

BANKA
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SLOVENIJE

BANK OF SLOVENIA

MONTHLY
BULLETIN

October, 2006
Vol. 15 No. 10

Published by:**BANK OF SLOVENIA**

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Printed by:

Geodetski inštitut Slovenije, Ljubljana

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Publication is available on the Web.
For PGP key see last page.

ISSN 1318-0770 (print)
ISSN 1518-209X (online)

Ta publikacija je na voljo tudi v slovenščini.

TABLE OF CONTENTS

REPUBLIC OF SLOVENIA:	
General Information	4
I. MONETARY REVIEWS AND POLICY	1-24
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	
II. STATISTICAL TABLES	1
Money and Monetary Financial Institutions	3
Financial Markets	24
Balance of Payments and External Position	43
Real Sector*	73
Public Finance	82
Payment systems and payment instruments	87
III. BANKING INSTITUTIONS IN SLOVENIA	1
VI. NOTES ON METHODOLOGY	1
Advance release calendar	19

* The tables of the chapter Real sector in the monthly bulletin of the Bank of Slovenia are in this issue replaced by similar, but structurally slightly different tables. Certain new data are published and a frequency of publishing existing data is brought in line with a frequency of publishing by the Statistical Office of the Republic of Slovenia.

REPUBLIC OF SLOVENIA:

GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20273	km ²	2006
Population	2004394	number	03.31.2006
Population growth	0.1	%	03.31.2006
Population density	98.8	number / km ²	03.31.2006
Population of Ljubljana	327569	number	12.31.2005
Origin of value added:			2005
Agriculture	2.5	%	
Industry	28.2	%	
Construction	5.9	%	
Services	63.4	%	
Total	100.0	%	
GDP real annual change	3.9	%	2005
Industrial production annual change	10.9	%	August, 2006
Total employment annual change	1.5	%	August, 2006
Unemployment rate (ILO definition)	5.9	%	Apr.-June 2006
Annual inflation rate	2.5	%	September, 2006
General government:			
revenue	43.4	% BDP	2005
surplus/deficit	-1.1	% BDP	2005
Trade balance	-107.8	mio EUR	August, 2006
BOP current account	-53.1	mio EUR	August, 2006
International reserves	5,892.3	mio EUR	09.30.2006
Foreign exchange reserves	8,112.9	mio EUR	08.31.2006
Net foreign debt	1,653.0	mio EUR	08.31.2006
Gross foreign debt	21,659.0	mio EUR	08.31.2006
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	10.24.2006

*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 its meeting of 15 November, the Governing Board of the Bank of Slovenia left the bank's key interest rates unchanged. The interest rate level is in line with the maintenance of price stability and the stability of the nominal euro/tolar exchange rate.

Inflation trends remain favourable. Year-on-year inflation fell in October from 2.5% to 1.6%. As in September, the main factor in the fall in inflation was the decline in prices of refined petroleum products. The price rises in October were to a great extent seasonal, with clothing and footwear recording increases in price. There was a slight fall in core inflation in October, while other price indicators such as producer prices and import prices remain settled. Year-on-year inflation is expected to settle at the forecast level in the coming months.

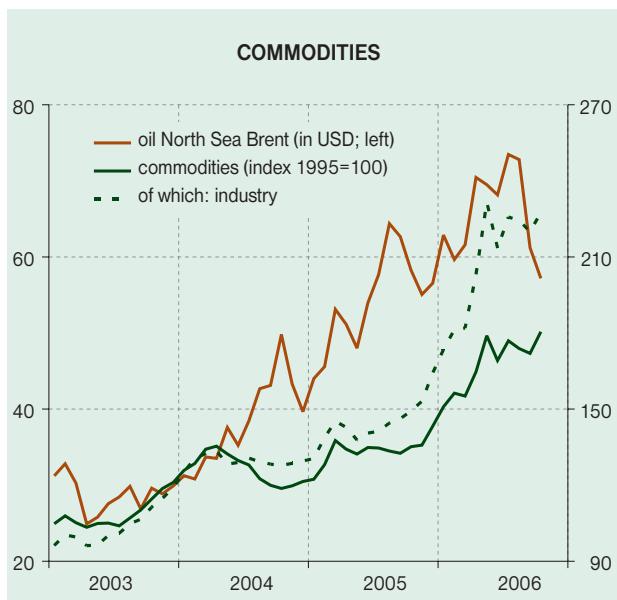
The figures currently available indicate that the high economic activity seen in the first half of the year slowed slightly in the third quarter. This is confirmed by trends in both industry and trade. The current rate of growth in the construction sector is slowing, although year-on-year growth rates remain high. Growth in housing loans is outstripping the overall growth in lending, which is stabilising at a high level. The current account deficit in the year to August deteriorated to 2.6% of estimated GDP, primarily as a result of adverse movements in transfers and factor income.

Current fiscal trends were also favourable in the second quarter. The ESA95 figures show a strong increase in revenues from corporate income tax, and higher expenditure on subsidiaries and on goods and services.

1

International Environment

The economic growth forecasts for the eurozone have been revised slightly upwards, while there has been no significant change in those for the USA since the middle of the year. In its autumn forecasts the European Commission raised this year's growth forecast for the euro-area to 2.6% (Consensus has the same forecast) and the forecast for next year to 2.1% (Consensus: 1.9%). Current indications are for a continuing improvement in economic growth through the end of the year. At the beginning of next year economic growth is expected to decline slightly because of the slowdown in the world economy and more restrictive fiscal policies, particularly in Germany and Italy. It is not yet clear how big the decline will be. Some analysis indicate that the slowdown in growth will not be very pronounced. The Consensus forecast for this year's economic growth in the USA was 3.4% in October, and has been close to this figure since the summer. The forecast for next year remained at 2.6%. According to initial provisional figures, economic growth in the third quarter in the USA was lower than expected. The year-on-year rate of 2.9% and quarterly rate of 0.4% confirm the cooling in the American economy. Some indicators are already pointing to economic growth being slightly better in the final quarter. Lower oil prices are prominent among such indicators.

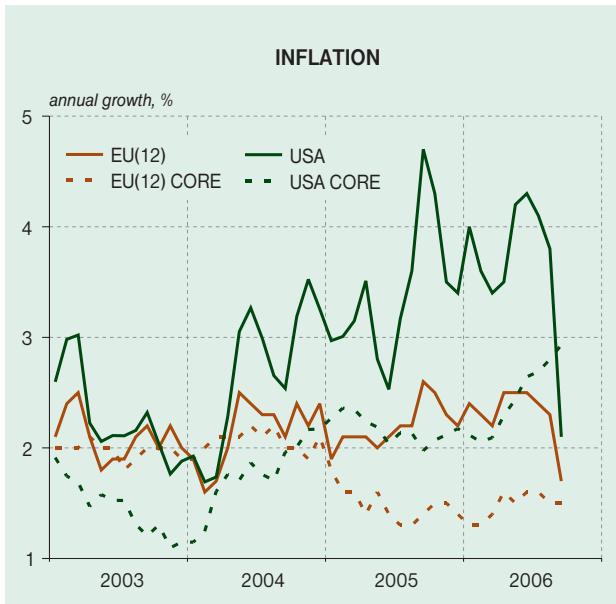


The ECB raised its interest rates in October, while the Federal Reserve left its interest rates unchanged. At the beginning of October the ECB raised its key interest rate by 0.25 percentage points to 3.25%, which the financial markets had been anticipating for some time. Financial analysts believe that the next rise will come in December. The Federal Reserve left the key interest rate unchanged at 5.25%. The financial markets are still rather uncertain about future changes in American interest rates. A cut is seen as being less likely, as core inflation and the exploitation of output capacity are rising rapidly. However, this possibility remains, as the PCE deflator is slowing.

The Dow Jones index rose rapidly in October. It reached its highest level since 2000, when the technology bubble burst. The main factors behind the rise were the fall in oil prices and the pause in American interest rates changes. The stock market index is expected to rise further in the final quarter of this year, fuelled by the good corporate results announced in the third quarter by companies included in the Dow Jones index.

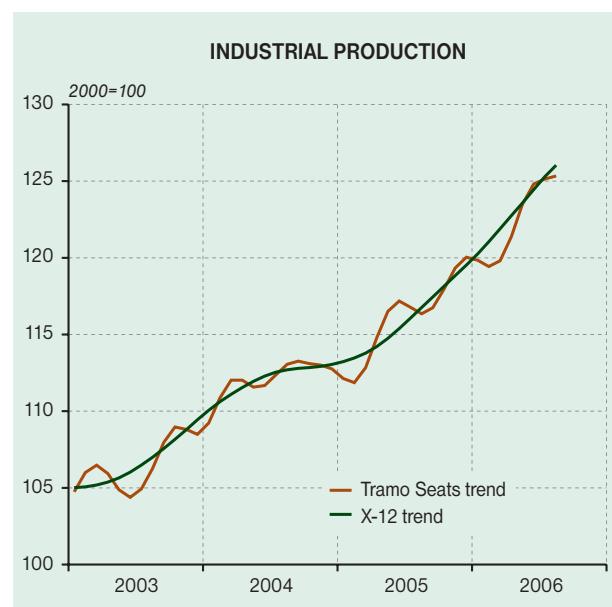
The euro began to rise against the dollar in the second half of October. This rise was first fuelled by purchases of the yen by the Russian central bank, which caused the yen to appreciate against the dollar and the euro was following this occurrence. Later the Federal Reserve did not show any increased concern about inflationary pressures, and growth in the American economy in the third quarter was below expectations. These both contributed to the further strengthening of the euro.

Inflation in the eurozone and the USA fell sharply in September. Inflation in September fell to 1.7% in the eurozone and 2.1% in the USA. Both falls were primarily the result of slower growth in energy prices. Core inflation is still rising extremely rapidly in the USA, but while in the eurozone this inflation component is higher than last year, it is more stable than in the USA. The rapid rise in core inflation in the USA is not so much a matter of the previous rapid growth in oil prices feeding through into other prices, as the rapid growth in prices of services, rent and owner's equivalent rent in particular, and, to a lesser extent, prices of health and education services.



Oil prices fell further in October. A barrel of Brent crude averaged USD 57 in October, compared with USD 61 in September. Oil prices thus remain relatively low compared with the summer, even though Opec decided to cut pumping in October. The high level of stocks in the USA and the easing of certain geopolitical tensions had a beneficial impact on prices. In addition, some market agents do not believe that there will be an actual cut in pumping by Opec members. Oil prices are expected to rise slightly by the end of the year as the winter in the northern hemisphere approaches.

year-on-year growth in new orders was recorded by the metals industry and the machinery and equipment industry, while the lowest was recorded by the leather industry and the transport equipment sector. The transport equipment sector also recorded the largest year-on-year increase in inventories, in line with the current and year-on-year rates of growth in new orders. There were also large year-on-year increases in inventories in the paper industry, the chemical industry, and the machinery and equipment industry.



2 | Real Sector

The current rate of growth in industrial production has been slowing since June, but remains above last year's average. The current rate of growth rose most in export-oriented sectors such as chemicals, rubber, and electrical and optical equipment, while it also picked up in the leather industry, and in the textile industry, particularly compared with last year. The machinery and equipment industry and the furniture industry also continued to record good current growth. However, the paper industry and the transport equipment sector have this year recorded much slower current rates of growth compared with last year. New orders in industry rose by 5.1% year-on-year in August in value terms, with orders on foreign markets rising by 5.8%, while the year-on-year increase in inventories was 1.7%. The largest

REAL SECTOR	2003	2004	2005	2006
				Aug.
				annual % growth
Industrial production	1.4	5.3	3.4	10.9
Inventories	4.8	19.3	5.4	1.7
Productivity	3.2	5.5	4.3	13.7
Electricity consumption	4.7	2.1	3.6	6(7)
Construction: - total	14.5	11.2	3.0	2.9
- Buildings	6.8	20.7	10.3	5.2
- Civil engineering	22.0	2.5	-4.5	0.1
Trade*				
- Retail sales	10.1	5.4	7.9	0.7(9)
of which: - Foods	4.4	5.7	8.0	-0.3(9)
- Non-foods	13.9	5.2	7.8	2.0(9)
- Motor vehicles	12.1	12.9	13.1	10.2(9)
Hotels and restaurants: total	9.9	7.4	4.0	4.4
- Accommodation	6.8	6.7	3.3	0.2
- Restaurants	10.7	7.2	6.6	7.7
Tourism (overnights)	2.8	1.0	-0.4	1(9)

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

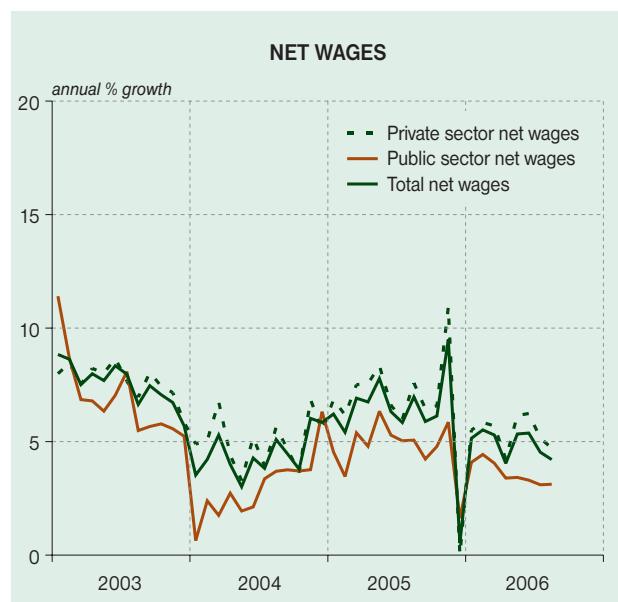
The current rate of growth in turnover in industry declined in August, more on foreign markets than on the domestic market. The slowdown was seen in most sectors, with the exception of rubber, furniture, and machinery and equipment. All these sectors, including the electrical and optical equipment sector, recorded the largest increases in turnover in the first eight months of the year, while the largest declines were recorded by the transport equipment sector, food and the paper industry. There was slowdown in the current rate of growth in turnover for consumer goods and intermediate goods in August, while turnover for investment goods rose, the year-on-year rate reaching 22% in August.

The current rate of growth in the retail sector was slow this summer at between 0.2% and 0.5%. Turnover in August picked up in the non-food retail sector and slowed in food retail sector, but the current rates of growth reversed in September, with turnover in food retail sector recording a rate of 4.4% and non-food retail sector a smaller decline. Overall, non-food retail sector recorded a year-on-year increase in sector turnover in August and September, while food retail recorded a decrease in turnover. The seasonally adjusted figures for the value of construction put in place indicate a slowdown in the current rate of growth in both buildings and civil engineering. The value of construction put in place was up almost 3% year-on-year in August, primarily as a result of the 5.2% year-on-year increase in the value of building work performed.

Business Tendency and Consumer Surveys still point to an above-average level of optimism. After its record high in September, the sentiment indicator fell slightly in October, but the seasonally adjusted figure merely indicates a slight fall in optimism. The confidence indicator in manufacturing, particularly the seasonally adjusted figure, remained relatively high in October, while the retail trade confidence indicator recorded the largest fall. The services confidence indicator points to the continuation of the high level of optimism seen in September, while in October the seasonally adjusted confidence indicator in construction reached its highest value since surveying began.

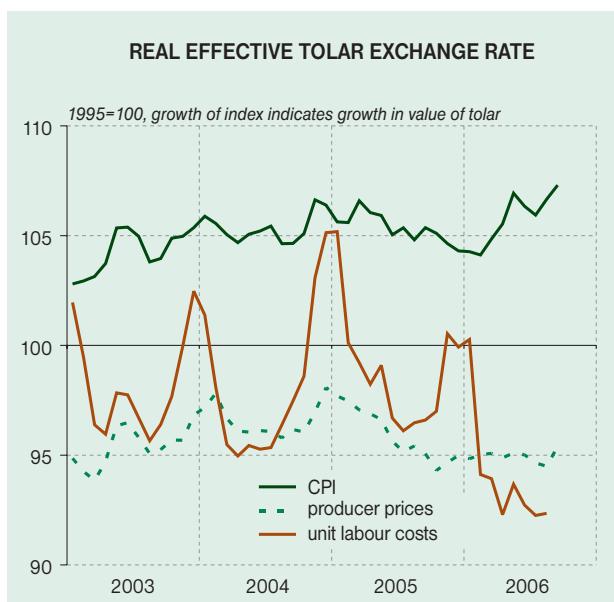
The current rate of growth in gross wages remained almost unchanged in August. In August the current rate

of growth picked up in the manufacturing sector, while it fell or remained unchanged in other sectors. The largest slowdowns in growth in gross wages with respect to the beginning of the year were recorded by the financial intermediation, hotels and restaurants, and retail sectors, while there was a slight acceleration in the public administration sector. Gross wages rose by 4% year-on-year in August, or 0.8% in real terms, while the 1-year average of year-on-year growth rates put growth in real wages at 2.2%. The fastest year-on-year growth in gross wages in the first eight months of the year was recorded by the electricity, gas and water supply sector (6.5%) and the financial intermediation sector (5.8%), while growth in gross public sector wages continued to lag behind average wage growth in August by 1.2 percentage points.



The favourable trends on the labour market continued in August. The employment dynamic at companies and in the small business sector remained high, the year-on-year increase in employment in the small business sector amounting to 2.6%. The year-on-year increase in the labor force remains high at 1.5%. The largest year-on-year increases in employment during the first eight months of the year were recorded by the real estate and construction sectors, at 6.3% and 6.4%, while the largest declines were recorded by the textile, food and leather industries. The registered unemployment rate fell by 0.3 percentage points in August to 9.1%, in the context of a large fall in the number of people registered as unemployed.

The nominal effective exchange rate of the tolar against a basket of foreign currencies depreciated by 0.1% in September. With no change in the euro exchange rate, the main factors in the decrease in the tolar were the rises of 0.5% in the dollar and of 0.3% in the pound sterling. September's depreciation in the nominal effective tolar exchange rate did not have a significant impact on the longer-term comparisons, the tolar having risen by 0.7% in the year to September, unchanged from the previous month.

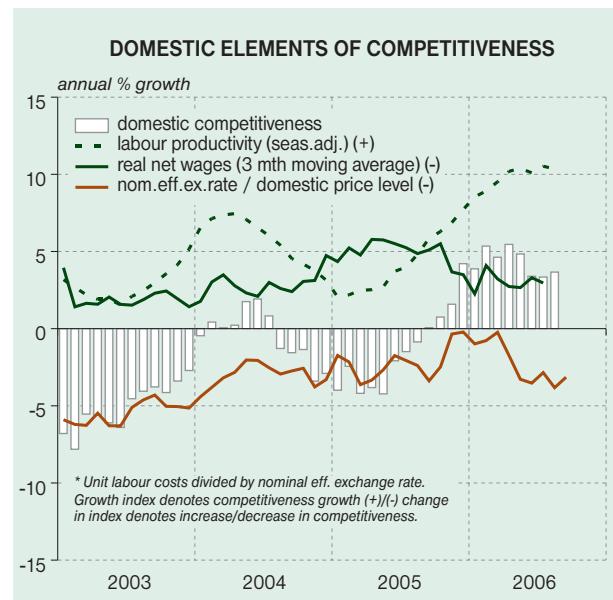


* Owing to a change in statistics, labour costs are now calculated solely on the basis of gross wages.

Price competitiveness as measured by consumer prices deteriorated further in September. There were deteriorations of 0.7% in August and a further 0.6% in September. Domestic prices growing faster than foreign prices was a factor in the deterioration in price competitiveness. Prices of Slovenian consumer goods rose by 0.4% in September, while the basket of foreign prices fell by 0.3%. Prices of refined petroleum products have been gradually falling since the middle of August, and their impact on inflation is weakening. Lower prices of refined petroleum products on world markets were an important factor in October's deflation of 0.8 percentage points. The process of domestic consumer prices converging with foreign consumer prices is therefore expected to continue to the end of the year, and with it the improvement in price competitiveness as measured by consumer prices.

Price competitiveness as measured by producer prices presents a more favourable picture, having improved by 0.2% in August. The longer-term indicators of competitiveness are even more favourable. In the year to August domestic producer prices grew 1.7 percentage points slower than foreign prices, and price competitiveness improved by 1%.

The greatest improvement this year has been recorded by the cost competitiveness of the Slovenian economy. In the context of slightly higher growth in gross wages in the manufacturing sector, competitiveness as measured by unit labour costs deteriorated by 0.1% in August, but remains favourable at the year-on-year level. In the year to August it improved by 4.3%. The high productivity growth resulting from rapid growth in industrial production and falling employment in manufacturing was the main factor in the improvement in the cost competitiveness, despite the appreciation in the nominal effective tolar exchange rate.



3 | Prices

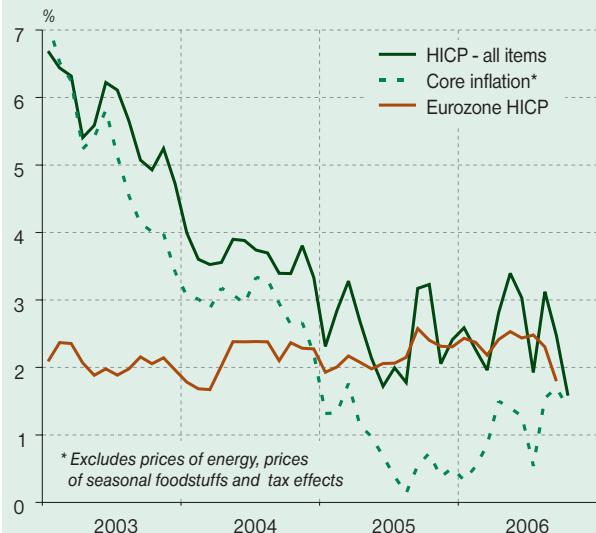
Inflation as measured by the HICP fell to 1.6% year-on-year in October, the lowest rate to date. This represents decline of 0.9 percentage points from September's rate of 2.5%. It can be primarily attributed to renewed low growth in prices of refined petroleum products, which brought

down energy prices down sharply, these now recording negative year-on-year growth of 0.6%. After the significant oil shocks last year, the direct effect of oil on inflation was almost neutralised in the year to October. In addition to the sharp decline in energy prices, another factor in the decline in year-on-year inflation from September was fresh food, as growth in these prices fell from 6.1% in September to 4.5% in October subsequently to the increases brought by the summer's drought and hail. Prices of processed food continue to grow more sharply, the year-on-year rate rising from 2.6% to 3.2%, which points to the gradual pass-through of higher transport costs into retail prices. Year-on-year growth in prices of services was up 0.4 percentage points from last October at 3.4%, which to a certain extent is the result of the pass-through of higher energy prices during the year. There is a notable absence of inflationary pressures in the growth in prices of other goods, the year-on-year rate remaining negative in October, but falling by a further 0.7 percentage points to -1.0%. This again took the year-on-year rate close to its 12-monthly average of -1.1%.

Core inflation fell again from 1.7% in September to approximately 1.4% year-on-year in October. Although this is higher than the 12-monthly average, which is approximately 1%, it still represents a relatively low rate, and indicates the absence of stronger inflationary pressures. A similar picture is presented by other indicators of inflationary pressures. According to the known figures for the first half of the year, after rising sharply last year growth in import prices slowed

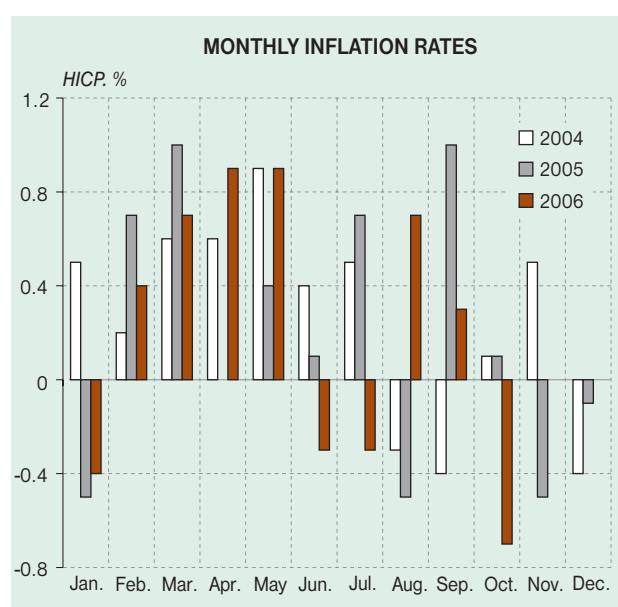
to below 5.0%, while the additional falls in prices of refined petroleum products suggest that a similar declining trend in import prices can be expected in the second half of the year. Year-on-year growth in producer prices of manufactured goods stood at 2.7% in September. It was notable that year-on-year growth in prices of capital goods and consumer goods remained low at 1.3% and 0.8% respectively, while growth in prices of intermediate goods remained high at 4.6% year-on-year. Given the recent movements in prices of refined petroleum products, growth in prices of intermediate goods is also expected to gradually slow down.

YEAR-ON-YEAR INFLATION RATES



A new decree for setting prices of refined petroleum products has been in force since October, under which a 14-day model for adjusting these prices has again replaced the 28-day model. This does not alter the overall effect of oil prices on inflation, but merely speeds up the response of retail prices to movements in oil prices on world markets. The change in the model also increased the preset traders' margin, which will have a direct one-off effect on price rises.

Inflation trends are expected to remain favourable in the coming months, although larger fluctuations are anticipated as last year's oil shocks are evened out. The oil price still presents the largest inflation risk, although the ongoing stabilisation in the oil price world have, at least temporarily, an anti-inflationary effect. Leaving aside oil prices, no risk to inflation can be expected in the coming



months from growth in labour costs, which remains behind productivity growth, and the adoption of wage agreements for both the public and private sectors will help in this. During the current transition towards a positive output gap, growth in labour costs will be of even greater importance in curbing inflationary pressures.

4

Public Sector

Parliament approved a package of tax reforms.

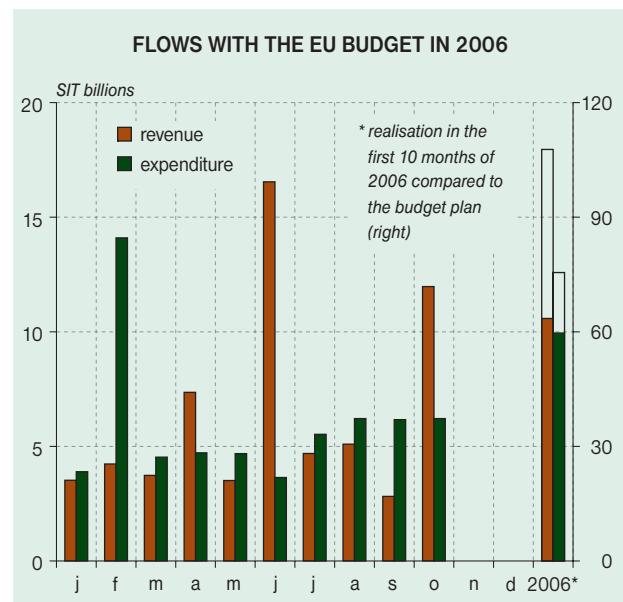
Amendments to seven laws were approved as part of this package: the personal income tax act, the corporate income tax act, the VAT act, the tax procedure act, the real estate tax act, the inheritance and gift tax act and the vessel tax act. The most important changes come from the new personal income tax act and the new corporate income tax act, the result of which will be a fall in budget revenues. The other changes will not have any major impact on the public finance position, but should simplify procedures, thus trimming administrative costs.

The adjustment of transfers to individuals and businesses act, which includes more than 30 different social transfers, is currently before parliament. These are to be adjusted once a year, in January, based on the past growth in the cost of living, to be calculated by the Statistical Office. Initial estimates are that these adjustments will slightly reduce general government expenditure.

The consolidated public finance position in the first seven months of the year as measured by the national methodology was a deficit in the amount of SIT 5 billion. Revenues grew faster than expenditure. Among the fastest-growing revenues were personal income tax and corporate income tax, while the fastest-growing expenditures were on goods and services and on subsides. In the first eight months of the year the state budget recorded a deficit of SIT 4 billion, while local government had recorded a surplus of SIT 15 billion by the end of July. The pension institute had a balanced position, while the health institute had recorded a surplus of SIT 4 billion by the end of August.

The disbursement of funds from the EU this year is not proceeding according to the plan approved in

the budget for 2006. In the first ten months of the year Slovenia received SIT 63.5 billion from the EU budget, which represents about 60% of the figure forecast in this year's budget, and paid out SIT 60 billion, almost 80% of the forecast. The largest discrepancies in disbursement between the actual amount received by the end of October and the amount forecast in the budget for 2006 were recorded by funds for internal policy (SIT 15.4 billion), funds for structural policy (SIT 13.8 billion) and pre-accession funding (SIT 7 billion).

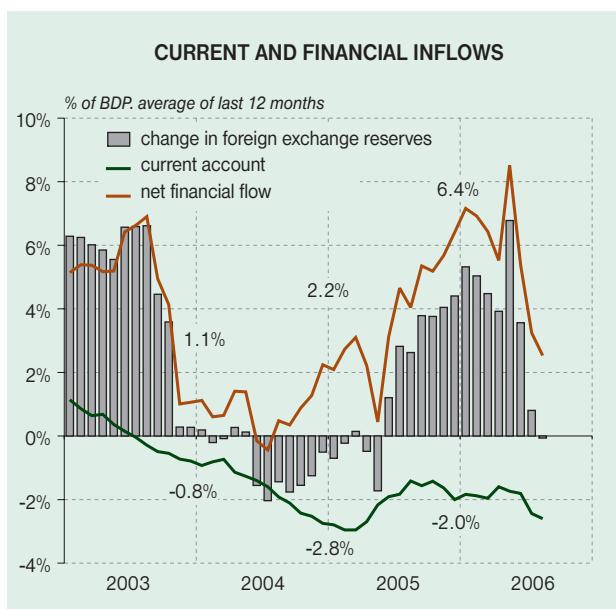


The European Commission published a report about the long-term sustainability of public finances in the EU. The report ranked Slovenia as one of the member-states most at risk in terms of the long-term sustainability of its public finances. The main reason was the rapid ageing of its population and the index-linking of pension rises to overall wage growth. The other high-risk countries are Hungary, the Czech Republic, Greece, Cyprus and Portugal.

The public debt according to the national methodology stood at 24.8% of estimated GDP at the end of June. **The potential debt based on guarantees is rising.** The proportion of foreign debt is still diminishing, having fallen by 8 percentage points year-on-year in June to stand at 22% of the total. In terms of the type of instrument, the proportion of fixed debt is increasing, while the proportion of variable and index-linked debt is declining. Government guarantees had risen by 12.6% year-on-year by the end of June to stand at 9.7% of GDP.

5

Balance of Payments



The deterioration in the current account continued in August. Although only a quarter of the July level, the August current account deficit of EUR 53 million took the cumulative deficit in the first eight months of the year to EUR 337 million, or 1.7% of estimated GDP. By the end of August the cumulative deficit in the preceding 12 months had increased to

BALANCE OF PAYMENTS	last			Jan. - Aug.	
	2004	2005	12 mths.	2005	2006
<i>flows in EUR millions</i>					
Current account	-720	-547	-745	-140	-337
% of GDP	-2.8	-2.0	-2.6	-0.8	-1.7
Goods and services	-321	-170	-161	73	82
% of GDP	-1.2	-0.6	-0.6	0.4	0.4
Openness coefficient	121	131	137	126	136
Exports	15,715	17,809	19,595	11,433	13,220
% of GDP	60.1	65.1	68.4	63.3	68.3
Goods	12,933	14,599	16,142	9,368	10,910
Services	2,783	3,210	3,453	2,066	2,309
- Tourism	1,312	1,448	1,477	990	1,019
- Transportation	809	923	1,022	586	685
Imports	-16,037	-17,979	-19,756	-11,360	-13,137
% of GDP	-61.3	-65.7	-68.9	-62.9	-67.9
Goods	-13,942	-15,625	-17,228	-9,803	-11,405
Services	-2,095	-2,354	-2,529	-1,557	-1,732
- Tourism	-703	-770	-820	-565	-615
- Transportation	-485	-525	-576	-325	-377
Labour income	138	132	125	86	78
Investment income	-460	-415	-542	-245	-371
Current transfers	-76	-94	-166	-54	-126

Source: Bank of Slovenia

EUR 745 million, or 2.6% of estimated GDP, and had already exceeded last year's deficit, and that from 2004. Alongside the smaller trade deficit, the main factor in August's current account deficit was the net outflow in transfers.

Since June, when they peaked, the current rates of growth in merchandise imports and exports have been gradually slowing. The current rate of growth in merchandise exports stood at 11% annualised in August, while that for imports was 10.5%, the former having fallen by 1.5 percentage points in the preceding three months and the latter by 2 percentage points. Changes in the current rate of growth are also being reflected in year-on-year comparisons. Merchandise exports grew by 17% year-on-year to EUR 1,131 million, while imports were up 15% at EUR 1,275 million. There was an above-average increase in merchandise trade with the EU25, imports rising by 16% and exports by 20%. August's deficit in merchandise trade of EUR 144 million took the cumulative deficit in the first eight months of the year to EUR 771 million. Despite this year's favourable movement in merchandise trade with the EU25 (year-on-year growth of 13.6% for imports and 16.9% for exports), the deficit in the first eight months of the year reached EUR 1.8 billion, while Slovenia recorded a surplus of just over EUR 1 billion with non-EU countries.

There was a shift towards exports to the EU25 in the regional breakdown of Slovenia's exports in the first seven months of the year. The proportion of total merchandise exports accounted for by the EU25 in the first seven months of the year rose by just under 0.5 percentage points year-on-year to 69.1%. It is mainly exports to countries that joined the EU in 2004 that are rising, the proportion of exports accounted for by the eurozone having fallen year-on-year by 1 percentage point to 55%.

Intermediate goods are prevalent in the breakdown of merchandise exports by end use of products. Exports of intermediate goods recorded the largest increase of 20% in the first seven months of the year, with exports of capital goods slightly behind at 17%, and then exports of consumer goods with just 10%. The relatively low growth in exports of consumer goods is primarily the result of a decline of just over 2% in exports to the eurozone, as growth in exports to the new EU member-states (24%) and the former Soviet

Union, primarily Russia and Ukraine (36%), was above-average.

Similarly to exports, the largest year-on-year increase in imports was recorded by imports of intermediate goods, at 17%. Imports of consumer goods increased by 15%, and imports of capital goods by 14.5%. Nominal growth in imports this year was profoundly affected by the movement in import prices. The largest increase was in nominal growth of energy imports: oil rising by 36%, natural gas by 38%, and electricity by 93%. After excluding the effect of import prices, the breakdown of imports by end use of products totally changes. The largest real increases were recorded by the components linked to domestic consumption, with imports of capital goods up 10% and imports of consumer goods up 9%, while imports of intermediate goods recorded the lowest increase of 6%.

The current rate of growth in trade in services has been slowing since May, more on the export side than the import side. The gap by which import growth trails export growth had fallen to less than 1 percentage point by August. Exports of services were up 11.8% year-on-year at EUR 2.3 billion this year to August, while imports were up 11.2% at EUR 1.7 billion. The result was an increase of just under EUR 70 million in the surplus in trade in services to EUR 580 million.

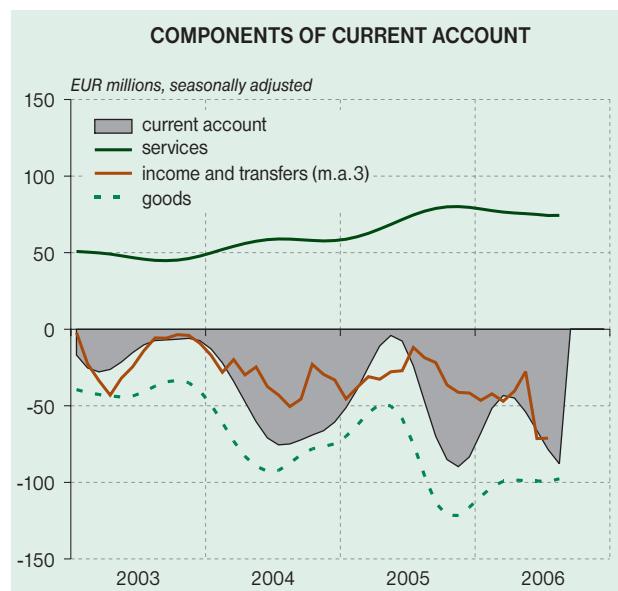
Financial services and insurance services are recording the fastest growth this year. Year-on-year growth in the latter in the first eight months of the year was in excess of

40% on both the import side and the export side. There was above-average growth in exports of business and technical services (32%), computing and information services (25%), and transport services (17%). Above-average growth on the import side was recorded by patents, licences and copyrights, and transport services (both 16%). Tourism revenues this August (during bad weather) were actually lower than in the same month last year, and grew by just 2.9% in the first eight months of the year, one-third of the growth in tourism expenditure in the same period.

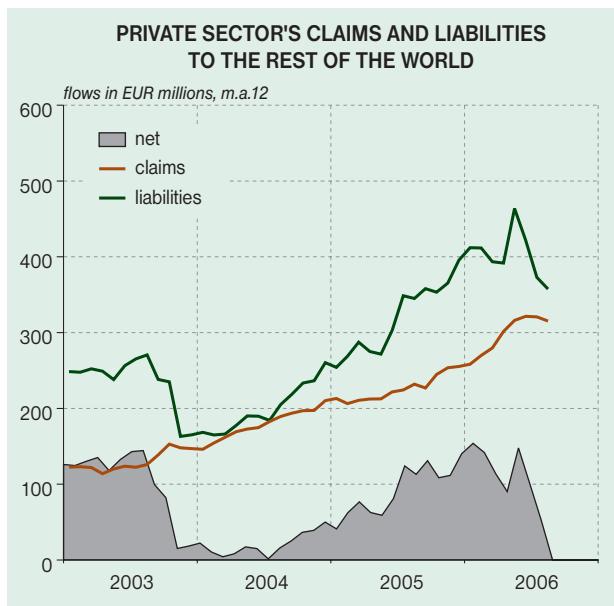
Labour and capital income in the first eight months of the year recorded a net outflow in the amount of EUR 293 million, just over EUR 10 million more than in the same period of 2005. With labour income recording a net inflow, capital income recorded a net outflow of EUR 371 million. The lowest growth of 2.7% in inflows of capital income was recorded by income from equity, while income from investments in securities recorded growth of 16%, and income from interest paid on loans to the rest of the world grew by 70%. Outflows of income from investments in securities declined by one-fifth, while outflows of income from equity grew by 61% (primarily retained earnings) and interest payments to the rest of the world by 35%. There was a net outflow in transfers in the first eight months of the year, the figure more than doubling from the same period last year to EUR 126 million. Three-quarters of the increase came from private transfers to the rest of the world.

There has predominantly been a net outflow in the financial account this year. This totalled EUR 241 million or 1.2% of estimated GDP in the first eight months of the year. Financial transactions in both directions in July and August were less than in the first half of the year, partly as a result of seasonal factors, partly as a result of an actual decline in investments in the rest of the world and, even more, liabilities to the rest of the world. Investments in the rest of the world fell from a monthly average of EUR 387 million in the first half of the year to EUR 214 million in July and EUR 69 million in August, while liabilities fell from an average of EUR 379 million to EUR 18 million and EUR 124 million respectively.

Despite the summer decline, investments in the rest of the world in the first eight months of the year still recor-



ded high growth of 38%. The more important categories of investment recorded year-on-year increases of between 40% and 50%. The main factors in August's low investment total were net repayments of trade credits, which is customary for this month, and net repayments of outward loans. Outward portfolio investments recorded a notable decline in the last three months, to a monthly average of EUR 45 million, just one-third of the average in the first five months of the year. The most likely factors in the decline in outward investments were the increased returns on the domestic stock market in the summer and the anticipated autumn listing of Telekom shares on the stock exchange, which caused large investments in domestic investment companies.



August's financial inflows from the rest of the world into the private sector were the second-lowest this year, and there was a decline of 16% year-on-year in the first eight months of the year. Banks made net repayments of loans to the rest of the world in the last three months, while companies have again been increasing their borrowing abroad. Companies recorded net borrowing of EUR 456 million in foreign loans in the first eight months of the year, an increase of 83% year-on-year, and 50% more than in the whole of last year. Total borrowing by banks and companies via foreign loans was still 9% less than in the same period last year. The largest inflows from the rest of the world in the last three months were via inward FDI, which reached EUR 390 million in this period. Two-thirds of this investment was in debt form. Inward FDI reached

almost EUR 500 million in the first eight months of the year, more than in the whole of 2005. As direct investments rose, inward portfolio investments fell to just EUR 15 million in the last three months. Previous high growth meant that foreign investments in government securities reached EUR 432 million by the end of August, and investments in the private sector EUR 88 million.

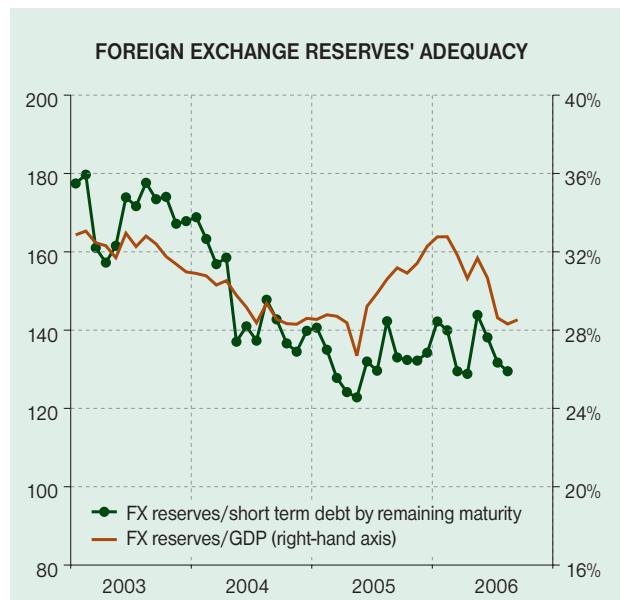
August's financial account brought a significantly lower decline in foreign exchange reserves than in the preceding two months. Having fallen by EUR 776 million in June and July, mainly as a result of net financial outflows, and the current account deficit to a lesser extent, total foreign exchange reserves fell by just EUR 23 million as a result of August's mostly balanced transactions. September's financial account, for which there are no breakdown figures, saw foreign exchange reserves increase again by EUR 115 million to EUR 8.2 billion.

BALANCE OF PAYMENTS	last			Jan.-Avg.	
	2004	2005	12 mths.	2005	2006
<i>flows in EUR millions</i>					
1. Current account	-720	-547	-745	-140	-337
2. Net financial flows	587	1,753	725	786	-241
- % of GDP	2.2	6.4	2.5	4.4	-1.2
of which: external debt (est.)	2,309	4,226	4,163	2,561	2,499
3. Foreign exc.reserves	133	-1.205	19	-646	578
- Bank of Slovenia	239	-283	641	-59	865
- Banks	-106	-922	-621	-587	-286
4. Private sector	606	1,673	488	978	-208
Claims	-2,523	-3,063	-3,782	-1,887	-2,606
Capital transfers	-247	-279	-299	-136	-156
Outward FDI	-441	-503	-601	-247	-345
Portfolio investments	-537	-1,130	-1,398	-572	-840
Trade credits	-237	-196	-317	-247	-368
Loans	-281	-413	-518	-233	-338
Households	-630	-270	-577	-208	-515
Liabilities	3,123	4,746	4,291	2,871	2,416
Capital transfers	132	141	153	74	86
Inward FDI	665	445	735	208	499
Portfolio investments	181	210	141	157	88
Trade credits	210	237	287	36	86
Loans	1,666	2,676	2,541	1,510	1,375
- enterprises	705	304	511	250	456
- banks	961	2,372	2,030	1,260	919
Deposits at banks	236	1,012	419	891	297
5. Government	-149	-159	334	-199	293

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

Source: Banka Slovenije

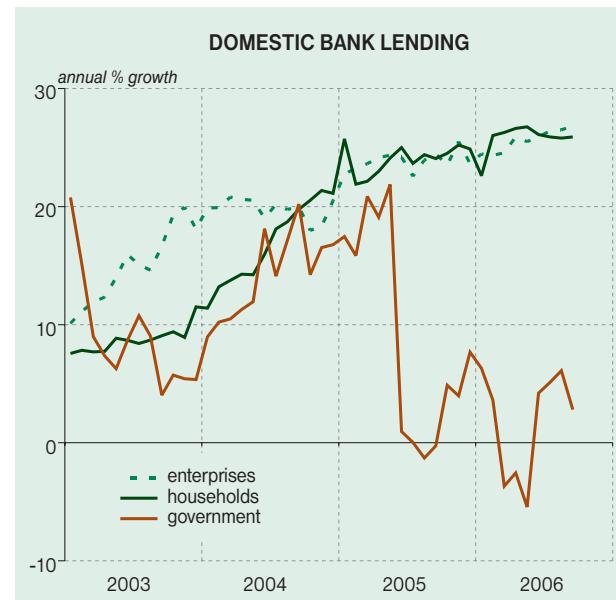
After a high increase in May, the increase in the external debt slowed in the summer, the total figure as a proportion of GDP falling by 1 percentage point. Between April and June the ratio of external debt to GDP rose by 3 percentage points to 76.8%, but this had fallen to 75.6%, equivalent to EUR 21.7 billion, by the end of August, primarily as a result of a decline in the banking sector's debt. Despite the absolute decline (EUR 80 million in the last two months) and relative decline in the external debt, the net external debt rose by EUR 444 million in the last two months, mostly as a result of the decline in total foreign exchange reserves during this period. Net claims against the rest of the world totalled EUR 20 billion at the end of August, and the net external debt EUR 1.65 billion.



6 | Money and Credit

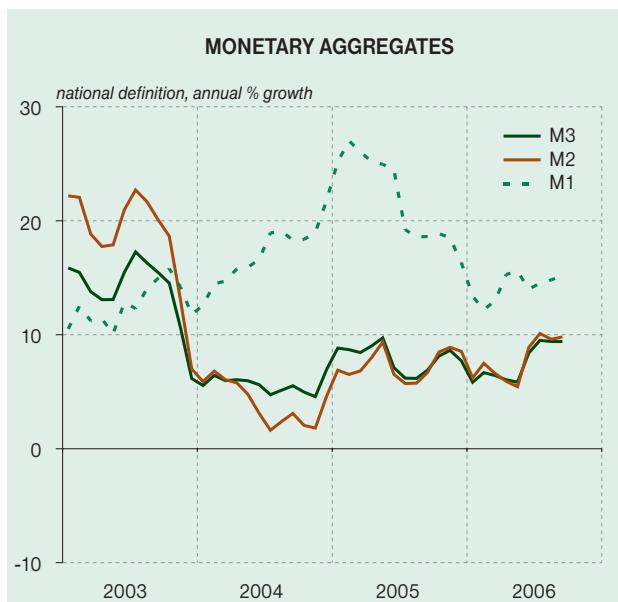
Lending to the private sector remains relatively high. The increase in lending to the private sector totalled SIT 258.7 billion in the first quarter, SIT 258.1 billion in the second quarter, and SIT 237.8 billion in the third quarter. The slight decline in private sector lending in the third quarter was the result of the seasonally lower demand for lending in July and August. Year-on-year growth in lending to the private sector has remained around 26% in recent months, the September figures standing at 26.8% for corporate lending and 25.9% for household lending. The relatively

strength of corporate lending and household lending is to a great extent connected to the good performance of the economy, which is seen in the high growth in real GDP, the good current rate of growth in industrial production, and the good results from surveys of business trends and consumer opinion. Another factor in the strong private sector lending was the increase in housing loans. The increase in housing loans totalled SIT 121.0 billion in the first nine months of the year, while the increase in consumer loans was just SIT 44.1 billion. The process of households switching from foreign to domestic sources of finance ceased in the middle of this year. The proportion of household borrowing accounted for by foreign sources was 12% in 2005, and fell to 9% in the first four months of 2006, but rose to almost one-third in May to August. This relatively high lending is also increasing the depth of financial intermediation. Lending to the private sector was equivalent to 50% of annual GDP at the end of 2004, 59% at the end of 2005, and 65% by the end of September 2006. Given the current rates of growth in lending and GDP, the depth of financial intermediation measured in this way will increase by approximately 10 percentage points each year.



M1 has remained unchanged in recent months. As measured by the average of the daily figures, M1 remained at its level of last December in the first quarter of this year, and increased by SIT 86.8 billion in the second quarter, but by just SIT 11.8 billion in the third quarter. Year-on-year

growth in M1 has remained around 15% in recent months. The slight increase in this year's growth in M1 is in line with the relatively strong economic activity. Growth in the broad monetary aggregates remains low, as a result of the increase in alternative forms of saving such as mutual funds and outward investments. Year-on-year growth in M2 and M3 rose from approximately 6% in May to approximately 9% between June and September, to a great extent as a result of the lower basis from last year. The year-on-year rates of growth in September were 9.8% for M2, and 9.4% for M3.



Tolar time deposits have been the main factor in the increase in M3 in recent months. Tolar time deposits fell by SIT 19.0 billion in the second quarter, but increased by SIT 61.3 billion in the third quarter, while foreign currency deposits increased by approximately SIT 35 billion in both quarters. Year-on-year growth in foreign currency deposits stood at 8.4% in September, while that for tolar time deposits was 8.2%.

7

Banking Sector

Year-on-year growth in the banking system's total assets continues to show a declining trend. The main factor in this is the declining growth in investments in securities, or more precisely the decline in the stock of Bank of Slovenia bills (SIT 213.9 billion in the first nine months of the year).

Year-on-year growth in total assets fell by 4.6 percentage points in the third quarter to stand at 17.7% at the end of September. Domestic banks saw growth in total assets decline to 16%, while banks under majority foreign ownership recorded growth of 23.6%. In recent months this gap has narrowed. The gap between the current rates of growth in lending to non-banking sectors, where domestic banks are recording growth of 23.5%, is 12.4 percentage points in favour of foreign banks. Lending to non-banking sectors accounted for close to 90% of the increase in the banking sector's total assets. Banks financed just over 40% of the increase in total assets by increasing their liabilities to foreign banks, and 36% via deposits by non-banking sectors.

INCOME STATEMENT	2006			y.o.y growth
	2004	2005	Jan.-Sep.	
<i>SIT billions; growth in %</i>				
Interest income	286.2	287.2	249.9	19.7
Interest expense	142.6	135.8	128.2	31.2
Net interest income	143.6	151.3	121.6	9.5
Non-interest income	91.7	100.0	88.4	11.2
Gross income	235.3	251.3	210.0	10.2
Operating costs	146.6	155.1	119.7	9.5
Net provisions	32.5	33.6	17.8	-35.2
Profit before tax	56.1	62.6	72.4	34.9
Taxes	19.4	12.4	...	...
Profit after tax	36.8	50.2	...	...

