0.0	
	Feb.	45,215	35,297	78.1	9,919	21.9	27,374	60.5	3,437	7.6	14,405	31.9	0	0.0	
	Mar.	29,960	19,437	64.9	10,524	35.1	16,668	55.6	3,652	12.2	9,641	32.2	0	0.0	
	Apr.	33,057	24,213	73.2	8,844	26.8	9,254	28.0	3,472	10.5	20,331	61.5	0	0.0	
	May	35,975	25,272	70.2	10,703	29.8	10,109	28.1	3,824	10.6	22,042	61.3	0	0.0	
	Jun.	50,537	41,440	82.0	9,097	18.0	10,717	21.2	2,581	5.1	37,239	73.7	0	0.0	
	Jul.	27,878	20,212	72.5	7,665	27.5	9,923	35.6	1,226	4.4	16,729	60.0	0	0.0	
	Aug.	35,140	30,376	86.4	4,764	13.6	8,710	24.8	934	2.7	25,496	72.6	0	0.0	
	Sep.	30,732	18,622	60.6	12,110	39.4	19,537	63.6	2,247	7.3	8,913	29.0	35	0.1	
	Oct.	22,977	15,706	68.4	7,272	31.6	15,362	66.9	2,257	9.8	5,359	23.3	0	0.0	
	Nov.	66,371	57,186	86.2	9,185	13.8	58,827	88.6	3,064	4.6	4,480	6.7	0	0.0	
	Dec.	33,436	19,411	58.1	14,026	41.9	20,496	61.3	4,968	14.9	7,969	23.8	2	0.0	
2006	Jan.	23,816	17,099	71.8	6,717	28.2	15,073	63.3	3,120	13.1	5,623	23.6	0	0.0	

Source: The Ljubljana Stock Exchange and computations in BS.

2.8. The Ljubljana Stock Exchange: Market Capitalization and Turnover Ratio

Column Code	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	
	1	2	3	4	5	6	7	8	9	10	11	12	
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	
2003	2,441,991	0.122	1,696,124	0.112	745,867	0.144	1,339,683	0.096	226,997	0.229	875,311	0.133	
2004	3,049,777	0.130	2,124,785	0.121	924,993	0.151	1,705,829	0.131	237,376	0.253	1,106,572	0.103	
2005	3,210,403	0.137	2,354,412	0.139	855,990	0.133	1,604,341	0.141	156,654	0.228	1,449,407	0.124	
2001	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	0.028	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.	1,949,063	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
	Sep.	2,250,365	0.013	1,558,708	0.011	691,657	0.016	1,173,829	0.011	257,430	0.024	819,106	0.012
	Oct.	2,296,317	0.014	1,608,907	0.014	687,410	0.015	1,210,139	0.013	229,241	0.025	856,937	0.013
	Nov.	2,431,826	0.013	1,697,876	0.013	733,950	0.013	1,310,159	0.013	241,297	0.020	880,371	0.010
	Dec.	2,441,991	0.017	1,696,124	0.015	745,867	0.023	1,339,683	0.015	226,997	0.039	875,311	0.015
2004	Jan.	2,573,259	0.013	1,767,603	0.012	805,656	0.015	1,444,954	0.011	248,578	0.024	879,727	0.012
	Feb.	2,565,032	0.011	1,772,432	0.011	792,600	0.011	1,451,183	0.013	214,867	0.018	898,982	0.006
	Mar.	2,668,491	0.014	1,853,464	0.012	815,027	0.017	1,530,122	0.013	224,487	0.028	913,882	0.010
	Apr.	2,804,952	0.015	1,957,674	0.016	847,279	0.011	1,615,574	0.011	240,441	0.017	948,937	0.019
	May	2,691,879	0.014	1,889,772	0.015	802,106	0.013	1,520,687	0.014	219,130	0.023	952,061	0.013
	Jun.	2,727,192	0.010	1,917,402	0.009	809,790	0.011	1,523,152	0.009	221,600	0.021	982,440	0.008
	Jul.	2,788,450	0.008	1,965,456	0.007	822,994	0.011	1,581,235	0.008	219,721	0.021	987,494	0.006
	Aug.	2,830,088	0.009	1,989,604	0.008	840,484	0.011	1,616,682	0.010	225,659	0.020	987,747	0.005
	Sep.	2,896,452	0.012	2,031,440	0.011	865,011	0.012	1,645,837	0.014	233,707	0.018	1,016,907	0.006
	Oct.	2,960,758	0.009	2,072,999	0.007	887,758	0.012	1,678,721	0.010	229,516	0.018	1,052,521	0.006
	Nov.	2,983,483	0.011	2,087,297	0.010	896,186	0.013	1,689,524	0.010	239,272	0.025	1,054,688	0.010
	Dec.	3,049,777	0.017	2,124,785	0.012	924,993	0.027	1,705,829	0.018	237,376	0.028	1,106,572	0.013
2005	Jan.	3,102,425	0.010	2,148,512	0.009	953,913	0.010	1,761,669	0.010	247,616	0.017	1,093,140	0.006
	Feb.	3,116,721	0.015	2,163,928	0.016	952,793	0.010	1,731,383	0.016	240,353	0.014	1,144,985	0.013
	Mar.	3,067,112	0.010	2,129,755	0.009	937,356	0.011	1,672,614	0.010	231,398	0.016	1,163,100	0.008
	Apr.	3,130,981	0.011	2,166,875	0.011	964,106	0.009	1,631,518	0.006	229,278	0.015	1,270,185	0.016
	May	3,077,789	0.012	2,125,446	0.012	952,343	0.011	1,548,278	0.007	224,048	0.017	1,305,463	0.017
	Jun.	3,024,553	0.017	2,140,860	0.019	883,893	0.010	1,488,670	0.007	164,240	0.016	1,371,643	0.027
	Jul.	3,003,522	0.003	2,146,991	0.003	856,531	0.004	1,529,107	0.004	167,834	0.006	1,306,581	0.001
	Aug.	3,001,261	0.012	2,149,826	0.014	851,435	0.006	1,528,362	0.006	165,361	0.006	1,307,538	0.019
	Sep.	3,010,511	0.010	2,173,041	0.009	837,470	0.014	1,492,205	0.013	162,246	0.014	1,356,060	0.007
	Oct.	3,101,271	0.007	2,257,051	0.007	844,221	0.009	1,567,530	0.010	160,152	0.014	1,373,589	0.004
	Nov.	3,163,734	0.021	2,310,466	0.025	853,268	0.011	1,612,256	0.036	157,768	0.019	1,393,711	0.003
	Dec.	3,210,403	0.010	2,354,412	0.008	855,990	0.016	1,604,341	0.013	156,654	0.032	1,449,407	0.005
2006	Jan.	3,288,573	0.007	2,455,270	0.007	833,303	0.008	1,651,151	0.009	144,121	0.022	1,493,301	0.004

Source: The Ljubljana Stock Exchange and computations in BS.

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

Column Code	Slovenian Stock Exchange Index (SBI)					Bond Index (BIO)				
	SBI	dT	d%	min	max	BIO	dT	d%	min	max
	1	2	3	4	5	6	7	8	9	10
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
2003	3,931.6	591.4	17.7	3,067.7	4,034.5	117.3	6.3	5.7	111.7	118.1
2004	4,904.5	972.8	24.7	3,922.7	4,935.3	122.0	4.8	4.1	116.3	122.3
2005	4,630.1	-274.4	-5.6	4,301.6	5,131.6	123.1	1.1	0.9	120.6	123.4
2001 Jul.	1,900.5	88.0	4.9	1,810.9	1,900.5	109.1	-0.1	-0.1	108.4	109.5
2001 Aug.	1,975.6	75.1	4.0	1,904.4	1,975.6	109.8	0.8	0.7	108.4	109.8
2001 Sep.	1,989.2	13.6	0.7	1,934.4	2,035.8	109.4	-0.4	-0.4	109.1	110.1
2001 Oct.	2,032.4	43.2	2.2	1,968.4	2,032.4	109.4	0.0	0.0	109.1	109.5
2001 Nov.	2,129.8	97.5	4.8	2,018.8	2,129.8	109.8	0.3	0.3	109.4	110.1
2001 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
2002 Feb.	2,214.8	11.8	0.5	2,197.7	2,250.0	107.7	-0.8	-0.7	107.3	108.4
2002 Mar.	2,550.6	335.8	15.2	2,220.8	2,550.6	107.9	0.3	0.2	107.2	108.3
2002 Apr.	2,715.7	165.1	6.5	2,492.3	2,715.7	108.3	0.4	0.4	107.5	108.3
2002 May	2,927.1	211.5	7.8	2,732.1	2,927.1	107.9	-0.4	-0.4	107.9	108.4
2002 Jun.	2,871.8	-55.3	-1.9	2,792.3	2,949.5	108.2	0.3	0.3	108.0	108.5
2002 Jul.	2,783.3	-88.5	-3.1	2,699.8	2,845.6	108.3	0.1	0.1	107.6	108.3
2002 Aug.	3,154.0	370.7	13.3	2,800.0	3,256.7	108.6	0.3	0.2	107.5	108.6
2002 Sep.	3,311.7	157.7	5.0	3,161.3	3,351.2	108.6	0.1	0.0	107.8	108.6
2002 Oct.	3,429.9	118.2	3.6	3,119.2	3,472.1	109.1	0.5	0.5	108.4	109.7
2002 Nov.	3,460.4	30.4	0.9	3,402.3	3,547.6	109.8	0.6	0.6	109.2	110.7
2002 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
2003 Feb.	3,215.2	-90.5	-2.7	3,210.0	3,349.1	113.6	1.8	1.6	111.7	113.7
2003 Mar.	3,183.0	-32.3	-1.0	3,117.3	3,271.9	114.5	0.8	0.8	113.4	114.6
2003 Apr.	3,178.2	-4.7	-0.1	3,171.8	3,234.1	114.4	-0.1	-0.1	113.4	114.5
2003 May	3,164.4	-13.8	-0.4	3,155.4	3,218.7	114.2	-0.2	-0.2	114.2	114.6
2003 Jun.	3,079.9	-84.5	-2.7	3,079.9	3,162.1	114.4	0.2	0.2	114.1	115.1
2003 Jul.	3,129.3	49.4	1.6	3,067.7	3,129.3	115.2	0.8	0.7	114.2	115.3
2003 Aug.	3,361.3	232.0	7.4	3,141.1	3,361.3	115.0	-0.2	-0.2	114.2	115.3
2003 Sep.	3,614.0	252.7	7.5	3,356.4	3,614.0	116.1	1.1	0.9	114.7	116.1
2003 Oct.	3,656.7	42.8	1.2	3,529.1	3,656.7	116.4	0.3	0.2	116.1	116.7
2003 Nov.	3,942.8	286.0	7.8	3,697.0	3,960.5	117.1	0.7	0.6	116.4	118.1
2003 Dec.	3,931.6	-11.1	-0.3	3,846.9	4,034.5	117.3	0.2	0.1	116.9	117.5
2004 Jan.	4,199.2	267.6	6.8	3,922.7	4,252.4	117.7	0.4	0.3	116.3	117.9
2004 Feb.	4,120.7	-78.5	-1.9	4,101.9	4,219.9	117.1	-0.6	-0.5	117.1	117.7
2004 Mar.	4,375.7	255.0	6.2	4,113.3	4,491.9	117.4	0.3	0.2	116.6	117.6
2004 Apr.	4,667.6	292.0	6.7	4,394.7	4,674.6	118.1	0.7	0.6	117.3	118.5
2004 May	4,415.0	-252.6	-5.4	4,415.0	4,709.2	118.0	-0.1	-0.1	117.7	118.4
2004 Jun.	4,446.9	31.8	0.7	4,419.2	4,505.9	118.1	0.0	0.0	117.8	118.1
2004 Jul.	4,666.7	219.9	4.9	4,455.6	4,666.7	117.8	-0.2	-0.2	117.7	118.3
2004 Aug.	4,796.6	129.8	2.8	4,619.5	4,796.6	118.0	0.2	0.2	117.8	118.1
2004 Sep.	4,838.8	42.3	0.9	4,772.0	4,924.0	118.9	0.9	0.7	118.1	118.9
2004 Oct.	4,822.5	-16.3	-0.3	4,762.9	4,836.6	119.6	0.7	0.6	118.9	119.6
2004 Nov.	4,841.3	18.8	0.4	4,823.9	4,935.3	120.4	0.8	0.7	119.6	120.5
2004 Dec.	4,904.5	63.2	1.3	4,819.4	4,927.8	122.0	1.7	1.4	120.2	122.3
2005 Jan.	5,128.6	224.1	4.6	4,908.8	5,128.6	122.2	0.2	0.1	120.6	122.2
2005 Feb.	5,005.9	-122.7	-2.4	5,005.9	5,131.6	122.1	-0.1	-0.1	121.7	122.3
2005 Mar.	4,858.5	-147.4	-2.9	4,764.3	4,989.0	122.2	0.1	0.1	121.9	122.6
2005 Apr.	4,734.7	-123.7	-2.5	4,625.9	4,865.1	122.3	0.2	0.1	121.5	122.3
2005 May	4,627.4	-107.3	-2.3	4,625.2	4,734.1	121.6	-0.7	-0.6	121.3	122.4
2005 Jun.	4,396.8	-230.6	-5.0	4,396.8	4,615.3	121.8	0.2	0.2	121.4	122.1
2005 Jul.	4,548.4	151.6	3.4	4,424.1	4,548.4	121.7	-0.1	-0.1	121.3	121.9
2005 Aug.	4,549.3	0.9	0.0	4,499.6	4,587.8	121.3	-0.4	-0.3	121.3	121.7
2005 Sep.	4,490.2	-59.1	-1.3	4,301.6	4,579.9	122.5	1.2	1.0	120.8	122.5
2005 Oct.	4,515.9	25.7	0.6	4,422.5	4,538.1	123.3	0.9	0.7	122.5	123.4
2005 Nov.	4,626.6	110.8	2.5	4,490.7	4,644.5	123.2	-0.1	-0.1	123.1	123.3
2005 Dec.	4,630.1	3.5	0.1	4,567.0	4,636.9	123.1	-0.1	-0.1	122.6	123.3
2006 Jan.	4,637.0	6.9	0.1	4,569.5	4,663.0	121.8	-1.3	-1.0	121.4	122.8

Source: The Ljubljana Stock Exchange and computations in BS.

2.10.1.a. Selected Bank of Slovenia Exchange Rates - Average Rates

		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
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
2003		233.7045	338.0625	153.7727	207.1137	1.7863	7.3480	0.9238	53.2745	5.6371	30.9031
2004		238.8615	352.1029	154.7207	192.3811	1.7783	7.4931	0.9499	52.8366	5.9692	31.8877
2005		239.6371	350.3115	154.7818	192.7055	1.7511	8.0509	0.9670	59.6242	6.2144	32.3952
2004	30.Nov.	239.7735	343.1332	157.5623	184.7350	1.7622	7.6658	0.9778	56.2947	6.0642	31.7234
	31.Dec.	239.7688	345.5141	156.2435	179.3126	1.7256	7.8160	0.9758	57.8560	6.1642	31.7856
2005	31.Jan.	239.7605	342.8730	155.0163	182.4527	1.7646	7.9136	0.9734	58.8144	6.2143	31.7593
	28.Feb.	239.7477	347.6233	154.6709	184.2104	1.7571	8.0019	0.9841	60.0950	6.3039	31.9161
	31.Mar.	239.7310	346.0691	154.7405	181.5248	1.7268	8.0546	0.9807	59.8570	6.2745	32.1591
	30.Apr.	239.7097	350.7098	154.8694	185.2857	1.7261	7.9692	0.9674	57.8419	6.1271	32.4437
	31.May.	239.6263	350.1292	155.0754	188.5243	1.7685	7.9352	0.9519	57.3670	6.1473	32.7250
	30.Jun.	239.5966	357.9466	155.7707	196.6806	1.8121	7.9793	0.9616	59.0093	6.2203	32.7664
	31.Jul.	239.5761	348.7045	153.8272	198.9413	1.7784	7.9450	0.9725	58.5501	6.1723	32.8022
	31.Aug.	239.5782	349.4208	154.2388	194.9199	1.7613	8.0940	0.9807	59.2726	6.1966	32.5529
	30.Sep.	239.5783	353.4473	154.6543	195.2774	1.7598	8.1774	0.9762	61.0784	6.2344	32.2241
	31.Oct.	239.5807	351.3147	154.6052	199.2506	1.7376	8.0799	0.9515	61.1596	6.1615	32.4528
	30.Nov.	239.5792	352.7656	155.1060	203.2470	1.7166	8.1855	0.9550	60.2878	6.1914	32.4951
	31.Dec.	239.5806	352.7348	154.8072	202.1508	1.7042	8.2754	0.9485	62.1571	6.3288	32.4458
2006	31.Jan.	239.5819	349.1456	154.6279	197.9386	1.7139	8.3432	0.9564	62.7640	6.3919	32.4928

2.10.1.b. Selected Bank of Slovenia Exchange Rates - End of Month Rates

		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
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
2003	31.Dec.	236.6903	336.2556	151.7343	189.3674	1.7708	7.2774	0.9067	50.5759	5.7561	30.9723
2004	31.Dec.	239.7430	338.3333	155.1132	176.2427	1.6972	7.8816	0.9765	58.8471	6.1892	31.4055
2005	31.Dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
2004	30.Nov.	239.7593	341.8296	158.0796	180.8958	1.7591	7.7467	0.9725	56.9594	6.1070	31.6937
	31.Dec.	239.7430	338.3333	155.1132	176.2427	1.6972	7.8816	0.9765	58.8471	6.1892	31.4055
2005	31.Jan.	239.7525	346.3630	155.0491	183.9439	1.7814	7.9344	0.9787	59.0683	6.2496	31.8693
	28.Feb.	239.7497	347.7657	155.3789	182.2083	1.7284	8.0469	0.9893	61.2153	6.3334	31.9671
	31.Mar.	239.7281	348.2395	154.4341	185.2040	1.7211	7.9715	0.9708	58.2784	6.1706	32.2475
	30.Apr.	239.6694	353.7034	155.8927	184.9872	1.7587	7.8583	0.9494	55.9792	6.0660	32.5638
	31.May.	239.6107	349.4396	155.0377	191.6732	1.7773	7.8661	0.9439	57.7264	6.1333	32.7556
	30.Jun.	239.5691	359.3357	154.9406	198.6312	1.7999	7.9843	0.9685	59.1485	6.2505	32.7737
	31.Jul.	239.5772	347.8687	153.5850	198.1451	1.7641	7.9515	0.9783	58.8338	6.1509	32.8278
	31.Aug.	239.5837	350.8842	154.4406	196.6218	1.7637	8.1146	0.9784	59.2956	6.1828	32.3543
	30.Sep.	239.5750	350.9228	153.7511	198.7020	1.7609	8.0815	0.9640	61.3744	6.1690	32.2434
	31.Oct.	239.6246	351.4588	154.9664	197.2381	1.7117	8.0722	0.9541	60.0367	6.1375	32.4937
	30.Nov.	239.5742	349.7944	154.7937	202.7026	1.7014	8.2817	0.9539	61.4766	6.3358	32.4055
	31.Dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
2006	31.Jan.	239.5844	349.9626	154.0141	198.1510	1.6841	8.4316	0.9520	62.7809	6.4111	32.5974

2.10.2. Selected Bank of Slovenia Exchange Rates - Daily Rates

		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
Column		1	2	3	4	5	6	7	8	9	10
Code											
Nov.	27	239.5642	350.5476	154.8873	203.9018	1.7071	8.2367	0.9530	61.1617	6.2322	32.4745
	28	239.5642	350.5476	154.8873	203.9018	1.7071	8.2367	0.9530	61.1617	6.2322	32.4745
	29	239.5724	349.9962	154.8726	204.5704	1.7075	8.2614	0.9560	61.4682	6.3657	32.3746
	30	239.5742	349.7944	154.7937	202.7026	1.7014	8.2817	0.9539	61.4766	6.3358	32.4055
Dec.	1	239.5749	351.3859	154.7142	203.4779	1.7015	8.2932	0.9486	61.3194	6.3274	32.4429
	2	239.5703	351.8953	154.7912	203.5778	1.6939	8.2696	0.9460	61.1351	6.3270	32.4665
	3	239.5696	353.5039	155.1315	204.7953	1.6944	8.3020	0.9516	61.7638	6.3415	32.5423
	4	239.5696	353.5039	155.1315	204.7953	1.6944	8.3020	0.9516	61.7638	6.3415	32.5423
	5	239.5696	353.5039	155.1315	204.7953	1.6944	8.3020	0.9516	61.7638	6.3415	32.5423
	6	239.5810	354.0432	155.0786	204.0203	1.6851	8.2797	0.9515	62.0274	6.3385	32.5208
	7	239.5816	352.6370	155.4513	203.5009	1.6796	8.2814	0.9490	62.5654	6.3432	32.4285
	8	239.5879	354.4724	155.5564	204.5487	1.6883	8.2688	0.9448	62.4187	6.3391	32.4997
	9	239.5876	354.9972	155.7179	203.4714	1.6899	8.2386	0.9381	62.0083	6.3011	32.4600
	10	239.5865	355.3114	155.6464	203.0222	1.6863	8.2536	0.9360	62.0208	6.3016	32.3678
	11	239.5865	355.3114	155.6464	203.0222	1.6863	8.2536	0.9360	62.0208	6.3016	32.3678
	12	239.5865	355.3114	155.6464	203.0222	1.6863	8.2536	0.9360	62.0208	6.3016	32.3678
	13	239.5865	355.6279	155.5252	201.6721	1.6731	8.2659	0.9414	62.3371	6.3086	32.3976
	14	239.5891	355.2626	155.2346	201.0819	1.6700	8.2717	0.9474	62.5641	6.3249	32.3638
	15	239.5916	352.9115	155.4074	199.3275	1.6806	8.2749	0.9517	62.3839	6.3334	32.4013
	16	239.5913	353.5359	155.4475	199.4766	1.7202	8.2752	0.9497	62.3530	6.3153	32.4425
	17	239.5897	353.5857	155.0040	199.8746	1.7192	8.2572	0.9460	61.8999	6.3133	32.4427
	18	239.5897	353.5857	155.0040	199.8746	1.7192	8.2572	0.9460	61.8999	6.3133	32.4427
	19	239.5897	353.5857	155.0040	199.8746	1.7192	8.2572	0.9460	61.8999	6.3133	32.4427
	20	239.5788	352.1664	154.5271	199.3998	1.7165	8.2747	0.9487	62.1008	6.3094	32.3978
	21	239.5782	353.5688	154.3575	200.1656	1.7175	8.2833	0.9531	62.4666	6.3205	32.3632
	22	239.5781	353.0476	154.1687	201.8010	1.7226	8.2850	0.9544	62.5906	6.3313	32.3632
	23	239.5751	352.0575	154.0676	202.5491	1.7258	8.3004	0.9560	62.4593	6.3472	32.4716
	24	239.5780	350.7731	153.9309	202.2779	1.7331	8.2885	0.9546	62.4210	6.3564	32.4500
	25	239.5780	350.7731	153.9309	202.2779	1.7331	8.2885	0.9546	62.4210	6.3564	32.4500
	26	239.5780	350.7731	153.9309	202.2779	1.7331	8.2885	0.9546	62.4210	6.3564	32.4500
	27	239.5780	350.7731	153.9309	202.2779	1.7331	8.2885	0.9546	62.4210	6.3564	32.4500
	28	239.5736	350.8694	153.9083	202.1206	1.7252	8.2846	0.9528	62.6598	6.3547	32.4625
	29	239.5725	349.2820	153.8581	201.0511	1.7152	8.2949	0.9540	62.3676	6.3443	32.4765
	30	239.5741	348.3194	153.7111	202.3088	1.7171	8.2575	0.9494	62.0337	6.3279	32.5067
	31	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
Jan.	1	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
	2	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
	3	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
	4	239.5771	348.4758	154.2276	201.5285	1.7191	8.2673	0.9530	62.3152	6.3531	32.4652
	5	239.5757	348.4231	154.4554	198.5708	1.7083	8.2598	0.9549	62.4204	6.3664	32.4584
	6	239.5797	347.6704	154.7872	198.2619	1.7053	8.2848	0.9560	63.0755	6.3633	32.4063
	7	239.5768	347.7672	155.0057	198.1283	1.7055	8.2947	0.9566	62.9009	6.3743	32.4366
	8	239.5768	347.7672	155.0057	198.1283	1.7055	8.2947	0.9566	62.9009	6.3743	32.4366
	9	239.5768	347.7672	155.0057	198.1283	1.7055	8.2947	0.9566	62.9009	6.3743	32.4366
	10	239.5814	350.3677	155.3202	198.4111	1.7390	8.3182	0.9597	63.6541	6.4111	32.4790
	11	239.5897	350.5336	155.2149	198.1882	1.7338	8.3133	0.9560	63.3082	6.3976	32.4603
	12	239.5870	348.5916	154.8120	198.3665	1.7348	8.3384	0.9595	63.5610	6.4107	32.4732
	13	239.5894	349.0522	154.7435	197.4204	1.7365	8.3327	0.9585	63.4036	6.4130	32.4783
	14	239.5914	351.1011	154.7848	198.7815	1.7350	8.3119	0.9576	62.9692	6.3908	32.5090
	15	239.5914	351.1011	154.7848	198.7815	1.7350	8.3119	0.9576	62.9692	6.3908	32.5090
	16	239.5914	351.1011	154.7848	198.7815	1.7350	8.3119	0.9576	62.9692	6.3908	32.5090
	17	239.5849	349.4529	154.6108	197.4981	1.7220	8.3233	0.9577	62.8403	6.3969	32.4905
	18	239.5816	349.4481	154.6885	198.4606	1.7208	8.3214	0.9592	62.6030	6.3888	32.4878
	19	239.5814	349.2440	154.8984	197.7397	1.7160	8.3099	0.9526	62.2937	6.3737	32.4592
	20	239.5788	348.3263	154.2187	198.4089	1.7216	8.3352	0.9535	62.4537	6.3808	32.4641
	21	239.5831	349.4503	154.4800	198.4618	1.7206	8.3726	0.9570	62.4923	6.3957	32.4682
	22	239.5831	349.4503	154.4800	198.4618	1.7206	8.3726	0.9570	62.4923	6.3957	32.4682
	23	239.5831	349.4503	154.4800	198.4618	1.7206	8.3726	0.9570	62.4923	6.3957	32.4682
	24	239.5809	348.1269	154.7880	195.1779	1.7076	8.3814	0.9586	62.4315	6.3955	32.4767
	25	239.5759	348.2714	154.6549	195.2534	1.7021	8.3926	0.9594	62.3441	6.4106	32.4849
	26	239.5789	348.7828	154.5970	194.6372	1.6958	8.4388	0.9624	62.9196	6.4351	32.5471
	27	239.5802	349.4970	154.6078	195.6236	1.6891	8.4419	0.9612	62.6501	6.4231	32.5525
	28	239.5812	349.5495	154.2401	196.7974	1.6841	8.4360	0.9524	62.6192	6.4085	32.5952
	29	239.5812	349.5495	154.2401	196.7974	1.6841	8.4360	0.9524	62.6192	6.4085	32.5952
	30	239.5812	349.5495	154.2401	196.7974	1.6841	8.4360	0.9524	62.6192	6.4085	32.5952
	31	239.5844	349.9626	154.0141	198.1510	1.6841	8.4316	0.9520	62.7809	6.4111	32.5974

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

Column Code	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					
	1	2	3	4	5	6	7	8=6-7	9	10	11=9-10
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
2003	233.8424	233.8609	234.0314	233.8883	233.8554	6,883.3	6,784.2	99.1	6,980.3	4,282.3	2,698.0
2004	238.9081	239.0394	238.9952	239.0818	238.9641	8,188.1	8,064.0	124.1	5,368.8	3,400.9	1,967.9
2005	239.6426	239.6143	239.8588	239.5809	239.6208	9,835.9	9,594.7	241.2	16,512.4	14,297.6	2,214.8
2001 Nov.	221.0915	221.0233	221.3527	221.2044	221.0814	553.1	499.8	53.3	176.5	115.1	61.4
2001 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
2002 Feb.	223.3042	223.2938	223.4540	223.2954	223.3019	445.1	484.4	-39.3	165.6	268.4	-102.8
2002 Mar.	224.0161	223.9854	224.1389	224.0876	224.0071	504.8	514.3	-9.6	136.9	213.5	-76.6
2002 Apr.	224.7506	224.7172	224.9178	224.8627	224.7468	599.3	519.5	79.8	304.9	300.7	4.2
2002 May	225.4943	225.4118	225.6378	225.5115	225.4594	580.0	559.8	20.2	494.8	439.7	55.1
2002 Jun.	226.1743	226.2168	226.3092	226.2520	226.1933	521.0	503.9	17.1	371.6	361.2	10.4
2002 Jul.	226.8982	226.8499	227.0725	226.9396	226.8867	608.5	568.7	39.8	521.0	502.8	18.2
2002 Aug.	227.5777	227.3833	227.7047	227.5000	227.5006	560.3	464.7	95.6	266.9	282.3	-15.4
2002 Sep.	228.2656	228.2104	228.3863	228.2183	228.2447	515.6	504.2	11.4	161.2	363.7	-202.5
2002 Oct.	228.8726	228.8836	229.0417	228.7986	228.8690	591.8	541.9	49.9	320.6	538.1	-217.5
2002 Nov.	229.5236	229.5695	229.7810	229.5128	229.5423	597.1	550.5	46.6	291.9	482.8	-191.0
2002 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.	230.8738	230.8876	231.1572	230.9850	230.8881	510.8	507.7	3.1	488.1	438.3	49.9
2003 Feb.	231.5477	231.5829	231.7512	231.5776	231.5626	521.3	488.4	32.9	395.4	392.7	2.7
2003 Mar.	232.0389	231.9093	232.3524	231.8969	231.9927	535.8	589.4	-53.6	534.2	264.7	269.4
2003 Apr.	232.5287	232.4242	232.7906	232.5223	232.4872	622.3	570.6	51.7	663.5	343.4	320.1
2003 May	233.0375	233.0864	233.3663	233.0955	233.0597	585.2	563.6	21.6	388.0	138.0	249.9
2003 Jun.	233.6837	233.6428	233.9360	233.5952	233.6586	601.0	524.1	76.9	641.0	354.6	286.4
2003 Jul.	234.2730	234.3523	234.4288	234.4458	234.3296	652.0	600.5	51.5	889.0	602.5	286.5
2003 Aug.	234.8263	234.9663	235.0034	234.8928	234.8940	491.9	457.4	34.5	850.5	418.4	432.1
2003 Sep.	234.9905	235.0663	235.1067	235.2536	235.0404	549.1	649.2	-100.1	839.0	385.1	453.9
2003 Oct.	235.6365	235.7204	235.7605	235.6559	235.6707	551.5	550.1	1.4	495.9	406.3	89.7
2003 Nov.	236.1043	236.1007	236.1479	236.0691	236.0973	545.7	543.7	1.9	499.6	364.8	134.8
2003 Dec.	236.5673	236.5914	236.5761	236.6696	236.5834	716.7	739.4	-22.7	296.2	173.5	122.7
2004 Jan.	237.1522	237.2640	237.0750	237.2240	237.1964	532.5	557.0	-24.5	532.2	275.0	257.3
2004 Feb.	237.4822	237.5157	237.5224	237.6066	237.4994	556.1	555.2	0.9	353.7	144.5	209.2
2004 Mar.	237.9270	238.0033	237.8812	238.0744	237.9593	677.6	681.1	-3.5	582.1	279.0	303.0
2004 Apr.	238.2732	238.3935	238.2956	238.4008	238.3016	663.2	598.6	64.5	312.9	148.8	164.1
2004 May	238.5215	238.5696	238.5989	238.7437	238.5509	620.5	635.4	-14.9	388.2	169.0	219.1
2004 Jun.	239.0524	239.3165	239.1531	239.4898	239.1966	662.8	743.2	-80.4	611.9	375.1	236.8
2004 Jul.	239.7512	239.9499	239.9442	239.9260	239.8410	709.2	671.6	37.7	500.3	426.2	74.1
2004 Aug.	239.7466	239.9807	239.9434	239.9878	239.8360	714.7	667.8	46.9	443.9	329.8	114.1
2004 Sep.	239.7968	239.9606	239.8420	239.9886	239.8638	638.3	756.4	-118.0	302.4	287.9	14.6
2004 Oct.	239.7298	239.9410	239.9217	239.8866	239.8124	716.2	671.5	44.7	470.8	298.0	172.8
2004 Nov.	239.7399	239.8106	239.8743	239.8410	239.7729	711.4	711.2	0.2	452.6	371.9	80.7
2004 Dec.	239.7248	239.7678	239.8902	239.8124	239.7384	985.6	815.1	170.6	417.8	295.7	122.1
2005 Jan.	239.8104	239.8550	239.9400	239.7879	239.8304	630.9	663.4	-32.4	518.2	382.0	136.2
2005 Feb.	239.7569	239.7508	239.8446	239.7883	239.7563	673.9	666.0	7.9	807.2	593.5	213.7
2005 Mar.	239.7714	239.7865	239.8961	239.7723	239.7821	720.8	802.9	-82.1	950.7	864.2	86.5
2005 Apr.	239.6576	239.7694	239.8798	239.6385	239.7070	746.1	673.1	73.0	807.6	691.1	116.5
2005 May	239.6921	239.6458	239.8322	239.5594	239.6604	756.6	704.8	51.8	662.6	518.7	143.9
2005 Jun.	239.6188	239.5074	239.8488	239.4714	239.5406	905.9	802.1	103.8	1,954.0	1,773.8	180.2
2005 Jul.	239.5468	239.4821	239.9086	239.4861	239.5029	827.6	723.3	104.3	2,300.0	1,970.1	329.9
2005 Aug.	239.6262	239.4816	239.9007	239.4878	239.5283	837.7	770.6	67.1	1,740.0	1,529.4	210.6
2005 Sep.	239.5568	239.5035	239.9084	239.4837	239.5205	809.5	897.4	-87.9	2,312.2	2,128.3	183.9
2005 Oct.	239.5613	239.5174	239.7700	239.5140	239.5326	883.8	849.7	34.1	1,506.5	1,343.9	162.5
2005 Nov.	239.5671	239.6080	239.7987	239.4845	239.5844	971.3	925.3	46.0	1,230.1	1,076.4	153.8
2005 Dec.	239.5455	239.4639	239.7781	239.4965	239.5045	1,071.8	1,116.1	-44.3	1,723.1	1,426.1	297.0
2006 Jan.	239.5204	239.4844	239.7289	239.4734	239.4988	939.9	901.6	38.2	2,424.8	1,914.5	510.3