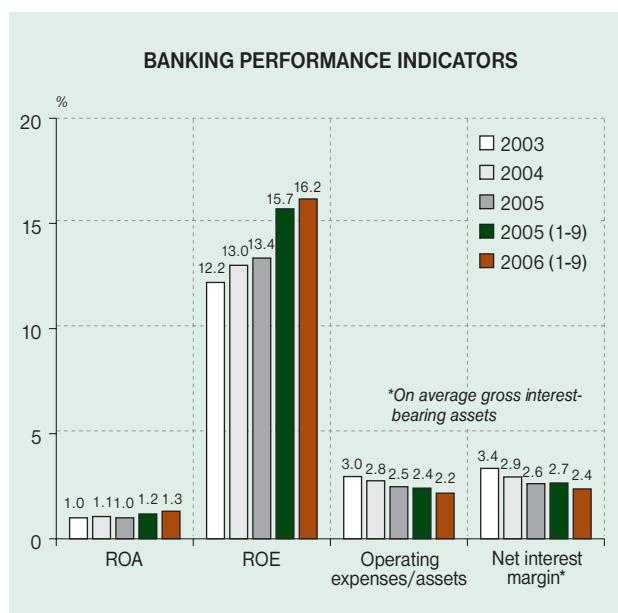
Source: monthly bank figures

Lending to non-banking sectors remains high, with loans recording year-on-year growth of 26.6%. A sharp increase in lending to non-financial companies (SIT 68.9 billion) in September took year-on-year growth in lending to this sector up further to 24.7%. Lending to households is showing faint signs of decline. Year-on-year growth in this lending has fallen by 1 percentage point in the last quarter to 26.5%. This was also the result of a basis effect, i.e. the lengthy period of relatively high growth in such lending. The increase remains relatively high in the final quarter at approximately SIT 20 billion each month, compared with SIT 22.8 billion in September. Foreign currency lending accounted for 87.5% of the total net increase in lending to non-banking sectors, and for 91.8% of the increase in lending to companies. In September there was a relatively large increase in tolar lending to companies compared with previous months, this lending accounting for more than a third of the total increase.

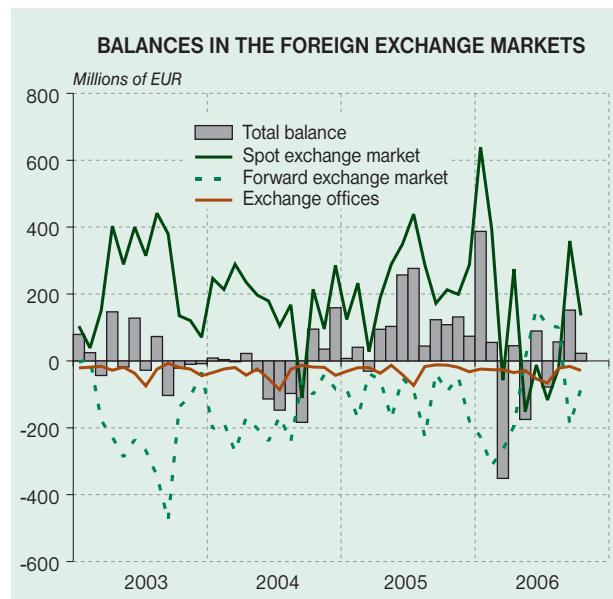
Year-on-year growth in liabilities to foreign banks is declining, while household saving in the form of bank deposits is weak. Year-on-year growth in liabilities to foreign banks has shown a declining trend since June. It fell to below 36% in September. September's increase in liabilities to foreign banks was somewhat higher than August's at SIT 57.8 billion. Year-on-year growth in deposits by non-banking sectors has remained around 10% in recent months. With growth in deposits by non-banking sectors being outstripped by growth in liabilities to foreign banks, the importance of financing via deposits by non-banking sectors continues to decline. The ratio of deposits by non-banking sectors to total assets has now fallen below 53%. The trend of low growth in household deposits is continuing. Households have accounted merely for just over a quarter of the total increase in deposits by non-banking sectors this year, a small figure given the proportion of these deposits that they account for (62%).

percentage points behind average growth in total assets. The negative year-on-year growth in provisioning costs has slowed in recent months. Even in June provisioning costs were more than 60% lower than in the same month last year, but by the end of September they were just 35.2% lower. The net increase in profit fell to SIT 1.8 billion in September. The decline in margins is slowing. The interest margin calculated on total assets for the period of the preceding 12 months has fallen by just 0.03 percentage points in the last quarter to 2.22%, and by 0.18 percentage points since last December. Both profitability indicators have been declining in the last three months, despite exceeding their values in the same period last year. Since June ROA has fallen by 0.16 percentage points to 1.31%, and ROE by 1.79 percentage points to 16.17%.

8 | Exchange Rate

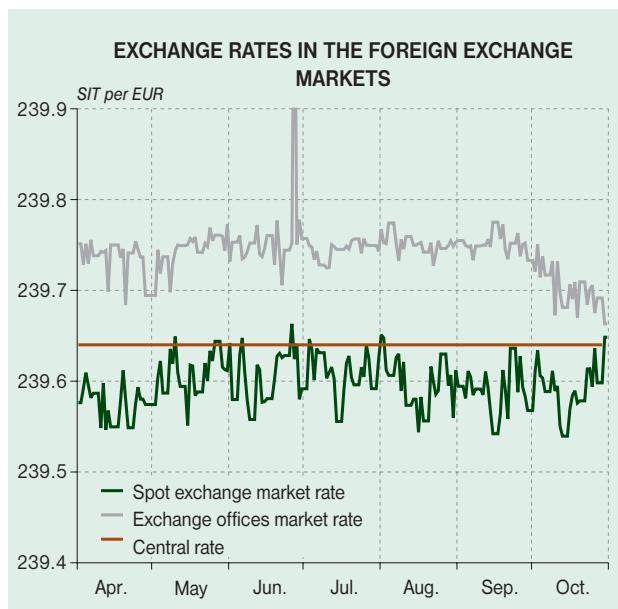


In the first ten months of the year the banking system declared a pre-tax profit of SIT 72.4 billion, up 35% on the same period last year. Growth in different categories of income has shown a gentle rising trend in recent months. Growth in net interest income increased by 1.5 percentage points in the third quarter, while growth in non-interest income increased by 2.3 percentage points. Growth in operating costs is increasing slightly, and has risen by 8 percentage points in the last quarter. However, it remains just over 12



The foreign exchange markets predominantly recorded an excess supply of foreign exchange in September and October. It was most pronounced in September, when it exceeded EUR 150 million. Foreign exchange reserves increased by slightly less (EUR 115 million), primarily as a result of net outflows outside the foreign exchange market (net outward flows of foreign exchange to the EU, and a decrease in net swaps).

Transactions on the spot market alone contributed to the excess supply of foreign exchange, while there was predominantly a net demand for foreign exchange on the forward market and for foreign currency at exchange offices. The excess supply on the spot market totalled just under EUR 0.5 billion in September and October. Non-residents supplied foreign exchange in the amount of EUR 0.55 billion (of which EUR 0.2 billion was via purchases of securities on the Ljubljana stock exchange), and private individuals EUR 100 million. Since May, while the current account deficit has been widening, there has only been a net demand for foreign exchange from companies, the figure totalling just under EUR 150 million in September and October. The high excess supply of foreign exchange on the spot market was partly compensated for by the net demand on the forward market. Banks made forward sales of foreign exchange of EUR 350 million to non-residents, for the first time since May, while purchasing just over EUR 70 million from companies. The net demand for foreign currency at exchange offices was twice the level in the same months last year at EUR 45 million.



The euro exchange rate fluctuated close to the central rate in September and October.

9

Interest Rates

At its meeting of 6 October, the Governing Board of the Bank of Slovenia lowered the foreign exchange swap rate by 0.25 percentage points to 0.5%. Given the simultaneous rise in the ECB's main refinancing rate, the Bank of Slovenia's refinancing rate remained unchanged at 3.75%. It also left the interest rate on 60-day tolar bills unchanged, the most recent change having occurred on 4 August. The spread between the ECB's and the Bank of Slovenia's refinancing rates is now just 0.5 percentage points, while the spread between the ECB's refinancing rate and the interest rate on 60-day tolar bills is just 0.25 percentage points.

There was no change in interest rates on the interbank market in September and October, in line with the Bank of Slovenia's refinancing rate. The Sonia overnight deposit rate has ranged between 3.3% and 3.5% since the beginning of August, without major fluctuations. Thanks to the favourable liquidity situation, it only shows a significant move downwards, as is customary, towards the end of each monthly period for meeting the reserve requirement. While the short-term Sitibor interest rates on loans of up to 6 months remained almost unchanged in September and October, the 6-month, 9-month and 12-month interest rates rose by approximately 10 basis points during this period. This again steepened the slope of the yield curve in line with the changes in Euribor interest rates.

Declared interest rates on tolar deposits of more than 6 months rose in September and October. There was no significant change in interest rates on short-term deposits of up to 6 months, in line with the movements on the interbank market. Interest rates on deposits with longer maturities of up to 5 years rose by an average of 10 to 15 basis points during this period.

Declared tolar lending rates moved in different directions in September and October, depending on maturity. Interest rates on short-term corporate loans and consumer loans fell further during this period to historically low levels. At the same time interest rates on long-term

corporate loans and housing loans rose by 5 to 10 basis points, thus moving away from the historic lows that they had recorded in the summer.

INTEREST RATES			<u>2006</u>	
	2004	2005	Sep.	Oct.
<i>Bank of Slovenia interest rates</i>				
Refinancing rate	3.25	3.75	3.75	3.75
1 week buy/sell FX swap	1.25	1.50	0.75	0.50
60-day tolar bills	4.00	4.00	3.50	3.50
<i>Treasury bills interest rates</i>				
T-bills (3 mths)	3.55	3.49	3.34	3.35
T-bills (6 mths)	3.55	3.50	3.37	3.47
T-bills (12 mths)	3.60	3.48	3.61	3.61
<i>Bank interest rates</i>				
Declared interest rates on tolar deposits				
1-3 months	3.23	3.12	2.66	2.67
3-6 months	3.10	3.07	2.61	2.61
6-12 months	3.16	3.11	2.68	2.71
1-2 years	3.21	3.09	2.88	2.95
more than 5 years	3.60	2.97	2.96	2.99
Declared interest rates on tolar loans				
S-T loans to non-fin.corp.	8.00	7.62	7.37	7.21
L-T loans to non-fin.corp.	7.95	7.68	7.48	7.45
Consumer loans	7.89	7.36	6.93	6.76
Housing loans	6.68	6.59	6.23	6.28

II. STATISTICAL TABLES

1. MONEY AND MONETARY FINANCIAL INSTITUTIONS

- 1.1 Monetary aggregates
- 1.2 Monetary System - Consolidated Balance Sheet of the Monetary Financial Institutions
- 1.3 Balance Sheet of the Bank of Slovenia
- 1.4 Balance Sheet of other Monetary Financial Institutions
- 1.5 Selected claims of other Monetary Financial Institutions - by sector
- 1.6 Selected obligations of other Monetary Financial Institutions - by sector
- 1.7 Bank of Slovenia 10-day balance sheet

2. FINANCIAL MARKETS

- 2.1 Bank of Slovenia Interest Rates
- 2.2 Interbank Money Market Rates and Indexation Clause
 - 2.3.1 Average Commercial Banks' Interest Rates
(Tolar Indexation Clause)
 - 2.3.2 Average Commercial Banks' Interest Rates
(Foreign Exchange Indexation Clause)
- 2.4 Interest Rates on New Loans
- 2.5.1 Average Commercial Banks' Interest Rates on the Basis of Interest Income and Interest Expenses (Tolar Indexation Clause)
- 2.5.2 Average Commercial Banks' Interest Rates on the Basis of Interest Income and Interest Expenses (Foreign Exchange Indexation Clause)
- 2.6.1 Government Short-Term Securities Rates
- 2.6.2 Government Long-Term Securities Rates
- 2.7 The Ljubljana Stock Exchange: Turnover by Market Segment and Type of Securities
- 2.8 The Ljubljana Stock Exchange: Market Capitalization and Turnover Ratio
- 2.9 The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Index
 - 2.10.1 Selected Bank of Slovenia Exchange Rates
 - 2.10.2 Selected Bank of Slovenia Exchange Rates: Daily Rates
 - 2.11.1 Turnover and Exchange Rates on the Spot Exchange Market and on the Foreign Currency Exchange Market by the Contract Agreement
 - 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
 - 2.11.3 Turnover on the Forward Exchange Market by the Contract Agreement
 - 2.11.4 Survey of the Spot and Forward Exchange Market and of the Foreign Currency Exchange Market by the Contract Settlement

3. BALANCE OF PAYMENTS AND EXTERNAL POSITION

- 3.1 Balance of Payments 1988-1992
- 3.2 Balance of Payments - overview

- 3.3. Balance of Payments - Current Account
 - Balance of Payments - Capital and Financial Account
- 3.4. Current Account by countries
- 3.5. Merchandise Trade by countries
 - 3.5.1. Merchandise Trade; The Effective Exchange Rate
 - 3.5.2. Merchandise Trade by sections of SITC and by end use
- 3.6. Short - term commercial credits - liabilities
 - Short - term commercial credits - claim
- 3.7. International Investment Position of Slovenia - Assets
 - International Investment Position of Slovenia - Liabilities
- 3.8. Net external debt position
- 3.9. Gross external debt position
- 3.10. Debt - service payment schedule
- 3.11. Debt indicators
- 3.12. International Liquidity

4. THE REAL SECTOR

- 4.1. Expenditure on gross domestic product
- 4.2. Expenditure on gross domestic product (growth rates)
- 4.3. Gross domestic product by activity
- 4.4. Gross domestic product by activity (growth rates)
- 4.5. Industrial production index and productivity index in industry
- 4.6. Industrial production index and productivity index in industry (growth rates)
- 4.7. Turnover and new orders in industry
- 4.8. Turnover and new orders in industry (growth rates)
- 4.9. Business tendency and consumer surveys (part 1)
- 4.10. Business tendency and consumer surveys (part 2)
- 4.11. Employment by Labour Force Survey (ILO)
- 4.12. Unemployment by Labour Force Survey (ILO)
- 4.13. Average Wages and Salaries
- 4.14. Consumer price index
- 4.15. Consumer price index (growth rates)
- 4.16. Industrial producer price index
- 4.17. Industrial producer price index (growth rates)

5. PUBLIC FINANCE

- 5.1. General Government Revenues and Expenditure
- 5.2. General Government Lending, Repayments and Financing
- 5.3. Debt of Republic of Slovenia
- 5.4. Government non-financial and financial account (ESA95)

6. PAYMENT SYSTEMS

- 6.1. RTGS and Giro Clearing Transactions
- 6.2. Modern payment instruments
- 6.3. Other payment systems and innovative payment schemes
- 6.4. Electronic banking
- 6.5. Credi and debit transfers
- 6.6. Network of Commercial Banks

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		
		Harmonised ECB definition		
		HM1	HM2	HM3
Column	Code	1	2	3
2004	31-Dec	1,401,394	3,270,922	3,290,289
2005	31-Dec	1,713,775	3,524,500	3,532,276
2005	30-Apr	1,414,587	3,270,956	3,294,348
	31-May	1,391,448	3,333,371	3,349,824
	30-Jun	1,489,942	3,392,193	3,403,665
	31-Jul	1,478,854	3,405,712	3,416,986
	31-Aug	1,479,431	3,444,553	3,454,485
	30-Sep	1,497,026	3,427,594	3,437,959
	31-Oct	1,501,182	3,433,720	3,443,947
	30-Nov	1,522,947	3,473,143	3,481,672
	31-Dec	1,713,775	3,524,500	3,532,276
2006	31-Jan	1,687,021	3,492,824	3,501,600
	28-Feb	1,694,075	3,515,637	3,524,701
	31-Mar	1,740,510	3,560,833	3,570,248
	30-Apr	1,764,749	3,536,669	3,545,965
	31-May	1,795,253	3,584,397	3,593,409
	30-Jun	1,824,783	3,620,610	3,627,302
	31-Jul	1,813,500	3,690,725	3,698,725
	31-Aug	1,812,627	3,675,567	3,684,217
	30-Sep	1,825,741	3,743,431	3,751,681

1.2. Monetary System - Consolidated Balance Sheet of the Monetary Financial Institutions

Millions of Tolars	Assets									
	Claims on foreign sectors (foreign assets)			Claims on domestic non-MFIs						
	Claims of the Bank of Slovenia	Claims of other MFIs	Total	Claims of the Bank of Slovenia on central government	Claims of other MFIs on general government				Total	
					Central government	Other government				
Stolpec	1	2	3=1+2	4	5	6	7	8	9=5+..+8	
Code										
2004	31-Dec	1,553,851	509,937	2,063,788	25,891	301,577	426,617	36,481	0	764,675
2005	31-Dec	1,637,708	848,143	2,485,851	17,423	140,547	639,815	23,141	0	803,503
2005	30-Apr	1,568,060	521,273	2,089,333	26,066	184,888	611,778	22,018	0	818,684
	31-May	1,483,537	512,353	1,995,890	17,516	183,861	641,689	21,133	16	846,700
	30-Jun	1,607,599	583,906	2,191,505	17,746	143,733	600,724	21,305	16	765,778
	31-Jul	1,608,349	653,509	2,261,859	17,654	146,742	593,753	18,611	16	759,123
	31-Aug	1,597,197	732,262	2,329,458	17,630	141,007	592,990	18,194	16	752,207
	30-Sep	1,640,279	746,128	2,386,407	17,595	139,972	622,646	17,832	16	780,466
	31-Oct	1,596,347	778,362	2,374,709	17,402	136,358	637,529	21,917	16	795,819
	30-Nov	1,608,923	812,117	2,421,041	17,432	141,001	635,471	22,113	16	798,601
	31-Dec	1,637,708	848,143	2,485,851	17,423	140,547	639,815	23,141	0	803,503
2006	31-Jan	1,688,932	834,907	2,523,839	17,287	139,302	668,729	19,220	0	827,251
	28-Feb	1,693,275	858,355	2,551,630	17,335	152,634	640,301	19,358	0	812,293
	31-Mar	1,646,893	869,496	2,516,389	17,122	140,056	627,208	23,938	0	791,202
	30-Apr	1,619,023	837,665	2,456,688	16,931	141,132	632,898	23,759	0	797,789
	31-May	1,610,815	956,079	2,566,894	16,870	136,870	640,336	23,412	0	800,618
	30-Jun	1,561,078	975,553	2,536,632	16,894	142,524	632,334	23,284	0	798,142
	31-Jul	1,467,333	964,196	2,431,530	16,897	138,987	635,514	23,387	0	797,887
	31-Aug	1,406,099	1,020,911	2,427,010	16,845	138,007	639,746	20,604	0	798,357
	30-Sep	1,402,828	1,070,146	2,472,974	16,865	128,122	654,094	20,402	0	802,617

Milions of Tolars	Liabilities									
	Obligations to foreign sectors (foreign liabilities)			HM						
	Bank of Slovenia	Other MFIs	Total	Currency in circulation	Overnight deposits at other MFIs	HM2			Total	
						Non-monetary financial institutions	Other government sector (Central government excluded)	Total		
Stolpec	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8	
Code										
2004	31-Dec	1,652	1,161,434	1,163,086	197,738	1,194,410	6,486	2,760	9,246	1,401,394
2005	31-Dec	2,061	2,062,303	2,064,364	217,313	1,490,925	2,847	2,690	5,537	1,713,775
2005	30-Apr	1,506	1,353,933	1,355,439	201,169	1,207,016	3,537	2,866	6,403	1,414,587
	31-May	4,119	1,378,563	1,382,682	202,150	1,183,266	3,260	2,772	6,032	1,391,448
	30-Jun	3,639	1,551,498	1,555,137	207,141	1,276,924	2,823	3,054	5,877	1,489,942
	31-Jul	3,076	1,654,815	1,657,892	205,041	1,268,200	2,893	2,720	5,613	1,478,854
	31-Aug	1,234	1,652,632	1,653,866	200,463	1,273,263	2,633	3,071	5,704	1,479,431
	30-Sep	6,672	1,799,765	1,806,438	205,697	1,284,916	3,143	3,270	6,413	1,497,026
	31-Oct	9,125	1,830,058	1,839,182	213,291	1,282,805	2,331	2,756	5,086	1,501,182
	30-Nov	11,669	1,896,071	1,907,741	204,211	1,312,884	2,994	2,858	5,852	1,522,947
	31-Dec	2,061	2,062,303	2,064,364	217,313	1,490,925	2,847	2,690	5,537	1,713,775
2006	31-Jan	2,593	2,128,090	2,130,683	205,859	1,475,460	3,489	2,213	5,702	1,687,021
	28-Feb	7,661	2,207,452	2,215,114	206,848	1,482,445	2,795	1,986	4,781	1,694,075
	31-Mar	1,883	2,249,631	2,251,514	207,487	1,525,396	5,731	1,896	7,627	1,740,510
	30-Apr	4,110	2,255,759	2,259,869	220,935	1,535,278	6,482	2,054	8,536	1,764,749
	31-May	4,636	2,419,314	2,423,950	216,513	1,571,729	4,944	2,067	7,011	1,795,253
	30-Jun	1,202	2,424,901	2,426,103	220,706	1,598,746	3,564	1,767	5,331	1,824,783
	31-Jul	4,855	2,329,382	2,334,237	212,074	1,595,562	3,630	2,233	5,863	1,813,500
	31-Aug	5,805	2,365,246	2,371,051	210,255	1,594,615	5,667	2,090	7,757	1,812,627
	30-Sep	7,504	2,441,511	2,449,015	213,126	1,605,725	4,812	2,077	6,890	1,825,741

Assets								
Claims on domestic non-MFIs								
Non-financial corporations		Households and non-profit institutions serving households		Non-monetary institutions				
Loans	Securities			Loans	Securities	Total	Total	Remaining Assets
10	11	12	13	14	15=10+..+14	16=4+9+15	17	18 = 3+16+17
2,051,525	81,647	821,366	122,207	41,004	3,117,749	3,908,315	265,094	6,237,197
2,495,642	125,586	1,025,948	179,533	48,192	3,874,902	4,695,828	302,701	7,484,379
2,229,509	99,659	875,523	122,943	46,515	3,374,150	4,218,900	292,022	6,600,255
2,254,524	104,465	897,957	130,871	50,145	3,437,962	4,302,178	281,110	6,579,178
2,281,124	105,093	917,654	134,866	48,372	3,487,109	4,270,633	276,765	6,738,903
2,306,389	107,849	937,264	130,579	47,773	3,529,855	4,306,632	289,477	6,857,967
2,335,064	102,780	956,900	138,944	48,943	3,582,632	4,352,468	280,939	6,962,866
2,382,686	100,815	975,959	147,647	50,261	3,657,368	4,455,429	287,740	7,129,576
2,401,415	95,713	995,844	149,301	45,157	3,687,429	4,500,651	288,340	7,163,699
2,454,094	123,217	1,014,424	159,076	48,160	3,798,971	4,615,004	291,098	7,327,142
2,495,642	125,586	1,025,948	179,533	48,192	3,874,902	4,695,828	302,701	7,484,379
2,570,705	124,585	1,040,559	182,720	48,470	3,967,039	4,811,577	291,791	7,627,207
2,610,597	127,587	1,053,161	193,236	50,322	4,034,903	4,864,530	282,451	7,698,611
2,671,297	128,711	1,080,499	202,656	50,434	4,133,598	4,941,922	290,924	7,749,235
2,737,628	145,520	1,108,628	215,555	47,458	4,254,789	5,069,509	288,326	7,814,523
2,760,478	149,842	1,138,234	231,649	46,325	4,326,528	5,144,016	296,953	8,007,864
2,797,218	151,545	1,157,255	237,725	47,987	4,391,728	5,206,764	302,011	8,045,407
2,833,262	155,667	1,180,377	239,163	48,327	4,456,795	5,271,580	300,626	8,003,735
2,867,135	157,905	1,203,680	246,308	50,193	4,525,220	5,340,422	297,948	8,065,380
2,936,026	160,439	1,229,247	250,834	52,974	4,629,521	5,449,003	298,750	8,220,727

ties								
3								
Deposits with agreed maturity								
Deposits at the Bank of Slovenia	Deposits at other MFIs	Deposits redeemable at notice	Total	Debt securities, units/shares of money market funds and repos	Total	Long-term financial obligations to non-MFIs	Remaining liabilities	Excess of inter-MFI liabilities
10	11	12	13=9+10+11+12	14	15=13+14	16	17	18
0	1,742,718	126,812	3,270,922	19,366	3,290,289	502,032	1,277,248	4,543
421	1,687,949	122,355	3,524,500	7,777	3,532,276	534,118	1,387,981	-34,360
119	1,699,298	156,951	3,270,956	23,392	3,294,348	527,278	1,437,081	-13,891
119	1,788,039	153,764	3,333,371	16,453	3,349,824	521,635	1,336,175	-11,139
119	1,753,071	149,060	3,392,193	11,473	3,403,665	509,021	1,283,611	-12,531
107	1,781,073	145,678	3,405,712	11,274	3,416,986	513,338	1,280,518	-10,767
367	1,808,859	155,897	3,444,553	9,932	3,454,485	498,468	1,307,243	48,804
317	1,765,383	164,868	3,427,594	10,365	3,437,959	526,375	1,371,680	-12,875
455	1,774,683	157,400	3,433,720	10,226	3,443,947	521,429	1,372,918	-13,776
474	1,826,606	123,116	3,473,143	8,529	3,481,672	540,114	1,406,008	-8,393
421	1,687,949	122,355	3,524,500	7,777	3,532,276	534,118	1,387,981	-34,360
345	1,728,370	77,088	3,492,824	8,776	3,501,600	562,382	1,469,428	-36,886
419	1,742,316	78,827	3,515,637	9,064	3,524,701	569,637	1,425,097	-35,937
474	1,718,204	101,645	3,560,833	9,415	3,570,248	557,892	1,403,079	-33,498
436	1,661,787	109,697	3,536,669	9,296	3,545,965	567,565	1,473,773	-32,648
710	1,681,961	106,473	3,584,397	9,011	3,593,409	563,874	1,468,409	-41,778
478	1,678,232	117,117	3,620,610	6,692	3,627,302	578,152	1,458,650	-44,798
459	1,710,812	165,954	3,690,725	8,000	3,698,725	522,353	1,494,104	-45,685
0	1,692,093	170,847	3,675,567	8,650	3,684,217	526,658	1,531,152	-47,698
0	1,734,952	182,738	3,743,431	8,250	3,751,681	524,573	1,530,603	-35,144

1.3. Balance Sheet of the Bank of Slovenia

Millions of Tolars	Assets								
	Claims on foreign sectors (foreign assets)								
	Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	Total		
Column	1	2	3	4	5	6	7=1+...+6		
Code									
2004	31-Dec	18,646	23,033	53	166,184	1,340,730	5,205	1,553,851	
2005	31-Dec	16,873	12,803	58	305,094	1,297,370	5,511	1,637,708	
2005	30-Apr	19,573	20,826	43	181,400	1,340,989	5,230	1,568,060	
	31-May	19,414	21,054	50	117,267	1,320,208	5,545	1,483,537	
	30-Jun	21,021	21,547	43	209,602	1,349,846	5,541	1,607,599	
	31-Jul	20,644	20,507	48	223,426	1,338,229	5,496	1,608,349	
	31-Aug	20,564	19,862	55	228,523	1,322,668	5,524	1,597,197	
	30-Sep	22,793	19,927	42	266,478	1,325,538	5,501	1,640,279	
	31-Oct	22,549	17,537	52	261,213	1,289,454	5,542	1,596,347	
	30-Nov	24,468	17,814	57	291,465	1,269,583	5,536	1,608,923	
	31-Dec	16,873	12,803	58	305,094	1,297,370	5,511	1,637,708	
2006	31-Jan	18,189	10,440	60	342,978	1,311,755	5,510	1,688,932	
	28-Feb	18,169	10,608	41	358,380	1,300,596	5,483	1,693,275	
	31-Mar	18,837	10,010	51	330,883	1,281,667	5,446	1,646,893	
	30-Apr	19,976	9,713	54	363,401	1,220,423	5,458	1,619,025	
	31-May	19,984	9,623	55	353,226	1,222,425	5,502	1,610,815	
	30-Jun	18,319	9,788	55	323,765	1,203,673	5,478	1,561,078	
	31-Jul	19,574	9,706	59	270,911	1,161,629	5,454	1,467,333	
	31-Aug	18,766	9,623	48	228,173	1,144,048	5,441	1,406,099	
	30-Sep	18,415	9,665	54	250,443	1,118,848	5,404	1,402,828	

Millions of Tolars	Currency in circulation	Deposits							Liabilities	
		Domestic sectors								
		Other MFIs			Total	General government				
Column	Domestic currency	Overnight	With agreed maturity	Domestic currency	Overnight	With agreed maturity	Foreign currency	Total		
Code										
2004	31-Dec	197,738	97,623	212,255	1,761	311,639	2,752	124,725	49,668	177,145
2005	31-Dec	217,313	101,438	204,990	2,174	308,602	2,682	0	66,730	69,412
2005	30-Apr	201,169	98,366	212,462	0	310,828	16,878	96,866	46,355	160,099
	31-May	202,150	91,083	206,243	2	297,328	2,764	28,011	21,730	52,505
	30-Jun	207,141	70,369	204,340	0	274,709	3,044	25,952	25,546	54,542
	31-Jul	205,041	76,643	203,490	1,028	281,161	2,710	18,722	29,721	51,153
	31-Aug	200,463	81,263	203,490	1,209	285,962	17,024	8,182	46,231	71,437
	30-Sep	205,697	84,185	203,490	1,667	289,342	31,180	2	49,110	80,291
	31-Oct	213,291	91,613	203,490	2,914	298,017	16,707	13,960	45,195	75,862
	30-Nov	204,211	77,079	203,490	1,780	282,349	14,310	13,959	46,690	74,960
	31-Dec	217,313	101,438	204,990	2,174	308,602	2,682	0	66,730	69,412
2006	31-Jan	205,859	94,801	203,490	1,834	300,125	2,205	0	68,983	71,188
	28-Feb	206,848	109,348	203,490	2,322	315,161	2,117	0	70,319	72,437
	31-Mar	207,487	95,266	203,490	2,523	301,279	1,888	0	70,366	72,254
	30-Apr	220,935	94,096	203,490	2,247	299,833	2,046	0	65,774	67,820
	31-May	216,513	85,128	203,490	2,337	290,955	2,059	0	44,539	46,598
	30-Jun	220,706	112,219	204,990	2,278	319,487	1,759	0	60,798	62,557
	31-Jul	212,074	87,309	203,490	3,339	294,139	2,225	0	63,398	65,623
	31-Aug	210,255	98,407	203,490	2,892	304,789	2,082	0	68,656	70,738
	30-Sep	213,126	84,090	203,490	12,939	300,519	2,065	0	59,007	61,072

Claims on central government	Assets					
	Claims on domestic sectors (domestic assets)			Total	Remaining assets	Total
	Claims on domestic MFIs	Loans	Other claims			
8	9	10	11	12=8+...+11	13	14=12+13
25,891	80	131	280	26,382	39,872	1,620,105
17,423	113	84	264	17,883	42,151	1,697,742
26,066	245	109	273	26,693	37,716	1,632,469
17,516	2,596	123	270	20,504	38,206	1,542,248
17,746	119	112	266	18,243	40,485	1,666,326
17,654	95	109	265	18,123	40,012	1,666,484
17,630	186	106	262	18,183	38,812	1,654,193
17,595	125	104	260	18,084	38,965	1,697,328
17,402	132	103	257	17,894	39,115	1,653,356
17,432	115	101	267	17,914	41,134	1,667,971
17,423	113	84	264	17,883	42,151	1,697,742
17,287	100	69	262	17,717	40,425	1,747,074
17,335	103	95	259	17,792	39,073	1,750,140
17,122	1,124	114	256	18,616	38,495	1,704,005
16,931	1,490	116	253	18,790	37,201	1,675,016
16,870	96	134	250	17,351	37,824	1,665,990
16,894	94	80	247	17,315	38,618	1,617,011
16,897	104	76	244	17,321	37,995	1,522,649
16,845	156	89	241	17,331	36,632	1,460,062
16,865	146	107	238	17,356	36,570	1,456,754

Liabilities													
				Securities issued		SDR Allocation	Capital and reserves	Remaining liabilities	Total				
Other domestic sectors		Foreign sectors	Domestic currency	Foreign currency									
Non-financial corporations	Non-monetary financial institutions	Total	Foreign sectors	Domestic currency	Foreign currency								
10	11	12=10+11	13	14	15	16	17	18	19=1+12+13+14+18				
-	6,839	495,623	1,652	215,863	500,757	6,937	173,526	28,010	1,620,106				
-	3,268	381,282	2,061	525,195	323,927	7,358	206,291	34,316	1,697,742				
-	3,960	474,887	1,506	265,981	459,566	7,136	196,500	25,725	1,632,469				
-	3,645	353,478	4,119	296,370	449,086	7,190	202,649	27,207	1,542,248				
-	3,161	332,412	3,639	359,855	512,675	7,358	215,781	27,466	1,666,326				
-	3,266	335,580	3,076	392,611	485,159	7,316	207,914	29,787	1,666,484				
-	3,000	360,398	1,234	421,249	426,789	7,301	207,054	29,704	1,654,193				
-	3,461	373,094	6,672	468,103	396,830	7,324	209,049	30,559	1,697,328				
-	2,786	376,665	9,125	468,445	344,673	7,252	201,079	32,826	1,653,356				
-	3,467	360,777	11,669	524,975	318,840	7,341	205,240	34,917	1,667,971				
-	3,268	381,282	2,061	525,195	323,927	7,358	206,291	34,316	1,697,742				
-	3,834	375,146	2,593	613,099	307,727	7,284	216,479	18,887	1,747,074				
-	3,214	390,812	7,661	631,510	266,480	7,375	218,546	20,908	1,750,140				
-	6,205	379,738	1,883	614,133	266,120	7,274	202,657	24,711	1,704,005				
-	6,918	374,571	4,110	597,395	249,378	7,142	195,677	25,807	1,675,015				
-	5,654	343,207	4,636	649,128	231,546	7,075	191,984	21,900	1,665,990				
-	4,042	386,086	1,202	570,366	216,322	7,197	190,581	24,553	1,617,011				
-	4,089	363,851	4,855	513,526	201,891	7,136	194,398	24,917	1,522,649				
-	6,150	381,677	5,805	483,250	151,852	7,077	193,439	26,708	1,460,063				
-	5,326	366,917	7,504	517,479	121,875	7,100	193,897	28,856	1,456,754				

1.4. Balance Sheet of other Monetary Financial Institutions

Millions of Tolars	Assets										Total	
	Claims on domestic sectors (domestic assets)											
	Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs					
	Cash	Accounts and deposits at the Bank of Slovenia, other claims	Securities of the Bank of Slovenia	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity			
	Column	1	2	3	4	5	6	7	8	9	10=1+...+9	
	Code											
2004	31-Dec	30,848	311,639	716,620	121,314	32,352	32,135	3,333,110	439,689	109,626	5,127,332	
2005	31-Dec	31,302	308,602	849,121	125,494	78,119	48,128	3,864,811	691,756	121,838	6,119,171	
2005	30-Apr	29,190	310,828	725,546	136,746	37,774	37,134	3,434,859	645,848	112,127	5,470,052	
	31-May	28,153	297,328	745,456	127,363	38,423	36,832	3,488,347	681,612	114,703	5,558,217	
	30-Jun	28,949	274,709	872,530	130,706	50,843	36,355	3,498,682	641,928	112,277	5,646,980	
	31-Jul	27,460	281,161	877,770	125,057	53,612	35,922	3,539,586	634,341	115,052	5,689,961	
	31-Aug	27,198	285,962	848,038	119,020	60,388	36,043	3,590,110	633,563	111,166	5,711,488	
	30-Sep	29,338	289,342	864,932	125,651	64,385	36,343	3,664,096	661,864	111,875	5,847,825	
	31-Oct	28,506	298,017	813,118	125,653	73,675	47,791	3,704,834	679,029	99,385	5,870,008	
	30-Nov	28,313	282,349	843,815	125,704	73,245	47,301	3,790,709	687,745	119,118	5,998,299	
	31-Dec	31,302	308,602	849,121	125,494	78,119	48,128	3,864,811	691,756	121,838	6,119,171	
2006	31-Jan	30,119	300,125	920,826	139,696	81,973	51,067	3,952,506	720,082	121,702	6,318,097	
	28-Feb	30,060	315,161	897,989	145,062	85,922	51,842	4,028,985	692,053	126,157	6,373,231	
	31-Mar	29,942	301,279	880,254	160,164	86,145	57,338	4,118,446	678,507	127,846	6,439,921	
	30-Apr	33,701	299,833	846,773	145,484	84,187	31,050	4,226,702	684,964	140,912	6,493,607	
	31-May	30,555	290,955	880,675	151,367	83,704	31,595	4,290,643	691,985	144,518	6,595,996	
	30-Jun	33,021	319,487	786,687	188,534	84,164	34,562	4,358,005	681,814	150,051	6,636,326	
	31-Jul	32,079	294,139	715,417	160,968	86,522	36,696	4,415,175	684,074	155,433	6,580,503	
	31-Aug	28,363	304,789	635,102	170,403	88,207	36,995	4,475,734	687,155	160,689	6,587,436	
	30-Sep	29,836	300,519	639,355	181,993	88,474	41,183	4,564,631	702,594	164,914	6,713,497	

Millions of Tolars	Liabilities										Total	
	Obligations to domestic sectors (domestic liabilities)											
	Obligations to MFIs			Obligations to non-MFIs								
	Deposits, loans from the Bank of Slovenia		Deposits, loans from other MFIs		Debt securities issued		Oversight	With agreed maturity	Reedemable at notice			
	Deposits, loans from the Bank of Slovenia		Deposits, loans from other MFIs		Debt securities issued					Deposits in foreign currency	Debt securities issued	
Column	1	2	3	4	5	6	7	8	9	10=1+...+8		
Code												
2004	31-Dec	80	131,213	34,390	851,708	1,358,650	112,115	1,206,588	159,537	3,854,281		
2005	31-Dec	110	132,885	65,998	980,240	1,438,267	136,195	1,269,091	172,573	4,195,360		
2005	30-Apr	244	121,652	45,063	839,397	1,412,447	136,141	1,222,417	186,673	3,964,035		
	31-May	2,596	131,367	48,099	857,320	1,413,722	147,671	1,236,469	184,123	4,021,368		
	30-Jun	119	135,662	60,002	897,087	1,347,561	125,582	1,245,512	181,147	3,992,673		
	31-Jul	95	132,118	60,200	888,166	1,380,840	119,016	1,233,698	186,159	4,000,291		
	31-Aug	186	191,631	62,006	886,573	1,396,862	131,516	1,241,902	183,265	4,093,940		
	30-Sep	126	137,218	65,986	901,694	1,419,128	134,224	1,251,426	183,954	4,093,756		
	31-Oct	132	139,452	70,168	905,071	1,408,723	144,619	1,250,484	184,718	4,103,368		
	30-Nov	116	148,362	67,648	911,591	1,473,687	137,572	1,280,497	181,693	4,201,166		
	31-Dec	110	132,885	65,998	980,240	1,438,267	136,195	1,269,091	172,573	4,195,360		
2006	31-Jan	101	136,077	76,849	951,889	1,556,498	121,979	1,270,834	174,643	4,288,870		
	28-Feb	104	145,139	80,849	947,263	1,519,249	123,276	1,289,237	174,071	4,279,188		
	31-Mar	1,129	162,728	80,153	993,877	1,451,379	141,030	1,305,320	178,636	4,314,253		
	30-Apr	1,490	136,059	77,575	1,002,894	1,466,577	156,060	1,290,119	172,539	4,303,314		
	31-May	97	144,886	77,331	1,027,820	1,463,768	151,916	1,333,508	172,118	4,371,443		
	30-Jun	100	179,619	77,663	1,057,278	1,443,896	164,537	1,336,213	171,145	4,430,451		
	31-Jul	95	145,957	82,785	1,054,150	1,469,918	155,113	1,351,526	173,960	4,433,504		
	31-Aug	157	153,713	83,797	1,048,423	1,494,039	159,652	1,339,152	172,714	4,451,647		
	30-Sep	150	167,102	82,764	1,059,581	1,533,391	167,959	1,352,357	176,362	4,539,667		

Assets										
Claims on foreign sectors (foreign assets)										
Claims on MFIs				Claims on non-MFIs			Total	Remaining assets	Total	
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity				
11	12	13	14	15	16	17	18=11+...+17	19	20=10+18+19	
11,260	266,968	48,768	19,446	116,636	35,771	11,088	509,937	227,231	5,864,500	
13,096	374,789	90,239	51,856	179,985	123,453	14,725	848,143	262,089	7,229,402	
11,545	261,773	44,199	21,292	126,233	43,780	12,450	521,273	234,432	6,225,757	
12,223	233,675	48,679	22,346	135,356	47,623	12,451	512,353	242,326	6,312,895	
12,489	277,740	53,753	22,539	146,333	58,487	12,564	583,906	236,778	6,467,664	
12,582	289,387	63,138	34,521	154,525	87,744	11,613	653,509	250,278	6,593,748	
13,923	357,879	69,539	36,036	160,474	81,324	13,087	732,262	244,100	6,687,849	
11,506	344,020	71,931	49,430	164,011	91,812	13,418	746,128	248,785	6,842,738	
9,626	347,247	75,663	49,193	167,882	114,490	14,262	778,362	248,750	6,897,120	
11,552	368,864	81,980	51,707	166,361	117,424	14,229	812,117	249,988	7,060,404	
13,096	374,789	90,239	51,856	179,985	123,453	14,725	848,143	262,089	7,229,402	
11,629	339,261	94,563	52,531	182,639	138,312	15,973	834,907	251,669	7,404,673	
12,224	344,058	98,016	52,753	188,019	146,081	17,206	858,355	247,758	7,479,345	
11,870	342,295	97,706	53,368	198,092	149,349	16,816	869,496	255,899	7,565,315	
12,205	311,119	94,698	53,329	204,006	148,390	13,919	837,665	238,433	7,569,704	
13,525	401,494	108,389	53,940	211,904	152,649	14,178	956,079	261,209	7,813,284	
13,830	404,437	106,435	53,976	224,401	157,707	14,768	975,553	263,179	7,875,058	
15,531	364,617	109,608	54,092	234,445	170,431	15,472	964,196	260,957	7,805,656	
16,939	382,880	107,733	54,186	232,067	212,662	14,444	1,020,911	263,047	7,871,394	
13,540	417,976	109,383	53,943	242,046	218,265	14,991	1,070,146	251,494	8,035,137	

Liabilities							
Obligations to foreign sectors (foreign liabilities)				Total	Capital and reserves	Remaining liabilities	Total
Obligations to MFIs		Obligations to non-MFIs					
Deposits	Debt securities issued	Deposits	Debt securities issued	Total	Capital and reserves	Remaining liabilities	Total
10	11	12	13	14=10+...+13	15	16	17=9+14+15+16
946,376	57,636	157,393	28	1,161,434	574,686	274,098	5,864,500
1,872,623	87,606	101,988	85	2,062,303	602,754	368,986	7,229,402
1,198,512	57,610	97,779	31	1,353,933	588,150	319,640	6,225,757
1,230,597	57,629	90,306	31	1,378,563	593,430	319,534	6,312,895
1,404,893	56,265	90,311	28	1,551,498	584,038	339,455	6,467,664
1,477,279	87,612	89,896	28	1,654,815	585,992	352,650	6,593,748
1,473,981	87,609	91,014	28	1,652,632	589,042	352,235	6,687,849
1,615,904	87,606	96,228	28	1,799,765	595,868	353,349	6,842,738
1,641,301	87,626	101,046	85	1,830,058	595,951	367,743	6,897,120
1,705,430	87,608	102,949	85	1,896,071	599,192	363,975	7,060,404
1,872,623	87,606	101,988	85	2,062,303	602,754	368,986	7,229,402
1,939,001	87,610	101,251	229	2,128,090	650,944	336,769	7,404,673
2,018,315	87,603	101,306	229	2,207,452	649,718	342,986	7,479,345
2,063,850	87,610	97,941	229	2,249,631	649,289	352,142	7,565,315
2,070,304	87,608	97,624	223	2,255,759	658,165	352,466	7,569,704
2,232,111	87,623	99,357	223	2,419,314	658,585	363,942	7,813,284
2,240,015	87,626	97,026	234	2,424,901	660,051	359,655	7,875,058
2,137,952	87,614	103,578	238	2,329,382	659,329	382,572	7,804,788
2,166,425	87,611	110,972	238	2,365,246	668,460	386,041	7,871,394
2,248,463	87,611	105,209	228	2,441,511	669,182	384,777	8,035,137

1.5. Selected claims of other Monetary Financial Institutions - by sector

Millions of Tolars	Claims on domestic sectors (domestic assets)								Total	
	Loans				Debt securities			Shares and other equity		
	By currency		By purpose		Domestic currency		Foreign currency			
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency			
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8	
Code										
							Total			
2004 31-Dec	2,382,847	1,383,215	440,648	191,232	3,134,229	616,548	572,113	141,714	5,096,437	
2005 31-Dec	2,099,293	2,199,614	487,498	311,703	3,499,707	1,203,222	415,774	170,356	6,088,259	
2005 30-Apr	2,304,596	1,577,836	440,213	216,825	3,225,417	873,261	535,907	149,239	5,440,840	
31-May	2,266,659	1,646,379	428,085	246,894	3,238,059	935,939	529,553	151,534	5,530,064	
30-Jun	2,168,702	1,735,395	437,064	256,162	3,210,871	968,693	596,609	149,021	5,618,420	
31-Jul	2,162,302	1,783,502	447,598	259,556	3,238,650	999,362	566,361	151,345	5,662,872	
31-Aug	2,158,964	1,836,128	454,851	268,814	3,271,427	1,035,326	506,663	147,581	5,684,662	
30-Sep	2,165,311	1,913,778	462,598	276,949	3,339,542	1,114,157	477,024	148,589	5,818,859	
31-Oct	2,150,249	1,978,255	475,238	288,351	3,364,915	1,138,824	426,998	147,548	5,841,874	
30-Nov	2,102,828	2,095,933	485,008	302,602	3,411,152	1,193,630	411,176	166,791	5,970,358	
31-Dec	2,099,293	2,199,614	487,498	311,703	3,499,707	1,203,222	415,774	170,356	6,088,259	
2006 31-Jan	2,106,100	2,286,228	474,287	333,923	3,584,117	1,322,585	400,296	172,769	6,287,978	
28-Feb	2,136,313	2,352,895	478,206	341,868	3,669,134	1,315,625	360,339	177,999	6,343,171	
31-Mar	2,124,051	2,455,838	488,307	354,626	3,736,956	1,285,390	359,516	185,184	6,409,978	
30-Apr	2,132,583	2,539,436	492,542	365,186	3,814,291	1,276,491	339,434	171,910	6,459,853	
31-May	2,114,138	2,618,827	505,552	379,268	3,848,145	1,334,136	322,227	176,113	6,565,441	
30-Jun	2,149,862	2,716,164	515,152	394,018	3,956,856	1,245,562	307,104	184,613	6,603,305	
31-Jul	2,121,791	2,748,491	518,982	406,553	3,944,746	1,193,787	292,226	192,129	6,548,424	
31-Aug	2,136,050	2,814,876	523,921	419,219	4,007,786	1,170,844	239,620	197,684	6,559,074	
30-Sep	2,152,586	2,894,557	531,591	432,683	4,082,869	1,220,546	209,876	206,096	6,683,661	
					MFI's (S.121, S.122)					
2004 31-Dec	378,568	54,385	-	-	432,953	242,901	506,070	32,135	1,214,059	
2005 31-Dec	345,097	88,999	-	-	434,096	594,946	332,295	48,518	1,409,854	
2005 30-Apr	380,337	67,237	-	-	447,574	297,510	465,810	37,134	1,248,028	
31-May	366,866	57,825	-	-	424,690	327,951	455,928	36,832	1,245,401	
30-Jun	332,311	73,104	-	-	405,415	402,840	520,534	36,745	1,365,533	
31-Jul	333,887	72,332	-	-	406,219	439,438	491,943	36,294	1,373,894	
31-Aug	332,058	72,923	-	-	404,982	475,101	433,325	36,415	1,349,823	
30-Sep	337,506	77,486	-	-	414,993	525,343	403,974	36,715	1,381,025	
31-Oct	345,391	78,279	-	-	423,670	534,962	351,830	48,163	1,358,626	
30-Nov	324,478	83,575	-	-	408,053	590,063	326,997	47,673	1,372,786	
31-Dec	345,097	88,999	-	-	434,096	594,946	332,295	48,518	1,409,854	
2006 31-Jan	352,540	87,281	-	-	439,821	686,182	316,617	51,067	1,493,687	
28-Feb	365,188	95,035	-	-	460,223	707,917	275,994	51,842	1,495,976	
31-Mar	353,660	107,783	-	-	461,443	690,677	275,721	57,338	1,485,179	
30-Apr	353,061	92,256	-	-	445,317	672,313	258,647	30,998	1,407,276	
31-May	345,376	96,945	-	-	442,322	723,263	241,115	31,595	1,438,295	
30-Jun	394,746	113,275	-	-	508,021	644,731	226,121	34,562	1,413,435	
31-Jul	366,145	88,962	-	-	455,107	590,263	211,676	36,696	1,293,742	
31-Aug	374,350	100,842	-	-	475,192	561,925	161,384	36,995	1,235,496	
30-Sep	372,124	110,388	-	-	482,512	596,447	131,381	41,183	1,251,523	
					Non-monetary financial institutions (S.123, S.124, S.122)					
2004 31-Dec	38,952	83,255	-	-	122,207	1,573	725	38,706	163,211	
2005 31-Dec	39,180	140,353	-	-	179,533	2,419	1,799	43,974	227,725	
2005 30-Apr	32,516	90,426	-	-	122,943	4,057	712	41,747	169,458	
31-May	33,336	97,535	-	-	130,871	3,458	763	45,924	181,016	
30-Jun	33,812	101,054	-	-	134,866	2,705	1,998	43,669	183,238	
31-Jul	30,403	100,176	-	-	130,579	2,778	1,436	43,560	178,352	
31-Aug	31,319	107,626	-	-	138,944	3,072	1,436	44,435	187,888	
30-Sep	32,204	115,442	-	-	147,647	3,035	1,436	45,791	197,908	
31-Oct	31,289	118,012	-	-	149,301	2,339	1,436	41,383	194,458	
30-Nov	31,024	128,052	-	-	159,076	2,455	1,715	43,990	207,236	
31-Dec	39,180	140,353	-	-	179,533	2,419	1,799	43,974	227,725	
2006 31-Jan	35,154	147,566	-	-	182,720	2,488	1,799	44,183	231,190	
28-Feb	37,221	156,014	-	-	193,236	2,500	1,818	46,003	243,557	
31-Mar	37,607	165,049	-	-	202,656	2,505	1,667	46,262	253,090	
30-Apr	42,815	172,740	-	-	215,555	2,519	1,702	43,237	263,013	
31-May	47,596	184,052	-	-	231,649	2,294	1,408	42,623	277,973	
30-Jun	42,363	195,362	-	-	237,725	2,426	1,411	44,149	285,711	
31-Jul	41,205	197,958	-	-	239,163	2,181	1,409	44,737	287,489	
31-Aug	42,850	203,458	-	-	246,308	2,159	1,407	46,627	296,501	
30-Sep	42,861	207,973	-	-	250,834	2,193	1,409	49,373	303,809	

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
Total					
3,814	379,791	15,568	68,971	30,534	498,677
11,963	542,810	12,943	200,749	66,581	835,046
10,197	377,810	13,698	74,281	33,742	509,727
3,634	365,397	13,685	82,617	34,797	500,130
10,684	413,389	13,558	98,682	35,103	571,417
5,821	438,091	13,569	137,313	46,133	640,928
8,139	510,215	13,569	137,294	49,122	718,339
8,669	499,363	12,797	150,946	62,848	734,623
7,038	508,091	12,244	177,908	63,455	768,736
8,917	526,308	12,168	187,236	65,936	800,565
11,963	542,810	12,943	200,749	66,581	835,046
4,910	516,990	12,945	219,929	68,504	823,278
5,402	526,674	14,703	229,394	69,958	846,131
9,242	531,145	14,719	232,336	70,183	857,625
15,781	499,343	14,155	228,933	67,247	825,460
8,255	605,143	14,295	246,743	68,117	942,554
12,014	616,824	14,278	249,864	68,744	961,723
19,403	579,659	14,380	265,659	69,564	948,665
15,879	599,068	14,399	305,996	68,630	1,003,972
24,095	635,927	14,418	313,231	68,934	1,056,605
MFI s (S.121, S.122)					
2,568	264,401	15,367	33,400	19,446	335,182
10,739	364,050	12,742	77,496	51,856	516,883
9,434	252,340	13,497	30,701	21,292	327,264
2,868	230,807	13,484	35,195	22,346	304,700
9,979	267,762	13,358	40,395	22,539	354,032
5,101	284,266	13,368	49,770	34,521	387,046
7,424	350,455	13,369	56,170	36,036	463,454
7,949	336,072	12,597	59,334	49,430	465,381
6,286	340,961	12,044	63,619	49,193	472,103
8,149	360,715	11,968	70,012	51,707	502,552
10,739	364,050	12,742	77,496	51,856	516,883
3,885	335,376	12,745	81,818	52,531	486,354
4,424	339,633	12,994	85,022	52,753	494,826
8,658	333,637	13,010	84,696	53,368	493,369
15,186	295,932	12,449	82,248	53,329	459,145
7,861	393,633	12,390	95,999	53,940	563,823
11,357	393,080	12,380	94,055	53,976	564,848
18,686	345,931	12,479	97,129	54,092	528,317
15,180	367,700	12,497	95,236	54,186	544,799
23,605	394,371	12,516	96,867	53,943	581,303
Non-monetary financial institutions (S.123, S.124, S.122)					
-	23,125	-	1,473	4,194	28,792
-	29,770	-	17,340	5,175	52,285
-	25,653	-	2,489	4,449	32,591
-	26,116	-	7,304	4,445	37,865
-	26,653	-	7,277	4,712	38,642
-	25,557	-	7,225	4,640	37,422
-	26,628	-	7,201	4,666	38,496
-	28,150	-	7,201	4,867	40,218
-	27,554	-	12,984	4,732	45,270
-	26,693	-	13,113	4,828	44,635
-	29,770	-	17,340	5,175	52,285
-	30,310	-	17,662	5,226	53,197
-	29,543	-	24,555	7,795	61,893
-	42,994	-	23,958	8,306	75,257
-	44,790	-	23,473	5,363	73,626
-	46,702	-	21,315	5,397	73,414
-	47,923	-	22,094	5,740	75,757
-	50,420	-	22,479	6,361	79,260
-	52,336	-	20,671	6,275	79,281
-	54,409	-	24,105	6,373	84,887

1.5. Selected claims of other Monetary Financial Institutions - by sector (continued)

Millions Tolars	Claims on domestic sectors (domestic assets)								Total	
	Loans									
	By currency		By purpose			Debt securities		Shares and other equity		
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency			
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8	
Code										
	Non-financial corporations (S.11)									
2004 31-Dec	1,029,457	1,022,068	-	-	2,051,525	7,692	3,082	70,873	2,133,172	
2005 31-Dec	956,594	1,539,048	-	-	2,495,642	28,724	18,999	77,864	2,621,229	
2005 30-Apr	1,069,206	1,160,303	-	-	2,229,509	22,014	7,288	70,358	2,329,168	
31-May	1,061,416	1,193,108	-	-	2,254,524	23,969	11,717	68,778	2,358,989	
30-Jun	1,050,587	1,230,537	-	-	2,281,124	25,150	11,336	68,607	2,386,217	
31-Jul	1,037,897	1,268,492	-	-	2,306,389	25,757	10,601	71,492	2,414,239	
31-Aug	1,028,888	1,306,177	-	-	2,335,064	25,845	10,205	66,730	2,437,844	
30-Sep	1,027,940	1,354,746	-	-	2,382,686	24,707	10,024	66,084	2,483,501	
31-Oct	1,004,154	1,397,261	-	-	2,401,415	27,242	10,468	58,003	2,497,128	
30-Nov	984,812	1,469,282	-	-	2,454,094	28,833	19,255	75,129	2,577,310	
31-Dec	956,594	1,539,048	-	-	2,495,642	28,724	18,999	77,864	2,621,229	
2006 31-Jan	958,876	1,611,829	-	-	2,570,705	28,683	18,383	77,520	2,695,290	
28-Feb	955,875	1,654,722	-	-	2,610,597	29,076	18,358	80,154	2,738,184	
31-Mar	964,523	1,706,775	-	-	2,671,297	28,949	18,179	81,584	2,800,009	
30-Apr	962,694	1,774,934	-	-	2,737,628	29,443	18,403	97,674	2,883,148	
31-May	944,990	1,815,489	-	-	2,760,478	29,499	18,448	101,895	2,910,321	
30-Jun	938,082	1,859,136	-	-	2,797,218	27,220	18,423	105,902	2,948,762	
31-Jul	936,256	1,897,006	-	-	2,833,262	27,203	17,767	110,696	2,988,929	
31-Aug	935,938	1,931,197	-	-	2,867,135	27,316	16,527	114,062	3,025,040	
30-Sep	954,901	1,981,124	-	-	2,936,026	28,475	16,424	115,541	3,096,465	
	Central government (S.1311)									
2004 31-Dec	272,259	29,318	-	-	301,577	364,381	62,236	-	728,194	
2005 31-Dec	108,056	32,491	-	-	140,547	577,133	62,682	-	780,363	
2005 30-Apr	166,645	18,244	-	-	184,888	549,681	62,097	-	796,666	
31-May	146,641	37,220	-	-	183,861	580,561	61,128	-	825,550	
30-Jun	105,994	37,739	-	-	143,733	537,998	62,726	-	744,457	
31-Jul	109,052	37,690	-	-	146,742	531,388	62,365	-	740,496	
31-Aug	111,494	29,514	-	-	141,007	531,307	61,682	-	733,997	
30-Sep	110,233	29,739	-	-	139,972	561,072	61,574	-	762,618	
31-Oct	110,719	25,639	-	-	136,358	574,281	63,247	-	773,887	
30-Nov	108,856	32,145	-	-	141,001	572,279	63,192	-	776,473	
31-Dec	108,056	32,491	-	-	140,547	577,133	62,682	-	780,363	
2006 31-Jan	106,936	32,366	-	-	139,302	605,232	63,497	-	808,031	
28-Feb	124,027	28,606	-	-	152,634	576,133	64,169	-	792,935	
31-Mar	111,514	28,541	-	-	140,056	563,260	63,948	-	767,264	
30-Apr	106,969	34,163	-	-	141,132	572,216	60,681	-	774,030	
31-May	106,427	30,444	-	-	136,870	579,080	61,256	-	777,206	
30-Jun	109,471	33,053	-	-	142,524	571,184	61,149	-	774,858	
31-Jul	106,759	32,228	-	-	138,987	574,139	61,375	-	774,501	
31-Aug	106,808	31,199	-	-	138,007	579,444	60,302	-	777,753	
30-Sep	100,827	27,294	-	-	128,122	593,431	60,662	-	782,215	
	Other government sectors (S.1312, S.1313, S.1314)									
2004 31-Dec	26,928	9,553	-	-	36,481	0	0	-	36,481	
2005 31-Dec	8,139	15,001	-	-	23,141	0	0	-	23,141	
2005 30-Apr	12,201	9,817	-	-	22,018	0	0	-	22,018	
31-May	11,394	9,739	-	-	21,133	0	16	-	21,150	
30-Jun	11,585	9,720	-	-	21,305	0	16	-	21,321	
31-Jul	8,881	9,730	-	-	18,611	0	16	-	18,627	
31-Aug	8,529	9,665	-	-	18,194	0	16	-	18,210	
30-Sep	8,153	9,680	-	-	17,832	0	16	-	17,848	
31-Oct	7,852	14,064	-	-	21,917	0	16	-	21,932	
30-Nov	8,000	14,113	-	-	22,113	0	16	-	22,129	
31-Dec	8,139	15,001	-	-	23,141	0	0	-	23,141	
2006 31-Jan	8,224	10,996	-	-	19,220	0	0	-	19,220	
28-Feb	8,324	11,034	-	-	19,358	0	0	-	19,358	
31-Mar	8,840	15,098	-	-	23,938	0	0	-	23,938	
30-Apr	8,516	15,243	-	-	23,759	0	0	-	23,759	
31-May	8,232	15,179	-	-	23,412	0	0	-	23,412	
30-Jun	8,135	15,149	-	-	23,284	0	0	-	23,284	
31-Jul	7,991	15,396	-	-	23,387	0	0	-	23,387	
31-Aug	7,989	12,615	-	-	20,604	0	0	-	20,604	
30-Sep	8,378	12,024	-	-	20,402	0	0	-	20,402	

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
Non-financial corporations (S.11)					
675	91,420	0	32,265	6,894	131,254
633	147,193	0	40,464	9,551	197,842
177	97,434	0	25,076	8,001	130,688
175	106,785	0	29,036	8,006	144,002
177	117,251	0	38,694	7,852	163,974
177	126,507	0	65,323	6,973	198,980
177	131,395	0	51,167	8,420	191,159
177	133,344	0	62,214	8,552	204,286
175	137,775	0	68,428	9,530	215,908
175	137,118	0	40,131	9,400	186,824
633	147,193	0	40,464	9,551	197,842
430	149,517	0	40,918	10,747	201,612
375	155,735	1,508	35,956	9,411	202,986
375	152,808	1,508	24,528	8,510	187,730
376	156,895	1,506	23,068	8,555	190,400
175	163,060	1,705	26,962	8,781	200,683
375	173,438	1,697	31,776	9,028	216,315
375	181,542	1,701	33,051	9,111	225,780
375	176,748	1,702	35,846	8,170	222,841
175	183,919	1,701	28,906	8,618	223,319
Central government (S.1311)					
-	58	201	1,833	-	2,092
-	0	200	62,994	-	63,195
-	62	201	16,011	-	16,274
-	53	201	10,399	-	10,653
-	52	201	12,123	-	12,376
-	52	201	14,801	-	15,053
-	52	201	20,106	-	20,359
-	0	200	19,726	-	19,926
-	0	200	30,405	-	30,606
-	0	200	61,526	-	61,727
-	0	200	62,994	-	63,195
-	0	200	77,096	-	77,297
-	0	200	81,522	-	81,722
-	0	200	96,874	-	97,074
-	0	200	97,862	-	98,063
-	0	200	100,175	-	100,375
-	0	200	99,664	-	99,864
-	0	200	113,000	-	113,200
-	479	200	154,243	-	154,922
-	2,635	200	163,353	-	166,189
Other government sectors (S.1312, S.1313, S.1314)					
-	-	-	602	-	602
-	-	-	2,454	-	2,454
-	-	-	721	-	722
-	-	-	684	-	684
-	-	-	193	-	193
-	-	-	195	-	195
-	-	-	2,649	-	2,649
-	-	-	2,471	-	2,471
-	-	-	2,472	-	2,472
-	-	-	2,454	-	2,454
-	-	-	2,454	-	2,454
-	-	-	2,436	-	2,436
-	-	-	2,339	-	2,339
-	-	-	2,281	-	2,281
-	-	-	2,281	-	2,281
-	-	-	2,293	-	2,293
-	-	-	2,274	-	2,274
-	-	-	0	-	0
-	-	-	0	-	0
-	-	-	0	-	0

1.5. Selected claims of other Monetary Financial Institutions - by sector (continued)

Millions of Tolars	Claims on domestic sectors (domestic assets)								Total	
	Loans									
	By currency		By purpose			Debt securities		Shares and other equity		
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency			
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8	
Code										
	Households (S.14, S.15)									
2004 31-Dec	636,684	184,635	440,648	191,232	189,486	-	-	-	821,320	
2005 31-Dec	642,226	383,721	487,498	311,703	226,747	-	-	-	1,025,948	
2005 30-Apr	643,692	231,809	440,213	216,825	218,485	-	-	-	875,501	
31-May	647,006	250,951	428,085	246,894	222,978	-	-	-	897,958	
30-Jun	634,414	283,241	437,064	256,162	224,428	-	-	-	917,655	
31-Jul	642,182	295,082	447,598	259,556	230,110	-	-	-	937,264	
31-Aug	646,677	310,223	454,851	268,814	233,234	-	-	-	956,900	
30-Sep	649,274	326,685	462,598	276,949	236,413	-	-	-	975,960	
31-Oct	650,844	345,000	475,238	288,351	232,255	-	-	-	995,844	
30-Nov	645,658	368,766	485,008	302,602	226,814	-	-	-	1,014,424	
31-Dec	642,226	383,721	487,498	311,703	226,747	-	-	-	1,025,948	
2006 31-Jan	644,369	396,189	474,287	333,923	232,349	-	-	-	1,040,559	
28-Feb	645,677	407,484	478,206	341,868	233,087	-	-	-	1,053,161	
31-Mar	647,907	432,592	488,307	354,626	237,566	-	-	-	1,080,499	
30-Apr	658,527	450,101	492,542	365,186	250,900	-	-	-	1,108,628	
31-May	661,517	476,717	505,552	379,268	253,414	-	-	-	1,138,234	
30-Jun	657,066	500,189	515,152	394,018	248,085	-	-	-	1,157,255	
31-Jul	663,436	516,941	518,982	406,553	254,842	-	-	-	1,180,377	
31-Aug	668,115	535,565	523,921	419,219	260,540	-	-	-	1,203,680	
30-Sep	673,494	555,752	531,591	432,683	264,973	-	-	-	1,229,247	

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
Households and non-profit institutions serving households (S.14, S.15)					
571	185	-	-	-	756
591	1,797	-	-	-	2,388
586	1,602	-	-	-	2,187
591	1,636	-	-	-	2,227
528	1,672	-	-	-	2,200
543	1,689	-	-	-	2,232
537	1,685	-	-	-	2,222
543	1,797	-	-	-	2,340
577	1,800	-	-	-	2,377
593	1,782	-	-	-	2,375
591	1,797	-	-	-	2,388
595	1,786	-	-	-	2,381
603	1,762	-	-	-	2,365
208	1,707	-	-	-	1,915
219	1,726	-	-	-	1,945
218	1,748	-	-	-	1,966
282	2,383	-	-	-	2,665
342	1,766	-	-	-	2,108
323	1,805	-	-	-	2,128
315	592	-	-	-	908

1.6. Selected obligations of other Monetary Financial Institutions - by sector

Millions of Tolars	Obligations to domestic sectors (domestic liabilities)											Total	
	Deposits												
	Domestic currency					Foreign currency							
	With agreed maturity			Redeemable at notice	Overnight	With agreed maturity			Redeemable at notice	Domestic currency	Foreign currency		
	Short-term	Long-term	Short-term			Long-term							
Column Code	1	2	3	4	5	6	7	8	9	10	11=3+...+10		
												Total	
2004 31-Dec	856,363	1,070,941	355,475	114,064	362,894	627,003	239,626	33,987	122,515	71,413	3,854,281		
2005 31-Dec	986,899	1,175,811	309,669	137,836	534,801	481,200	295,169	35,404	177,327	61,245	4,195,360		
2005 30-Apr	847,160	1,104,903	357,287	137,495	381,645	594,682	276,107	33,020	164,682	67,054	3,964,035		
31-May	861,409	1,133,108	341,522	148,830	339,544	655,356	275,387	33,990	164,670	67,551	4,021,368		
30-Jun	899,388	1,058,957	338,569	126,766	392,020	625,237	277,685	32,902	173,242	67,907	3,992,673		
31-Jul	883,393	1,086,742	347,368	120,249	387,792	618,194	268,068	32,126	179,557	66,802	4,000,291		
31-Aug	892,620	1,107,590	344,917	133,305	395,437	626,017	318,048	32,734	178,224	67,047	4,093,940		
30-Sep	903,362	1,134,342	343,155	136,043	395,597	623,697	270,253	37,367	182,935	67,005	4,093,756		
31-Oct	921,868	1,134,159	324,407	146,424	387,887	609,588	284,963	39,185	188,282	66,604	4,103,368		
30-Nov	915,030	1,217,769	308,798	137,867	415,758	619,130	301,032	36,441	185,311	64,029	4,201,166		
31-Dec	986,899	1,175,811	309,669	137,836	534,801	481,200	295,169	35,404	177,327	61,245	4,195,360		
2006 31-Jan	962,479	1,295,143	312,742	122,315	542,499	474,900	295,665	31,636	193,467	58,024	4,288,870		
28-Feb	950,441	1,263,975	313,156	123,873	550,680	491,470	297,944	32,730	196,588	58,332	4,279,188		
31-Mar	1,004,768	1,210,465	294,131	142,336	546,981	515,278	300,524	40,981	200,248	58,541	4,314,253		
30-Apr	1,003,644	1,229,780	295,282	157,192	545,957	480,919	302,827	37,597	193,959	56,155	4,303,314		
31-May	1,032,628	1,233,901	285,968	152,114	559,026	514,071	310,899	33,387	192,623	56,826	4,371,443		
30-Jun	1,072,975	1,225,850	284,759	165,625	556,881	533,644	307,781	34,128	191,085	57,723	4,430,451		
31-Jul	1,056,936	1,257,405	282,257	155,270	559,056	521,449	311,064	33,323	198,458	58,286	4,433,504		
31-Aug	1,057,564	1,271,332	285,410	159,754	564,987	506,421	316,109	33,558	197,569	58,942	4,451,647		
30-Sep	1,067,438	1,323,735	286,436	169,054	562,781	517,635	319,171	34,291	193,250	65,877	4,539,667		
												MFIIs (S.121, S.122)	
2004 31-Dec	4,655	44,476	23,290	1,949	6,262	17,101	33,163	396	30,368	4,023	165,684		
2005 31-Dec	6,658	26,338	20,875	1,641	10,605	17,442	49,437	0	62,759	3,239	198,994		
2005 30-Apr	7,762	37,892	11,850	1,354	6,688	16,852	39,316	182	41,317	3,746	166,959		
31-May	4,069	51,266	9,622	1,158	8,489	20,218	38,975	127	44,355	3,744	182,062		
30-Jun	2,301	37,207	12,757	1,183	9,287	19,694	53,279	72	56,379	3,624	195,784		
31-Jul	5,227	34,304	18,966	1,234	6,459	20,239	45,730	54	56,739	3,460	192,412		
31-Aug	6,047	34,977	20,668	1,790	7,144	19,929	101,261	0	58,558	3,447	253,823		
30-Sep	1,668	38,642	19,728	1,819	11,282	17,324	46,882	0	62,574	3,412	203,330		
31-Oct	16,798	27,541	22,302	1,805	7,037	18,246	45,865	0	66,851	3,317	209,752		
30-Nov	3,439	38,262	14,618	295	11,626	22,467	57,772	0	64,336	3,312	216,125		
31-Dec	6,658	26,338	20,875	1,641	10,605	17,442	49,437	0	62,759	3,239	198,994		
2006 31-Jan	10,590	35,157	16,230	336	8,709	14,180	50,976	0	73,570	3,279	213,027		
28-Feb	3,178	39,872	18,010	597	13,967	22,694	46,905	0	77,570	3,280	226,092		
31-Mar	10,891	34,815	18,402	1,305	11,707	34,050	48,687	4,000	77,047	3,106	244,010		
30-Apr	750	40,256	18,230	1,132	9,846	20,809	46,527	0	74,649	2,926	215,125		
31-May	4,809	38,723	17,377	198	12,090	26,437	45,348	0	74,404	2,927	222,313		
30-Jun	15,698	44,097	22,616	1,088	12,045	39,837	44,337	0	74,305	3,358	257,382		
31-Jul	2,786	50,547	19,198	157	12,399	16,187	44,779	0	79,428	3,357	228,837		
31-Aug	9,141	42,575	20,128	103	16,431	21,520	43,973	0	80,438	3,359	237,667		
30-Sep	7,856	53,867	22,913	1,095	14,938	21,945	44,638	0	78,144	4,620	250,016		
												Non-MFIIs (S.123, S.124, S.125)	
2004 31-Dec	10,037	96,099	113,383	16,535	3,061	14,928	93,406	63	44,682	41,998	434,192		
2005 31-Dec	10,513	73,011	75,592	18,349	5,086	11,650	110,765	35	63,255	34,923	403,178		
2005 30-Apr	10,427	67,578	90,647	25,030	2,756	8,197	113,059	28	61,183	39,287	418,192		
31-May	10,147	71,759	87,902	23,105	4,282	8,228	106,807	0	64,240	39,268	415,737		
30-Jun	12,495	65,185	86,635	18,707	4,159	10,546	105,747	91	62,193	39,415	405,172		
31-Jul	9,196	79,544	83,437	13,815	4,087	6,269	101,397	0	70,617	39,544	407,906		
31-Aug	10,874	87,608	80,537	16,172	5,482	7,565	96,588	79	68,960	39,350	413,214		
30-Sep	9,647	81,043	81,664	18,201	6,941	14,910	103,008	90	70,172	39,083	424,758		
31-Oct	9,015	74,287	73,767	18,619	6,320	10,805	105,522	0	62,357	36,624	397,316		
30-Nov	11,198	86,110	72,785	18,679	13,574	9,612	109,237	80	66,198	36,599	424,072		
31-Dec	10,513	73,011	75,592	18,349	5,086	11,650	110,765	35	63,255	34,923	403,178		
2006 31-Jan	15,019	74,421	72,301	17,674	7,153	5,456	110,777	365	67,246	32,882	403,294		
28-Feb	14,992	84,179	70,939	21,300	8,159	8,216	115,790	227	66,903	32,537	423,241		
31-Mar	21,561	89,600	66,820	22,401	11,288	11,826	115,433	971	68,789	32,709	441,397		
30-Apr	17,387	93,459	65,171	29,716	6,590	6,835	118,206	192	68,058	31,860	437,474		
31-May	21,832	87,326	62,564	29,850	12,576	17,101	123,997	98	67,781	31,625	454,751		
30-Jun	22,122	87,998	59,399	35,062	9,593	9,631	128,418	80	68,035	32,444	452,782		
31-Jul	25,959	85,890	57,110	29,812	7,368	19,065	129,956	252	67,955	32,527	455,885		
31-Aug	23,828	84,416	58,252	30,018	8,633	8,238	137,319	252	67,835	32,512	451,302		
30-Sep	38,060	88,814	55,681	30,990	17,649	15,867	138,022	11	68,593	36,076	489,763		

Obligations to foreign sectors (foreign liabilities)										
Deposits								Debt securities issued		
Overnight	Domestic currency			Foreign currency				Domestic currency	Foreign currency	Total
	Wth agreed maturity		Redeemable at notice	Overnight	Wth agreed maturity		Redeemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+...+21
Total										
10,836	16,311	36,035	2	32,878	130,822	875,825	1,060	1,350	56,314	1,161,434
21,896	42,339	55,272	463	36,869	232,897	1,584,184	691	249	87,443	2,062,303
12,496	33,314	6,362	156	34,448	180,157	1,028,785	572	1,350	56,291	1,353,933
11,121	32,582	6,408	727	41,234	186,095	1,041,949	786	1,350	56,311	1,378,563
12,083	38,563	6,345	157	38,004	163,863	1,235,620	570	0	56,293	1,551,498
19,808	78,839	6,406	157	36,414	169,738	1,255,247	566	200	87,440	1,654,815
14,924	54,085	6,180	157	41,966	163,735	1,283,402	546	200	87,437	1,652,632
16,501	62,429	6,121	157	59,298	170,709	1,396,344	573	200	87,434	1,799,765
20,923	50,643	6,149	158	36,786	185,011	1,442,059	618	250	87,461	1,830,058
20,811	42,265	6,164	158	38,355	228,885	1,471,153	587	250	87,442	1,896,071
21,896	42,339	55,272	463	36,869	232,897	1,584,184	691	249	87,443	2,062,303
32,915	83,016	69,023	512	45,860	211,205	1,597,212	510	249	87,589	2,128,090
59,280	84,737	68,130	195	47,529	264,118	1,595,532	100	249	87,582	2,207,452
21,480	88,255	68,070	174	40,048	246,307	1,697,360	99	249	87,590	2,249,631
22,951	61,664	69,099	75	33,698	270,341	1,710,082	19	252	87,579	2,255,759
21,011	39,098	72,765	75	39,222	235,270	1,924,009	18	252	87,594	2,419,314
12,977	37,142	67,817	41	39,393	221,800	1,957,855	17	262	87,597	2,424,901
15,452	35,476	67,930	135	36,119	122,408	1,963,994	16	262	87,590	2,329,382
17,564	40,938	67,813	125	43,664	141,929	1,965,164	200	262	87,587	2,365,246
41,827	37,700	67,886	110	36,688	155,293	2,014,096	73	263	87,576	2,441,511
MFIs (S.121, S.122)										
4,120	13,596	35,410	0	7,698	103,342	782,210	0	1,350	56,286	1,004,012
14,836	38,958	54,705	308	8,108	217,019	1,538,579	110	201	87,406	1,960,229
6,829	30,609	5,648	0	5,110	157,345	992,952	20	1,350	56,260	1,256,123
4,690	29,852	5,632	0	13,501	166,390	1,010,532	0	1,350	56,279	1,288,226
6,167	34,864	5,946	0	11,724	144,549	1,201,643	0	0	56,265	1,461,158
13,701	75,598	5,772	0	9,395	152,150	1,220,662	0	200	87,412	1,564,891
8,603	50,919	5,590	0	14,966	145,471	1,248,432	0	200	87,409	1,561,590
8,648	59,194	5,590	0	32,210	149,965	1,360,297	0	200	87,406	1,703,509
14,007	47,358	5,590	0	9,015	166,274	1,399,057	0	202	87,424	1,728,927
13,728	38,881	5,590	0	11,887	209,872	1,425,472	0	202	87,405	1,793,038
14,836	38,958	54,705	308	8,108	217,019	1,538,579	110	201	87,406	1,960,229
25,766	79,369	68,446	316	17,012	195,705	1,552,212	175	201	87,409	2,026,610
51,823	80,357	67,530	0	17,199	251,314	1,550,092	0	201	87,402	2,105,918
14,385	84,057	67,533	0	13,499	232,511	1,651,866	0	201	87,410	2,151,461
16,077	58,020	68,578	0	7,126	256,192	1,664,310	0	201	87,407	2,157,912
12,589	36,740	72,188	0	9,403	222,380	1,878,812	0	201	87,422	2,319,734
5,104	34,753	67,540	0	13,432	206,794	1,912,392	0	201	87,425	2,327,641
7,238	32,621	67,653	0	9,200	108,562	1,912,678	0	199	87,416	2,225,566
8,808	38,175	67,533	0	10,572	127,019	1,914,318	0	199	87,413	2,254,036
32,755	34,873	67,543	0	10,501	140,687	1,962,103	0	199	87,412	2,336,074
Non-MFIs (S.123, S.124, S.125)										
50	33	15	-	5	12	526	0	-	-	641
35	0	0	-	35	0	295	1	-	-	366
9	0	0	-	5	24	362	0	-	-	400
22	0	0	-	6	15	359	0	-	-	402
16	0	0	-	5	34	348	0	-	-	403
17	0	0	-	15	35	344	0	-	-	410
16	0	0	-	75	851	310	0	-	-	1,252
24	0	0	-	48	770	308	0	-	-	1,150
42	0	0	-	865	0	309	1	-	-	1,218
29	0	0	-	36	0	308	1	-	-	374
35	0	0	-	35	0	295	1	-	-	366
19	0	0	-	21	0	294	1	-	-	335
13	0	0	-	28	0	257	1	-	-	299
53	0	0	-	53	0	254	1	-	-	362
19	0	0	-	31	0	733	12	-	-	795
29	0	0	-	31	0	734	12	-	-	807
55	0	0	-	28	0	243	11	-	-	337
60	0	0	-	20	0	241	10	-	-	335
57	0	0	-	27	0	205	7	-	-	300
42	0	0	-	24	0	203	7	-	-	279

1.6. Selected obligations of other Monetary Financial Institutions - by sector (continued)

Millions of Tolars	Obligations to domestic sectors (domestic liabilities)											Total	
	Deposits												
	Domestic currency					Foreign currency							
	Overnight	With agreed maturity		Redeemable at notice	Overnight	With agreed maturity		Redeemable at notice	Domestic currency	Foreign currency			
Column Code	1	2	3	4	5	6	7	8	9	10	11=3+...+10		
		Non-financial corporations (S.11)											
2004	31-Dec	167,679	228,559	35,414	43,476	65,720	52,372	24,832	4,208	26,963	12,538	661,761	
2005	31-Dec	185,785	317,196	34,741	51,807	85,077	53,414	22,685	6,835	26,714	11,241	795,495	
2005	30-Apr	149,538	266,946	40,155	56,513	80,090	43,372	26,018	3,726	35,389	11,638	713,386	
	31-May	145,907	280,827	38,303	53,106	82,168	44,338	27,884	4,461	32,436	12,120	721,551	
	30-Jun	155,982	282,913	38,337	55,602	96,070	44,110	25,795	3,838	36,134	12,754	751,534	
	31-Jul	154,783	305,622	38,730	54,825	91,143	45,606	27,643	3,266	32,713	11,718	766,049	
	31-Aug	154,509	311,820	38,466	60,711	96,767	48,167	23,452	3,746	31,592	12,101	781,330	
	30-Sep	164,657	294,780	37,453	61,065	87,156	45,932	23,357	8,367	31,264	12,429	766,460	
	31-Oct	163,587	297,350	38,463	57,104	86,041	43,617	23,150	9,500	30,827	12,433	762,072	
	30-Nov	164,965	313,168	37,538	51,536	100,255	49,140	23,172	6,595	29,311	10,918	786,598	
	31-Dec	185,785	317,196	34,741	51,807	85,077	53,414	22,685	6,835	26,714	11,241	795,495	
2006	31-Jan	170,244	335,627	36,174	44,358	101,044	45,404	20,018	2,492	26,921	10,157	792,438	
	28-Feb	167,433	328,809	37,804	41,400	101,778	49,488	19,866	3,457	26,228	10,492	786,755	
	31-Mar	184,528	305,221	34,668	54,455	96,779	52,517	19,990	7,022	26,904	10,721	792,803	
	30-Apr	182,962	280,285	35,567	57,338	96,675	47,712	20,609	8,205	23,439	10,704	763,496	
	31-May	171,472	276,776	35,026	52,904	102,472	59,446	20,370	4,034	22,654	11,350	756,505	
	30-Jun	184,953	279,776	34,953	57,508	94,387	55,942	21,880	4,402	20,992	11,084	765,877	
	31-Jul	183,259	296,198	34,377	53,937	102,587	54,387	21,790	3,389	24,223	11,290	785,437	
	31-Aug	185,682	296,224	34,460	57,516	101,703	47,800	21,080	3,606	21,992	11,769	781,834	
	30-Sep	193,824	301,180	32,260	66,814	97,319	45,951	22,028	4,422	21,287	13,321	798,406	
		Central government (S.1311)											
2004	31-Dec	12,910	42,283	9,943	12,202	1,019	40	4,176	242	13,232	7,566	103,613	
2005	31-Dec	12,647	97,654	12,958	1,609	865	432	3,223	410	17,106	5,649	152,553	
2005	30-Apr	6,692	122,330	13,513	10,025	646	2,702	2,502	259	17,401	7,374	183,445	
	31-May	4,484	111,467	15,337	13,891	626	2,767	3,723	285	18,900	7,371	178,850	
	30-Jun	2,249	44,565	14,649	7,261	647	2,300	1,703	300	17,205	7,058	97,938	
	31-Jul	761	40,638	15,677	2,821	537	139	3,096	307	18,118	7,058	89,152	
	31-Aug	946	42,778	15,393	5,889	657	301	3,139	408	17,744	7,284	94,539	
	30-Sep	390	90,216	15,326	4,249	704	187	3,151	407	17,544	7,284	139,458	
	31-Oct	2,230	96,016	14,483	4,849	885	262	4,143	604	17,544	6,994	148,010	
	30-Nov	1,836	124,093	14,620	4,449	1,004	205	4,013	477	17,345	6,875	174,918	
	31-Dec	12,647	97,654	12,958	1,609	865	432	3,223	410	17,106	5,649	152,553	
2006	31-Jan	9,430	163,066	22,703	1,265	789	432	3,207	412	17,972	5,725	225,002	
	28-Feb	649	119,459	21,677	1,174	862	415	3,236	416	18,143	5,950	171,979	
	31-Mar	2,823	103,732	21,172	1,473	932	415	3,240	463	18,693	5,950	158,893	
	30-Apr	2,862	150,152	20,646	3,169	865	451	3,357	518	18,550	4,840	205,410	
	31-May	2,148	163,836	20,429	2,050	878	452	3,284	533	18,300	5,084	216,995	
	30-Jun	2,429	147,598	14,329	4,128	939	475	2,741	549	18,300	4,977	196,466	
	31-Jul	4,410	151,284	17,765	3,510	834	475	3,772	551	17,601	5,216	205,417	
	31-Aug	1,384	174,812	18,057	2,446	980	473	3,011	554	18,080	5,202	225,000	
	30-Sep	596	186,779	17,850	4,639	1,103	473	2,754	561	16,691	5,544	236,991	
		Other government sectors (S.1312, S.1313, S.1314)											
2004	31-Dec	12,017	29,901	6,427	8,621	146	4	10	-	72	0	57,198	
2005	31-Dec	18,488	37,200	8,257	18,215	386	264	1,020	-	6,182	1,612	91,625	
2005	30-Apr	9,690	32,582	2,715	11,414	402	0	7	-	99	0	56,910	
	31-May	9,878	34,865	2,990	12,623	455	31	407	-	106	0	61,356	
	30-Jun	15,874	31,923	2,867	10,650	303	851	407	-	0	0	62,875	
	31-Jul	13,221	32,855	3,232	13,993	252	31	89	-	0	0	63,673	
	31-Aug	14,458	33,600	3,403	14,983	197	33	89	-	0	0	66,763	
	30-Sep	14,737	36,883	3,454	16,890	328	32	118	-	0	0	72,442	
	31-Oct	14,564	40,949	10,410	17,554	528	408	1,263	-	9,369	2,349	97,394	
	30-Nov	17,799	47,619	8,617	17,983	256	434	640	-	6,782	1,612	101,743	
	31-Dec	18,488	37,200	8,257	18,215	386	264	1,020	-	6,182	1,612	91,625	
2006	31-Jan	16,129	48,665	10,440	11,857	479	56	1,020	-	6,514	1,612	96,771	
	28-Feb	15,115	53,291	10,237	12,028	297	372	1,128	-	6,515	1,703	100,686	
	31-Mar	18,446	51,083	10,817	16,344	327	1,404	1,099	-	7,595	1,756	108,872	
	30-Apr	18,234	55,880	6,977	18,962	144	1,289	1,128	-	8,056	1,756	112,427	
	31-May	19,223	62,436	7,017	20,346	167	3,527	1,008	-	8,302	1,757	123,783	
	30-Jun	19,512	63,111	6,424	20,053	71	5,342	1,174	-	8,303	1,757	125,747	
	31-Jul	19,442	61,422	6,332	19,914	57	4,753	1,145	-	7,883	1,757	122,705	
	31-Aug	20,807	63,091	6,349	21,244	21	2,961	1,145	-	7,883	1,757	125,259	
	30-Sep	15,412	74,591	6,252	15,521	45	3,725	1,056	-	7,584	1,846	126,031	

1.6. Selected obligations of other Monetary Financial Institutions - by sector (continued)

Millions of Tolars	Obligations to domestic sectors (domestic liabilities)											Total	
	Deposits												
	Domestic currency			Foreign currency			Debt securities issued						
	Overnight	With agreed maturity		Redeemable at notice	Overnight	With agreed maturity		Redeemable at notice	Domestic currency	Foreign currency			
Column	1	2	3	4	5	6	7	8	9	10	11=3+...+10		
Code													
	Households and non-profit institutions serving households (S.14, S.15)												
2004	31-Dec	649,064	629,624	167,017	31,281	286,685	542,558	84,040	29,079	7,198	5,288	2,431,834	
2005	31-Dec	752,807	624,412	157,246	46,215	432,782	397,997	108,039	28,124	1,310	4,581	2,553,514	
2005	30-Apr	663,050	577,575	198,407	33,159	291,062	523,560	95,205	28,825	9,292	5,009	2,425,143	
	31-May	686,904	582,903	187,369	44,946	243,526	579,774	97,591	29,116	4,634	5,049	2,461,812	
	30-Jun	710,488	597,164	183,323	33,363	281,554	547,736	90,755	28,601	1,331	5,056	2,479,371	
	31-Jul	710,204	593,779	187,327	33,562	285,315	545,911	90,113	28,498	1,369	5,022	2,481,099	
	31-Aug	705,786	596,807	186,449	33,761	285,190	550,023	91,517	28,502	1,370	4,865	2,484,271	
	30-Sep	712,264	592,777	185,532	33,819	289,187	545,312	93,737	28,502	1,381	4,798	2,487,308	
	31-Oct	715,675	598,016	164,982	46,494	287,076	536,250	105,030	29,080	1,333	4,888	2,488,824	
	30-Nov	715,793	608,516	160,621	44,925	289,043	537,272	106,197	29,290	1,339	4,715	2,497,710	
	31-Dec	752,807	624,412	157,246	46,215	432,782	397,997	108,039	28,124	1,310	4,581	2,553,514	
2006	31-Jan	741,068	638,207	154,895	46,825	424,327	409,371	109,665	28,366	1,245	4,369	2,558,337	
	28-Feb	749,074	638,366	154,489	47,375	425,597	410,285	111,019	28,631	1,230	4,370	2,570,436	
	31-Mar	766,519	626,014	142,253	46,357	425,948	415,066	112,076	28,525	1,220	4,300	2,568,277	
	30-Apr	781,450	609,748	148,692	46,874	431,837	403,823	113,000	28,682	1,208	4,069	2,569,383	
	31-May	813,144	604,804	143,554	46,767	430,842	407,108	116,891	28,722	1,182	4,083	2,597,095	
	30-Jun	828,261	603,270	147,038	47,785	439,845	422,417	109,230	29,097	1,149	4,103	2,632,197	
	31-Jul	821,080	612,064	147,476	47,941	435,810	426,581	109,622	29,131	1,368	4,140	2,635,214	
	31-Aug	816,722	610,212	148,164	48,427	437,219	425,429	109,581	29,145	1,342	4,343	2,630,586	
	30-Sep	811,689	618,504	151,479	49,995	431,727	429,674	110,673	29,297	952	4,470	2,638,461	

Obligations to foreign sectors (foreign liabilities)										
Deposits								Debt securities issued		
Overnight	Domestic currency			Foreign currency				Domestic currency	Foreign currency	Total
	With agreed maturity		Redeemable at notice	Overnight	With agreed maturity		Redeemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+...+21
Households and non-profit institutions serving households (S.14, S.15)										
5,729	2,402	555	0	16,254	26,263	4,030	576	0	9	55,819
5,688	2,695	543	0	21,805	14,803	7,642	1	48	37	53,263
4,844	2,447	653	0	21,578	20,938	6,862	6	0	12	57,341
5,469	2,473	675	0	20,319	18,668	6,772	7	0	12	54,395
5,040	2,870	337	0	18,393	18,142	6,065	7	0	28	50,882
5,279	2,620	610	0	19,098	16,742	6,509	7	0	28	50,893
5,381	2,547	571	0	18,856	16,567	6,611	7	0	28	50,568
5,291	2,563	512	0	19,167	19,042	6,625	8	0	28	53,236
5,334	2,596	540	1	19,096	17,485	7,344	8	48	37	52,490
5,441	2,670	550	1	18,118	17,926	7,540	8	48	37	52,340
5,688	2,695	543	0	21,805	14,803	7,642	1	48	37	53,263
5,881	2,593	547	0	21,193	14,443	7,588	1	49	180	52,474
6,106	2,595	570	0	23,983	11,790	7,713	1	49	180	52,989
5,760	2,530	507	0	20,203	12,754	7,752	1	49	180	49,737
5,937	2,384	490	0	20,367	12,073	8,007	1	51	172	49,481
6,860	2,358	544	0	22,431	10,946	8,073	1	51	172	51,435
6,705	2,388	244	0	19,597	12,959	8,037	1	62	172	50,166
6,720	2,855	243	1	20,546	11,770	8,010	1	62	172	50,380
6,545	2,763	247	1	19,722	13,061	8,045	2	62	172	50,618
6,955	2,826	309	1	19,569	12,817	8,302	2	62	162	51,004

1.7. Bank of Slovenia 10-day balance sheet

Millions of Tolars	Assets		International monetary reserves						Loans to banks			Total
	Gold	Reserve position with IMF	SDRs		Currency and deposits		Securities	Total	Other claims on nonresidents (net)	Lombard	Repo	
			1	2	3	4					11	
Column Code	12.31.1998	15	10,544	38	254,089	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	18,550	19,409	65,491	746,118
12.31.2000	20	18,719	838	224,289	482,847	728,713	13,107	0	6,299	6,299	0	1,122,270
12.31.2001	16,869	20,217	1,261	476,752	588,344	1,103,444	18,826	0	0	0	0	1,581,400
12.31.2002	18,403	26,679	1,543	577,977	936,926	1,561,527	18,725	0	1,148	1,148	0	1,584,473
12.31.2003	19,143	27,392	1,738	386,925	1,192,983	1,628,181	16,514	0	0	0	0	1,669,694
12.31.2004	18,646	21,075	1,968	165,490	1,361,171	1,688,340	16,133	0	0	0	0	1,644,694
12.31.2005	16,873	10,449	2,354	304,555	1,377,559	1,651,770	17,924	0	0	0	0	1,618,637
10.31.2005	22,549	15,278	2,259	257,928	1,307,508	1,605,522	13,115	0	0	0	0	1,610,490
11.10.2005	22,535	15,278	2,320	262,109	1,302,560	1,604,801	1,689	0	0	0	0	1,625,257
11.20.2005	22,535	15,278	2,320	288,199	1,281,078	1,619,409	5,848	0	0	0	0	1,630,449
11.30.2005	24,468	15,466	2,348	280,846	1,348,960	1,622,118	8,330	0	0	0	0	1,652,071
12.10.2005	24,468	15,466	2,348	315,341	1,291,805	1,649,429	831	0	0	0	0	1,653,56
12.20.2005	16,371	15,466	2,348	320,854	1,296,807	1,651,847	1,309	0	0	0	0	1,669,694
12.31.2005	16,873	10,449	2,354	304,555	1,377,559	1,651,770	17,924	0	0	0	0	1,666,732
01.10.2006	16,873	10,449	2,354	304,082	1,318,074	1,651,832	14,900	0	0	0	0	1,686,333
01.20.2006	16,873	8,663	2,354	319,251	1,324,959	1,672,100	14,233	0	0	0	0	1,718,508
01.31.2006	18,189	8,110	2,330	342,485	1,320,274	1,701,388	17,120	0	0	0	0	1,707,806
02.10.2006	18,189	8,110	2,365	346,546	1,320,528	1,695,988	10,968	0	0	0	0	1,704,321
02.20.2006	18,189	8,110	2,366	342,308	1,322,069	1,698,042	11,279	0	0	0	0	1,716,257
02.28.2006	18,169	8,212	2,396	357,927	1,317,255	1,703,958	12,299	0	0	0	0	1,707,220
03.10.2006	18,169	8,212	2,396	338,844	1,323,915	1,691,535	14,935	0	0	0	0	1,685,225
03.20.2006	18,169	8,212	2,396	311,752	1,327,296	1,667,825	17,400	0	0	0	0	1,676,533
03.31.2006	18,837	7,647	2,363	330,468	1,286,385	1,657,710	17,822	0	0	0	0	1,666,535
04.10.2006	18,837	7,647	2,363	337,439	1,285,437	1,651,723	14,812	0	0	0	0	1,661,110
04.20.2006	18,837	8,327	2,363	352,999	1,284,296	1,648,823	14,287	0	0	0	0	1,645,626
04.30.2006	19,976	7,933	2,320	363,097	1,286,364	1,629,150	15,116	0	0	0	0	1,360
05.10.2006	19,984	7,324	2,300	340,988	1,226,742	1,597,287	15,560	0	0	0	0	1,612,847
05.20.2006	19,984	7,324	2,300	334,860	1,205,695	1,570,163	17,283	0	0	0	0	1,587,455
05.31.2006	19,984	7,324	2,300	362,958	1,289,173	1,621,738	14,327	0	0	0	0	1,636,066
06.10.2006	19,984	7,324	2,300	340,988	1,226,742	1,597,287	15,560	0	0	0	0	1,612,847
06.20.2006	19,984	7,324	2,300	338,389	1,218,219	1,586,216	16,511	0	0	0	0	1,602,727
06.30.2006	19,984	7,324	2,339	323,525	1,200,369	1,572,001	18,104	0	0	0	0	1,590,105
07.10.2006	18,319	7,449	2,339	289,380	1,207,670	1,525,157	13,398	0	0	0	0	1,538,554
07.20.2006	18,319	7,449	2,339	275,071	1,184,103	1,487,281	12,685	0	0	0	0	1,499,966
07.31.2006	19,574	7,387	2,319	270,704	1,177,814	1,477,799	14,285	0	0	0	0	1,492,094
08.10.2006	19,574	7,387	2,318	247,147	1,176,100	1,452,526	12,215	0	0	0	0	1,464,741
08.20.2006	19,532	6,748	2,295	237,461	1,167,737	1,433,772	12,037	0	0	0	0	1,445,809
08.31.2006	19,534	7,227	2,295	227,630	1,156,769	1,413,455	13,167	0	0	0	0	1,426,622
09.10.2006	19,534	7,227	2,295	264,658	1,146,279	1,439,992	8,017	0	0	0	0	1,448,009
09.20.2006	19,534	7,227	2,295	258,025	1,156,822	1,423,903	9,988	0	0	0	0	1,433,891
09.30.2006	18,415	7,359	2,306	249,812	1,153,915	1,411,907	11,633	0	0	0	0	1,423,440