Spot exchange market - Turnover						Exchange offices				Column Code
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	
...	...	...	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	-269.4	2002
348.1	255.0	93.1	1,981.6	27,514.8	2,890.2	234.0105	1,520.5	1,856.2	-335.7	2003
376.9	345.9	31.0	2,441.0	28,185.7	2,123.0	238.9518	1,490.2	1,895.1	-404.9	2004
950.9	634.1	316.8	3,299.9	55,125.5	2,772.8	239.7938	1,442.3	1,771.6	-329.3	2005
37.9	16.1	21.8	104.1	1,502.5	136.5	221.2708	240.8	162.2	78.6	Nov. 2001
40.5	18.4	22.2	205.3	1,797.7	108.6	221.9276	300.8	189.6	111.1	Dec. 2001
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. 2002
40.5	21.7	18.7	51.6	1,483.3	-67.5	224.1921	120.2	132.7	-12.6	Mar. 2002
35.9	18.7	17.2	199.5	1,978.6	101.2	224.9171	126.9	157.3	-30.4	Apr. 2002
38.4	24.5	13.9	102.0	2,239.3	89.2	225.6222	130.2	141.7	-11.5	May 2002
43.5	28.6	15.0	115.6	1,945.4	42.4	226.3243	129.0	161.5	-32.5	Jun. 2002
57.5	50.4	7.1	250.7	2,559.7	65.1	227.0095	168.4	245.9	-77.5	Jul. 2002
38.4	21.6	16.9	246.1	1,880.2	97.0	227.6863	148.4	173.2	-24.8	Aug. 2002
35.0	19.3	15.7	183.2	1,782.2	-175.4	228.3376	133.6	133.5	0.1	Sep. 2002
35.8	16.5	19.4	86.5	2,131.3	-148.2	229.0210	131.4	143.5	-12.1	Oct. 2002
32.4	17.9	14.5	147.8	2,120.4	-129.8	229.7418	116.1	129.6	-13.5	Nov. 2002
31.8	22.6	9.2	133.5	2,133.8	65.1	230.4315	121.5	156.1	-34.6	Dec. 2002
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. 2003
34.4	20.2	14.3	113.2	2,091.9	230.1	232.2813	116.9	132.9	-16.0	Mar. 2003
37.1	22.3	14.8	133.5	2,392.8	386.5	232.7552	132.8	160.7	-27.9	Apr. 2003
33.4	20.0	13.4	207.1	1,935.4	285.0	233.2338	123.6	142.5	-19.0	May 2003
31.6	25.0	6.5	163.6	2,340.8	369.9	233.7287	134.7	171.7	-37.0	Jun. 2003
24.7	24.9	-0.2	301.2	3,094.7	337.8	234.4070	159.4	234.4	-75.0	Jul. 2003
20.6	15.0	5.6	105.1	2,359.0	472.2	235.0270	142.8	167.6	-24.8	Aug. 2003
27.3	17.5	9.8	125.1	2,592.2	363.6	235.1625	134.4	142.0	-7.6	Sep. 2003
25.7	18.6	7.1	149.0	2,197.2	98.1	235.7684	128.5	148.0	-19.5	Oct. 2003
25.5	21.7	3.8	196.7	2,197.6	140.6	236.2329	113.3	137.8	-24.5	Nov. 2003
25.7	30.5	-4.9	242.2	2,224.3	95.1	236.7092	129.8	174.2	-44.4	Dec. 2003
23.1	28.9	-5.8	204.9	2,153.6	226.9	237.1357	106.0	141.0	-35.0	Jan. 2004
22.4	22.3	0.1	169.1	1,823.3	210.1	237.5220	104.0	128.3	-24.3	Feb. 2004
28.9	27.0	2.0	208.0	2,483.6	301.5	237.9358	126.0	145.8	-19.8	Mar. 2004
29.2	29.1	0.2	132.3	1,914.2	228.9	238.3352	126.6	169.5	-42.9	Apr. 2004
28.7	26.5	2.3	98.0	1,966.3	206.5	238.6161	126.7	150.9	-24.2	May 2004
30.8	27.4	3.4	272.0	2,723.3	159.8	238.9997	128.7	182.0	-53.3	Jun. 2004
34.1	35.8	-1.7	270.9	2,648.0	110.0	239.8125	146.8	233.3	-86.5	Jul. 2004
33.2	24.7	8.5	132.1	2,346.3	169.5	239.8010	139.1	163.9	-24.8	Aug. 2004
35.0	26.3	8.7	139.9	2,186.2	-94.8	239.8108	129.0	142.1	-13.1	Sep. 2004
32.9	28.3	4.7	288.4	2,506.1	222.1	239.8205	122.4	140.7	-18.3	Oct. 2004
36.3	30.2	6.2	230.7	2,544.3	87.1	239.8218	112.2	131.7	-19.5	Nov. 2004
42.1	39.4	2.6	294.6	2,890.4	295.3	239.8101	122.7	166.0	-43.3	Dec. 2004
47.0	42.3	4.7	143.6	2,427.4	108.5	239.8370	100.7	131.6	-30.9	Jan. 2005
53.0	43.5	9.5	214.2	3,051.2	231.1	239.8467	95.0	115.3	-20.3	Feb. 2005
67.6	48.6	19.0	215.4	3,670.3	23.4	239.8333	113.7	133.9	-20.2	Mar. 2005
71.2	44.0	27.2	192.4	3,225.5	216.6	239.8147	117.5	154.5	-37.0	Apr. 2005
86.6	48.4	38.1	170.8	2,948.4	233.8	239.8049	121.5	134.7	-13.2	May 2005
89.8	63.7	26.0	384.2	5,973.6	310.1	239.7899	131.7	172.8	-41.1	Jun. 2005
84.0	60.6	23.4	221.5	6,187.0	457.6	239.7608	139.2	212.8	-73.5	Jul. 2005
86.4	44.8	41.7	326.3	5,335.3	319.4	239.7869	144.8	161.6	-16.8	Aug. 2005
94.4	56.6	37.8	630.5	6,929.0	133.8	239.7726	128.1	139.8	-11.7	Sep. 2005
93.6	54.1	39.5	294.8	5,026.4	236.2	239.7764	120.5	133.2	-12.7	Oct. 2005
91.7	56.2	35.5	204.4	4,555.4	235.3	239.7659	111.0	130.2	-19.2	Nov. 2005
85.6	71.3	14.3	302.0	5,796.0	267.0	239.7366	118.4	151.2	-32.8	Dec. 2005
78.2	77.2	1.0	318.3	6,654.5	549.5	239.7539	99.0	123.4	-24.4	Jan. 2006

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

Column Code	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					
	1	2	3	4	5	6	7	8=6-7	9	10	11=9-10
2005 Oct.											
17	239.2503	239.3245	239.7466	239.5060	239.3000	48.2	53.5	-5.3	94.5	67.6	26.9
18	239.6983	240.0434	239.8306	239.4880	239.8882	47.1	52.8	-5.7	100.8	80.2	20.6
19	239.6425	239.5211	239.8175	239.5200	239.5711	32.7	47.5	-14.7	65.2	63.9	1.3
20	239.5356	239.4817	239.7653	239.5296	239.5066	30.3	42.6	-12.3	80.4	78.8	1.6
21	239.5305	239.4454	239.6748	239.5327	239.4774	36.5	38.5	-2.0	87.1	67.9	19.2
24	239.6327	239.6258	239.9719	239.5700	239.6446	29.1	44.9	-15.8	97.5	89.5	8.0
25	239.4763	239.4626	239.7043	239.5029	239.4725	33.2	39.0	-5.8	67.8	54.8	13.0
26	239.4791	239.2341	239.7291	239.4893	239.4297	40.0	47.8	-7.8	16.3	33.7	-17.4
27	239.5358	239.4078	239.7739	239.5002	239.4533	55.3	30.8	24.5	40.4	41.5	-1.1
28	239.5652	239.5037	239.7861	239.5125	239.5174	61.7	41.7	20.0	93.8	72.1	21.7
2005 Nov.											
2	239.7722	240.4653	239.9960	239.4663	240.1940	37.2	64.2	-27.0	82.7	103.0	-20.3
3	239.4677	239.2770	239.6539	239.4757	239.3483	35.4	34.4	1.0	75.9	79.0	-3.1
4	239.7527	239.7340	239.9632	239.5087	239.7390	52.5	42.2	10.3	76.4	72.8	3.6
7	239.9463	239.8077	240.0185	239.4914	239.8652	26.9	44.8	-18.0	74.8	71.4	3.4
8	239.6807	239.7975	239.9409	239.5206	239.7666	31.8	39.0	-7.2	104.6	82.3	22.4
9	239.4998	239.3955	239.6181	239.4776	239.4440	101.2	34.2	67.0	58.6	49.9	8.8
10	239.5091	239.4184	239.7447	239.4641	239.4723	43.7	45.2	-1.5	35.0	40.5	-5.5
11	239.7028	239.7553	239.8983	239.4558	239.6553	77.9	28.8	49.1	42.0	34.2	7.8
14	239.3955	239.4149	239.7325	239.5186	239.4106	44.1	39.9	4.2	54.7	50.8	3.9
15	239.6290	239.5653	239.7850	239.4950	239.5787	50.2	36.3	13.9	85.9	60.9	25.0
16	239.2946	239.1479	239.6828	-	239.2157	23.6	43.2	-19.5	58.7	40.3	18.4
17	239.5481	239.4901	239.8009	-	239.5321	32.2	42.1	-9.8	40.8	31.2	9.6
18	239.5185	239.5014	239.7727	239.4851	239.4961	58.5	36.4	22.1	36.9	29.8	7.1
21	239.1475	238.5102	239.6362	239.4817	238.9475	28.0	42.3	-14.3	24.0	27.8	-3.8
22	239.7673	239.8888	239.9357	239.5105	239.7657	58.4	36.3	22.1	19.1	29.1	-10.0
23	239.3093	239.4602	239.5430	239.5070	239.4194	23.1	39.8	-16.7	53.0	40.1	13.0
24	239.4957	239.3868	239.7537	239.5093	239.4685	29.9	66.1	-36.1	54.9	48.7	6.2
25	239.6301	239.7109	239.8026	239.5200	239.6547	39.5	34.8	4.7	38.9	31.6	7.3
28	239.6134	239.8043	239.8445	239.4723	239.6993	39.8	55.9	-16.2	61.3	64.1	-2.8
29	239.4416	239.2179	239.6700	239.5024	239.3521	37.6	51.9	-14.3	87.7	39.4	48.3
30	239.6278	239.7191	239.8102	239.5267	239.6367	99.8	67.5	32.3	64.2	49.5	14.7
2005 Dec.											
1	239.5278	239.4955	239.7573	239.4837	239.5091	48.3	47.9	0.4	96.6	77.8	18.8
2	239.7456	239.5053	239.8810	239.5223	239.5887	28.1	40.3	-12.1	94.3	84.9	9.4
5	239.5407	239.4799	239.7844	239.5103	239.5071	34.4	42.3	-7.9	103.6	90.5	13.1
6	239.4953	239.3313	239.8004	239.5380	239.3810	28.1	39.3	-11.1	133.0	116.7	16.3
7	239.6025	239.5255	239.7914	239.4869	239.5472	40.8	44.8	-4.0	85.1	84.8	0.3
8	239.5394	239.4177	239.6501	239.4885	239.4601	59.8	33.1	26.7	75.4	70.6	4.8
9	239.5627	239.4710	239.6577	239.4722	239.4972	40.1	37.3	2.8	158.4	105.2	53.2
12	239.3948	239.4429	239.7857	239.5417	239.4406	38.1	60.1	-22.0	103.3	100.3	3.0
13	239.4354	239.4376	239.7848	239.5915	239.4481	41.0	47.0	-6.0	115.7	90.3	25.4
14	239.3546	239.2801	239.6017	239.5091	239.3106	48.7	57.0	-8.3	82.3	99.1	-16.8
15	239.6008	239.4920	239.9353	239.4967	239.5361	83.1	59.5	23.7	107.7	50.1	57.6
16	239.5693	239.4957	239.7127	239.4626	239.5287	55.7	48.2	7.4	81.4	50.8	30.6
19	239.4196	239.4555	239.5255	239.4648	239.4414	35.1	69.3	-34.2	66.4	78.8	-12.4
20	239.5862	239.5605	239.9590	239.5082	239.6002	47.9	60.4	-12.5	48.0	38.4	9.6
21	239.7675	239.6838	239.8794	239.5105	239.7210	50.4	57.5	-7.1	85.2	90.0	-4.8
22	239.6563	239.6035	239.8336	239.4961	239.6232	51.5	56.5	-5.0	44.0	33.7	10.3
23	239.5186	239.1653	239.6851	239.4862	239.4655	82.7	52.2	30.5	59.9	6.5	53.5
27	239.5163	239.3827	239.7995	239.4764	239.5050	42.9	57.6	-14.7	18.0	15.8	2.1
28	239.4670	239.2254	239.7787	239.4880	239.4234	62.8	71.6	-8.8	34.2	18.3	15.9
29	239.5861	239.5678	239.9116	239.4708	239.5780	79.0	70.7	8.3	65.9	67.7	-1.8
30	239.6078	239.4384	239.8111	239.4839	239.5312	73.3	63.7	9.6	64.8	55.7	9.2
2006 Jan.											
3	239.4138	239.4754	239.7492	239.5182	239.4664	26.8	64.1	-37.2	89.1	91.2	-2.2
4	239.3571	239.3147	239.5866	239.4165	239.3508	30.5	42.4	-11.8	92.9	71.9	21.0
5	239.4879	239.4646	239.6584	239.4976	239.4750	50.4	38.4	12.0	116.6	114.0	2.6
6	239.5758	239.5064	239.6696	239.4639	239.5250	34.4	28.0	6.4	61.1	62.6	-1.6
9	239.5790	239.4954	239.8465	239.4789	239.5318	19.0	37.9	-18.8	108.6	91.5	17.1
10	239.5483	239.4763	239.7465	239.4640	239.5109	35.5	54.3	-18.8	99.5	102.6	-3.1
11	239.5992	239.4998	239.7183	239.4833	239.5267	32.7	41.5	-8.8	136.0	85.1	50.8
12	239.4454	239.4708	239.6532	239.4550	239.4694	34.8	37.9	-3.1	104.3	81.6	22.6
13	239.7367	239.5219	239.7730	239.4657	239.5630	77.0	25.4	51.5	109.2	93.0	16.2
16	239.0880	239.4981	239.6206	239.4514	239.3714	56.2	56.4	-0.2	151.2	86.6	64.6
17	239.5858	239.5061	239.7635	239.4967	239.5322	49.7	39.3	10.5	95.3	97.9	-2.6
18	239.4369	239.4581	239.8105	239.4445	239.4603	39.7	48.3	-8.6	176.0	118.3	57.7
19	239.6604	239.5157	239.6979	239.5026	239.5505	33.4	34.3	-0.9	119.2	116.8	2.3
20	239.5958	239.4963	239.7513	239.5059	239.5283	35.2	32.8	2.4	120.4	79.7	40.7
23	239.2506	239.3380	239.4934	239.4801	239.3309	26.3	49.7	-23.3	90.2	67.2	22.9
24	239.5463	239.4807	239.6589	239.4712	239.5060	25.9	44.1	-18.1	122.0	60.5	61.5
25	239.4826	239.4853	239.6759	239.4681	239.5016	24.0	48.8	-24.8	137.8	77.8	60.0
26	239.6221	239.5691	239.7781	239.4932	239.5881	37.9	53.6	-15.7	87.9	69.9	18.0
27	239.7000	239.5348	239.7889	239.4960	239.5419	119.8	28.6	91.2	108.7	85.6	23.0
30	239.7801	239.5302	239.8473	239.4429	239.5847	66.3	44.5	21.7	154.0	138.2	15.8
31	239.5710	239.4829	239.7822	239.5137	239.5098	84.4	51.5	32.9	145.0	122.1	22.8

Spot exchange market - Turnover						Exchange offices				Column Code
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	
5.1	2.4	2.6	2.5	273.9	24.3	239.7670	6.8	6.4	0.4	17
3.8	2.0	1.9	13.2	299.9	16.8	239.7604	4.9	5.7	-0.9	18
4.7	2.1	2.6	22.6	238.7	-10.8	239.7566	4.9	5.5	-0.6	19
4.2	1.9	2.2	22.3	260.4	-8.5	239.7324	4.5	5.7	-1.2	20
4.3	3.5	0.8	2.3	240.1	18.0	239.7542	5.1	7.1	-2.0	21
4.3	2.0	2.3	1.0	268.4	-5.5	239.7471	6.3	6.7	-0.4	24
4.2	2.0	2.2	21.1	222.1	9.4	239.7461	4.9	5.7	-0.7	25
4.3	2.2	2.1	27.2	171.7	-23.1	239.7658	5.2	5.9	-0.7	26
5.5	2.1	3.4	8.0	183.6	26.7	239.7495	5.5	6.6	-1.1	27
12.3	6.6	5.6	21.7	309.9	47.3	239.7331	7.1	11.6	-4.5	28
5.8	3.0	2.8	8.0	303.8	-44.5	239.7571	7.1	7.0	0.2	2
3.2	3.4	-0.2	6.0	237.3	-2.4	239.7472	4.8	6.0	-1.2	3
4.1	3.4	0.7	2.2	253.8	14.6	239.7304	4.9	7.0	-2.1	4
4.6	2.8	1.8	2.7	228.0	-12.8	239.7433	5.6	5.8	-0.2	7
3.5	2.1	1.3	1.4	264.7	16.5	239.7169	4.4	6.1	-1.6	8
3.6	2.7	0.9	29.1	279.3	76.6	239.7566	4.6	5.5	-0.9	9
3.8	2.5	1.4	20.7	191.4	-5.6	239.7566	4.3	5.4	-1.1	10
4.7	2.9	1.8	21.4	211.9	58.7	239.7269	5.0	6.5	-1.5	11
4.8	2.2	2.6	6.1	202.5	10.7	239.7636	5.8	5.5	0.3	14
4.2	2.8	1.4	4.0	244.2	40.2	239.7562	5.2	5.5	-0.3	15
3.5	2.1	1.4	0.0	171.3	0.2	239.7452	4.7	5.7	-1.0	16
4.0	2.3	1.7	0.0	152.5	1.4	239.7475	4.5	5.4	-1.0	17
4.2	3.3	1.0	8.0	177.3	30.1	239.7474	5.7	7.8	-2.1	18
4.5	2.4	2.2	13.7	142.8	-16.0	239.7439	5.6	5.8	-0.2	21
4.1	2.2	2.0	12.0	161.3	14.1	239.6948	4.3	5.7	-1.5	22
3.0	2.1	0.9	1.4	162.4	-2.8	239.7458	4.1	5.3	-1.1	23
3.4	1.7	1.6	15.9	220.7	-28.3	239.7300	4.1	5.1	-1.0	24
4.5	2.8	1.8	7.0	159.0	13.8	239.7446	4.8	6.3	-1.5	25
5.8	2.5	3.4	29.0	258.4	-15.6	239.7491	5.4	5.4	0.0	28
4.7	2.9	1.8	8.7	233.0	35.8	239.7389	4.1	4.6	-0.5	29
7.6	4.2	3.4	7.1	299.8	50.4	239.7217	4.0	5.5	-1.5	30
2.5	2.6	-0.1	25.1	300.9	19.1	239.7484	4.3	6.1	-1.8	1
3.9	4.4	-0.5	13.0	269.0	-3.2	239.7344	4.7	6.9	-2.2	2
4.1	3.1	1.0	13.6	291.5	6.2	239.7379	5.2	6.0	-0.8	5
5.0	2.2	2.8	9.5	333.8	8.0	239.7485	4.1	5.1	-1.0	6
3.7	2.5	1.2	38.5	300.2	-2.6	239.7481	4.5	5.3	-0.8	7
3.4	3.1	0.3	33.0	278.2	31.8	239.7350	4.5	5.4	-0.9	8
3.9	4.4	-0.5	0.5	349.7	55.5	239.7307	4.8	6.6	-1.8	9
5.0	2.9	2.1	3.0	312.8	-16.9	239.7810	6.5	6.5	0.0	12
3.3	2.0	1.3	11.2	310.4	20.7	239.7381	4.4	4.9	-0.6	13
3.3	2.7	0.6	5.5	298.6	-24.6	239.7675	4.6	5.3	-0.7	14
3.7	3.5	0.2	31.0	338.5	81.4	239.7557	4.9	6.6	-1.7	15
3.7	4.4	-0.7	4.6	248.8	37.3	239.7485	5.3	8.2	-2.9	16
5.9	3.6	2.3	8.7	267.9	-44.3	239.7114	6.2	7.3	-1.1	19
4.3	4.6	-0.4	5.2	208.8	-3.3	239.7379	5.3	7.0	-1.7	20
4.5	3.3	1.2	6.6	297.4	-10.7	239.7067	5.4	7.8	-2.5	21
4.0	2.6	1.5	25.6	217.9	6.8	239.7300	5.6	8.0	-2.4	22
4.7	4.3	0.4	12.1	222.5	84.4	239.7252	6.8	11.0	-4.2	23
4.4	3.3	1.2	11.0	153.0	-11.4	239.7415	6.1	6.2	-0.1	27
3.7	2.6	1.1	20.0	213.2	8.2	239.7502	5.3	6.9	-1.6	28
4.5	3.8	0.6	9.2	300.8	7.2	239.7259	4.9	7.5	-2.5	29
4.0	5.4	-1.4	15.0	281.9	17.4	239.7205	5.0	6.5	-1.5	30
2.9	3.0	-0.1	10.1	287.2	-39.5	239.7314	4.8	5.0	-0.2	3
2.5	3.0	-0.5	30.6	273.8	8.6	239.7238	4.1	5.5	-1.4	4
2.2	3.2	-1.1	8.6	333.5	13.5	239.7326	3.6	4.7	-1.1	5
3.0	4.1	-1.1	27.0	220.1	3.8	239.7422	4.5	6.2	-1.7	6
3.0	3.8	-0.8	12.0	275.7	-2.6	239.7271	4.9	5.7	-0.7	9
2.9	2.9	0.0	2.8	300.6	-21.9	239.7376	3.9	5.2	-1.3	10
3.0	3.0	0.0	36.5	337.8	42.0	239.7410	4.1	5.2	-1.1	11
2.7	3.2	-0.5	14.0	278.6	19.1	239.7312	3.9	5.3	-1.4	12
3.8	3.8	0.0	24.6	336.8	67.8	239.7149	5.0	7.3	-2.4	13
4.0	3.7	0.3	5.4	363.5	64.7	239.6813	5.5	7.0	-1.4	16
4.4	4.1	0.3	13.7	304.4	8.2	239.7391	4.4	5.5	-1.1	17
3.4	3.3	0.1	11.1	400.1	49.2	239.7380	4.3	5.9	-1.6	18
3.6	3.3	0.2	5.4	316.0	1.6	239.7578	4.3	5.4	-1.1	19
3.7	5.0	-1.3	11.3	288.2	41.8	239.7489	4.3	6.6	-2.3	20
4.0	3.3	0.7	12.0	252.7	0.3	239.7381	4.9	5.3	-0.4	23
3.2	2.9	0.3	28.9	287.4	43.7	239.7599	3.7	4.5	-0.8	24
3.4	3.5	-0.1	0.5	295.7	35.1	239.7468	3.8	4.5	-0.7	25
4.1	3.7	0.4	33.2	290.2	2.7	239.7387	3.8	4.6	-0.8	26
5.6	4.0	1.6	15.4	367.7	115.8	239.7288	4.3	5.7	-1.4	27
5.8	3.6	2.2	9.1	421.4	39.7	239.7415	5.2	4.8	0.4	30
7.2	6.8	0.4	6.1	423.0	56.1	239.7216	4.9	6.3	-1.4	31

2.11.3. 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 + 6
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
2003		55.1	148.2	-93.2	335.4	2,729.4	-2,394.0	467.1	3,735.3	-2,487.2
2004		131.1	131.2	-0.1	465.6	2,332.8	-1,867.2	345.6	3,406.2	-1,867.4
2005		642.1	322.0	320.1	1,505.8	2,801.7	-1,295.8	345.3	5,616.9	-975.7
2000	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
	Sep.	5.7	15.0	-9.4	14.7	413.2	-398.5	13.3	461.9	-407.9
	Oct.	5.7	13.0	-7.4	13.1	80.4	-67.3	37.6	149.8	-74.6
	Nov.	4.9	13.0	-8.0	6.6	152.0	-145.4	13.5	190.1	-153.4
	Dec.	10.8	12.6	-1.8	19.4	61.4	-42.0	51.8	155.9	-43.8
2004	Jan.	10.8	3.6	7.2	38.6	267.4	-228.8	51.4	371.9	-221.6
	Feb.	2.9	10.0	-7.1	17.9	339.5	-321.6	16.3	386.6	-328.7
	Mar.	5.7	4.1	1.6	45.8	328.7	-282.9	56.0	440.4	-281.3
	Apr.	1.1	9.5	-8.5	31.2	203.3	-172.1	24.7	269.7	-180.6
	May	1.8	7.8	-6.0	31.4	282.9	-251.5	48.8	372.6	-257.5
	Jun.	1.7	12.1	-10.4	28.8	259.4	-230.6	25.8	327.9	-241.0
	Jul.	1.5	13.4	-11.9	31.2	126.9	-95.7	19.7	192.7	-107.6
	Aug.	3.6	10.7	-7.1	24.2	138.7	-114.5	16.1	193.3	-121.6
	Sep.	1.4	8.2	-6.7	98.9	104.9	-6.0	28.7	242.1	-12.7
	Oct.	49.4	45.1	4.3	31.8	130.4	-98.7	44.2	300.8	-94.3
	Nov.	50.2	2.9	47.3	66.7	91.9	-25.2	4.0	215.7	22.1
	Dec.	1.0	3.9	-3.0	19.0	58.6	-39.6	10.0	92.5	-42.6
2005	Jan.	33.5	31.5	2.0	76.7	175.3	-98.6	7.2	324.1	-96.6
	Feb.	3.9	32.5	-28.7	83.8	183.3	-99.6	3.3	306.8	-128.2
	Mar.	9.5	41.8	-32.4	121.6	195.5	-73.9	53.3	421.7	-106.3
	Apr.	69.6	7.6	62.0	123.9	182.3	-58.4	7.0	390.4	3.6
	May	7.0	28.9	-21.9	50.1	146.1	-96.0	12.0	244.0	-117.9
	Jun.	169.9	53.9	116.0	211.5	294.7	-83.2	27.0	756.9	32.8
	Jul.	17.0	6.0	11.0	141.0	451.9	-310.8	9.0	624.9	-299.8
	Aug.	6.2	36.5	-30.3	176.3	322.1	-145.9	29.7	570.8	-176.1
	Sep.	184.2	35.8	148.5	200.2	166.5	33.7	69.1	655.8	182.2
	Oct.	45.8	28.9	16.8	84.1	211.2	-127.2	36.3	406.3	-110.3
	Nov.	65.1	6.7	58.4	102.5	182.2	-79.8	0.0	356.5	-21.4
	Dec.	30.7	12.0	18.7	134.3	290.5	-156.2	91.5	558.9	-137.6
2006	Jan.	96.8	8.0	88.9	175.2	464.2	-289.0	42.0	786.2	-200.1

2.11.4. 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 Code	1	2	3	4	5	6	7 = 1+3+5	8 = 2+4+6	
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	
2003	27,540.4	2,848.2	3,521.5	-2,294.0	3,376.7	-335.7	34,438.6	218.5	
2004	28,180.7	2,118.2	3,374.0	-1,964.4	3,385.3	-404.9	34,940.0	-251.1	
2005	55,059.3	2,808.6	5,075.1	-1,250.2	3,213.8	-329.3	63,348.3	1,229.1	
2000	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.	1,953.5	38.7	98.2	4.9	218.5	-19.0	2,270.2	24.7
	Mar.	2,147.2	150.6	301.2	-178.1	249.8	-16.0	2,698.3	-43.6
	Apr.	2,379.8	403.3	466.1	-228.8	293.4	-27.9	3,139.3	146.6
	May	1,955.9	288.9	339.2	-287.8	266.1	-19.0	2,561.2	-17.9
	Jun.	2,327.5	400.3	309.6	-235.5	306.4	-37.0	2,943.5	127.8
	Jul.	3,050.3	314.8	352.6	-267.6	393.8	-75.0	3,796.8	-27.8
	Aug.	2,390.9	441.8	464.1	-344.2	310.3	-24.8	3,165.4	72.8
	Sep.	2,603.0	379.9	533.0	-475.6	276.4	-7.6	3,412.3	-103.3
	Oct.	2,194.7	135.1	204.2	-137.0	276.5	-19.5	2,675.4	-21.5
	Nov.	2,211.0	120.2	191.6	-106.0	251.2	-24.5	2,653.7	-10.2
	Dec.	2,254.4	70.6	140.2	-34.3	304.0	-44.4	2,698.6	-8.1
2004	Jan.	2,107.2	246.7	327.0	-203.0	247.0	-35.0	2,681.2	8.7
	Feb.	1,821.3	213.6	251.4	-185.3	232.3	-24.3	2,304.9	4.0
	Mar.	2,518.8	289.0	424.0	-271.4	271.9	-19.8	3,214.8	-2.2
	Apr.	1,905.8	235.0	281.8	-170.0	296.1	-42.9	2,483.7	22.2
	May	1,986.8	196.6	255.2	-202.4	277.6	-24.2	2,519.6	-29.9
	Jun.	2,674.8	179.1	374.6	-239.8	310.6	-53.3	3,360.1	-114.0
	Jul.	2,670.9	105.3	254.1	-166.1	380.1	-86.5	3,305.0	-147.3
	Aug.	2,365.5	168.0	312.8	-240.7	303.0	-24.8	2,981.3	-97.5
	Sep.	2,166.9	-110.6	185.9	-60.1	271.1	-13.1	2,623.9	-183.8
	Oct.	2,446.2	213.6	317.6	-100.4	263.0	-18.3	3,026.8	94.9
	Nov.	2,624.2	95.8	203.5	-41.2	243.9	-19.5	3,071.6	35.1
	Dec.	2,892.3	286.1	186.1	-84.2	288.7	-43.3	3,367.2	158.7
2005	Jan.	2,372.3	124.0	204.2	-85.7	232.3	-30.9	2,808.8	7.5
	Feb.	3,038.3	232.1	355.1	-170.8	210.3	-20.3	3,603.7	40.9
	Mar.	3,702.0	27.7	348.5	-38.1	247.6	-20.2	4,298.1	-30.5
	Apr.	3,179.6	188.6	272.5	-57.3	272.0	-37.0	3,724.1	94.3
	May	2,927.7	289.2	351.0	-172.9	256.3	-13.2	3,534.9	103.2
	Jun.	5,978.1	349.1	530.1	-51.2	304.5	-41.1	6,812.7	256.8
	Jul.	6,193.8	439.1	438.6	-88.8	352.0	-73.5	6,984.5	276.7
	Aug.	5,350.2	287.9	610.1	-226.7	306.4	-16.8	6,266.7	44.4
	Sep.	6,847.5	172.1	581.9	-37.3	268.0	-11.7	7,697.4	123.1
	Oct.	5,072.2	212.4	549.1	-91.7	253.6	-12.7	5,874.9	108.0
	Nov.	4,602.0	199.0	364.8	-48.6	241.2	-19.2	5,207.9	131.2
	Dec.	5,795.7	287.5	469.3	-181.1	269.6	-32.8	6,534.6	73.6
2006	Jan.	6,578.5	639.1	619.7	-227.6	222.4	-24.4	7,420.7	387.1

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 reserves³	-	-	-	-106,8	-632,6
Currency and deposits	-	-	-	-106,8	-632,6
III. Statistical error and multilateral settlements²	-1.238,4	-1.191,8	-470,4	161,5	-108,9

3.2. Balance of Payments - overview

Billions of Tolars	2002	2003	2004	I-2005	II-2005	III-2005	IV-2005
I. Current account	78.3	-18.5	-129.7	-28.3	10.0	18.3	-59.3
1. Goods¹	-59.9	-126.9	-241.0	-43.5	-25.4	-58.5	-111.2
1.1. Export of goods	2,507.9	2,668.9	3,089.9	803.1	896.7	853.9	914.8
- Export f.o.b. ¹	2,480.7	2,638.0	3,054.1	795.4	884.5	837.7	902.6
- Coverage adjustment	27.1	30.9	35.8	7.7	12.3	16.2	12.2
1.2. Import of goods	-2,567.8	-2,795.7	-3,331.0	-846.6	-922.2	-912.4	-1,026.0
- Import c.i.f. ¹	-2,619.2	-2,860.9	-3,379.1	-857.6	-932.0	-921.8	-1,038.0
- Valuation adjustment	99.0	108.2	100.3	25.5	27.7	27.4	30.8
- Coverage adjustment	-47.6	-43.0	-52.2	-14.5	-17.9	-17.9	-18.9
2. Services	140.3	126.3	163.9	40.4	54.0	60.1	59.4
2.1. Export of services	552.5	576.4	664.9	146.1	184.9	241.6	197.8
2.2. Import of services	-412.2	-450.1	-501.0	-105.7	-130.9	-181.5	-138.4
3. Income⁸	-34.2	-39.9	-59.4	-13.4	-22.9	-4.5	-11.3
3.1. Receipts	111.5	127.1	139.5	35.2	38.8	52.7	36.9
3.2. Expenditures	-145.7	-167.0	-198.9	-48.6	-61.7	-57.1	-48.2
4. Current transfers¹⁰	32.2	22.0	6.8	-11.9	4.3	21.1	3.8
4.1. In Slovenia	108.1	104.7	129.8	32.8	40.7	58.8	46.2
4.2. Abroad	-76.0	-82.8	-123.0	-44.7	-36.4	-37.7	-42.5
II. Capital and financial account	-32.9	-2.9	152.4	27.9	-15.1	23.5	121.7
A. Capital account	-37.2	-38.8	-25.2	-0.9	-8.4	-8.6	-15.0
1. Capital transfers ¹⁰	-37.0	-38.4	-25.3	-1.1	-8.4	-8.7	-13.6
2. Nonproduced nonfinancial assets	-0.2	-0.4	0.1	0.2	0.0	0.0	-1.4
B. Financial account	4.3	35.9	177.6	28.8	-6.7	32.1	136.6
1. Direct investment^{8,9}	350.2	-27.6	52.9	-40.9	1.6	-2.7	30.1
1.1. Abroad	-36.4	-97.5	-105.4	-30.2	-14.1	-52.4	-14.1
1.2. In Slovenia	386.6	69.9	158.3	-10.6	15.7	49.8	44.2
2. Portfolio investment^{2,3}	-15.9	-52.5	-137.3	-62.3	-85.6	-41.7	-98.9
2.1. Assets	-21.6	-45.1	-144.4	-75.7	-20.5	-91.3	-104.5
a) Equity securities	-17.0	-20.8	-67.3	-37.7	-20.2	-38.5	-48.6
b) Debt securities	-4.6	-24.3	-77.1	-37.9	-0.2	-52.8	-55.9
2.2. Liabilities	5.7	-7.3	7.1	13.4	-65.2	49.6	5.6
a) Equity securities	2.7	3.2	8.2	9.1	2.1	10.4	8.2
b) Debt securities	3.0	-10.5	-1.1	4.3	-67.3	39.2	-2.5
3. Financial derivatives	...	...	-0.5	-0.7	-0.2	-0.2	0.5
4. Other investment	99.4	178.5	201.8	133.8	86.7	113.7	202.9
4.1. Assets	-150.9	-191.8	-336.2	-72.7	-150.1	-108.3	-66.8
a) Trade credits ⁴	-29.3	-26.3	-56.6	-49.5	-31.3	2.5	21.7
- Long-term	4.7	2.3	0.6	-0.2	0.2	0.0	-0.4
- Short-term ⁴	-34.0	-28.5	-57.2	-49.3	-31.6	2.4	22.2
b) Loans	-48.4	-50.2	-66.2	1.3	-38.9	-20.7	-32.8
Banks	-25.1	-33.3	-50.0	-3.2	-24.8	-24.2	-12.5
Other sectors	-23.3	-16.9	-16.2	4.5	-14.1	3.5	-20.3
c) Currency and deposits	-57.2	-99.4	-196.8	-25.6	-77.0	-83.9	-42.4
Banks	78.0	48.0	-0.3	19.5	-31.9	-59.7	-25.6
Other sectors	-135.2	-147.4	-196.5	-45.1	-45.2	-24.2	-16.8
- Households	-133.9	-141.7	-180.6	-39.9	-41.9	-28.6	-33.0
- Account's abroad	-1.3	-5.7	-15.9	-5.2	-3.3	4.4	16.2
d) Other assets	-16.0	-15.9	-16.5	1.1	-2.8	-6.1	-13.3
Bank of Slovenia ⁵	-1.4	0.0	-2.0	0.0	-0.4	0.0	0.0
Banks	-14.2	-14.9	-12.1	1.1	-2.4	-3.9	-13.1
Other sectors	-0.5	-1.0	-2.4	0.1	0.0	-2.2	-0.1
4.2. Liabilities	250.3	370.4	538.0	206.5	236.8	222.0	269.8
a) Trade credits ⁴	21.2	13.8	50.3	6.1	23.7	0.7	27.1
b) Loans	190.5	263.7	400.1	70.8	192.0	157.7	208.0
Bank of Slovenia ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	-21.4	-15.4	1.2	-3.1	-1.7	-2.1	0.4
Banks ²	76.0	154.4	230.2	43.2	186.0	149.2	189.1
Other sectors	136.0	124.7	168.7	30.7	7.6	10.6	18.5
c) Deposits	29.4	100.1	79.8	132.1	23.3	58.8	28.7
d) Other liabilities	9.1	-7.2	7.8	-2.5	-2.3	4.8	5.9
5. Reserve assets⁷	-429.3	-62.6	60.8	-1.0	-9.1	-37.1	2.0
5.1. Gold, SDR's and Reserve position in IMF	-10.2	-5.4	4.0	2.6	2.8	1.3	15.9
5.2. Currency and deposits ^{2,5}	-85.2	198.0	228.0	2.2	-41.1	-55.3	-35.3
5.3. Securities	-333.9	-255.2	-171.3	-5.8	29.2	17.0	21.5
III. Net errors and omissions	-45.5	21.5	-22.7	0.4	5.1	-41.7	-62.3