Millions of Tolars	Liabilities										Off balance items							
	Notes issue	Settlement account	Base money		Overnight deposits		Other deposits		Total	Liabilities to residents in foreign currency			Tolar denominated bills	Net other liabilities	Total	Buy / sell foreign exchange swap		
			Column	1	2	3	4	5=1+2+3+4		Foreign currency bills	Government deposits in for. curr.	Other	Total					
Code																		
12.31.1998	104,667	62,863	-	4,232	171,763	282,379	16,177	0	298,566	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	632,911	3,848	-	-		
12.31.2000	139,644	66,801	-	5,760	212,205	358,324	35,664	0	383,988	0	6,946	132,978	126,118	15,461	212	212		
12.31.2001	165,777	78,594	35,372	12,530	292,273	458,777	31,186	0	489,962	19,896	125,912	194,226	1,222,270	260,909	0	0		
12.31.2002	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	0			
12.31.2003	91,087	8,170	5,857	281,155	555,260	37,050	0	592,320	105,847	472,330	183,042	1,644,694	563,748	0	0			
12.31.2004	94,033	4,800	3,343	287,528	500,757	61,249	1,761	563,767	124,725	423,318	175,155	1,584,473	225,718	479	479			
31.12.2005	97,664	1,500	3,464	316,876	323,938	78,671	2,174	404,783	0	728,674	219,361	1,669,694	164,780	4,792	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	0		
11.10.2005	189,860	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	0		
11.12.2005	201,399	71,359	0	2,697	275,455	328,595	56,134	1,632	386,361	27,919	721,632	213,890	1,665,257	225,913	0	0		
11.30.2005	201,168	73,762	0	3,435	278,384	318,851	59,583	1,780	380,214	25,419	728,454	217,977	1,630,449	234,016	1,677	1,677		
12.10.2005	203,429	99,323	0	2,661	305,413	317,618	62,400	2,132	382,150	18,440	729,426	216,641	1,662,071	176,036	1,198	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	1,633,156	158,307	2,396	2,396		
12.31.2005	214,248	97,664	1,500	3,464	316,876	323,938	78,671	2,174	404,783	0	728,674	219,361	1,669,694	164,780	4,792	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	6,229		
01.10.2006	202,090	59,448	500	2,490	264,628	312,918	78,894	2,620	394,432	0	807,915	219,359	1,666,333	193,530	2,635	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	213,945	1,718,508	233,187	1,438	1,438		
02.10.2006	203,557	77,552	0	1,970	283,079	296,525	81,848	2,853	381,227	0	829,200	214,101	1,707,606	243,609	1,198	1,198		
02.20.2006	200,559	78,361	0	2,448	279,367	272,434	82,295	2,209	356,939	0	853,473	214,542	1,704,321	147,540	719	719		
02.28.2006	203,687	106,111	0	2,689	312,486	266,480	2,322	2,322	351,073	0	834,989	217,708	1,716,257	163,336	2,156	2,156		
03.10.2006	202,723	71,507	0	1,995	276,225	264,012	88,859	2,046	354,916	0	836,409	217,670	1,707,720	151,836	239	239		
03.20.2006	201,021	84,288	0	2,610	287,919	257,734	86,306	2,132	346,173	0	830,347	220,756	1,665,225	140,575	958	958		
03.31.2006	204,334	90,877	0	2,397	297,607	266,131	83,009	2,523	351,663	0	817,613	209,650	1,676,533	135,079	0	0		
04.10.2006	203,645	79,811	0	2,068	285,525	260,360	77,125	2,611	340,097	0	811,495	229,419	1,666,535	135,079	0	0		
04.20.2006	204,701	70,997	300	2,845	278,843	253,790	77,173	2,747	333,711	0	830,682	217,874	1,661,110	141,548	0	0		
04.30.2006	217,772	84,631	0	2,576	304,979	249,388	76,379	2,247	328,013	0	800,875	217,759	1,645,626	136,513	0	0		
05.10.2006	215,071	78,629	1,000	2,065	296,765	212,484	59,147	2,905	274,556	0	846,405	195,140	1,612,847	162,149	0	0		
05.20.2006	214,141	91,473	0	2,253	307,886	210,135	71,135	2,335	283,606	0	816,982	178,955	1,585,459	152,612	0	0		
05.31.2006	213,295	80,598	0	2,572	296,485	231,546	56,367	2,337	280,251	0	882,618	196,731	1,636,066	174,204	0	0		
06.10.2006	215,071	78,629	1,000	2,065	296,765	212,484	59,147	2,905	274,556	0	846,405	195,140	1,612,847	169,891	0	0		
07.31.2006	208,718	81,815	0	2,852	293,385	201,891	75,755	3,339	280,985	0	821,984	196,614	1,602,727	150,722	0	0		
08.10.2006	204,115	72,197	0	2,283	278,596	187,102	71,136	2,332	283,477	0	800,875	195,217	1,580,105	98,487	0	0		
08.20.2006	217,403	1,500	2,857	329,555	216,322	208,785	2,278	291,478	0	773,856	0	747,661	195,416	1,583,554	52,718	0	0	
07.10.2006	213,923	89,038	0	2,132	305,093	213,277	74,431	2,677	280,385	0	742,302	0	732,504	200,160	1,426,622	33,545	719	719
07.20.2006	209,640	55,952	0	2,692	268,285	203,173	74,304	14,824	292,302	0	743,119	196,260	1,499,966	12,701	0	0		
07.31.2006	208,718	81,815	0	2,852	293,385	201,891	75,755	3,339	280,985	0	717,016	200,708	1,492,094	11,292	719	719		
08.10.2006	204,115	72,197	0	2,283	278,596	187,102	71,136	2,332	283,477	0	821,984	196,614	1,602,727	150,722	0	0		
08.20.2006	205,573	100,354	0	2,857	308,784	173,717	79,122	2,095	254,924	0	681,661	200,440	1,445,809	0	719	719		
08.31.2006	206,885	94,533	0	2,658	304,076	151,849	80,904	2,893	235,646	0	686,740	200,440	1,445,809	0	719	719		
09.10.2006	206,788	77,527	0	2,392	286,707	144,824	80,738	2,761	228,323	0	720,475	200,708	1,448,009	33,545	719	719		
09.20.2006	203,608	75,392	0	2,990	281,990	128,846	82,422	3,020	214,297	0	736,818	200,786	1,423,891	0	623	623		
09.30.2006	79,744	0	2,638	292,157	121,875	81,254	3,272	206,402	0	720,969	203,912	1,423,440	5,391	0	0			

MONETARY FINANCIAL INSTITUTIONS

2.1. Bank of Slovenia Interest Rates

	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			
Column	n	n	n	n	n	n	n	r	r	r	r	r	r	n	Code	
Code	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		
2005	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	
	Feb.	4.75	3.75	1.00	2.25	4.20	3.75	-	2.50	2.54	2.58	4.62	4.70	4.77	13.50	
	Mar.	4.50	3.50	1.00	2.25	4.20	3.50	-	2.61	2.67	2.73	4.83	4.89	4.93	13.50	
	Apr.	4.50	3.50	1.00	2.25	3.70	3.50	-	2.61	2.69	2.74	4.93	5.00	5.05	13.50	
	May	4.50	3.50	1.00	2.25	3.70	3.50	-	2.73	2.80	2.86	5.05	5.10	5.14	13.50	
	Jun.	4.50	-	1.00	2.25	3.70	3.25	-	2.84	2.88	2.93	-	-	-	13.50	
	Jul.	4.50	-	1.00	2.25	3.70	3.25	-	2.94	3.00	3.06	-	-	-	12.50	
	Aug.	4.75	-	1.00	2.50	3.45	3.50	-	3.08	3.16	3.22	-	-	-	12.50	
	Sep.	4.75	-	1.00	2.50	3.45	3.50	-	3.20	3.28	-	-	-	-	12.50	

2.2. Interbank Money Market Rates and Indexation Clause

	Interbank Market		Revaluation Clauses									
	Overnight (SIONIA)	Till 30 days	Tolar Indexation Clause TOM				Foreign Exchange Clauses					
			monthly		annualized		EUR		USD			
	n	n	3	4	5	6	7	8	7	8		
Column	1	2									Code	
Code												
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	-6.9				
2005	3.7	3.7	0.2	2.94	0.0	-0.1	1.2	14.9				
2005	Jun.	3.7	0.2	2.46	0.0	-0.2	3.6	54.3				
	Jul.	3.7	0.2	2.38	0.0	0.0	-0.2	-2.8				
	Aug.	3.8	0.2	2.38	0.0	0.0	-0.8	-8.7				
	Sep.	3.7	0.2	2.46	0.0	0.0	1.1	13.7				
	Oct.	3.7	0.3	3.59	0.0	0.2	-0.7	-8.3				
	Nov.	3.7	0.3	3.71	0.0	-0.3	2.8	39.4				
	Dec.	3.7	0.2	2.38	0.0	0.0	-0.1	-1.6				
2006	Jan.	3.7	0.2	2.38	0.0	0.0	-2.1	-22.2				
	Feb.	3.6	0.2	2.64	0.0	-0.1	2.0	29.3				
	Mar.	3.3	0.2	2.38	0.0	0.1	-1.8	-19.0				
	Apr.	3.4	0.2	2.46	0.0	0.0	-3.8	-37.8				
	May	3.3	0.2	2.38	0.0	0.2	-2.5	-25.5				
	Jun.	3.2	0.3	3.71	0.0	0.0	2.7	38.8				
	Jul.	3.1	0.2	2.38	0.0	-0.1	-1.1	-12.7				
	Aug.	3.4	0.2	2.38	0.0	0.0	-1.1	-12.7				
	Sep.	3.4	0.3	3.71	0.0	0.0	1.2	15.1				

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

	Lending												Deposits																
	Short term loans						Long term loans						For population housing programme						Demand deposits										
	Working capital loans		Consumer credits		For capital assets		For capital assets		For capital assets		For capital assets		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					
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
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	9.8	...	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	-	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	-	0.2	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
Feb.	-	1.7	7.6	-	0.2	7.5	4.0	1.7	6.7	3.0	0.8	5.8	0.2	0.0	2.4	0.5	-	0.2	3.1	-	0.2	3.1	-	0.2	3.1	0.3	0.2	2.9	
Mar.	-	1.6	7.6	-	0.3	7.3	4.0	1.7	6.5	3.2	0.9	5.6	0.2	0.0	2.3	0.5	-	0.2	2.9	-	0.2	2.9	-	0.2	2.9	0.3	0.2	2.7	
Apr.	-	1.6	7.5	-	0.2	7.3	4.0	1.7	6.6	3.2	1.0	5.7	0.2	0.0	2.2	0.5	-	0.2	2.8	-	0.2	2.8	-	0.2	2.8	0.3	0.2	2.8	
May	-	1.6	7.4	-	0.2	7.0	3.9	1.7	6.3	3.2	1.0	5.6	0.2	0.0	2.2	0.5	-	0.2	2.8	-	0.2	2.8	-	0.2	2.8	0.3	0.2	2.7	
Jun.	-	1.6	7.4	-	0.2	7.0	3.9	1.7	6.3	3.2	1.0	5.6	0.2	0.0	2.1	0.5	-	0.2	2.7	-	0.2	2.7	-	0.2	2.7	0.3	0.2	4.0	
Jul.	-	1.6	7.4	-	0.2	7.0	3.9	1.7	6.3	3.1	1.0	5.6	0.2	0.0	2.1	0.5	-	0.2	2.7	-	0.2	2.7	-	0.2	2.7	0.3	0.2	2.7	
Aug.	-	1.6	7.4	-	0.2	6.9	3.9	1.7	6.3	3.1	1.0	5.6	0.2	0.0	2.0	0.5	-	0.2	2.6	-	0.2	2.6	-	0.2	2.6	0.3	0.2	2.7	
Sep.	-	1.6	7.4	-	0.2	6.9	3.9	1.7	7.7	3.2	1.0	7.0	0.2	0.0	2.1	0.4	-	0.2	2.7	-	0.2	2.7	-	0.2	2.7	0.3	0.2	4.0	

F — N — A — Z — C — A — M — A — R — K — S — H

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

	Lending						Foreign exchange deposits (EUR)						Deposits						Time deposits													
	Short term working capital loans			Long term loans for capital assets			Demand deposits			Time			Till 30 days			31 - 90 days			91 - 180 days			181 days - 1 year			Over 1 year							
	(rD) 1	Spread 2	n 3	(rD) 4	Spread 5	n 6	r 7	Spread 8	n 9	r 10	Spread n	n 11	r 12	Spread n	n 13	r 14	Spread n	n 15	r 16	Spread n	n 17	r 18	Spread n	n 19	r 20	Spread n	n 21	r 22	Spread n	n 23	r 24	Spread n	n 25
Column Code																																
1994	16.8	3.8	25.0	17.1	3.7	25.3	2.6	5.2	0.7	...	...	...	7.5	2.0	15.1	8.3	1.6	15.9	9.0	1.8	16.6	10.7	1.1	18.4						
1995	14.3	2.7	23.6	15.3	2.8	24.7	2.3	0.5	4.8	0.9	2.8	0.0	11.2	5.8	1.5	14.5	6.5	1.3	15.1	7.4	0.9	16.1	8.8	0.8	17.7							
1996	12.2	3.1	16.6	13.1	2.7	17.6	1.5	0.3	3.1	0.4	0.5	0.0	4.4	3.9	1.2	8.0	4.4	1.1	8.5	5.1	0.7	9.2	6.4	0.9	10.5							
1997	11.2	3.0	15.6	12.4	2.7	16.8	1.4	0.3	3.1	0.5	0.2	0.0	4.1	3.2	0.9	7.3	3.7	0.9	7.8	4.2	0.9	8.3	5.7	1.3	9.8							
1998	9.4	2.8	11.7	10.5	2.2	12.9	1.4	0.3	3.1	0.5	0.1	0.0	2.3	1.7	0.2	3.9	2.5	0.2	4.7	3.0	0.2	5.2	4.3	0.7	6.6							
1999	7.3	1.8	12.4	8.6	1.4	13.8	1.1	0.3	2.4	0.6	0.1	0.0	4.9	0.9	0.1	5.7	1.9	0.1	6.7	2.4	0.2	7.3	4.0	0.9	9.0							
2000	7.2	1.9	15.0	8.8	1.6	16.6	0.9	0.2	3.2	1.3	0.1	0.0	7.3	0.9	0.0	8.2	2.0	0.1	9.4	2.8	0.1	10.2	4.5	1.1	12.1							
2001	6.9	1.3	12.0	8.1	0.9	13.2	0.8	0.2	3.0	1.1	0.1	0.0	4.8	1.2	0.1	5.9	2.5	0.1	7.3	3.4	0.2	8.2	4.7	1.0	9.7							
2002	6.9	1.5	11.1	7.7	0.9	12.0	0.7	0.1	2.3	0.9	0.1	0.0	4.1	1.5	0.1	5.6	2.5	0.1	6.6	3.2	0.2	7.3	3.8	0.8	8.0							
2003	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							
2004	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							
2005	5.5	0.8	5.4	5.4	1.3	5.3	0.4	0.1	1.4	0.6	0.6	0.2	0.7	0.7	0.2	1.7	0.2	0.7	1.8	0.2	1.7	2.0	0.2	1.9	2.5	0.3	2.4					
2004	5.5	0.7	5.3	5.3	1.3	5.1	0.4	0.1	1.4	0.6	0.6	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							
2005	5.5	0.7	5.5	5.3	1.3	5.2	0.4	0.1	1.4	0.6	0.6	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							
2005	5.5	0.7	5.6	5.3	1.3	5.3	0.4	0.1	1.4	0.6	0.6	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							
2005	5.5	0.7	5.5	5.2	1.3	5.1	0.4	0.1	1.4	0.6	0.6	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							
2005	5.4	0.8	5.1	5.2	1.3	4.9	0.4	0.1	1.4	0.6	0.6	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							
2005	5.4	0.8	5.1	5.2	1.3	4.9	0.4	0.1	1.4	0.6	0.6	0.2	0.5	1.5	0.2	1.2	1.6	0.2	1.3	1.6	0.2	1.4	2.3	0.4	2.0							
2005	5.4	0.8	5.2	5.2	1.3	4.9	0.4	0.1	1.3	0.6	0.6	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							
2005	5.4	0.8	5.2	5.2	1.3	5.2	0.4	0.1	1.4	0.6	0.6	0.2	0.5	1.8	0.3	1.8	1.9	0.2	2.0	2.0	0.2	2.0	2.4	0.4	2.5							
2005	5.4	0.8	5.1	5.1	1.3	5.1	0.4	0.1	1.4	0.6	0.6	0.2	0.5	1.8	0.3	1.8	1.9	0.2	2.0	2.1	0.2	2.1	2.5	0.3	2.5							
2005	5.4	0.8	5.1	5.0	1.3	5.0	0.4	0.1	1.5	0.7	0.8	0.2	1.0	1.6	0.3	1.9	1.8	0.2	1.9	2.1	0.2	2.1	2.5	0.3	2.5							
2005	5.4	0.9	5.6	5.0	1.3	5.3	0.4	0.1	1.5	0.7	0.8	0.2	0.5	1.7	0.2	1.4	1.9	0.2	1.4	1.9	0.2	2.1	2.3	0.3	2.8							
2005	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	0.2	1.4	1.9	0.2	2.1	2.3	0.3	2.8							
2005	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	1.7	2.0	0.1	2.0	2.3	0.1	2.3	2.8	0.3	2.8							
2006	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	2.0	2.1	0.1	2.1	2.8	0.3	2.9							
2006	5.7	0.9	5.6	6.5	1.9	6.4	0.3	0.1	1.8	0.7	0.8	0.2	0.7	1.9	0.2	1.8	2.1	0.2	2.0	2.4	0.2	2.3	2.8	0.3	2.8							
2006	5.7	0.8	5.8	6.5	1.9	6.6	0.3	0.1	1.8	0.7	0.8	0.2	1.0	2.0	0.2	2.1	2.3	0.2	2.2	2.5	0.2	2.2	2.9	0.3	3.0							
2006	5.5	0.9	5.5	6.7	1.9	6.7	0.4	0.1	1.9	0.8	0.9	0.2	1.1	1.7	0.3	1.9	2.1	0.3	2.2	2.3	0.3	2.4	2.8	0.4	3.0							
2006	5.5	0.9	5.6	6.7	1.9	6.7	0.4	0.1	2.0	0.8	0.9	0.2	0.9	1.6	0.2	1.7	1.8	0.2	1.8	2.0	0.2	2.1	2.8	0.3	2.8							
2006	5.5	0.9	5.4	6.8	1.9	6.7	0.4	0.2	2.1	0.8	0.9	0.2	0.8	1.4	0.2	1.5	1.6	0.2	1.5	1.7	0.2	1.6	2.7	0.3	2.6							
2006	5.5	1.0	5.5	6.8	1.9	6.7	0.4	0.2	2.1	0.8	1.0	0.2	0.9	1.4	0.2	1.5	1.7	0.2	1.6	1.7	0.2	1.7	2.9	0.3	2.8							
2006	5.5	0.9	5.5	6.8	2.0	6.8	0.4	0.2	2.2	0.8	1.4	0.3	1.4	1.7	0.3	1.9	1.9	0.3	1.9	1.9	0.3	1.9	2.9	0.3	2.9							

2.4. Interest Rates on New Loans

	Total 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	NOM	NOM	TOM	D	TOM	D	NOM	NOM	NOM	NOM		
	n	n	n	n	n	n	n	n	n	r	r		
Column	1	2	3	4	5	6	7	8	9	10	11		
Code													
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	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.	7.0	5.1	7.5	9.9	5.6	5.8	5.1	6.0	5.2	3.4	3.8	
	Feb.	6.8	4.9	7.5	...	5.6	5.6	5.1	5.2	5.0	3.5	3.8	
	Mar.	6.6	5.0	7.4	...	6.1	5.7	5.1	5.2	5.1	3.6	4.2	
	Apr.	5.9	5.1	7.3	...	6.2	5.5	5.4	5.6	4.7	3.7	4.3	
	May	6.0	5.1	7.1	-	6.1	5.6	5.3	5.4	5.1	3.9	4.2	
	Jun.	5.9	5.0	7.1	...	6.0	6.7	5.4	5.4	5.8	4.0	4.3	
	Jul.	6.3	5.0	7.1	-	6.5	5.6	5.4	5.5	5.0	4.2	4.4	
	Apr.	6.0	5.1	7.2	...	6.5	5.4	5.4	4.7	5.6	4.2	4.4	
	Sep.	5.7	5.0	7.1	-	6.4	6.4	5.4	4.3	5.3	4.2	4.5	

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

	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	r	n		
	Column	Code	1	2	3	4	5	6	7	8	9	10
1997			9.7	18.9	9.8	19.0	1.1	7.7	5.0	14.3	6.9	15.8
1998			7.1	15.6	7.9	16.6	1.0	7.2	3.0	11.8	5.9	14.6
1999			5.2	11.3	6.3	12.8	1.0	4.3	2.0	8.2	4.9	11.4
2000			5.0	13.9	6.1	15.3	1.0	4.1	2.0	11.1	4.5	14.1
2001			5.0	13.6	6.0	14.7	1.0	5.2	2.5	11.2	4.5	13.5
2002			...	12.5	...	13.5	1.0	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
	II		-	11.4	...	11.1	1.0	4.8	-	7.5	...	9.3
	III		-	10.5	...	11.1	1.0	4.3	-	6.6	...	9.3
	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
	II		-	8.8	...	8.3	0.7	3.7	-	4.7	...	6.6
	III		-	8.2	...	8.0	0.5	3.2	-	4.0	...	5.9
	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
	II		-	6.9	...	7.4	0.4	3.3	-	3.5	...	5.2
	III		-	6.4	...	6.8	0.4	3.3	-	3.4	...	4.8
	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)

	Lending				Deposits					
	Short term loans		Long term loans		Time deposits					
	r(D)	n	r(D)	n	31 days - 1 year		Over 1 year			
	Column	Code	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
	II		...	7.1	...	8.5	...	6.6	...	6.7
	III		...	6.7	...	8.1	...	6.0	...	6.2
	IV		...	6.7	...	8.0	...	5.8	...	6.1
2004	I		...	6.6	...	7.5	...	4.7	...	6.0
	II		...	6.6	...	7.1	...	4.5	...	5.6
	III		...	5.4	...	6.2	...	3.6	...	4.8
	IV		...	4.6	...	4.9	...	2.6	...	3.5
2005	I		...	4.3	...	4.8	...	2.4	...	3.6
	II		...	4.2	...	4.6	...	2.6	...	3.4
	III		...	3.9	...	4.2	...	2.7	...	3.5
	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
Treasury Bills - 3 months												
98. issue	06.29.2006	09.28.2006	3.20%	7,000,040,000	SIT	-	SIT	-	-	-	700,004	-
99. issue	07.27.2006	10.26.2006	3.19%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-
100. issue	08.24.2006	11.30.2006	3.40%	7,000,010,000	SIT	-	SIT	-	-	-	700,001	-
101. issue	09.28.2006	12.28.2006	3.34%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-
Treasury Bills - 6 months												
39. issue	03.02.2006	08.24.2006	3.32%	7,000,010,000	SIT	-	SIT	-	-	-	700,001	-
40. issue	04.28.2006	10.26.2006	3.35%	7,000,010,000	SIT	-	SIT	-	-	-	700,001	-
41. issue	06.29.2006	12.28.2006	3.30%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-
42. issue	08.24.2006	02.22.2007	3.37%	7,000,010,000	SIT	-	SIT	-	-	-	700,001	-
Treasury Bills - 12 months												
33. issue	09.29.2005	09.28.2006	3.58%	6,500,000,000	SIT	-	SIT	-	-	-	650,000	-
34. issue	11.24.2005	11.30.2006	3.48%	6,500,010,000	SIT	-	SIT	-	-	-	650,001	-
35. issue	01.26.2006	01.25.2007	3.37%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-
36. issue	03.30.2006	03.29.2007	3.36%	7,000,020,000	SIT	-	SIT	-	-	-	700,002	-
37. issue	05.25.2006	05.24.2007	3.36%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-
38. issue	07.27.2006	07.26.2007	3.25%	7,000,010,000	SIT	-	SIT	-	-	-	700,001	-
39. issue	09.28.2006	09.27.2007	3.61%	7,000,000,000	SIT	-	SIT	-	-	-	700,000	-

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

2.6.2. Government Long - term Securities Rates

Government security	Issued	Maturity	Interest rate	Issued capital	Currency of the issue	Indexation of the principal	Currency of the payments
Government securities							
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
RS23	02.13.2001	02.14.2011	6.00%	40,000,000	EUR	-	SIT
RS26	06.01.2001	06.01.2011	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	01.01.2002	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	09.15.2008	TOM + 1,00%	30,000,000,000	SIT	-	SIT
RS44	11.08.2002	11.08.2012	6.65%	2,964,930,000	SIT	-	SIT
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
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%	111,180,470,000	SIT	-	SIT
RS62	01.18.2006	03.23.2017	3.50%	106,749,980,000	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

Column Code	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	%	
1	2	3	4	5	6	7	8	9	10	11	12	13		
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	
2002	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	9,988	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
	Feb.	24,841	16,581	66.7	8,260	33.3	16,815	67.7	3,361	13.5	4,665	18.8	0	0.0
	Mar.	44,129	31,389	71.1	12,740	28.9	35,753	81.0	1,935	4.4	6,441	14.6	0	0.0
	Apr.	43,824	31,448	71.8	12,376	28.2	34,754	79.3	4,569	10.4	4,501	10.3	0	0.0
	May	39,685	31,512	79.4	8,173	20.6	33,705	84.9	2,851	7.2	3,128	7.9	0	0.0
	Jun.	29,648	22,463	75.8	7,185	24.2	23,952	80.8	2,328	7.9	3,368	11.4	0	0.0
	Jul.	38,159	26,285	68.9	11,874	31.1	31,498	82.5	3,292	8.6	3,370	8.8	0	0.0
	Aug.	32,724	23,301	71.2	9,423	28.8	27,674	84.6	3,076	9.4	1,973	6.0	0	0.0
	Sep.	38,696	31,462	81.3	7,234	18.7	29,861	77.2	3,165	8.2	5,333	13.8	336	0.9

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	
2002	Feb.	1,481,247	0.021	1,043,120	0.017	438,127	0.030	873,347	0.017	186,136	0.040	421,763	0.020
	Mar.	1,618,969	0.023	1,152,423	0.020	466,546	0.032	973,240	0.021	203,090	0.042	442,639	0.019
	Apr.	1,771,624	0.023	1,247,076	0.022	524,548	0.026	1,038,481	0.027	241,547	0.031	491,597	0.011
	May	1,826,198	0.020	1,295,843	0.020	530,354	0.020	1,120,106	0.018	229,486	0.029	476,606	0.020
	Jun.	1,831,489	0.017	1,295,939	0.015	535,550	0.021	1,083,474	0.012	224,279	0.033	523,736	0.020
	Jul.	1,805,433	0.022	1,290,926	0.024	514,508	0.017	1,045,052	0.024	215,831	0.025	544,550	0.019
	Aug.	1,946,824	0.020	1,415,876	0.021	530,949	0.017	1,165,264	0.023	235,997	0.021	545,564	0.012
	Sep.	1,994,050	0.021	1,449,229	0.018	544,821	0.027	1,207,807	0.023	233,318	0.035	552,925	0.010
	Oct.	2,120,356	0.025	1,525,847	0.021	594,509	0.035	1,270,587	0.025	244,775	0.056	604,994	0.011
	Nov.	2,203,964	0.018	1,569,419	0.016	634,545	0.024	1,266,718	0.018	266,504	0.029	670,742	0.015
	Dec.	2,174,207	0.028	1,553,214	0.027	620,993	0.032	1,233,107	0.024	250,361	0.040	690,739	0.032
2003	Jan.	2,150,910	0.019	1,521,805	0.021	629,105	0.016	1,232,539	0.015	245,842	0.020	672,529	0.027
	Feb.	1,949,083	0.014	1,333,880	0.011	615,203	0.019	1,042,081	0.009	235,496	0.029	671,506	0.014
	Mar.	1,964,765	0.013	1,346,885	0.012	617,880	0.015	1,039,447	0.008	234,592	0.017	690,726	0.018
	Apr.	1,984,576	0.011	1,374,471	0.009	610,105	0.015	1,040,509	0.010	228,085	0.011	715,982	0.012
	May	1,990,208	0.009	1,362,817	0.009	627,391	0.010	1,062,141	0.006	222,637	0.011	705,430	0.014
	Jun.	2,046,755	0.012	1,416,713	0.009	630,041	0.018	1,044,391	0.007	225,275	0.032	777,089	0.012
	Jul.	2,071,815	0.011	1,433,668	0.009	638,147	0.015	1,022,509	0.009	233,636	0.016	815,670	0.011
	Aug.	2,144,725	0.013	1,491,247	0.011	653,478	0.015	1,083,914	0.011	244,005	0.016	816,805	0.013
	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	0.011
	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	883,693	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
	Feb.	3,240,191	0.008	2,420,908	0.007	819,283	0.010	1,622,648	0.010	141,034	0.024	1,476,509	0.003
	Mar.	3,240,351	0.014	2,424,452	0.013	815,899	0.016	1,621,768	0.022	140,943	0.014	1,477,640	0.004
	Apr.	3,443,358	0.016	2,598,897	0.017	844,461	0.010	1,782,223	0.024	147,221	0.016	1,513,914	0.005
	May	3,513,904	0.011	2,663,125	0.012	850,779	0.010	1,823,018	0.018	148,192	0.019	1,542,694	0.002
	Jun.	3,513,426	0.008	2,678,653	0.008	834,773	0.009	1,816,839	0.013	147,359	0.016	1,549,227	0.002
	Jul.	3,578,881	0.011	2,732,392	0.010	846,489	0.014	1,867,617	0.017	159,177	0.021	1,552,087	0.002
	Aug.	3,649,289	0.009	2,778,251	0.008	871,037	0.011	1,938,887	0.014	163,994	0.019	1,546,408	0.001
	Sep.	3,766,639	0.010	2,879,828	0.011	886,811	0.008	2,017,773	0.015	171,84			

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	
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
	Mar.	2,550.6	335.8	15.2	2,220.8	2,550.6	107.9	0.3	0.2	107.2	108.3
	Apr.	2,715.7	165.1	6.5	2,492.3	2,715.7	108.3	0.4	0.4	107.5	108.3
	May	2,927.1	211.5	7.8	2,732.1	2,927.1	107.9	-0.4	-0.4	107.9	108.4
	Jun.	2,871.8	-55.3	-1.9	2,792.3	2,949.5	108.2	0.3	0.3	108.0	108.5
	Jul.	2,783.3	-88.5	-3.1	2,699.8	2,845.6	108.3	0.1	0.1	107.6	108.3
	Aug.	3,154.0	370.7	13.3	2,800.0	3,256.7	108.6	0.3	0.2	107.5	108.6
	Sep.	3,311.7	157.7	5.0	3,161.3	3,351.2	108.6	0.1	0.0	107.8	108.6
	Oct.	3,429.9	118.2	3.6	3,119.2	3,472.1	109.1	0.5	0.5	108.4	109.7
	Nov.	3,460.4	30.4	0.9	3,402.3	3,547.6	109.8	0.6	0.6	109.2	110.7
	Dec.	3,340.2	-120.2	-3.5	3,260.3	3,382.2	111.0	1.2	1.1	109.8	111.1
2003	Jan.	3,305.8	-34.4	-1.0	3,228.3	3,371.9	111.9	0.9	0.8	110.2	111.9
	Feb.	3,215.2	-90.5	-2.7	3,210.0	3,349.1	113.6	1.8	1.6	111.7	113.7
	Mar.	3,183.0	-32.3	-1.0	3,117.3	3,271.9	114.5	0.8	0.7	113.4	114.6
	Apr.	3,178.2	-4.7	-0.1	3,171.8	3,234.1	114.4	-0.1	-0.1	113.4	114.5
	May	3,164.4	-13.8	-0.4	3,155.4	3,218.7	114.2	-0.2	-0.2	114.2	114.6
	Jun.	3,079.9	-84.5	-2.7	3,079.9	3,162.1	114.4	0.2	0.2	114.1	115.1
	Jul.	3,129.3	49.4	1.6	3,067.7	3,129.3	115.2	0.8	0.7	114.2	115.3
	Aug.	3,361.3	232.0	7.4	3,141.1	3,361.3	115.0	-0.2	-0.2	114.2	115.3
	Sep.	3,614.0	252.7	7.5	3,356.4	3,614.0	116.1	1.1	0.9	114.7	116.1
	Oct.	3,656.7	42.8	1.2	3,529.1	3,656.7	116.4	0.3	0.2	116.1	116.7
	Nov.	3,942.8	286.0	7.8	3,697.0	3,960.5	117.1	0.7	0.6	116.4	118.1
	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
	Feb.	4,120.7	-78.5	-1.9	4,101.9	4,219.9	117.1	-0.6	-0.5	117.1	117.7
	Mar.	4,375.7	255.0	6.2	4,113.3	4,491.9	117.4	0.3	0.2	116.6	117.6
	Apr.	4,667.6	292.0	6.7	4,394.7	4,674.6	118.1	0.7	0.6	117.3	118.5
	May	4,415.0	-252.6	-5.4	4,415.0	4,709.2	118.0	-0.1	-0.1	117.7	118.4
	Jun.	4,446.9	31.8	0.7	4,419.2	4,505.9	118.1	0.0	0.0	117.8	118.1
	Jul.	4,666.7	219.9	4.9	4,455.6	4,666.7	117.8	-0.2	-0.2	117.7	118.3
	Aug.	4,796.6	129.8	2.8	4,619.5	4,796.6	118.0	0.2	0.2	117.8	118.1
	Sep.	4,838.8	42.3	0.9	4,772.0	4,924.0	118.9	0.9	0.7	118.1	118.9
	Oct.	4,822.5	-16.3	-0.3	4,762.9	4,836.6	119.6	0.7	0.6	118.9	119.6
	Nov.	4,841.3	18.8	0.4	4,823.9	4,935.3	120.4	0.8	0.7	119.6	120.5
	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
	Feb.	5,005.9	-122.7	-2.4	5,005.9	5,131.6	122.1	-0.1	-0.1	121.7	122.3
	Mar.	4,858.5	-147.4	-2.9	4,764.3	4,989.0	122.2	0.1	0.1	121.9	122.6
	Apr.	4,734.7	-123.7	-2.5	4,625.9	4,865.1	122.3	0.2	0.1	121.5	122.3
	May	4,627.4	-107.3	-2.3	4,625.2	4,734.1	121.6	-0.7	-0.6	121.3	122.4
	Jun.	4,396.8	-230.6	-5.0	4,396.8	4,615.3	121.8	0.2	0.2	121.4	122.1
	Jul.	4,548.4	151.6	3.4	4,424.1	4,548.4	121.7	-0.1	-0.1	121.3	121.9
	Aug.	4,549.3	0.9	0.0	4,499.6	4,587.8	121.3	-0.4	-0.3	121.3	121.7
	Sep.	4,490.2	-59.1	-1.3	4,301.6	4,579.9	122.5	1.2	1.0	120.8	122.5
	Oct.	4,515.9	25.7	0.6	4,422.5	4,538.1	123.3	0.9	0.7	122.5	123.4
	Nov.	4,626.6	110.8	2.5	4,490.7	4,644.5	123.2	-0.1	-0.1	123.1	123.3
	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
	Feb.	4,549.7	-87.3	-1.9	4,516.0	4,606.3	121.6	-0.2	-0.2	121.1	122.2
	Mar.	4,439.0	-110.7	-2.4	4,427.2	4,543.7	119.7	-2.0	-1.6	119.6	121.5
	Apr.	4,919.6	480.6	10.8	4,483.8	4,919.6	119.6	-0.1	-0.1	119.3	120.0
	May	5,019.3	99.7	2.0	4,881.3	5,159.2	119.6	0.0	0.0	118.6	119.7
	Jun.	5,092.9	73.6	1.5	5,011.9	5,092.9	118.3	-1.4	-1.1	118.1	119.4
	Jul.	5,291.8	198.9	3.9	5,087.6	5,291.8	118.2	-0.1	0.0	117.6	118.2
	Aug.	5,450.9	159.1	3.0	5,308.9	5,537.9	118.3	0.1	0.1	117.9	118.5
	Sep.	5,603.2	152.3	2.8	5,478.7	5,603.2	119.1	0.7	0.6	118.2	119.1

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 Code	1	2	3	4	5	6	7	8	9	10	
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	0.7988	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	
2005	Jun.	239.5966	357.9466	155.7707	196.6806	1.8121	7.9793	0.9616	59.0093	6.2203	32.7664
	Jul.	239.5761	348.7045	153.8272	198.9413	1.7784	7.9450	0.9725	58.5501	6.1723	32.8022
	Aug.	239.5782	349.4208	154.2388	194.9199	1.7613	8.0940	0.9807	59.2726	6.1966	32.5529
	Sep.	239.5783	353.4473	154.6543	195.2774	1.7598	8.1774	0.9762	61.0784	6.2344	32.2241
	Oct.	239.5807	351.3147	154.6052	199.2506	1.7376	8.0799	0.9515	61.1596	6.1615	32.4528
	Nov.	239.5792	352.7656	155.1060	203.2470	1.7166	8.1855	0.9550	60.2878	6.1914	32.4951
	Dec.	239.5806	352.7348	154.8072	202.1508	1.7042	8.2754	0.9485	62.1571	6.3288	32.4458
	Jan.	239.5819	349.1456	154.6279	197.9386	1.7139	8.3432	0.9564	62.7640	6.3919	32.4928
	Feb.	239.5747	350.7676	153.7948	200.4449	1.7002	8.4410	0.9529	63.1841	6.4103	32.7543
	Mar.	239.5850	347.9357	152.7422	199.5020	1.7015	8.3693	0.9219	61.8858	6.4003	32.7118
	Apr.	239.5864	345.0651	152.1430	195.9356	1.6695	8.4039	0.9025	61.1223	6.4088	32.7791
	May	239.6060	350.6148	153.9118	187.6411	1.6796	8.4773	0.9133	61.5581	6.3788	32.9716
	Jun.	239.6155	349.1390	153.6103	189.1902	1.6520	8.4511	0.8851	59.6528	6.3065	33.0389
	Jul.	239.6143	348.2300	152.7889	188.8930	1.6335	8.4266	0.8623	59.9182	6.2473	33.0698
	Aug.	239.6088	353.7894	151.8884	187.0762	1.6156	8.5006	0.8742	61.4034	6.3607	32.9058
	Sep.	239.6018	354.9524	151.2966	188.0560	1.6069	8.4480	0.8726	60.4599	6.3898	32.4361

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 Code	1	2	3	4	5	6	7	8	9	10	
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	
2005	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	347.8887	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
	28.Feb.	239.5663	351.5280	153.1950	202.0974	1.7394	8.4569	0.9489	63.5320	6.4303	32.7769
	31.Mar.	239.5871	345.0772	152.0995	198.5145	1.6915	8.3778	0.9025	61.0149	6.3618	32.7037
	30.Apr.	239.5803	345.1668	152.4630	190.9158	1.6728	8.4261	0.9068	61.8033	6.4059	32.9003
	31.May.	239.6203	349.7596	153.7703	186.1996	1.6637	8.5023	0.9159	60.8328	6.3577	33.0051
	30.Jun.	239.6285	346.6848	153.0586	191.2896	1.6426	8.4110	0.8489	58.7642	6.2599	33.0974
	31.Jul.	239.6096	351.2307	152.3459	189.1008	1.6347	8.4227	0.8849	60.9864	6.2964	33.0268
	31.Aug.	239.6011	355.3331	151.9637	186.9401	1.5966	8.4845	0.8669	60.5436	6.3496	32.7154
	30.Sep.	239.5987	353.7034	150.8618	189.1071	1.6033	8.4649	0.8785	60.3356	6.4184	32.4444

2.10.2. Selected Bank of Slovenia Exchange Rates - Daily Rates

	EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
Column Code	1	2	3	4	5	6	7	8	9	10
Jul.										
27	239.5989	350.2396	152.0587	190.2636	1.6286	8.4500	0.8790	61.1971	6.2981	33.0026
28	239.6036	350.2465	152.2259	187.9686	1.6269	8.4486	0.8830	61.1343	6.3153	33.0214
29	239.6096	351.2307	152.3459	189.1008	1.6347	8.4227	0.8849	60.9864	6.2964	33.0268
30	239.6096	351.2307	152.3459	189.1008	1.6347	8.4227	0.8849	60.9864	6.2964	33.0268
31	239.6096	351.2307	152.3459	189.1008	1.6347	8.4227	0.8849	60.9864	6.2964	33.0268
Aug.										
1	239.6139	350.3639	152.3777	187.9472	1.6423	8.3998	0.8810	60.9116	6.2892	33.0739
2	239.6196	350.5773	152.4395	187.7161	1.6370	8.4180	0.8779	61.0885	6.2925	33.0291
3	239.6242	351.0463	152.3455	187.2210	1.6331	8.4170	0.8762	60.8801	6.2920	33.0252
4	239.6255	353.3257	152.2012	187.8826	1.6327	8.4340	0.8775	61.1461	6.3112	32.9858
5	239.6252	354.2132	151.8730	187.3975	1.6226	8.4625	0.8775	61.2633	6.3126	32.9155
6	239.6252	354.2132	151.8730	187.3975	1.6226	8.4625	0.8775	61.2633	6.3126	32.9155
7	239.6252	354.2132	151.8730	187.3975	1.6226	8.4625	0.8775	61.2633	6.3126	32.9155
8	239.6269	355.5295	152.4441	186.2192	1.6218	8.4821	0.8876	61.9527	6.3646	32.9429
9	239.6281	355.4786	152.3189	186.5246	1.6222	8.4869	0.8867	61.9210	6.3833	32.8807
10	239.6311	354.7463	152.1467	185.7893	1.6175	8.5345	0.8895	62.0083	6.4145	32.9444
11	239.6247	354.5269	151.9979	186.4493	1.6234	8.5489	0.8873	61.9169	6.4091	32.9155
12	239.6207	355.5203	151.7163	187.5994	1.6162	8.5551	0.8861	61.8823	6.4065	32.9625
13	239.6207	355.5203	151.7163	187.5994	1.6162	8.5551	0.8861	61.8823	6.4065	32.9625
14	239.6207	355.5203	151.7163	187.5994	1.6162	8.5551	0.8861	61.8823	6.4065	32.9625
15	239.6202	355.4668	151.6008	188.2770	1.6144	8.5435	0.8777	61.8886	6.3938	32.9556
16	239.6202	355.4668	151.6008	188.2770	1.6144	8.5435	0.8777	61.8886	6.3938	32.9556
17	239.6091	354.2417	151.6897	187.5022	1.6139	8.5261	0.8677	61.7470	6.3848	32.9314
18	239.5960	352.9699	151.8160	186.1807	1.6143	8.5475	0.8764	61.9928	6.4067	32.9138
19	239.5928	352.0317	151.4685	186.8607	1.6142	8.5328	0.8654	61.6316	6.3874	32.9066
20	239.5928	352.0317	151.4685	186.8607	1.6142	8.5328	0.8654	61.6316	6.3874	32.9066
21	239.5928	352.0317	151.4685	186.8607	1.6142	8.5328	0.8654	61.6316	6.3874	32.9066
22	239.5875	352.1792	151.8587	185.8708	1.6074	8.5165	0.8582	61.2396	6.3664	32.8968
23	239.5880	352.9582	151.8687	186.6241	1.6062	8.5217	0.8655	61.4801	6.3686	32.8978
24	239.5873	353.6866	151.6567	186.9439	1.6073	8.5187	0.8702	61.4657	6.3745	32.8900
25	239.5884	353.6360	151.5998	186.7699	1.6058	8.5057	0.8579	60.9779	6.3459	32.8798
26	239.5906	354.5813	151.5629	187.6493	1.6009	8.5079	0.8640	61.0764	6.3554	32.8116
27	239.5906	354.5813	151.5629	187.6493	1.6009	8.5079	0.8640	61.0764	6.3554	32.8116
28	239.5906	354.5813	151.5629	187.6493	1.6009	8.5079	0.8640	61.0764	6.3554	32.8116
29	239.5980	354.3825	151.6059	187.0106	1.5991	8.5157	0.8685	60.9091	6.3554	32.7320
30	239.5997	355.3837	151.9242	187.0996	1.6021	8.4973	0.8700	60.7119	6.3524	32.7479
31	239.6011	355.3331	151.9637	186.9401	1.5966	8.4845	0.8669	60.5436	6.3496	32.7154
Sep.										
1	239.6038	355.3998	152.1004	186.3606	1.5912	8.4987	0.8721	60.8657	6.3716	32.6623
2	239.6097	355.9265	151.8054	186.9760	1.5936	8.4779	0.8632	60.3429	6.3557	32.6275
3	239.6097	355.9265	151.8054	186.9760	1.5936	8.4779	0.8632	60.3429	6.3557	32.6275
4	239.6097	355.9265	151.8054	186.9760	1.5936	8.4779	0.8632	60.3429	6.3557	32.6275
5	239.6120	355.1386	151.5572	186.2655	1.6045	8.5056	0.8653	60.4059	6.3676	32.6269
6	239.6070	354.8156	151.5157	186.7553	1.6134	8.5054	0.8684	60.5420	6.3783	32.6094
7	239.6073	352.9866	151.3150	187.0179	1.6059	8.5151	0.8700	60.5528	6.3861	32.5996
8	239.6087	352.8327	151.5168	187.7076	1.6176	8.4751	0.8670	60.2592	6.3794	32.5954
9	239.6083	352.6763	151.5166	188.5789	1.6194	8.4658	0.8707	60.1426	6.3717	32.5688
10	239.6083	352.6763	151.5166	188.5789	1.6194	8.4658	0.8707	60.1426	6.3717	32.5688
11	239.6083	352.6763	151.5166	188.5789	1.6194	8.4658	0.8707	60.1426	6.3717	32.5688
12	239.6053	351.5852	151.6969	188.4282	1.6057	8.4511	0.8730	60.1918	6.3735	32.5418
13	239.6041	353.3463	151.6866	188.5014	1.6030	8.4365	0.8742	60.2429	6.3809	32.4601
14	239.6051	354.0264	150.8848	188.8885	1.6058	8.4010	0.8756	60.5140	6.4100	32.4809
15	239.6091	355.2396	151.2684	188.4608	1.6019	8.4289	0.8774	60.5624	6.4130	32.3272
16	239.6032	355.4416	150.1650	188.9168	1.6067	8.4095	0.8790	60.6928	6.4116	32.2273
17	239.6032	355.4416	150.1650	188.9168	1.6067	8.4095	0.8790	60.6928	6.4116	32.2273
18	239.6032	355.4416	150.1650	188.9168	1.6067	8.4095	0.8790	60.6928	6.4116	32.2273
19	239.5986	354.8032	150.8332	189.2564	1.6013	8.4247	0.8838	61.0396	6.4168	32.22475
20	239.5973	355.9609	150.7186	189.2703	1.6097	8.4205	0.8748	60.5044	6.3973	32.3483
21	239.5957	355.9057	150.9074	189.0600	1.6114	8.4187	0.8763	60.6464	6.3960	32.2471
22	239.5946	356.8582	150.9067	188.0353	1.6101	8.4293	0.8691	60.8108	6.3960	32.2708
23	239.5987	355.9496	151.2657	186.9166	1.6069	8.4214	0.8664	60.3106	6.3806	32.22471
24	239.5987	355.9496	151.2657	186.9166	1.6069	8.4214	0.8664	60.3106	6.3806	32.22471
25	239.5987	355.9496	151.2657	186.9166	1.6069	8.4214	0.8664	60.3106	6.3806	32.22471
26	239.5930	357.0686	151.7180	187.6806	1.6085	8.4260	0.8725	60.4438	6.3891	32.2489
27	239.5931	357.9756	151.8623	188.7600	1.6203	8.4216	0.8769	60.5675	6.4088	32.3468
28	239.5967	356.9677	151.5955	188.7183	1.6090	8.4395	0.8761	60.2911	6.4032	32.4301
29	239.5960	354.1700	151.2601	188.4061	1.6029	8.4371	0.8771	60.2030	6.4106	32.5105
30	239.5987	353.7034	150.8618	189.1071	1.6033	8.4649	0.8785	60.3356	6.4184	32.4444

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	
2002	Jun.	226.1743	226.2168	226.3092	226.2520	226.1933	521.0	503.9	17.1	371.6	361.2	10.4
	Jul.	226.8982	226.8499	227.0725	226.9396	226.8867	608.5	568.7	39.8	521.0	502.8	18.2
	Aug.	227.5777	227.3833	227.7047	227.5000	227.5006	560.3	464.7	95.6	266.9	282.3	-15.4
	Sep.	228.2656	228.2104	228.3863	228.2183	228.2447	515.6	504.2	11.4	161.2	363.7	-202.5
	Oct.	228.8726	228.8836	229.0417	228.7986	228.8690	591.8	541.9	49.9	320.6	538.1	-217.5
	Nov.	229.5236	229.5695	229.7810	229.5128	229.5423	597.1	550.5	46.6	291.9	482.8	-191.0
	Dec.	230.1476	230.0731	230.4059	230.0959	230.1232	668.3	634.4	34.0	332.6	310.7	21.9
2003	Jan.	230.8738	230.8876	231.1572	230.9850	230.8881	510.8	507.7	3.1	488.1	438.3	49.9
	Feb.	231.5477	231.5829	231.7512	231.5776	231.5626	521.3	488.4	32.9	395.4	392.7	2.7
	Mar.	232.0389	231.9093	232.3524	231.8969	231.9927	535.8	589.4	-53.6	534.2	264.7	269.4
	Apr.	232.5287	232.4242	232.7906	232.5223	232.4872	622.3	570.6	51.7	663.5	343.4	320.1
	May	233.0375	233.0864	233.3663	233.0955	233.0597	585.2	563.6	21.6	388.0	138.0	249.9
	Jun.	233.6837	233.6428	233.9360	233.5952	233.6586	601.0	524.1	76.9	641.0	354.6	286.4
	Jul.	234.2730	234.3523	234.4288	234.4458	234.3296	652.0	600.5	51.5	889.0	602.5	286.5
	Aug.	234.8263	234.9663	235.0034	234.8928	234.8940	491.9	457.4	34.5	850.5	418.4	432.1
	Sep.	234.9905	235.0663	235.1067	235.2536	235.0404	549.1	649.2	-100.1	839.0	385.1	453.9
	Oct.	235.6365	235.7204	235.7605	235.6559	235.6707	551.5	550.1	1.4	495.9	406.3	89.7
	Nov.	236.1043	236.1007	236.1479	236.0691	236.0973	545.7	543.7	1.9	499.6	364.8	134.8
	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
	Feb.	237.4822	237.5157	237.5224	237.6066	237.4994	556.1	555.2	0.9	353.7	144.5	209.2
	Mar.	237.9270	238.0033	237.8812	238.0744	237.9593	677.6	681.1	-3.5	582.1	279.0	303.0
	Apr.	238.2732	238.3935	238.2956	238.4008	238.3016	663.2	598.6	64.5	312.9	148.8	164.1
	May	238.5215	238.5696	238.5969	238.7437	238.5509	620.5	635.4	-14.9	388.2	169.0	219.1
	Jun.	239.0524	239.3165	239.1531	239.4989	239.1966	662.8	743.2	-80.4	611.9	375.1	236.8
	Jul.	239.7512	239.9499	239.9442	239.9260	239.8410	709.2	671.6	37.7	500.3	426.2	74.1
	Aug.	239.7466	239.9807	239.9434	239.9878	239.8360	714.7	667.8	46.9	443.9	329.8	114.1
	Sep.	239.7968	239.9606	239.8420	239.9886	239.8638	638.3	756.4	-118.0	302.4	287.9	14.6
	Oct.	239.7298	239.9410	239.9217	239.8866	239.8124	716.2	671.5	44.7	470.8	298.0	172.8
	Nov.	239.7399	239.8106	239.8743	239.8410	239.7729	711.4	711.2	0.2	452.6	371.9	80.7
	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
	Feb.	239.7569	239.7508	239.8446	239.7883	239.7563	673.9	666.0	7.9	807.2	593.5	213.7
	Mar.	239.7714	239.7865	239.8961	239.7723	239.7821	720.8	802.9	-82.1	950.7	864.2	86.5
	Apr.	239.6576	239.7694	239.8798	239.6385	239.7070	746.1	673.1	73.0	807.6	691.1	116.5
	May	239.6921	239.6458	239.8322	239.5594	239.6604	756.6	704.8	51.8	662.6	518.7	143.9
	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
	Jul.	239.5468	239.4821	239.9066	239.4861	239.5029	827.6	723.3	104.3	2,300.0	1,970.1	329.9
	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
	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
	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
	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
	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
	Feb.	239.5529	239.4942	239.7375	239.4834	239.5090	770.1	870.9	-100.8	3,736.5	3,259.8	476.7
	Mar.	239.5246	239.5085	239.7427	239.5340	239.5192	959.9	1,080.2	-120.3	3,055.3	2,944.2	111.1
	Apr.	239.5026	239.4670	239.7580	239.5587	239.4866	968.1	956.8	11.3	2,098.0	1,901.5	196.6
	May	239.5968	239.5687	239.8213	239.6285	239.5896	940.0	1,033.5	-93.4	1,608.5	1,605.3	3.2
	Jun.	239.6194	239.6259	239.8091	239.6362	239.6270	1,086.5	994.4	92.1	888.3	1,013.9	-125.6
	Jul.	239.6028	239.6158	239.9185	239.6542	239.6170	945.8	900.5	45.2	1,562.7	1,764.4	-201.7
	Aug.	239.5717	239.5978	239.8963	239.5994	239.5941	894.3	937.2	-42.9	1,711.5	1,751.1	-39.6
	Sep.	239.5971	239.6017	239.8581	239.5720	239.6011	1,019.1	1,071.7	-52.6	2,316.2	2,019.4	296.7

Population - Banks	Banks - Population	Spot exchange market - Turnover					Exchange offices				Column Code
		Balance	Banks - Banks	Total turnover	Total balance	Middle rate	Purchases	Sales	Balance		
						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	-289.4	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	
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.	
38.4	21.6	16.9	246.1	1,880.2	97.0	227.6863	148.4	173.2	-24.8	Aug.	
35.0	19.3	15.7	183.2	1,782.2	-175.4	228.3376	133.6	133.5	0.1	Sep.	
35.8	16.5	19.4	86.5	2,131.3	-148.2	229.0210	131.4	143.5	-12.1	Oct.	
32.4	17.9	14.5	147.8	2,120.4	-129.8	229.7418	116.1	129.6	-13.5	Nov.	
31.8	22.6	9.2	133.5	2,133.8	65.1	230.4315	121.5	156.1	-34.6	Dec.	
32.8	19.9	12.9	135.6	2,133.2	65.9	231.1023	104.7	125.6	-20.9	Jan. 2003	
29.2	19.2	10.0	109.4	1,955.6	45.6	231.7182	99.7	118.7	-19.0	Feb.	
34.4	20.2	14.3	113.2	2,091.9	230.1	232.2813	116.9	132.9	-16.0	Mar.	
37.1	22.3	14.8	133.5	2,392.8	386.5	232.7552	132.8	160.7	-27.9	Apr.	
33.4	20.0	13.4	207.1	1,935.4	285.0	233.2338	123.6	142.5	-19.0	May	
31.6	25.0	6.5	163.6	2,340.8	369.9	233.7287	134.7	171.7	-37.0	Jun.	
24.7	24.9	-0.2	301.2	3,094.7	337.8	234.4070	159.4	234.4	-75.0	Jul.	
20.6	15.0	5.6	105.1	2,359.0	472.2	235.0270	142.8	167.6	-24.8	Avg.	
27.3	17.5	9.8	125.1	2,592.2	363.6	235.1625	134.4	142.0	-7.6	Sep.	
25.7	18.6	7.1	149.0	2,197.2	98.1	235.7684	128.5	148.0	-19.5	Oct.	
25.5	21.7	3.8	196.7	2,197.6	140.6	236.2329	113.3	137.8	-24.5	Nov.	
25.7	30.5	-4.9	242.2	2,224.3	95.1	236.7092	129.8	174.2	-44.4	Dec.	
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.	
28.9	27.0	2.0	208.0	2,483.6	301.5	237.9358	126.0	145.8	-19.8	Mar.	
29.2	29.1	0.2	132.3	1,914.2	228.9	238.3352	126.6	169.5	-42.9	Apr.	
28.7	26.5	2.3	98.0	1,966.3	206.5	238.6161	126.7	150.9	-24.2	May	
30.8	27.4	3.4	272.0	2,723.3	159.8	238.9997	128.7	182.0	-53.3	Jun.	
34.1	35.8	-1.7	270.9	2,648.0	110.0	239.8125	146.8	233.3	-86.5	Jul.	
33.2	24.7	8.5	132.1	2,346.3	169.5	239.8010	139.1	163.9	-24.8	Aug.	
35.0	26.3	8.7	139.9	2,186.2	-94.8	239.8108	129.0	142.1	-13.1	Sep.	
32.9	28.3	4.7	288.4	2,506.1	222.1	239.8205	122.4	140.7	-18.3	Oct.	
36.3	30.2	6.2	230.7	2,544.3	87.1	239.8218	112.2	131.7	-19.5	Nov.	
42.1	39.4	2.6	294.6	2,890.4	295.3	239.8101	122.7	166.0	-43.3	Dec.	
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.	
67.6	48.6	19.0	215.4	3,670.3	23.4	239.8333	113.7	133.9	-20.2	Mar.	
71.2	44.0	27.2	192.4	3,225.5	216.6	239.8147	117.5	154.5	-37.0	Apr.	
86.6	48.4	38.1	170.8	2,948.4	233.8	239.8049	121.5	134.7	-13.2	May	
89.8	63.7	26.0	384.2	5,973.6	310.1	239.7899	131.7	172.8	-41.1	Jun.	
84.0	60.6	23.4	221.5	6,187.0	457.6	239.7608	139.2	212.8	-73.5	Jul.	
86.4	44.8	41.7	326.3	5,335.3	319.4	239.7869	144.8	161.6	-16.8	Aug.	
94.4	56.6	37.8	630.5	6,929.0	133.8	239.7726	128.1	139.8	-11.7	Sep.	
93.6	54.1	39.5	294.8	5,026.4	236.2	239.7764	120.5	133.2	-12.7	Oct.	
91.7	56.2	35.5	204.4	4,555.4	235.3	239.7659	111.0	130.2	-19.2	Nov.	
85.6	71.3	14.3	302.0	5,796.0	267.0	239.7366	118.4	151.2	-32.8	Dec.	
78.2	77.2	1.0	318.3	6,654.5	549.5	239.7539	99.0	123.4	-24.4	Jan. 2006	
83.6	71.1	12.5	327.9	9,119.9	388.4	239.7628	97.2	123.4	-26.2	Feb.	
107.0	89.1	17.9	371.5	8,607.2	8.8	239.7519	109.5	136.1	-26.6	Mar.	
110.6	77.6	32.9	281.2	6,393.8	240.8	239.7658	112.1	147.0	-34.9	Apr.	
121.6	90.7	30.9	267.3	5,666.9	-59.3	239.7762	122.2	150.8	-28.5	May	
108.0	99.2	8.8	226.2	4,416.6	-24.7	239.7720	128.2	181.9	-53.7	Jun.	
104.7	74.6	30.1	137.3	5,489.8	-126.4	239.7693	139.2	205.6	-66.5	Jul.	
103.1	62.8	40.3	183.8	5,643.6	-42.2	239.7731	135.0	156.5	-21.5	Aug.	
118.2	57.5	60.6	141.5	6,743.6	304.7	239.7637	123.1	139.7	-16.6	Sep.	

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

	Spot exchange market - Exchange rate (EUR)					Spot exchange market - Turnover					
	Banks - Enterprises	Banks - Foreign	Banks - Population	Banks - Banks	Total	Enterprises - Banks	Banks - Enterprises	Balance	Foreign - Banks	Banks - Foreign	Balance
	SIT per EUR					Millions of EUR					
Column Code	1	2	3	4	5	6	7	8=6-7	9	10	11=9-10
2006 Jun.											
20	239.6080	239.5660	239.9378	239.6370	239.6203	35.1	49.9	-14.8	23.6	32.3	-8.7
21	239.5109	239.5593	239.8437	239.6399	239.5648	29.9	42.8	-13.0	68.3	45.0	23.3
22	239.5788	239.5963	239.7733	239.6550	239.6012	39.9	41.4	-1.4	58.2	52.1	6.1
23	239.6492	239.8286	239.7477	239.5900	239.7541	48.8	36.7	12.1	68.5	79.6	-11.0
26	239.6005	239.5706	239.7875	239.5291	239.6158	28.4	48.6	-20.2	40.2	78.2	-38.1
27	239.5177	239.5710	239.7911	239.6249	239.5715	34.6	46.7	-12.1	60.3	63.0	-2.7
28	239.6252	239.5993	239.8008	239.6621	239.6263	70.6	64.1	6.5	34.7	77.9	-43.3
29	239.6018	239.5526	239.9100	239.6299	239.5643	57.1	38.5	18.6	79.5	67.1	12.4
30	239.4826	239.6029	239.8049	239.6173	239.5253	85.8	57.0	28.7	37.3	43.9	-6.6
2006 Jul.											
3	239.5518	239.5977	239.8964	239.6308	239.5993	45.9	66.7	-20.9	81.1	80.4	0.7
4	239.5576	239.6197	239.8221	239.6591	239.6219	26.3	43.4	-17.1	42.9	58.8	-16.0
5	239.6589	239.6373	239.8786	239.6500	239.6473	44.9	41.5	3.4	68.1	89.5	-21.4
6	239.6695	239.6393	239.9384	239.7125	239.6654	30.4	36.6	-6.2	74.2	73.8	0.3
7	239.5838	239.5900	239.9031	239.6603	239.5976	33.8	32.4	1.4	105.8	119.1	-13.4
10	239.5569	239.5986	239.9195	239.6788	239.5950	46.6	46.9	-0.3	57.7	57.7	0.1
11	239.6971	239.6535	239.9911	239.6580	239.6759	41.9	42.5	-0.5	66.3	73.3	-6.9
12	239.5674	239.5985	239.8636	-	239.6012	38.6	60.4	-21.9	77.3	79.5	-2.2
13	239.6481	239.6478	239.9508	239.6996	239.6399	69.3	41.7	27.6	65.5	119.3	-53.8
14	239.6537	239.6215	239.9236	239.6259	239.5946	86.1	24.8	61.4	60.6	63.5	-2.9
17	239.7219	239.8894	239.9752	239.5877	239.8032	55.2	42.8	12.5	64.4	85.2	-20.8
18	239.5785	239.6007	239.9141	239.6602	239.6002	43.2	47.1	-3.8	102.1	128.1	-25.9
19	239.6814	239.6259	239.9293	239.4867	239.6614	30.4	44.3	-13.9	49.6	58.0	-8.3
20	239.5049	239.4982	239.9116	239.6536	239.5045	46.1	37.9	8.2	62.1	69.8	-7.6
21	239.5821	239.5984	239.9901	239.6654	239.5922	43.2	31.8	11.4	88.4	86.9	1.5
24	239.6551	239.6352	239.9931	239.6252	239.6439	40.4	39.6	0.8	71.8	77.3	-5.5
25	239.5447	239.5823	239.9268	239.6351	239.5785	37.8	44.5	-6.7	75.0	80.3	-5.3
26	239.6578	239.6456	240.1123	-	239.6626	33.3	46.2	-12.9	84.7	101.1	-16.3
27	239.4788	239.4793	239.7584	239.5983	239.4886	34.8	44.3	-9.5	96.1	90.5	5.6
28	239.7235	239.6416	239.9925	239.6332	239.6643	48.2	27.6	20.5	69.5	71.9	-2.4
31	239.4933	239.5910	239.8468	239.6071	239.5632	69.3	57.5	11.9	99.4	100.3	-0.9
2006 Aug.											
1	239.6006	239.6082	239.9276	239.6717	239.6306	26.5	52.3	-25.8	107.1	102.1	5.1
2	239.5627	239.5729	239.8259	239.6609	239.5849	36.0	48.7	-12.6	58.9	59.8	-0.9
3	239.7091	239.6180	240.0487	239.6307	239.6497	29.5	26.8	2.8	65.1	71.8	-6.7
4	239.5519	239.6007	239.7965	239.6403	239.5868	37.9	28.0	9.9	71.5	75.9	-4.5
7	239.3935	239.5829	239.8843	239.6224	239.5307	23.6	57.0	-33.4	71.2	71.3	-0.1
8	239.6334	239.6269	239.9588	239.5913	239.6366	28.3	34.3	-6.0	90.1	88.5	1.7
9	239.6145	239.5389	239.8736	239.6300	239.5581	37.0	27.8	9.2	74.4	99.2	-24.8
10	239.6358	239.6110	240.0779	239.6712	239.6415	47.5	58.0	-10.5	52.2	61.5	-9.3
11	239.7370	239.6900	239.9003	239.6010	239.6854	77.3	34.9	42.4	53.3	67.3	-14.0
14	239.6752	239.6282	240.0127	239.5931	239.6300	43.9	26.9	17.0	48.4	53.2	-4.9
16	239.4192	239.5929	239.8962	239.5853	239.5142	102.0	50.8	51.2	87.6	81.4	6.1
17	239.4128	239.6009	239.7970	239.5707	239.5367	45.3	52.3	-7.0	91.4	89.5	1.8
18	239.5493	239.6094	239.9693	239.5651	239.5712	56.4	34.8	21.6	51.8	54.9	-3.0
21	239.4879	239.5826	239.8277	239.5500	239.5651	28.0	61.9	-33.9	53.7	63.0	-9.3
22	239.6162	239.5888	239.8950	239.5784	239.6083	31.1	40.6	-9.5	64.9	81.7	-16.8
23	239.6197	239.5966	239.9256	239.5602	239.6125	26.8	41.7	-15.0	98.2	108.9	-10.8
24	239.6318	239.5815	239.8252	239.6173	239.5945	34.6	31.4	3.2	78.6	103.0	-24.4
25	239.7009	239.6028	240.0151	239.6057	239.6291	28.7	28.8	-0.1	79.4	84.2	-4.8
28	239.5157	239.5885	239.9219	239.6043	239.5812	28.2	60.6	-32.4	89.3	69.9	19.5
29	239.5779	239.5998	239.8602	239.6137	239.6058	25.4	48.4	-23.0	111.3	102.2	9.0
30	239.5645	239.5802	239.7939	239.5557	239.5704	47.7	43.8	3.9	93.6	99.1	-5.5
31	239.5799	239.5970	239.8204	239.5634	239.5911	52.7	47.3	5.3	119.6	62.6	57.0
2006 Sep.											
1	239.6445	239.6149	239.9358	239.6017	239.6291	49.7	48.5	1.1	70.6	68.1	2.5
4	239.5603	239.6020	239.9292	239.6000	239.5904	45.7	41.6	4.1	93.9	88.3	5.6
5	239.6474	239.6161	239.8930	239.5844	239.6354	36.0	62.2	-26.2	101.6	89.0	12.6
6	239.6011	239.6105	239.8368	239.6000	239.6181	33.7	48.0	-14.3	84.2	78.3	6.0
7	239.5893	239.6008	239.8033	239.5517	239.5949	26.6	31.6	-5.0	76.6	75.7	0.9
8	239.7129	239.6164	239.9204	239.5696	239.6378	32.9	33.2	-0.3	145.2	137.7	7.5
11	239.6571	239.6060	240.0002	239.5575	239.6154	50.4	43.4	7.1	132.4	63.1	69.3
12	239.5661	239.6017	239.8880	239.6017	239.6031	39.2	57.6	-18.4	67.0	67.2	-0.2
13	239.6168	239.6135	239.8157	239.5646	239.6205	38.6	62.3	-23.8	100.8	96.3	4.5
14	239.6057	239.5970	239.7407	239.5703	239.6065	59.1	69.6	-10.5	87.0	99.9	-12.9
15	239.6039	239.6035	239.8506	239.5595	239.5674	110.8	44.4	66.3	75.4	64.7	10.7
18	239.6019	239.6091	239.8924	239.6231	239.6125	48.6	60.8	-12.2	135.8	93.9	41.9
19	239.5218	239.5800	239.7667	239.5933	239.5765	25.7	52.3	-26.6	88.8	87.5	1.3
20	239.5286	239.5969	239.8860	239.5640	239.5922	30.0	65.2	-35.1	102.3	100.9	1.4
21	239.5649	239.5959	239.7068	239.5781	239.5780	56.9	36.7	20.1	135.2	120.2	14.9
22	239.4046	239.5353	239.7266	239.5608	239.5148	35.0	50.0	-15.0	130.6	80.5	50.1
25	239.6338	239.6339	239.9971	239.5582	239.6338	41.9	41.4	0.5	141.2	126.1	15.1
26	239.6627	239.6172	239.8597	239.5908	239.6414	23.4	54.3	-30.9	144.7	107.4	37.3
27	239.5646	239.6073	239.8178	239.6031	239.5986	39.9	56.1	-16.2	119.0	98.4	20.5
28	239.5339	239.5716	239.7904	239.5479	239.5615	46.7	47.5	-0.8	152.0	158.9	-6.9
29	239.6487	239.6043	239.8028	239.5615	239.5996	148.3	65.0	83.2	131.8	117.3	14.5

Population - Banks	Banks - Population	Spot exchange market - Turnover					Exchange offices				Column Code	
		Balance	Banks - Banks	Total turnover	Total balance	Middle rate	Purchases	Sales	Balance			
		12	13	14=12-13	15	16	17=8+11+14	18	19	20	21=19-20	
5.5	3.3	2.3	13.2	163.0	-21.2	239.7768	5.4	7.3	-1.9	20	2006 Jun.	
6.0	4.3	1.6	5.2	201.4	11.9	239.7422	4.7	7.3	-2.6	21		
4.5	4.6	-0.1	10.0	210.7	4.6	239.7057	4.9	9.6	-4.7	22		
4.6	7.1	-2.4	1.0	246.3	-1.4	239.7443	6.1	11.0	-5.0	23		
4.9	6.4	-1.5	0.2	207.0	-59.7	239.7517	5.9	8.0	-2.1	26		
4.6	4.9	-0.3	7.0	221.2	-15.1	240.1001	5.1	6.9	-1.8	27		
5.5	3.9	1.6	41.7	298.4	-35.2	239.7506	5.2	7.6	-2.4	28		
6.3	2.8	3.6	25.3	276.6	34.6	239.7777	5.4	7.4	-2.0	29		
11.4	8.4	3.0	3.8	247.7	25.1	239.7571	6.7	12.2	-5.5	30		
5.2	4.6	0.6	13.0	297.0	-19.6	239.7493	6.5	8.2	-1.7	3	2006 Jul.	
3.9	4.1	-0.2	9.3	188.7	-33.2	239.7476	4.9	7.7	-2.8	4		
4.4	3.6	0.8	2.0	254.1	-17.1	239.7339	5.2	8.3	-3.1	5		
3.5	3.2	0.3	15.5	237.2	-5.6	239.7434	4.9	8.7	-3.8	6		
5.0	4.7	0.4	8.0	308.8	-11.6	239.7278	6.1	10.8	-4.7	7		
4.7	3.5	1.2	12.5	229.7	0.9	239.7247	6.3	8.7	-2.4	10		
4.5	3.1	1.4	15.0	246.5	-6.0	239.7250	5.1	7.8	-2.7	11		
4.4	2.7	1.7	0.0	262.8	-22.4	239.7504	5.2	7.2	-2.0	12		
4.1	2.6	1.4	10.2	312.6	-24.8	239.7481	5.2	8.4	-3.2	13		
5.8	4.6	1.2	8.3	253.7	59.6	239.7451	7.1	12.6	-5.5	14		
6.0	3.0	3.0	3.3	259.9	-5.4	239.7337	7.6	8.9	-1.3	17		
5.1	2.8	2.3	4.1	332.5	-27.4	239.7486	5.8	8.5	-2.7	18		
4.7	2.6	2.1	1.3	191.0	-20.2	239.7456	5.8	8.7	-2.9	19		
5.5	3.1	2.4	7.0	231.6	3.0	239.7546	5.7	9.9	-4.2	20		
5.0	3.2	1.7	3.2	261.6	14.6	239.7566	6.8	12.8	-6.1	21		
5.4	2.3	3.1	0.7	237.7	-1.6	239.7407	6.7	8.5	-1.8	24		
4.2	2.4	1.8	4.4	248.5	-10.2	239.7570	5.1	7.1	-1.9	25		
3.9	2.5	1.4	0.0	271.8	-27.9	239.7499	5.1	7.7	-2.6	26		
4.6	3.0	1.5	4.2	277.5	-2.4	239.7495	5.2	8.4	-3.2	27		
6.0	4.6	1.4	6.5	234.4	19.6	239.7494	6.8	11.9	-5.1	28		
8.8	8.3	0.5	8.9	352.5	11.4	239.7430	7.3	8.5	-1.2	31		
3.4	3.3	0.0	12.0	306.8	-20.7	239.7674	4.9	7.1	-2.2	1	2006 Aug.	
3.2	3.0	0.2	7.4	216.9	-13.4	239.7524	4.7	7.0	-2.3	2		
3.4	2.7	0.7	11.3	210.6	-3.3	239.7512	4.7	7.3	-2.6	3		
4.2	4.2	0.0	3.6	225.2	5.4	239.7742	6.0	9.4	-3.4	4		
4.6	2.8	1.8	3.8	234.2	-31.7	239.7521	6.6	7.0	-0.4	7		
3.5	2.3	1.2	2.3	249.3	-3.1	239.7325	5.0	6.1	-1.1	8		
3.2	2.4	0.8	3.0	247.1	-14.8	239.7562	4.8	5.7	-0.9	9		
3.2	2.4	0.8	12.5	237.2	-19.1	239.7454	5.2	6.8	-1.6	10		
4.9	3.5	1.4	5.4	246.6	29.8	239.7593	6.4	9.1	-2.7	11		
5.0	2.5	2.4	16.0	195.8	14.5	239.7497	8.0	7.6	0.4	14		
5.9	2.6	3.4	11.8	342.2	60.6	239.7513	6.6	6.7	-0.2	16		
3.9	1.8	2.2	4.3	288.6	-3.0	239.7528	5.2	6.2	-1.0	17		
4.9	2.8	2.1	22.1	227.8	20.6	239.7421	6.3	7.9	-1.6	18		
5.0	3.4	1.6	13.0	228.0	-41.6	239.7526	6.7	6.2	0.5	21		
4.4	2.8	1.6	5.0	230.6	-24.8	239.7274	4.4	4.8	-0.5	22		
3.8	1.8	2.0	1.1	282.2	-23.7	239.7404	4.6	5.5	-0.9	23		
3.4	2.4	1.0	0.2	253.5	-20.2	239.7546	4.6	5.6	-1.0	24		
7.3	2.8	4.5	11.8	242.8	-0.4	239.7460	5.7	6.9	-1.2	25		
6.7	1.9	4.9	9.0	265.7	-8.1	239.7492	6.8	5.4	1.3	28		
4.9	1.8	3.2	1.1	295.2	-10.8	239.7546	4.9	4.8	0.1	29		
6.1	2.1	3.9	14.3	306.6	2.3	239.7485	5.3	5.0	0.3	30		
8.3	7.6	0.7	12.7	310.7	63.1	239.7531	5.6	6.7	-1.1	31		
4.0	2.4	1.6	1.2	244.5	5.2	239.7549	5.9	7.3	-1.4	1	2006 Sep.	
5.1	2.6	2.5	2.0	279.1	12.2	239.7494	6.3	6.0	0.4	4		
4.2	2.2	2.0	13.1	308.3	-11.5	239.7478	4.6	5.4	-0.8	5		
3.3	2.0	1.3	1.0	250.6	-7.0	239.7490	4.5	5.8	-1.3	6		
3.5	1.6	1.8	23.0	238.7	-2.2	239.7332	4.4	5.6	-1.2	7		
4.7	3.5	1.2	1.9	359.1	8.4	239.7488	5.1	6.7	-1.6	8		
6.5	2.2	4.2	1.3	299.3	80.6	239.7500	6.5	5.6	0.9	11		
4.2	2.5	1.8	2.0	239.7	-16.8	239.7494	4.7	5.2	-0.6	12		
3.9	1.5	2.4	13.3	316.7	-16.9	239.7564	5.1	5.9	-0.8	13		
4.1	2.4	1.7	3.2	325.5	-21.7	239.7476	4.6	6.1	-1.4	14		
6.5	2.7	3.7	10.5	315.1	80.8	239.7751	7.0	10.1	-3.1	15		
5.7	2.7	3.0	1.1	348.5	32.8	239.7566	6.8	6.3	0.5	18		
5.0	2.4	2.6	3.0	264.7	-22.7	239.7725	5.3	5.8	-0.6	19		
4.1	2.1	2.0	12.7	317.4	-31.8	239.7440	4.4	5.8	-1.4	20		
4.6	2.6	2.0	1.0	357.2	37.1	239.7343	4.4	5.8	-1.4	21		
6.0	3.0	3.0	3.5	308.5	38.1	239.7519	5.7	7.0	-1.3	22		
13.7	3.7	10.0	6.1	374.1	25.6	239.7631	6.1	5.6	0.6	25		
5.2	2.5	2.7	4.9	342.3	9.0	239.7376	4.9	5.4	-0.5	26		
6.3	2.0	4.3	21.1	342.9	8.6	239.7506	4.9	5.3	-0.4	27		
6.1	2.4	3.7	7.0	420.7	-3.9	239.7520	5.1	5.4	-0.2	28		
11.3	8.4	3.0	8.6	490.7	100.7	239.7329	5.8	7.7	-1.9	29		

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	
2001	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
	Feb.	44.0	1.2	42.7	248.4	547.2	-298.8	100.0	940.8	-256.1
	Mar.	26.0	4.3	21.7	248.3	556.6	-308.3	90.2	925.4	-286.6
	Apr.	2.0	10.8	-8.8	226.8	348.8	-121.9	28.5	616.9	-130.7
	May	6.1	2.3	3.8	208.4	282.3	-73.9	27.3	526.4	-70.1
	Jun.	2.2	2.5	-0.3	170.0	129.8	40.2	13.5	318.0	39.9
	Jul.	34.8	2.2	32.6	137.0	54.4	82.7	0.0	228.3	115.3
	Aug.	4.8	1.7	3.1	136.6	174.8	-38.2	0.0	317.9	-35.1
	Sep.	5.8	10.5	-4.8	58.8	281.2	-222.4	0.2	356.4	-227.2

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
2001	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
	Feb.	9,031.4	394.4	884.0	-312.8	220.6	-26.2	10,136.1	55.5
	Mar.	8,770.7	-57.8	966.4	-266.6	245.6	-26.6	9,982.7	-351.0
	Apr.	6,297.2	274.6	805.5	-194.4	259.1	-34.9	7,361.8	45.3
	May	5,732.4	-152.2	633.3	5.6	273.0	-28.5	6,638.7	-175.2
	Jun.	4,461.0	-12.2	411.8	155.2	310.1	-53.7	5,182.9	89.2
	Jul.	5,393.7	-117.0	397.7	105.4	344.8	-66.5	6,136.1	-78.1
	Aug.	5,661.2	-22.2	334.5	100.6	291.4	-21.5	6,287.1	57.0
	Sep.	6,780.7	358.7	463.1	-190.2	262.8	-16.6	7,506.6	151.9

3.1. Balance of Payments 1988-1992

Millions of US Dollars	1988	1989	1990	1991	1992
I. Current account					
1. Trade balance					
1.1. Exports f.o.b.	364,8	192,1	-608,7	-262,2	49,5
1.2. Imports c.i.f.	3.278,4	3.408,5	4.117,8	3.869,1	4.184,1
2. Services	-2.913,6	-3.216,3	-4.726,6	-4.131,3	-4.134,6
2.1. Exports	965,7	922,3	1.139,5	482,9	754,4
2.1.2 Processing	1.340,8	1.355,4	1.699,4	1.012,6	1.369,9
2.2 Imports	123,2	128,5	162,3	152,8	179,6
2.2.2. Processing	-375,2	-433,1	-560,0	-529,7	-615,5
3. Income	-4,9	-7,8	-6,2	-25,6	-4,0
3.1. Receipts	-93,9	-99,8	-118,7	-106,3	-91,3
3.2. Expenditure	24,4	25,3	59,7	41,5	69,8
4. Current transfers	-118,3	-125,1	-178,4	-147,8	-161,1
4.1. Receipts	115,2	73,8	106,4	14,7	46,0
4.2. Expenditure	129,8	97,4	134,5	49,7	93,0
	-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)					
- Long-term		-54,6	30,1	-41,8	6,6
- Short-term		-20,6	26,6	-21,3	6,6
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

BALANCE OF PAYMENTS AND EXTERNAL POSITION

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.2. Balance of Payments - overview

Billions of Tolars	2003	2004	2005	III-2005	IV-2005	I-2006	II-2006
I. Current account	-45.3	-171.8	-130.9	-14.3	-94.7	-29.3	15.9
1. Goods¹	-126.9	-241.0	-245.6	-57.2	-123.8	-48.6	-24.9
1.1. Export of goods	2,668.9	3,089.9	3,498.4	860.8	927.5	964.2	1,024.9
- Export f.o.b. ¹	2,638.0	3,054.1	3,450.0	844.6	915.3	953.6	1,008.7
- Coverage adjustment	30.9	35.8	48.4	16.2	12.2	10.6	16.3
1.2. Import of goods	-2,795.7	-3,331.0	-3,744.0	-918.0	-1,051.3	-1,012.8	-1,049.9
- Import c.i.f. ¹	-2,860.9	-3,379.1	-3,787.3	-927.6	-1,064.1	-1,024.1	-1,060.2
- Valuation adjustment	108.2	100.3	112.5	27.5	31.6	30.4	31.5
- Coverage adjustment	-43.0	-52.2	-69.1	-17.9	-18.9	-19.1	-21.1
2. Services	126.2	164.3	205.0	56.4	58.8	49.5	60.6
2.1. Export of services	576.4	665.0	769.1	239.8	199.2	174.3	206.5
2.2. Import of services	-450.2	-500.7	-564.1	-183.4	-140.4	-124.8	-145.9
3. Income⁸	-50.6	-76.8	-67.9	-15.2	-23.7	-10.3	-19.7
3.1. Receipts	119.5	126.8	153.5	42.6	41.0	37.9	47.3
3.2. Expenditures	-170.1	-203.5	-221.3	-57.9	-64.7	-48.1	-67.0
4. Current transfers¹⁰	6.1	-18.3	-22.5	1.8	-5.9	-19.9	0.0
4.1. In Slovenia	110.9	134.1	169.6	47.8	45.8	35.9	50.2
4.2. Abroad	-104.8	-152.4	-192.1	-46.0	-51.8	-55.9	-50.2
II. Capital and financial account	10.5	167.3	96.8	37.3	47.6	3.9	74.0
A. Capital account	-38.8	-23.0	-27.3	-5.3	-13.5	-2.6	-4.9
1. Capital transfers ¹⁰	-38.4	-23.1	-26.2	-5.3	-12.2	-2.7	-4.5
2. Nonproduced nonfinancial assets	-0.4	0.1	-1.1	0.0	-1.4	0.1	-0.4
B. Financial account	49.3	190.3	124.0	42.6	61.2	6.5	79.0
1. Direct investment^{8,9}	-35.3	53.8	-14.0	0.6	27.6	-19.6	8.8
1.1. Abroad	-98.3	-105.3	-120.6	-55.4	-16.1	-25.8	-45.4
1.2. In Slovenia	63.0	159.1	106.6	56.0	43.7	6.3	54.3
2. Portfolio investment^{2,3}	-52.5	-151.6	-387.8	-46.2	-176.1	-61.6	-42.7
2.1. Assets	-45.1	-155.9	-410.8	-108.7	-183.6	-134.6	-86.8
a) Equity securities	-20.8	-52.2	-199.5	-46.5	-99.8	-69.6	-50.6
b) Debt securities	-24.3	-103.7	-211.3	-62.2	-83.8	-65.0	-36.3
2.2. Liabilities	-7.3	4.3	23.0	62.5	7.5	72.9	44.1
a) Equity securities	3.2	-2.4	19.0	7.5	8.0	11.6	3.1
b) Debt securities	-10.5	6.7	4.0	55.0	-0.5	61.4	41.0
3. Financial derivatives	...	1.4	-2.4	0.4	-0.5	-0.5	-2.3
4. Other investment	199.6	226.0	573.4	124.9	208.2	110.2	44.4
4.1. Assets	-169.7	-312.3	-366.8	-96.5	-66.7	-80.4	-206.4
a) Trade credits ⁴	-26.3	-56.3	-46.8	3.9	28.8	-59.4	-37.0
- Long-term	2.3	0.6	-0.5	0.2	-0.7	-0.8	0.2
- Short-term ⁴	-28.5	-56.9	-46.3	3.7	29.5	-58.6	-37.2
b) Loans	-52.4	-67.1	-98.9	-18.3	-45.3	-34.7	-37.2
Banks	-30.1	-49.1	-71.1	-25.1	-21.0	-25.9	-23.6
Other sectors	-22.3	-18.1	-27.8	6.7	-24.4	-8.8	-13.6
c) Currency and deposits	-75.1	-172.3	-200.1	-75.9	-36.9	21.3	-119.2
Banks	48.0	-0.3	-97.7	-59.7	-25.6	57.0	-65.0
Other sectors	-123.1	-171.9	-102.4	-16.2	-11.3	-35.6	-54.2
- Households	-117.3	-149.0	-64.8	-24.9	-23.0	-39.0	-64.9
- Account's abroad	-5.8	-22.9	-37.6	8.7	11.7	3.3	10.7
d) Other assets	-15.9	-16.5	-21.0	-6.1	-13.2	-7.7	-12.9
Bank of Slovenia ⁵	0.0	-2.0	-0.4	0.0	0.0	0.0	0.0
Banks	-14.9	-12.1	-18.4	-3.9	-13.1	-7.8	-13.0
Other sectors	-1.0	-2.4	-2.2	-2.2	0.0	0.2	0.1
4.2. Liabilities	369.3	538.3	940.2	221.3	274.8	190.7	250.8
a) Trade credits ⁴	13.8	51.0	56.5	0.3	26.9	-3.7	25.5
b) Loans	262.7	399.7	634.8	157.4	213.3	53.2	228.4
Bank of Slovenia ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	-15.5	1.2	-6.4	-2.1	0.4	-3.0	-22.7
Banks ²	154.5	229.9	568.2	149.3	189.8	29.5	200.7
Other sectors	123.7	168.7	72.9	10.3	23.1	26.7	50.4
c) Deposits	100.1	79.8	243.0	58.8	28.8	143.4	-2.4
d) Other liabilities	-7.2	7.8	6.0	4.8	5.9	-2.2	-0.8
5. Reserve assets⁷	-62.6	60.8	-45.2	-37.1	2.0	-22.1	70.8
5.1. Gold, SDR's and Reserve position in IMF	-5.4	4.0	22.6	1.3	15.9	2.0	-0.5
5.2. Currency and deposits ^{2,5}	198.0	228.0	-129.6	-55.3	-35.3	-26.4	5.4
5.3. Securities	-255.2	-171.3	61.8	17.0	21.5	2.3	65.9
III. Net errors and omissions	34.8	4.6	34.2	-23.0	47.0	25.4	-89.9

Millions of EUR	2003	2004	2005	III-2005	IV-2005	I-2006	II-2006
I. Current account	-195.7	-719.7	-547.5	-59.5	-395.2	-122.9	65.9
1. Goods¹	-542.8	-1,008.8	-1,025.9	-238.9	-516.9	-202.9	-104.1
1.1. Export of goods	11,417.1	12,932.8	14,599.2	3,592.9	3,871.3	4,024.5	4,277.7
- Export f.o.b. ¹	11,285.0	12,783.1	14,397.0	3,525.2	3,820.4	3,980.4	4,209.8
- Coverage adjustment	132.1	149.8	202.1	67.7	51.0	44.1	67.9
1.2. Import of goods	-11,959.9	-13,941.6	-15,625.0	-3,831.8	-4,388.3	-4,227.4	-4,381.8
- Import c.i.f. ¹	-12,238.9	-14,143.0	-15,804.8	-3,871.9	-4,441.3	-4,274.7	-4,425.0
- Valuation adjustment	462.8	419.9	469.3	115.0	131.9	126.9	131.4
- Coverage adjustment	-183.8	-218.5	-289.5	-74.8	-78.8	-79.7	-88.1
2. Services	540.2	687.6	855.6	235.3	245.4	206.6	252.9
2.1. Export of services	2,464.9	2,782.6	3,209.7	1,001.0	831.6	727.3	861.8
2.2. Import of services	-1,924.7	-2,095.0	-2,354.1	-765.7	-586.2	-520.8	-608.9
3. Income⁸	-218.7	-322.1	-283.1	-63.6	-98.9	-43.4	-82.7
3.1. Receipts	509.7	529.7	640.5	178.0	171.3	158.0	197.3
3.2. Expenditures	-728.4	-851.8	-923.6	-241.6	-270.2	-201.4	-280.0
4. Current transfers¹⁰	25.7	-76.5	-94.1	7.7	-24.8	-83.3	-0.2
4.1. In Slovenia	474.3	561.1	707.7	199.5	191.3	150.0	209.5
4.2. Abroad	-448.6	-637.5	-801.8	-191.9	-216.1	-233.3	-209.7
II. Capital and financial account	45.7	697.6	403.7	155.6	198.9	16.8	309.5
A. Capital account	-165.5	-96.1	-113.9	-22.1	-56.5	-10.8	-20.7
1. Capital transfers ¹⁰	-163.7	-96.5	-109.2	-22.3	-50.8	-11.4	-19.0
2. Nonproduced nonfinancial assets	-1.8	0.4	-4.7	0.2	-5.8	0.6	-1.7
B. Financial account	211.2	793.7	517.6	177.6	255.4	27.6	330.1
1. Direct investment^{8,9}	-150.8	224.2	-58.5	2.6	115.0	-81.2	37.3
1.1. Abroad	-421.3	-441.0	-503.4	-231.2	-67.3	-107.9	-189.6
1.2. In Slovenia	270.5	665.2	444.9	233.8	182.4	26.7	226.9
2. Portfolio investment²³	-223.0	-637.1	-1,618.3	-192.9	-735.0	-257.2	-178.3
2.1. Assets	-192.8	-652.8	-1,714.3	-453.9	-766.3	-561.7	-362.5
a) Equity securities	-88.8	-218.7	-832.5	-194.2	-416.4	-290.6	-211.0
b) Debt securities	-104.0	-434.1	-881.9	-259.7	-349.9	-271.1	-151.4
2.2. Liabilities	-30.2	15.7	96.0	261.0	31.3	304.5	184.2
a) Equity securities	13.5	-9.8	79.2	31.3	33.2	48.2	13.0
b) Debt securities	-43.7	25.5	16.9	229.7	-1.9	256.2	171.2
3. Financial derivatives	...	5.8	-9.9	1.5	-1.9	-2.0	-9.7
4. Other investment	849.2	944.9	2,393.1	521.2	868.9	460.2	185.5
4.1. Assets	-730.3	-1,307.5	-1,530.7	-402.6	-278.2	-335.7	-861.1
a) Trade credits ⁴	-116.0	-237.2	-195.3	16.2	120.2	-247.9	-154.4
- Long-term	9.7	2.5	-2.2	0.6	-2.8	-3.4	0.8
- Short-term ⁴	-125.7	-239.7	-193.1	15.5	123.0	-244.5	-155.2
b) Loans	-223.4	-281.0	-412.7	-76.5	-189.3	-144.9	-155.3
Banks	-128.3	-205.3	-296.6	-104.6	-87.5	-108.1	-98.4
Other sectors	-95.1	-75.6	-116.1	28.1	-101.8	-36.8	-56.9
c) Currency and deposits	-322.8	-720.4	-835.1	-316.9	-154.1	89.0	-497.4
Banks	203.9	-0.8	-407.9	-249.4	-106.9	237.8	-271.4
Other sectors	-526.7	-719.6	-427.2	-67.6	-47.1	-148.8	-226.1
- Households	-515.1	-629.9	-269.9	-103.8	-96.1	-162.6	-270.7
- Account's abroad	-11.6	-89.7	-157.3	36.2	49.0	13.8	44.7
d) Other assets	-68.1	-69.1	-87.6	-25.4	-55.1	-32.0	-54.0
Bank of Slovenia ⁵	-0.2	-8.3	-1.8	-0.1	-0.1	-0.1	-0.2
Banks	-63.7	-50.7	-76.7	-16.2	-54.8	-32.5	-54.4
Other sectors	-4.3	-10.1	-9.1	-9.1	-0.1	0.6	0.6
4.2. Liabilities	1,579.5	2,252.5	3,923.8	923.9	1,147.1	795.9	1,046.6
a) Trade credits ⁴	59.2	213.7	235.8	1.4	112.1	-15.3	106.4
b) Loans	1,123.2	1,671.1	2,649.1	657.1	890.2	222.0	953.3
Bank of Slovenia ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	-65.9	4.7	-26.8	-8.8	1.6	-12.3	-94.8
Banks ²	659.7	961.3	2,371.6	623.0	792.3	123.0	837.6
Other sectors	529.4	705.1	304.3	42.9	96.2	111.4	210.5
c) Deposits	428.2	335.1	1,014.0	245.4	120.1	598.6	-9.9
d) Other liabilities	-31.1	32.5	25.0	20.0	24.7	-9.3	-3.2
5. Reserve assets⁷	-264.2	255.9	-188.8	-154.8	8.4	-92.2	295.4
5.1. Gold, SDR's and Reserve position in IMF	-23.4	16.9	94.3	5.4	66.2	8.3	-2.1
5.2. Currency and deposits ^{2,5}	848.3	953.7	-540.9	-231.0	-147.4	-110.3	22.5
5.3. Securities	-1,089.1	-714.8	257.8	70.8	89.5	9.8	275.1
III. Net errors and omissions	150.0	22.2	143.8	-96.1	196.3	106.1	-375.3

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	56.5	3,284.4	-3,227.9	-59.9	2,507.9	-2,567.8	140.2	552.4	-412.2	
2003	-45.3	3,475.7	-3,521.0	-126.9	2,668.9	-2,795.7	126.2	576.4	-450.2	
2004	-171.8	4,015.8	-4,187.6	-241.0	3,089.9	-3,331.0	164.3	665.0	-500.7	
2005	-130.9	4,590.6	-4,721.6	-245.6	3,498.4	-3,744.0	205.0	769.1	-564.1	
2005	May	5.9	384.3	-378.5	-7.7	294.7	-302.4	24.5	65.1	-40.6
	Jun.	13.1	409.9	-396.8	-1.0	316.4	-317.4	18.9	65.8	-46.8
	Jul.	-10.5	402.5	-413.0	-13.9	297.2	-311.1	7.0	76.0	-69.0
	Aug.	-0.8	362.1	-362.9	-25.7	237.7	-263.4	25.0	89.0	-64.0
	Sep.	-3.0	426.4	-429.4	-17.6	325.9	-343.5	24.4	74.8	-50.5
	Oct.	1.3	400.3	-399.0	-13.0	313.7	-326.7	20.3	61.3	-41.0
	Nov.	-27.1	423.3	-450.4	-41.0	330.3	-371.3	24.4	69.1	-44.7
	Dec.	-68.9	390.0	-458.9	-69.8	283.5	-353.3	14.1	68.8	-54.7
2006	Jan.	12.8	378.2	-365.4	1.5	298.5	-297.0	17.5	57.4	-39.9
	Feb.	-22.1	384.2	-406.3	-21.9	304.3	-326.2	13.7	53.8	-40.1
	Mar.	-20.1	449.9	-470.0	-28.2	361.4	-389.6	18.2	63.0	-44.8
	Apr.	12.4	407.2	-394.7	5.5	319.4	-313.8	16.6	61.4	-44.8
	May	-4.1	447.9	-452.0	-17.7	349.0	-366.6	22.7	69.9	-47.2
	Jun.	7.6	473.8	-466.3	-12.8	356.6	-369.4	21.3	75.2	-53.9
	Jul.	-54.3	456.2	-510.5	-19.2	346.4	-365.6	6.1	80.4	-74.3
	Aug.	-12.0	398.9	-410.9	-25.8	278.5	-304.4	22.8	92.1	-69.3

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	247.2	14,510.2	-14,263.0	-265.0	11,081.6	-11,346.6	619.8	2,439.5	-1,819.8	
2003	-195.7	14,866.0	-15,061.7	-542.8	11,417.1	-11,959.9	540.2	2,464.9	-1,924.7	
2004	-719.7	16,806.2	-17,525.9	-1,008.8	12,932.8	-13,941.6	687.6	2,782.6	-2,095.0	
2005	-547.5	19,157.1	-19,704.5	-1,025.9	14,599.2	-15,625.0	855.6	3,209.7	-2,354.1	
2005	May	24.5	1,603.9	-1,579.5	-32.0	1,230.0	-1,262.0	102.3	271.6	-169.3
	Jun.	54.8	1,710.9	-1,656.1	-4.1	1,320.6	-1,324.6	79.1	274.6	-195.5
	Jul.	-43.9	1,680.1	-1,724.0	-58.0	1,240.4	-1,298.4	29.3	317.1	-287.8
	Aug.	-3.2	1,511.5	-1,514.7	-107.3	992.2	-1,099.5	104.3	371.5	-267.2
	Sep.	-12.4	1,779.9	-1,792.2	-73.6	1,360.3	-1,433.9	101.7	312.4	-210.7
	Oct.	5.4	1,670.8	-1,665.5	-54.4	1,309.3	-1,363.7	84.7	256.0	-171.3
	Nov.	-113.0	1,766.7	-1,879.8	-171.2	1,378.6	-1,549.8	102.0	288.5	-186.5
	Dec.	-287.6	1,628.0	-1,915.6	-291.2	1,183.5	-1,474.7	58.7	287.2	-228.4
2006	Jan.	53.3	1,578.5	-1,525.2	6.2	1,246.1	-1,239.8	73.2	239.8	-166.5
	Feb.	-92.3	1,603.6	-1,695.9	-91.4	1,270.2	-1,361.5	57.3	224.7	-167.3
	Mar.	-83.9	1,877.8	-1,961.8	-117.7	1,508.3	-1,626.0	76.0	262.9	-186.9
	Apr.	51.7	1,699.4	-1,647.7	23.0	1,333.0	-1,309.9	69.4	256.4	-187.0
	May	-17.2	1,869.5	-1,886.7	-73.7	1,456.5	-1,530.1	94.8	291.8	-197.0
	Jun.	31.4	1,977.4	-1,946.0	-53.4	1,488.3	-1,541.7	88.7	313.7	-225.0
	Jul.	-226.9	1,903.9	-2,130.8	-80.3	1,445.6	-1,525.9	25.4	335.7	-310.3
	Aug.	-53.1	1,664.8	-1,717.8	-107.8	1,162.5	-1,270.3	92.3	384.4	-292.1

Services

Transport			Travel			Construction services			Merchanting		
Balance	Export	Import	Balance	Export	Import	Balance	Export	Import	Balance	Export	Import
10=11+12	11	12	13=14+15	14	15	16=17+18	17	18	19=20+21	20	21
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	159.0	-98.1	122.0	277.4	-155.4	-0.3	16.6	-16.9	9.1	23.0	-13.9
77.4	193.4	-116.0	145.3	313.5	-168.2	5.4	17.3	-11.8	-1.0	13.0	-14.0
95.4	221.1	-125.8	162.6	347.0	-184.4	10.4	25.7	-15.3	11.2	25.2	-14.0
8.7	19.3	-10.6	17.2	28.9	-11.7	3.1	4.2	-1.1	-0.4	0.8	-1.2
8.7	19.3	-10.7	14.7	31.7	-17.0	-1.4	-0.4	-1.1	1.6	2.6	-1.0
7.3	18.4	-11.1	1.5	38.5	-37.0	3.0	4.3	-1.3	1.1	2.2	-1.1
9.3	20.3	-11.0	16.4	49.3	-33.0	-0.7	0.5	-1.2	5.4	6.5	-1.0
8.0	19.2	-11.2	18.0	35.0	-17.0	-0.2	1.0	-1.2	5.5	6.8	-1.3
7.1	17.3	-10.3	16.1	27.4	-11.2	1.0	2.0	-1.0	1.9	3.0	-1.0
9.3	22.1	-12.7	14.3	24.7	-10.4	1.4	2.9	-1.5	3.1	4.4	-1.3
8.4	22.1	-13.7	12.2	22.6	-10.4	2.0	3.9	-1.8	0.8	2.7	-1.8
8.7	18.3	-9.6	16.9	24.9	-8.1	-0.4	0.9	-1.3	-0.1	1.0	-1.1
7.2	17.4	-10.2	11.4	20.2	-8.8	1.4	2.5	-1.1	0.3	1.4	-1.1
9.9	21.1	-11.2	13.7	24.1	-10.3	0.2	1.4	-1.2	1.2	2.7	-1.5
8.3	19.6	-11.3	12.5	25.1	-12.6	2.0	2.9	-0.9	-1.4	-0.3	-1.1
10.6	22.8	-12.2	17.1	30.6	-13.5	-0.8	-0.1	-0.8	2.2	3.3	-1.2
10.2	22.3	-12.1	13.9	33.0	-19.1	0.9	2.3	-1.4	3.2	4.6	-1.5
9.5	21.7	-12.1	-1.3	38.7	-40.0	0.7	1.8	-1.2	2.6	4.0	-1.4
9.6	21.1	-11.6	13.5	47.7	-34.2	0.7	2.1	-1.3	6.6	7.8	-1.2

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
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	-375.5	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	680.0	-419.5	522.2	1,186.3	-664.1	-1.2	71.0	-72.1	39.4	98.8	-59.4
323.8	809.3	-485.4	608.4	1,311.7	-703.3	22.8	72.2	-49.4	-4.4	54.3	-58.7
398.0	922.8	-524.9	678.4	1,448.0	-769.6	43.4	107.4	-64.0	46.7	105.1	-58.4
36.3	80.6	-44.4	71.9	120.8	-48.9	13.0	17.5	-4.5	-1.7	3.3	-5.0
36.1	80.7	-44.5	61.3	132.2	-70.9	-6.0	-1.6	-4.4	6.6	10.9	-4.3
30.7	77.0	-46.3	6.3	160.9	-154.6	12.6	17.9	-5.4	4.7	9.2	-4.4
39.0	84.8	-45.8	68.3	205.8	-137.6	-3.0	2.0	-5.0	22.6	27.0	-4.3
33.3	80.0	-46.7	75.1	146.2	-71.1	-1.0	4.1	-5.0	23.0	28.6	-5.5
29.5	72.3	-42.8	67.4	114.2	-46.8	4.1	8.4	-4.3	8.1	12.4	-4.3
39.0	92.2	-53.2	59.5	103.1	-43.6	6.0	12.2	-6.2	12.9	18.4	-5.5
35.0	92.1	-57.1	50.9	94.2	-43.2	8.5	16.1	-7.6	3.5	11.1	-7.6
36.3	76.2	-40.0	70.3	104.0	-33.7	-1.5	3.8	-5.3	-0.5	4.2	-4.7
30.3	72.7	-42.4	47.4	84.3	-36.9	5.8	10.6	-4.8	1.1	5.9	-4.7
41.4	88.0	-46.6	57.2	100.4	-43.2	0.9	5.9	-5.0	5.0	11.2	-6.2
34.5	81.9	-47.4	52.3	104.8	-52.4	8.5	12.1	-3.7	-6.0	-1.5	-4.5
44.2	95.0	-50.8	71.2	127.6	-56.3	-3.5	-0.3	-3.2	9.0	14.0	-4.9
42.6	93.0	-50.5	57.9	137.7	-79.8	3.9	9.7	-5.8	13.3	19.3	-6.1
39.8	90.4	-50.7	-5.6	161.4	-166.9	2.7	7.7	-5.0	11.0	16.8	-5.8
40.0	88.2	-48.2	53.7	199.3	-145.5	3.0	8.6	-5.6	27.4	32.5	-5.1