Millions of EUR	2002	2003	2004	I-2005	II-2005	III-2005	IV-2005
I. Current account	343.8	-81.2	-543.7	-120.4	40.6	75.0	-248.9
1. Goods¹	-265.0	-542.8	-1,008.8	-182.5	-106.1	-244.1	-464.2
1.1. Export of goods	11,081.6	11,417.1	12,932.8	3,349.8	3,742.0	3,564.2	3,818.3
- Export f.o.b. ¹	10,962.0	11,285.0	12,783.1	3,317.7	3,690.8	3,496.5	3,767.5
- Coverage adjustment	119.6	132.1	149.8	32.1	51.2	67.6	50.8
1.2. Import of goods	-11,346.6	-11,959.9	-13,941.6	-3,532.3	-3,848.1	-3,808.2	-4,282.5
- Import c.i.f. ¹	-11,574.1	-12,238.9	-14,143.0	-3,577.1	-3,889.0	-3,847.8	-4,332.4
- Valuation adjustment	437.7	462.8	419.9	106.2	115.5	114.2	128.6
- Coverage adjustment	-210.2	-183.8	-218.5	-61.4	-74.5	-74.7	-78.7
2. Services	620.0	540.8	686.1	168.7	225.3	250.8	248.1
2.1. Export of services	2,440.0	2,464.8	2,782.2	609.5	771.7	1,008.3	825.7
2.2. Import of services	-1,819.9	-1,924.0	-2,096.2	-440.8	-546.3	-757.5	-577.7
3. Income⁸	-153.3	-172.9	-249.6	-57.0	-96.5	-19.9	-48.4
3.1. Receipts	491.3	542.2	583.0	146.8	162.1	219.7	153.8
3.2. Expenditures	-644.6	-715.1	-832.6	-203.8	-258.6	-239.6	-202.2
4. Current transfers¹⁰	142.0	93.7	28.6	-49.6	17.9	88.2	15.7
4.1. In Slovenia	477.7	447.7	543.1	136.9	169.7	245.6	193.0
4.2. Abroad	-335.6	-354.0	-514.5	-186.5	-151.9	-157.5	-177.3
II. Capital and financial account	-145.0	-11.6	637.6	117.6	-61.9	99.1	509.0
A. Capital account	-163.6	-165.5	-105.2	-3.9	-35.0	-36.0	-62.5
1. Capital transfers ¹⁰	-162.7	-163.7	-105.6	-4.8	-35.0	-36.2	-56.7
2. Nonproduced nonfinancial assets	-0.8	-1.8	0.4	0.9	0.0	0.2	-5.8
B. Financial account	18.6	153.9	742.8	121.5	-26.9	135.1	571.4
1. Direct investment^{8,9}	1,538.1	-117.7	220.6	-169.3	7.6	-9.9	126.9
1.1. Abroad	-162.1	-418.0	-441.5	-126.1	-58.8	-218.7	-58.9
1.2. In Slovenia	1,700.2	300.3	662.1	-43.2	66.4	208.8	185.8
2. Portfolio investment^{2,3}	-69.1	-223.0	-574.9	-259.9	-357.4	-174.0	-412.7
2.1. Assets	-94.1	-192.8	-603.9	-315.6	-85.5	-381.0	-436.2
a) Equity securities	-74.4	-88.8	-281.5	-157.3	-84.4	-160.8	-202.7
b) Debt securities	-19.7	-104.0	-322.4	-158.3	-1.1	-220.2	-233.5
2.2. Liabilities	25.0	-30.2	29.0	55.7	-271.9	207.1	23.5
a) Equity securities	12.1	13.5	34.4	37.9	8.9	43.4	34.1
b) Debt securities	12.9	-43.7	-5.3	17.8	-280.9	163.7	-10.5
3. Financial derivatives	...	...	-2.2	-3.1	-0.7	-1.0	1.9
4. Other investment	434.9	758.8	843.4	558.0	361.7	474.8	847.0
4.1. Assets	-667.6	-825.0	-1,407.8	-303.2	-626.4	-451.8	-278.9
a) Trade credits ⁴	-135.2	-115.9	-238.5	-206.4	-130.7	10.4	90.7
- Long-term	20.6	9.7	2.4	-0.9	0.9	0.1	-1.8
- Short-term ⁴	-155.9	-125.7	-240.8	-205.5	-131.7	10.2	92.5
b) Loans	-214.5	-214.1	-277.1	5.4	-162.4	-86.5	-137.0
Banks	-110.8	-141.9	-209.1	-13.2	-103.5	-101.0	-52.2
Other sectors	-103.7	-72.2	-68.0	18.7	-58.9	14.4	-84.9
c) Currency and deposits	-246.7	-426.8	-823.2	-106.9	-321.5	-350.3	-177.1
Banks	351.3	203.9	-0.8	81.4	-133.0	-249.4	-106.9
Other sectors	-598.1	-630.7	-822.4	-188.3	-188.5	-100.9	-70.2
- Households	-592.5	-606.5	-756.1	-166.4	-174.8	-119.4	-137.9
- Account's abroad	-5.6	-24.2	-66.3	-21.9	-13.7	18.5	67.7
d) Other assets	-71.1	-68.1	-69.1	4.6	-11.8	-25.4	-55.5
Bank of Slovenia ⁵	-6.1	-0.2	-8.3	0.0	-1.5	-0.1	-0.1
Banks	-62.8	-63.7	-50.7	4.4	-10.1	-16.2	-54.8
Other sectors	-2.2	-4.3	-10.1	0.2	-0.1	-9.1	-0.6
4.2. Liabilities	1,102.5	1,583.8	2,251.2	861.2	988.0	926.6	1,125.9
a) Trade credits ⁴	95.2	59.2	210.8	25.5	99.0	2.9	113.3
b) Loans	837.4	1,127.5	1,672.8	295.2	801.2	658.3	868.0
Bank of Slovenia ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	-94.6	-65.7	4.9	-12.8	-6.9	-8.8	1.7
Banks ²	333.3	659.7	962.7	180.0	776.3	622.8	789.1
Other sectors	598.6	533.5	705.2	128.0	31.8	44.3	77.1
c) Deposits	130.4	428.2	335.1	551.0	97.4	245.4	119.9
d) Other liabilities	39.5	-31.1	32.5	-10.6	-9.6	20.0	24.7
5. Reserve assets⁷	-1,885.3	-264.2	255.9	-4.3	-38.1	-154.8	8.4
5.1. Gold, SDR's and Reserve position in IMF	-45.4	-23.4	16.9	10.9	11.8	5.4	66.2
5.2. Currency and deposits ^{2,5}	-378.8	848.3	953.7	9.1	-171.6	-231.0	-147.4
5.3. Securities	-1,461.1	-1,089.1	-714.8	-24.3	121.7	70.8	89.5
III. Net errors and omissions	-198.8	92.8	-93.8	2.8	21.2	-174.1	-260.1

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.3. Balance of Payments - Current Account

Billions of Tolars	Current account			Goods ¹			Services			
	Balance	Receipts	Expenditure	Balance	Exports	Imports	Balance	Exports	Imports	
Column Code	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9	
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	8.5	2,950.1	-2,941.7	-148.5	2,270.9	-2,419.4	116.4	473.5	-357.1	
2002	78.3	3,279.9	-3,201.6	-59.9	2,507.9	-2,567.8	140.3	552.5	-412.2	
2003	-18.5	3,477.0	-3,495.6	-126.9	2,668.9	-2,795.7	126.3	576.4	-450.1	
2004	-129.7	4,024.2	-4,153.9	-241.0	3,089.9	-3,331.0	163.9	664.9	-501.0	
2005	-59.4	4,581.1	-4,640.6	-238.6	3,468.5	-3,707.2	214.0	770.5	-556.5	
2004	Sep.	12.2	380.0	-367.8	-5.1	293.3	-298.4	21.1	63.1	-42.0
	Oct.	-2.8	369.1	-371.9	-15.7	291.9	-307.6	14.9	53.6	-38.6
	Nov.	-13.6	360.4	-374.0	-28.6	284.2	-312.8	16.2	53.7	-37.4
	Dec.	-32.5	341.1	-373.6	-40.7	251.9	-292.6	10.1	58.4	-48.3
2005	Jan.	0.9	316.5	-315.6	-4.0	247.4	-251.4	15.6	48.5	-32.9
	Feb.	-13.3	316.4	-329.7	-19.6	253.8	-273.4	10.7	44.3	-33.5
	Mar.	-16.0	384.3	-400.3	-19.9	301.9	-321.8	14.1	53.4	-39.2
	Apr.	-8.6	371.2	-379.8	-13.9	289.6	-303.5	8.1	53.2	-45.1
	May	3.7	381.9	-378.2	-8.8	292.7	-301.5	25.5	65.4	-39.9
	Jun.	15.0	408.2	-393.2	-2.7	314.5	-317.1	20.4	66.3	-45.9
	Jul.	-4.2	402.7	-407.0	-14.0	295.4	-309.4	8.3	76.6	-68.3
	Aug.	17.6	375.9	-358.3	-26.1	235.8	-261.9	26.4	89.7	-63.3
	Sep.	4.9	428.3	-423.4	-18.4	322.7	-341.2	25.4	75.2	-49.8
	Oct.	4.6	393.0	-388.3	-13.0	308.9	-321.9	21.2	61.6	-40.5
	Nov.	-21.4	418.5	-439.8	-38.9	327.8	-366.8	24.7	68.9	-44.2
	Dec.	-42.6	384.3	-426.9	-59.3	278.1	-337.3	13.6	67.3	-53.7

Millions of EUR	Current account			Goods ¹			Services			
	Balance	Receipts	Expenditure	Balance	Exports	Imports	Balance	Exports	Imports	
Column Code	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9	
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	38.0	13,579.1	-13,541.2	-684.5	10,454.3	-11,138.7	535.6	2,177.6	-1,642.1	
2002	343.8	14,490.6	-14,146.8	-265.0	11,081.6	-11,346.6	620.0	2,440.0	-1,819.9	
2003	-81.2	14,871.8	-14,953.0	-542.8	11,417.1	-11,959.9	540.8	2,464.8	-1,924.0	
2004	-543.7	16,841.2	-17,384.9	-1,008.8	12,932.8	-13,941.6	686.1	2,782.2	-2,096.2	
2005	-253.6	19,117.3	-19,370.9	-996.9	14,474.3	-15,471.2	892.9	3,215.3	-2,322.3	
2004	Sep.	50.8	1,584.7	-1,533.9	-21.4	1,222.9	-1,244.3	87.8	263.0	-175.2
	Oct.	-11.6	1,539.1	-1,550.7	-65.3	1,217.2	-1,282.5	62.2	223.3	-161.1
	Nov.	-56.7	1,503.1	-1,559.8	-119.2	1,185.5	-1,304.6	67.6	223.8	-156.2
	Dec.	-135.6	1,422.7	-1,558.2	-169.8	1,050.5	-1,220.2	41.9	243.5	-201.6
2005	Jan.	3.5	1,320.2	-1,316.7	-16.7	1,031.8	-1,048.4	65.2	202.4	-137.2
	Feb.	-55.8	1,319.8	-1,375.6	-81.9	1,058.5	-1,140.4	44.7	184.6	-139.9
	Mar.	-68.1	1,603.0	-1,671.1	-83.9	1,259.5	-1,343.4	58.9	222.5	-163.7
	Apr.	-36.4	1,548.4	-1,584.8	-58.1	1,208.0	-1,266.1	33.8	221.9	-188.1
	May	15.0	1,593.6	-1,578.6	-36.8	1,221.5	-1,258.4	106.4	272.9	-166.5
	Jun.	62.1	1,703.6	-1,641.5	-11.1	1,312.5	-1,323.6	85.2	276.9	-191.7
	Jul.	-18.1	1,681.1	-1,699.1	-58.4	1,232.9	-1,291.2	34.6	319.8	-285.2
	Aug.	73.1	1,569.1	-1,496.0	-108.8	984.2	-1,093.0	110.3	374.6	-264.3
	Sep.	20.0	1,787.7	-1,767.7	-76.9	1,347.1	-1,424.0	105.9	313.9	-208.0
	Oct.	18.9	1,640.2	-1,621.3	-54.4	1,289.2	-1,343.6	88.4	257.3	-168.9
	Nov.	-89.5	1,746.7	-1,836.2	-162.5	1,368.4	-1,530.9	103.0	287.6	-184.6
	Dec.	-178.3	1,604.0	-1,782.3	-247.4	1,160.7	-1,408.1	56.6	280.8	-224.2

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
44.1	121.6	-77.4	109.4	240.2	-130.8	5.8	17.2	-11.3	8.7	21.2	-12.5
56.4	143.7	-87.3	114.9	258.7	-143.8	7.9	21.5	-13.7	18.1	31.7	-13.7
60.9	158.9	-98.0	122.1	277.4	-155.3	-0.3	16.6	-16.9	9.1	23.0	-13.9
77.3	193.1	-115.8	144.9	313.7	-168.8	5.4	17.2	-11.8	-0.9	13.1	-14.0
95.0	220.5	-125.6	167.0	346.3	-179.3	10.2	25.5	-15.3	15.9	29.9	-14.0
6.9	17.1	-10.2	16.7	31.6	-14.9	0.5	1.2	-0.7	1.4	2.5	-1.1
7.4	16.7	-9.3	15.1	26.3	-11.3	1.4	2.3	-0.9	-2.9	-1.8	-1.1
7.5	17.2	-9.8	12.9	22.2	-9.3	0.1	1.5	-1.5	1.0	2.0	-1.1
7.2	18.6	-11.4	12.1	21.2	-9.2	0.3	1.4	-1.1	0.2	1.8	-1.5
7.5	14.8	-7.3	16.1	22.9	-6.7	0.0	1.4	-1.4	-2.1	-1.0	-1.2
6.5	15.1	-8.6	11.1	18.5	-7.4	0.8	1.9	-1.2	-2.6	-1.5	-1.0
7.6	17.2	-9.5	14.6	23.6	-9.0	-0.1	1.2	-1.3	-0.9	0.1	-1.0
7.0	16.1	-9.1	11.9	23.9	-11.9	1.5	2.9	-1.4	-2.1	-1.0	-1.0
8.7	19.3	-10.6	17.6	28.9	-11.3	3.1	4.2	-1.1	0.0	1.1	-1.2
8.7	19.3	-10.7	15.2	31.7	-16.5	-1.5	-0.4	-1.1	2.2	3.2	-1.0
7.3	18.4	-11.1	2.0	38.5	-36.5	3.0	4.3	-1.3	1.9	2.9	-1.1
9.3	20.3	-11.0	16.8	49.3	-32.5	-0.7	0.5	-1.2	6.3	7.3	-1.0
8.0	19.1	-11.2	18.5	35.0	-16.5	-0.2	1.0	-1.2	6.2	7.5	-1.3
7.1	17.3	-10.2	16.5	27.3	-10.8	1.0	2.0	-1.0	2.5	3.5	-1.0
9.3	22.0	-12.7	14.4	24.5	-10.1	1.4	2.9	-1.5	3.5	4.8	-1.3
8.1	21.8	-13.6	12.2	22.2	-10.0	1.9	3.7	-1.8	1.1	2.9	-1.8

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
202.9	559.2	-356.3	504.0	1,104.8	-600.8	26.7	78.8	-52.1	39.6	97.1	-57.5
249.3	634.6	-385.2	507.8	1,142.6	-634.8	34.5	94.9	-60.4	80.0	140.4	-60.4
260.5	679.6	-419.1	522.7	1,186.3	-663.6	-1.2	71.0	-72.1	39.4	98.8	-59.4
323.4	808.2	-484.8	606.5	1,312.2	-705.7	22.7	72.1	-49.4	-4.0	54.7	-58.7
396.3	920.4	-524.1	697.0	1,445.4	-748.4	42.4	106.5	-64.0	66.4	124.8	-58.4
28.9	71.3	-42.4	69.7	131.8	-62.1	2.2	5.0	-2.9	5.9	10.3	-4.4
30.9	69.7	-38.8	62.8	109.8	-47.0	5.9	9.7	-3.8	-12.3	-7.6	-4.7
31.3	71.9	-40.7	53.8	92.5	-38.7	0.3	6.3	-6.1	4.0	8.4	-4.4
30.0	77.7	-47.7	50.3	88.6	-38.3	1.2	5.8	-4.6	0.9	7.4	-6.5
31.2	61.5	-30.3	67.2	95.3	-28.1	-0.1	5.7	-5.7	-9.0	-4.1	-4.9
27.0	62.8	-35.8	46.3	77.3	-31.0	3.1	7.9	-4.8	-10.7	-6.3	-4.3
31.7	71.6	-39.8	60.9	98.3	-37.5	-0.3	5.0	-5.3	-3.9	0.2	-4.1
29.1	67.1	-38.0	49.7	99.5	-49.8	6.4	12.1	-5.7	-8.6	-4.4	-4.3
36.2	80.6	-44.4	73.6	120.8	-47.1	13.0	17.5	-4.5	-0.2	4.8	-5.0
36.1	80.6	-44.5	63.2	132.2	-68.9	-6.1	-1.6	-4.4	9.1	13.4	-4.3
30.6	76.9	-46.2	8.4	160.9	-152.5	12.5	17.9	-5.4	7.7	12.2	-4.4
38.9	84.6	-45.7	70.1	205.8	-135.7	-3.1	2.0	-5.0	26.3	30.6	-4.3
33.2	79.9	-46.7	77.2	146.1	-69.0	-1.0	4.0	-5.0	25.9	31.5	-5.5
29.5	72.2	-42.7	69.0	114.0	-44.9	4.0	8.3	-4.3	10.4	14.6	-4.3
38.7	91.8	-53.1	60.3	102.4	-42.1	5.9	12.1	-6.2	14.5	20.0	-5.5
34.0	90.9	-56.9	51.0	92.8	-41.8	8.0	15.7	-7.6	4.7	12.3	-7.6

3.3. Balance of Payments - Current Account (continued)

Billions of Tolars	Services						Income ⁸					
	Business etc. services			Others services			Balance	Labor income			Balance	
	Balance	Exports	Imports	Balance	Exports	Imports		Balance	Receipts	Expenditures		
Column Code	1=2+3	2	3	4=5+6	5	6	7	8=9+10	9	10	11=12+16	
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	-29.9	38.5	-68.4	9.3	36.3	42.8	-6.5	-27.0	
2002	-26.8	41.7	-68.5	-30.1	55.2	-85.2	-34.2	38.3	46.5	-8.2	-72.5	
2003	-23.4	51.1	-74.5	-42.2	49.3	-91.5	-39.9	41.2	51.2	-10.0	-81.2	
2004	-15.7	73.0	-88.7	-47.1	54.8	-101.9	-59.4	41.4	52.5	-11.1	-100.8	
2005	-31.6	84.3	-115.9	-42.5	63.9	-106.4	-52.1	38.8	51.7	-12.8	-90.9	
2004	Sep.	-0.9	6.2	-7.1	-3.6	4.5	-8.1	-3.4	3.5	4.4	-0.8	-6.9
	Oct.	-2.8	5.5	-8.3	-3.2	4.5	-7.7	-1.5	3.6	4.5	-1.0	-5.1
	Nov.	-1.9	6.0	-7.9	-3.3	4.7	-8.0	-2.3	3.4	4.3	-0.9	-5.7
	Dec.	-2.6	9.0	-11.6	-7.1	6.4	-13.5	-6.1	3.4	4.5	-1.1	-9.5
2005	Jan.	-2.8	6.4	-9.2	-3.0	4.1	-7.1	0.3	3.3	4.2	-1.0	-3.0
	Feb.	-1.3	6.5	-7.8	-3.7	3.8	-7.5	-1.5	3.5	4.3	-0.8	-5.0
	Mar.	-2.8	6.8	-9.6	-4.3	4.6	-8.8	-12.1	3.3	4.3	-0.9	-15.5
	Apr.	-7.3	7.1	-14.4	-3.0	4.3	-7.2	-5.9	3.3	4.3	-1.0	-9.2
	May	-1.1	6.8	-7.9	-2.8	5.0	-7.8	-11.5	3.2	4.2	-1.0	-14.8
	Jun.	-1.0	7.2	-8.2	-3.1	5.4	-8.5	-5.4	3.3	4.4	-1.1	-8.7
	Jul.	-2.2	6.7	-8.9	-3.7	5.7	-9.4	0.2	3.1	4.2	-1.1	-2.9
	Aug.	-0.6	7.2	-7.8	-4.7	5.1	-9.8	-2.8	3.1	4.3	-1.2	-5.9
	Sep.	-2.3	6.7	-9.1	-4.7	5.8	-10.5	-1.9	3.2	4.3	-1.1	-5.0
	Oct.	-1.6	6.4	-8.0	-4.3	5.2	-9.4	-1.0	3.2	4.3	-1.1	-4.2
	Nov.	-1.5	8.1	-9.6	-2.4	6.6	-9.1	-1.2	3.2	4.4	-1.2	-4.4
	Dec.	-7.0	8.3	-15.3	-2.8	8.3	-11.1	-9.1	3.1	4.4	-1.3	-12.2

Millions of EUR	Services						Income ⁸					
	Business etc. services			Others services			Balance	Labor income			Balance	
	Balance	Exports	Imports	Balance	Exports	Imports		Balance	Receipts	Expenditures		
Column Code	1=2+3	2	3	4=5+6	5	6	7	8=9+10	9	10	11=12+16	
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	160.6	-260.8	-137.3	177.2	-314.5	43.2	167.4	197.1	-29.8	-124.2	
2002	-118.3	184.4	-302.7	-133.3	243.1	-376.4	-153.3	169.3	205.6	-36.3	-322.6	
2003	-100.0	218.4	-318.4	-180.6	210.7	-391.3	-172.9	176.4	219.0	-42.6	-349.3	
2004	-65.5	305.7	-371.2	-197.0	229.3	-426.3	-249.6	173.3	219.6	-46.3	-422.9	
2005	-131.8	351.7	-483.5	-177.4	266.6	-443.9	-221.8	162.0	215.6	-53.6	-383.8	
2004	Sep.	-3.9	25.7	-29.6	-14.9	18.9	-33.8	-14.2	14.8	18.3	-3.5	-29.0
	Oct.	-11.6	23.1	-34.7	-13.4	18.7	-32.1	-6.2	15.0	19.0	-4.0	-21.2
	Nov.	-8.0	24.9	-32.9	-13.7	19.6	-33.3	-9.5	14.3	18.1	-3.8	-23.8
	Dec.	-10.9	37.4	-48.3	-29.6	26.5	-56.1	-25.6	14.1	18.7	-4.6	-39.7
2005	Jan.	-11.8	26.7	-38.4	-12.5	17.3	-29.8	0.7	13.6	17.6	-4.0	-13.0
	Feb.	-5.5	27.2	-32.7	-15.6	15.7	-31.3	-6.7	14.5	18.0	-3.5	-21.2
	Mar.	-11.8	28.3	-40.2	-17.7	19.1	-36.9	-51.0	14.0	17.8	-3.9	-65.0
	Apr.	-30.4	29.7	-60.2	-12.4	17.8	-30.2	-24.9	13.6	18.0	-4.3	-38.6
	May	-4.4	28.5	-33.0	-11.8	20.7	-32.6	-48.5	13.5	17.7	-4.2	-62.0
	Jun.	-4.3	29.9	-34.2	-13.0	22.4	-35.3	-23.0	13.7	18.3	-4.6	-36.8
	Jul.	-9.3	28.0	-37.3	-15.3	24.0	-39.3	0.4	13.1	17.7	-4.6	-12.7
	Aug.	-2.3	30.2	-32.5	-19.6	21.4	-41.0	-12.2	12.9	17.9	-5.0	-25.1
	Sep.	-9.8	28.0	-37.8	-19.6	24.4	-43.9	-8.1	13.2	17.8	-4.7	-21.3
	Oct.	-6.6	26.7	-33.3	-17.9	21.5	-39.4	-4.6	13.4	17.9	-4.5	-18.0
	Nov.	-6.2	33.7	-40.0	-10.1	27.6	-37.8	-5.4	13.5	18.4	-4.8	-18.9
	Dec.	-29.3	34.6	-63.9	-11.7	34.6	-46.3	-38.4	13.0	18.5	-5.5	-51.4

Income ⁸								Current transfers ¹⁰				
Investment income								Balance	In Slovenia		Abroad	
Total	Receipts			Total	Expenditures				General govern.	Other sectors	General govern.	Other sectors
	Direct investment income ⁹	On debt	From securities		Direct investment income ⁹	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	...	-17.6	0.6	-18.2	...	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
68.1	1.2	30.5	36.4	-95.1	1.6	-63.4	-33.3	31.2	13.5	81.3	-29.8	-33.8
64.9	-0.9	32.6	33.2	-137.5	-45.5	-63.5	-28.5	32.2	15.6	92.5	-32.2	-43.7
75.9	4.8	25.5	45.5	-157.0	-63.7	-63.5	-29.9	22.0	15.6	89.1	-31.3	-51.5
87.1	6.4	19.9	60.7	-187.8	-89.6	-67.3	-30.9	6.8	46.4	83.4	-65.4	-57.6
111.9	7.3	23.9	80.7	-202.8	-79.5	-76.5	-46.8	17.3	84.0	94.6	-93.7	-67.6
7.4	0.4	1.5	5.6	-14.3	-7.7	-5.0	-1.6	-0.3	4.8	7.2	-7.5	-4.8
8.6	0.4	2.6	5.6	-13.7	-6.1	-5.9	-1.7	-0.6	4.2	6.3	-6.3	-4.8
7.0	0.4	1.5	5.2	-12.7	-6.5	-5.4	-0.8	1.0	4.6	6.6	-6.5	-3.6
8.8	0.6	1.3	6.8	-18.3	-10.7	-7.0	-0.6	4.3	9.8	7.8	-6.7	-6.6
7.0	0.2	1.7	5.1	-10.0	-4.8	-5.1	-0.1	-10.9	3.6	5.8	-16.3	-4.0
6.5	0.1	1.4	5.0	-11.5	-4.7	-5.9	-0.9	-2.9	2.2	5.4	-5.9	-4.5
8.9	0.1	1.4	7.3	-24.4	-4.4	-7.2	-12.7	1.9	9.1	6.7	-7.3	-6.7
9.6	0.5	1.9	7.2	-18.8	-5.3	-6.3	-7.2	3.1	2.6	11.8	-5.8	-5.6
8.2	0.7	1.7	5.8	-22.9	-9.7	-6.0	-7.2	-1.4	2.4	8.9	-8.0	-4.8
8.1	0.4	2.1	5.6	-16.8	-8.6	-5.6	-2.7	2.6	3.8	11.1	-6.5	-5.7
12.6	3.9	1.8	6.9	-15.6	-7.0	-6.2	-2.3	1.3	6.4	7.5	-6.6	-6.0
14.2	0.2	2.1	11.8	-20.1	-5.0	-7.1	-8.0	20.1	25.3	6.6	-6.9	-5.0
13.1	0.2	2.3	10.6	-18.1	-8.7	-6.0	-3.4	-0.2	5.3	7.7	-7.5	-5.7
8.5	0.2	2.4	5.9	-12.7	-4.7	-7.1	-1.0	-2.5	2.5	7.2	-6.0	-6.2
7.5	0.2	2.6	4.7	-11.9	-4.7	-6.8	-0.5	-5.9	2.8	7.0	-8.3	-7.5
7.8	0.5	2.4	4.9	-20.0	-11.9	-7.3	-0.8	12.2	17.9	8.8	-8.6	-5.9

Income ⁸								Current transfers ¹⁰				
Investment income								Balance	In Slovenia		Abroad	
Total	Receipts			Total	Expenditures				General govern.	Other sectors	General govern.	Other sectors
	Direct investment income ⁹	On debt	From securities		Direct investment income ⁹	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
313.9	5.5	140.4	168.0	-438.1	7.8	-291.6	-154.3	143.6	62.1	374.0	-137.0	-155.5
285.7	-4.0	144.1	145.6	-608.3	-201.1	-280.4	-126.8	142.0	68.9	408.8	-142.5	-193.2
323.2	20.7	109.3	193.2	-672.5	-272.5	-271.8	-128.3	93.7	66.5	381.2	-133.9	-220.1
363.4	26.9	83.5	253.0	-786.3	-374.7	-281.9	-129.7	28.6	193.9	349.2	-273.5	-241.0
466.9	30.3	99.7	336.9	-850.7	-336.3	-319.2	-195.1	72.2	350.5	394.7	-391.0	-282.1
30.8	1.5	6.1	23.2	-59.8	-32.3	-20.8	-6.6	-1.3	20.0	29.8	-31.4	-19.8
36.0	1.7	10.8	23.4	-57.2	-25.4	-24.6	-7.2	-2.3	17.5	26.1	-26.1	-19.9
29.2	1.5	6.2	21.6	-53.0	-27.2	-22.6	-3.3	4.3	19.0	27.5	-27.3	-14.9
36.5	2.4	5.6	28.5	-76.2	-44.5	-29.3	-2.4	17.9	41.0	32.5	-28.1	-27.5
29.2	0.8	7.1	21.3	-42.1	-20.4	-21.1	-0.6	-45.6	15.0	24.3	-68.1	-16.8
27.2	0.5	5.9	20.8	-48.4	-20.1	-24.7	-3.6	-11.9	9.0	22.5	-24.7	-18.7
37.0	0.5	6.0	30.5	-102.0	-18.8	-30.1	-53.1	8.0	38.2	27.9	-30.3	-27.8
40.1	2.1	8.0	29.9	-78.7	-22.4	-26.3	-29.9	12.9	11.0	49.4	-24.1	-23.5
34.1	2.8	7.3	24.1	-96.1	-40.9	-25.1	-30.2	-6.0	10.1	37.2	-33.3	-20.0
33.9	1.8	8.8	23.4	-70.7	-36.2	-23.2	-11.3	11.0	15.7	46.3	-27.1	-23.9
52.7	16.4	7.6	28.7	-65.4	-29.7	-26.0	-9.7	5.2	26.5	31.4	-27.7	-25.0
59.1	1.0	8.8	49.4	-84.2	-21.4	-29.5	-33.4	83.9	105.8	27.5	-28.8	-20.7
54.5	0.8	9.5	44.2	-75.7	-36.8	-24.9	-14.1	-0.9	22.2	32.2	-31.5	-23.9
35.4	0.8	10.1	24.4	-53.4	-19.9	-29.5	-4.0	-10.5	10.4	30.0	-24.9	-26.0
31.3	0.9	10.8	19.6	-50.1	-19.8	-28.3	-2.0	-24.7	11.9	29.1	-34.5	-31.2
32.4	1.9	9.9	20.6	-83.8	-50.0	-30.6	-3.2	50.9	74.8	36.9	-36.0	-24.8

3.3. Balance of Payments - Capital and Financial Account

Billions of Tolars	Capital and financial account	Capital account	Capital transfers ¹⁰	Nonproduced nonfinancial assets	Financial account	Direct investment ^{8,9}	Abroad	In Slovenia	Portfolio investment ^{2,3}	Financial derivatives	Other investment	
Stoletje Koda	1	2	3	4	5	6	7	8	9	10	11	
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	-32.1	-0.9	0.1	-1.0	-31.2	54.7	-35.1	89.8	15.9	...	212.2	
2002	-32.9	-37.2	-37.0	-0.2	4.3	350.2	-36.4	386.6	-15.9	...	99.4	
2003	-2.9	-38.8	-38.4	-0.4	35.9	-27.6	-97.5	69.9	-52.5	...	178.5	
2004	152.4	-25.2	-25.3	0.1	177.6	52.9	-105.4	158.3	-137.3	-0.5	201.8	
2005	158.0	-32.9	-31.8	-1.1	190.9	-11.9	-110.9	99.0	-288.5	-0.7	537.1	
2004	Sep.	2.0	-5.1	-5.1	0.0	7.1	15.1	-6.0	21.2	-14.5	0.0	19.5
	Oct.	15.0	2.3	2.3	0.0	12.7	18.1	-12.8	30.9	-20.4	0.0	5.7
	Nov.	2.0	-2.4	-2.4	0.0	4.4	-5.2	-8.7	3.5	-11.4	-0.1	51.6
	Dec.	56.4	-11.3	-11.3	0.0	67.7	18.6	-10.1	28.7	29.6	-0.1	22.1
2005	Jan.	-14.9	1.6	1.3	0.2	-16.4	-13.0	-9.5	-3.5	-10.7	-0.3	25.7
	Feb.	23.3	-0.6	-0.6	0.0	23.9	-16.9	0.8	-17.7	-13.9	-0.1	68.3
	Mar.	19.5	-1.9	-1.8	0.0	21.4	-10.9	-21.5	10.6	-37.8	-0.3	39.7
	Apr.	23.0	-1.7	-1.7	0.0	24.7	12.1	-3.5	15.6	28.4	-0.1	-23.1
	May	-20.5	-1.0	-1.0	0.0	-19.5	-15.3	-8.3	-6.9	-114.4	-0.2	16.4
	Jun.	-17.5	-5.7	-5.7	0.0	-11.9	4.7	-2.3	7.0	0.3	0.1	93.4
	Jul.	9.3	-1.5	-1.4	0.0	10.7	-6.1	-14.4	8.2	-33.8	-0.3	59.0
	Aug.	1.3	-1.6	-1.6	0.0	2.9	34.9	6.1	28.8	-7.6	0.2	-35.2
	Sep.	12.9	-5.6	-5.6	0.1	18.5	-31.4	-44.2	12.8	-0.3	-0.1	90.0
	Oct.	4.6	1.3	1.4	0.0	3.2	1.6	-3.6	5.2	-56.8	-0.1	21.9
	Nov.	18.6	-2.7	-2.7	0.0	21.2	-2.3	-4.5	2.3	7.3	0.0	25.1
	Dec.	98.5	-13.6	-12.3	-1.3	112.2	30.8	-6.0	36.8	-49.4	0.6	156.0

Millions of EUR	Capital and financial account	Capital account	Capital transfers ¹⁰	Nonproduced nonfinancial assets	Financial account	Direct investment ^{8,9}	Abroad	In Slovenia	Portfolio investment ^{2,3}	Financial derivatives	Other investment	
Stoletje Koda	1	2	3	4	5	6	7	8	9	10	11	
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	-148.4	-4.0	0.7	-4.7	-144.3	251.2	-161.2	412.4	79.8	...	964.0	
2002	-145.0	-163.6	-162.7	-0.8	18.6	1,538.1	-162.1	1,700.2	-69.1	...	434.9	
2003	-11.6	-165.5	-163.7	-1.8	153.9	-117.7	-418.0	300.3	-223.0	...	758.8	
2004	637.6	-105.2	-105.6	0.4	742.8	220.6	-441.5	662.1	-574.9	-2.2	843.4	
2005	663.8	-137.3	-132.6	-4.7	801.2	-44.7	-462.5	417.8	-1,203.9	-2.8	2,241.4	
2004	Sep.	8.4	-21.3	-21.3	0.0	29.7	63.2	-25.2	88.3	-60.5	0.0	81.4
	Oct.	62.7	9.7	9.7	0.0	52.9	75.6	-53.3	128.9	-85.1	0.0	23.9
	Nov.	8.4	-10.0	-9.9	-0.1	18.4	-21.5	-36.3	14.8	-47.6	-0.3	215.4
	Dec.	235.1	-47.3	-47.2	-0.1	282.4	77.6	-42.2	119.8	123.4	-0.3	92.1
2005	Jan.	-61.5	6.5	5.6	0.9	-68.1	-53.8	-39.6	-14.2	-44.5	-1.4	107.3
	Feb.	97.4	-2.6	-2.6	0.0	100.0	-70.2	3.2	-73.5	-57.8	-0.4	285.1
	Mar.	81.7	-7.8	-7.7	0.0	89.5	-45.2	-89.7	44.5	-157.5	-1.3	165.6
	Apr.	96.2	-7.1	-7.0	-0.1	103.3	50.8	-14.6	65.4	118.6	-0.5	-96.5
	May	-85.3	-4.3	-4.3	0.0	-81.1	-63.3	-34.7	-28.6	-477.3	-0.7	68.5
	Jun.	-72.8	-23.6	-23.7	0.1	-49.1	20.1	-9.5	29.6	1.3	0.5	389.6
	Jul.	39.1	-6.1	-6.0	-0.1	45.2	-25.2	-59.9	34.7	-141.0	-1.2	246.2
	Aug.	5.8	-6.7	-6.7	0.0	12.4	146.0	25.6	120.4	-31.5	0.7	-147.0
	Sep.	54.3	-23.3	-23.5	0.2	77.6	-130.7	-184.4	53.7	-1.4	-0.6	375.6
	Oct.	19.5	5.6	5.7	-0.2	14.0	7.0	-15.0	22.0	-236.9	-0.6	91.4
	Nov.	77.8	-11.1	-11.1	0.0	89.0	-9.2	-19.0	9.8	30.5	0.0	104.6
	Dec.	411.6	-56.9	-51.3	-5.6	468.5	129.0	-24.9	154.0	-206.3	2.5	651.0

Total	Assets										
	Total	Trade credits ⁴		Total	Loans			Total	Currency and deposits		
		Long-term	Short-term ⁴		Banks		Other sectors		Banks	Other sectors	
					Long-term	Short-term				Households	Account's abroad
12	13=14+15	14	15	16=17+...+19	17	18	19	20=21+...+23	21	22	23
-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
56.3	-52.0	9.2	-61.2	4.3	-3.3	-0.5	8.0	110.9	-65.7	176.0	0.7
-150.9	-29.3	4.7	-34.0	-48.4	-20.3	-4.8	-23.3	-57.2	78.0	-133.9	-1.3
-191.8	-26.3	2.3	-28.5	-50.2	-26.3	-7.0	-16.9	-99.4	48.0	-141.7	-5.7
-336.2	-56.6	0.6	-57.2	-66.2	-41.4	-8.6	-16.2	-196.8	-0.3	-180.6	-15.9
-397.9	-56.6	-0.4	-56.2	-91.2	-43.1	-21.6	-26.5	-229.0	-97.7	-143.4	12.1
-22.0	-38.4	0.0	-38.4	-4.7	-1.6	-0.3	-2.8	24.3	34.3	-11.7	1.7
-46.6	-15.4	0.1	-15.5	-3.4	-2.2	-1.4	0.3	-22.4	11.7	-14.9	-19.2
7.2	-4.2	0.2	-4.3	-6.4	-3.3	-0.2	-3.0	10.1	20.0	-21.6	11.7
-21.8	51.5	-0.1	51.7	0.6	-5.6	-3.2	9.5	-64.6	-34.8	-18.0	-11.8
7.2	-19.7	0.2	-19.9	0.9	0.6	0.3	0.0	18.9	35.8	-15.0	-1.9
-36.1	-7.9	-0.1	-7.8	-4.1	0.2	-0.5	-3.7	-22.3	-8.0	-12.0	-2.3
-43.8	-21.8	-0.2	-21.6	4.5	-1.3	-2.5	8.2	-22.2	-8.3	-12.9	-1.1
-47.2	-5.1	0.1	-5.2	-16.7	-8.7	1.4	-9.4	-25.5	-12.1	-13.4	0.0
-18.9	-13.4	0.1	-13.5	-9.7	-10.0	1.5	-1.2	0.8	20.3	-12.3	-7.3
-84.1	-12.8	0.1	-12.9	-12.5	-6.3	-2.6	-3.5	-52.3	-40.1	-16.3	4.0
-43.1	-10.3	0.0	-10.4	-13.5	-7.3	-5.3	-0.9	-20.6	-11.5	-12.5	3.5
-67.6	29.9	0.0	29.9	-9.8	-5.7	-1.8	-2.4	-79.0	-60.9	-4.6	-13.6
2.4	-17.1	-0.1	-17.1	2.6	0.6	-4.8	6.8	15.7	12.7	-11.5	14.5
-41.5	-20.8	-0.2	-20.7	-15.7	-4.9	0.7	-11.5	0.1	1.2	-13.3	12.2
-45.4	-2.1	0.2	-2.3	-6.9	-1.8	-0.5	-4.5	-30.3	-19.8	-8.1	-2.4
20.1	44.7	-0.4	45.1	-10.3	1.5	-7.5	-4.3	-12.3	-7.1	-11.6	6.4