3.3. Balance of Payments - Current Account (continued)

Billions of Tolars	Services						Income ^b					
	Business etc. services			Others services			Balance	Labor income				
	Balance	Exports	Imports	Balance	Exports	Imports		Balance	Receipts	Expenditures		
Column	1=2+3	2	3	4=5+6	5	6	7	8=9+10	9	10	11=12+16	
Code												
1994	4.1	19.5	-15.4	-12.8	6.5	-19.3	22.1	25.9	28.0	-2.1	-3.8	
1995	-5.4	14.8	-20.2	-13.0	8.1	-21.1	23.7	22.6	25.6	-3.0	1.1	
1996	-12.5	14.6	-27.1	-12.1	12.3	-24.4	20.5	28.4	31.6	-3.3	-7.9	
1997	-13.3	17.4	-30.6	-18.4	16.2	-34.6	11.9	28.6	32.8	-4.2	-16.7	
1998	-18.4	18.4	-36.8	-19.3	20.0	-39.3	9.2	29.7	34.2	-4.5	-20.5	
1999	-22.0	21.5	-43.6	-21.5	22.9	-44.5	11.2	33.1	37.6	-4.5	-21.9	
2000	-20.1	27.4	-47.5	-28.5	29.5	-58.0	6.0	35.8	41.8	-6.0	-29.8	
2001	-21.8	34.9	-56.7	-29.9	38.5	-68.4	9.3	36.3	42.8	-6.5	-27.0	
2002	-26.8	41.7	-68.5	-30.2	55.1	-85.2	-37.5	36.2	46.9	-10.7	-73.7	
2003	-23.4	51.1	-74.5	-42.2	49.2	-91.5	-50.6	31.5	44.9	-13.4	-82.1	
2004	-15.7	73.0	-88.7	-47.1	54.8	-101.9	-76.8	32.9	47.9	-15.0	-109.7	
2005	-31.6	85.1	-116.7	-42.9	65.0	-107.9	-67.9	31.7	49.1	-17.4	-99.6	
2005	May	-1.2	6.9	-8.0	-2.9	5.0	-7.9	-8.0	2.7	4.0	-1.4	-10.7
	Jun.	-1.3	7.2	-8.5	-3.3	5.4	-8.6	-5.6	2.6	4.0	-1.4	-8.1
	Jul.	-2.2	6.7	-8.9	-3.8	5.8	-9.5	-0.9	2.8	4.4	-1.6	-3.7
	Aug.	-0.7	7.3	-7.9	-4.8	5.2	-9.9	-8.3	2.7	4.4	-1.7	-11.0
	Sep.	-2.3	6.8	-9.1	-4.6	6.0	-10.6	-6.0	2.8	4.4	-1.6	-8.8
	Oct.	-1.6	6.5	-8.1	-4.3	5.2	-9.5	-1.9	3.0	4.4	-1.4	-4.9
	Nov.	-1.4	8.2	-9.6	-2.3	6.8	-9.1	-2.9	2.8	4.4	-1.6	-5.8
	Dec.	-6.7	8.8	-15.5	-2.7	8.8	-11.6	-18.8	2.5	4.4	-1.9	-21.4
2006	Jan.	-3.6	7.4	-11.0	-3.9	5.0	-8.8	-2.4	2.2	3.6	-1.4	-4.6
	Feb.	-3.0	7.1	-10.1	-3.5	5.2	-8.7	-3.1	2.0	3.6	-1.6	-5.1
	Mar.	-2.7	7.8	-10.5	-4.1	6.0	-10.1	-4.8	1.6	3.6	-2.0	-6.5
	Apr.	-1.0	7.9	-8.9	-3.8	6.2	-10.0	-6.0	2.5	4.2	-1.8	-8.4
	May	-1.9	7.8	-9.7	-4.3	5.6	-9.9	-4.4	2.3	4.2	-1.9	-6.8
	Jun.	-2.4	7.5	-9.9	-4.5	5.4	-9.9	-9.3	2.4	4.2	-1.8	-11.7
	Jul.	-1.4	7.8	-9.2	-4.0	6.4	-10.5	-36.5	2.6	4.6	-2.0	-39.2
	Aug.	-2.7	6.7	-9.4	-4.9	6.7	-11.6	-3.4	2.9	4.6	-1.7	-6.3

Millions of EUR	Services						Income ^b					
	Business etc. services			Others services			Balance	Labor income				
	Balance	Exports	Imports	Balance	Exports	Imports		Balance	Receipts	Expenditures		
Column	1=2+3	2	3	4=5+6	5	6	7	8=9+10	9	10	11=12+16	
Code												
1996	-73.6	86.4	-160.0	-71.2	72.3	-143.5	122.0	167.4	186.6	-19.2	-45.5	
1997	-73.4	96.0	-169.4	-101.5	89.8	-191.2	65.8	158.4	181.7	-23.3	-92.6	
1998	-98.8	98.9	-197.7	-103.6	107.6	-211.1	49.1	159.2	183.5	-24.2	-110.2	
1999	-113.8	111.0	-224.8	-111.0	118.4	-229.3	58.1	170.9	194.4	-23.4	-112.9	
2000	-97.6	133.3	-231.0	-139.1	143.3	-282.4	29.3	174.4	203.7	-29.3	-145.1	
2001	-100.3	160.6	-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	-133.6	242.6	-376.3	-167.7	160.1	207.3	-47.3	-327.7	
2003	-100.0	218.4	-318.4	-180.7	210.4	-391.2	-218.7	134.7	192.0	-57.3	-353.4	
2004	-65.7	305.7	-371.4	-197.3	229.4	-426.6	-322.1	137.9	200.5	-62.6	-460.1	
2005	-131.7	355.2	-487.0	-179.1	271.1	-450.2	-283.1	132.3	204.9	-72.6	-415.4	
2005	May	-4.8	28.6	-33.5	-12.3	20.8	-33.1	-33.4	11.2	16.9	-5.7	-44.5
	Jun.	-5.4	30.0	-35.3	-13.6	22.4	-36.0	-23.2	10.8	16.9	-6.0	-34.0
	Jul.	-9.2	28.1	-37.3	-15.7	24.0	-39.8	-3.8	11.8	18.3	-6.5	-15.6
	Aug.	-2.8	30.3	-33.1	-19.8	21.6	-41.5	-34.7	11.4	18.3	-6.9	-46.0
	Sep.	-9.7	28.3	-37.9	-19.1	25.2	-44.3	-25.1	11.8	18.3	-6.5	-36.9
	Oct.	-6.7	27.0	-33.6	-17.7	21.7	-39.5	-8.0	12.5	18.6	-6.0	-20.6
	Nov.	-5.9	34.2	-40.1	-9.5	28.3	-37.9	-12.2	11.9	18.6	-6.7	-24.1
	Dec.	-27.9	36.8	-64.6	-11.4	36.9	-48.3	-78.6	10.5	18.6	-8.0	-89.2
2006	Jan.	-15.1	30.9	-46.0	-16.2	20.7	-36.9	-10.1	9.3	15.0	-5.7	-19.4
	Feb.	-12.6	29.5	-42.1	-14.7	21.7	-36.4	-12.9	8.4	15.0	-6.6	-21.3
	Mar.	-11.3	32.6	-43.8	-17.3	24.8	-42.1	-20.4	6.9	15.0	-8.2	-27.3
	Apr.	-4.3	33.0	-37.3	-15.7	26.1	-41.8	-25.1	10.3	17.6	-7.3	-35.4
	May	-8.0	32.5	-40.5	-18.1	23.2	-41.2	-18.6	9.8	17.6	-7.8	-28.4
	Jun.	-10.1	31.4	-41.5	-18.9	22.5	-41.4	-39.0	10.1	17.6	-7.4	-49.1
	Jul.	-5.7	32.5	-38.2	-16.8	26.9	-43.7	-152.5	11.0	19.3	-8.3	-163.6
	Aug.	-11.4	27.9	-39.2	-20.5	27.9	-48.4	-14.5	12.1	19.3	-7.2	-26.6

Income ⁸							Current transfers ¹⁰					
Investment income							Balance	In Slovenia		Abroad		
Total	Receipts		Expenditures					General govern.	Other sectors	General govern.	Other sectors	
	Direct investment income ⁸	On debt	From securities	Total	Direct investment income ⁸	On debt	From securities					
12=13+.+15	13	14	15	16=17+.+19	17	18	19	20	21	22	23	24
13.8	-0.3	14.0	...	-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
64.1	-0.9	31.8	33.2	-137.8	-45.5	-63.8	-28.5	13.7	20.4	92.7	-33.3	-66.2
74.6	4.8	24.2	45.5	-156.7	62.1	-64.8	-29.9	6.1	21.1	89.8	-31.6	-73.2
78.9	6.3	19.6	53.0	-188.6	-91.1	-67.9	-29.6	-18.3	50.2	83.9	-71.7	-80.7
104.4	15.9	24.2	64.2	-203.9	-88.7	-84.6	-30.7	-22.5	76.1	93.5	-102.4	-89.7
8.5	1.4	1.7	5.5	-19.2	-10.5	-5.9	-2.8	-3.0	2.9	9.0	-8.4	-6.6
8.4	1.2	2.1	5.2	-16.6	-9.3	-5.6	-1.6	0.7	4.1	11.2	-7.1	-7.5
12.4	4.6	1.8	5.9	-16.1	-7.8	-6.3	-2.0	-2.7	5.0	7.7	-7.6	-7.8
8.3	1.0	2.1	5.2	-19.3	-5.8	-7.0	-6.5	8.3	15.9	6.9	-7.7	-6.9
8.9	0.9	2.3	5.7	-17.7	-9.5	-5.9	-2.3	-3.7	4.5	7.9	-8.3	-7.8
9.9	0.9	3.1	5.8	-14.8	-5.4	-7.2	-2.1	-4.0	4.0	7.0	-6.7	-8.4
8.5	0.9	2.5	5.0	-14.2	-5.4	-6.7	-2.1	-7.6	5.4	5.6	-9.0	-9.6
9.4	1.2	2.4	5.8	-30.8	-12.7	-16.0	-2.1	5.6	14.9	9.0	-9.1	-9.1
8.9	0.7	2.7	5.5	-13.5	-5.5	-5.8	-2.2	-3.9	3.7	6.0	-7.6	-6.0
9.2	1.2	2.6	5.3	-14.2	-5.2	-6.9	-2.1	-10.9	5.6	7.6	-17.7	-6.5
9.0	0.7	2.6	5.6	-15.5	-6.3	-7.0	-2.1	-5.2	3.6	9.3	-7.2	-11.0
9.2	0.7	3.0	5.5	-17.7	-6.5	-9.0	-2.2	-3.7	4.4	8.5	-8.1	-8.6
12.3	3.0	3.2	6.1	-19.0	-8.1	-8.7	-2.2	-4.7	4.7	7.9	-9.2	-8.1
13.1	1.6	3.2	8.4	-24.9	-12.4	-10.1	-2.4	8.4	16.2	8.5	-6.4	-9.9
10.9	1.8	3.0	6.1	-50.1	-39.0	-8.8	-2.3	-4.7	6.0	7.9	-9.0	-9.5
11.8	2.5	3.3	6.1	-18.2	-6.5	-9.3	-2.4	-5.5	5.3	6.4	-9.1	-8.1

Income ⁸							Current transfers ¹⁰					
Investment income							Balance	In Slovenia		Abroad		
Total	Receipts		Expenditures					General govern.	Other sectors	General govern.	Other sectors	
	Direct investment income ⁸	On debt	From securities	Total	Direct investment income ⁸	On debt	From securities					
12=13+.+15	13	14	15	16=17+.+19	17	18	19	20	21	22	23	24
143.2	4.3	123.2	15.8	-188.7	-10.7	-156.3	-21.7	70.0	13.1	187.2	-77.2	-53.1
164.7	9.6	127.9	27.2	-257.3	-44.1	-186.3	-26.9	100.6	26.0	203.6	-84.9	-44.1
184.2	-11.2	122.1	73.3	-294.3	-65.7	-183.1	-45.5	104.2	19.2	247.0	-94.4	-67.6
205.8	6.4	84.1	115.4	-318.7	-77.6	-168.2	-72.9	112.2	22.5	293.2	-102.8	-100.6
267.5	24.5	114.2	128.8	-412.6	-97.4	-214.3	-100.9	125.5	44.1	326.5	-110.6	-134.5
313.9	5.5	140.4	168.0	-438.1	7.8	-291.6	-154.3	143.6	62.1	374.0	-137.0	-155.5
282.2	-4.0	140.6	145.6	-609.9	-201.3	-281.9	-126.8	60.1	90.0	409.5	-147.1	-292.4
317.7	20.7	103.8	193.2	-671.1	-265.8	-277.1	-128.3	25.7	90.2	384.1	-135.3	-313.3
329.2	26.2	82.1	220.9	-789.2	-381.0	-284.1	-124.1	-76.5	209.7	351.4	-299.7	-337.9
435.6	66.5	101.0	268.1	-851.0	-370.2	-352.8	-128.0	-94.1	317.5	390.2	-427.4	-374.4
35.6	5.8	7.1	22.8	-80.2	-43.7	-24.7	-11.8	-12.5	12.2	37.6	-34.9	-27.4
35.2	4.8	8.6	21.8	-69.2	-39.0	-23.4	-6.8	3.0	17.0	46.7	-29.6	-31.2
51.6	19.4	7.4	24.8	-67.2	-32.6	-26.1	-8.5	-11.4	20.7	32.0	-31.6	-32.5
34.4	4.0	8.6	21.8	-80.5	-24.2	-29.3	-27.0	34.5	66.3	28.7	-31.9	-28.7
37.1	3.9	9.4	23.9	-74.0	-39.6	-24.8	-9.6	-15.4	18.8	33.0	-34.7	-32.5
41.1	3.8	12.9	24.4	-61.7	-22.7	-30.1	-8.9	-16.8	16.5	29.3	-27.8	-34.9
35.3	3.9	10.6	20.9	-59.4	-22.6	-28.1	-8.8	-31.6	22.4	23.4	-37.4	-39.9
39.2	4.9	10.2	24.1	-128.4	-53.0	-66.7	-8.7	23.6	62.0	37.6	-37.9	-38.2
37.1	2.8	11.4	22.9	-56.5	-22.9	-24.2	-9.3	-16.1	15.5	25.0	-31.6	-24.9
38.3	5.2	11.0	22.2	-59.6	-22.0	-28.8	-8.8	-45.4	23.5	31.9	-73.7	-27.1
37.5	3.1	10.9	23.5	-64.8	-26.5	-29.3	-8.9	-21.8	15.1	39.0	-30.2	-45.7
38.5	2.9	12.7	22.9	-73.9	-27.3	-37.4	-9.1	-15.6	18.4	35.6	-33.8	-35.9
51.2	12.3	13.2	25.7	-79.5	-34.1	-36.2	-9.3	-19.7	19.7	32.8	-38.4	-33.8
54.9	6.8	13.2	34.9	-104.0	-52.0	-42.1	-10.0	35.1	67.5	35.5	-26.7	-41.1
45.6	7.7	12.5	25.4	-209.1	-162.8	-36.8	-9.5	-19.5	24.9	32.9	-37.7	-39.6
49.4	10.6	13.6	25.3	-76.1	-27.2	-39.0	-9.8	-23.0	22.3	26.8	-38.2	-33.9

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	
Stolpec	1	2	3	4	5	6	7	8	9	10	11	
Koda												
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	0.6	-37.2	-37.0	-0.2	37.8	354.3	-37.2	391.6	-15.9	...	128.7	
2003	10.5	-38.8	-38.4	-0.4	49.3	-35.3	-98.3	63.0	-52.5	...	199.6	
2004	167.3	-23.0	-23.1	0.1	190.3	53.8	-105.3	159.1	-151.6	1.4	226.0	
2005	96.8	-27.3	-26.2	-1.1	124.0	-14.0	-120.6	106.6	-387.8	-2.4	573.4	
2005	May	-25.3	-1.6	-1.6	0.0	-23.7	-16.7	-9.6	-7.1	-123.1	0.3	22.0
	Jun.	-23.2	-4.9	-5.0	0.0	-18.3	4.4	-3.2	7.6	-9.6	0.5	96.8
	Jul.	34.7	-4.2	-4.2	0.0	38.9	-5.1	-15.0	10.0	-13.1	1.2	64.0
	Aug.	-9.0	2.3	2.3	0.0	-11.3	37.9	4.9	33.0	-26.8	-0.3	-32.7
	Sep.	11.6	-3.3	-3.4	0.1	14.9	-32.2	-45.2	13.0	-6.3	-0.5	93.5
	Oct.	-51.1	-2.7	-2.7	0.0	-48.4	-9.0	-13.5	4.5	-105.0	-2.7	31.6
	Nov.	-13.1	-2.1	-2.1	0.0	-11.0	-2.4	-5.6	3.2	-25.0	1.5	23.7
	Dec.	111.9	-8.7	-7.4	-1.3	120.6	39.0	3.0	36.0	-46.1	0.7	152.8
2006	Jan.	-34.9	1.0	1.0	0.0	-35.9	-39.2	-21.1	-18.1	-24.6	0.4	83.6
	Feb.	26.5	-1.5	-1.7	0.2	28.0	10.9	-5.1	16.0	-27.7	-0.8	44.0
	Mar.	12.3	-2.1	-2.0	-0.1	14.4	8.7	0.3	8.4	-9.4	0.0	-17.4
	Apr.	7.5	1.8	1.8	0.0	5.7	-0.8	-20.9	20.1	-6.6	-0.1	-5.0
	May	40.2	-2.1	-1.7	-0.4	42.4	-6.7	-5.9	-0.9	-25.4	-2.1	74.2
	Jun.	26.3	-4.6	-4.6	0.0	30.9	16.3	-18.7	35.0	-10.7	-0.2	-24.8
	Jul.	83.0	-5.0	-5.1	0.0	88.0	38.3	-2.3	40.6	-20.7	-1.4	-26.4
	Aug.	19.8	1.4	1.0	0.4	18.3	9.0	-9.0	18.0	-45.5	0.2	-6.2

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	
Stolpec	1	2	3	4	5	6	7	8	9	10	11	
Koda												
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	3.1	-163.6	-162.7	-0.8	166.6	1,555.9	-165.8	1,721.7	-69.1	...	565.1	
2003	45.7	-165.5	-163.7	-1.8	211.2	-150.8	-421.3	270.5	-223.0	...	849.2	
2004	697.6	-96.1	-96.5	0.4	793.7	224.2	-441.0	665.2	-637.1	5.8	944.9	
2005	403.7	-113.9	-109.2	-4.7	517.6	-58.5	-503.4	444.9	-1,618.3	-9.9	2,393.1	
2005	May	-105.5	-6.7	-6.7	0.0	-98.7	-69.6	-40.1	-29.5	-513.9	1.4	91.6
	Jun.	-96.9	-20.6	-20.7	0.1	-76.3	18.4	-13.2	31.6	-40.1	2.2	403.8
	Jul.	144.9	-17.7	-17.6	-0.1	162.6	-21.2	-62.8	41.6	-54.8	5.0	267.2
	Aug.	-37.7	9.5	9.5	0.0	-47.2	158.1	20.3	137.8	-111.8	-1.3	-136.4
	Sep.	48.4	-13.9	-14.2	0.2	62.3	-134.3	-188.7	54.4	-26.4	-2.1	390.5
	Oct.	-213.4	-11.3	-11.1	-0.2	-202.1	-37.6	-56.4	18.8	-438.1	-11.4	131.9
	Nov.	-54.8	-8.9	-8.9	0.0	-45.9	-10.0	-23.4	13.4	-104.3	6.4	99.1
	Dec.	467.0	-36.3	-30.7	-5.6	503.4	162.6	12.4	150.2	-192.6	3.1	637.9
2006	Jan.	-145.7	4.1	4.2	-0.1	-149.8	-163.3	-88.0	-75.3	-102.7	1.5	348.9
	Feb.	110.9	-6.1	-7.1	1.0	117.0	45.8	-21.2	67.0	-115.5	-3.5	183.9
	Mar.	51.6	-8.8	-8.5	-0.3	60.4	36.4	1.3	35.1	-39.1	0.0	-72.6
	Apr.	31.3	7.5	7.6	-0.1	23.8	-3.1	-87.1	84.0	-27.6	-0.4	-20.8
	May	168.0	-8.9	-7.3	-1.6	177.0	-28.0	-24.4	-3.5	-105.8	-8.7	309.7
	Jun.	110.1	-19.3	-19.3	0.0	129.4	68.3	-78.1	146.4	-44.9	-0.7	-103.4
	Jul.	346.4	-21.0	-21.1	0.1	367.4	160.2	-9.6	169.7	-86.3	-5.8	-110.1
	Aug.	85.4	6.0	4.3	1.6	79.4	37.7	-37.5	75.2	-189.7	0.7	-23.3

Total	Assets											
	Trade credits ⁴			Total	Loans			Total	Currency and deposits			
	Long-term		Short-term ⁴		Banks		Other sectors		Banks	Other sectors		
	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	
-121.8	-29.4	4.6	-34.0	-39.4	-16.8	-4.5	-18.2	-37.0	78.0	-127.9	12.9	
-169.7	-26.3	2.3	-28.5	-52.4	-22.9	-7.3	-22.3	-75.1	48.0	-117.3	-5.8	
-312.3	-56.3	0.6	-56.9	-67.1	-43.2	-5.9	-18.1	-172.3	-0.3	-149.0	-22.9	
-366.8	-46.8	-0.5	-46.3	-98.9	-54.0	-17.0	-27.8	-200.1	-97.7	-64.8	-37.6	
-14.4	-13.2	0.1	-13.3	-8.1	-10.0	1.5	0.4	3.3	20.3	-9.4	-7.6	
-81.6	-12.5	0.1	-12.6	-12.4	-6.8	-1.5	-4.1	-50.2	-40.1	-4.0	-6.1	
-36.7	-10.1	0.1	-10.2	-10.4	-7.0	-5.2	1.8	-17.5	-11.5	-16.1	10.2	
-65.2	30.3	0.1	30.2	-10.3	-6.9	-0.8	-2.6	-76.6	-60.9	-17.0	1.3	
5.5	-16.3	-0.1	-16.3	2.4	-2.0	-3.2	7.6	18.1	12.7	8.3	-2.8	
-33.1	-20.7	-0.2	-20.6	-9.7	-4.9	0.7	-5.5	2.5	1.2	-14.3	15.5	
47.6	-2.0	0.1	-2.2	-11.4	-3.9	-1.1	-6.4	-28.1	-19.8	-2.3	-6.0	
14.0	51.5	-0.7	52.2	-24.3	-5.0	-6.8	-12.5	-11.3	-7.1	-6.4	2.2	
13.2	-10.1	0.0	-10.1	-3.9	-2.3	-2.0	0.5	27.0	35.0	-12.5	4.5	
-36.1	-22.5	0.0	-22.5	-8.8	-6.0	-0.3	-2.6	-2.9	8.3	-8.5	-2.7	
-57.5	-26.8	-0.9	-25.9	-22.0	-9.1	-6.1	-6.7	-2.8	13.6	-17.9	1.6	
-14.3	-14.0	0.0	-14.0	-7.6	1.1	-4.5	-4.3	7.1	23.5	-26.1	9.7	
-139.8	-10.6	0.0	-10.5	-12.3	-4.0	-2.0	-6.3	-113.1	-95.2	-23.1	5.2	
-52.3	-12.5	0.2	-12.7	-17.2	-10.5	-3.6	-3.1	-13.2	6.7	-15.6	-4.3	
7.6	-7.2	-0.1	-7.2	-13.2	-4.5	-8.6	-0.2	24.6	33.8	-11.1	1.8	
-12.6	15.4	0.0	15.4	4.1	-2.2	1.5	4.8	-27.3	-19.1	-9.2	1.0	

Total	Assets											
	Trade credits ⁴			Total	Loans			Total	Currency and deposits			
	Long-term		Short-term ⁴		Banks		Other sectors		Banks	Other sectors		
	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	
-538.4	-135.5	20.4	-155.9	-174.5	-73.9	-20.2	-80.4	-157.4	351.3	-587.1	78.3	
-730.3	-116.0	9.7	-125.7	-223.4	-97.5	-30.8	-95.1	-322.8	203.9	-515.1	-11.6	
-1,307.5	-237.2	2.5	-239.7	-281.0	-180.7	-24.6	-75.6	-720.4	-0.8	-629.9	-89.7	
-1,530.7	-195.3	-2.2	-193.1	-412.7	-225.5	-71.1	-116.1	-835.1	-407.9	-269.9	-157.3	
-60.2	-55.1	0.3	-55.4	-33.6	-41.7	6.2	1.8	13.9	84.9	-39.2	-31.8	
-340.6	-52.3	0.2	-52.5	-51.9	-28.3	-6.2	-17.3	-209.4	-167.2	-16.5	-25.7	
-153.3	-42.1	0.3	-42.5	-43.6	-29.3	-21.7	7.4	-72.9	-48.2	-67.2	42.5	
-272.1	126.5	0.6	125.9	-42.8	-28.7	-3.3	-10.9	-319.8	-254.2	-71.1	5.5	
22.8	-68.2	-0.2	-68.0	9.9	-8.3	-13.3	31.6	75.8	53.0	34.5	-11.7	
-138.1	-86.5	-0.7	-85.8	-40.5	-20.4	2.8	-22.9	10.4	5.1	-59.8	65.0	
-198.7	-8.4	0.6	-9.0	-47.6	-16.1	-4.6	-26.8	-117.2	-82.4	-9.5	-25.3	
58.5	215.1	-2.7	217.9	-101.2	-20.7	-28.4	-52.1	-47.2	-29.6	-26.9	9.3	
55.0	-42.3	0.1	-42.4	-16.2	-9.8	-8.5	2.0	112.8	146.3	-52.2	18.7	
-150.6	-93.9	0.1	-94.0	-36.9	-25.0	-1.2	-10.7	-12.3	34.7	-35.6	-11.4	
-240.1	-111.7	-3.6	-108.2	-91.8	-38.1	-25.5	-28.2	-11.5	56.8	-74.9	6.5	
-59.7	-58.3	0.0	-58.3	-31.9	4.8	-18.9	-17.8	29.8	98.1	-108.8	40.5	
-583.4	-44.1	-0.2	-43.9	-51.5	-16.7	-8.4	-26.4	-472.1	-397.4	-96.6	21.8	
-218.1	-52.0	1.0	-53.0	-71.9	-43.9	-15.2	-12.8	-55.1	27.9	-65.3	-17.7	
31.6	-30.2	-0.3	-29.9	-55.2	-18.7	-35.8	-0.7	102.6	141.1	-46.2	7.7	
-50.0	64.1	0.0	64.1	17.2	-9.3	6.2	20.2	-111.3	-79.6	-35.8	4.2	

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

Billions of Tolars	Assets			Liabilities							
	Other assets			Total	Trade credits ⁴	Total	Loans			Banks ²	
	Bank of Slovenia ⁵	Banks	Other sectors				Bank of Slovenia ⁶	General government	Total		
	Column	1	2	3	4	5	6	7	8	9=10+11	10
	Code										
1994		-12.8	-1.7	0.0	31.2	-1.3	41.9	-0.7	12.4	13.7	13.7
1995		-8.0	-10.8	-0.2	72.9	-0.4	68.0	-0.4	16.6	26.3	26.0
1996		18.1	2.6	-0.1	23.3	3.0	-1.0	-0.4	-9.3	-24.3	-23.9
1997		-1.1	-8.3	0.1	57.6	1.4	53.0	-0.2	-4.2	-1.9	-1.9
1998		-0.9	1.5	0.5	60.4	7.3	44.8	0.0	-3.9	6.9	6.9
1999		-0.9	-5.2	0.2	136.0	-3.6	137.8	0.0	-0.7	46.9	45.7
2000		-1.2	-5.5	-0.2	214.0	-4.2	213.8	0.0	17.4	63.4	64.5
2001		-1.4	-4.9	-0.5	155.9	-2.1	125.0	0.0	-16.2	33.2	33.3
2002		-1.3	-14.2	-0.5	250.5	21.2	190.8	0.0	-21.8	76.0	73.8
2003		0.0	-14.9	-1.0	369.3	13.8	262.7	0.0	-15.5	154.5	155.5
2004		-2.0	-12.1	-2.4	538.3	51.0	399.7	0.0	1.2	229.9	221.0
2005		-0.4	-18.4	-2.2	940.2	56.5	634.8	0.0	-6.4	568.2	568.1
2005	May	-0.3	3.6	0.2	36.4	5.3	21.2	0.0	-1.8	15.8	16.7
	Jun.	0.0	-6.4	-0.1	178.4	6.8	137.0	0.0	0.3	134.5	151.7
	Jul.	0.0	1.4	-0.1	100.7	-6.4	33.0	0.0	-0.6	10.8	10.1
	Aug.	0.0	-8.6	0.0	32.5	-14.4	59.8	0.0	0.3	62.0	63.1
	Sep.	0.0	3.4	-2.1	88.1	21.1	64.6	0.0	-1.8	76.5	84.9
	Oct.	0.0	-5.3	0.1	64.7	10.8	59.4	0.0	0.1	42.6	42.6
	Nov.	0.0	-5.8	-0.2	71.3	14.4	52.0	0.0	-1.0	37.2	32.4
	Dec.	0.0	-2.0	0.1	138.8	1.6	101.8	0.0	1.3	110.0	102.8
2006	Jan.	0.0	0.1	0.0	70.4	-21.4	36.8	0.0	0.1	14.5	9.2
	Feb.	0.0	-1.9	0.1	80.1	12.4	-10.0	0.0	-1.2	-16.4	-16.4
	Mar.	0.0	-6.0	0.0	40.1	5.3	26.4	0.0	-1.9	31.4	31.4
	Apr.	0.0	0.3	-0.1	9.3	3.5	9.7	0.0	-0.2	8.0	-5.2
	May	0.0	-3.9	0.2	214.0	9.8	233.9	0.0	-23.2	220.7	207.9
	Jun.	0.0	-9.4	0.0	27.5	12.2	-15.2	0.0	0.7	-28.0	4.8
	Jul.	0.0	3.4	0.0	-34.0	12.6	12.8	0.0	-0.7	-8.7	-8.0
	Aug.	0.0	-4.7	-0.1	6.4	-12.8	7.9	0.0	-0.7	-1.4	-9.8

Millions of EUR	Assets			Liabilities							
	Other assets			Total	Trade credits ⁴	Total	Loans			Banks ²	
	Bank of Slovenia ⁵	Banks	Other sectors				Bank of Slovenia ⁶	General government	Total		
	Column	1	2	3	4	5	6	7	8	9=10+11	10
	Code										
1996		106.3	16.6	-0.8	134.4	17.1	-7.7	-2.1	-54.9	-141.6	-139.0
1997		-6.4	-45.0	0.4	318.7	7.9	292.8	-1.1	-22.7	-12.3	-12.3
1998		-4.9	8.3	2.4	323.9	39.0	240.7	0.0	-21.0	37.5	37.1
1999		-4.9	-26.8	0.9	698.9	-18.7	709.6	0.0	-3.6	242.5	235.9
2000		-5.9	-26.4	-0.9	1,037.9	-20.6	1,038.1	0.0	85.5	305.9	311.2
2001		-6.7	-22.8	-2.4	716.1	-9.6	574.7	0.0	-74.0	151.6	152.3
2002		-6.1	-62.8	-2.2	1,103.5	95.2	838.5	0.0	-96.1	333.3	323.7
2003		-0.2	-63.7	-4.3	1,579.5	59.2	1,123.2	0.0	-65.9	659.7	664.1
2004		-8.3	-50.7	-10.1	2,252.5	213.7	1,671.1	0.0	4.7	961.3	923.9
2005		-1.8	-76.7	-9.1	3,923.8	235.8	2,649.1	0.0	-26.8	2,371.6	2,370.9
2005	May	-1.4	15.0	1.0	151.9	22.1	88.5	0.0	-7.6	65.8	69.8
	Jun.	-0.1	-26.8	-0.3	744.4	28.2	571.8	0.0	1.1	561.5	633.1
	Jul.	0.0	5.7	-0.4	420.5	-26.6	137.7	0.0	-2.4	45.2	42.2
	Aug.	0.0	-36.0	0.1	135.7	-60.0	249.7	0.0	1.2	258.6	263.2
	Sep.	0.0	14.1	-8.8	367.7	88.0	269.7	0.0	-7.6	319.1	354.2
	Oct.	0.0	-22.0	0.6	270.0	45.2	248.0	0.0	0.4	177.9	177.9
	Nov.	0.0	-24.3	-1.0	297.7	60.3	217.2	0.0	-4.0	155.4	135.4
	Dec.	-0.1	-8.4	0.4	579.4	6.7	424.9	0.0	5.2	459.0	429.0
2006	Jan.	0.0	0.6	0.2	293.9	-89.2	153.5	0.0	0.6	60.6	38.3
	Feb.	0.0	-8.1	0.6	334.4	51.9	-41.6	0.0	-5.1	-68.6	-68.6
	Mar.	0.0	-25.0	-0.1	167.6	22.0	110.1	0.0	-7.9	131.0	131.1
	Apr.	0.0	1.1	-0.2	38.8	14.7	40.6	0.0	-0.7	33.5	-21.9
	May	0.0	-16.3	0.7	893.1	40.7	976.2	0.0	-96.9	921.0	867.6
	Jun.	-0.1	-39.1	0.1	114.6	51.0	-63.5	0.0	2.8	-117.0	20.0
	Jul.	0.0	14.4	0.1	-141.7	52.7	53.5	0.0	-3.0	-36.3	-33.5
	Aug.	0.0	-19.7	-0.2	26.7	-53.2	32.8	0.0	-3.0	-5.7	-40.9

Liabilities							Reserve assets ⁷	Gold, SDR's and Reserve position in IMF	Currency and deposits ^{2,5}	Securities	Net errors and omissions													
Loans				Deposits	Other liabilities																			
Banks ²	Total	Other sectors																						
Short-term		Long-term	Short-term																					
11	12=13+14	13	14	15	16	17	18	19	20	21														
0.0	16.5	17.2	-0.7	-0.4	-9.0	-81.3	0.0	-76.4	-4.9	-7.5														
0.4	25.5	31.3	-5.8	4.5	0.9	-27.8	0.0	-14.0	-13.8	-22.6														
-0.4	32.9	32.3	0.7	21.9	-0.6	-78.5	0.0	-51.9	-26.6	0.3														
0.0	59.3	48.3	11.0	3.1	0.1	-204.3	0.0	-78.0	-126.3	12.4														
0.1	41.8	45.3	-3.5	7.4	0.9	-26.2	-7.6	117.5	-136.0	10.0														
1.3	91.5	87.8	3.8	0.6	1.3	18.3	-7.8	97.4	-71.3	7.6														
-1.1	133.0	137.9	-4.9	7.0	-2.6	-38.4	4.0	-36.9	-5.4	8.6														
-0.2	108.1	110.7	-2.7	33.2	-0.3	-314.1	-0.7	-240.7	-72.7	23.7														
2.2	136.6	139.5	-2.9	29.4	9.1	-429.3	-10.2	-85.2	-333.9	-57.1														
-1.0	123.7	107.5	16.2	100.1	-7.2	-62.6	-5.4	198.0	-255.2	34.8														
8.9	168.7	181.8	-13.2	79.8	7.8	60.8	4.0	228.0	-171.3	4.6														
0.2	72.9	54.1	18.8	243.0	6.0	-45.2	22.6	-129.6	61.8	34.2														
-1.0	7.3	6.0	1.3	11.5	-1.5	93.9	0.3	64.2	29.3	19.4														
-17.2	2.2	-3.5	5.7	34.8	-0.2	-110.4	1.1	-92.1	-19.4	10.1														
0.7	22.7	9.9	12.9	71.9	2.2	-8.0	0.6	-13.2	4.5	-24.2														
-1.1	-2.4	15.9	-18.3	-14.3	1.4	10.6	0.5	-5.1	15.2	9.8														
-8.4	-10.0	-11.1	1.1	1.2	1.2	-39.6	0.2	-37.0	-2.8	-8.6														
0.0	16.7	13.2	3.5	-3.9	-1.6	36.7	1.7	6.6	28.3	49.8														
4.8	15.8	12.3	3.5	4.3	0.6	-8.9	0.6	-31.1	21.7	40.2														
7.2	-9.4	-18.2	8.7	28.5	7.0	-25.8	13.6	-10.8	-28.6	-43.0														
5.3	22.1	13.3	8.9	56.5	-1.5	-56.1	1.7	-39.0	-18.8	22.1														
0.0	7.7	10.1	-2.4	78.3	-0.6	1.5	0.7	-13.9	14.7	-4.5														
0.0	-3.1	18.1	-21.2	8.6	-0.1	32.5	-0.4	26.4	6.4	7.7														
13.3	1.9	2.4	-0.6	-3.4	-0.6	18.1	-0.9	-33.8	52.9	-19.9														
12.8	36.4	33.4	3.0	-29.7	0.0	2.3	-0.5	9.5	-6.6	-36.1														
-32.8	12.2	14.5	-2.3	30.7	-0.2	50.3	1.0	29.7	19.6	-33.9														
-0.7	22.2	21.4	0.9	-59.3	-0.1	98.1	-0.5	54.2	44.3	-28.6														
8.4	9.9	7.9	2.0	11.6	-0.3	60.9	-0.5	42.5	18.9	-7.7														

Liabilities							Reserve assets ⁷	Gold, SDR's and Reserve position in IMF	Currency and deposits ^{2,5}	Securities	Net errors and omissions													
Loans				Deposits	Other liabilities																			
Banks ²	Total	Other sectors																						
Short-term		Long-term	Short-term																					
11	12=13+14	13	14	15	16	17	18	19	20	21														
-2.6	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	601.3	614.1	-12.8	130.4	39.5	-1,885.3	-45.4	-378.8	-1,461.1	-250.3														
-4.3	529.4	460.9	68.5	428.2	-31.1	-264.2	-23.4	848.3	-1,089.1	150.0														
37.4	705.1	760.0	-55.0	335.1	32.5	255.9	16.9	953.7	-714.8	22.2														
0.6	304.3	225.8	78.5	1,014.0	25.0	-188.8	94.3	-540.9	257.8	143.8														
-4.0	30.3	25.1	5.2	47.8	-6.5	391.7	1.2	268.1	122.4	81.0														
-71.6	9.2	-14.8	24.0	145.4	-1.0	-460.7	4.5	-384.3	-81.0	42.1														
3.0	94.9	41.2	53.7	300.0	9.4	-33.6	2.7	-55.1	18.8	-101.0														
-4.6	-10.1	66.2	-76.4	-59.6	5.7	44.2	2.1	-21.5	63.5	40.9														
-35.1	-41.8	-46.3	4.5	5.0	5.0	-165.4	0.7	-154.5	-11.6	-36.0														
0.0	69.7	55.1	14.6	-16.4	-6.8	153.1	7.1	27.7	118.2	208.0														
20.0	65.9	51.3	14.6	17.8	2.4	-37.0	2.3	-129.9	90.5	167.8														
30.0	-39.3	-75.9	36.5	118.8	29.1	-107.7	56.8	-45.3	-119.2	-179.5														
22.3	92.3	55.3	37.0	235.9	-6.3	-234.3	6.9	-162.7	-78.5	92.4														
0.0	32.1	42.1	-10.0	326.8	-2.7	6.4	2.9	-57.9	61.4	-18.6														
-0.1	-13.0	75.3	-88.3	35.9	-0.4	135.7	-1.5	110.3	26.9	32.3														
55.4	7.7	10.1	-2.3	-14.1	-2.4	75.7	-4.0	-141.1	220.8	-83.0														
53.4	152.0	139.5	12.5	-123.8	0.0	9.7	-2.3	39.6	-27.6	-150.8														
-137.0	50.8	60.4	-9.7	128.0	-0.9	210.0	4.1	124.0	81.9	-141.5														
-2.9	92.7	89.2	3.6	-247.4	-0.5	409.3	-2.0	226.3	185.1	-119.5														
35.2	41.5	33.0	8.5	48.5	-1.4	254.1	-2.0	177.3	78.8	-32.3														

3.4. Current account by countries

Millions of Euros 2004	Current account	Goods		Services		Income		Current transfers	
		Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia
	Koda	1	2	3	4	5	6	7	8	9
Total	-719.7	12,932.8	-13,941.6	2,782.6	-2,095.0	529.7	-851.8	561.1	-637.5
Europe	-704.1	11,983.0	-13,064.5	2,594.9	-1,860.5	481.4	-740.5	504.8	-602.7
European Union	-2,177.0	8,638.9	-11,458.7	1,983.1	-1,195.2	460.1	-609.6	434.6	-430.2
Austria	-909.3	987.6	-1,861.9	420.5	-326.1	151.9	-234.6	45.3	-91.9
Belgium	-92.3	142.6	-257.2	49.9	-31.9	11.3	-17.8	12.8	-2.0
Cyprus	-29.7	3.6	-13.0	4.0	-12.4	-8.8	-3.7	0.9	-0.2
Czech Republic	-73.7	245.3	-335.5	34.7	-24.4	2.8	5.4	1.0	-3.2
Denmark	63.8	127.7	-62.9	18.7	-12.2	4.5	-10.9	1.6	-2.6
Estonia	6.1	7.8	-2.0	0.9	-0.5	0.0	0.0	0.0	-0.1
Finland	-5.9	29.6	-41.6	5.7	-2.3	1.6	0.0	1.2	-0.2
France	-301.5	840.4	-1,156.7	98.0	-60.6	25.1	-50.8	21.0	-17.8
Greece	5.1	63.0	-39.2	5.4	-26.3	1.5	0.1	0.8	-0.1
Ireland	-24.2	20.4	-30.0	11.3	-26.5	5.5	-6.0	1.9	-0.8
Italy	-613.3	1,692.8	-2,636.9	459.4	-177.2	87.8	-29.3	52.2	-62.1
Latvia	9.0	14.5	-6.4	4.3	-3.1	0.0	-0.1	0.2	-0.4
Lithuania	22.5	27.3	-3.0	1.1	-2.5	0.7	0.0	0.1	-1.1
Luxembourg	-8.4	35.7	-37.7	3.9	-2.6	2.4	-11.0	2.4	-1.4
Hungary	-249.7	256.2	-525.5	59.6	-40.1	1.5	-1.4	2.4	-2.4
Malta	-3.9	1.1	-2.7	0.6	-2.2	-0.1	-0.7	0.1	0.0
Germany	302.3	2,785.8	-2,810.1	562.2	-234.0	83.0	-128.6	94.5	-50.5
Netherlands	-283.5	194.2	-494.8	51.9	-26.1	34.9	-47.1	6.4	-3.0
Poland	166.8	345.3	-184.3	12.9	-19.8	13.6	-1.2	1.7	-1.3
Portugal	0.6	23.8	-24.5	3.0	-1.6	0.1	-0.1	0.1	-0.2
Slovakia	9.9	176.0	-168.7	18.8	-16.9	2.8	-3.6	3.2	-1.7
Spain	-172.4	195.4	-376.2	18.1	-17.1	6.9	-0.2	1.6	-0.9
Sweden	-8.4	125.9	-143.7	23.5	-14.4	2.6	-3.7	3.5	-2.3
United Kingdom	38.0	297.1	-244.1	111.8	-114.1	18.6	-30.3	13.3	-14.2
EU institutions	-24.8	0.0	0.0	2.8	-0.2	10.0	-34.0	166.3	-169.7
EFTA	-92.0	169.1	-247.4	123.2	-61.9	3.7	-95.2	27.1	-10.6
Iceland	2.8	3.1	-0.2	0.7	-1.0	0.1	0.0	0.1	0.0
Liechtenstein	-3.9	2.9	-2.4	4.5	-6.1	0.0	-2.7	0.2	-0.2
Norway	25.1	21.5	-9.1	13.6	-1.8	1.1	0.0	4.0	-4.1
Switzerland	-116.0	141.6	-235.8	104.5	-53.0	2.6	-92.5	22.8	-6.2
Other Eur. cou., of which	1,565.0	3,174.9	-1,358.4	488.6	-603.5	17.6	-35.6	43.2	-162.0
Bulgaria	46.6	78.5	-23.1	5.7	-11.8	0.0	-0.2	0.5	-3.1
Romania	29.0	114.4	-82.3	4.4	-9.2	2.4	-0.2	0.5	-1.1
Bosnia and Herzegovina	302.4	489.0	-149.0	40.5	-38.5	6.0	-6.8	8.3	-47.1
Croatia	481.7	1,182.7	-526.6	323.7	-421.5	1.9	-22.7	27.0	-82.8
Macedonia	106.0	136.5	-25.8	11.4	-10.7	-0.4	-1.4	0.6	-4.1
Serbia and Montenegro	318.9	450.5	-121.4	55.2	-56.4	6.5	-2.4	3.5	-16.5
Belarus	21.8	28.0	-4.4	0.4	-2.1	0.0	0.0	0.0	-0.2
Russian Federation	124.1	417.1	-283.9	24.8	-29.6	0.1	-1.1	1.4	-4.7
Ukraine	76.7	110.0	-31.2	4.5	-5.8	0.9	-0.7	0.3	-1.3
Turkey	33.5	139.7	-107.1	14.7	-14.3	0.0	-0.1	0.7	-0.2
Africa	13.4	116.7	-92.0	8.0	-32.6	13.4	-0.6	1.1	-0.6
America, of which	171.8	473.0	-313.8	100.3	-149.3	27.8	8.6	44.7	-19.5
Argentina	-19.6	1.7	-20.6	0.2	-0.6	0.0	-0.3	0.2	-0.2
Canada	-20.7	22.2	-37.1	5.1	-20.1	1.8	0.4	11.9	-4.7
Mexico	14.1	19.1	-4.0	0.1	-1.2	0.2	0.0	0.1	0.0
USA	258.0	403.8	-178.6	88.0	-110.3	24.3	11.6	31.7	-12.5
Asia, of which	-114.0	330.3	-454.9	43.3	-29.8	-0.6	-2.7	5.5	-5.2
Iran	58.3	59.3	-0.6	0.5	-1.0	0.0	0.0	0.1	-0.1
Israel	8.7	17.0	-20.7	16.6	-4.5	0.0	-0.2	0.7	-0.1
Hong Kong	-0.2	13.1	-11.8	1.5	-3.2	0.0	0.0	0.5	-0.2
Japan	-39.2	16.8	-58.6	5.3	-1.5	-0.3	-1.5	0.9	-0.3
South Korea	-41.1	14.1	-58.4	3.6	-0.4	-0.1	0.0	0.3	-0.2
China	-112.1	27.3	-134.2	0.4	-3.9	0.0	-0.1	1.0	-2.5
Thailand	-4.6	5.2	-8.4	0.1	-1.1	0.0	-0.6	0.3	-0.2
Taiwan	-27.5	12.2	-39.5	0.5	-0.9	0.0	0.0	0.3	-0.1
Oceania, of which	8.0	26.1	-12.1	6.2	-13.3	2.9	-1.2	3.5	-4.0
Australia	9.8	22.9	-9.0	5.4	-11.4	2.7	-1.2	3.3	-2.8
New Zealand	0.9	2.9	-1.7	0.8	-0.3	0.2	0.0	0.1	-1.1
Other institutions	5.9	0.0	0.0	15.4	-0.5	4.5	-7.8	0.3	-5.9
Not allocated	-100.7	3.8	-4.4	14.5	-8.9	0.3	-107.6	1.1	0.4