Total	Assets										
	Total	Trade credits ⁴		Total	Loans			Total	Currency and deposits		
		Long-term	Short-term ⁴		Banks		Other sectors		Banks	Other sectors	
					Long-term	Short-term				Households	Account's abroad
12	13=14+15	14	15	16=17+...+19	17	18	19	20=21+...+23	21	22	23
-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
247.9	-239.3	42.2	-281.5	19.4	-14.9	-2.1	36.4	499.7	-300.7	796.9	3.5
-667.6	-135.2	20.6	-155.9	-214.5	-89.3	-21.5	-103.7	-246.7	351.3	-592.5	-5.6
-825.0	-115.9	9.7	-125.7	-214.1	-112.3	-29.6	-72.2	-426.8	203.9	-606.5	-24.2
-1,407.8	-238.5	2.4	-240.8	-277.1	-173.2	-35.9	-68.0	-823.2	-0.8	-756.1	-66.3
-1,660.4	-236.0	-1.6	-234.4	-380.5	-179.8	-90.1	-110.7	-955.8	-407.9	-598.6	50.7
-91.8	-160.1	0.1	-160.2	-19.4	-6.7	-1.1	-11.6	101.2	142.8	-48.6	6.9
-194.4	-64.4	0.4	-64.8	-14.1	-9.2	-6.0	1.1	-93.5	48.7	-62.3	-79.9
29.9	-17.3	0.7	-18.1	-26.9	-13.6	-0.7	-12.5	42.2	83.5	-90.1	48.8
-90.9	214.9	-0.5	215.4	2.7	-23.5	-13.4	39.6	-269.3	-145.2	-74.9	-49.2
30.0	-82.3	0.7	-83.0	3.7	2.4	1.3	0.0	78.9	149.2	-62.5	-7.8
-150.6	-33.1	-0.6	-32.5	-16.9	0.8	-2.2	-15.5	-93.0	-33.3	-50.2	-9.6
-182.6	-91.0	-1.0	-90.0	18.6	-5.3	-10.3	34.2	-92.7	-34.5	-53.7	-4.5
-196.8	-21.3	0.4	-21.7	-69.7	-36.3	5.6	-39.1	-106.5	-50.7	-55.7	-0.1
-78.7	-56.0	0.3	-56.3	-40.6	-41.8	6.2	-5.0	3.4	84.9	-51.2	-30.3
-350.9	-53.5	0.2	-53.7	-52.0	-26.5	-10.8	-14.7	-218.3	-167.2	-67.9	16.7
-179.8	-43.1	0.2	-43.3	-56.2	-30.3	-22.0	-3.8	-85.8	-48.2	-52.4	14.7
-282.0	124.9	0.2	124.7	-41.1	-23.6	-7.3	-10.2	-329.8	-254.2	-19.0	-56.6
9.9	-71.5	-0.2	-71.2	10.7	2.4	-20.1	28.4	65.3	53.0	-48.0	60.4
-173.3	-86.9	-0.7	-86.2	-65.5	-20.4	3.1	-48.2	0.6	5.1	-55.6	51.0
-189.5	-8.9	0.7	-9.6	-28.6	-7.7	-2.2	-18.7	-126.5	-82.4	-33.9	-10.2
83.8	186.6	-1.8	188.3	-42.9	6.5	-31.4	-18.0	-51.2	-29.6	-48.4	26.9

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

Billions of Totals	Assets			Total	Liabilities					
	Other assets				Trade credits ⁴	Total	Loans			
	Bank of Slovenia ⁵	Banks	Other sectors				Bank of Slovenia ⁶	General government	Total	Banks ² Long-term
Column Code	1	2	3	4	5	6	7	8	9=10+11	10
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	155.9	-2.1	125.0	0.0	-16.2	33.2	33.3
2002	-1.4	-14.2	-0.5	250.3	21.2	190.5	0.0	-21.4	76.0	73.8
2003	0.0	-14.9	-1.0	370.4	13.8	263.7	0.0	-15.4	154.4	155.5
2004	-2.0	-12.1	-2.4	538.0	50.3	400.1	0.0	1.2	230.2	215.3
2005	-0.4	-18.4	-2.3	935.0	57.7	628.4	0.0	-6.4	567.5	502.6
2004 Sep.	0.0	-1.1	-2.1	41.5	24.4	23.9	0.0	-1.2	9.4	8.9
2004 Oct.	0.0	-4.7	-0.7	52.4	1.8	29.5	0.0	0.3	19.2	13.5
2004 Nov.	0.0	7.6	0.0	44.5	22.0	10.1	0.0	-0.9	-5.5	-5.5
2004 Dec.	-1.6	-7.8	0.0	43.9	-17.7	57.4	0.0	-0.3	10.9	6.0
2005 Jan.	0.0	7.1	0.0	18.5	-12.5	-1.3	0.0	-0.5	2.0	1.0
2005 Feb.	0.0	-1.8	0.0	104.4	6.1	51.9	0.0	-0.7	17.3	14.9
2005 Mar.	0.0	-4.2	0.0	83.5	12.6	20.2	0.0	-1.8	23.9	22.0
2005 Apr.	0.0	0.4	-0.2	24.0	11.6	36.0	0.0	-0.1	35.7	25.9
2005 May	-0.3	3.6	0.2	35.3	5.4	20.0	0.0	-1.8	15.8	16.8
2005 Jun.	0.0	-6.4	-0.1	177.4	6.8	136.0	0.0	0.3	134.5	151.7
2005 Jul.	0.0	1.4	-0.1	102.0	-6.2	34.1	0.0	-0.6	10.8	10.1
2005 Aug.	0.0	-8.6	0.0	32.3	-14.3	59.6	0.0	0.3	62.0	60.6
2005 Sep.	0.0	3.4	-2.1	87.6	21.2	64.0	0.0	-1.8	76.4	82.4
2005 Oct.	0.0	-5.3	0.1	63.4	10.1	58.9	0.0	0.1	42.5	11.4
2005 Nov.	0.0	-5.8	-0.2	70.5	14.6	51.0	0.0	-1.0	36.6	7.8
2005 Dec.	0.0	-2.0	0.0	135.9	2.5	98.0	0.0	1.3	110.0	97.9

Millions of EUR	Assets			Total	Liabilities					
	Other assets				Trade credits ⁴	Total	Loans			
	Bank of Slovenia ⁵	Banks	Other sectors				Bank of Slovenia ⁶	General government	Total	Banks ² Long-term
Column Code	1	2	3	4	5	6	7	8	9=10+11	10
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	716.1	-9.6	574.7	0.0	-74.0	151.6	152.3
2002	-6.1	-62.8	-2.2	1,102.5	95.2	837.4	0.0	-94.6	333.3	323.7
2003	-0.2	-63.7	-4.3	1,583.8	59.2	1,127.5	0.0	-65.7	659.7	664.0
2004	-8.3	-50.7	-10.1	2,251.2	210.8	1,672.8	0.0	4.9	962.7	900.2
2005	-1.8	-76.7	-9.6	3,901.8	240.7	2,622.7	0.0	-26.7	2,368.3	2,097.5
2004 Sep.	0.0	-4.7	-8.8	173.2	101.7	99.6	0.0	-5.0	39.2	37.2
2004 Oct.	0.0	-19.6	-2.9	218.3	7.4	123.0	0.0	1.1	79.9	56.1
2004 Nov.	0.0	31.7	0.2	185.5	91.8	42.2	0.0	-3.7	-23.0	-23.1
2004 Dec.	-6.8	-32.3	-0.1	182.9	-73.9	239.2	0.0	-1.1	45.7	25.1
2005 Jan.	0.0	29.5	0.2	77.3	-52.3	-5.6	0.0	-2.2	8.4	4.1
2005 Feb.	0.0	-7.7	0.1	435.7	25.4	216.4	0.0	-3.0	72.1	62.2
2005 Mar.	0.0	-17.4	-0.1	348.2	52.4	84.4	0.0	-7.6	99.5	91.7
2005 Apr.	0.0	1.6	-0.9	100.3	48.2	150.1	0.0	-0.4	148.8	108.2
2005 May	-1.4	15.0	1.0	147.2	22.3	83.5	0.0	-7.6	66.0	70.0
2005 Jun.	-0.1	-26.8	-0.3	740.6	28.5	567.6	0.0	1.1	561.4	633.0
2005 Jul.	0.0	5.7	-0.4	425.9	-25.9	142.5	0.0	-2.4	45.2	42.2
2005 Aug.	0.0	-36.0	0.1	135.0	-59.6	248.6	0.0	1.2	258.6	253.1
2005 Sep.	0.0	14.1	-8.8	365.7	88.5	267.2	0.0	-7.6	319.1	344.1
2005 Oct.	0.0	-22.0	0.6	264.7	42.2	245.7	0.0	0.4	177.5	47.5
2005 Nov.	0.0	-24.3	-1.0	294.1	60.8	213.1	0.0	-4.0	152.7	32.6
2005 Dec.	-0.1	-8.4	-0.1	567.1	10.3	409.2	0.0	5.3	458.9	408.8

Liabilities				Deposits	Other liabilities	Reserve assets ⁷	Gold, SDR's and Reserve position in IMF	Currency and deposits ^{2,5}	Securities	Net errors and omissions
Loans										
Banks ²	Other sectors									
Short-term	Total	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	108.1	110.7	-2.7	33.2	-0.3	-314.1	-0.7	-240.7	-72.7	23.7
2.2	136.0	138.9	-2.9	29.4	9.1	-429.3	-10.2	-85.2	-333.9	-45.5
-1.0	124.7	108.4	16.3	100.1	-7.2	-62.6	-5.4	198.0	-255.2	21.5
14.9	168.7	176.0	-7.3	79.8	7.8	60.8	4.0	228.0	-171.3	-22.7
64.9	67.4	44.8	22.6	243.0	5.9	-45.2	22.6	-129.6	61.8	-98.6
0.5	15.7	15.9	-0.3	-4.2	-2.6	-13.0	-0.3	8.2	-21.0	-14.2
5.7	10.1	12.4	-2.3	8.1	12.9	9.2	0.0	23.7	-14.5	-12.2
0.0	16.5	17.5	-1.0	25.8	-13.5	-30.6	-1.0	3.0	-32.5	11.6
4.9	46.7	47.5	-0.8	3.3	1.0	-2.5	0.0	-6.2	3.8	-23.9
1.0	-2.8	-2.8	0.0	33.9	-1.5	-18.1	1.7	-19.4	-0.5	13.9
2.4	35.3	35.2	0.1	47.8	-1.4	-13.6	-0.1	1.5	-14.9	-10.0
1.9	-1.8	-2.8	1.0	50.3	0.3	30.7	1.0	20.1	9.5	-3.5
9.7	0.4	0.9	-0.5	-23.0	-0.5	7.4	1.5	-13.3	19.2	-14.3
-1.0	6.0	2.4	3.6	11.5	-1.5	93.9	0.3	64.2	29.3	16.8
-17.2	1.2	-5.3	6.5	34.8	-0.2	-110.4	1.1	-92.1	-19.4	2.6
0.7	23.9	11.0	12.9	71.9	2.2	-8.0	0.6	-13.2	4.5	-5.0
1.3	-2.7	15.6	-18.2	-14.3	1.4	10.6	0.5	-5.1	15.2	-18.9
-6.0	-10.6	-11.7	1.0	1.2	1.2	-39.6	0.2	-37.0	-2.8	-17.8
31.2	16.2	12.4	3.9	-3.9	-1.6	36.7	1.7	6.6	28.3	-9.2
28.8	15.4	12.0	3.4	4.3	0.6	-8.9	0.6	-31.1	21.7	2.8
12.0	-13.2	-22.1	8.9	28.4	7.0	-25.8	13.6	-10.8	-28.6	-55.9

Liabilities				Deposits	Other liabilities	Reserve assets ⁷	Gold, SDR's and Reserve position in IMF	Currency and deposits ^{2,5}	Securities	Net errors and omissions
Loans										
Banks ²	Other sectors									
Short-term	Total	Long-term	Short-term							
11	12=13+14	13	14	15	16	17	18	19	20	21
-2.6	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
-0.7	497.1	507.5	-10.4	152.4	-1.4	-1,439.3	-3.1	-1,100.4	-335.8	110.4
9.6	598.6	611.4	-12.8	130.4	39.5	-1,885.3	-45.4	-378.8	-1,461.1	-198.8
-4.3	533.5	464.3	69.2	428.2	-31.1	-264.2	-23.4	848.3	-1,089.1	92.8
62.5	705.2	735.7	-30.5	335.1	32.5	255.9	16.9	953.7	-714.8	-93.8
270.8	281.2	187.1	94.1	1,013.7	24.6	-188.8	94.3	-540.9	257.8	-410.2
2.0	65.3	66.5	-1.2	-17.3	-10.8	-54.4	-1.1	34.2	-87.5	-59.2
23.7	42.0	51.6	-9.6	33.9	54.0	38.6	0.2	98.9	-60.5	-51.1
0.1	68.9	72.9	-4.0	107.7	-56.2	-127.5	-4.1	12.3	-135.7	48.3
20.5	194.6	198.1	-3.5	13.6	4.0	-10.4	-0.2	-25.8	15.6	-99.6
4.3	-11.7	-11.8	0.1	141.6	-6.4	-75.6	7.2	-81.0	-1.9	58.0
9.9	147.3	147.0	0.3	199.5	-5.6	-56.5	-0.5	6.1	-62.1	-41.6
7.9	-7.5	-11.6	4.1	209.9	1.4	127.9	4.2	84.0	39.7	-13.6
40.6	1.6	3.6	-2.0	-95.8	-2.1	30.9	6.1	-55.4	80.2	-59.8
-4.0	25.1	10.1	15.0	47.8	-6.5	391.7	1.2	268.1	122.4	70.3
-71.6	5.1	-22.0	27.0	145.4	-1.0	-460.7	4.5	-384.3	-81.0	10.7
3.0	99.8	46.0	53.8	300.0	9.4	-33.6	2.7	-55.1	18.8	-21.0
5.4	-11.2	65.0	-76.2	-59.6	5.7	44.2	2.1	-21.5	63.5	-78.9
-25.0	-44.3	-48.6	4.3	5.0	5.0	-165.4	0.7	-154.5	-11.6	-74.3
130.1	67.7	51.6	16.2	-16.4	-6.8	153.1	7.1	27.7	118.2	-38.4
120.1	64.4	50.1	14.3	17.8	2.4	-37.0	2.3	-129.9	90.5	11.6
50.1	-55.0	-92.1	37.1	118.6	29.1	-107.7	56.8	-45.3	-119.2	-233.3

3.4. Current account by countries

Millions of Tolars	Current account		Goods		Services		Income		Current transfers	
	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad	
2003	1	2	3	4	5	6	7	8	9	
Stolpec Koda										
Total	-18,549	2,668,872	-2,795,742	576,371	-450,065	127,054	-166,994	104,709	-82,754	
Europe	121,897	2,459,098	-2,439,319	544,220	-406,900	117,082	-167,891	91,451	-75,843	
European Union	-168,889	1,789,217	-2,110,746	409,084	-258,041	111,851	-143,591	76,472	-43,137	
Austria	-41,629	199,249	-245,671	84,250	-71,136	33,579	-44,184	9,136	-6,852	
Belgium	-4,822	22,430	-37,731	12,006	-6,536	3,406	-3,416	10,812	-5,793	
Cyprus	-1,289	450	-566	1,574	-2,708	-188	-332	501	-20	
Czech Republic	-15,903	48,087	-69,463	7,709	-4,736	691	2,141	409	-741	
Denmark	11,119	23,888	-14,210	3,327	-1,512	963	-2,105	1,361	-593	
Estonia	1,085	1,419	-363	142	-111	0	-1	9	-10	
Finland	-9,940	6,179	-16,926	912	-547	282	80	112	-31	
France	-132,256	151,526	-278,717	19,971	-11,143	4,572	-18,684	4,597	-4,377	
Greece	-3,652	9,216	-8,653	1,483	-5,715	79	-74	131	-119	
Ireland	-12,852	4,065	-11,646	1,948	-5,875	338	-1,853	441	-272	
Italy	-76,366	350,497	-512,991	102,487	-42,192	23,806	-5,342	13,258	-5,889	
Latvia	2,493	3,358	-783	871	-963	0	-38	42	-95	
Lithuania	5,883	6,890	-582	175	-445	16	-47	24	-148	
Luxembourg	-8,540	6,226	-7,377	1,222	-839	7,162	-14,829	252	-357	
Hungary	-24,343	52,963	-79,317	12,022	-9,812	295	-504	552	-542	
Malta	-829	297	-510	133	-642	-19	-90	5	-4	
Germany	147,151	615,280	-534,775	110,200	-49,858	20,270	-31,567	28,008	-10,407	
Netherlands	-7,078	46,656	-58,479	10,272	-5,856	5,213	-4,958	876	-801	
Poland	30,733	72,992	-42,892	3,038	-2,238	-10	-174	149	-132	
Portugal	-38	4,660	-4,971	438	-334	178	-60	83	-34	
Slovakia	1,368	38,027	-36,961	4,572	-3,634	-4	-459	152	-325	
Spain	-16,772	38,729	-56,671	3,178	-3,340	1,958	-87	270	-809	
Sweden	-4,642	24,949	-31,030	5,264	-4,022	628	-285	932	-1,078	
United Kingdom	-3,316	61,185	-59,462	21,890	-23,946	6,373	-10,010	4,360	-3,706	
EU institutions	-4,453	0	0	0	0	2,262	-6,716	0	0	
EFTA	-5,310	42,461	-51,799	23,132	-15,072	2,203	-13,593	9,567	-2,208	
Iceland	-29	194	-110	124	-243	1	0	10	-4	
Liechtenstein	1,652	767	-283	1,459	-668	53	449	84	-209	
Norway	3,250	5,194	-4,429	2,749	-353	83	21	1,046	-1,062	
Switzerland	-10,183	36,306	-46,977	18,800	-13,809	2,065	-14,063	8,427	-933	
Other Eur. cou., of which	296,097	627,420	-276,774	112,003	-133,787	3,028	-10,707	5,412	-30,499	
Bulgaria	2,289	12,205	-8,636	1,408	-1,268	-1,265	-81	49	-122	
Romania	4,574	21,209	-15,998	1,248	-1,861	389	-130	45	-327	
Bosnia and Herzegovina	86,761	110,167	-18,006	9,962	-6,519	456	-1,766	561	-8,095	
Croatia	92,933	240,203	-105,143	74,675	-99,679	1,741	-7,012	3,746	-15,599	
Macedonia	29,531	32,568	-5,091	3,020	-2,154	1,975	-262	118	-644	
Serbia and Montenegro	-15	7	-1	14	-41	0	0	6	0	
Belarus	3,658	5,485	-1,425	75	-442	6	-4	11	-48	
Russian Federation	9,393	81,010	-70,800	7,017	-6,892	501	-662	271	-1,051	
Ukraine	15,039	21,664	-6,194	1,371	-1,452	27	-88	39	-327	
Turkey	-12,288	16,729	-29,154	2,483	-2,382	17	-42	107	-47	
Africa	-10,059	16,641	-24,572	493	-4,487	2,047	-53	102	-231	
America, of which	-8,005	111,418	-124,523	17,802	-29,382	6,751	4,417	10,266	-4,754	
Argentina	-21,810	445	-21,905	55	-202	4	-76	23	-152	
Canada	-5,517	5,117	-10,447	1,590	-3,020	429	-103	1,554	-635	
Mexico	1,293	4,276	-2,799	9	-172	0	0	36	-57	
USA	35,643	97,250	-68,890	15,779	-23,537	6,068	4,155	8,591	-3,772	
Asia, of which	-123,491	73,933	-202,058	9,110	-4,835	295	-885	1,954	-1,005	
Iran	13,580	14,312	-358	20	-203	9	-10	7	-197	
Israel	-13	4,237	-7,454	4,439	-1,254	0	-45	99	-34	
Hong Kong	-1,432	1,689	-3,105	245	-344	2	0	132	-51	
Japan	-36,021	3,844	-40,523	939	-234	-18	-462	539	-105	
South Korea	-13,388	4,689	-18,442	545	-117	147	-230	43	-23	
China	-59,801	6,087	-65,533	71	-469	-8	-56	296	-189	
Thailand	-3,668	1,075	-4,618	23	-120	0	-28	25	-25	
Taiwan	-12,397	3,644	-16,180	102	-129	0	-10	190	-14	
Oceania, of which	1,361	7,043	-4,058	1,115	-2,936	58	-101	766	-526	
Australia	1,541	6,398	-3,303	953	-2,719	57	-99	726	-472	
New Zealand	-103	620	-711	152	-147	1	-1	28	-46	
Other institutions	-1,520	0	0	0	0	784	-2,304	0	0	
Not allocated	1,268	739	-1,211	3,631	-1,525	37	-177	170	-395	

Millions of Tolars	Current account	Goods		Services		Income		Current transfers	
	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
2004	1	2	3	4	5	6	7	8	9
Stolpec Koda									
Total	-129,720	3,089,936	-3,330,963	664,942	-501,021	139,511	-198,902	129,804	-123,027
Europe	-69,183	2,862,975	-3,037,921	620,051	-444,938	127,446	-198,291	115,947	-114,452
European Union	-425,310	2,063,851	-2,654,808	473,909	-285,416	122,110	-168,733	102,407	-78,629
Austria	-156,569	235,891	-396,204	100,450	-77,897	34,296	-58,049	10,369	-5,424
Belgium	-20,702	34,084	-58,855	11,925	-7,628	3,065	-4,410	2,498	-1,382
Cyprus	-7,051	850	-3,155	953	-2,960	-2,055	-730	100	-53
Czech Republic	-17,492	58,618	-80,220	8,304	-5,811	839	1,349	198	-769
Denmark	15,436	30,494	-14,737	4,476	-2,923	1,063	-2,690	388	-634
Estonia	1,607	1,872	-337	208	-126	0	0	7	-17
Finland	-3,462	7,063	-12,033	1,368	-545	382	-11	361	-47
France	-82,457	200,911	-288,507	23,416	-14,492	7,638	-12,056	4,945	-4,312
Greece	868	15,039	-9,495	1,292	-6,340	275	-44	191	-50
Ireland	-9,566	4,862	-10,795	2,664	-6,284	909	-1,414	697	-204
Italy	-125,753	404,414	-621,355	109,909	-42,260	24,195	-6,843	12,158	-5,970
Latvia	2,845	3,464	-815	1,028	-732	1	-49	47	-99
Lithuania	5,148	6,522	-779	253	-607	97	-92	27	-273
Luxembourg	-7,946	8,523	-8,742	933	-619	9,266	-17,538	563	-333
Hungary	-50,097	61,209	-115,954	14,245	-9,577	400	-400	543	-564
Malta	-959	269	-681	151	-156	-16	-156	23	-13
Germany	89,467	665,435	-654,151	134,293	-55,848	21,495	-31,104	21,008	-11,660
Netherlands	-52,018	46,392	-101,348	12,411	-6,235	7,525	-11,393	1,341	-711
Poland	36,439	82,489	-47,199	3,092	-4,733	3,114	-189	182	-316
Portugal	-1,092	5,692	-7,045	715	-383	9	-49	27	-57
Slovakia	1,406	42,031	-41,250	4,485	-4,046	640	-501	440	-394
Spain	-38,450	46,662	-86,773	4,333	-4,093	1,566	-296	394	-244
Sweden	-2,896	30,088	-34,905	5,622	-3,434	535	-1,114	836	-525
United Kingdom	1,698	70,977	-59,471	26,712	-27,273	4,466	-12,821	2,664	-3,555
EU institutions	-3,715	2	-1	671	-34	2,404	-8,135	42,399	-41,021
EFTA	-13,665	40,383	-50,943	29,423	-14,775	1,383	-22,825	6,216	-2,527
Iceland	640	746	-58	177	-234	0	0	14	-5
Liechtenstein	-643	693	-267	1,064	-1,449	0	-667	41	-59
Norway	5,557	5,133	-2,606	3,245	-440	250	-8	968	-965
Switzerland	-19,218	33,811	-48,012	24,937	-12,652	1,133	-22,151	5,194	-1,477
Other Eur. cou., of which	369,792	758,741	-332,169	116,719	-144,747	3,952	-6,733	7,324	-33,295
Bulgaria	10,486	18,780	-6,055	1,370	-2,836	-1	-121	100	-752
Romania	6,759	27,348	-19,837	1,061	-2,211	570	4	91	-265
Bosnia and Herzegovina	73,651	116,822	-35,567	9,696	-9,181	1,715	-1,487	1,643	-9,992
Croatia	120,369	282,569	-123,364	77,382	-101,426	-281	-2,724	4,244	-16,029
Macedonia	25,184	32,595	-6,333	2,727	-2,567	-74	-458	130	-835
Serbia and Montenegro	354	277	-6	191	-110	2	0	0	-1
Belarus	5,140	6,693	-1,115	100	-491	2	-16	4	-38
Russian Federation	22,321	99,702	-74,423	5,812	-7,004	86	-967	248	-1,133
Ukraine	17,747	26,311	-7,977	1,069	-1,351	217	-226	23	-320
Turkey	5,637	33,363	-27,876	3,512	-3,427	8	-38	151	-56
Africa	618	27,909	-25,326	1,906	-7,824	4,009	-98	196	-154
America, of which	18,130	112,992	-98,762	23,972	-35,677	6,291	3,212	11,017	-4,915
Argentina	-9,310	403	-9,509	43	-147	0	-104	49	-45
Canada	-5,618	5,296	-9,398	1,212	-4,811	436	43	2,663	-1,059
Mexico	2,631	4,552	-1,665	16	-285	0	-1	26	-12
USA	51,634	96,462	-53,884	21,035	-26,347	5,574	4,004	8,080	-3,291
Asia, of which	-82,950	78,922	-164,520	10,389	-7,128	-112	-702	1,508	-1,308
Iran	13,852	14,159	-201	147	-231	6	-11	5	-22
Israel	1,627	4,059	-5,385	3,980	-1,077	4	-58	141	-36
Hong Kong	487	3,122	-2,286	356	-767	0	-3	112	-47
Japan	-22,895	4,014	-27,621	1,265	-355	-73	-400	345	-71
South Korea	-12,899	3,368	-17,022	850	-90	-24	-8	72	-45
China	-49,165	6,527	-54,493	91	-933	-10	-51	296	-592
Thailand	-2,548	1,253	-3,470	30	-276	0	-43	11	-52
Taiwan	-10,857	2,914	-13,776	122	-222	0	-4	142	-34
Oceania, of which	1,404	6,225	-3,401	1,487	-3,186	680	-320	824	-904
Australia	1,882	5,474	-2,575	1,282	-2,722	576	-319	777	-612
New Zealand	172	701	-486	180	-78	97	0	27	-269
Other institutions	1,438	0	-4	3,679	-130	1,074	-1,865	78	-1,396
Not allocated	823	912	-1,030	3,457	-2,137	123	-838	234	102

3.5. Merchandise trade by countries

Millions of EUR	Exports				Imports			
	2003	2004	January-November		2003	2004	January-November	
			2004	2005			2004	2005
Total	11,285	12,783	11,539	13,128	12,239	14,143	12,567	14,224
European Union	7,556	8,505	7,639	8,901	9,256	11,287	9,944	11,514
Austria	827	955	858	1,062	1,052	1,653	1,444	1,756
Belgium	93	141	127	144	170	256	226	300
Cyprus	2	4	3	5	1	13	14	8
Czech Republic	205	245	219	288	308	345	306	344
Denmark	102	127	113	131	67	69	62	65
Estonia	6	8	7	10	2	1	1	1
Finland	26	29	25	36	75	52	45	44
France	638	822	726	1,075	1,230	1,219	1,098	1,056
Greece	39	63	57	54	38	41	37	38
Ireland	17	20	18	18	49	46	42	30
Italy	1,483	1,664	1,483	1,662	2,240	2,635	2,320	2,715
Latvia	15	15	13	11	3	3	3	2
Lithuania	31	29	25	27	2	3	3	3
Luxembourg	26	35	32	42	32	37	32	50
Hungary	223	249	227	262	352	499	427	544
Malta	1	1	1	1	2	3	3	0
Germany	2,611	2,760	2,496	2,625	2,359	2,797	2,457	2,840
Netherlands	197	190	172	189	257	435	379	509
Poland	311	344	308	335	189	203	181	213
Portugal	20	24	21	45	22	31	28	35
Slovakia	162	174	158	192	163	177	158	190
Spain	164	195	176	227	249	372	325	445
Sweden	105	124	111	141	137	148	131	113
United Kingdom	252	289	262	320	256	248	221	212
EFTA	176	166	154	201	221	220	203	199
Iceland	1	3	3	2	0	0	0	0
Liechtenstein	3	3	3	2	1	1	1	2
Norway	22	21	19	24	20	11	10	11
Switzerland	150	139	130	173	200	208	192	186
Countries of former Yugoslavia	1,967	2,251	2,049	2,267	613	802	707	925
Bosnia and Herzegovina	471	491	449	456	78	152	134	190
Croatia	1,007	1,167	1,078	1,212	444	510	451	549
Macedonia	143	139	127	125	22	27	25	26
Serbia and Montenegro	346	455	396	474	68	113	98	161
Other Europe	155	210	188	228	109	112	104	161
Albania	12	16	14	16	0	1	1	2
Bulgaria	52	79	70	79	38	26	24	39
Romania	91	115	104	133	70	85	79	120
Coun. of former Sov. Union, of which	498	604	554	626	374	384	363	343
Belarus	23	28	23	24	6	5	4	4
Russian federation	348	420	390	427	311	316	298	294
Ukraine	93	111	101	120	27	33	31	29
Non-European members of OECD	586	633	579	514	761	596	564	486
Australia	27	22	20	26	14	11	10	8
South Korea	19	13	13	13	82	73	69	64
Mexico	18	19	17	20	12	7	7	8
New Zealand	3	3	3	4	3	2	2	2
Canada	21	20	19	24	46	40	39	42
Japan	16	16	14	16	180	119	113	116
Turkey	71	140	130	139	129	120	112	113
United States of America	410	400	364	272	294	224	212	132
Other countries								
Other developed countries	75	106	95	117	154	114	108	112
Other Middle East	43	101	91	74	4	3	3	4
Other Asia	145	83	74	85	462	379	357	293
Other North Africa	47	81	77	75	76	73	58	83
Other East Africa	11	10	9	4	7	9	8	3
Other Africa	5	6	5	8	14	18	18	6
Other Middle and South America	20	26	23	27	188	146	130	94
Other Oceania	0	0	0	0	0	0	0	0
Other N.E.C.	0	0	0	0	0	0	0	...

Source: Statistical Office of RS.

3.5.1. Merchandise Trade; The Effective Exchange Rate

Column Code	Export	Import	Balance	Nominal effective exchange rate	Real effective exchange rate; deflator		
					Consumer Prices	Industrial producers prices	Unit labour costs
					1995=100		
Millions of EUR							
1	2	3=1-2	4	5	6	7	
1996	6,637	7,536	-899	89.9	96.7	95.6	97.8
1997	7,405	8,287	-881	84.7	97.0	95.1	98.4
1998	8,053	8,999	-947	82.5	100.7	98.6	102.8
1999	8,031	9,478	-1,447	77.9	100.0	95.2	102.6
2000	9,492	10,984	-1,493	71.5	97.7	90.8	95.6
2001	10,347	11,344	-998	67.2	97.5	91.9	94.0
2002	10,962	11,574	-612	65.3	100.2	93.9	94.8
2003	11,285	12,239	-954	65.4	104.2	95.4	98.3
2004	12,783	14,143	-1,360	65.1	105.3	96.6	98.1
2005	14,272	15,646	-1,374	65.0	105.3	95.9	98.7
2004 Jan.	860	883	-23	65.9	105.9	97.2	101.2
2004 Feb.	966	1,035	-69	65.8	105.6	97.8	98.4
2004 Mar.	1,141	1,254	-113	65.3	105.0	96.7	96.1
2004 Apr.	1,058	1,255	-198	64.9	104.7	96.1	95.7
2004 May	1,040	1,206	-166	64.8	105.1	96.1	96.2
2004 Jun.	1,113	1,207	-94	64.8	105.2	96.1	96.2
2004 Jul.	1,119	1,198	-79	64.7	105.4	96.1	96.3
2004 Aug.	862	991	-129	64.7	104.6	95.8	97.1
2004 Sep.	1,209	1,265	-56	64.7	104.6	96.2	98.0
2004 Oct.	1,204	1,302	-98	65.0	105.1	96.0	99.0
2004 Nov.	1,172	1,322	-150	65.4	106.6	97.0	102.9
2004 Dec.	1,039	1,225	-186	65.8	106.4	98.1	105.1
2005 Jan.	1,025	1,063	-38	65.6	105.6	97.7	105.0
2005 Feb.	1,047	1,159	-112	65.5	105.6	97.5	100.7
2005 Mar.	1,245	1,355	-110	65.7	106.6	97.1	100.0
2005 Apr.	1,196	1,266	-71	65.4	106.0	96.9	98.9
2005 May	1,204	1,274	-69	65.2	105.9	96.6	99.5
2005 Jun.	1,291	1,349	-58	64.7	105.0	95.6	97.3
2005 Jul.	1,213	1,304	-91	64.6	105.4	95.2	96.8
2005 Aug.	956	1,099	-143	64.9	104.8	95.4	97.1
2005 Sep.	1,327	1,445	-118	64.8	105.4	95.1	97.1
2005 Oct.	1,271	1,361	-90	64.6	105.1	94.3	97.4
2005 Nov.	1,351	1,549	-198	64.4	104.6	94.7	100.1
2005 Dec.	1,145	1,422	-278	64.4	104.3	95.0	99.4

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			
	2003	2004	January-November		2003	2004	January-November	
			2004	2005			2004	2005
Total	11,285	12,783	11,539	13,128	12,239 0	14,143 0	12,567 0	14,224
Food and live animals	242	254	231	300	621	714	630	738
Beverages and tobacco	143	86	80	58	61	86	76	91
Crude materials except fuels	193	236	215	293	601	720	643	760
Mineral fuels and lubricants	153	203	182	266	946	1,163	1,026	1,457
Animal and vegetable oils and fats	7	7	6	8	39	37	33	38
Chemical products	1,551	1,711	1,553	1,717	1,631	1,850	1,652	1,848
Manufactured goods classified by mat.	2,890	3,279	2,978	3,305	2,799	3,293	2,951	3,252
Machinery and transport equipment	4,126	4,840	4,344	5,141	4,212	4,832	4,267	4,602
Miscellaneous articles	1,975	2,161	1,949	2,037	1,320	1,438	1,283	1,429
Other commodities and transactions	5	5	2	3	8	12	7	9
Intermediate goods	5,462	6,341	5,766	6,397	7,079	8,348	7,447	8,628
Capital goods	1,634	1,873	1,668	1,868	2,322	2,494	2,164	2,296
Consumption goods	4,188	4,568	4,105	4,862	2,838	3,300	2,957	3,300

Source: Statistical Office of RS.

3.6. Short - term commercial credits - claims

Mio EUR	May 05	Jun 05	Jul 05	Aug 05	Sep 05	Oct 05	Nov 05	Dec 05
Total	3,451	3,508	3,567	3,364	3,684	3,786	3,819	3,452
European Union	1,792	1,818	1,855	1,697	1,918	1,970	1,996	1,761
Austria	201	206	214	203	245	246	242	210
Belgium	24	25	25	23	26	27	26	24
Cyprus	13	12	12	12	13	15	15	15
Czech Republic	50	50	50	49	57	60	62	52
Denmark	25	30	30	26	27	27	28	29
Estonia	2	2	2	2	2	2	2	1
Finland	14	14	19	19	14	14	15	10
France	197	211	208	163	208	210	208	202
Greece	13	13	13	12	13	13	13	13
Ireland	6	7	5	6	5	6	5	7
Italy	399	405	412	383	418	433	449	389
Latvia	2	2	2	1	1	1	1	1
Lithuania	3	3	3	3	3	3	3	3
Luxembourg	7	5	5	6	5	6	9	6
Hungary	59	59	62	60	62	65	66	57
Malta	1	1	1	1	1	1	1	1
Germany	443	433	446	413	475	494	503	422
Netherlands	37	35	35	30	31	32	32	27
Poland	104	103	107	99	104	104	101	97
Portugal	7	7	7	6	7	7	7	7
Slovakia	23	24	24	24	27	29	27	25
Spain	46	53	52	49	47	49	58	54
Sweden	29	31	33	28	41	36	36	33
United Kingdom	89	88	89	81	86	88	86	76
EFTA	134	151	161	147	149	160	160	148
Iceland	1	1	1	1	1	1	1	1
Liechtenstein	1	1	1	1	2	1	1	1
Norway	45	61	68	63	50	55	55	51
Switzerland	87	89	90	82	96	103	103	94
Other European countries, of that	1,251	1,256	1,274	1,251	1,324	1,356	1,367	1,270
Bulgaria	26	26	26	26	32	32	30	22
Romania	29	29	31	29	31	33	35	30
Bosnia and Herzegovina	170	182	186	185	190	192	199	192
Croatia	496	485	492	477	507	523	523	478
Macedonia	64	63	64	61	63	65	63	60
Serbia and Montenegro	264	262	271	263	279	287	288	273
Belarus	9	10	10	9	9	10	10	12
Russian federation	145	145	142	148	158	158	163	143
Ukraine	30	32	30	29	32	35	36	38
Turkey	15	16	17	18	17	17	15	16
Africa	16	15	16	16	17	18	19	17
America, of that	147	156	147	144	158	163	159	145
Argentina	1	1	1	1	1	1	1	1
Canada	4	6	7	6	8	7	13	7
Mexico	4	5	5	5	4	4	4	5
USA	122	128	118	115	129	133	124	109
Asia, of that	102	102	105	100	108	108	107	104
Iran	17	18	16	15	17	17	14	13
Izrael	5	6	6	7	7	7	6	6
Hong Kong	3	4	5	4	5	5	5	5
Japan	3	3	5	4	5	6	5	4
South Korea	6	5	5	5	4	5	7	5
China	8	10	12	12	13	13	13	12
Thailand	2	2	2	1	1	2	2	2
Taiwan	4	3	4	4	4	4	5	4
Oceania, of that	9	9	9	9	10	11	11	9
Australia	8	8	9	8	9	10	10	8
New Zealand	1	1	0	0	0	0	1	0
Not allocated	-	-	-	-	-	-	-	-

Short - term commercial credits - liabilities

Mio EUR	May 05	Jun 05	Jul 05	Aug 05	Sep 05	Oct 05	Nov 05	Dec 05
Total	2,499	2,485	2,468	2,385	2,750	2,782	2,910	2,784
European Union	2,035	2,004	1,985	1,907	2,168	2,202	2,322	2,257
Austria	431	418	446	440	502	517	545	525
Belgium	53	50	45	41	52	61	67	69
Cyprus	71	94	92	106	103	81	91	122
Czech Republic	52	52	50	51	57	56	61	53
Denmark	12	13	13	13	16	16	17	15
Estonia	0	0	0	0	0	0	0	0
Finland	5	9	4	10	6	7	8	7
France	200	159	134	114	152	148	168	143
Greece	4	3	5	5	5	6	6	7
Ireland	9	10	9	12	11	12	13	14
Italy	457	452	458	417	471	480	501	478
Latvia	1	0	0	1	1	0	0	1
Lithuania	1	1	1	0	0	1	1	1
Luxembourg	21	18	19	19	22	22	26	18
Hungary	45	48	45	47	54	57	56	56
Malta	1	1	1	1	1	1	1	1
Germany	432	435	426	412	463	474	497	488
Netherlands	62	65	61	52	62	66	67	60
Poland	22	23	23	25	24	27	30	30
Portugal	4	3	4	3	3	3	4	5
Slovakia	23	23	23	22	26	27	27	28
Spain	31	32	33	28	30	33	31	29
Sweden	27	25	25	25	29	29	30	31
United Kingdom	71	70	67	63	77	75	76	77
EFTA	110	118	108	111	133	145	136	116
Iceland	0	0	0	0	0	0	0	0
Liechtenstein	5	4	4	4	5	6	7	5
Norway	8	8	8	7	8	9	8	7
Switzerland	97	105	96	101	119	130	121	103
Other European countries, of that	228	225	244	245	291	288	293	264
Bulgaria	4	4	4	3	8	8	9	4
Romania	19	11	19	11	6	5	5	4
Bosnia and Herzegovina	40	43	46	47	48	46	45	46
Croatia	96	95	101	106	128	127	131	122
Macedonia	6	6	5	6	6	7	6	7
Serbia and Montenegro	35	38	39	43	52	52	50	38
Belarus	2	2	2	2	2	2	4	1
Russian federation	14	13	13	15	23	24	24	28
Ukraine	1	1	1	1	2	2	1	1
Turkey	10	11	11	9	11	11	12	10
Africa	13	13	13	12	16	17	17	15
America, of that	66	75	64	60	84	73	79	73
Argentina	0	1	0	1	1	0	0	0
Canada	3	4	4	4	5	6	7	6
Mexico	0	0	0	0	1	1	2	2
USA	52	58	53	49	68	57	60	56
Asia, of that	43	45	50	45	52	52	58	55
Iran	0	0	1	0	0	0	0	0
Izrael	9	8	8	8	10	9	10	9
Hong Kong	2	2	2	2	2	2	2	2
Japan	2	2	4	5	5	5	12	5
South Korea	6	8	6	4	2	3	3	4
China	7	7	9	7	9	9	9	10
Thailand	0	0	0	0	1	0	0	0
Taiwan	2	2	1	2	3	4	3	3
Oceania, of that	4	4	4	4	5	5	5	5
Australia	4	4	4	4	4	4	5	4
New Zealand	0	0	0	1	1	1	0	0
Not allocated	-	-	-	-	-	-	-	-

3.7. International Investment Position of Slovenia - Assets

Millions of EUR	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Summary										
Net	360.4	-418.9	-361.4	-842.2	-1,970.5	-2,545.5	-1,451.9	-598.1	-2,746.6	-4,214.2
Assets	5,338.8	5,771.2	6,947.2	7,210.2	7,834.2	8,923.0	11,264.8	13,966.7	14,529.9	15,650.2
Direct Investment Abroad	382.3	370.6	416.2	542.8	624.7	825.3	1,139.2	1,472.8	1,901.5	2,230.8
Portfolio Investment	83.0	75.7	50.6	33.8	130.1	188.5	284.9	316.4	414.3	873.6
Other Investment	3,452.5	3,471.9	3,477.3	3,528.9	3,920.1	4,473.3	4,857.0	5,396.1	5,335.1	6,004.0
Reserve Assets	1,420.9	1,853.0	3,003.1	3,104.6	3,159.3	3,435.9	4,983.7	6,781.4	6,878.9	6,541.7
Liabilities	4,978.3	6,190.1	7,308.7	8,052.4	9,804.6	11,468.5	12,716.8	14,564.7	17,276.5	19,864.4
Direct Investment in Slovenia	1,376.0	1,611.6	1,999.8	2,369.5	2,675.0	3,109.8	2,952.4	3,922.9	5,131.0	5,556.7
Portfolio Investment	81.2	918.0	1,156.6	1,212.9	1,656.3	1,927.9	2,142.3	2,097.7	2,216.4	2,248.0
Other Investment	3,521.1	3,660.5	4,152.2	4,470.1	5,473.4	6,430.7	7,622.0	8,544.2	9,929.1	12,059.6
Breakdown Items										
Assets	5,338.8	5,771.2	6,947.2	7,210.2	7,834.2	8,923.0	11,264.8	13,966.7	14,529.9	15,650.2
Direct Investment Abroad	382.3	370.6	416.2	542.8	624.7	825.3	1,139.2	1,472.8	1,901.5	2,230.8
Equity Capital and Reinvested Earnings	285.7	276.6	294.2	325.5	378.0	498.9	692.4	917.7	1,198.5	1,517.6
Banks	57.9	59.2	67.1	64.1	68.0	81.2	98.7	77.0	88.9	89.8
Other Sectors	227.8	217.4	227.1	261.4	310.0	417.5	593.6	840.7	1,109.6	1,427.7
Other Capital	96.6	94.0	122.0	217.3	246.7	326.4	446.9	555.1	703.0	713.2
Claims on Affiliated Enterprises	274.3	279.6	364.8	368.4	410.9	502.6	576.6	718.3	888.3	844.5
Banks	9.2	10.6	12.1	12.6	12.6	7.3	2.7	7.3	6.7	6.1
Other Sectors	265.1	269.0	352.7	355.8	398.3	495.3	573.9	711.0	881.6	838.3
Liabilities to Affiliated Enterprises	-177.8	-185.6	-242.7	-151.1	-164.2	-176.2	-129.8	-163.2	-185.3	-131.2
Banks	-25.0	-11.2	-10.0	-11.3	-13.0	-12.1	-1.4	-1.3	-1.2	-0.1
Other Sectors	-152.8	-174.4	-232.7	-139.8	-151.2	-164.2	-128.4	-161.9	-184.1	-131.1
Portfolio Investment	83.0	75.7	50.6	33.8	130.1	188.5	284.9	316.4	414.3	873.6
Equity Securities	13.4	12.7	14.0	14.3	32.3	39.5	24.7	40.3	50.9	74.2
Banks	4.8	5.1	5.4	6.2	6.2	5.7	4.9	4.2	5.8	5.0
Other Sectors	8.5	7.6	8.6	8.1	26.1	33.8	19.8	36.1	45.2	69.2
Debt Securities	69.7	63.0	36.6	19.6	97.7	149.0	260.2	276.1	363.4	799.5
Bonds and Notes	69.7	63.0	36.6	19.6	97.7	149.0	260.2	276.1	363.4	799.5
General Government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	2.0
Banks	69.7	63.0	36.6	19.6	97.7	140.6	225.5	171.0	194.9	375.0
Other sectors	0.0	0.0	0.0	0.0	0.0	8.4	34.8	105.2	167.2	422.5
Other Investment	3,452.5	3,471.9	3,477.3	3,528.9	3,920.1	4,473.3	4,857.0	5,396.1	5,335.1	6,004.0
Trade Credits	1,412.2	1,401.7	1,703.3	1,796.0	1,996.4	2,189.9	1,927.5	1,908.6	1,922.2	2,134.2
Other Sectors	1,412.2	1,401.7	1,703.3	1,796.0	1,996.4	2,189.9	1,927.5	1,908.6	1,922.2	2,134.2
Long-term	140.1	136.1	140.8	153.7	198.8	207.6	48.3	24.7	15.4	14.3
Short-term	1,272.1	1,265.6	1,562.5	1,642.3	1,797.6	1,982.3	1,879.2	1,883.9	1,906.8	2,119.9
Loans	33.9	36.9	94.9	118.0	144.9	192.6	183.1	392.1	568.7	807.9
Banks	29.2	31.5	90.6	106.5	118.7	107.2	119.2	224.9	338.0	526.4
Long-term	18.5	21.4	51.7	74.2	73.8	79.6	106.2	191.7	276.2	442.5
Short-term	10.7	10.1	38.9	32.3	44.8	27.6	13.0	33.2	61.8	83.9
Other Sectors	4.7	5.4	4.3	11.4	26.2	85.3	63.8	167.2	230.7	281.6
Long-term	3.6	2.8	3.1	4.7	21.3	77.3	58.2	149.3	189.5	214.9
Short-term	1.1	2.6	1.3	6.7	4.9	8.0	5.6	17.9	41.2	66.7
Currency and Deposits	1,631.3	1,812.4	1,392.9	1,334.2	1,461.8	1,747.5	2,165.3	1,693.8	1,455.5	1,531.8
Banks	1,218.4	1,441.0	926.4	941.2	954.5	1,242.2	1,562.5	1,167.4	918.5	905.7
Other Sectors	412.9	371.4	466.5	393.0	507.3	505.3	602.8	523.9	534.3	623.3
Other Assets	375.1	220.8	286.2	280.8	317.0	343.3	581.1	1,401.5	1,388.6	1,530.0
Bank of Slovenia	132.8	26.8	36.9	39.5	51.7	62.3	86.2	81.3	69.8	169.2
Long-term	0.0	0.0	0.0	0.0	0.0	0.1	14.3	14.5	13.5	116.7
Short-term	132.8	26.8	36.9	39.5	51.7	62.2	71.9	66.8	56.3	52.5
General Government	...	...	...	...	...	...	...	849.8	826.8	824.0
Banks	242.3	194.0	249.3	241.3	265.3	281.1	324.5	321.7	355.0	359.5
Long-term	0.0	0.9	1.8	0.9	0.0	0.0	0.8	15.1	16.9	18.4
Short-term	242.3	193.0	247.5	240.4	265.3	281.1	323.7	306.6	338.1	341.1
Other Sectors	0.0	0.0	0.0	0.0	0.0	0.0	170.4	148.7	137.1	177.5
Long-term	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	3.5	6.0
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	170.3	148.7	133.6	171.5
Reserve Assets	1,420.9	1,853.0	3,003.1	3,104.6	3,159.3	3,435.9	4,983.7	6,781.4	6,878.9	6,541.7
Monetary Gold	0.1	0.1	0.1	0.1	0.1	0.1	76.2	79.9	80.9	77.8
Special Drawing Rights	0.0	0.1	0.1	0.2	1.6	4.0	5.7	6.7	7.3	8.2
Reserve Position in the Fund	14.9	14.9	15.7	55.8	107.3	88.5	91.3	115.9	115.7	87.9
Foreign Exchange	1,405.9	1,837.9	2,987.3	3,048.5	3,050.3	3,343.3	4,810.5	6,578.9	6,675.0	6,367.9
Currency and Deposits	1,243.1	1,525.9	1,985.2	1,344.9	867.0	1,060.4	2,153.3	2,510.0	1,634.7	690.3
Securities	162.7	312.0	1,002.1	1,703.6	2,183.3	2,282.9	2,657.3	4,068.9	5,040.3	5,677.6
Bonds and Notes	162.7	312.0	1,002.1	1,703.6	2,183.3	2,282.9	2,657.3	2,968.2	5,028.7	5,661.4
Money Market Instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,100.7	11.5	16.2

International Investment Position of Slovenia - Liabilities

Millions of EUR	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Liabilities	4,978.3	6,190.1	7,308.7	8,052.4	9,804.6	11,468.5	12,716.8	14,564.7	17,276.5	19,864.4
Direct Investment in Slovenia	1,376.0	1,611.6	1,999.8	2,369.5	2,675.0	3,109.8	2,952.4	3,922.9	5,131.0	5,556.7
Equity Capital and Reinvested Earnings	939.2	1,028.3	1,412.8	1,720.3	1,904.7	2,116.9	2,479.6	3,465.4	4,436.8	4,852.8
Banks	45.7	42.6	129.9	140.4	149.5	157.3	224.6	492.1	520.9	572.5
Other Sectors	893.4	985.7	1,282.9	1,579.9	1,755.2	1,959.6	2,255.0	2,973.3	3,915.9	4,280.2
Other Capital	436.9	583.3	587.0	649.1	770.2	992.9	472.8	457.5	694.2	704.0
Claims on Direct Investors	-107.4	-140.9	-169.4	-94.6	-110.8	-143.2	-228.8	-360.8	-375.5	-300.6
Banks	0.0	0.0	-11.5	-9.5	-9.7	-5.1	0.0	0.0	0.0	0.0
Other Sectors	-107.4	-140.9	-157.9	-85.1	-101.2	-138.1	-228.8	-360.8	-375.5	-300.6
Liabilities to Direct Investors	544.3	724.2	756.4	743.8	881.0	1,136.1	701.7	818.3	1,069.8	1,004.6
Banks	38.8	60.9	40.3	87.5	103.6	201.5	24.3	147.2	158.5	136.1
Other Sectors	505.5	663.2	716.0	656.3	777.4	934.5	677.4	671.1	911.3	868.5
Portfolio Investment	81.2	918.0	1,156.6	1,212.9	1,656.3	1,927.9	2,142.3	2,097.7	2,216.4	2,248.0
Equity Securities	49.0	107.9	142.0	119.0	162.6	180.4	193.3	106.3	111.0	136.8
Banks	21.5	24.3	14.2	15.3	13.9	26.4	11.7	32.2	31.7	35.0
Other Sectors	27.5	83.5	127.8	103.7	148.6	154.0	181.5	74.1	79.3	101.8
Debt Securities	32.3	810.1	1,014.6	1,093.9	1,493.8	1,747.5	1,949.1	1,991.4	2,105.4	2,111.2
Bonds and Notes	32.3	810.1	1,014.6	1,093.9	1,493.8	1,747.5	1,934.2	1,935.2	2,073.9	2,098.3
General Government	0.0	761.5	962.9	1,039.6	1,430.7	1,688.0	1,908.2	1,894.0	2,011.2	1,866.9
Banks	13.3	20.4	19.9	20.1	20.1	20.1	0.3	19.6	33.8	221.6
Other Sectors	19.0	28.2	31.8	34.3	42.9	39.4	25.6	21.6	28.9	9.8
Money Market Instruments	0.0	0.0	0.0	0.0	0.0	0.0	14.9	56.2	31.5	13.0
General Government	0.0	0.0	0.0	0.0	0.0	0.0	3.4	56.2	31.5	13.0
Other Sectors	0.0	0.0	0.0	0.0	0.0	0.0	11.5	0.0	0.0	0.0
Other Investment	3,521.1	3,660.5	4,152.2	4,470.1	5,473.4	6,430.7	7,622.0	8,544.2	9,929.1	12,059.6
Trade Credits	1,356.2	1,278.9	1,523.7	1,548.6	1,760.4	1,921.1	1,746.2	1,730.3	1,693.3	1,877.7
General Government	5.4	4.4	1.6	0.8	0.4	0.1	0.0	0.0	0.0	0.0
Long-term	5.4	4.4	1.6	0.8	0.4	0.1	0.0	0.0	0.0	0.0
Other sectors	1,350.9	1,274.5	1,522.1	1,547.8	1,760.0	1,921.0	1,746.2	1,730.3	1,693.3	1,877.6
Long-term	61.0	77.2	86.7	115.4	101.4	86.9	56.2	37.6	30.1	17.2
Short-term	1,289.9	1,197.4	1,435.4	1,432.4	1,658.7	1,834.2	1,690.0	1,692.7	1,663.2	1,860.5
Loans	1,859.3	1,969.5	2,221.6	2,490.0	3,212.9	4,030.1	5,144.5	5,910.2	6,975.5	8,647.1
Bank of Slovenia	3.1	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Use of Fund Credit and Loans from Fund	3.1	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Government	608.7	587.6	620.6	701.8	699.7	809.3	587.9	471.2	382.2	378.6
Long-term	608.7	587.6	620.6	701.8	699.7	809.3	587.9	471.2	382.2	378.6
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Banks	303.1	493.3	513.3	458.3	688.9	922.7	1,357.6	1,619.3	2,260.1	3,221.0
Long-term	300.5	493.3	513.3	457.9	681.7	920.7	1,356.4	1,608.2	2,254.0	3,151.5
Short-term	2.6	0.0	0.0	0.4	7.2	2.0	1.2	11.0	6.1	69.5
Other Sectors	944.4	887.6	1,087.7	1,330.0	1,824.2	2,298.1	3,199.1	3,819.8	4,333.2	5,047.5
Long-term	937.9	875.6	1,017.0	1,272.6	1,752.5	2,253.1	3,173.0	3,807.3	4,252.5	5,015.1
Short-term	6.5	12.0	70.6	57.4	71.8	45.0	26.1	12.5	80.7	32.4
Currency and Deposits	170.9	293.4	312.6	347.9	363.9	401.3	557.9	695.5	1,093.9	1,322.7
Bank of Slovenia	0.1	0.2	0.2	0.3	0.3	0.0	0.0	33.2	30.3	35.8
Banks	170.8	293.2	312.4	347.6	363.6	401.3	557.9	662.3	1,063.6	1,286.8
Other Liabilities	134.6	118.7	94.3	83.6	136.1	78.2	173.4	208.2	166.4	212.2
General Government	0.0	0.0	0.0	0.0	0.0	0.0	11.3	9.8	8.4	7.9
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	11.3	9.8	8.4	7.9
Banks	61.4	57.2	62.8	62.5	122.5	71.7	82.4	110.1	64.1	90.7
Long-term	60.9	56.8	62.5	62.0	68.6	71.3	73.4	63.9	55.1	57.6
Short-term	0.5	0.3	0.4	0.5	53.9	0.4	9.0	46.1	9.0	33.1
Other Sectors	73.1	61.5	31.5	21.0	13.6	6.5	79.7	88.3	94.0	113.6
Long-term	73.1	61.5	31.5	21.0	13.6	6.5	5.8	3.6	2.1	10.0
Short-term	0.0	0.0	0.0	0.0	0.0	0.0	73.9	84.7	91.9	103.7

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 Code	1	2	3	4	5=1+...4	6	7	8	9	10=6+...+9	11=5+10	
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	852	852	0	0	0	0	0	852
2003	31.Dec.	0	0	0	829	829	1	0	0	0	1	831
2004	31.Dec.	0	0	0	827	827	2	0	0	0	2	829
2005	31.Dec.	0	0	0	829	829	61	0	0	0	61	891
2005	30.Jun.	0	0	0	828	828	2	0	0	0	2	830
	31.Jul.	0	0	0	828	828	2	0	0	0	2	830
	31.Aug.	0	0	0	828	828	2	0	0	0	2	830
	30.Sep.	0	0	0	828	828	2	0	0	0	2	830
	31.Oct.	0	0	0	828	828	49	0	0	0	49	877
	30.Nov.	0	0	0	828	828	52	0	0	0	52	880
	31.Dec.	0	0	0	829	829	61	0	0	0	61	891
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	2,496	2,511	
2002	31.Dec.	56	0	0	10	66	1,894	471	0	2,365	2,431	
2003	31.Dec.	32	0	0	8	40	2,011	382	0	2,393	2,433	
2004	31.Dec.	13	0	0	8	21	1,867	379	0	2,246	2,266	
2005	31.Dec.	21	0	0	9	31	1,718	365	0	2,083	2,114	
2005	30.Jun.	24	0	0	9	33	1,663	371	0	2,033	2,067	
	31.Jul.	24	0	0	9	33	1,624	368	0	1,992	2,025	
	31.Aug.	19	0	0	9	28	1,675	368	0	2,044	2,072	
	30.Sep.	22	0	0	9	31	1,741	361	0	2,102	2,133	
	31.Oct.	22	0	0	9	31	1,718	361	0	2,079	2,110	
	30.Nov.	25	0	0	9	34	1,719	359	0	2,079	2,113	
	31.Dec.	21	0	0	9	31	1,718	365	0	2,083	2,114	
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	2,496	2,511	
2002	31.Dec.	56	0	0	-842	-786	1,894	471	0	2,365	1,579	
2003	31.Dec.	32	0	0	-821	-790	2,010	382	0	2,392	1,603	
2004	31.Dec.	13	0	0	-819	-806	1,865	379	0	2,244	1,438	
2005	31.Dec.	21	0	0	-820	-798	1,657	365	0	2,022	1,223	
2005	30.Jun.	24	0	0	-819	-795	1,661	371	0	2,031	1,237	
	31.Jul.	24	0	0	-819	-795	1,622	368	0	1,990	1,195	
	31.Aug.	19	0	0	-819	-800	1,673	368	0	2,042	1,242	
	30.Sep.	22	0	0	-819	-797	1,739	361	0	2,100	1,303	
	31.Oct.	22	0	0	-819	-797	1,669	361	0	2,030	1,233	
	30.Nov.	25	0	0	-819	-794	1,667	359	0	2,027	1,233	
	31.Dec.	21	0	0	-820	-798	1,657	365	0	2,022	1,223	

Bank of Slovenia											Millions of EUR	
Short-term					Long-term					Total	Total	Column Code
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		
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
1,101	0	2,510	67	3,677	2,968	0	0	130	3,099	6,776	31.Dec.	2002
12	0	1,635	56	1,703	5,029	0	0	129	5,158	6,861	31.Dec.	2003
16	0	690	52	759	5,661	0	0	205	5,866	6,625	31.Dec.	2004
42	0	1,271	60	1,374	5,458	0	0	176	5,633	7,007	31.Dec.	2005
47	0	872	59	978	5,668	0	0	211	5,878	6,857	30.Jun.	2005
47	0	930	59	1,036	5,616	0	0	206	5,822	6,858	31.Jul.	
47	0	951	59	1,056	5,549	0	0	202	5,751	6,807	31.Aug.	
47	0	1,109	59	1,216	5,561	0	0	204	5,764	6,980	30.sep.	
47	0	1,076	59	1,182	5,409	0	0	193	5,603	6,785	31.Oct.	
32	0	1,214	60	1,306	5,348	0	0	197	5,545	6,852	30.Nov.	
42	0	1,271	60	1,374	5,458	0	0	176	5,633	7,007	31.Dec.	
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.Dec.	2003
0	0	7	0	7	0	0	0	0	0	7	31.Dec.	2004
0	0	9	0	9	0	0	0	0	0	9	31.Dec.	2005
0	0	15	0	15	0	0	0	0	0	15	30.Jun.	2005
0	0	13	0	13	0	0	0	0	0	13	31.Jul.	
0	0	5	0	5	0	0	0	0	0	5	31.Aug.	
0	0	28	0	28	0	0	0	0	0	28	30.sep.	
0	0	38	0	38	0	0	0	0	0	38	31.Oct.	
0	0	49	0	49	0	0	0	0	0	49	30.Nov.	
0	0	9	0	9	0	0	0	0	0	9	31.Dec.	
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	-1,553	-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
-1,101	0	-2,510	-67	-3,677	-2,968	0	0	-130	-3,099	-6,776	31.Dec.	2002
-12	0	-1,635	-56	-1,702	-5,029	0	0	-129	-5,158	-6,860	31.Dec.	2003
-16	0	-683	-52	-752	-5,661	0	0	-205	-5,866	-6,618	31.Dec.	2004
-42	0	-1,262	-60	-1,365	-5,458	0	0	-176	-5,633	-6,998	31.Dec.	2005
-47	0	-857	-59	-963	-5,668	0	0	-211	-5,878	-6,842	30.Jun.	2005
-47	0	-917	-59	-1,023	-5,616	0	0	-206	-5,822	-6,845	31.Jul.	
-47	0	-946	-59	-1,051	-5,549	0	0	-202	-5,751	-6,802	31.Aug.	
-47	0	-1,081	-59	-1,188	-5,561	0	0	-204	-5,764	-6,952	30.sep.	
-47	0	-1,038	-59	-1,144	-5,409	0	0	-193	-5,603	-6,747	31.Oct.	
-32	0	-1,165	-60	-1,257	-5,348	0	0	-197	-5,545	-6,803	30.Nov.	
-42	0	-1,262	-60	-1,365	-5,458	0	0	-176	-5,633	-6,998	31.Dec.	

3.8. Net external debt position - (continued)

Millions of EUR		Banks										Total
		Short-term				Total	Long-term				Total	
		Money market instruments	Loans	Currency and deposits	Other debt ass./liab.		Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.		
Column Code	1	2	3	4	5=1+...4	6	7	8	9	10=6+...9	11=5+10	
Claims												
1994	31.Dec.	-	6 #	1,041	334	1,381	38	12	-	0	50	1,432
1995	31.Dec.	-	11	1,218	242	1,471	70	19	-	0	88	1,560
1996	31.Dec.	-	10	1,441	193	1,644	63	21	-	1	85	1,730
1997	31.Dec.	-	39	926	247	1,213	37	52	-	2	90	1,303
1998	31.Dec.	-	32	941	240	1,214	20	74	-	1	95	1,309
1999	31.Dec.	-	45	955	265	1,265	98	74	-	0	172	1,436
2000	31.Dec.	-	28	1,242	281	1,551	141	80	-	0	220	1,771
2001	31.Dec.	0	13	1,563	324	1,899	225	106	0	1	332	2,232
2002	31.Dec.	0	33	1,167	307	1,507	171	192	0	15	378	1,885
2003	31.Dec.	0	62	919	338	1,318	195	276	0	17	488	1,806
2004	31.Dec.	0	84	906	341	1,331	375	442	0	18	836	2,167
2005	31.Dec.	0	151	1,338	372	1,862	909	637	0	37	1,583	3,445
2005	30.Jun.	0	85	978	337	1,401	483	565	0	36	1,084	2,485
	31.Jul.	0	106	1,025	315	1,446	633	595	0	34	1,262	2,708
	31.Aug.	0	113	1,279	347	1,738	655	618	0	34	1,306	3,044
	30.Sep.	0	128	1,228	328	1,683	715	615	0	34	1,363	3,046
	31.Oct.	0	119	1,222	340	1,681	832	633	0	40	1,504	3,185
	30.Nov.	0	121	1,308	351	1,781	862	641	0	41	1,543	3,324
	31.Dec.	0	151	1,338	372	1,862	909	637	0	37	1,583	3,445
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.	-	0	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	46	440	20	1,608	279	64	1,971	2,411
2003	31.Dec.	0	6	558	9	573	34	2,254	506	55	2,849	3,422
2004	31.Dec.	0	69	543	33	645	222	3,152	744	58	4,175	4,820
2005	31.Dec.	0	320	878	78	1,277	336	5,281	1,434	58	7,108	8,385
2005	30.Jun.	0	37	839	30	906	208	4,151	1,099	57	5,515	6,421
	31.Jul.	0	40	1,113	41	1,194	343	4,191	1,127	57	5,718	6,911
	31.Aug.	0	45	1,024	46	1,115	339	4,445	1,163	56	6,003	7,119
	30.Sep.	0	20	996	53	1,069	337	4,790	1,175	57	6,359	7,428
	31.Oct.	0	150	939	47	1,136	336	4,837	1,206	57	6,435	7,571
	30.Nov.	0	270	881	46	1,197	336	4,873	1,272	58	6,538	7,736
	31.Dec.	0	320	878	78	1,277	336	5,281	1,434	58	7,108	8,385
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	-22	-784	-260	-1,067	-151	1,417	279	49	1,593	526
2003	31.Dec.	0	-56	-361	-329	-746	-161	1,978	506	38	2,361	1,615
2004	31.Dec.	0	-14	-363	-308	-685	-153	2,709	744	39	3,339	2,654
2005	31.Dec.	0	169	-460	-294	-585	-573	4,644	1,434	21	5,525	4,940
2005	30.Jun.	0	-48	-139	-307	-495	-275	3,586	1,099	21	4,431	3,936
	31.Jul.	0	-66	88	-274	-252	-290	3,596	1,127	23	4,456	4,203
	31.Aug.	0	-68	-255	-301	-623	-316	3,827	1,163	22	4,697	4,075
	30.Sep.	0	-108	-232	-275	-614	-378	4,175	1,175	23	4,996	4,382
	31.Oct.	0	31	-283	-293	-545	-496	4,204	1,206	17	4,931	4,386
	30.Nov.	0	149	-427	-305	-584	-526	4,232	1,272	17	4,995	4,412
	31.Dec.	0	169	-460	-294	-585	-573	4,644	1,434	21	5,525	4,940

Other sectors													Millions of EUR		
Short-term						Long-term						Total	Total	Column	Code
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			
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	18	524	1,884	149	2,574	105	149	0	25	0	279	2,853	31.Dec.	2002	
0	41	534	1,906	134	2,615	167	190	0	15	4	376	2,991	31.Dec.	2003	
0	67	623	2,120	171	2,981	422	215	0	14	6	658	3,639	31.Dec.	2004	
0	127	880	2,489	213	3,708	546	247	0	15	6	814	4,522	31.Dec.	2005	
0	103	873	2,489	177	3,641	537	231	0	14	6	788	4,429	30.Jun.	2005	
0	109	871	2,529	177	3,687	514	228	0	14	6	761	4,448	31.Jul.		
0	120	866	2,402	179	3,567	570	224	0	13	6	813	4,380	31.Aug.		
0	90	878	2,632	182	3,782	536	224	0	13	6	779	4,561	30.sep.		
0	95	865	2,715	181	3,856	495	269	0	14	6	784	4,640	31.Oct.		
0	104	894	2,732	184	3,914	508	280	0	14	6	808	4,722	30.Nov.		
0	127	880	2,489	213	3,708	546	247	0	15	6	814	4,522	31.Dec.		
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	13	0	1,693	85	1,790	22	3,807	0	38	4	3,870	5,660	31.Dec.	2002	
0	81	0	1,663	92	1,836	29	4,252	0	30	2	4,314	6,149	31.Dec.	2003	
0	32	0	1,860	104	1,996	10	5,015	0	17	10	5,052	7,048	31.Dec.	2004	
0	114	0	2,272	165	2,551	13	5,179	0	9	7	5,208	7,759	31.Dec.	2005	
0	71	0	2,007	104	2,183	13	5,146	0	18	10	5,187	7,369	30.Jun.	2005	
0	125	0	1,977	100	2,202	13	5,193	0	18	9	5,233	7,435	31.Jul.		
0	49	0	1,917	97	2,063	13	5,260	0	17	9	5,300	7,363	31.Aug.		
0	51	0	2,202	105	2,358	13	5,210	0	17	8	5,248	7,607	30.sep.		
0	66	0	2,242	100	2,409	13	5,267	0	17	7	5,305	7,713	31.Oct.		
0	81	0	2,326	125	2,532	13	5,299	0	7	7	5,326	7,858	30.Nov.		
0	114	0	2,272	165	2,551	13	5,179	0	9	7	5,208	7,759	31.Dec.		
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	-5	-524	-191	-64	-784	-84	3,658	0	13	4	3,591	2,807	31.Dec.	2002	
0	40	-534	-243	-42	-780	-138	4,063	0	15	-1	3,938	3,158	31.Dec.	2003	
0	-34	-623	-259	-68	-985	-413	4,800	0	3	4	4,394	3,410	31.Dec.	2004	
0	-13	-880	-217	-48	-1,157	-533	4,932	0	-6	1	4,394	3,237	31.Dec.	2005	
0	-32	-873	-482	-73	-1,458	-524	4,915	0	4	4	4,399	2,940	30.Jun.	2005	
0	16	-871	-552	-77	-1,485	-501	4,965	0	4	3	4,472	2,987	31.Jul.		
0	-71	-866	-485	-82	-1,504	-557	5,036	0	4	3	4,487	2,983	31.Aug.		
0	-39	-878	-430	-77	-1,424	-523	4,986	0	4	2	4,469	3,046	30.sep.		
0	-29	-865	-473	-81	-1,447	-482	4,998	0	3	1	4,521	3,073	31.Oct.		
0	-23	-894	-406	-59	-1,382	-495	5,019	0	-7	1	4,518	3,136	30.Nov.		
0	-13	-880	-217	-48	-1,157	-533	4,932	0	-6	1	4,394	3,237	31.Dec.		