Millions of Euros 2005	Current account	Goods		Services		Income		Current transfers	
		Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia
	Stolpec Koda	1	2	3	4	5	6	7	8	9
Total	-547.5	14,599.2	-15,625.0	3,209.7	-2,354.1	640.5	-923.6	707.7	-801.8
Europe	-335.8	13,707.3	-14,566.8	2,992.3	-2,089.0	570.8	-836.6	636.1	-749.9
European Union	-1,902.0	9,940.2	-12,639.7	2,298.8	-1,328.0	502.6	-675.2	559.6	-560.2
Austria	-781.6	1,197.7	-1,965.3	444.2	-318.3	154.7	-268.6	50.9	-77.0
Belgium	-156.7	161.2	-328.4	54.7	-39.5	12.9	-21.7	9.5	-5.4
Cyprus	-10.5	5.3	-8.7	5.6	-14.2	0.7	0.8	0.4	-0.3
Czech Republic	-39.1	323.0	-370.2	35.5	-26.6	4.8	-3.0	1.7	-4.1
Denmark	88.3	147.7	-63.2	27.6	-17.2	5.7	-12.6	2.0	-1.6
Estonia	10.8	11.4	-1.4	2.1	-1.1	0.0	0.0	0.0	-0.2
Finland	1.9	40.4	-46.3	8.9	-3.6	1.6	0.1	1.5	-0.7
France	21.9	1,202.0	-1,145.8	124.6	-94.5	33.8	-88.1	13.9	-23.9
Greece	-2.5	61.1	-44.6	8.3	-30.9	3.2	0.3	0.5	-0.5
Ireland	-20.8	21.4	-34.2	17.3	-32.1	10.9	-6.6	3.0	-0.5
Italy	-760.3	1,851.9	-2,977.2	511.2	-187.5	93.6	-35.8	51.1	-67.6
Latvia	10.1	12.0	-2.2	3.7	-3.1	0.0	-0.1	0.1	-0.3
Lithuania	24.9	30.4	-3.7	2.4	-3.4	0.4	0.0	0.1	-1.2
Luxembourg	2.1	47.6	-58.9	6.2	-5.1	6.8	3.9	2.4	-0.7
Hungary	-265.1	300.0	-586.3	69.5	-48.3	3.4	-3.6	4.7	-4.5
Malta	-1.4	1.1	-0.3	1.3	-2.7	0.0	-0.7	0.0	-0.1
Germany	175.9	2,897.9	-3,118.1	674.3	-251.9	86.7	-162.8	101.8	-52.0
Netherlands	-330.1	211.2	-556.5	61.3	-30.6	29.2	-45.3	4.3	-3.8
Poland	124.6	366.5	-233.8	20.0	-29.7	8.3	-2.0	1.3	-6.1
Portugal	14.9	50.4	-38.6	4.6	-1.9	0.2	0.0	0.2	-0.1
Slovakia	16.3	217.8	-205.5	25.5	-19.7	0.3	-2.3	2.5	-2.4
Spain	-214.1	259.3	-480.2	19.4	-19.8	9.1	-0.9	1.6	-2.6
Sweden	35.4	155.4	-127.5	25.0	-17.2	4.3	-7.5	7.1	-4.2
United Kingdom	189.1	367.3	-242.9	142.0	-129.0	22.0	22.0	22.2	-14.5
EU institutions	-36.0	0.0	0.0	3.7	-0.1	10.1	-40.6	276.6	-285.8
EFTA	-20.2	225.7	-213.5	125.3	-70.7	9.8	-110.9	25.8	-11.6
Iceland	2.7	2.9	-0.5	2.5	-2.6	0.2	0.0	0.2	-0.1
Liechtenstein	-7.4	2.0	-2.0	0.8	-6.2	-0.1	-2.1	0.4	-0.2
Norway	21.5	27.2	-12.5	12.4	-2.1	2.5	-0.2	-1.7	-4.2
Switzerland	-36.9	193.6	-198.4	109.6	-59.9	7.2	-108.7	26.8	-7.1
Other Eur. cou., of which	1,586.4	3,541.4	-1,713.6	568.2	-690.2	58.4	-50.4	50.7	-178.1
Bulgaria	28.1	86.6	-44.4	7.2	-13.8	0.7	-0.1	0.5	-8.6
Romania	19.0	146.4	-123.8	7.0	-10.7	1.4	-0.3	0.9	-1.8
Bosnia and Herzegovina	282.8	514.4	-204.1	52.8	-43.7	9.3	-13.5	9.9	-42.4
Croatia	494.1	1,323.0	-613.6	338.3	-466.6	-2.6	-28.6	29.9	-85.8
Macedonia	120.2	134.6	-28.7	14.5	-13.2	17.8	-0.8	1.1	-5.0
Serbia and Montenegro	329.8	522.2	-185.8	72.3	-69.9	16.0	-3.5	4.7	-26.0
Belarus	20.6	26.4	-4.7	0.5	-1.9	0.3	-0.1	0.1	-0.2
Russian Federation	140.0	464.1	-328.9	39.9	-40.8	9.8	-0.9	2.0	-5.1
Ukraine	106.9	131.4	-31.1	9.8	-7.7	6.3	-0.5	0.4	-1.7
Turkey	10.9	151.8	-144.8	21.5	-16.4	0.0	-1.5	0.8	-0.6
Africa	-0.5	132.0	-113.2	11.3	-53.6	23.6	-3.2	3.7	-1.1
America, of which	118.2	380.0	-301.1	108.0	-147.6	33.2	18.1	56.1	-28.5
Argentina	-15.9	2.4	-16.8	0.2	-1.0	0.2	-0.2	0.3	-0.9
Canada	-25.5	27.5	-42.3	4.5	-16.7	1.6	-0.2	7.0	-6.9
Mexico	12.7	22.6	-8.7	0.1	-1.3	0.1	0.0	0.0	0.0
USA	214.5	297.3	-150.0	93.6	-102.2	28.2	17.1	49.5	-19.1
Asia, of which	-282.5	341.3	-626.5	56.2	-44.8	0.9	-3.0	5.8	-12.5
Iran	38.4	39.9	-1.3	1.1	-0.8	0.1	0.0	0.0	-0.6
Israel	-24.5	16.9	-54.5	17.1	-4.1	0.0	-0.1	0.6	-0.3
Hong Kong	1.3	15.8	-9.5	1.6	-7.1	0.1	0.0	0.6	-0.3
Japan	-107.9	19.0	-119.6	5.3	-11.8	0.0	-1.4	0.8	-0.2
South Korea	-47.3	15.8	-67.5	4.7	-0.5	0.3	-0.1	0.4	-0.3
China	-160.3	35.9	-191.2	1.5	-4.2	-0.1	-0.5	1.4	-3.0
Thailand	-3.0	7.9	-9.0	0.1	-1.1	0.0	-0.6	0.4	-0.6
Taiwan	-20.7	12.7	-34.1	1.6	-1.0	0.0	-0.1	0.3	-0.1
Oceania, of which	28.0	34.4	-13.2	9.1	-10.2	7.6	0.4	3.9	-3.9
Australia	25.2	29.3	-9.8	6.5	-8.8	7.0	0.8	3.8	-3.5
New Zealand	2.9	4.3	-2.3	1.3	-0.4	0.6	-0.4	0.1	-0.3
Other institutions	6.2	0.0	0.0	14.2	-0.5	4.1	-7.3	0.7	-5.1
Not allocated	-81.0	4.3	-4.3	18.5	-8.4	0.3	-92.1	1.4	-0.8

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.5. Merchandise trade by countries

Millions of EUR	Exports				Imports			
	2004	2005	January-July		2004	2005	January-July	
			2005	2006			2005	2006
Total	12,783	14,397	8,272	9,610	14,143	15,805	8,802	10,237
European Union	8,505	9,770	5,692	6,638	11,647	12,789	7,197	8,159
Austria	955	1,160	665	827	1,864	1,953	1,072	1,239
Belgium	141	159	89	115	268	336	183	232
Cyprus	4	5	3	2	13	9	6	4
Czech Republic	245	320	180	206	345	380	203	223
Denmark	127	146	87	102	71	71	41	45
Estonia	8	12	6	9	2	1	1	1
Finland	29	40	21	28	43	48	25	37
France	822	1,185	732	699	1,166	1,157	683	679
Greece	63	59	37	33	40	43	24	121
Ireland	20	21	11	15	31	35	17	24
Italy	1,664	1,818	1,103	1,267	2,673	3,014	1,719	1,862
Latvia	15	12	6	10	6	2	1	1
Lithuania	29	31	16	23	3	4	2	3
Luxembourg	35	47	23	35	38	57	29	30
Hungary	249	284	159	203	540	603	330	383
Malta	1	1	1	1	3	0	0	0
Germany	2,760	2,863	1,657	1,886	2,872	3,163	1,776	2,003
Netherlands	190	207	123	135	508	572	311	385
Poland	344	364	209	270	189	239	131	166
Portugal	24	50	32	33	26	40	24	23
Slovakia	174	213	118	146	173	211	111	147
Spain	195	258	135	202	385	490	305	312
Sweden	124	155	88	101	146	126	72	73
United Kingdom	289	358	190	291	243	236	130	169
EFTA	166	219	128	113	255	220	120	158
Iceland	3	2	2	3	0	0	0	0
Liechensestein	3	2	2	1	2	2	1	1
Norway	21	27	14	17	9	12	7	5
Switzerland	139	188	111	92	243	205	113	152
Countries of former Yugoslavia	2,251	2,476	1,390	1,540	814	1,034	564	766
Bosnia and Herzegovina	491	515	274	257	152	208	116	177
Croatia	1,167	1,304	761	864	521	609	334	424
Macedonia	139	134	81	70	26	29	17	22
Serbia and Montenegro	455	523	274	348	115	188	97	143
Other Europe	210	251	131	179	108	173	79	138
Albania	16	18	9	16	1	2	1	2
Bulgaria	79	86	47	53	24	45	17	67
Romania	115	146	75	111	84	126	61	68
Coun. of former Sov. Union, of which	604	686	361	484	346	390	182	243
Belarus	28	26	14	18	4	5	3	3
Russian federation	420	467	251	342	288	334	159	198
Ukraine	111	132	62	79	31	31	10	11
Non-European members of OECD	633	561	324	363	458	550	289	342
Australia	22	29	17	20	9	10	7	6
South Korea	13	15	9	10	60	70	44	42
Mexico	19	23	12	18	4	9	4	4
New Zealand	3	4	2	2	2	2	1	2
Canada	20	26	13	16	38	43	33	19
Japan	16	18	10	11	60	123	49	47
Turkey	140	151	81	79	110	148	67	111
United States of America	400	294	179	206	175	145	85	112
Other countries								
Other developed countries	106	132	72	90	88	119	83	54
Other Middle East	101	81	51	42	2	5	2	5
Other Asia	83	96	53	82	241	319	168	215
Other North Africa	81	80	47	49	64	92	54	57
Other East Africa	10	4	2	3	8	4	3	1
Other Africa	6	9	5	3	16	9	3	8
Other Middle and South America	26	31	16	23	97	103	58	91
Other Oceania	0	0	0	0	0	0	0	...
Other N.E.C.	0	0	...	...	0	...	...	0

Source: Statistical Office of RS.

3.5.1. Merchandise Trade; The Effective Exchange Rate

	Export	Import	Balance	Nominal effective exchange rate	Real effective exchange rate; deflator		
					1995=100		
					Consumer Prices	Industrial producers prices	Unit labour costs
Millions of EUR							
Column	1	2	3=1-2	4	5	6	7
Code							
1996	6,637	7,536	-899	89.9	96.7	95.6	95.4
1997	7,405	8,287	-881	84.7	97.0	95.1	95.3
1998	8,053	8,999	-947	82.5	100.7	98.6	98.7
1999	8,031	9,478	-1,447	77.9	100.0	95.2	98.6
2000	9,492	10,984	-1,493	71.5	97.7	90.8	92.8
2001	10,347	11,344	-998	67.2	97.5	91.9	92.3
2002	10,962	11,574	-612	65.3	100.2	93.9	92.8
2003	11,285	12,239	-954	65.4	104.2	95.4	96.7
2004	12,783	14,143	-1,360	65.1	105.3	96.6	96.6
2005	14,397	15,805	-1,408	65.0	105.3	95.9	97.2
2004	Sep.	1,209	1,265	-56	64.7	104.6	96.2
	Oct.	1,204	1,302	-98	65.0	105.1	96.0
	Nov.	1,172	1,322	-150	65.4	106.6	97.0
	Dec.	1,039	1,225	-186	65.8	106.4	98.1
2005	Jan.	1,033	1,067	-35	65.6	105.6	97.7
	Feb.	1,055	1,165	-110	65.5	105.6	97.5
	Mar.	1,253	1,360	-108	65.7	106.6	97.1
	Apr.	1,200	1,271	-71	65.4	106.0	96.9
	May	1,213	1,277	-65	65.2	105.9	96.6
	Jun.	1,299	1,350	-51	64.7	105.0	95.6
	Jul.	1,220	1,311	-91	64.6	105.4	95.2
	Aug.	964	1,106	-141	64.9	104.8	95.4
	Sep.	1,340	1,455	-115	64.8	105.4	95.1
	Oct.	1,291	1,382	-90	64.6	105.1	94.3
	Nov.	1,362	1,569	-207	64.4	104.6	94.7
	Dec.	1,167	1,491	-324	64.4	104.3	95.0
2006	Jan.	1,230	1,255	-24	64.7	104.3	94.8
	Feb.	1,259	1,377	-118	64.6	104.1	95.0
	Mar.	1,491	1,643	-152	64.6	104.8	95.1
	Apr.	1,308	1,323	-16	64.8	105.5	94.9
	May	1,437	1,546	-109	65.3	106.9	95.1
	Jun.	1,465	1,556	-91	65.2	106.3	95.0
	Jul.	1,420	1,537	-118	65.2	105.9	94.7
	Aug.	1,131	1,275	-144	65.3	106.7	94.6
							...

Source: Statistical Office of RS and computations in BS

BALANCE OF PAYMENTS AND EXTERNAL POSITION

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

		Exports				Imports			
		2004	2005	January-July		2004	2005	January-July	
				2005	2006			2005	2006
Total		12,783	14,397	8,272	9,610	14,143	15,805	8,802	10,237
Food and live animals		254	333	173	219	714	825	448	527
Beverages and tobacco		86	63	37	37	86	102	58	64
Crude materials except fuels		236	323	183	255	720	834	473	572
Mineral fuels and lubricants		203	302	155	271	1,163	1,676	834	1,199
Animal and vegetable oils and fats		7	8	5	4	37	41	24	27
Chemical products		1,711	1,878	1,070	1,318	1,850	2,028	1,164	1,279
Manufactured goods classified by mat.		3,279	3,621	2,077	2,462	3,293	3,571	2,047	2,369
Machinery and transport equipment		4,840	5,647	3,313	3,699	4,832	5,157	2,901	3,238
Miscellaneous articles		2,161	2,220	1,258	1,337	1,438	1,565	848	949
Other commodities and transactions		5	1	1	9	12	6	5	14
Intermediate goods		6,341	6,990	4,033	4,852	8,348	9,534	5,392	6,317
Capital goods		1,873	2,058	1,183	1,387	2,494	2,624	1,395	1,597
Consumption goods		4,568	5,349	3,055	3,370	3,300	3,646	2,015	2,323

Source: Statistical Office of RS.

3.6. Short - term commercial credits - claims

Mio EUR	Jan 06	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Jul 06	Aug 06
Total	3,505	3,614	3,738	3,749	3,848	3,922	3,959	3,844
European Union	1,818	1,877	1,954	1,934	2,003	2,029	2,041	1,954
Austria	221	226	252	240	265	282	290	297
Belgium	23	24	26	26	27	27	26	26
Cyprus	15	16	17	16	15	15	13	13
Czech Republic	50	52	57	61	64	62	62	63
Denmark	29	30	30	31	33	33	31	31
Estonia	1	2	3	3	2	3	3	3
Finland	11	11	14	12	10	14	11	12
France	209	209	224	212	226	222	208	184
Greece	13	12	13	14	14	13	13	12
Ireland	6	7	5	6	6	8	8	6
Italy	396	414	415	425	439	445	458	421
Latvia	1	1	1	1	1	2	1	2
Lithuania	3	2	3	3	3	3	3	2
Luxembourg	7	7	8	7	8	7	8	9
Hungary	58	62	63	64	64	63	66	66
Malta	1	1	1	1	1	1	1	1
Germany	454	461	470	452	452	448	464	443
Netherlands	30	34	36	38	37	40	40	34
Poland	93	94	97	98	104	107	105	101
Portugal	7	7	8	8	8	8	7	8
Slovakia	23	24	26	26	26	30	29	29
Spain	56	62	64	68	70	69	67	65
Sweden	33	37	39	40	40	39	34	33
United Kingdom	79	79	83	82	87	88	94	92
EFTA	149	152	172	176	169	177	175	166
Iceland	1	1	1	1	2	2	2	2
Liechtenstein	1	1	2	2	2	2	2	2
Norway	56	55	64	69	61	69	60	61
Switzerland	92	94	105	105	104	104	112	102
Other European countries, of that	1,257	1,293	1,314	1,349	1,383	1,406	1,421	1,405
Bulgaria	20	20	21	21	22	21	22	21
Romania	30	34	35	37	38	41	43	44
Bosnia and Herzegovina	187	181	182	189	192	189	198	193
Croatia	475	495	510	522	539	537	542	536
Macedonia	59	56	53	55	55	56	58	56
Serbia and Montenegro	527	543	552	560	574	611	602	590
Belarus	9	14	9	9	9	9	8	8
Russian federation	155	167	177	182	182	195	195	198
Ukraine	37	30	26	28	33	26	25	28
Turkey	16	17	17	19	21	20	21	18
Africa	16	16	16	16	18	17	16	17
America, of that	145	157	154	145	145	159	168	175
Argentina	1	1	1	1	1	1	1	1
Canada	13	13	6	6	7	15	10	12
Mexico	6	6	7	8	6	6	6	7
USA	106	115	120	107	111	117	134	140
Asia, of that	109	110	117	119	120	122	124	115
Iran	15	15	16	16	15	13	15	13
Izrael	6	6	7	7	6	6	6	7
Hong Kong	5	5	5	4	4	6	5	5
Japan	3	3	4	3	3	4	4	4
South Korea	5	4	7	6	7	6	6	5
China	15	16	17	18	18	18	20	19
Thailand	1	2	2	2	2	3	3	2
Taiwan	4	5	4	4	4	4	4	3
Oceania, of that	9	10	11	10	10	12	14	11
Australia	8	9	9	8	9	11	13	10
New Zealand	1	1	2	1	1	0	1	1
Not allocated	-	-	-	-	-	-	-	-

Short - term commercial credits - liabilities

Mio EUR	Jan 06	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Jul 06	Aug 06
Total	2,728	2,814	2,829	2,830	2,855	2,927	3,008	2,898
European Union	2,193	2,255	2,257	2,248	2,266	2,324	2,380	2,276
Austria	480	521	549	521	548	570	622	629
Belgium	68	64	64	62	59	64	63	60
Cyprus	133	103	79	76	87	88	80	62
Czech Republic	49	49	51	53	58	58	55	52
Denmark	14	16	17	16	14	13	15	15
Estonia	0	0	0	0	0	0	0	0
Finland	7	7	6	7	7	12	8	6
France	162	172	150	174	141	130	136	110
Greece	6	6	6	6	7	8	9	9
Ireland	12	12	11	11	9	13	14	16
Italy	460	467	482	503	509	525	537	497
Latvia	0	1	1	0	1	1	0	0
Lithuania	1	1	1	1	1	1	1	1
Luxembourg	22	22	25	23	23	21	22	22
Hungary	52	55	61	66	69	74	72	74
Malta	0	1	0	0	1	1	1	1
Germany	458	488	484	469	465	465	468	453
Netherlands	68	74	72	70	71	73	69	64
Poland	30	28	30	30	31	34	34	34
Portugal	5	5	5	5	4	4	5	4
Slovakia	31	30	33	30	29	30	32	30
Spain	29	27	31	32	31	31	30	24
Sweden	23	25	21	22	26	25	23	24
United Kingdom	81	81	79	71	76	83	82	88
EFTA	130	142	156	149	151	167	177	188
Iceland	1	1	1	1	1	1	1	1
Liechtenstein	5	5	5	5	6	5	5	5
Norway	7	7	7	9	9	8	8	6
Switzerland	117	129	143	135	135	153	162	177
Other European countries, of that	259	273	273	283	289	295	306	294
Bulgaria	4	4	5	4	4	4	5	4
Romania	4	13	6	6	7	7	8	6
Bosnia and Herzegovina	44	46	50	52	54	55	58	58
Croatia	112	115	115	117	120	118	121	116
Macedonia	7	6	7	8	7	16	16	15
Serbia and Montenegro	76	79	84	84	83	88	92	97
Belarus	1	1	1	1	1	1	1	1
Russian federation	31	31	29	32	31	30	31	30
Ukraine	1	1	1	1	2	1	2	1
Turkey	13	14	14	16	16	15	14	10
Africa	14	15	17	15	13	14	14	15
America, of that	74	71	69	71	72	65	67	60
Argentina	0	0	0	0	1	0	0	0
Canada	7	6	6	4	6	6	6	7
Mexico	2	2	1	1	0	0	0	0
USA	56	51	52	51	52	50	49	46
Asia, of that	54	54	51	58	59	56	59	59
Iran	1	1	1	1	1	1	1	3
Izrael	10	10	10	9	10	12	13	12
Hong Kong	3	3	2	2	3	3	2	3
Japan	4	3	4	3	3	2	5	4
South Korea	7	7	4	6	6	5	6	5
China	9	10	9	11	11	11	10	10
Thailand	0	0	0	0	0	0	0	0
Taiwan	3	3	3	3	3	3	3	2
Oceania, of that	4	4	6	5	6	5	6	5
Australia	3	3	5	4	5	4	5	4
New Zealand	0	0	1	1	1	0	0	0
Not allocated	-	-	-	-	-	-	-	-

3.7. International Investment Position of Slovenia - Assets

Millions of EUR	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Summary										
Net	-418.9	-361.4	-842.2	-1,970.5	-2,545.5	-448.8	26.8	-1,480.6	-2,124.9	-2,287.1
Assets	5,771.2	6,947.2	7,210.2	7,834.2	8,923.0	12,268.0	14,636.8	15,867.6	17,876.8	22,376.3
Direct Investment Abroad	370.6	416.2	542.8	624.7	825.3	1,120.4	1,445.2	1,880.3	2,224.0	2,969.9
Portfolio Investment	75.7	50.6	33.8	130.1	188.5	289.2	316.4	551.4	1,271.4	2,958.6
Financial derivatives	...	...	...	...	...	...	...	0.3	1.5	14.5
Other Investment	3,471.9	3,477.3	3,528.9	3,920.1	4,473.3	5,874.6	6,093.8	6,556.6	7,838.1	9,538.8
Reserve Assets	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	6,894.5
Liabilities	6,190.1	7,308.7	8,052.4	9,804.6	11,468.5	12,716.8	14,610.0	17,348.1	20,001.7	24,663.4
Direct Investment in Slovenia	1,611.6	1,999.8	2,369.5	2,675.0	3,109.8	2,940.0	3,947.9	5,046.8	5,579.6	5,980.1
Portfolio Investment	918.0	1,156.6	1,212.9	1,656.3	1,927.9	2,143.9	2,098.4	2,337.7	2,320.1	2,398.2
Financial derivatives	...	...	...	...	...	...	...	...	...	...
Other Investment	3,660.5	4,152.2	4,470.1	5,473.4	6,430.7	7,632.8	8,563.7	9,963.6	12,102.0	16,285.1
Breakdown Items										
Assets	5,771.2	6,947.2	7,210.2	7,834.2	8,923.0	12,268.0	14,636.8	15,867.6	17,876.8	22,376.3
Direct Investment Abroad	370.6	416.2	542.8	624.7	825.3	1,120.4	1,445.2	1,880.3	2,224.0	2,969.9
Equity Capital and Reinvested Earnings	276.6	294.2	325.5	378.0	498.9	697.0	918.0	1,201.8	1,519.1	2,249.5
Banks	59.2	67.1	64.1	68.0	81.2	96.4	77.0	88.9	89.8	174.9
Other Sectors	217.4	227.1	261.4	310.0	417.5	600.6	841.0	1,112.9	1,429.3	2,074.6
Other Capital	94.0	122.0	217.3	246.7	326.4	423.4	527.1	678.4	704.9	720.4
Claims on Affiliated Enterprises	279.6	364.8	368.4	410.9	502.6	553.2	690.3	863.7	836.1	885.4
Banks	10.6	12.1	12.6	7.3	2.7	7.3	6.7	6.1	0.6	0.6
Other Sectors	269.0	352.7	355.8	398.3	495.3	550.4	683.1	857.0	830.0	884.8
Liabilities to Affiliated Enterprises	-185.6	-242.7	-151.1	-164.2	-176.2	-129.8	-163.2	-185.3	-131.3	-165.0
Banks	-11.2	-10.0	-11.3	-13.0	-12.1	-1.4	-1.3	-1.2	-0.1	0.0
Other Sectors	-174.4	-232.7	-139.8	-151.2	-164.2	-128.4	-161.9	-184.1	-131.1	-164.9
Portfolio Investment	75.7	50.6	33.8	130.1	188.5	289.2	316.4	551.4	1,271.4	2,958.6
Equity Securities	12.7	14.0	14.3	32.3	39.5	29.0	40.3	188.0	472.0	1,447.1
Banks	5.1	5.4	6.2	6.2	5.7	4.8	4.2	19.0	37.0	245.6
Other Sectors	7.6	8.6	8.1	26.1	33.8	24.2	36.1	169.0	435.0	1,114.7
Debt Securities	63.0	36.6	19.6	97.7	149.0	260.2	276.1	363.4	799.5	1,511.5
Bonds and Notes	63.0	36.6	19.6	97.7	149.0	260.2	276.1	363.4	791.2	1,505.6
General Government	...	...	...	...	...	...	...	1.3	2.0	60.2
Banks	63.0	36.6	19.6	97.7	140.6	225.5	171.0	194.9	369.6	905.7
Other sectors	...	...	...	0.0	8.4	34.8	105.2	167.2	419.6	539.7
Financial derivatives	...	...	...	...	...	...	...	0.3	1.5	14.5
Other Investment	3,471.9	3,477.3	3,528.9	3,920.1	4,473.3	5,874.6	6,093.8	6,556.6	7,838.1	9,538.8
Trade Credits	1,401.7	1,703.3	1,796.0	1,996.4	2,189.9	1,927.9	1,908.4	1,922.0	2,121.7	2,480.3
Other Sectors	1,401.7	1,703.3	1,796.0	1,996.4	2,189.9	1,927.9	1,908.4	1,922.0	2,121.7	2,480.3
Long-term	136.1	140.8	153.7	198.8	207.6	48.2	24.5	15.2	13.2	16.0
Short-term	1,265.6	1,562.5	1,642.3	1,797.6	1,982.3	1,879.6	1,883.9	1,906.8	2,108.5	2,464.3
Loans	36.9	94.9	118.0	144.9	192.6	169.5	337.4	524.7	751.9	1,158.0
Banks	31.5	90.6	106.5	118.7	107.2	109.6	199.4	299.6	489.3	786.7
Long-term	21.4	51.7	74.2	73.8	79.6	96.6	167.5	237.9	413.2	640.7
Short-term	10.1	38.9	32.3	44.8	27.6	13.0	31.9	61.7	76.2	146.0
Other Sectors	5.4	4.3	11.4	26.2	85.3	59.9	138.0	225.1	262.5	371.3
Long-term	2.8	3.1	4.7	21.3	77.3	56.0	120.2	183.9	212.0	268.8
Short-term	2.6	1.3	6.7	4.9	8.0	3.9	17.9	41.2	50.5	102.5
Currency and Deposits	1,812.4	1,392.9	1,334.2	1,461.8	1,747.5	2,313.3	2,425.8	2,702.7	3,408.9	4,268.7
Banks	1,441.0	926.4	941.2	954.5	1,242.2	1,562.5	1,167.4	918.5	905.7	1,337.2
Other Sectors	371.4	466.5	393.0	507.3	505.3	747.6	1,255.9	1,781.5	2,500.4	2,926.2
Other Assets	220.8	286.2	280.8	317.0	343.3	1,463.9	1,422.1	1,407.3	1,555.7	1,631.8
Bank of Slovenia	26.8	36.9	39.5	51.7	62.3	86.2	81.3	69.8	169.2	192.6
Long-term	0.0	0.0	0.0	0.0	0.1	14.3	14.5	13.5	116.7	132.2
Short-term	26.8	36.9	39.5	51.7	62.2	71.9	66.8	56.3	52.5	60.4
General Government	...	...	...	...	...	883.8	871.4	846.9	852.6	864.0
Banks	194.0	249.3	241.3	265.3	281.1	324.4	321.6	354.9	358.6	361.4
Long-term	0.9	1.8	0.9	0.0	0.0	0.8	15.1	16.9	18.4	38.5
Short-term	193.0	247.5	240.4	265.3	281.1	323.6	306.5	338.0	340.3	322.9
Other Sectors	...	...	...	...	...	169.5	147.8	135.7	175.3	213.8
Long-term	...	...	...	...	...	0.1	...	3.5	6.0	6.2
Short-term	...	...	...	...	...	169.4	147.8	132.2	169.3	207.6
Reserve Assets	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	6,894.5
Monetary Gold	0.1	0.1	0.1	0.1	0.1	76.2	79.9	80.9	77.8	70.4
Special Drawing Rights	0.1	0.1	0.2	1.6	4.0	5.7	6.7	7.3	8.2	9.8
Reserve Position in the Fund	14.9	15.7	55.8	107.3	88.5	91.3	115.9	115.7	87.9	43.6
Foreign Exchange	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	6,770.7
Currency and Deposits	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	1,271.1
Securities	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	5,499.6
Bonds and Notes	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	5,457.6
Money Market Instruments	...	...	...	...	...	...	1,100.7	11.5	16.2	42.0

International Investment Position of Slovenia - Liabilities

Millions of EUR	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Liabilities	6,190.1	7,308.7	8,052.4	9,804.6	11,468.5	12,716.8	14,610.0	17,348.1	20,001.7	24,663.4
Direct Investment in Slovenia	1,611.6	1,999.8	2,369.5	2,675.0	3,109.8	2,940.0	3,947.9	5,046.8	5,579.6	5,980.1
Equity Capital and Reinvested Earnings	1,028.3	1,412.8	1,720.3	1,904.7	2,116.9	2,489.0	3,466.2	4,438.6	4,874.1	5,360.2
Banks	42.6	129.9	140.4	149.5	157.3	223.3	492.1	520.9	572.5	705.7
Other Sectors	985.7	1,282.9	1,579.9	1,755.2	1,959.6	2,265.8	2,974.2	3,917.7	4,301.6	4,654.5
Other Capital	583.3	587.0	649.1	770.2	992.9	451.0	481.6	608.2	705.4	619.9
Claims on Direct Investors	-140.9	-169.4	-94.6	-110.8	-143.2	-223.1	-324.1	-366.2	-295.7	-452.9
Banks	0.0	-11.5	-9.5	-9.7	-5.1	...	...	...	...	...
Other Sectors	-140.9	-157.9	-85.1	-101.2	-138.1	-223.1	-324.1	-366.2	-295.7	-452.9
Liabilities to Direct Investors	724.2	756.4	743.8	881.0	1,136.1	674.0	805.7	974.4	1,001.2	1,072.8
Banks	60.9	40.3	87.5	103.6	201.5	25.7	147.2	158.5	136.1	121.7
Other Sectors	663.2	716.0	656.3	777.4	934.5	648.3	658.5	816.0	865.1	951.1
Portfolio Investment	918.0	1,156.6	1,212.9	1,656.3	1,927.9	2,143.9	2,098.4	2,337.7	2,320.1	2,398.2
Equity Securities	107.9	142.0	119.0	162.6	180.4	194.9	107.0	236.2	211.0	306.9
Banks	24.3	14.2	15.3	13.9	26.4	11.7	32.2	30.7	34.8	45.6
Other Sectors	83.5	127.8	103.7	148.6	154.0	183.2	74.8	205.4	176.2	261.3
Debt Securities	810.1	1,014.6	1,093.9	1,493.8	1,747.5	1,949.1	1,991.4	2,101.6	2,109.1	2,091.3
Bonds and Notes	810.1	1,014.6	1,093.9	1,493.8	1,747.5	1,934.2	1,935.2	2,070.0	2,096.1	2,069.9
General Government	761.5	962.9	1,039.6	1,430.7	1,688.0	1,908.2	1,894.0	2,008.3	1,865.0	1,720.3
Banks	20.4	19.9	20.1	20.1	20.1	0.3	19.6	33.4	221.4	336.3
Other Sectors	28.2	31.8	34.3	42.9	39.4	25.6	21.6	28.3	9.7	13.3
Money Market Instruments	...	...	...	...	...	14.9	56.2	31.5	13.0	21.4
General Government	...	...	...	...	...	3.4	56.2	31.5	13.0	21.4
Other Sectors	...	...	...	...	...	11.5	...	...	...	...
Financial derivatives	...	...	...	...	...	...	...	...	...	...
Other Investment	3,660.5	4,152.2	4,470.1	5,473.4	6,430.7	7,632.8	8,563.7	9,963.6	12,102.0	16,285.1
Trade Credits	1,278.9	1,523.7	1,548.6	1,760.4	1,921.1	1,749.5	1,730.3	1,693.5	1,879.0	2,325.2
General Government	4.4	1.6	0.8	0.4	0.1	0.0	0.0	0.0	0.0	0.0
Long-term	4.4	1.6	0.8	0.4	0.1	0.0	0.0	0.0	0.0	0.0
Other sectors	1,274.5	1,522.1	1,547.8	1,760.0	1,921.0	1,749.5	1,730.3	1,693.5	1,878.9	2,325.2
Long-term	77.2	86.7	115.4	101.4	86.9	59.5	37.6	30.3	17.2	8.9
Short-term	1,197.4	1,435.4	1,432.4	1,658.7	1,834.2	1,690.0	1,692.7	1,663.2	1,861.7	2,316.3
Loans	1,969.5	2,221.6	2,490.0	3,212.9	4,030.1	5,162.3	5,932.4	7,013.4	8,699.9	11,348.0
Bank of Slovenia	1.0	0.0	...	...	...	0.0	...	...	...	0.0
Use of Fund Credit and Loans from Fund	1.0	0.0	...	...	...	...	...	...	...	...
General Government	587.6	620.6	701.8	699.7	809.3	582.7	467.7	382.4	380.7	363.1
Long-term	587.6	620.6	701.8	699.7	809.3	582.7	467.7	382.4	380.7	363.1
Short-term	...	...	...	...	...	0.0	...	...	...	0.0
Banks	493.3	513.3	458.3	688.9	922.7	1,329.0	1,633.0	2,284.3	3,255.5	5,629.0
Long-term	493.3	513.3	457.9	681.7	920.7	1,327.7	1,622.0	2,278.1	3,206.1	5,578.9
Short-term	0.0	0.0	0.4	7.2	2.0	1.3	11.0	6.1	49.4	50.1
Other Sectors	887.6	1,087.7	1,330.0	1,824.2	2,298.1	3,250.5	3,831.7	4,346.8	5,063.8	5,356.0
Long-term	875.6	1,017.0	1,272.6	1,752.5	2,253.1	3,223.6	3,819.2	4,266.2	5,040.2	5,254.7
Short-term	12.0	70.6	57.4	71.8	45.0	26.9	12.5	80.6	23.5	101.3
Currency and Deposits	293.4	312.6	347.9	363.9	401.3	557.9	695.5	1,093.9	1,322.7	2,351.5
Bank of Slovenia	0.2	0.2	0.3	0.3	0.0	0.0	33.2	30.3	35.8	39.3
Banks	293.2	312.4	347.6	363.6	401.3	557.9	662.3	1,063.6	1,286.8	2,312.2
Other Liabilities	118.7	94.3	83.6	136.1	78.2	163.1	205.5	162.8	200.4	260.4
General Government	...	...	...	...	...	11.3	9.8	8.4	7.9	9.4
Short-term	...	...	...	...	...	11.3	9.8	8.4	7.9	9.4
Banks	57.2	62.8	62.5	122.5	71.7	81.7	110.1	64.1	90.7	135.9
Long-term	56.8	62.5	62.0	68.6	71.3	73.4	63.9	55.1	57.6	57.7
Short-term	0.3	0.4	0.5	53.9	0.4	8.2	46.1	9.0	33.1	78.2
Other Sectors	61.5	31.5	21.0	13.6	6.5	70.2	85.6	90.4	101.9	115.1
Long-term	61.5	31.5	21.0	13.6	6.5	5.8	3.6	2.1	10.0	6.6
Short-term	...	...	...	...	...	64.4	82.0	88.3	91.9	108.6

BALANCE OF PAYMENTS AND EXTERNAL POSITION

3.8. Net external debt position

	Millions of EUR	General government										Total	
		Short-term				Total	Long-term						
		Money market instruments	Loans	Trade credits	Other debt ass./liab.		Bonds and notes	Loans	Trade credits	Other debt ass./liab.	Total		
		Column 1	2	3	4	5=1+..4	6	7=8+9+10+11	8	9	10=6+...+9	11=5+10	
	Code												
		Claims											
1994	31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
1995	31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
1996	31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
1997	31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
1998	31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
1999	31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
2000	31.Dec.	-	-	-	-	-	-	-	-	-	-	-	
2001	31.Dec.	-	-	-	887	887	-	-	-	-	-	887	
2002	31.Dec.	-	-	-	852	852	-	-	-	22	22	874	
2003	31.Dec.	-	-	-	829	829	1	-	-	20	21	851	
2004	31.Dec.	-	-	-	827	827	2	-	-	29	31	857	
2005	31.Dec.	2	-	-	830	832	60	-	-	39	100	931	
2006	31.Mar.	2	-	-	828	829	68	-	-	39	108	937	
	30.Apr.	2	-	-	828	830	70	-	-	39	109	939	
	31.May	2	-	-	828	830	71	-	-	39	110	940	
	30.Jun.	1	-	-	828	829	74	-	-	39	113	942	
	31.Jul.	1	-	-	829	829	74	-	-	39	113	943	
	31.Aug.	1	-	-	829	830	76	-	-	39	115	945	
		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	-	-	11	15	1,908	583	0	-	2,491	2,506	
2002	31.Dec.	56	-	-	10	66	1,894	468	0	-	2,362	2,428	
2003	31.Dec.	32	-	-	8	40	2,008	382	0	-	2,391	2,431	
2004	31.Dec.	13	-	-	8	21	1,865	381	0	-	2,246	2,267	
2005	31.Dec.	21	-	-	9	31	1,720	363	0	-	2,083	2,114	
2006	31.Mar.	129	-	-	9	138	1,801	349	-	-	2,150	2,289	
	30.Apr.	129	-	-	9	138	1,864	346	-	-	2,210	2,348	
	31.May	86	-	-	9	95	1,929	248	-	-	2,178	2,273	
	30.Jun.	82	-	-	9	91	1,936	252	-	-	2,188	2,279	
	31.Jul.	61	-	-	9	70	1,941	249	-	-	2,190	2,260	
	31.Aug.	30	-	-	9	39	1,984	245	-	-	2,229	2,269	
		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	-	-	-876	-872	1,908	583	0	-	2,491	1,619	
2002	31.Dec.	56	-	-	-842	-786	1,894	468	0	-22	2,340	1,554	
2003	31.Dec.	32	-	-	-821	-790	2,007	382	0	-20	2,369	1,580	
2004	31.Dec.	13	-	-	-819	-806	1,863	381	0	-29	2,215	1,409	
2005	31.Dec.	20	-	-	-821	-801	1,660	363	0	-39	1,984	1,183	
2006	31.Mar.	128	-	-	-818	-691	1,733	349	-	-39	2,043	1,352	
	30.Apr.	127	-	-	-819	-692	1,793	346	-	-39	2,101	1,409	
	31.May	85	-	-	-820	-735	1,858	248	-	-39	2,068	1,333	
	30.Jun.	81	-	-	-819	-738	1,862	252	-	-39	2,075	1,338	
	31.Jul.	61	-	-	-820	-759	1,867	249	-	-39	2,077	1,318	
	31.Aug.	30	-	-	-820	-790	1,908	245	-	-39	2,114	1,324	

Bank of Slovenia											Millions of EUR
Money market instruments	Short-term				Long-term					Total	Column Code
	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
-	-	2,153	72	2,225	2,657	-	-	106	2,763	4,988	31.Dec. 2001
1,101	-	2,510	67	3,677	2,968	-	-	130	3,099	6,776	31.Dec. 2002
12	-	1,635	56	1,703	5,029	-	-	129	5,158	6,861	31.Dec. 2003
16	-	690	52	759	5,661	-	-	205	5,866	6,625	31.Dec. 2004
42	-	1,271	60	1,374	5,458	-	-	176	5,633	7,007	31.Dec. 2005
116	-	1,379	60	1,554	5,304	-	-	162	5,465	7,020	31.Mar. 2006
145	-	1,516	57	1,718	5,015	-	-	157	5,172	6,890	30.Apr.
184	-	1,473	56	1,713	4,987	-	-	154	5,141	6,854	31.May
175	-	1,350	58	1,582	4,918	-	-	157	5,075	6,658	30.Jun.
110	-	1,130	57	1,297	4,806	-	-	156	4,961	6,258	31.Jul.
110	-	949	57	1,116	4,718	-	-	154	4,872	5,988	31.Aug.
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	31.Dec. 2001
-	-	33	-	33	-	-	-	-	-	33	31.Dec. 2002
-	-	30	-	30	-	-	-	-	-	30	31.Dec. 2003
-	-	36	-	36	-	-	-	-	-	36	31.Dec. 2004
-	-	39	-	39	-	-	-	-	-	39	31.Dec. 2005
-	-	38	-	38	-	-	-	-	-	38	31.Mar. 2006
-	-	47	-	47	-	-	-	-	-	47	30.Apr.
-	-	49	-	49	-	-	-	-	-	49	31.May
-	-	35	-	35	-	-	-	-	-	35	30.Jun.
-	-	50	-	50	-	-	-	-	-	50	31.Jul.
-	-	54	-	54	-	-	-	-	-	54	31.Aug.
Net position											
-	-	-1,132	-84	-1,216	-75	6	-	-15	-84	-1,300	31.Dec. 1994
-	-	-1,243	-133	-1,376	-163	3	-	-15	-175	-1,550	31.Dec. 1995
-	-	-1,526	-27	-1,552	-312	1	-	-15	-326	-1,878	31.Dec. 1996
-	-	-1,985	-37	-2,022	-1,002	-	-	-16	-1,018	-3,040	31.Dec. 1997
-	-	-1,345	-39	-1,384	-1,704	-	-	-56	-1,759	-3,144	31.Dec. 1998
-	-	-867	-52	-918	-2,183	-	-	-107	-2,291	-3,209	31.Dec. 1999
-	-	-1,060	-62	-1,123	-2,283	-	-	-89	-2,372	-3,494	31.Dec. 2000
-	0	-2,153	-72	-2,225	-2,657	-	-	-106	-2,763	-4,988	31.Dec. 2001
-1,101	0	-2,477	-67	-3,644	-2,968	-	-	-130	-3,099	-6,743	31.Dec. 2002
-12	0	-1,604	-56	-1,672	-5,029	-	-	-129	-5,158	-6,830	31.Dec. 2003
-16	0	-654	-52	-723	-5,661	-	-	-205	-5,866	-6,589	31.Dec. 2004
-42	0	-1,232	-60	-1,334	-5,458	-	-	-176	-5,633	-6,968	31.Dec. 2005
-116	-	-1,341	-60	-1,516	-5,304	-	-	-162	-5,465	-6,982	31.Mar. 2006
-145	-	-1,469	-57	-1,671	-5,015	-	-	-157	-5,172	-6,843	30.Apr.
-184	-	-1,424	-56	-1,664	-4,987	-	-	-154	-5,141	-6,806	31.May
-175	-	-1,315	-58	-1,547	-4,918	-	-	-157	-5,075	-6,623	30.Jun.
-110	-	-1,080	-57	-1,247	-4,806	-	-	-156	-4,961	-6,208	31.Jul.
-110	-	-896	-57	-1,062	-4,718	-	-	-154	-4,872	-5,935	31.Aug.

3.8. Net external debt position - (continued)

		Banks											Total
		Short-term					Long-term						
		Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total		
		Column 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.	-	13	1,563	324	1,899	225	97	-	1	323	2,222	
2002	31.Dec.	-	32	1,167	307	1,506	171	168	-	15	354	1,859	
2003	31.Dec.	-	62	919	338	1,318	195	238	-	17	450	1,768	
2004	31.Dec.	5	76	906	340	1,328	370	413	-	18	801	2,129	
2005	31.Dec.	1	146	1,337	323	1,807	906	641	-	39	1,585	3,392	
2006	31.Mar.	2	164	1,096	325	1,588	1,096	709	-	49	1,854	3,441	
	30.Apr.	2	174	993	326	1,494	1,104	702	-	53	1,860	3,354	
	31.May	2	181	1,387	341	1,910	1,121	711	-	50	1,881	3,791	
	30.Jun.	3	195	1,363	382	1,942	1,142	756	-	53	1,952	3,894	
	31.Jul.	2	222	1,220	374	1,817	1,175	786	-	53	2,014	3,831	
	31.Aug.	2	216	1,297	385	1,900	1,337	799	-	54	2,190	4,089	
Liabilities													
1994	31.Dec.	-	1	140	0	141	-	263	-	53	316	458	
1995	31.Dec.	-	3	171	0	174	13	300	-	61	375	549	
1996	31.Dec.	-	293	0	293	20	493	-	57	570	864		
1997	31.Dec.	-	0	312	0	313	20	513	-	62	596	908	
1998	31.Dec.	-	0	348	0	348	20	458	-	62	540	888	
1999	31.Dec.	-	7	364	54	425	20	682	-	69	770	1,195	
2000	31.Dec.	-	2	401	0	404	20	921	-	71	1,012	1,416	
2001	31.Dec.	-	1	396	8	406	0	1,328	162	73	1,563	1,969	
2002	31.Dec.	-	11	383	46	440	20	1,622	279	64	1,985	2,425	
2003	31.Dec.	-	6	558	9	573	33	2,278	506	55	2,873	3,445	
2004	31.Dec.	-	49	543	33	625	221	3,206	744	58	4,229	4,854	
2005	31.Dec.	-	50	879	78	1,007	336	5,579	1,434	58	7,406	8,413	
2006	31.Mar.	-	72	1,165	23	1,261	331	5,677	1,722	57	7,787	9,048	
	30.Apr.	-	128	1,088	23	1,239	331	5,655	1,772	55	7,813	9,052	
	31.May	-	181	913	23	1,117	331	6,524	1,819	54	8,727	9,844	
	30.Jun.	-	44	1,013	23	1,080	331	6,543	1,863	55	8,792	9,873	
	31.Jul.	-	41	714	23	779	331	6,509	1,898	55	8,793	9,572	
	31.Aug.	-	76	825	23	925	331	6,468	1,831	54	8,684	9,609	
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	-1,494	-225	1,231	162	73	1,240	-253	
2002	31.Dec.	0	-21	-784	-260	-1,066	-151	1,454	279	49	1,631	566	
2003	31.Dec.	0	-56	-361	-329	-745	-161	2,040	506	38	2,423	1,678	
2004	31.Dec.	-5	-27	-363	-307	-702	-148	2,793	744	39	3,428	2,726	
2005	31.Dec.	-1	-96	-459	-245	-801	-569	4,938	1,434	19	5,822	5,021	
2006	31.Mar.	-2	-92	69	-302	-327	-765	4,969	1,722	8	5,934	5,607	
	30.Apr.	-2	-46	95	-302	-255	-773	4,953	1,772	2	5,953	5,698	
	31.May	-2	1	-475	-318	-794	-790	5,813	1,819	4	6,846	6,053	
	30.Jun.	-3	-151	-349	-359	-862	-811	5,787	1,863	2	6,841	5,979	
	31.Jul.	-2	-180	-505	-351	-1,038	-843	5,723	1,898	1	6,779	5,741	
	31.Aug.	-2	-140	-472	-362	-975	-1,005	5,669	1,831	0	6,495	5,520	

Other sectors													Millions of EUR	
Money market instruments	Short-term					Total	Long-term					Total	Total	
	Loans	Currency and deposits	Trade credits	Other debt ass./liab.			Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt ass./liab.			
12	13	14	15	16	17=12+..16	18	19	20	21	22	23=18+..22	24=17+23	Column Code	
Claims														
-	1	427	1,211	-	1,639	-	3	-	149	-	153	1,792	31.Dec. 1994	
-	1	413	1,272	-	1,686	-	4	-	140	-	144	1,830	31.Dec. 1995	
-	3	371	1,266	-	1,640	-	3	-	136	-	139	1,778	31.Dec. 1996	
-	1	467	1,562	-	2,030	-	3	-	141	-	144	2,174	31.Dec. 1997	
-	7	393	1,642	-	2,042	-	5	-	154	-	158	2,200	31.Dec. 1998	
-	5	507	1,798	-	2,310	0	21	-	199	-	220	2,530	31.Dec. 1999	
-	8	505	1,982	-	2,496	8	77	-	208	-	293	2,789	31.Dec. 2000	
-	4	748	1,880	169	2,800	35	56	-	48	0	139	2,940	31.Dec. 2001	
-	18	1,256	1,884	148	3,305	105	120	-	25	0	250	3,555	31.Dec. 2002	
-	41	1,781	1,907	132	3,862	167	184	-	15	4	370	4,231	31.Dec. 2003	
3	51	2,500	2,108	169	4,832	420	212	-	13	6	651	5,482	31.Dec. 2004	
3	103	2,926	2,464	208	5,704	540	269	-	16	6	831	6,534	31.Dec. 2005	
3	108	3,077	2,691	212	6,090	608	291	-	19	6	924	7,014	31.Mar. 2006	
3	106	3,144	2,728	212	6,192	650	307	-	19	6	982	7,174	30.Apr.	
3	120	3,218	2,759	212	6,313	654	316	-	19	6	994	7,307	31.May	
3	105	3,302	2,817	255	6,482	673	304	-	18	6	1,001	7,483	30.Jun.	
3	105	3,339	2,833	256	6,536	695	306	-	19	6	1,026	7,562	31.Jul.	
3	95	3,371	2,733	236	6,439	717	314	-	19	6	1,055	7,493	31.Aug.	
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	27	-	1,690	64	1,793	26	3,224	-	60	6	3,315	5,107	31.Dec. 2001	
0	13	-	1,693	82	1,787	22	3,819	-	38	4	3,882	5,669	31.Dec. 2002	
0	81	-	1,663	88	1,832	28	4,266	-	30	2	4,327	6,159	31.Dec. 2003	
0	24	-	1,862	92	1,977	10	5,040	-	17	10	5,077	7,054	31.Dec. 2004	
0	101	-	2,316	109	2,526	13	5,255	-	9	7	5,283	7,810	31.Dec. 2005	
-	38	-	2,282	118	2,438	29	5,410	-	6	6	5,451	7,889	31.Mar. 2006	
-	36	-	2,279	112	2,427	29	5,422	-	6	6	5,463	7,891	30.Apr.	
-	45	-	2,308	121	2,473	26	5,559	-	6	6	5,596	8,070	31.May	
-	37	-	2,355	133	2,525	26	5,609	-	5	6	5,646	8,171	30.Jun.	
-	41	-	2,392	132	2,564	26	5,694	-	5	6	5,730	8,295	31.Jul.	
-	49	-	2,309	136	2,494	17	5,721	-	5	6	5,748	8,243	31.Aug.	
Net position														
0	40	-427	-23	0	-410	35	760	-	-86	86	796	386	31.Dec. 1994	
0	5	-413	18	0	-390	19	942	-	-79	73	955	565	31.Dec. 1995	
0	9	-371	-68	0	-430	28	927	-	-59	62	958	528	31.Dec. 1996	
0	69	-467	-127	0	-524	32	1,129	-	-54	31	1,139	614	31.Dec. 1997	
0	51	-393	-210	0	-552	34	1,428	-	-38	21	1,445	893	31.Dec. 1998	
0	67	-507	-139	0	-579	43	1,895	-	-97	14	1,854	1,275	31.Dec. 1999	
0	37	-505	-148	0	-616	31	2,460	-	-121	7	2,377	1,760	31.Dec. 2000	
12	23	-748	-190	-105	-1,008	-9	3,168	-	11	6	3,175	2,168	31.Dec. 2001	
0	-5	-1,256	-191	-66	-1,518	-84	3,699	-	13	4	3,632	2,114	31.Dec. 2002	
0	39	-1,781	-244	-44	-2,030	-139	4,082	-	15	-1	3,957	1,927	31.Dec. 2003	
-3	-27	-2,500	-247	-77	-2,854	-410	4,828	-	4	4	4,426	1,572	31.Dec. 2004	
-3	-1	-2,926	-148	-99	-3,177	-526	4,986	-	-7	0	4,453	1,275	31.Dec. 2005	
-3	-70	-3,077	-409	-94	-3,653	-579	5,119	-	-13	0	4,528	875	31.Mar. 2006	
-3	-70	-3,144	-448	-99	-3,765	-621	5,115	-	-13	0	4,481	717	30.Apr.	
-3	-75	-3,218	-452	-92	-3,840	-628	5,243	-	-13	0	4,602	762	31.May	
-3	-68	-3,302	-461	-122	-3,956	-647	5,305	-	-13	0	4,645	689	30.Jun.	
-3	-64	-3,339	-441	-125	-3,972	-670	5,388	-	-14	0	4,705	732	31.Jul.	
-3	-46	-3,371	-424	-100	-3,944	-700	5,407	-	-14	0	4,693	749	31.Aug.	