3.8. Net external debt position - (continued)

Mio EUR		Total all sectors												Total
		Short-term					Long-term					Direct investment: Intercompany lending		
		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 Code	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12	
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.	1,101	51	1,884	4,201	1,374	3,244	341	25	0	145	718	361	13,446
2003	31.Dec.	12	103	1,906	3,088	1,357	5,392	466	15	0	150	888	376	13,753
2004	31.Dec.	16	151	2,120	2,219	1,392	6,461	657	14	0	229	844	301	14,404
2005	31.Dec.	42	279	2,489	3,488	1,475	6,974	884	15	0	218	880	450	17,195
2005	30.Jun.	47	189	2,489	2,723	1,401	6,690	796	14	0	253	934	373	15,909
	31.Jul.	47	215	2,529	2,827	1,379	6,765	823	14	0	246	945	387	16,176
	31.Aug.	47	233	2,402	3,095	1,412	6,775	842	13	0	242	906	347	16,315
	30.Sep.	47	218	2,632	3,215	1,397	6,814	839	13	0	243	931	423	16,772
	31.Oct.	47	214	2,715	3,164	1,408	6,785	902	14	0	239	946	446	16,879
	30.Nov.	32	225	2,732	3,416	1,423	6,770	921	14	0	243	952	502	17,231
	31.Dec.	42	279	2,489	3,488	1,475	6,974	884	15	0	218	880	450	17,195
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	24	1,693	383	141	1,935	5,887	38	279	68	163	818	11,484
2003	31.Dec.	32	87	1,663	558	109	2,074	6,889	30	506	57	185	1,070	13,259
2004	31.Dec.	13	102	1,860	550	145	2,098	8,545	17	744	68	131	1,005	15,278
2005	31.Dec.	21	434	2,272	887	252	2,068	10,825	9	1,434	64	154	1,090	19,511
2005	30.Jun.	24	108	2,007	854	144	1,884	9,667	18	1,099	66	156	1,004	17,031
	31.Jul.	25	165	1,977	1,125	151	1,980	9,751	18	1,127	66	178	954	17,517
	31.Aug.	19	94	1,917	1,030	152	2,027	10,074	17	1,163	66	175	978	17,711
	30.Sep.	22	71	2,202	1,024	168	2,090	10,362	17	1,175	64	174	1,070	18,439
	31.Oct.	22	216	2,242	977	157	2,067	10,465	17	1,206	64	164	1,069	18,664
	30.Nov.	25	351	2,326	930	181	2,068	10,531	7	1,272	65	189	1,099	19,044
	31.Dec.	21	434	2,272	887	252	2,068	10,825	9	1,434	64	154	1,090	19,511
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.	-1,044	-28	-191	-3,818	-1,234	-1,309	5,546	13	279	-78	-555	457	-1,962
2003	31.Dec.	20	-16	-243	-2,530	-1,248	-3,318	6,423	15	506	-92	-703	694	-493
2004	31.Dec.	-3	-49	-259	-1,670	-1,247	-4,363	7,888	3	744	-161	-713	704	874
2005	31.Dec.	-21	155	-217	-2,601	-1,223	-4,906	9,941	-6	1,434	-154	-726	640	2,316
2005	30.Jun.	-23	-81	-482	-1,869	-1,257	-4,806	8,871	4	1,099	-187	-778	631	1,122
	31.Jul.	-22	-50	-552	-1,702	-1,228	-4,785	8,928	4	1,127	-180	-767	567	1,341
	31.Aug.	-28	-139	-485	-2,065	-1,260	-4,748	9,232	4	1,163	-176	-731	631	1,396
	30.Sep.	-25	-147	-430	-2,191	-1,229	-4,724	9,523	4	1,175	-179	-757	647	1,667
	31.Oct.	-25	2	-473	-2,187	-1,251	-4,718	9,563	3	1,206	-175	-782	623	1,785
	30.Nov.	-7	126	-406	-2,486	-1,242	-4,702	9,610	-3	1,272	-178	-763	597	1,813
	31.Dec.	-21	155	-217	-2,601	-1,223	-4,906	9,941	-6	1,434	-154	-726	640	2,316

3.9. Gross external debt position

Millions of EUR		Short-term					Total	Long-term			
		Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities		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.	15	27	396	1,690	95	2,223	1,934	5,117	162	56
2002	31.Dec.	56	24	383	1,693	141	2,296	1,935	5,887	279	38
2003	31.Dec.	32	87	558	1,663	109	2,448	2,074	6,889	506	30
2004	31.Dec.	13	102	550	1,860	145	2,670	2,098	8,545	744	17
2005	31. Dec.	21	434	887	2,272	252	3,867	2,068	10,825	1,434	9
2005	30.Jun.	24	108	854	2,007	144	3,137	1,884	9,667	1,099	18
	31.Jul.	25	165	1,125	1,977	151	3,442	1,980	9,751	1,127	18
	31.Aug.	19	94	1,030	1,917	152	3,211	2,027	10,074	1,163	17
	30.Sep.	22	71	1,024	2,202	168	3,486	2,090	10,362	1,175	17
	31.Oct.	22	216	977	2,242	157	3,614	2,067	10,465	1,206	17
	30.Nov.	25	351	930	2,326	181	3,813	2,068	10,531	1,272	7
	31.Dec..	21	434	887	2,272	252	3,867	2,068	10,825	1,434	9
Public and Publicly Guaranteed 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	1,252	0	0
2003	31.Dec.	32	0	0	0	8	40	2,011	1,452	0	0
2004	31.Dec.	13	0	7	0	8	28	1,867	1,820	0	0
2005	31. Dec.	21	0	9	0	9	39	1,718	2,033	0	0
2005	30.Jun.	24	0	15	0	9	49	1,663	1,931	0	0
	31.Jul.	24	0	13	0	9	46	1,624	1,979	0	0
	31.Aug.	19	0	5	0	9	33	1,675	1,996	0	0
	30.Sep.	22	0	28	0	9	59	1,741	1,987	0	0
	31.Oct.	22	0	38	0	9	69	1,718	2,018	0	0
	30.Nov.	25	0	49	0	9	83	1,719	2,030	0	0
	31.Dec..	21	0	9	0	9	39	1,718	2,033	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	24	383	1,693	131	2,230	41	4,635	279	38
2003	31.Dec.	0	87	558	1,663	101	2,409	63	5,436	506	30
2004	31.Dec.	0	102	543	1,860	137	2,642	231	6,725	744	17
2005	31. Dec.	0	434	878	2,272	243	3,828	350	8,792	1,434	9
2005	30.Jun.	0	108	839	2,007	135	3,088	221	7,737	1,099	18
	31.Jul.	0	165	1,113	1,977	142	3,396	356	7,772	1,127	18
	31.Aug.	0	94	1,024	1,917	143	3,178	352	8,077	1,163	17
	30.Sep.	0	71	996	2,202	159	3,427	350	8,375	1,175	17
	31.Oct.	0	216	939	2,242	147	3,545	349	8,447	1,206	17
	30.Nov.	0	351	881	2,326	172	3,730	349	8,501	1,272	7
	31.Dec..	0	434	878	2,272	243	3,828	350	8,792	1,434	9

Other debt liabilities	Total	Direct investment: Intercompany lending						Total	Total	Millions of EUR	
		Debt liabilities to affiliated enterprises	Arrears	Other	Debt liabilities to direct investors	Arrears	Other				
											11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19
Gross External Debt Position											
	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	130	0	130	702	5	696	832	10,403	31.Dec. 2001
	68	8,206	163	0	163	818	11	808	981	11,484	31.Dec. 2002
	57	9,556	185	0	185	1,070	17	1,052	1,255	13,259	31.Dec. 2003
	68	11,472	131	1	131	1,005	14	990	1,136	15,278	31.Dec. 2004
	64	14,399	154	1	153	1,090	13	1,077	1,245	19,511	31. Dec. 2005
	66	12,735	156	0	155	1,004	9	995	1,159	17,031	30.Jun. 2005
	66	12,942	178	0	178	954	9	945	1,133	17,517	31.Jul.
	66	13,347	175	0	175	978	9	969	1,153	17,711	31.Aug.
	64	13,709	174	0	174	1,070	10	1,061	1,244	18,439	30.Sep.
	64	13,819	164	0	163	1,069	9	1,060	1,232	18,665	31.Oct.
	65	13,943	189	0	189	1,099	9	1,090	1,288	19,044	30.Nov.
	64	14,399	154	1	153	1,090	13	1,077	1,245	19,511	31.Dec.
Public and Publicly Guaranteed 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	3,146	0	0	0	0	0	0	0	3,212	31.Dec. 2002
	0	3,463	0	0	0	0	0	0	0	3,503	31.Dec. 2003
	0	3,687	0	0	0	0	0	0	0	3,714	31.Dec. 2004
	0	3,751	0	0	0	0	0	0	0	3,790	31. Dec. 2005
	0	3,593	0	0	0	0	0	0	0	3,642	30.Jun. 2005
	0	3,603	0	0	0	0	0	0	0	3,649	31.Jul.
	0	3,672	0	0	0	0	0	0	0	3,705	31.Aug.
	0	3,727	0	0	0	0	0	0	0	3,786	30.Sep.
	0	3,737	0	0	0	0	0	0	0	3,805	31.Oct.
	0	3,750	0	0	0	0	0	0	0	3,833	30.Nov.
	0	3,751	0	0	0	0	0	0	0	3,790	31.Dec.
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
	68	5,060	163	0	163	818	11	808	981	8,272	31.Dec. 2002
	57	6,092	185	0	185	1,070	17	1,052	1,255	9,756	31.Dec. 2003
	68	7,785	131	1	131	1,005	14	990	1,136	11,563	31.Dec. 2004
	64	10,648	154	1	153	1,090	13	1,077	1,245	15,720	31. Dec. 2005
	66	9,142	156	0	155	1,004	9	995	1,159	13,390	30.Jun. 2005
	66	9,340	178	0	178	954	9	945	1,133	13,868	31.Jul.
	66	9,675	175	0	175	978	9	969	1,153	14,006	31.Aug.
	64	9,982	174	0	174	1,070	10	1,061	1,244	14,654	30.Sep.
	64	10,082	164	0	163	1,069	9	1,060	1,232	14,859	31.Oct.
	65	10,193	189	0	189	1,099	9	1,090	1,288	15,211	30.Nov.
	64	10,648	154	1	153	1,090	13	1,077	1,245	15,720	31.Dec.

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.10. Debt - service payment schedule

Millions of EUR	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		
For outstanding external debt on 31.12.2005									
1. Public and publicly guaranteed debt	0	123	163	44	123	164	157	3,220	3,994
1.1. Debt securities	0	50	30	0	11	74	0	1,422	1,587
1.1.1. Principal	0	0	6	0	11	0	0	1,197	1,213
1.1.2. Interest	0	50	24	0	0	74	0	226	373
1.2. Loans	0	56	133	44	111	90	157	1,798	2,389
1.2.1. Principal	0	43	111	32	93	64	132	1,558	2,035
1.2.2. Interest	0	13	22	12	18	26	24	240	354
1.3. Currency and deposits	0	9	0	0	0	0	0	0	9
1.3.1. Principal	0	9	0	0	0	0	0	0	9
1.3.2. Interest	-	-	-	-	-	-	-	-	-
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	177	4,750	653	442	544	721	2,219	7,698	17,204
2.1. Debt securities	0	4	3	4	3	7	8	507	535
2.1.1. Principal	0	0	0	0	0	0	1	333	334
2.1.2. Interest	0	4	3	4	3	7	7	174	202
2.2. Loans	0	781	632	425	444	700	802	6,611	10,395
2.2.1. Principal	0	724	573	373	380	606	706	5,939	9,300
2.2.2. Interest	0	57	59	52	64	95	97	672	1,095
2.3. Currency and deposits	0	973	0	0	0	0	1,339	0	2,312
2.3.1. Principal	0	973	0	0	0	0	1,339	0	2,312
2.3.2. Interest	-	-	-	-	-	-	-	-	-
2.4. Trade Credit	0	2,275	1	1	1	1	1	1	2,280
2.4.1. Principal	0	2,275	1	1	1	1	1	1	2,280
2.4.2. Interest	0	0	0	0	0	0	0	0	0
2.5. Other debt liabilities	162	136	0	0	3	1	3	4	309
2.5.1. Principal	132	136	0	0	3	0	3	4	278
2.5.2. Interest	30	0	0	0	0	0	0	0	31
2.6. Direct investment: Intercompany lending	15	581	17	11	95	13	65	575	1,372
2.6.1. Debt liabilities to affiliated enterprises	1	142	1	1	6	2	1	1	156
2.6.1.1. Principal	1	142	1	1	6	2	1	1	155
2.6.1.2. Interest	0	0	0	0	0	0	0	0	1
2.6.2. Debt liabilities to direct investors	13	440	16	10	88	11	65	574	1,216
2.6.2.1. Principal	11	436	10	6	82	5	52	506	1,107
2.6.2.2. Interest	3	4	6	4	6	6	13	68	109
3. GROSS EXTERNAL DEBT PAYMENTS	177	4,873	816	485	667	885	2,375	10,919	21,197
3.1. Principal	144	4,745	702	413	576	678	2,234	9,538	19,031
3.2. Interest	33	128	114	72	91	207	141	1,381	2,166

3.11. Debt indicators

	Stocks in millions of EUR				
	2001	2002	2003	2004	Dec.2005
A. Short - term debt (1):	4,569	4,484	4,590	5,358	6,581
B. International monetary reserves	4,984	6,781	6,879	6,542	6,894
C. Foreign exchange	6,513	7,842	7,703	7,484	8,832
D. Gross external assets in debt instruments	10,825	13,446	13,753	14,404	17,195
E. Gross external debt	10,403	11,484	13,259	15,278	19,511
Debt indicators:					
- international reserves to short-term debt (B/A)	1.09	1.52	1.50	1.22	1.05
- foreign exchange to short-term debt (C/A)	1.43	1.76	1.68	1.40	1.34
- gross external assets in debt instruments / gross external debt (D/E)	1.04	1.10	1.04	0.94	0.88

3.12. International Liquidity

Millions of EUR	Bank of Slovenia							Banks		Total foreign exchange reserves
	Total reserves (including gold)				Total	Other foreign assets	Use of IMF credit	Foreign exchange	Short-term liabil. to financial institutions	
	Gold	SDRs	Reserve position in IMF	Foreign exchange						
Column Code	1	2	3	4	5 = 1+2+3+4	6	7	8	9	10 = 4+8
1994 31.Dec	0.1	0.1	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	-	1,263.2	-212.8	7,842.1
2003 31.Dec	80.9	7.3	115.7	6,675.0	6,878.9	69.8	-	1,028.4	-426.6	7,703.4
2004 31.Dec	77.8	8.2	87.9	6,367.9	6,541.8	74.2	-	1,116.4	-309.4	7,484.3
2005 31.Dec	70.4	9.8	43.5	6,770.7	6,894.5	83.4	-	2,061.4	-1,020.0	8,832.1
2001 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	-	1,263.2	-212.8	7,842.1
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	-	1,147.5	-325.8	8,007.6
30.Sep	81.3	7.4	119.7	6,776.0	6,984.4	74.7	-	1,167.6	-289.4	7,943.6
31.Oct	80.2	7.2	116.8	6,696.2	6,900.3	73.1	-	1,126.2	-281.1	7,822.4
30.Nov	80.7	7.5	115.4	6,676.0	6,879.5	72.0	-	1,087.0	-278.4	7,763.0
31.Dec	80.9	7.3	115.7	6,675.0	6,878.9	69.8	-	1,028.4	-426.6	7,703.4
2004 31.Jan	78.4	7.4	115.5	6,735.2	6,936.5	70.3	-	983.8	-322.9	7,719.0
29.Feb	77.5	7.3	109.3	6,804.2	6,998.3	70.1	-	920.4	-353.4	7,724.6
31.Mar	83.5	7.8	108.9	6,674.7	6,874.9	71.2	-	965.4	-362.0	7,640.1
30.Apr	79.4	7.8	108.9	6,781.2	6,977.2	73.1	-	944.3	-366.3	7,725.5
31.May	78.0	8.0	107.6	6,545.7	6,739.3	72.6	-	1,015.8	-228.3	7,561.5
30.Jun	78.8	8.0	112.0	6,355.9	6,554.8	73.1	-	1,080.2	-224.6	7,436.1
31.Jul	78.8	8.1	107.3	6,271.8	6,466.1	73.5	-	992.0	-229.5	7,263.9
31.Aug	81.3	8.4	100.5	6,334.6	6,524.8	73.6	-	1,221.6	-195.4	7,566.2
30.Sep	81.5	8.2	96.5	6,360.9	6,547.1	72.4	-	1,021.0	-179.4	7,381.9
31.Oct	81.0	8.1	92.4	6,302.7	6,484.3	70.7	-	1,051.8	-229.7	7,354.5
30.Nov	82.7	8.3	91.6	6,397.2	6,579.8	68.9	-	980.4	-247.6	7,377.7
31.Dec	77.8	8.2	87.9	6,367.9	6,541.8	74.2	-	1,116.4	-309.4	7,484.3
2005 31.Jan	79.5	8.4	87.4	6,502.7	6,678.0	76.3	-	987.6	-311.5	7,490.3
28.Feb	80.1	8.7	87.0	6,536.1	6,711.9	76.0	-	1,030.8	-419.1	7,566.9
31.Mar	80.0	8.7	83.5	6,423.0	6,595.2	76.8	-	1,148.7	-642.2	7,571.7
30.Apr	81.7	8.7	78.2	6,423.0	6,591.6	77.0	-	1,100.1	-605.9	7,523.2
31.May	81.0	9.1	78.8	6,071.7	6,240.6	80.2	-	1,050.7	-667.6	7,122.4
30.Jun	87.7	9.3	80.7	6,586.8	6,764.5	82.2	-	1,251.2	-592.8	7,838.0
31.Jul	86.2	9.2	76.4	6,593.2	6,765.0	81.9	-	1,454.9	-570.2	8,048.1
31.Aug	85.8	9.5	73.4	6,546.4	6,715.2	81.6	-	1,721.9	-643.3	8,268.3
30.Sep	95.1	9.5	73.7	6,717.0	6,895.3	82.1	-	1,731.0	-634.3	8,448.0
31.Oct	94.1	9.4	63.8	6,532.9	6,700.2	81.9	-	1,869.2	-705.3	8,402.1
30.Nov	102.1	9.8	64.6	6,594.3	6,770.8	83.5	-	1,972.1	-926.1	8,566.5
31.Dec	70.4	9.8	43.5	6,770.7	6,894.5	83.4	-	2,061.4	-1,020.0	8,832.1
2006 31.Jan. *	75.9	9.7	33.8	6,981.9	7,101.4	82.2	-	2,020.4	-914.6	9,002.3

4.1. Derivation and Expenditure on Gross domestic product*

	2001	2002	2003	2004	2001	2002	2003	2004
	Millions of Tolars at current prices				Real growth rates in %			
Gross domestic product by activities								
A,B Agriculture, hunting and forestry, fishing	122.654	148.916	132.888	...	-12,1	15,3	-15,2	11,1
C Mining and quarrying	23.490	22.844	27.048	...	-5,5	-8,4	5,8	-5,2
D Manufacturing	1.139.198	1.242.106	1.365.106	...	5,1	4,8	3,9	5,4
E Electricity, gas and water supply	127.026	144.532	148.407	...	7,0	6,1	-3,1	4,9
F Construction	248.368	264.720	290.819	...	-2,2	0,6	3,4	1,6
G Wholesale and retail trade, certain repair	484.756	541.123	593.885	...	2,4	3,5	2,9	3,8
H Hotels and restaurants	98.293	104.081	113.909	...	6,5	3,4	3,5	2,3
I Transport, storage, communication	295.821	327.641	363.183	...	5,0	3,1	3,4	3,8
J Financial intermediation	184.639	242.554	232.701	...	6,4	5,8	6,1	10,4
K Real estate, renting and business services	634.955	736.673	798.186	...	4,1	3,3	3,7	3,8
L Public administration and defence	269.095	298.935	333.153	...	5,3	3,3	4,4	3,1
M Education	239.831	263.782	287.896	...	2,2	2,6	2,4	2,4
N Health and social work	217.892	234.368	251.688	...	2,6	4,0	3,1	4,9
O,P Other social and personal services	151.420	156.591	169.873	...	2,9	-2,3	1,1	3,8
Imputed bank services (FISIM)	-98.989	-128.748	-128.792	...	12,2	7,0	12,3	8,2
Agriculture (A+B)	122.654	148.916	159.936	...	-12,1	15,4	-15,2	11,1
Industry (C+D+E)	1.289.714	1.409.482	1.540.561	...	5,0	4,7	3,3	5,2
Construction (F)	248.368	264.720	290.819	...	-2,2	0,6	3,4	1,6
Services (G to P)	2.477.714	2.777.001	2.988.634	...	3,9	3,2	3,5	4,2
Total Value Added, at basic cost	4.138.450	4.600.119	4.979.950	...	3,1	3,7	2,5	4,4
Corrections	623.365	714.375	767.218	...	0,0	0,6	2,5	5,7
Gross domestic product	4.761.815	5.314.494	5.747.168	6.191.161	2,7	3,3 ³	2,5 ³	4,6
Cost structure of gross domestic product					deleži v %			
Total	4.761.815	5.314.494	5.747.168	6.191.161	100,0	100,0	100,0	...
1. Taxes on production and on imports	771.895	878.945	963.120	...	16,2	16,5	16,8	...
2. Less: Subsidies	67.993	64.517	83.900	...	1,4	1,2	1,5	...
3. Compensation of employees	2.564.414	2.818.596	3.040.177	...	53,9	53,0	52,9	...
- Wages and salaries	2.293.557	2.517.718	2.715.231	...	48,2	47,4	47,2	...
- Employers actual social contributions	270.857	300.879	324.946	...	5,7	5,7	5,7	...
4. Gross operating surplus	1.132.256	1.253.900	1.394.191	...	23,8	23,6	24,3	...
- Consumption of fixed capital	732.241	780.514	800.835	...	15,4	14,7	13,9	...
- Net operating surplus	400.016	473.386	593.356	...	8,4	8,9	10,3	...
5. Gross mixed income	361.241	427.570	433.580	...	7,6	8,0	7,5	...
- Consumption of fixed capital	90.891	92.596	95.803	...	1,9	1,7	1,7	...
- Net mixed income	270.351	334.974	337.777	...	5,7	6,3	5,9	...
Expenditure on gross domestic product					Realne stopnje rasti v %			
Total (3+4)	4.761.815	5.314.494	5.747.168	6.191.161	2,7	3,3	2,5	4,6
1. Exports of goods and services	2.744.468	3.060.345	3.245.428	3.710.849	6,3	6,7	3,2	12,6
2. Imports of goods and services	2.776.503	2.981.749	3.247.262	3.748.543	3,0	4,9	6,8	12,4
3. Foreign balance (exports-imports)	-32.035	78.596	-1.834	-37.694	-	-	-	-
4. Total domestic consumption (5+6)	4.793.849	5.235.898	5.749.002	6.228.855	0,9	2,3	4,7	4,7
5. Final consumption	3.656.738	3.973.047	4.293.961	4.569.106	2,7	0,7	2,7	3,0
- Households	2.621.790	2.830.439	3.053.907	3.261.294	2,3	0,2	2,8	3,5
- Nonprofit institutions	60.259	69.572	74.070	80.549	4,9	5,3	0,7	2,9
- Government	974.689	1.073.036	1.165.984	1.227.263	3,9	1,7	2,6	1,7
6. Gross capital formation	1.137.111	1.262.851	1.455.041	1.659.749	-4,3	7,4	10,5	9,1
- Gross fixed capital formation	1.164.431	1.239.153	1.373.343	1.529.058	4,1	3,1	6,3	6,8
- Changes in inventories	-27.320	23.698	81.698	130.691	-	-	-	-
* Consumption of fixed capital	823.131	873.110	896.638	...	...	...	...	...
* Net fixed capital formation	341.300	389.741	558.403	...	...	...	...	...
GDP at market prices, in millions of EUR	21.925	23.492	24.592	25.919				
GDP per capita, in EUR	11.007	11.775	12.319	12.977				

Source: Statistical Office of RS.

4.2. Quarterly Real Gross Domestic Product*

Column Code	Value added in selected activities										Gross Domestic Product	
	Agriculture		Manufacturing		Construction		Trade		Transport		Millions of Tolars, 2000 prices	Annual growth in %
	Millions of Tolars, 2000 prices	Annual growth in %	Millions of Tolars, 2000 prices	Annual growth in %	Millions of Tolars, 2000 prices	Annual growth in %	Millions of Tolars, 2000 prices	Annual growth in %	Millions of Tolars, 2000 prices	Annual growth in %		
1	2	3	4	5	6	7	8	9	10	11	12	
1993	111,780	-4.3	696,976	-2.0	154,325	-5.8	342,958	8.8	200,446	-1.1	3,144,851	2.9
1994	116,515	4.3	748,029	7.4	154,953	-2.5	358,860	4.7	213,100	6.4	3,312,385	5.3
1995	118,309	1.5	766,416	2.5	169,175	15.0	383,048	6.8	225,662	6.0	3,448,424	4.2
1996	122,533	3.6	807,571	5.5	190,916	17.2	386,813	1.1	224,474	-0.6	3,574,035	3.6
1997	129,002	5.3	867,428	7.4	199,527	4.5	403,483	4.4	235,000	4.9	3,744,229	4.8
1998	127,213	-1.4	897,194	3.5	205,028	2.9	399,899	-0.9	245,194	4.3	3,877,661	3.6
1999	118,525	-6.8	930,391	3.7	235,127	14.8	416,722	4.2	256,923	4.8	4,093,033	5.5
2000	119,479	0.8	1,013,225	8.9	237,292	2.3	421,962	1.5	264,214	3.1	4,252,315	4.0
2001	105,016	-12.1	1,064,429	5.1	232,126	-2.2	431,909	2.3	277,298	5.0	4,366,222	2.7
2002	121,158	15.4	1,115,848	4.8	233,594	0.6	447,215	3.6	285,786	3.1	4,515,988	3.4
2003	102,590	-15.3	1,159,400	3.9	241,492	3.4	460,104	2.9	295,508	3.4	4,625,302	2.5
2004	113,949	11.1	1,222,437	5.4	245,344	1.6	477,770	3.8	306,881	3.8	4,836,895	4.6
2002 III	31,523	15.1	279,871	6.8	61,159	1.1	110,359	3.7	73,570	2.7	1,139,125	3.7
2002 IV	30,713	15.4	279,312	5.0	59,573	1.7	118,434	3.4	67,734	2.0	1,145,405	3.4
2003 I	25,298	-15.6	277,243	3.9	55,922	2.0	108,542	2.7	74,545	2.7	1,109,019	2.4
2003 II	24,567	-15.1	297,294	2.5	61,732	6.4	116,110	3.0	73,795	2.7	1,169,688	2.3
2003 III	26,718	-15.2	286,802	2.5	63,003	3.0	114,004	3.3	76,947	4.6	1,168,245	2.6
2003 IV	26,008	-15.3	298,062	6.7	60,835	2.1	121,448	2.5	70,222	3.7	1,178,350	2.9
2004 I	28,060	10.9	289,398	4.4	57,501	2.8	112,306	3.5	77,149	3.5	1,154,431	4.1
2004 II	27,258	11.0	320,420	7.8	60,590	-1.8	120,599	3.9	77,297	4.7	1,226,753	4.9
2004 III	29,728	11.3	308,115	7.4	65,585	4.1	118,680	4.1	79,121	2.8	1,226,630	5.0
2004 IV	28,903	11.1	304,505	2.2	61,668	1.4	126,186	3.9	73,315	4.4	1,229,081	4.3
2005 I	28,440	1.4	292,694	1.1	57,095	-0.7	116,505	3.7	80,492	4.3	1,184,330	2.6
2005 II	27,432	0.6	337,203	5.2	66,886	10.4	126,201	4.6	80,778	4.5	1,290,809	5.2

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

4.3. Industry

Column Code	Industrial Output							
	Total		Mining		Manufacturing		Electricity supply	
	2000=100	Annual growth in %	2000=100	Annual growth in %	2000=100	Annual growth in %	2000=100	Annual growth in %
1	2	3	4	5	6	7	8	
1993	82.5	-2.7	109.8	-10.7	81.1	-3.2	84.7	-3.9
1994	87.8	6.5	104.2	-5.7	86.5	6.2	91.3	12.1
1995	89.5	2.4	105.1	1.6	88.9	2.8	91.1	1.3
1996	90.4	1.3	105.5	1.8	89.7	1.2	91.8	1.2
1997	91.3	1.4	107.5	0.9	90.0	0.6	99.3	9.1
1998	94.6	4.0	107.1	2.8	93.4	4.3	102.6	3.6
1999	94.1	-0.5	102.7	-3.1	93.4	-0.1	98.4	-4.4
2000	100.0	6.3	100.0	1.7	100.0	7.1	100.0	2.5
2001	102.9	3.1	92.1	-7.0	102.8	3.0	109.3	9.4
2002	105.4	2.5	99.2	9.0	104.8	2.1	115.3	6.5
2003	106.9	1.4	104.9	6.9	106.5	1.7	111.3	-3.2
2004	112.7	3.0	98.6	2.5	111.4	5.1	132.8	-22.6
2005	116.1	3.1	101.0	3.2	115.3	3.4	130.8	-1.7
2004 Dec.	107.5	0.5	103.3	-5.7	104.4	3.1	160.3	-22.7
2005 Jan.	106.5	3.4	104.8	3.7	104.0	3.3	137.2	1.7
2005 Feb.	103.9	-1.6	102.8	2.7	101.8	-1.9	129.4	-0.6
2005 Mar.	120.8	-1.1	111.0	7.9	119.9	-1.2	133.5	-1.3
2005 Apr.	112.1	1.6	74.7	-14.6	112.2	2.6	125.8	-6.7
2005 May	119.1	5.3	96.8	-8.2	119.3	6.5	121.8	-2.2
2005 Jun.	123.9	6.6	92.2	7.4	124.6	7.2	123.8	2.3
2005 Jul.	116.7	3.1	109.4	19.1	116.4	3.1	119.9	-2.2
2005 Aug.	99.3	0.9	93.2	10.1	98.2	1.1	112.4	-5.6
2005 Sep.	124.8	2.3	104.8	-13.9	125.8	4.0	114.6	-9.5
2005 Oct.	123.1	2.9	118.6	35.8	122.2	2.5	133.4	-3.0
2005 Nov.	129.8	7.9	125.8	13.3	128.5	8.4	143.6	-2.1
2005 Dec.	113.5	5.5	78.2	-24.4	110.2	5.6	174.1	8.6

Source: Statistical Office of RS, estimation in BS.

4.4. Travel

Thousands	Overnight stays			Road border crossing						Slovenian overnight stays in Croatia
	Total	From Slovenia	From abroad	Total	From Slovenia	From abroad	Excluding border with Croatia			
							Total	From Slovenia	From abroad	
Column	1=2+3	2	3	4=5+6	5	6	7=8+9	8	9	10
Code										
1992	5,098	3,085	2,015	71,968	26,706	45,262	46,320	17,565	28,755	2,088
1993	5,384	3,404	1,981	82,642	28,293	54,349	51,988	18,585	33,403	1,495
1994	5,865	3,383	2,482	93,522	28,440	65,082	59,916	20,480	39,436	2,065
1995	5,883	3,446	2,437	90,751	28,720	62,031	65,166	22,446	42,720	1,993
1996	5,832	3,283	2,549	98,712	28,840	69,871	71,169	22,214	48,955	2,795
1997	6,385	3,305	3,077	101,571	27,371	74,199	71,406	20,915	50,490	3,736
1998	6,286	3,226	3,058	89,869	25,438	64,428	59,059	18,455	40,604	4,035
1999	6,056	3,313	2,742	84,279	25,363	58,916	54,308	18,102	36,208	4,235
2000	6,736	3,313	3,423	89,504	26,955	62,549	55,659	18,464	37,194	4,969
2001	7,130	3,317	3,813	87,374	26,636	60,736	53,481	17,875	35,610	5,119
2002	7,296	3,277	4,019	86,196	27,354	58,844	53,103	18,829	34,275	4,988
2003	7,496	3,326	4,173	85,628	27,325	58,304	51,998	18,002	33,994	5,206
2004	7,587	3,225	4,363	91,918	30,202	61,719	58,927	21,108	37,819	5,032
2005	7,560	3,169	4,392	87,685	28,518	59,167	55,894	19,579	36,315	5,099
2005										
Jan.	411	171	239	5,851	1,986	3,864	3,761	1,406	2,355	7
Feb.	460	259	201	4,944	1,747	3,197	3,337	1,321	2,016	17
Mar.	488	226	262	6,297	2,152	4,145	4,237	1,590	2,647	21
Apr.	472	212	260	6,808	2,396	4,412	4,578	1,761	2,817	173
May	605	215	390	7,640	2,506	5,134	4,695	1,638	3,057	138
Jun.	732	307	425	7,934	2,584	5,350	5,109	1,783	3,326	499
Jul.	1,122	475	648	10,462	3,054	7,408	6,235	1,892	4,343	2,138
Aug.	1,252	479	773	10,822	3,026	7,796	5,887	1,724	4,163	1,723
Sep.	727	251	476	8,875	2,881	5,994	5,694	1,976	3,718	321
Oct.	528	196	332	6,958	2,351	4,607	4,765	1,708	3,057	36
Nov.	374	183	191	5,223	1,838	3,385	3,422	1,288	2,134	12
Dec.	389	194	195	5,872	1,997	3,875	4,172	1,491	2,681	14

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

4.5. Employment and Unemployment

Persons	Total labour force										Unemployment rate in %		
	Total employed persons									Registered unemployed persons			Total
	Persons in paid employment			Self-employed persons			Total	Registered unemployed persons	Total				
	In enterprises and institutions	By self-employed persons	Total	Outside agriculture	In agriculture	Total				Total			
Column	1	2	3=1+2	4	5	6=4+5	7=3+6	8	9=7+8	10	11		
Code													
1992	669,466	32,615	702,080	42,569	39,408	81,977	784,057	102,596	886,654	11.6	8.3		
1993	634,522	36,328	670,850	45,613	39,408	85,021	755,871	129,087	884,958	14.6	9.1		
1994	615,767	42,721	658,488	48,340	39,408	87,748	746,236	127,056	873,292	14.5	9.0		
1995	607,289	48,039	655,328	50,502	39,408	89,910	745,237	121,483	866,721	14.0	7.4		
1996	597,328	53,100	650,428	52,375	39,408	91,783	742,211	119,799	862,009	13.9	7.3		
1997	593,086	58,140	651,226	52,505	39,700	92,205	743,431	125,189	868,619	14.4	7.4		
1998	591,653	60,828	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		
2003	632,982	66,164	699,146	49,732	28,369	78,101	777,247	97,674	874,921	11.2	6.7		
2004	637,004	65,642	702,647	49,589	29,971	79,560	782,206	92,826	875,033	10.6	6.3		
2005	666,175	65,422	731,597	50,146	31,357	81,503	813,100	91,889	904,989	10.2	...		
2005													
Feb.	662,451	63,860	726,311	49,754	31,339	81,093	807,404	93,138	900,542	10.3	...		
Mar.	663,945	64,365	728,310	49,843	31,339	81,182	809,492	92,339	901,831	10.2	6.9		
Apr.	665,439	65,411	730,850	49,959	31,359	81,318	812,168	91,614	903,782	10.1	...		
May	667,420	65,961	733,381	50,026	31,359	81,385	814,766	89,835	904,601	9.9	...		
Jun.	668,407	66,205	734,612	50,081	31,359	81,440	816,052	88,941	904,993	9.8	5.8		
Jul.	666,144	65,985	732,129	50,003	31,364	81,367	813,496	91,072	904,568	10.1	...		
Aug.	665,452	65,841	731,293	50,091	31,364	81,455	812,748	90,566	903,314	10.0	...		
Sep.	668,267	66,177	734,444	50,268	31,364	81,632	816,076	91,083	907,159	10.0	6.3		
Oct.	669,100	66,411	735,511	50,619	31,365	81,984	817,495	94,224	911,719	10.3	...		
Nov.	670,058	66,151	736,209	50,735	31,365	82,100	818,309	93,932	912,241	10.3	...		
Dec.	666,706	64,822	731,528	50,665	31,365	82,030	813,558	92,575	906,133	10.2	7.2		

Source: Statistical Office of RS, estimation in BS.

4.6. Average Wages and Salaries*

Column Code	Gross Wages and Salaries								Net Wages and Salaries			
	Tolars	Annual growth in %	Real		Manufacturing				Tolars	Annual growth in %	Real	
			2000=100	Annual growth in %	Tolars	Annual growth in %	Real				2000=100	Annual growth in %
							2000=100	An.growth in %				
1	2	3	4	5	6	7	8	9	10	11	12	
1992	51,307	203.4	70.9	194.0	43,584	0.0	71.8	0.0	30,973	198.5	68.0	0.0
1993	75,507	54.7	80.3	14.4	62,619	48.6	79.1	10.5	46,880	58.6	79.1	17.4
1994	94,634	25.3	83.1	3.6	79,371	27.0	82.9	5.0	60,099	28.3	83.8	6.0
1995	112,021	18.7	86.8	4.4	92,920	17.4	85.6	3.2	71,294	19.0	87.7	4.7
1996	129,151	15.2	91.1	4.9	106,237	14.3	89.0	4.0	81,846	14.7	91.7	4.4
1997	144,249	11.8	93.9	3.2	118,967	12.1	92.0	3.4	91,198	11.5	94.3	3.0
1998	158,047	9.6	95.4	1.6	132,076	11.1	94.7	2.9	99,906	9.6	95.7	1.5
1999	173,194	9.5	98.4	3.2	144,121	9.1	97.3	2.7	109,249	9.3	98.6	3.0
2000	191,622	10.6	100.0	1.6	161,267	11.9	100.0	2.8	120,663	10.4	100.0	1.4
2001	214,500	12.0	103.3	3.3	178,614	10.9	102.2	2.2	134,822	11.8	103.1	3.1
2002	235,421	9.8	105.4	2.1	196,219	9.9	104.4	2.2	147,938	9.7	105.2	2.1
2003	253,163	7.6	107.4	1.9	211,067	7.6	106.4	1.9	159,051	7.5	107.2	1.9
2004	261,238	3.2	106.9	-0.4	225,332	6.8	109.6	3.1	164,070	3.1	106.6	-0.4
2005	277,235	4.9	110.7	2.3	239,026	5.9	113.4	3.3	176,287	6.2	111.8	3.6
2005 Jan.	267,544	4.8	109.2	2.6	230,915	6.8	112.0	4.5	171,380	6.2	111.0	4.0
2005 Feb.	262,911	4.4	106.7	1.7	223,929	5.6	108.0	2.9	168,561	5.4	108.6	2.7
2005 Mar.	271,717	5.1	109.0	1.9	238,288	6.6	113.6	3.4	172,842	6.9	110.1	3.6
2005 Apr.	269,368	4.7	108.0	2.0	229,370	5.1	109.3	2.4	171,779	6.7	109.4	4.0
2005 May	271,814	6.1	108.7	3.9	234,914	8.0	111.6	5.7	173,388	7.8	110.1	5.5
2005 Jun.	271,654	4.7	108.5	2.8	232,596	5.0	110.4	3.1	172,972	6.3	109.8	4.4
2005 Jul.	271,419	3.9	107.7	1.6	231,520	4.2	109.2	1.9	173,153	5.8	109.1	3.5
2005 Aug.	279,038	5.4	111.4	3.2	242,490	6.9	115.0	4.7	177,364	7.0	112.5	4.8
2005 Sep.	277,374	4.5	109.6	1.2	239,215	5.6	112.3	2.2	176,268	5.9	110.6	2.5
2005 Oct.	279,506	4.7	110.3	1.5	241,126	5.9	113.0	2.7	177,502	6.1	111.2	2.9
2005 Nov.	313,965	9.1	124.4	6.9	277,158	9.2	130.5	7.0	196,071	9.5	123.4	7.3
2005 Dec.	290,505	0.8	115.1	-1.5	246,795	1.4	116.2	-0.9	184,159	0.5	115.9	-1.8

Source: Statistical Office of RS and computations in BS.

4.7. Registered Household Income

Column Code	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	
		2000=100	Annual growth in %		2000=100	Annual growth in %		2000=100	Annual growth in %		2000=100	Annual growth in %
1	2	3	4	5	6	7	8	9	10=1+4+7	11	12	
1992	238.780	71,4	0,0	89.856	61,1	0,0	132.532	48,8	0,0	461.168	61,3	0,0
1993	359.259	82,8	16,1	150.590	79,6	30,3	220.481	63,9	31,0	730.330	75,4	31,1
1994	445.487	84,8	2,5	165.048	72,1	-9,5	284.858	68,1	6,7	895.394	76,4	1,2
1995	529.684	89,0	5,1	206.838	79,8	11,2	329.933	69,7	3,1	1.066.455	80,3	5,4
1996	594.907	91,0	2,2	261.298	91,7	15,4	420.773	80,8	16,5	1.276.978	87,5	9,0
1997	654.872	92,4	1,7	289.031	93,6	2,3	494.015	87,6	8,6	1.437.917	90,9	4,0
1998	720.371	94,3	1,9	308.850	92,8	-0,1	551.855	90,7	3,7	1.581.075	92,7	2,0
1999	790.867	97,4	3,4	340.106	96,3	3,7	627.297	97,1	7,2	1.758.269	97,1	4,8
2000	883.905	100,0	2,6	384.700	100,0	4,4	703.403	100,0	3,1	1.972.007	100,0	3,1
2001	1.000.885	104,4	4,5	412.283	98,8	-1,0	765.549	100,3	0,3	2.178.717	101,9	1,8
2002	1.106.170	107,4	2,8	438.256	97,7	-1,1	868.337	105,9	5,6	2.412.763	105,0	3,0
2003	1.196.041	110,0	2,4	458.481	96,8	-0,9	954.730	110,3	4,1	2.609.253	107,5	2,4
2004	1.297.414	115,2	4,7	527.173	107,5	11,0	1.038.035	115,8	5,6	2.862.621	113,9	6,1
2005	1.408.226	122,0	5,9	496.230	98,7	-7,9	1.075.414	117,0	1,1	2.979.869	115,7	1,6
2005 Jan.	111.800	118,8	5,8	29.971	73,1	-12,1	83.867	111,9	2,2	225.638	107,4	1,7
2005 Feb.	110.415	116,7	4,6	30.135	73,2	-8,6	83.525	110,8	-3,4	224.075	106,1	-0,4
2005 Mar.	111.359	116,3	4,9	37.211	89,3	-11,8	89.561	117,5	0,3	238.131	111,4	0,2
2005 Apr.	116.675	121,9	7,2	61.482	147,5	-7,8	86.688	113,7	1,0	264.846	123,9	1,3
2005 May	114.746	119,5	6,5	41.835	100,1	-9,0	111.705	146,1	0,2	268.286	125,2	1,2
2005 Jun.	118.850	123,7	8,5	52.693	125,9	-3,8	87.735	114,6	0,6	259.279	120,9	3,1
2005 Jul.	117.017	120,9	5,5	40.752	96,7	-5,8	87.028	112,9	1,3	244.797	113,3	2,0
2005 Aug.	114.466	119,0	5,9	34.680	82,8	-4,6	92.691	121,0	7,1	241.837	112,7	4,7
2005 Sep.	117.746	121,1	6,3	35.394	83,6	-6,9	87.043	112,4	0,8	240.184	110,7	2,1
2005 Oct.	117.574	120,8	4,8	39.171	92,4	-4,0	86.577	111,7	-1,9	243.322	112,0	0,9
2005 Nov.	119.284	123,1	7,1	38.158	90,4	-4,3	89.294	115,7	4,8	246.736	114,1	4,4
2005 Dec.	138.292	142,7	4,3	54.748	129,8	-16,0	89.699	116,2	0,6	282.739	130,7	-1,5

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

4.8. Prices

Column Code	Consumer price index							Retail prices			Industrial producers prices			
	Total			Goods		Services		2000=100	Annual growth in %	Monthly growth in %	2000=100	Annual growth in %	Monthly growth in %	
	2000=100	Annual growth in %	Monthly growth in %	Annual growth in %	Monthly growth in %	Annual growth in %	Monthly growth in %							
	1	2	3	4	5	6	7	8	9	10	11	12	13	
1992	37.3	207.3	5.8	213.9	5.6	174.0	6.4	36.6	201.3	5.7	47.0	215.7	5.0	
1993	49.1	32.9	1.7	29.9	1.5	50.1	2.8	48.3	32.3	1.7	57.1	21.6	1.4	
1994	59.4	21.1	1.5	19.9	1.5	26.6	1.5	57.8	19.9	1.4	67.2	17.7	1.4	
1995	67.4	13.7	0.7	12.5	0.6	18.3	1.2	65.1	12.7	0.7	75.8	12.9	0.6	
1996	74.0	9.9	0.7	8.3	0.7	15.3	1.0	71.4	9.7	0.7	80.9	6.8	0.5	
1997	80.2	8.4	0.7	7.7	0.7	10.1	0.8	77.9	9.1	0.8	85.9	6.1	0.6	
1998	86.5	8.0	0.5	7.3	0.5	10.2	0.8	84.6	8.6	0.6	91.0	6.0	0.3	
1999	91.9	6.2	0.7	5.6	0.6	7.9	0.7	90.2	6.6	0.7	92.9	2.2	0.3	
2000	100.0	8.9	0.7	9.1	0.7	8.5	0.8	100.0	10.8	0.8	100.0	7.6	0.7	
2001	108.5	8.4	0.6	7.8	0.5	10.3	0.8	109.4	9.5	0.6	109.0	9.0	0.6	
2002	116.6	7.5	0.6	6.3	0.5	10.7	0.8	117.6	7.5	0.6	114.6	5.2	0.3	
2003	123.1	5.6	0.4	5.1	0.3	6.9	0.5	123.7	5.7	0.4	117.5	2.6	0.2	
2004	127.5	3.6	0.3	2.6	0.2	6.0	0.4	130.0	4.7	0.4	122.5	4.3	0.4	
2005	130.7	2.5	0.2	2.2	0.2	3.2	0.2	134.6	3.5	0.2	125.9	2.7	0.2	
2002	Apr.	116.2	8.4	1.4	7.6	1.5	10.6	1.0	117.2	8.7	1.8	114.2	5.7	0.4
	May	116.6	7.5	0.3	6.2	0.1	11.3	0.8	117.4	7.0	0.1	114.3	5.7	0.1
	Jun.	116.3	6.8	-0.2	5.5	-0.5	10.7	0.5	117.1	6.2	-0.2	114.5	5.6	0.2
	Jul.	117.0	7.2	0.5	5.6	0.2	11.8	1.4	117.7	6.8	0.5	114.7	5.3	0.2
	Aug.	117.1	7.3	0.1	5.5	-0.2	12.3	1.0	118.3	6.9	0.5	114.9	5.2	0.2
	Sep.	118.0	7.2	0.8	5.9	1.0	10.7	0.0	119.5	7.3	1.0	115.0	4.9	0.1
	Oct.	118.5	7.2	0.5	6.2	0.8	9.9	-0.3	120.4	7.7	0.7	115.4	4.2	0.3
	Nov.	118.5	6.7	0.0	5.8	-0.1	9.4	0.2	120.3	7.7	-0.1	115.8	4.1	0.3
	Dec.	119.2	7.2	0.6	6.4	0.6	9.4	0.5	120.4	7.8	0.1	116.5	3.7	0.6
2003	Jan.	120.4	6.6	1.0	6.1	1.1	8.1	0.9	118.8	7.5	1.0	116.7	3.6	0.2
	Feb.	121.0	6.2	0.5	5.8	0.4	7.3	0.7	122.2	7.0	0.5	116.5	2.8	-0.2
	Mar.	121.9	6.3	0.7	6.0	0.9	7.1	0.4	122.9	6.8	0.6	116.5	2.5	0.1
	Apr.	122.4	5.3	0.5	4.8	0.4	6.8	0.6	123.4	5.2	0.4	116.9	2.4	0.3
	May	123.1	5.5	0.5	5.0	0.3	7.0	1.0	124.0	5.6	0.5	117.4	2.8	0.5
	Jun.	123.4	6.0	0.3	5.4	-0.1	7.7	1.1	124.4	6.2	0.3	117.6	2.7	0.1
	Jul.	124.0	6.0	0.5	5.5	0.3	7.2	1.0	125.1	6.3	0.6	117.6	2.5	0.0
	Aug.	123.5	5.5	-0.4	5.0	-0.7	6.7	0.4	121.9	5.5	-0.3	117.6	2.3	0.0
	Sep.	123.8	5.0	0.3	4.4	0.5	6.4	-0.2	125.1	4.7	0.3	117.9	2.5	0.2
	Oct.	124.2	4.8	0.3	4.3	0.7	6.2	-0.5	125.3	4.1	0.2	118.0	2.3	0.2
	Nov.	124.6	5.1	0.3	4.7	0.3	6.1	0.0	125.7	4.5	0.3	118.3	2.1	0.2
	Dec.	124.7	4.6	0.1	3.9	-0.2	6.5	0.8	125.9	4.6	0.2	118.9	2.1	0.5
2004	Jan.	125.2	4.0	0.4	3.0	0.2	6.4	0.8	126.3	3.9	0.3	119.4	2.3	0.4
	Feb.	125.3	3.6	0.1	2.5	-0.1	6.3	0.6	126.7	3.7	0.3	120.6	3.5	1.0
	Mar.	126.1	3.5	0.6	2.5	0.9	6.0	0.1	127.6	3.8	0.7	120.9	3.8	0.3
	Apr.	126.7	3.5	0.5	2.3	0.2	6.3	1.0	128.6	4.2	0.8	121.6	4.0	0.6
	May	127.8	3.8	0.9	3.0	0.9	5.9	0.7	129.9	4.8	1.1	122.4	4.2	0.7
	Jun.	128.2	3.9	0.3	3.0	-0.1	6.0	1.2	130.5	4.9	0.4	122.6	4.2	0.1
	Jul.	128.6	3.8	0.4	2.7	0.0	6.3	1.2	131.5	5.1	0.8	123.0	4.6	0.3
	Aug.	128.0	3.7	-0.5	2.4	-1.0	6.7	0.8	131.5	5.4	0.0	123.2	4.7	0.2
	Sep.	127.9	3.3	-0.1	2.3	0.4	5.6	-1.2	131.3	5.0	-0.1	123.8	5.0	0.5
	Oct.	128.3	3.3	0.3	2.2	0.6	5.8	-0.3	131.8	5.2	0.4	124.1	5.1	0.3
	Nov.	129.1	3.6	0.6	2.7	0.9	5.7	0.0	132.7	5.6	0.7	124.2	5.0	0.1
	Dec.	128.7	3.2	-0.3	2.5	-0.4	4.9	0.1	132.0	4.7	-0.6	124.7	4.9	0.4
2005	Jan.	127.9	2.2	-0.6	1.2	-1.1	4.5	0.4	131.3	4.0	-0.5	125.1	4.8	0.4
	Feb.	128.6	2.6	0.6	2.0	0.7	4.2	0.3	132.2	4.4	0.7	125.5	4.1	0.3
	Mar.	130.1	3.1	1.1	2.6	1.5	4.4	0.2	133.7	4.8	1.1	125.6	3.8	0.0
	Apr.	130.1	2.7	0.0	2.4	0.0	3.5	0.1	134.1	4.3	0.3	126.0	3.6	0.3
	May	130.5	2.2	0.3	1.7	0.3	3.2	0.4	134.2	3.3	0.1	125.6	2.6	-0.3
	Jun.	130.6	1.9	0.1	1.6	-0.2	2.5	0.6	134.4	3.0	0.1	125.6	2.4	0.0
	Jul.	131.5	2.3	0.7	2.1	0.5	2.6	1.2	135.6	3.1	0.9	125.4	2.0	-0.2
	Aug.	130.7	2.1	-0.6	1.9	-1.2	2.5	0.7	135.0	2.7	-0.4	125.7	2.1	0.3
	Sep.	132.1	3.2	1.0	3.4	1.9	2.9	-0.9	136.9	4.2	1.4	126.1	1.9	0.3
	Oct.	132.3	3.1	0.2	3.3	0.5	2.7	-0.5	136.9	3.8	0.0	126.3	1.8	0.2
	Nov.	131.7	2.1	-0.5	1.8	-0.6	2.7	-0.1	135.6	2.1	-1.0	126.4	1.8	0.1
	Dec.	131.7	2.3	0.0	2.0	-0.2	3.0	0.3	135.6	2.4	0.0	126.9	1.8	0.4

Source: Statistical Office of RS and computations 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	Domestic taxes on goods and services	
	Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions	Total			
Column Code	1	2	3	4	5	6	7	8	9	10	
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	
2003	353,126	107,394	460,520	107,424	446,924	229,466	61,242	737,632	34,419	814,577	
2004	382,523	124,355	506,878	117,676	480,317	257,391	62,995	800,702	39,513	856,604	
2004	Nov.	33,373	7,155	40,528	9,720	40,856	21,517	5,185	67,558	5,688	102,822
2004	Dec.	44,524	8,244	52,768	13,326	48,798	27,613	5,804	82,215	3,430	92,129
2005	Jan.	30,613	6,861	37,474	10,051	41,586	30,883	4,818	77,287	1,658	90,705
2005	Feb.	29,891	8,964	38,855	9,496	40,117	29,549	4,878	74,544	1,880	69,596
2005	Mar.	32,073	10,517	42,590	9,552	40,726	30,264	5,202	76,192	1,955	69,136
2005	Apr.	39,291	39,185	78,476	10,024	41,617	30,963	5,367	77,948	1,946	49,383
2005	May	34,531	9,263	43,795	9,959	41,124	30,490	5,245	76,859	3,774	86,471
2005	Jun.	23,218	9,826	33,045	10,215	42,067	31,192	5,421	78,680	4,851	78,730
2005	Jul.	25,154	10,284	35,438	10,278	41,988	31,195	5,594	78,777	3,394	75,759
2005	Aug.	34,376	9,394	43,770	10,040	41,561	30,766	5,438	77,764	5,752	92,186
2005	Sep.	30,767	9,566	40,333	10,493	42,895	31,861	5,772	80,528	3,310	71,241
2005	Oct.	34,484	9,383	43,868	10,379	42,686	31,609	5,513	79,807	2,805	62,931
2005	Nov.	35,385	9,390	44,774	10,844	43,666	32,395	5,642	81,703	5,893	102,901

Millions of Tolars	Total revenue (I)			Total expenditure (II)							
	Grants	Transfers	Total revenue (I)	Current expenditure							
				Expenditure on goods and services			Interest payments			Current	
				Wages and salaries	Other purchases of goods and services	Total	Domestic interest payments	Interest payments abroad	Total		Cur. transfers
Column Code	22	23	24	1	2	3	4	5	6	7	
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	
2003	13,384	7,887	2,375,840	561,191	451,440	1,012,631	61,279	31,382	92,661	69,470	
2004	2,100	7,528	2,540,514	601,542	429,888	1,031,431	60,911	31,030	91,941	77,581	
2004	Nov.	182	122	243,553	51,301	38,565	89,866	5,663	322	5,985	10,204
2004	Dec.	385	6,808	272,419	51,490	46,225	97,715	3,415	97	3,512	8,410
2005	Jan.	84	88	227,900	49,367	33,565	82,933	4,202	260	4,462	19,081
2005	Feb.	57	5	204,642	48,605	31,085	79,690	13,798	196	13,994	2,781
2005	Mar.	81	37	208,946	50,777	35,083	85,860	3,866	12,377	16,243	2,657
2005	Apr.	105	59	229,130	62,093	41,811	103,904	10,317	6,096	16,412	3,638
2005	May	161	34	233,280	50,645	33,802	84,447	3,810	7,812	11,622	3,176
2005	Jun.	208	309	222,546	51,248	35,750	86,998	3,612	97	3,709	14,366
2005	Jul.	230	77	218,092	50,633	35,409	86,042	2,433	253	2,686	3,165
2005	Aug.	233	109	242,852	53,160	35,752	88,912	671	197	868	3,560
2005	Sep.	167	110	233,767	50,950	34,195	85,146	1,575	500	2,075	2,503
2005	Oct.	191	241	224,668	50,971	35,409	86,380	8,104	171	8,275	3,284
2005	Nov.	243	6,721	269,798	52,582	41,374	93,957	5,613	278	5,891	6,003

Total revenue (I)										
Of which:		Tax revenues			Nontax revenue			Total	Current revenue	Capital revenue
General sales tax, VAT	Excises	Taxes on international trade and transactions	Other taxes	Total	Entrepreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues			
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
525,918	197,792	34,653	261	2,189,486	63,759	36,540	48,928	149,227	2,338,713	15,857
539,317	217,600	19,339	7,484	2,348,195	49,505	33,960	78,529	161,994	2,510,188	20,698
61,587	30,964	748	135	227,198	5,308	2,865	5,332	13,505	240,704	2,545
61,052	17,708	710	107	244,685	5,435	2,874	7,234	15,543	260,229	4,997
63,195	20,972	682	55	217,911	2,635	2,263	3,136	8,033	225,945	1,783
54,195	7,472	577	52	194,999	2,950	2,150	3,205	8,305	203,304	1,276
33,047	26,262	875	-3,936	196,363	3,046	2,542	5,338	10,926	207,289	1,538
35,683	5,345	1,006	23	218,806	3,774	2,454	3,244	9,472	228,278	689
46,520	30,936	710	52	221,619	3,474	2,569	3,987	10,029	231,649	1,436
50,771	19,361	664	24	206,208	7,289	2,979	3,649	13,917	220,125	1,904
55,085	12,780	667	297	204,611	3,064	2,510	4,893	10,467	215,077	2,707
53,810	30,956	703	-103	230,114	4,410	1,948	4,339	10,697	240,811	1,699
44,852	19,021	804	45	206,754	17,263	2,548	4,650	24,461	231,215	2,275
49,427	6,979	804	4,232	204,825	9,428	2,495	4,519	16,442	221,267	2,969
63,054	31,764	879	63	247,057	6,576	2,849	4,226	13,652	260,709	2,125

Total expenditure (II)										
Current expenditure										Nonfinancial balance (A = I - II.)
Current transfers					Total	Current reserves	Total	Capital expenditure	Total expenditure (II)	
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestic transfers	Transfers abroad						
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
986,100	640,236	24,116	12,606	5,077	1,097,369	18,646	2,221,307	233,002	2,454,309	-78,469
1,053,367	677,533	25,455	88,171	5,247	1,249,820	11,567	2,384,758	244,061	2,628,819	-88,305
86,354	54,931	2,525	7,994	319	107,394	1,332	204,578	28,176	232,754	10,799
88,280	55,016	3,628	8,450	347	109,116	6,121	216,464	51,812	268,276	4,143
86,684	55,480	790	7,407	109	114,072	494	201,960	15,426	217,386	10,514
87,678	55,579	995	7,791	112	99,357	967	194,008	12,771	206,779	-2,136
90,976	56,873	1,599	7,174	159	102,566	838	205,507	13,015	218,522	-9,576
91,583	56,963	2,890	6,665	591	105,367	704	226,387	12,663	239,050	-9,920
114,708	81,869	2,100	8,050	244	128,278	747	225,094	14,017	239,111	-5,831
89,596	57,051	2,539	8,536	942	115,979	892	207,579	19,274	226,853	-4,307
89,373	57,080	2,041	7,484	692	102,754	1,259	192,742	13,128	205,870	12,223
95,477	60,426	2,432	13,789	713	115,972	1,156	206,907	18,565	225,472	17,380
88,261	57,174	2,266	8,968	1,036	103,035	1,105	191,361	17,193	208,554	25,213
89,234	57,338	2,107	9,414	325	104,364	1,209	200,228	17,672	217,900	6,768
93,448	59,433	2,540	10,865	630	113,487	1,360	214,695	31,282	245,977	23,821

5.2. General Government Lending, Repayments and Financing

Millions of Tolars	Lending minus repayments (B)								
	Repayment of given loans and equity sold				Lending and acquisition of equity				Balance
	Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquisition of equity	Privatization receipts spending	Total	
Column Code	1	2	3	4	5	6	7	8	9
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
2003	3,481	1,599	4,942	10,021	4,675	1,747	4,254	11,406	-1,385
2004	3,527	1,043	1,436	6,006	2,742	8,084	1,773	14,219	-8,212
2004 Nov.	235	47	22	304	66	43	0	135	169
2004 Dec.	913	403	-119	1,197	375	-7	474	889	308
2005 Jan.	93	1,268	247	1,608	145	35	21	201	1,407
2005 Feb.	183	0	10	193	506	151	17	674	-481
2005 Mar.	508	0	14	521	1,862	1	44	1,907	-1,385
2005 Apr.	157	741	62	960	363	113	34	538	423
2005 May	179	9	18	206	80	21	8	113	93
2005 Jun.	715	18	15	748	2,817	86	5	2,908	-2,160
2005 Jul.	1,674	1	251	1,925	227	110	0	338	1,588
2005 Aug.	107	56	12	176	99	23	45	167	8
2005 Sep.	4,388	0	8	4,395	67	2,111	28	2,206	2,189
2005 Oct.	235	25	299	559	76	13	1	115	444
2005 Nov.	480	306	7	793	71	24	47	141	652

Million of Tolars	Overall balance (A+B)	Total financing (C)						Total financing balance	Change in cash, deposits and statistical error
		Domestic financing			Financing abroad				
		Domestic 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
2003	-79,853	231,842	182,032	49,810	8,080	19,766	-11,686	38,124	-41,730
2004	-96,517	267,613	127,691	139,922	10,362	60,987	-50,625	89,297	-7,220
2004 Nov.	10,968	3,924	4,704	-781	0	748	-748	-1,529	9,440
2004 Dec.	4,451	6,883	991	5,892	0	1,611	-1,611	4,281	8,731
2005 Jan.	11,921	58,207	27,136	31,070	0	595	-595	30,476	42,397
2005 Feb.	-2,617	33,367	25,081	8,286	0	767	-767	7,520	4,902
2005 Mar.	-10,961	79,295	26,340	52,955	0	1,608	-1,608	51,347	40,386
2005 Apr.	-9,497	36,930	15,552	21,378	0	612	-612	20,767	11,270
2005 May	-5,738	87,518	15,585	71,933	0	120,226	-120,226	-48,293	-54,031
2005 Jun.	-6,467	26,014	90,173	-64,159	185	1,316	-1,132	-65,290	-71,758
2005 Jul.	13,810	-3,643	18,955	-22,597	0	614	-614	-23,211	-9,400
2005 Aug.	17,389	-13,772	307	-14,078	0	780	-780	-14,858	2,531
2005 Sep.	27,402	45,845	27,835	18,010	0	1,642	-1,642	16,367	43,770
2005 Oct.	7,211	-591	514	-1,105	0	333	-333	-1,439	5,773
2005 Nov.	24,473	27,124	18,495	8,629	0	745	-745	7,883	32,356

5.3. Debt of Republic of Slovenia

Millions of Tolars	Column Code	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
		1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	10 = 6 + 9
1993	31.Dec	31,784	3,680	183,338	1,659	43,304	263,765	39,255	-	39,255	303,020
1994	31.Dec	35,268	929	211,825	1,361	41,583	290,966	52,016	-	52,016	342,982
1995	31.Dec	20,456	677	98,340	0	226,537	346,010	72,112	-	72,112	418,122
1996	31.Dec	5,123	869	106,690	0	242,817	355,499	87,448	137,751	225,199	580,698
1997	31.Dec	6,059	442	43,353	0	349,766	399,620	84,805	188,852	273,657	673,277
1998	31.Dec	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999	31.Dec	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000	31.Dec	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	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	724,520	833,902	100,108	485,650	585,758	1,419,660
2003	31.Dec	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004	31.Dec	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
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	591,752	711,356	117,797	477,424	595,221	1,306,577
	30.jun.	0	7,836	104,398	0	641,405	753,640	109,592	479,064	588,656	1,342,296
	30.sep.	0	7,736	102,365	0	680,995	791,096	105,222	483,490	588,712	1,379,808
	31.Dec	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003	31.mar.	0	7,466	101,861	0	722,612	831,940	96,334	489,362	585,696	1,417,636
	30.jun.	0	7,097	95,666	0	767,469	870,233	94,783	490,950	585,734	1,455,967
	30.sep.	0	7,511	83,517	0	795,729	886,757	92,473	493,964	586,438	1,473,195
	31.Dec	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004	31.mar.	0	7,283	84,930	0	852,341	944,553	80,606	498,038	578,644	1,523,198
	30.jun.	0	7,276	117,348	0	913,519	1,038,144	80,089	450,285	530,374	1,568,518
	30.sep.	0	7,339	99,506	0	941,403	1,048,248	86,452	451,509	537,961	1,586,209
	31.Dec	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005	31.mar.	0	7,015	75,911	0	1,082,058	1,164,985	81,527	449,854	531,382	1,696,366
	30.jun.	0	7,344	107,497	0	1,078,283	1,193,124	81,688	328,720	410,407	1,603,532
	30.sep.	0	7,297	124,218	0	1,112,172	1,243,687	78,515	328,729	407,244	1,650,931

Source: Ministry of Finance.

6.1. RTGS and Giro Clearing Transactions

Column Code	RTGS		Giro Clearing			
	Number	Value in billion SIT	Number	Gross Value in billion SIT	Net Value in billion SIT	Net Cash Flow in %
	1	2	3	4	5	6
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
2003	1,264,074	43,391.20	46,613,463	4,505.72	902.48	20.03
2003	1,370,990	48,774.40	48,598,215	4,844.19	932.37	19.25
	1,403,876	62,694.04	49,368,854	5,021.52	980.36	19.52
2000 Nov.	118,208	1,930.11	3,708,585	257.68	117.66	45.66
2000 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
2001 Feb.	102,726	1,790.97	3,356,207	238.81	101.37	42.45
2001 Mar.	118,273	1,961.07	3,872,164	283.21	121.68	42.97
2001 Apr.	128,319	2,058.70	3,823,266	290.14	124.44	42.89
2001 May	129,109	2,498.94	3,990,589	312.38	121.37	38.85
2001 Jun.	120,409	2,220.71	4,026,246	315.70	118.86	37.65
2001 Jul.	121,736	2,718.34	4,304,742	345.76	127.30	36.82
2001 Aug.	109,486	2,311.94	3,939,403	320.63	112.64	35.13
2001 Sep.	105,394	2,424.43	3,780,896	310.12	112.09	36.14
2001 Oct.	119,117	2,789.31	4,464,007	364.85	129.02	35.36
2001 Nov.	120,915	2,893.40	4,412,399	364.46	119.10	32.68
2001 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
2002 Feb.	107,093	2,943.41	4,022,575	330.55	98.88	29.91
2002 Mar.	118,623	2,914.00	4,493,462	378.52	105.57	27.89
2002 Apr.	129,986	3,277.58	4,631,298	406.41	107.88	26.54
2002 May	126,813	3,150.73	4,454,975	399.25	100.92	25.28
2002 Jun.	119,567	2,919.20	4,198,013	360.81	86.97	24.10
2002 Jul.	113,645	3,814.82	4,293,168	386.44	92.86	24.03
2002 Aug.	93,196	3,025.96	3,695,102	333.61	74.82	22.43
2002 Sep.	97,352	2,855.05	3,833,971	346.59	76.32	22.02
2002 Oct.	105,884	3,219.43	4,173,838	378.26	79.30	20.96
2002 Nov.	101,489	4,162.85	4,010,337	365.45	75.67	20.71
2002 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
2003 Feb.	91,032	3,289.88	3,515,627	324.14	66.72	20.58
2003 Mar.	99,131	3,478.68	3,925,854	355.99	68.68	19.29
2003 Apr.	108,147	3,306.23	4,033,310	385.74	75.06	19.46
2003 May	100,805	3,146.44	3,825,605	365.99	69.54	19.00
2003 Jun.	104,355	3,523.01	3,852,490	373.21	74.73	20.02
2003 Jul.	111,305	4,148.33	4,053,887	401.03	80.99	20.20
2003 Aug.	94,616	3,136.31	3,485,818	340.65	70.05	20.56
2003 Sep.	106,744	3,364.78	3,849,057	377.77	75.76	20.06
2003 Oct.	111,528	3,722.86	4,056,510	396.82	78.06	19.67
2003 Nov.	106,227	3,862.01	3,871,862	377.53	77.08	20.42
2003 Dec.	130,156	4,671.94	4,450,568	453.42	92.88	20.48
2004 Jan.	103,874	3,543.12	3,641,446	366.80	72.23	19.69
2004 Feb.	100,641	3,457.43	3,633,405	349.31	68.82	19.70
2004 Mar.	117,561	4,245.60	4,255,363	408.45	77.15	18.89
2004 Apr.	118,890	4,219.37	4,005,348	406.94	77.69	19.09
2004 May	111,125	3,947.42	4,058,333	399.38	76.37	19.12
2004 Jun.	111,652	4,273.53	4,149,877	408.34	76.44	18.72
2004 Jul.	116,243	4,266.57	4,086,121	416.34	79.12	19.00
2004 Aug.	107,083	3,904.04	3,818,001	380.24	75.92	19.97
2004 Sep.	112,742	3,665.45	3,940,229	395.76	77.44	19.57
2004 Oct.	112,971	4,053.11	4,051,786	405.62	77.06	19.00
2004 Nov.	116,416	3,938.97	4,216,786	419.86	80.75	19.23
2004 Dec.	141,792	5,259.79	4,741,520	487.15	93.37	19.17
2005 Jan.	109,875	4,115.05	3,825,113	385.44	75.98	19.71
2005 Feb.	98,588	3,765.59	3,556,269	353.28	69.61	19.70
2005 Mar.	114,353	4,475.58	4,173,911	406.72	77.59	19.08
2005 Apr.	115,548	5,188.89	4,031,727	408.48	85.57	20.95
2005 May	114,367	4,951.66	4,156,728	422.16	81.59	19.33
2005 Jun.	118,820	5,964.96	4,305,618	435.80	83.33	19.12
2005 Jul.	113,932	4,988.24	4,071,402	418.26	81.69	19.53
2005 Aug.	112,899	4,977.62	4,005,450	411.12	80.91	19.68
2005 Sep.	118,642	5,975.29	4,097,643	419.97	81.02	19.29
2005 Oct.	116,247	5,315.74	4,059,202	416.29	81.63	19.61
2005 Nov.	125,488	5,726.53	4,393,709	451.78	89.89	19.90
2005 Dec.	145,117	7,248.89	4,692,082	492.23	91.56	18.60
2006 Jan.	120,912	6,216.58	4,084,313	423.28	86.64	20.47

6.2. Modern Payment Instruments

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Column Code		Number of cards in circulation - cards issued in Slovenia							Debit cards ²
		Credit cards ¹						Total	
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards		
1	2	3	4	5	6	7=1+2,3+4,5+6	8		
1996	31.dec.	309,259	159,653	343,521	125,391	404,456	64,456	468,912	-
1997	31.dec.	382,150	212,567	421,228	173,489	515,261	79,456	594,717	289,301
1998	31.dec.	350,567	243,296	415,666	178,197	510,145	83,718	593,863	775,032
1999	31.dec.	374,929	272,887	438,823	208,993	551,645	96,171	647,816	961,982
2000	31.dec.	418,565	323,506	498,670	243,401	629,879	112,192	742,071	1,392,379
2001	31.dec.	443,541	344,238	512,994	274,785	676,018	111,761	787,779	1,495,660
2002	31.dec.	477,072	370,378	539,853	307,597	733,119	114,331	847,450	1,707,668
2003	31.dec.	522,759	405,425	573,818	354,366	804,099	124,085	928,184	2,466,579
2004	31.mar.	537,479	405,575	572,638	370,416	815,761	127,293	943,054	2,387,296
	30.jun.	549,563	419,320	581,765	387,118	835,504	133,379	968,883	2,440,560
	30.sep.	571,870	427,129	600,854	398,145	863,279	135,720	998,999	2,317,902
	31.dec.	575,976	435,260	595,595	415,641	873,506	137,730	1,011,236	2,310,190
2005	31.mar.	585,795	435,646	599,540	421,901	882,019	139,422	1,021,441	2,262,400
	30.jun.	596,009	441,731	604,166	433,574	892,887	144,853	1,037,740	2,278,238
	30.sep.	618,776	453,823	615,843	456,756	910,468	162,131	1,072,599	2,318,280
	31.dec.	630,342	463,977	627,935	466,384	933,588	160,731	1,094,319	2,330,220

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In thousands		Volume of transactions in Slovenia								Cards issued abroad ³	Number of transaction abroad ⁴
		Cards issued in Slovenia									
		Credit cards ¹						Total	Debit cards ²		
Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards						
Column Code	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10	
1996		18,543	5,717	18,419	5,841	21,315	2,945	24,260	-	1,212	725
1997		21,981	9,017	23,114	7,884	27,106	3,892	30,998	45	1,755	948
1998		25,993	12,245	28,147	10,091	33,231	5,006	38,238	1,216	2,278	1,278
1999		28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	1,433
2000		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
2003		34,930	24,598	41,556	17,972	52,010	7,519	59,528	37,784	5,253	2,097
2004	I	7,781	6,198	9,617	4,362	12,310	1,669	13,979	9,771	888	481
	II	8,907	6,664	10,722	4,849	13,682	1,889	15,571	11,207	1,225	653
	III	8,661	6,522	10,341	4,842	13,353	1,830	15,183	11,282	1,858	971
	IV	8,989	6,993	10,662	5,320	13,883	2,099	15,982	11,886	1,040	660
2005	I	8,211	6,573	9,926	4,858	13,108	1,676	14,784	10,954	1,033	583
	II	8,924	7,244	10,787	5,381	14,271	1,897	16,168	12,727	1,486	733
	III	8,791	7,097	10,383	5,505	14,003	1,885	15,888	12,574	2,127	1,012
	IV	9,153	7,377	10,697	5,833	14,401	2,129	16,530	12,923	1,251	715

Millions of Tolars		Value of transactions in Slovenia								Cards issued abroad ³	Value of transaction abroad ⁴
		Cards issued in Slovenia									
		Credit cards ¹						Total	Debit cards ²		
Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards						
Column Code	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10	
1996		73,407	32,737	81,075	25,070	88,826	17,319	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
2003		210,647	207,019	281,677	135,989	340,674	76,992	417,665	249,105	90,031	40,168
2004	I	51,334	53,250	69,509	35,075	85,013	19,571	104,584	62,720	18,907	11,525
	II	56,713	54,829	72,435	39,107	88,425	23,117	111,542	84,452	19,606	12,326
	III	58,073	53,552	70,284	41,342	87,989	23,636	111,625	79,713	24,427	14,566
	IV	61,855	59,429	75,501	45,783	94,556	26,728	121,284	86,215	18,217	12,684
2005	I	56,118	54,626	68,350	42,393	87,022	23,721	110,744	76,462	18,412	11,845
	II	61,739	60,588	75,647	46,680	94,511	27,815	122,327	92,032	22,096	14,576
	III	64,511	58,932	73,867	49,576	96,151	27,292	123,443	92,624	29,066	18,364
	IV	66,611	63,422	78,485	51,547	101,143	28,890	130,032	96,293	22,038	15,004

6.3. Other payment instruments and innovative payment schemes

Column Code	ATMs			POS terminals			Cheques		Travel 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 at POS terminals in thousands ²	Value of transactions at POS terminals in millions of Tolars ²	Number of encashed cheques in thousands	Value of transactions in millions of Tolars	Value issued in millions of Tolars
	1	2	3	4	5	6	7	8	9
1996	401	16,785	129,495	4,559	...	...	34,196	294,600	903
1997	501	20,886	168,684	8,073	...	...	31,174	290,259	889
1998	612	27,934	224,010	11,361	...	...	26,692	266,650	1,137
1999	757	34,515	307,768	15,269	38,149	223,694	23,012	249,995	953
2000	865	41,048	425,016	21,723	49,376	313,744	13,205	158,841	1,043
2001	1,027	46,734	566,099	26,186	73,445	466,627	5,663	90,049	720
2002	1,095	52,160	642,742	29,452	91,750	585,103	4,532	82,477	782
2003	1,240	58,736	770,682	32,035	111,788	719,572	2,967	51,935	589
2004	1,389	63,700	892,207	34,770	110,771	812,861	1,735	32,342	603
2005	1,490	66,485	983,024	28,817	109,508	868,676	1,350	27,275	506
2001 I	892	10,824	118,095	22,662	16,953	102,695	1,527	22,702	175
II	932	11,918	137,803	23,540	16,672	108,718	1,478	23,787	172
III	954	11,684	139,698	25,079	17,256	112,668	1,338	21,566	231
IV	1,027	12,308	149,581	26,186	22,564	142,546	1,321	21,994	142
2002 I	1,018	12,020	142,102	27,030	21,332	129,670	1,181	20,494	111
II	1,057	13,379	163,997	27,983	19,209	124,298	1,217	21,107	177
III	1,045	13,008	164,751	28,713	25,041	159,835	1,065	20,539	320
IV	1,095	13,753	171,892	29,452	26,169	171,299	1,069	20,337	174
2003 I	1,173	13,164	162,743	30,053	24,423	152,980	942	16,105	125
II	1,158	14,928	191,306	30,617	27,734	175,793	860	14,458	115
III	1,171	15,007	200,994	31,145	29,831	191,683	573	10,451	213
IV	1,240	15,636	215,639	32,035	29,801	199,116	591	10,921	136
2004 I	1,272	15,105	204,576	32,496	27,731	182,777	437	7,813	127
II	1,322	15,300	213,299	33,321	28,133	206,328	455	8,314	106
III	1,354	16,583	234,242	34,302	27,181	208,101	419	7,887	227
IV	1,389	16,712	240,090	34,770	27,726	215,654	424	8,328	143
2005 I	1,409	15,600	220,762	27,031	24,382	185,977	373	7,347	118
II	1,435	17,549	257,915	27,746	25,055	202,970	342	6,758	106
III	1,456	16,812	254,691	28,276	28,836	230,619	312	6,481	172
IV	1,490	16,524	249,656	28,817	31,235	249,109	322	6,689	111

6.4. Electronic banking

	Personal computer banking via Internet										Telebanking and mobile phone banking			
	Users		Volume of transactions in thousands				Value of transactions in millions of Tozars				Volume of transactions in thousand		Value of transactions in millions of Tozars	
	Natural persons, Sole proprietors	Legal persons	Natural persons, Sole proprietors		legal persons		Natural persons, Sole proprietors		Legal persons		Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
			Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2000														
I	8,459	133	178	0	4	1	0	1,195	2,313	...	...	...	...	...
II	15,485	207	217	0	5	5	11,735	2,539	11,925	...	...	...	...	...
III	13,773	299	271	0	14	8	14,131	6,007	20,730	...	...	...	...	...
IV	15,082	1,206	318	0	136	10	19,024	69,654	32,956	...	...	...	...	...
2001														
I	17,974	2,878	363	0	555	15	21,282	222,756	59,777	...	...	...	...	...
II	25,003	4,702	497	0	962	21	31,381	426,093	80,653	...	...	...	...	...
III	57,401	10,158	1,178	0	2,271	24	73,542	1,013,522	96,823	...	...	...	...	...
IV	63,440	14,091	1,366	0	3,112	33	88,639	1,464,512	113,635	...	...	...	...	...
2002														
I	71,626	18,688	1,450	1	3,726	41	86,618	1,728,695	125,756	...	...	...	...	...
II	84,733	29,048	1,667	1	5,308	60	203,307	2,565,478	194,402	...	...	...	...	...
III	91,879	31,908	1,814	3	7,026	95	127,447	3,633,938	349,052	...	...	...	...	...
IV	98,669	34,094	2,173	2	7,819	90	156,404	4,724,601	349,930	...	...	...	...	...
2003														
I	105,110	38,128	2,159	2	7,119	86	135,557	3,893,164	302,184	...	...	...	...	...
II	114,048	39,082	2,355	3	7,651	102	161,324	4,279,677	374,404	...	...	...	...	...
III	122,873	40,374	2,319	3	7,829	105	163,406	4,401,954	402,847	...	...	...	...	...
IV	142,334	41,592	2,687	4	8,403	117	198,678	5,140,753	405,750	...	...	...	...	...
2004														
I	157,712	42,480	2,769	2	7,574	112	188,793	4,665,396	417,396	...	...	...	...	...
II	172,446	44,200	3,083	2	8,309	135	223,161	5,162,692	519,171	...	...	14,591	15,414	78
III	182,565	43,294	3,174	11	8,060	145	247,049	5,195,194	583,148	...	...	15,032	14,428	104
IV	192,560	45,008	3,590	13	8,787	160	325,657	6,204,250	665,928	...	...	17,206	15,414	73
2005														
I	211,023	45,367	3,573	15	7,760	152	261,724	5,191,356	634,634	...	...	15,414	14,151	92
II	234,471	47,653	3,956	17	8,503	183	295,284	5,542,238	717,829	...	...	14,151	14,428	120
III	242,663	48,463	3,955	19	8,347	181	301,358	5,577,820	797,277	...	...	14,428	14,428	162
IV	261,928	48,543	4,473	23	9,014	193	382,640	6,573,194	892,847	...	...	17,203	14,428	506

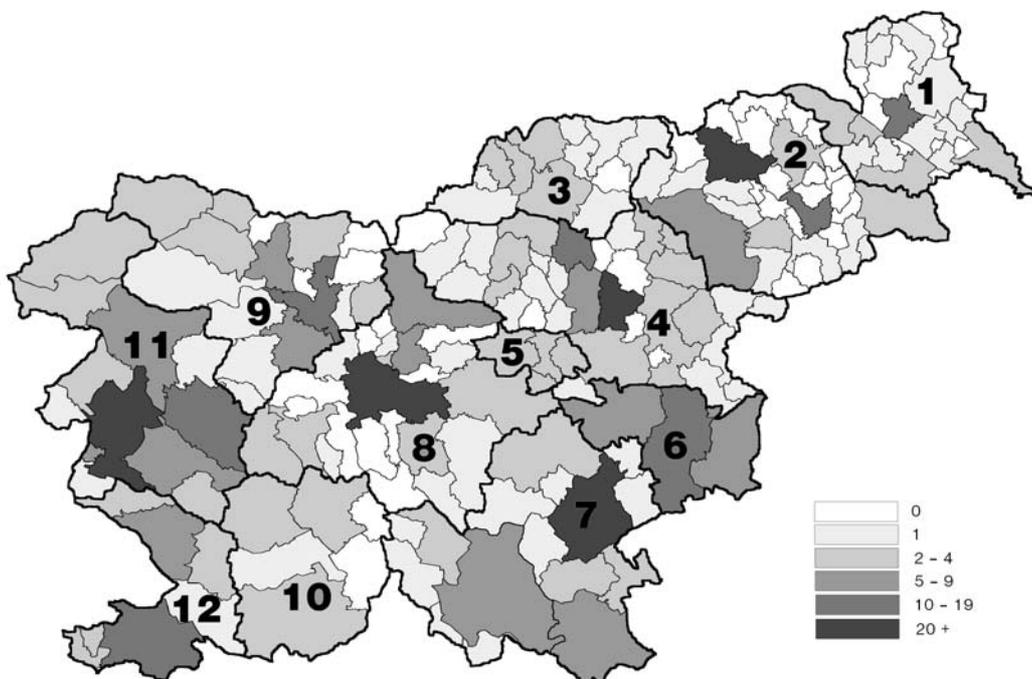
6.5. Credit and debit transfers

Column Code	Credit transfers						Debit transfers							
	Paper-based payment		Non-paper-based payment		Standing orders		Direct credit		Direct debit		Special money order		Other debit transfers	
	Volume (in thousands)	Value (in billions SIT)	Volume (in thousands)	Value (in billions SIT)	Volume (in thousands)	Value (in billions SIT)	Volume (in thousands)	Value (in billions SIT)	Volume (in thousands)	Value (in billions SIT)	Volume (in thousands)	Value (in billions SIT)	Volume (in thousands)	Value (in billions SIT)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2004	21,974	5,191	104	28	1,146	4,454	1,606	8,107	85	7	0.3	5,973	1,163	
III	21,500	4,578	102	28	1,164	4,324	1,425	9,001	94	42	2.4	5,372	1,224	
IV	23,013	5,096	104	32	1,207	4,537	1,466	9,424	98	3	0.1	5,671	1,330	
2005	20,457	3,837	95	28	1,259	4,027	1,453	8,228	87	3	0.1	5,305	1,251	
II	22,478	4,153	98	31	1,238	4,724	1,615	9,121	132	21	1.5	5,667	1,340	
III	22,279	5,124	103	26	944	4,669	1,680	9,207	127	37	0.1	5,670	1,459	
IV	22,294	3,163	108	31	1,043	4,638	1,638	9,378	103	7	0.9	6,105	1,770	

6.6. Network of Commercial Banks

No.	Region ²	Commercial banks (Head offices) ¹					Network ³ (31.12.2004)			Total
		1999	2000	2001	2002	2003	H.office	Branch	Agency	
1	Pomurska	1	0	0	0	0	0	11	38	49
2	Podravska	4	4	4	4	4	4	43	51	98
3	Koroška	1	1	1	1	1	1	8	14	23
4	Savinjska	2	1	1	1	1	1	39	70	110
5	Zasavska	1	1	1	1	1	1	5	8	14
6	Spodnjeposavska	0	0	0	0	0	0	4	21	25
7	Jugovzhodna Slovenija	1	0	0	0	0	0	16	47	63
8	Osrednjeslovenska	14	13	13	12	13	13	31	86	130
9	Gorenjska	1	1	1	1	1	1	18	49	68
10	Notranjsko-kraška	0	0	0	0	0	0	3	16	19
11	Goriška	1	1	0	0	0	0	26	37	63
12	Obalno-kraška	1	1	1	1	1	1	17	24	42
	TOTAL	27	23	22	21	22	22	221	461	704

	1996	1997	1998	1999	2000	2001	2002	2003	2004
Number of employees in commercial banks	10,317	10,417	10,386	10,445	10,929	11,258	11,543	11,397	11,534



III. BANKS, SAVINGS BANKS AND REPRESENTATIVE OFFICES OF FOREIGN BANKS IN THE REPUBLIC OF SLOVENIA

as at February 28, 2006

1. Banks

ABANKA VIPA d.d.
Slovenska 58
1517 LJUBLJANA
Phone: +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
- 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:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- administering pension funds in accordance with the law governing pension funds
- performance of payment services
- custodial services pursuant to the Investment Funds and Management Companies Act.

BANK AUSTRIA CREDITANSTALT d.d. LJUBLJANA
Šmartinska cesta 140
1000 LJUBLJANA
Phone: +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:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- performance of payment services
- custodial services pursuant to the Investment Funds and Management Companies Act.

BANKA CELJE d.d.,
bančna skupina Nove Ljubljanske banke
Vodnikova 2
3000 CELJE
Phone: +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
- 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:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
- performance of payment services.

BANKA DOMŽALE d.d., DOMŽALE,
bančna skupina Nove Ljubljanske banke
Ljubljanska cesta 62
1230 DOMŽALE
Phone: +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
- 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:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
- performance of payment services.

BANKA KOPER d.d.
Pristaniška 14
6502 KOPER
Phone: +386 (5) 665 11 00

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

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives

- 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:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- administering pension funds in accordance with the law governing pension funds
- performance of payment services
- custodial services:
 - a. pursuant to the Investment Funds and Management Companies Act, and
 - b. pursuant to the Apartment and Single-Dwelling Building Buyer Protection Act.

BANKA ZASAVJE d.d., TRBOVLJE,
bančna skupina Nove Ljubljanske banke
Trg revolucije 25c
1420 TRBOVLJE
Phone: +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
- 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:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
- performance of payment services.

BAWAG BANKA d.d.
Tivolska 30
1000 LJUBLJANA
Phone: +386 (1) 230 07 06

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

- factoring
- issuing of guarantees and other commitments
- lending, including 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 the conclusion of loan and credit transactions
- performance of payment services.

DEŽELNA BANKA SLOVENIJE d.d.
Kolodvorska 9
1000 LJUBLJANA
Phone: +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:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);

- d) the managing securities at the order and for the account of an individual client (managing securities);
- e) special services with regard to securities;
- f) auxiliary services with regard to securities.
- performance of payment services.

FACTOR BANKA d.d.
Tivolska cesta 48
1000 LJUBLJANA
Phone: +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:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- 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
Phone: +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:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- performance of payment services.

HYPO ALPE - ADRIA - BANK d.d.
Dunajska 117
1000 LJUBLJANA
Phone: +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
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);

- b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- performance of payment services.

KOROŠKA BANKA d.d. SLOVENJ GRADEC,
bančna skupina Nove Ljubljanske banke
Glavni trg 30
2380 SLOVENJ GRADEC
Phone: +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
- 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:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders).
- performance of payment services.

NOVA KREDITNA BANKA MARIBOR d.d.
Ulica Vita Kraigherja 4
2505 MARIBOR
Phone: +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
- 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:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- performance of payment services.

NOVA LJUBLJANSKA BANKA d.d., LJUBLJANA
Trg republike 2
1520 LJUBLJANA
Phone: +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
- services in connection with securities, in accordance with the law governing the securities market:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);

- c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
- d) the managing securities at the order and for the account of an individual client (managing securities);
- e) special services with regard to securities;
- f) auxiliary services with regard to securities
- mediation in the conclusion of loan and credit transactions
- performance of payment services
- custodial services pursuant to the Investment Funds and Management Companies Act.

POŠTNA BANKA SLOVENIJE d.d.

Uica Vita Kraigherja 5
2000 MARIBOR
Phone: +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)
- services in connection with securities, in accordance with the law governing the securities market:
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account).
- performance of payment services.

PROBANKA d.d.

Svetozarevska ulica 12
2000 MARIBOR
Phone: +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
- 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:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- administering pension funds in accordance with the law governing pension funds
- performance of payment services.

RAIFFEISEN KREKOVA BANKA D.D.

Slomškov trg 18
2000 MARIBOR
Phone: +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
- 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:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);

- d) the managing securities at the order and for the account of an individual client (managing securities);
- e) special services with regard to securities;
- f) auxiliary services with regard to securities.
- performance of payment services.

SKB BANKA d.d. LJUBLJANA**Ajdovščina 4****1513 LJUBLJANA****Phone: +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:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - b) the buying and selling of securities at the order and for the account of a client (stockbroking);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account);
 - d) the managing securities at the order and for the account of an individual client (managing securities);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- performance of payment services.

SLOVENSKA INVESTICIJSKA BANKA d.d. - liquidation procedure**Čopova 38****1101 LJUBLJANA****Phone: +386 (1) 242 03 00**

At General Meeting held on 29.12.2003 was adopted a Decision about liquidation procedure.

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

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

- factoring
- issuing of guarantees and other commitments
- lending, including consumer credits, mortgage credits, and financing of commercial transactions
- trading in foreign means of payment, including foreign exchange transactions
- trading in financial derivatives
- 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:
 - a) the acceptance and transfer of orders to buy and sell securities, when orders are accepted to be executed by another stockbroking company (transferring orders);
 - c) the buying and selling of securities at the order of and for the account of the stockbroking company (selling for own account).
- performance of payment services.

2. Savings banks

DELAVSKA HRANILNICA d.d. LJUBLJANA
 Dalmatinova 4
 1000 LJUBLJANA
 Phone: +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
 Phone: +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
- collection, analysis and provision of information on the credit-worthiness of legal persons
- issuing and administering of other means of payment (e.g., debit and credit cards, travellers' cheques, bankers' drafts)
- safe custody services
- mediation in the conclusion of loan and credit transactions
- performance of payment services.

HRANILNICA IN POSOJILNICA VIPAVA d.d.
 Glavni trg 15
 5271 VIPAVA
 Tel: +386 (5) 366 45 00

The loan undertaking 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
- performance of payment services.

3. Representative offices of foreign banks:

Bank	Bank Representative office address
Die Kaerntner Sparkasse AG Neuer Platz 14 A-9020 Klagenfurt Austria	Kaerntner Sparkasse AG Predstavništvo Ljubljana Cesta na Kleče 15 1000 Ljubljana Phone: +386 1 583 22 41
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 Phone: +386 (1) 426 36 00
BKS Bank AG St. Veiter Ring 43 A-9020 Klagenfurt Austria	BKS Predstavništvo v Republiki Sloveniji Komenskega ulica 12 1000 Ljubljana Phone: +386 (1) 300 09 20

4. LIST OF BRANCHES OF THE MEMBER STATE'S BANKS IN THE REPUBLIC OF SLOVENIA

Banks, authorised in a Member State to carry out all or particular banking and other financial services, itemised in the Annex I of Directive 2000/12/EC (List of activities, for which mutual recognition is enforced) and may perform these activities within the Republic of Slovenia, through a branch or directly.

The activities that banks may perform are indicated with the number as correspondent item of Annex I Directive 2000/12/EC.

List as at 31-May-2005

Branches in Slovenia:

Kärntner Sparkasse AG, Celovec,
Podružnica v Sloveniji
Dunajska 63
1000 LJUBLJANA

Bank für Kärnten und Steiermark AG
Bančna podružnica
Komenskega 12
1102 LJUBLJANA

Zveza Bank reg. Gen.m.b.H. AG
Podružnica Ljubljana
Drenikova ulica 33
1000 LJUBLJANA

IV. 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.

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

Last published data are preliminary.

* Because of the gradual implementation of International Accounting Standards in commercial banks in Slovenia data for January 2006 are not consistent with the data of previous periods.

Sectorization of banks' data as from April 30, 1999

For data from April 30, 1999 on a 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 national standard for economic sectorization is based on European System of Accounts 95 and is in accordance with System of National Accounts 93.

According to SKIS the sectors of the economy are: 1.) Non-financial corporations, 2.) Financial corporations (central bank, commercial banks, other financial institutions), 3.) General government, 4.) Households, 5.) Non-profit institutions serving households and 6.) External Sector (non-residents)

There has been no change regarding definition of *Non-resident*.

Domestic sector is broken down to monetary sector and non-monetary sectors.

Monetary sector consists of the Bank of Slovenia and commercial banks. Commercial banks (hereinafter "banks") are deposit money banks that accept sight deposits and have banking licenses granted by the Bank of Slovenia. Domestic banks, owned by residents or non-residents, are included.

Non-monetary Sectors are: Non-financial corporations, Non-monetary financial institutions, General government, Households, Non-profit institutions serving households.

Non-financial corporations are legal persons - market producers of goods and non-financial services.

Non-monetary financial institutions consist: of Savings banks, Co-operatives and *Other financial institutions*. *Other financial institutions* are: 1. Other financial intermediaries, except insurance corporations and pension funds (mutual funds, investment funds and financial leasing comp.), 2. Financial auxiliaries (securities brokers, stock exchanges) and 3. Insurance corporations and pension funds.

General government consists of: 1. Central government (administrative departments of state and central government agencies), 2. Local government (local administration, local agencies) and 3. Social security funds.

Households: resident individuals as consumers and resident individuals as sole proprietorships and partnerships being market producers and having no independent legal status. The data of the latter have been prior to April 30, 1999 included in the sector Enterprises.

Non-profit institutions serving households are clubs, political parties, trade unions, churches or religious societies, humanitarian and charity organizations, professional societies.

Table 1.1.: Monetary Aggregates

Table 1.1 shows stock data at the end of month for base money, 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).

The definition of base money is define as 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).

Data sources are banks' and Bank of Slovenia's bookkeeping 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 monetary reserves* are not presented as subitem of Foreign assets. International monetary reserves are shown in Tables 3.12. 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 (currency 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.

Revision in time series caused changes in items *Deposits/Enterprises* and *Deposits/Nonmonetary financial institutions* for the period from February 1998 on. Whereas item *Deposits/Other demand deposits*, which represents the sum the mentioned two remains unchanged.

Table 1.4.: Balance Sheet of Deposit Money Banks

The Table summarizes data on assets and liabilities of banks at the end of the month.

Demand deposits comprise giro accounts of enterprises and non-profit institutions, General Government, non-monetary financial institutions and giro and current accounts of households (see Table 1.6.).

Savings deposits include short and long-term tolar savings deposits of households (see Table 1.6.).

Time deposits consist of short and long-term time deposits of households, General Government, non-monetary financial institutions, enterprises and non-profit institutions (see Table 1.6.).

Restricted deposits represent deposits of enterprises and non-profit institutions, General Government and individuals to be used for money transfers to foreign countries or in cover of letters of credit, loans taken abroad or euro-checks, and can also be used for foreign currency exchange office transactions.

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

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

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 liabilities 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

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

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

Interest rates (Table 2.1. - 2.6.)

Annual interest rates.

r = real rate over Tolar indexation clause

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

n = overall nominal rate

TOM = Tolar indexation clause

EUR = foreign exchange clause

Table 2.1.: Bank of Slovenia Interest Rates

Lombard loan: Within the framework of standing lombard facility Bank of Slovenia provides one-day lombard loans to banks and savings banks with securities used as collateral. The pledged securities should amount to 110% of the amount of lombard loan.

Repo interest rate for the temporary purchase of treasury Bills, tolar and foreign currency Bank of Slovenia's Bills with obligatory repurchase in 7 days was the weighted arithmetic average of daily repo interest rates until March 2004 (effective interest rate). The new 7-day repo was introduced in March 2004, it is offered on a closed basis. The interest rate announced is the latest valid interest rate.

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

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.

Long-term deposit at Bank of Slovenia has been established in July 2004. Variable interest rate refers to 60-day tolar bills' interest rate, increased by 0,2 percentage points.

Tolar bills are registered securities subscribed by banks and savings banks with maturity of 60 and 270 days. 60-day bills are offered on a permanent basis, 270-day bills were sold by auction till February 2004, afterwards are offered on a closed basis. Interest rates for tolar bills are nominal given, in the case of auctions they are effective rates. Offers of 270-tolar Bills have been frozen since November 2004.

Foreign currency bills are transferable registered securities not issued in series. They are offered on permanent basis and can be purchased by banks (by other legal persons through banks till 3rd May 2000). 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.

Penalty rate is generally used in cases of overdue payments. The penalty rate is determined by the Law on the legal penalty rate since 28.06.2003.

Interest rates for a certain type of instrument in the table are those last valid in a period (except in the case of effective interest rates). 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 unsecured Slovenian tolar deposits on the Slovenian 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 the Statistical Office of Republic 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 4th 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 less than 1 year, are not revalued since July 2002.

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 4, 6 and 8 represent growth of the category in the period December to December.

Table 2.3.: Average Commercial Banks' Interest Rates

Average interest rates (r and $r(D)$) are weighted arithmetic averages of the minimum and maximum interest rates.

Spread is the difference between the weighted minimum and maximum interest rate: $r_{min}=r - \text{spread}$, $r_{max}=r+\text{spread}$.

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 2.4.: Average Commercial Banks' Interest Rates on New Loans

* Data break

Up to and including December 2005 average interest rates on new loans are calculated on a basis of the data of the eight biggest banks, selected by balance-sheet-total criterion. Starting in January 2006 data series represent average interest rates of all monetary and financial institutions.

New loans represent new contracts in the reference month. Data for consumer loans to households is collected on the representative sample of new loans (limited number of reports, minimal amount of a single loan) up to and including December 2005, further on data represents all new consumer contracts. Any

automatically changed conditions of lending contracts do not represent new business.

Interest rate on new business is a nominal interest rate increased by a sum of base interest rate or interest rate bounded to the euro exchange clause and subsidy per annum. Average interest rate on new business does not include any administrative or other costs.

All the interest rates are nominal weighted arithmetic averages, where value of certain type of loan represents the weight, except for foreign currency loans where the growth of foreign exchange rate is not taken into consideration.

The interest rates are presented separately, according to their type:

- NOM = a nominal interest rate, without indexation,
- TOM = an interest rate is bound to the base interest rate (TOM),
- D = an interest rate is bound to the euro exchange clause.

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

Table 2.5.: Average Commercial Banks' Interest Rates on Basis of Interest Income and Interest Expenses

Interest rates are computed as the ratio of the amount of interest to the average balance of assets. Interest is represented by the interest income and interest expenses. The average amount of investments/assets is a sum of daily values divided by the number of days.

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 is no longer possible.

Table: Breakdown of bank` assets and liabilities by type of Indexation Clauses

		Loans			Deposits			Total		
		TOM	D	NOM	TOM	D	NOM	TOM	D	NOM
2001	<i>Jul.-Sep.</i>	91.3	7.7	1.0	64.3	2.7	33.0	77.4	5.1	17.4
	<i>Oct.-Dec.</i>	90.9	8.0	1.1	64.6	2.8	32.7	77.2	5.3	17.5
2002	<i>Jan.-Mar.</i>	90.0	8.6	1.4	65.7	2.6	31.7	77.1	5.4	17.5
	<i>Apr.-Jun.</i>	73.8	9.1	17.2	45.2	2.6	52.2	58.4	5.6	36.1
	<i>Jul.-Sep.</i>	68.2	9.5	22.4	36.7	2.6	60.7	51.2	5.8	43.0
	<i>Oct.-Dec.</i>	63.1	10.0	26.9	33.0	2.9	64.1	46.7	6.2	47.2
2003	<i>Jan.-Mar.</i>	59.3	11.3	29.4	31.8	3.2	65.0	44.2	6.8	49.0
	<i>Apr.-Jun.</i>	57.3	12.2	30.5	29.4	3.2	67.5	41.9	7.2	50.8
	<i>Jul.-Sep.</i>	52.0	13.3	34.7	25.7	3.2	71.1	37.5	7.7	54.7
	<i>Oct.-Dec.</i>	49.2	14.3	36.5	25.0	3.0	71.9	36.1	8.2	55.7
2004	<i>Jan.-Mar.</i>	47.3	14.6	38.2	25.0	2.4	72.7	35.2	8.0	56.7
	<i>Apr.-Jun.</i>	46.7	15.4	37.9	23.9	2.5	73.6	34.5	8.5	57.0
	<i>Jul.-Sep.</i>	45.0	16.1	38.9	21.3	2.3	76.4	32.4	8.8	58.8
	<i>Oct.-Dec.</i>	42.1	16.7	41.2	19.3	2.2	78.5	30.1	9.1	60.8
2005	<i>Jan.-Mar.</i>	38.6	17.3	44.2	16.8	2.0	81.2	27.0	9.2	63.8
	<i>Apr.-Jun.</i>	35.3	18.1	46.6	12.8	1.7	85.5	23.3	9.4	67.3
	<i>Jul.-Sep.</i>	36.2	15.8	47.9	12.3	1.5	86.2	23.3	8.1	68.7
	<i>Oct.-Dec.</i>	35.5	17.1	47.4	11.2	1.4	87.4	22.1	8.5	69.5

Ljubljana Stock Exchange (Tables 2.7. to 2.9.)

Table 2.7.: 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 2.8.: 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 2.9.: 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 2.10.1. to 2.11.4.)

Tables 2.10.: 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 2.11.: 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 working 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)*.

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 EUR 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

Revision of balance of payments, international investment position and gross external debt data occur as follow:

- revision for **monthly data** are made with the release of:
 - the corresponding quarterly data;
 - the corresponding revised quarterly data;
 - the international investment position data for the corresponding year; and
 - the revised international investment position data for the corresponding year;
- revision for **quarterly data** are made with the release of:
 - the data for the following quarter;
 - the international investment position data for the corresponding year; and
 - the revised international investment position data for the corresponding year;
- revision for **annual** international investment position and external data are made with the release of the data for following years.

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;

- **Reports on short-term claims and liabilities to non-residents (form SKV)** is a source for short-term trade credits since 2002.
- **Customs declarations;** from 1.5.2004 data on goods item for EU countries are collected through reports (**Intrastat**), while data for other countries are collected through Customs declarations (**Extrastat**).
- **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), 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. Since 2004 the coefficient amounts to 1.0306, prior 2004 it amounted to 1.0393. 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. Since 1.5.2004 the coverage adjustments include as an estimate also data on imports of motor vehicles from EU by natural persons, not covered in Intrastat System.

Services

Transport

The source for recording of transportation services is the ITRS.

Travel

The ITRS sources used in the compilation of the **incoming travel** item include: a.) health and education related services, b.) payments made by nonresidents to Slovenian tourist agencies, c.) net withdrawals in tolar from nonresident accounts, d.) money spent in casinos by nonresidents, e.) data on sales of goods to nonresidents in duty free shops and consignment warehouses, f.) payments with credit cards and g.) sales of Tolars to nonresidents abroad.

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

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

Construction services

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

Insurance services

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

Government services

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

Income

The ITRS is used as a main source for recording of **compensation of employees**. As many wages are not paid through domestic banks, supplementary estimations of such receipts from the neighboring countries are made. Data on **reinvested earnings and income on equity** are available in an annual survey of Slovenian direct investors abroad and of foreign direct investment enterprises in Slovenia. The present recording of **other investment income** (interest income) is based on the actual payments with the exception of income on reserve assets and loans (including long-term trade credits), which is based on an accrual principle from 2002 onwards.

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. Since 2002 the item other capital within direct investments includes also data on short-term trade credits between affiliated enterprises.

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. Loans (including long-term trade credits) and related income has been calculated according to the accrual principle from 2002 onwards and according to the cash principle prior 2002.

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 till 2001. Estimation is based on comparison of data on imports and exports from customs declarations with corresponding settlements. Since 2002 onwards short-term trade credits are included on the basis of reports on short-term claims and liabilities to non-residents. Short-term trade credits between affiliated enterprises are included in direct investments. Item currency and deposits of households is estimated by using data on net purchases of foreign currency in foreign exchange offices, net deposits to households' foreign exchange accounts at domestic banks, estimated expenditure of resident households abroad (see Travel).

International monetary reserves

Reserve assets and related income has been calculated according to the accrual principle from 2002 onwards and according to the cash principle prior 2002.

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 3.3.: 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 (EUR 450.0 million).

Note 4: For 1993-2001, short-term claims include net changes in commercial credits (received and granted). Since 2002 onwards short-term commercial credits are included on the basis of SKV reports on assets' and liabilities' side of balance of payments. Short-term commercial credits between affiliated enterprises are included in direct investments item while other commercial credits are included in other investments/trade credits.

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 on reinvested earnings for the year 2005 are not yet available, therefore a three-year average (from 2002 to 2004) of last available actual data from annual surveys on capital investments is

included as an estimation. In the year 2006 this estimation will be replaced with the actual data on reinvested earnings for the year 2005.

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. Since 2002 the item direct investments includes also short-term trade credits between affiliated enterprises.

Note 10: Transfers from EU budget are since 1.5.2004 recorded in current and capital transfers according to the nature of their use. Split between current and capital transfers is provided by the Ministry of Finance.

Table 3.5: Merchandise trade

Exports f.o.b. and imports c.i.f. Year 2005: provisional data (Source: Statistical Office of RS).

The effective exchange rate: Growth of index denotes growth of value of Tolar, and vice versa.

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 Manual*, IMF, 1993. The Manual distinguishes four sectors - monetary authorities, general government, banks, and other sectors.

Revision policy

See revision policy notes for "Balance of Payments" (Tables 3.1. to 3.4.)

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 equity 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 and reports on short term commercial credits with 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 standards. Reinvested earnings are included.

Claims on and liabilities to affiliated enterprises are included in direct investment-other capital item. Intercompany claims or liabilities between affiliated banks and affiliated financial intermediaries recorded under direct investment capital are limited to those associated with permanent debt (loan capital representing 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 permanent 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).

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.

Till 2002 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 (except the part reported by Sklad RS za sukcesijo from 2002 onwards), 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>.

Revision policy

See revision policy notes for "Balance of Payments" (Tables 3.1. to 3.4.)

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.

Since september 2003 bonds and notes are valued at market value. Other debt instruments are valued at nominal value. Since 2002 accrued interest is included by loans and long-term trade credits.

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	Public and publicly guaranteed debt **	3,2
Long-term debt	8,3	Private non-guaranteed debt	8,3
Public and publicly guaranteed	3,1		
Private non-guaranteed *	5,2	Part of debt instruments of private non-guaranteed gross external debt-total	3,6
Short-term debt *	0,1		
		Short-term trade credits	1,7
		Currency and deposits	0,7
		Other debt liabilities	0,2
		* Liabilities to direct investors and affiliated enterprises	1,0
DEBT INSTRUMENTS INCLUDED ONLY IN TABLE INTERNAT. INVESTMENT POSITION OF SLOVENIA	3,1		
Money market instruments - general government **	0,1		
Short-term trade credits - other sectors	1,7		
Currency and deposits-banks	0,7		
Other liabilities-banks and other sectors	0,2		
Liabilities to direct investors and affiliated enterprises- Short-term trade credits	0,4		

Annotations: 4,7 → (from Private non-guaranteed debt to Part of debt instruments of private non-guaranteed gross external debt-total); 0,6 → (from Short-term debt to Short-term trade credits)

*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

* Because of the gradual implementation of International Accounting Standards in commercial banks in Slovenia data for January 2006 are not consistent with the data of previous periods.

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

* New data according to the new methodology will be published in the next monthly Bulletin.

Table 4.2.: Quarterly real gross domestic product

* New data according to the new methodology will be published in the next monthly Bulletin.

Table 4.3.: Industry

Indices on industrial production are provisional from February 2004. Methodological notes are published on the internet page: www.stat.si

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.

In case of data for January 2005 and forthwith, the methodology concerning average monthly earnings has been changed, so that legal persons with 1 or 2 employees in the private sector are now taken into account. The Survey, however, does not include individual private entrepreneurs and persons employed by them, own account workers and farmers.

The published data are the result of the new survey Monthly Report on Earnings at Legal Entities. Data for this report are collected by the Agency for Public and Legal Records and Services (with Obrazec 1 - ZAP/ M questionnaire) and are then submitted the Statistical Office of Slovenia for statistical processing.

To enable index calculation for 2005, the Statistical Office of Slovenia recalculated 2004 data according to the new methodology.

Table 4.7.: Registered households' income

Real aggregates are deflated with consumer prices index.

Table 4.8.: Price

The data in the table will be recalculated according to base year 2005.

Notes on methodology are published on the internet page: www.stat.si

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.

6. PAYMENT SYSTEMS AND PAYMENT INSTRUMENTS**6.2. 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 which 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 outlets.

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

Business cards: payment cards issued to legal entities.

6.3. Other payment instruments and innovative payment schemes

Note 1: Data refer to the end of each quarter

Note 2: Data refer to payment transactions and money withdrawals at POS terminals in Slovenia.

6.4. Electronic banking

Note 1: Only debt transactions are included.

6.5. Credit and debit transfers

A paper-based payment order is a standardised payment instrument related to a credit transfer, in which the payer submits an order on a paper-based form. It means any instruction by an account holder to his payment service provider requesting the transfer of funds from his account to another account (also between accounts of the same account holder). A contemporary form can assure automated processing with ICR technology (Intelligent Character Recognition) or classic manual processing. A special form of paper-based payment order is the so-called special payment order, which is issued by a creditor to be paid by the debtor. The special payment order is presented by the debtor at the bank, which then credits his transaction account and transfers the amount to the account of the creditor. The special payment order was developed by the BoS in 1997.

A non-paper based payment order is an electronic payment order related to a credit transfer, which the customer of the bank submits to his bank on electronic storage media.

A standing order is an instruction from a customer to his bank to make a regular payment of a fixed amount to a named creditor. The payer authorises his bank (the bank at which he maintains a transaction account) to pay a specified amount regularly to another account. The payment must be repeated at least five times. The execution of payments occurs under exact conditions on a particular day of the month.

Direct credit is special form of payment instrument related to a credit transfer, initiated by the payer, which enables a cashless fund transfer from payer to payee. Direct credit is used for the execution of small value payments, e.g., salaries, pensions, dividends and similar payments to a large number of creditors.

Direct debit is a preauthorised debit on the payer's bank account initiated by the payee. It is a payment instrument consisting of automatic debiting of the debtor's account for goods and services delivered by the creditor. Direct debit is initiated by the payee. The debtor (payer) authorises his bank to transfer funds from his bank account to the creditor's account and the creditor to submit a payment order to the creditor's bank to be paid. A typical example is an electricity bill payment.

A special money order is a standardised paper-based debit instrument used to remit money to the named payee. A special money order is issued by a bank, allowing the individual named on the order form to receive a specified amount of cash on demand.

6.6. Network of commercial banks

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

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

ADVANCE RELEASE CALENDAR

Data Category	Release*			Dissemination formats
	March 2006	April 2006	May 2006	
REAL SECTOR				
National accounts	NLT 15 Q4/05			"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Production index	NLT 30 (for Jan 2006)	10 (for Feb 2006)	10 (for Mar 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Forward-looking indicators	28 (for Mar 2006)	25 (for Apr 2006)	23 (for May 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Employment			31 (Q 1 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Unemployment			31 (Q 1 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Wages	15 (for Jan 2006)	16 (for Feb 2006)	15 (for Mar 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Consumer Price Index	31 (for Mar 2006)	28 (for Apr 2006)	31 (for May 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Producer Price Index	8 (for Feb 2006)	10 (for Mar 2006)	10 (for Apr 2006)	"Prva statistična objava - First release" (Statistical Office of the Republic of Slovenia)
FISCAL SECTOR				
General government or public sector operations		NLT 28 (for 2005)		http://www.sigov.si/mf/angl/tekigb/atek_gib.html
Central government operations	NLT 31 (for Feb 2006)	NLT 28 (for Mar 2006)	NLT 31 (for Apr 2006)	http://www.sigov.si/mf/angl/tekigb/atek_gib.html
Central government debt	NLT 31 (Q 4 2005)			http://www.sigov.si/mf/angl/tekigb/atek_gib.html
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	NLT 28 (for Feb 2006)	NLT 28 (for Mar 2006)	NLT 31 (for Apr 2006)	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 Feb 2006)	14 (for Mar 2006)	16 (for Apr 2006)	http://www.bsi.si/html/eng/financial_data/hit/bilanca_bs.html
Interest rates ^{1,2}	NLT 15 (for Feb 2006)	NLT 14 (for Mar 2006)	NLT 16 (for Apr 2006)	http://www.bsi.si/html/eng/financial_data/hit/repo.html http://www.sigov.si/mf/angl/tekigb/atek_gib.html
Stock market: Share price index	NLT 15 (for Feb 2006)	NLT 14 (for Mar 2006)	NLT 16 (for Apr 2006)	http://www.bsi.si/html/eng/financial_data/hit/sbi.html
EXTERNAL SECTOR				
Balance of payments	NLT 14 (for Jan 2006)	NLT 12 (for Feb 2006)	NLT 17 (for Mar 2006)	http://www.bsi.si/html/eng/financial_data/hit/placilna_bilanca.html
Official reserve assets	7 (for Feb 2006)	7 (for Mar 2006)	9 (for Apr 2006)	http://www.bsi.si/html/eng/financial_data/hit/rezerve_bs.html
International reserves and foreign currency liquidity	NLT 31 (for Feb 2006)	NLT 28 (for Mar 2006)	NLT 31 (for Apr 2006)	http://www.bsi.si/html/eng/financial_data/hit/int_liquid_curr.html
Merchandise trade	10 (for Jan 2006)	NLT 7 (for Feb 2006)	NLT 10 (for Mar 2006)	"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 14 (for Jan 2005)	NLT 12 (for Feb 2006)	NLT 17 (for Mar 2006)	http://www.bsi.si/html/eng/financial_data/hit/gross_ext_debt.html
Exchange rates ³				http://www.bsi.si/html/eng/publications/index.html
Addendum:				
Population		NLT 30 04 / 05		"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).

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