3.8. Net external debt position - (continued)

3.9. Gross external debt position

Millions of EUR	Short-term						Long-term									
	Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits						
							Column Code	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	28	396	1,690	84	2,213	1,934	5,134	162	60					
2002	31.Dec.	56	24	416	1,693	138	2,327	1,935	5,909	279	38					
2003	31.Dec.	32	87	588	1,663	106	2,475	2,070	6,927	506	30					
2004	31.Dec.	13	73	579	1,862	133	2,659	2,096	8,627	744	17					
2005	31. Dec.	21	151	918	2,316	196	3,603	2,070	11,197	1,434	9					
2006	31.Mar.	129	110	1,204	2,282	151	3,875	2,161	11,437	1,722	6					
	30.Apr.	129	163	1,135	2,279	145	3,851	2,223	11,424	1,772	6					
	31.May	86	226	961	2,308	152	3,734	2,286	12,331	1,819	6					
	30.Jun.	82	81	1,048	2,355	165	3,732	2,292	12,405	1,863	5					
	31.Jul.	61	82	765	2,392	164	3,463	2,298	12,452	1,898	5					
	31.Aug.	30	126	879	2,309	168	3,512	2,332	12,434	1,831	5					
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	-	12	15	1,908	1,186	-	-					
2002	31.Dec.	56	-	33	-	10	99	1,894	1,248	-	-					
2003	31.Dec.	32	-	30	-	8	70	2,008	1,453	-	-					
2004	31.Dec.	13	-	36	-	8	57	1,865	1,824	-	-					
2005	31. Dec.	21	-	39	-	9	70	1,720	2,032	-	-					
2006	31.Mar.	129	-	38	-	9	177	1,801	2,071	-	-					
	30.Apr.	129	-	47	-	9	185	1,864	2,053	-	-					
	31.May	86	-	49	-	9	144	1,929	2,031	-	-					
	30.Jun.	82	-	35	-	9	126	1,936	2,035	-	-					
	31.Jul.	61	-	50	-	9	120	1,941	2,118	-	-					
	31.Aug.	30	-	54	-	9	93	1,984	2,143	-	-					
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.	11.5	28	396	1,690	72	2,198	26	3,948	162	60					
2002	31.Dec.	0	24	383	1,693	128	2,227	41	4,661	279	38					
2003	31.Dec.	0	87	558	1,663	97	2,405	62	5,474	506	30					
2004	31.Dec.	0	73	543	1,862	125	2,603	231	6,803	744	17					
2005	31.Dec.	0	151	879	2,316	187	3,533	350	9,165	1,434	9					
2006	31.Mar.	-	110	1,165	2,282	141	3,698	360	9,365	1,722	6					
	30.Apr.	-	163	1,088	2,279	136	3,666	360	9,370	1,772	6					
	31.May	-	226	913	2,308	144	3,590	356	10,300	1,819	6					
	30.Jun.	-	81	1,013	2,355	156	3,606	357	10,369	1,863	5					
	31.Jul.	-	82	714	2,392	155	3,343	357	10,334	1,898	5					
	31.Aug.	-	126	825	2,309	159	3,419	348	10,291	1,831	5					

Other debt liabilities	Total	Direct investment: Intercompany lending						Total	Total	Millions of EUR	
		Debt liabilities to affiliated enterprises		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	7,369	130	0	130	674	4	670	804	10,386	31.Dec.	2001
68	8,229	163	0	163	806	7	799	969	11,524	31.Dec.	2002
57	9,590	185	0	185	974	8	966	1,160	13,225	31.Dec.	2003
68	11,552	131	1	131	1,001	9	992	1,132	15,343	31.Dec.	2004
64	14,773	165	1	164	1,073	5	1,068	1,238	19,614	31.Dec.	2005
63	15,389	191	1	191	1,086	14	1,072	1,277	20,542	31.Mar.	2006
61	15,486	166	1	166	1,110	15	1,095	1,276	20,614	30.Apr.	
60	16,501	193	1	193	1,079	16	1,063	1,272	21,507	31.May	
61	16,626	182	0	181	1,200	17	1,182	1,382	21,740	30.Jun.	
61	16,713	210	0	210	1,250	18	1,232	1,460	21,637	31.Jul.	
60	16,662	204	0	204	1,281	17	1,264	1,485	21,659	31.Aug.	
Public and Publicly Guaranteed Debt											
0	1,097	-	-	-	-	-	-	-	1,097	31.Dec.	1994
0	1,178	-	-	-	-	-	-	-	1,178	31.Dec.	1995
0	1,657	-	-	-	-	-	-	-	1,657	31.Dec.	1996
0	1,875	-	-	-	-	-	-	-	1,875	31.Dec.	1997
0	2,007	-	-	-	-	-	-	-	2,007	31.Dec.	1998
0	2,462	-	-	-	-	-	-	-	2,462	31.Dec.	1999
0	2,883	-	-	-	-	-	-	-	2,883	31.Dec.	2000
-	3,095	-	-	-	-	-	-	-	3,109	31.Dec.	2001
-	3,142	-	-	-	-	-	-	-	3,241	31.Dec.	2002
-	3,461	-	-	-	-	-	-	-	3,531	31.Dec.	2003
-	3,689	-	-	-	-	-	-	-	3,745	31.Dec.	2004
-	3,752	-	-	-	-	-	-	-	3,822	31.Dec.	2005
-	3,872	-	-	-	-	-	-	-	4,049	31.Mar.	2006
-	3,917	-	-	-	-	-	-	-	4,102	30.Apr.	
-	3,960	-	-	-	-	-	-	-	4,104	31.May	
-	3,971	-	-	-	-	-	-	-	4,097	30.Jun.	
-	4,059	-	-	-	-	-	-	-	4,180	31.Jul.	
-	4,127	-	-	-	-	-	-	-	4,220	31.Aug.	
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	4,274	130	0	130	674	4	670	804	7,276	31.Dec.	2001
68	5,087	163	0	163	806	7	799	969	8,283	31.Dec.	2002
57	6,129	185	0	185	974	8	966	1,160	9,694	31.Dec.	2003
68	7,863	131	1	131	1,001	9	992	1,132	11,598	31.Dec.	2004
64	11,021	165	1	164	1,073	5	1,068	1,238	15,792	31.Dec.	2005
63	11,517	191	1	191	1,086	14	1,072	1,277	16,493	31.Mar.	2006
61	11,569	166	1	166	1,110	15	1,095	1,276	16,512	30.Apr.	
60	12,541	193	1	193	1,079	16	1,063	1,272	17,404	31.May	
61	12,655	182	0	181	1,200	17	1,182	1,382	17,643	30.Jun.	
61	12,654	210	0	210	1,250	18	1,232	1,460	17,457	31.Jul.	
60	12,534	204	0	204	1,281	17	1,264	1,485	17,439	31.Aug.	

3.10. Debt - service payment schedule

Millions of EUR For outstanding external debt on 31.08.2006	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		
1. Public and publicly guaranteed debt	0	86	82	117	47	167	209	3,502
1.1. Debt securities	0	0	11	74	0	0	74	1,355
1.1.1. Principal	0	0	11	0	0	0	0	1,203
1.1.2. Interest	0	0	0	74	0	0	74	152
1.2. Loans	0	53	71	43	47	167	136	2,147
1.2.1. Principal	0	39	50	29	29	136	107	1,811
1.2.2. Interest	0	14	20	14	18	31	29	336
1.3. Currency and deposits	0	24	0	0	0	0	0	24
1.3.1. Principal	0	24	0	0	0	0	0	24
1.3.2. Interest	-	-	-	-	-	-	-	-
1.4. Trade credits	0	0	0	0	0	0	0	0
1.4.1. Principal	0	0	0	0	0	0	0	0
1.4.2. Interest	0	0	0	0	0	0	0	0
1.5. Other debt liabilities	0	9	0	0	0	0	0	9
1.5.1. Principal	0	9	0	0	0	0	0	9
1.5.2. Interest	0	0	0	0	0	0	0	0
1.6. Direct investment: Intercompany lending	0	0	0	0	0	0	0	0
1.6.1. Debt liabilities to affiliated enterprises	0	0	0	0	0	0	0	0
1.6.1.1. Principal	0	0	0	0	0	0	0	0
1.6.1.2. Interest	0	0	0	0	0	0	0	0
1.6.2. Debt liabilities to direct investors	0	0	0	0	0	0	0	0
1.6.2.1. Principal	0	0	0	0	0	0	0	0
1.6.2.2. Interest	0	0	0	0	0	0	0	0
2. Non-guaranteed private sector debt	153	4,417	771	533	552	1,051	3,061	8,786
2.1. Debt securities	0	2	10	10	5	8	7	492
2.1.1. Principal	0	0	5	8	0	1	0	327
2.1.2. Interest	0	2	5	2	5	7	7	193
2.2. Loans	0	563	646	497	532	962	1,201	7,552
2.2.1. Principal	0	494	566	430	461	832	1,088	6,797
2.2.2. Interest	0	69	80	67	71	130	112	755
2.3. Currency and deposits	0	818	0	0	0	0	1,831	0
2.3.1. Principal	0	818	0	0	0	0	1,831	0
2.3.2. Interest	-	-	-	-	-	-	-	-
2.4. Trade Credit	0	2,310	1	1	1	1	1	2
2.4.1. Principal	0	2,310	1	0	0	1	0	2
2.4.2. Interest	0	0	0	0	0	0	0	0
2.5. Other debt liabilities	135	84	3	0	0	1	0	4
2.5.1. Principal	110	84	2	0	0	1	0	3
2.5.2. Interest	26	0	0	0	0	0	0	26
2.6. Direct investment: Intercompany lending	18	641	112	26	14	79	21	737
2.6.1. Debt liabilities to affiliated enterprises	0	182	14	1	3	1	1	3
2.6.1.1. Principal	0	182	13	1	3	1	1	2
2.6.1.2. Interest	0	0	0	0	0	0	0	1
2.6.2. Debt liabilities to direct investors	17	459	99	24	11	78	20	734
2.6.2.1. Principal	15	450	93	19	7	63	12	627
2.6.2.2. Interest	3	9	5	5	4	14	7	107
3. GROSS EXTERNAL DEBT PAYMENTS	153	4,503	853	650	599	1,218	3,270	12,288
3.1. Principal	125	4,409	742	488	501	1,036	3,041	10,772
3.2. Interest	29	94	111	162	98	182	229	1,516
								23,534
								21,114
								2,420

3.11. Debt indicators

	Stocks in millions of EUR					
	2001	2002	2003	2004	2005	Aug.2006
A. Short - term debt (1):	4,569	4,484	4,590	5,358	6,573	6,265
B. International monetary reserves	4,984	6,781	6,879	6,542	6,894	5,897
C.Foreign exchange	6,513	7,842	7,703	7,484	8,832	8,113
D. Gross external assets in debt instruments	11,813	14,079	14,941	16,225	19,203	20,006
E. Gross external debt	10,386	11,524	13,225	15,343	19,614	21,659
Debt indicators:						
- international reserves to short-term debt (B/A)	1.09	1.52	1.50	1.22	1.05	0.94
- foreign exchange to short-term debt (C/A)	1.43	1.76	1.68	1.40	1.34	1.29
- gross external assets in debt instruments / gross external debt	1.04	1.10	1.13	1.06	0.98	0.92

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	1	2	3	4	5 = 1+2+3+4	6	7	8	9	10 = 4+8	
Code											
1994 31.Dec	0.1	0.1	15.3	1,206.5	1,222.0	84.2	-5.9	1,046.0	-61.0	2,252.5	
1995 31.Dec	0.1	0.0	14.9	1,405.9	1,420.9	132.8	-3.1	1,297.6	-124.8	2,703.4	
1996 31.Dec	0.1	0.1	14.9	1,837.9	1,853.0	27.2	-1.0	1,488.4	-71.3	3,326.3	
1997 31.Dec	0.1	0.1	15.7	2,987.3	3,003.1	37.4	-	978.2	-70.2	3,965.4	
1998 31.Dec	0.1	0.2	55.8	3,048.5	3,104.6	40.0	-	1,031.2	-117.5	4,079.8	
1999 31.Dec	0.1	1.6	107.3	3,050.3	3,159.3	51.8	-	1,053.5	-144.9	4,103.7	
2000 31.Dec	0.1	4.0	88.5	3,343.3	3,435.9	62.4	-	1,361.2	-124.0	4,704.5	
2001 31.Dec	76.2	5.7	91.3	4,810.5	4,983.7	86.2	-	1,703.0	-123.5	6,513.5	
2002 31.Dec	79.9	6.7	115.9	6,578.9	6,781.4	81.3	-	1,263.2	-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	43.6	6,770.7	6,894.6	83.4	-	2,062.1	-1,020.0	8,832.8	
2002 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	71.1	-	965.4	-362.0	7,640.1	
30.Apr	79.4	7.8	108.9	6,781.2	6,977.2	73.2	-	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	7,556.2	
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	43.6	6,770.7	6,894.6	83.4	-	2,062.1	-1,020.0	8,832.8	
2006 31.Jan	75.9	9.7	33.8	6,981.9	7,101.4	82.3	-	2,025.2	-914.7	9,007.1	
28.Feb	75.8	10.0	34.3	6,992.6	7,112.7	83.3	-	2,061.4	-1,162.5	9,054.0	
31.Mar	78.6	9.9	31.9	6,798.6	6,919.0	82.2	-	2,042.1	-1,322.7	8,840.7	
30.Apr	83.4	9.7	30.9	6,676.1	6,800.0	80.2	-	1,886.2	-1,339.9	8,562.3	
31.May	83.4	9.6	30.6	6,644.4	6,768.0	79.1	-	2,261.4	-1,207.7	8,905.8	
30.Jun	76.4	9.8	31.1	6,442.9	6,560.2	80.6	-	2,232.7	-1,169.4	8,675.6	
31.Jul	81.7	9.7	30.8	6,045.3	6,167.5	79.9	-	2,105.0	-758.2	8,150.3	
31.Aug	81.5	9.6	30.2	5,777.9	5,899.2	79.2	-	2,335.0	-881.6	8,112.9	
30.Sep	76.9	9.6	30.7	5,775.2	5,892.4	79.8	-	2,453.1	-993.3	8,228.3	

BALANCE OF PAYMENTS AND EXTERNAL POSITION

4.1. Expenditure on gross domestic product

Current prices, Millions of SIT	Gross domestic product	Total	Domestic expenditure					Balance	External trade	
			Households	NPISH's	General government	Gross fixed capital formation	Changes in inventories and valuables		Exports of goods and services	Imports of goods and services
			1=2+8	2=3+4+5+6+7	3	4	5	6	7	8=9-10
Code										
2000	4,300,350	4,449,648	2,415,081	52,586	829,816	1,098,894	53,271	-149,298	2,390,328	2,539,626
2001	4,799,552	4,834,715	2,657,823	60,447	957,965	1,158,679	-199	-35,163	2,745,667	2,780,830
2002	5,355,440	5,281,637	2,903,381	69,814	1,057,486	1,211,519	39,438	73,803	3,059,976	2,986,173
2003	5,813,540	5,817,907	3,167,384	74,791	1,139,128	1,353,058	83,547	-4,367	3,246,747	3,251,114
2004	6,251,244	6,326,754	3,386,182	75,309	1,219,092	1,506,015	140,156	-75,510	3,761,522	3,837,032
2005	6,557,698	6,580,855	3,555,788	77,069	1,287,433	1,625,770	34,796	-23,157	4,249,416	4,272,572
2002 I	1,232,639	1,224,030	653,847	16,005	247,063	277,412	29,704	8,609	705,658	697,049
II	1,365,079	1,332,044	739,069	17,636	272,831	305,981	-3,473	33,035	778,727	745,692
III	1,370,291	1,329,435	749,727	17,585	260,287	305,707	-3,871	40,856	790,864	750,008
IV	1,387,431	1,396,129	760,738	18,588	277,306	322,418	17,079	-8,697	784,727	793,424
2003 I	1,344,977	1,349,001	712,309	17,475	268,661	303,944	46,613	-4,024	757,248	761,1272
II	1,475,661	1,468,432	807,749	19,212	292,421	351,368	-2,319	7,229	816,525	809,295
III	1,482,049	1,469,323	816,750	18,686	281,111	343,627	9,150	12,725	834,639	821,913
IV	1,510,854	1,531,151	830,576	19,419	296,935	354,120	30,102	-20,298	838,336	858,634
2004 I	1,462,259	1,458,547	767,892	17,756	282,787	335,405	54,706	3,713	842,086	838,373
II	1,576,703	1,614,564	866,587	19,423	310,809	382,877	34,868	-37,861	941,731	979,592
III	1,599,948	1,598,724	869,672	19,080	304,057	388,856	17,058	1,224	981,850	980,625
IV	1,612,334	1,654,920	882,031	19,049	321,440	398,877	33,523	-42,586	995,855	1,038,441
2005 I	1,526,919	1,529,577	806,962	18,382	298,755	357,266	48,211	-2,658	950,616	953,274
II	1,693,690	1,665,422	912,006	19,577	330,177	418,472	-14,811	28,267	1,082,153	1,053,886
III	1,661,639	1,657,535	919,927	19,262	318,896	407,616	-8,166	4,105	1,099,422	1,095,317
IV	1,675,450	1,728,321	916,892	19,848	339,604	442,415	9,562	-52,871	1,117,224	1,170,095
2006 I	1,625,747	1,618,486	850,910	19,070	314,495	394,112	39,899	7,261	1,141,061	1,133,801
II	1,815,932	1,783,795	970,113	20,700	352,838	461,492	-21,348	32,137	1,226,261	1,194,124

Source: Statistical Office of the Republic of Slovenia.

4.2. Expenditure on gross domestic product (growth rates)

Real growth rates in %	Gross domestic product	Total	Domestic expenditure					External trade balance	
			Households	NPISH's	General government	Gross fixed capital formation	Exports of goods and services	Imports of goods and services	
			1	2	3	4	5	6	7
Code									
2000	4.1	1.4	0.7	3.1	2.6	1.8	13.2	7.3	
2001	2.7	0.9	2.3	4.8	3.9	0.4	6.3	3.0	
2002	3.5	2.4	1.3	5.2	3.2	0.9	6.7	4.8	
2003	2.7	4.7	3.5	0.9	1.6	7.1	3.1	6.7	
2004	4.2	4.6	3.3	-3.7	2.9	5.9	12.5	13.2	
2005	3.9	1.6	3.3	-0.3	3.0	3.7	9.2	5.3	
2002 I	3.1	2.8	1.4	6.4	2.7	1.1	3.4	2.9	
II	3.2	1.4	0.9	5.5	3.3	0.5	7.4	4.1	
III	3.9	2.0	1.4	6.0	3.0	-1.3	8.0	4.7	
IV	3.6	3.3	1.3	2.9	3.9	3.3	8.0	7.3	
2003 I	2.6	4.0	2.3	1.8	1.9	5.3	3.3	5.7	
II	2.5	4.9	3.7	2.1	1.7	10.0	2.3	6.4	
III	2.6	5.1	3.6	0.0	1.5	7.9	3.2	7.6	
IV	2.8	4.6	4.4	-0.4	1.6	5.0	3.7	7.0	
2004 I	3.8	4.3	4.0	-2.9	2.5	5.7	7.8	8.7	
II	4.3	5.8	3.1	-3.6	2.6	4.8	13.9	16.5	
III	4.7	4.3	3.0	-2.8	3.3	6.7	13.8	13.2	
IV	3.8	3.9	3.2	-5.6	3.2	6.4	14.2	14.1	
2005 I	2.8	1.6	3.0	-1.0	2.0	0.6	8.8	6.8	
II	5.4	0.6	3.9	0.1	3.1	3.9	9.6	1.6	
III	3.6	1.4	3.5	-1.8	3.2	1.6	9.5	5.9	
IV	3.7	2.8	2.8	1.4	3.9	8.2	8.8	7.2	
2006 I	5.1	4.1	3.5	1.7	3.3	9.1	14.9	13.5	
II	4.9	4.5	3.3	2.8	4.1	8.7	8.6	8.0	

Source: Statistical Office of the Republic of Slovenia and computations in Bank of Slovenia.

4.3. Gross domestic product by activity

Millions of SIT, constant prices, reference year 1995	Value added										Net taxes on products	Gross domestic product	
	Agriculture, fishing	Mining, manufacturing and electricity supply	Construction	Trade, motor vehicle repair	Hotels and restaurants	Transport, storage, communications	Financial intermediation	Real estate, renting and business activities	Public administration, education, health and social work	Other services			
	Column Code	1	2	3	4	5	6	7	8	9	10	11	12
2000	87,064	785,351	148,467	281,868	60,226	161,895	166,639	333,765	785,351	90,929	464,244	2,981,007	
2001	83,605	822,209	145,058	287,626	64,041	167,607	171,503	347,397	822,209	93,653	459,679	3,060,206	
2002	94,661	860,184	145,806	297,261	66,184	172,524	181,794	361,382	860,184	92,934	461,064	3,165,900	
2003	79,758	891,959	151,020	305,506	68,482	179,343	189,902	372,068	891,959	96,065	470,822	3,249,799	
2004	88,271	928,772	152,349	316,213	68,731	180,751	218,069	386,295	928,772	99,431	492,367	3,385,208	
2005	85,012	955,453	158,149	330,143	70,747	189,429	245,817	400,674	955,453	103,538	516,085	3,516,183	
2002	I	23,382	208,485	34,258	68,673	14,030	41,943	44,392	87,038	208,485	22,642	106,798	759,829
	II	22,580	220,321	36,247	76,228	16,593	44,621	42,455	89,225	220,321	23,584	112,619	793,155
	III	24,645	214,445	38,232	72,233	20,295	43,255	44,869	93,795	214,445	23,125	115,231	798,571
	IV	24,055	216,933	37,069	80,128	15,265	42,705	50,077	91,324	216,933	23,583	126,416	814,344
2003	I	19,676	216,186	35,009	70,156	14,222	43,141	47,600	89,713	216,186	23,543	109,182	779,559
	II	19,064	226,125	38,646	78,596	17,507	46,101	46,748	91,817	226,125	23,828	113,485	813,291
	III	20,768	220,094	39,461	74,512	21,085	45,497	47,462	96,684	220,094	24,251	118,294	819,699
	IV	20,250	229,555	37,903	82,243	15,668	44,604	48,093	93,855	229,555	24,443	129,861	837,250
2004	I	21,772	223,742	35,757	72,626	14,494	44,093	52,216	92,980	223,742	24,550	113,364	809,221
	II	21,092	240,438	37,684	81,577	17,220	46,580	53,015	94,903	240,438	24,488	118,155	848,589
	III	23,061	231,488	40,742	77,283	21,324	45,541	55,394	100,901	231,488	24,798	123,792	858,007
	IV	22,346	233,105	38,167	84,727	15,692	44,537	57,444	97,511	233,105	25,596	137,056	869,392
2005	I	20,975	223,639	35,514	75,316	14,768	45,755	61,625	96,104	223,639	25,288	117,045	831,553
	II	20,300	251,285	41,506	85,770	17,763	48,735	61,007	98,683	251,285	25,748	129,130	894,427
	III	22,170	236,444	41,314	80,679	21,836	48,082	61,780	104,565	236,444	26,173	129,798	888,554
	IV	21,567	244,086	39,814	88,379	16,381	46,856	61,405	101,322	244,086	26,329	140,112	901,649
2006	I	21,055	240,271	36,492	79,617	15,826	49,200	64,630	99,747	240,271	26,181	122,988	873,919
	II	20,269	262,738	43,068	90,359	18,480	51,654	67,544	102,687	262,738	26,714	139,973	938,229

Source: Statistical Office of the Republic of Slovenia.

4.4. Gross domestic product by activity (growth rates)

Real growth rates in %	Value added										Net taxes on products	Gross domestic product	
	Agriculture, fishing	Mining, manufacturing and electricity supply	Construction	Trade, motor vehicle repair	Hotels and restaurants	Transport, storage, communications	Financial intermediation	Real estate, renting and business activities	Public administration, education, health and social work	Other services			
	Column Code	1	2	3	4	5	6	7	8	9	10	11	12
2000	0.6	7.1	0.8	3.4	4.1	2.5	4.3	2.4	8.4	3.6	1.1	4.1	
2001	-4.0	3.6	-2.3	2.0	6.3	3.5	2.9	4.1	4.7	3.0	-1.0	2.7	
2002	13.2	4.0	0.5	3.3	3.3	2.9	6.0	4.0	4.6	-0.8	0.3	3.5	
2003	-15.7	3.7	3.6	2.8	3.5	4.0	4.5	3.0	3.7	3.4	2.1	2.7	
2004	10.7	3.7	0.9	3.5	0.4	0.8	14.8	3.8	4.1	3.5	4.6	4.2	
2005	-3.7	3.0	3.8	4.4	2.9	4.8	12.7	3.7	2.9	4.1	4.8	3.9	
2002	I	13.3	2.6	-1.0	3.8	3.7	3.2	1.9	4.0	3.2	-1.8	1.9	3.1
	II	12.9	4.0	0.4	4.3	3.6	3.1	-0.4	3.9	4.6	1.6	-1.3	3.2
	III	13.1	5.5	1.0	2.8	3.5	3.2	7.9	4.0	6.4	-2.1	0.3	3.9
	IV	13.5	3.9	1.5	2.6	2.6	2.2	14.5	4.2	4.3	-0.7	0.4	3.6
2003	I	-15.9	3.5	2.2	2.2	1.4	2.9	7.2	3.1	3.7	4.0	2.2	2.6
	II	-15.6	3.2	6.6	3.1	5.5	3.3	10.1	2.9	2.6	1.0	0.8	2.5
	III	-15.7	2.7	3.2	3.2	3.9	5.2	5.8	3.1	2.6	4.9	2.7	2.6
	IV	-15.8	5.3	2.2	2.6	2.6	4.4	-4.0	2.8	5.8	3.6	2.7	2.8
2004	I	10.7	3.3	2.1	3.5	1.9	2.2	9.7	3.6	3.5	4.3	3.8	3.8
	II	10.6	5.0	-2.5	3.8	-1.6	1.0	13.4	3.4	6.3	2.8	4.1	4.3
	III	11.0	4.9	3.2	3.7	1.1	0.1	16.7	4.4	5.2	2.3	4.6	4.7
	IV	10.4	1.4	0.7	3.0	0.2	-0.2	19.4	3.9	1.5	4.7	5.5	3.8
2005	I	-3.7	-0.1	-0.7	3.7	1.9	3.8	18.0	3.4	0.0	3.0	3.2	2.8
	II	-3.8	5.3	10.1	5.1	3.2	4.6	15.1	4.0	4.5	5.1	9.3	5.4
	III	-3.9	2.0	1.4	4.4	2.4	5.6	11.5	3.6	2.1	5.5	4.9	3.6
	IV	-3.5	4.7	4.3	4.4	5.2	6.9	3.9	4.7	2.9	2.2	3.7	
2006	I	0.4	6.8	2.8	5.7	7.2	7.5	4.9	3.8	7.4	3.5	5.1	5.1
	II	-0.2	4.4	3.8	5.4	4.0	6.0	10.7	4.1	4.6	3.8	8.4	4.9

Source: Statistical Office of the Republic of Slovenia and computations in Bank of Slovenia.

4.5. Industrial production index and productivity index in industry

2000 = 100	Toral	Activity			Industry group					Productivity	
		Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which			
								Durable goods industries	Non-durable goods industries		
Column	1	2	3	4	5	6	7	8	9	10	
Code											
2001	102.9	92.1	102.8	109.3	102.1	108.3	101.7	110.1	98.9	103.6	
2002	105.4	99.2	104.8	115.3	105.9	114.3	101.0	118.3	95.3	107.8	
2003	106.9	104.9	106.5	111.3	106.0	119.9	102.5	117.2	97.4	111.6	
2004	112.8	97.6	111.6	132.9	114.0	134.2	102.4	119.3	96.7	119.4	
2005	116.5	104.2	115.6	130.9	116.2	145.7	105.2	121.1	99.6	125.6	
2004	okt.	119.8	86.2	119.4	137.6	121.1	143.1	108.6	133.4	100.6	126.6
	nov.	120.7	109.9	119.0	146.8	120.7	147.9	109.5	132.9	101.9	127.5
	dec.	107.4	102.5	104.2	160.5	105.6	137.8	97.0	107.7	93.0	114.8
2005	jan.	107.6	102.2	105.4	137.2	105.9	125.5	102.5	118.2	97.0	115.0
	feb.	103.2	97.9	101.3	129.4	106.9	129.4	88.0	105.7	82.3	110.6
	mar.	120.2	110.6	119.3	133.6	119.6	150.1	109.0	129.6	102.3	128.8
	apr.	113.8	80.0	113.9	125.8	115.9	143.2	99.4	112.7	94.4	122.1
	maj.	120.0	105.0	120.0	121.8	119.9	156.1	105.5	120.9	100.0	128.5
	jun.	124.7	99.6	125.3	123.9	122.9	160.8	112.4	121.7	108.2	133.8
	jul.	117.7	116.6	117.2	120.0	116.5	146.7	107.5	123.9	101.7	127.0
	avg.	98.7	100.3	97.4	112.5	103.0	106.5	90.1	90.8	88.2	106.9
	sep.	125.3	108.7	126.3	114.7	123.2	166.3	111.5	137.6	103.5	135.8
	okt.	123.5	122.4	122.5	133.4	124.0	152.0	111.4	134.0	104.1	133.7
	nov.	129.7	128.6	128.4	143.7	126.3	164.8	119.8	143.4	112.2	140.5
	dec.	113.8	77.9	110.7	174.2	109.8	147.2	105.4	114.6	101.3	124.6
2006	jan.	115.5	109.2	113.6	142.1	113.5	149.2	104.5	114.9	100.2	126.7
	feb.	111.9	97.5	110.6	133.4	112.4	141.2	99.4	122.8	92.2	122.8
	mar.	129.0	102.4	129.0	137.2	127.2	174.2	113.2	137.9	105.4	141.8
	apr.	114.8	107.8	114.2	121.6	115.4	146.0	101.4	113.2	96.7	126.3
	maj.	131.6	122.5	132.2	122.1	129.7	179.0	115.1	132.4	108.9	144.5
	jun.	130.1	107.3	131.0	123.3	130.3	175.2	111.6	132.6	104.8	142.5
	jul.	126.0	93.4	127.1	121.2	123.9	164.7	113.1	128.3	107.5	138.4
	avg.	109.5	99.1	109.3	113.1	110.9	134.1	97.7	98.9	95.6	...

Source: Statistical Office of the Republic of Slovenia.

4.6. Industrial production index and productivity index in industry (growth rates)

Yearly growth rates in %	Toral	Activity			Industry group					Productivity	
		Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which			
								Durable goods industries	Non-durable goods industries		
Column	1	2	3	4	5	6	7	8	9	10	
Code											
2001	2.9	-7.9	2.8	9.4	2.1	8.3	1.7	10.1	-1.1	3.6	
2002	2.4	7.7	2.0	5.4	3.8	5.5	-0.7	7.4	-3.7	4.1	
2003	1.4	5.8	1.6	-3.5	0.1	5.0	1.4	-0.9	2.2	3.5	
2004	5.5	-7.0	4.7	19.4	7.5	11.9	0.0	1.8	-0.7	7.0	
2005	3.3	6.7	3.7	-1.5	1.9	8.6	2.7	1.5	3.0	5.2	
2004	okt.	-0.3	-28.7	-0.6	15.5	2.5	-4.7	-1.7	-2.8	-1.7	0.6
	nov.	4.3	7.2	1.9	37.8	10.6	21.4	-9.7	-5.1	-11.2	5.3
	dec.	7.6	25.2	5.0	38.1	10.7	33.0	-6.2	11.3	-10.3	8.5
2005	jan.	4.5	1.2	4.6	1.6	-0.6	7.4	10.1	7.8	10.9	5.5
	feb.	-2.4	-1.8	-2.6	-0.6	-1.2	7.7	-9.1	-4.8	-10.3	-1.0
	mar.	-1.7	8.2	-1.9	-1.3	-0.1	5.9	-7.4	-3.8	-8.4	-0.3
	apr.	2.7	-7.4	3.8	-6.7	3.3	12.0	-2.5	-1.7	-3.1	4.4
	maj.	6.1	0.9	7.0	-2.2	2.3	15.5	6.6	2.1	8.0	7.7
	jun.	6.9	18.0	7.2	2.3	6.1	10.7	6.1	3.1	6.7	8.6
	jul.	3.8	28.8	3.6	-2.1	0.6	9.4	5.3	-0.8	7.4	5.5
	avg.	0.7	20.3	0.6	-5.6	1.9	-3.0	0.9	1.6	0.0	2.7
	sep.	2.5	-9.8	4.2	-9.5	-0.6	10.4	3.0	0.9	4.2	4.9
	okt.	3.1	42.0	2.6	-3.1	2.4	6.2	2.6	0.4	3.5	5.6
	nov.	7.5	17.0	7.9	-2.1	4.6	11.4	9.4	7.9	10.1	10.2
	dec.	6.0	-24.0	6.2	8.5	4.0	6.8	8.7	6.4	8.9	8.5
2006	jan.	7.3	6.8	7.8	3.6	7.2	18.9	2.0	-2.8	3.3	10.2
	feb.	8.4	-0.4	9.2	3.1	5.1	9.1	13.0	16.2	12.0	11.0
	mar.	7.3	-7.4	8.1	2.7	6.4	16.1	3.9	6.4	3.0	10.1
	apr.	0.9	34.8	0.3	-3.3	-0.4	2.0	2.0	0.4	2.4	3.4
	maj.	9.7	16.7	10.2	0.2	8.2	14.7	9.1	9.5	8.9	12.5
	jun.	4.3	7.7	4.5	-0.5	6.0	9.0	-0.7	9.0	-3.1	6.5
	jul.	7.1	-19.9	8.4	1.0	6.4	12.3	5.2	3.6	5.7	9.0
	avg.	10.9	-1.2	12.2	0.5	7.7	25.9	8.4	8.9	8.4	...

Source: Statistical Office of the Republic of Slovenia and computations in Bank of Slovenia.

4.7. Turnover and new orders in industry

Nominal index, 2004 = 100	Stoppec Koda	Turnover					Total	New orders				
		Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover		Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic new orders	Non-domestic new orders
		1	2	3	4	5	6	7	8	9	10	12
2000		78.0	82.9	74.2	75.5	63.0	91.0	-	-	-	-	-
2001		83.0	84.9	81.3	78.2	69.6	98.1	-	-	-	-	-
2002		92.6	93.8	91.2	87.8	82.9	104.3	-	-	-	-	-
2003		93.5	94.2	93.1	89.4	86.7	103.0	-	-	-	-	-
2004		100.0	100.0	100.0	100.0	100.0	100.0	100.0	104.6	116.4	102.3	102.6
2005		107.5	102.2	111.9	106.3	114.8	104.1	119.4	115.4	133.4	103.2	112.2
2004	okt.	109.3	105.7	111.5	109.3	112.0	107.6	108.5	104.6	116.4	102.3	102.6
	nov.	108.1	106.9	108.9	106.5	115.6	105.3	95.1	96.7	94.9	92.4	99.6
	dec.	94.3	103.8	88.6	86.7	102.2	98.3	96.1	83.3	111.8	92.4	87.7
2005	jan.	95.8	85.3	102.2	94.5	104.3	92.0	119.4	116.3	120.4	123.5	105.2
	feb.	95.7	84.3	102.5	95.3	106.7	89.0	125.7	120.3	148.4	97.2	112.3
	mar.	111.7	101.5	118.0	108.1	125.4	107.3	120.2	122.7	128.3	102.2	112.3
	apr.	105.9	98.1	110.6	107.8	113.1	99.0	118.1	116.0	132.5	97.7	106.1
	maj.	111.4	105.0	115.3	111.4	124.1	103.2	121.7	116.0	144.3	94.1	111.2
	jun.	115.2	108.6	119.1	115.2	127.7	107.1	119.6	114.7	135.0	102.3	105.9
	jul.	110.0	100.4	115.8	107.9	120.8	105.5	96.1	111.5	90.9	77.7	116.9
	avg.	87.6	90.6	85.6	94.6	67.9	91.8	121.2	104.8	130.2	134.9	115.4
	sep.	118.6	108.6	124.7	119.8	124.4	113.4	126.5	121.2	139.4	114.2	130.6
	okt.	115.9	106.1	121.8	113.8	121.6	114.7	126.5	116.0	149.7	106.3	120.8
	nov.	119.5	110.3	125.1	115.4	125.4	120.6	115.1	112.1	130.5	94.6	102.3
	dec.	102.4	103.3	101.8	92.0	115.6	106.2	123.0	113.1	151.2	93.5	127.7
2006	jan.	104.6	87.9	114.9	102.8	111.2	102.6	132.8	132.8	142.6	116.5	121.1
	feb.	104.2	87.7	114.2	104.1	113.0	98.5	127.4	122.8	151.3	95.8	110.0
	mar.	122.4	105.6	132.7	122.1	141.8	110.3	131.4	131.4	157.5	87.8	129.8
	apr.	109.2	96.8	116.7	112.1	116.2	101.2	123.2	128.1	135.5	94.4	108.4
	maj.	120.9	110.7	127.1	126.5	126.7	110.5	132.1	131.4	152.9	98.6	125.1
	jun.	123.0	113.0	129.1	128.4	129.9	112.2	126.4	138.3	134.2	92.6	113.9
	jul.	118.2	105.1	126.1	122.6	123.4	109.5	107.7	130.6	100.6	79.7	113.2
	avg.	99.3	98.4	100.0	109.6	84.3	96.9	132.5	124.0	150.7	117.0	122.2
												135.1

Source: Statistical Office of the Republic of Slovenia.

4.8. Turnover and new orders in industry (growth rates)

Real yearly growth rates in %	Stoppec Koda	Turnover					Total	New orders				
		Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover		Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic new orders	Non-domestic new orders
		1	2	3	4	5	6	7	8	9	10	12
2000		12.1	4.0	19.3	16.5	10.7	8.0	-	-	-	-	-
2001		-1.3	-5.9	2.1	-5.2	5.6	-0.6	-	-	-	-	-
2002		7.0	5.8	7.9	9.5	12.4	0.9	-	-	-	-	-
2003		-0.5	-2.1	1.1	-0.6	6.6	-3.9	-	-	-	-	-
2004		4.1	3.2	4.7	6.7	14.5	-4.8	-	-	-	-	-
2005		4.6	-2.4	8.9	1.8	12.9	2.3	16.3	8.5	32.5	1.5	9.3
2004	okt.	1.7	0.1	2.6	4.5	11.2	-6.6	-	-	-	-	-
	nov.	11.6	9.9	12.7	16.1	21.6	0.8	-	-	-	-	-
	dec.	8.6	9.0	8.4	11.0	25.2	-2.2	-	-	-	-	-
2005	jan.	13.0	3.6	18.4	9.1	33.6	5.8	2.0	-12.7	18.2	4.9	-22.5
	feb.	4.7	-1.5	8.1	5.8	17.5	-4.6	25.9	14.5	54.8	-3.6	16.7
	mar.	2.4	-1.7	4.8	2.7	16.1	-6.2	14.4	4.9	32.8	1.5	10.1
	apr.	5.1	1.1	7.4	8.4	15.1	-4.6	20.8	6.1	45.3	5.8	24.2
	maj.	11.6	1.9	17.8	6.9	20.7	11.6	18.5	8.8	34.7	3.1	22.5
	jun.	10.6	1.6	16.2	9.9	18.3	5.9	16.8	4.7	36.3	4.0	-0.5
	jul.	7.8	-1.4	13.4	3.2	21.0	5.0	11.6	9.3	24.3	-4.1	37.1
	avg.	3.3	-2.6	7.2	6.6	-5.9	4.1	10.6	6.5	23.4	-1.6	4.4
	sep.	6.4	-1.7	11.1	5.2	10.9	4.7	16.5	18.5	22.5	2.5	11.7
	okt.	6.0	0.3	9.3	4.1	8.5	6.6	15.2	6.5	28.7	2.6	17.4
	nov.	10.6	3.2	14.9	8.4	8.5	14.6	19.5	13.1	35.4	1.2	-0.4
	dec.	8.6	-0.5	14.9	6.2	13.1	8.0	27.6	33.2	35.9	0.9	47.8
2006	jan.	9.2	3.0	12.4	8.8	6.6	11.6	10.6	11.4	18.3	-2.8	16.2
	feb.	8.9	4.0	11.4	9.3	5.8	10.7	0.4	0.7	0.7	-1.2	-2.2
	mar.	9.6	4.0	12.5	13.0	13.1	2.8	11.8	5.7	28.7	-13.5	31.0
	apr.	3.1	-1.4	5.6	4.0	2.7	2.3	3.9	9.6	2.5	-3.8	2.4
	maj.	8.5	5.5	10.2	13.6	2.0	7.1	6.9	11.1	4.6	4.5	13.1
	jun.	6.8	4.0	8.4	11.5	1.7	4.8	3.5	16.5	-1.5	-8.6	6.7
	jul.	7.4	4.6	8.9	13.6	2.2	3.8	10.6	12.2	10.0	7.9	-4.2
	avg.	13.4	8.6	16.7	15.9	24.1	5.6	5.1	13.7	11.5	-15.7	2.2
												5.8

Source: Statistical Office of the Republic of Slovenia and computations in Bank of Slovenia.

4.9. Business tendency and consumer surveys (part 1)

	Sentiment indicator	Confidence indicator	Consumers				Confidence indicator	Manufacturing		
			Financial situation of the household	General economic situation in Slovenia	Unemployment over the next 12 months	Savings over the next 12 months		Production expectations	Overall order-books	Stocks of finished products
	Column	1	2	3	4	5	6	7	8	9	10
		Code								
2002	-5	-20	-13	-14	29	-25	-4	22	-20	13
2003	-5	-20	-13	-14	32	-23	-5	25	-24	14
2004	-1	-19	-10	-9	30	-25	2	30	-13	11
2005	-2	-19	-10	-9	36	-22	-1	26	-15	14
2004 nov.	-3	-13	-5	1	21	-26	-3	3	-5	6
dec.	-5	-17	-1	0	41	-24	-7	8	-13	15
2005 jan.	-2	-16	-3	0	41	-22	-1	34	-23	14
feb.	-1	-16	-5	-3	33	-22	0	42	-27	14
mar.	-2	-20	-10	-10	39	-21	2	42	-18	17
apr.	0	-15	-6	2	33	-24	-1	31	-15	19
maj	-1	-15	-5	-1	32	-21	-2	31	-18	18
jun.	-4	-20	-14	-10	34	-25	-5	16	-15	16
jul.	-4	-18	-11	-10	31	-21	-7	9	-15	16
avg.	1	-18	-9	-9	32	-23	1	32	-12	16
sep.	0	-22	-13	-15	43	-18	3	39	-15	14
okt.	0	-22	-13	-12	41	-23	3	20	-4	8
nov.	-5	-26	-18	-23	41	-22	-4	10	-11	10
dec.	-3	-24	-15	-19	37	-24	-2	3	-4	5
2006 jan.	6	-11	-4	1	30	-12	6	33	-10	5
feb.	4	-16	-9	-10	29	-16	8	40	-10	5
mar.	4	-21	-19	-13	30	-22	11	44	1	11
apr.	7	-20	-14	-17	32	-18	13	40	7	9
maj	4	-15	-14	-1	27	-16	6	34	-5	11
jun.	7	-13	-11	-5	18	-18	11	34	5	6
jul.	9	-11	-11	-2	16	-16	8	21	11	7
avg.	9	-12	-15	-5	13	-17	11	35	8	9
sep.	12	-13	-18	-6	12	-15	16	44	5	0
okt.	8	-13	-14	-5	14	-18	12	23	21	7

Source: Statistical Office of the Republic of Slovenia.

4.10. Business tendency and consumer surveys (part 2)

	Confidence indicator	Retail trade			Confidence indicator	Services			Confidence indicator	Construction		
		Business situation	Expected business situation	Volume of stocks		Business situation	Demand	Expected demand		Overall order-books	Employment expectations	
	Column	1	2	3	4	5	6	7	8	9	10	11
		Code										
2002	8	8	30	14	23	31	17	23	-16	-19	-12	
2003	10	16	28	13	27	35	21	25	-9	-12	-5	
2004	12	21	30	15	28	34	22	26	-1	-3	2	
2005	15	16	35	6	22	24	15	27	-6	-15	4	
2004 nov.	8	20	25	20	29	37	26	24	-5	10	-20	
dec.	13	19	30	11	26	36	17	25	-10	1	-21	
2005 jan.	12	15	33	13	25	37	24	14	6	-1	12	
feb.	12	17	30	11	27	35	18	29	-3	-15	10	
mar.	10	9	32	11	18	25	-10	38	-3	-28	22	
apr.	17	18	42	8	22	18	6	42	3	-16	22	
maj	15	15	35	5	21	19	10	33	-3	-18	12	
jun.	14	15	36	8	22	26	19	22	-2	-13	9	
jul.	17	19	33	0	21	24	24	16	-5	-20	11	
avg.	18	17	40	3	22	21	16	28	-6	-18	7	
sep.	16	17	36	5	20	20	8	32	-7	-11	-3	
okt.	15	13	36	4	19	19	11	28	-13	-14	-11	
nov.	16	16	36	4	23	15	25	30	-15	-10	-19	
dec.	16	17	32	2	19	24	23	10	-18	-17	-19	
2006 jan.	21	26	38	1	21	29	26	8	-16	-28	-3	
feb.	16	27	27	6	23	26	14	28	-17	-40	7	
mar.	15	15	34	5	24	21	16	34	-9	-39	22	
apr.	21	24	41	2	23	22	15	31	2	-26	29	
maj	20	23	38	0	29	28	27	33	2	-19	22	
jun.	19	29	30	1	27	26	30	26	8	-7	23	
jul.	30	43	43	-3	26	30	30	18	12	12	12	
avg.	26	39	37	-3	28	33	21	31	15	12	17	
sep.	27	44	35	-1	31	34	27	33	16	15	17	
okt.	20	27	32	-1	30	32	29	28	15	19	10	

Source: Statistical Office of the Republic of Slovenia.

4.11. Employment by Labour Force Survey (ILO)

Thousands	Persons in employment - Total	Employed				Employment by economic activity								
		Males	Females	Employees	Self-employed	Agriculture, hunting, forestry and fishing	Mining and quarrying; Manufacturing; Electricity supply, Construction	Services Total	Wholesale and retail trade, repair; Hotels and restaurants; Transport	Financial intermediation; Real estate	Public administration; Education; Health and social work;	Other services		
		Column 1=2+3+4+5	2	3	4	5	6		7	8	9	10	11	12
Code														
2000	901	487	414	754	147	89	340	472	205	69	153	44		
2001	917	499	418	759	158	94	350	473	203	70	155	43		
2002	909	495	415	766	144	84	350	476	210	69	160	38		
2003	897	490	408	773	125	75	337	486	207	74	161	43		
2004	944	514	430	798	146	92	343	509	211	77	173	48		
2005	949	516	434	806	144	86	350	513	208	84	181	40		
2001 II	914	497	417	758	156	90	349	475	204	69	157	44		
III	935	510	425	769	167	99	358	478	207	70	156	43		
IV	910	495	415	752	157	95	347	468	205	71	154	38		
2002 I	919	503	416	754	165	94	352	473	208	67	159	37		
II	922	500	423	773	150	89	355	479	211	67	162	39		
III	910	491	419	772	138	82	347	481	214	70	159	39		
IV	886	484	403	764	123	70	344	472	205	70	160	37		
2003 I	885	482	404	757	129	73	339	474	201	73	161	40		
II	896	488	409	771	126	75	331	491	213	75	159	43		
III	895	489	406	780	115	68	340	487	210	73	160	44		
IV	912	501	411	782	129	84	337	491	205	75	164	46		
2004 I	922	503	419	782	141	88	339	495	208	74	165	48		
II	946	511	434	798	148	91	340	514	214	80	169	50		
III	968	525	443	814	153	101	344	522	213	79	181	49		
IV	938	515	424	796	142	88	348	503	207	74	178	44		
2005 I	934	510	425	793	142	82	350	503	204	82	175	41		
II	947	512	435	808	139	83	353	511	205	85	178	43		
III	962	521	441	818	144	89	351	522	217	83	184	37		
IV	953	519	435	803	151	90	347	516	205	87	186	39		
2006 I	946	517	429	792	154	85	343	518	212	83	181	42		
II	969	521	448	810	159	93	339	538	214	86	194	44		

Source: Statistical Office of the Republic of Slovenia, Eurostat.

4.12. Unemployment by Labour Force Survey (ILO)

	Total	Unemployment rate (%)			Total	Unemployed (Thousands)						
		Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary	Tertiary education		Males	Females	Long - term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years		
		1	2	3		4	5=6+7	6	7	8	9	10
Code												
2000	6.7	9.9	6.9	2.2	65	34	31	61	19	9		
2001	6.2	9.0	6.3	2.3	60	30	31	60	19	7		
2002	6.3	9.1	6.5	2.5	61	31	30	56	18	7		
2003	6.7	9.4	7.0	3.2	64	33	31	53	18	7		
2004	6.3	9.0	6.6	3.0	63	32	32	51	18	8		
2005	6.5	9.3	6.9	3.2	66	33	33	47	17	8		
2001 II	5.7	8.9	5.5	2.3	55	28	27	63	16	6		
III	5.8	8.8	5.6	2.5	57	26	31	61	18	7		
IV	6.9	9.7	7.2	2.1	67	33	34	58	23	8		
2002 I	6.9	10.7	6.9	2.2	68	34	34	55	19	7		
II	5.9	8.5	6.0	2.5	58	30	28	55	16	7		
III	6.0	7.1	6.5	2.6	58	30	28	54	18	6		
IV	6.5	9.9	6.6	2.7	61	31	31	58	17	6		
2003 I	7.0	10.5	7.2	2.8	66	35	31	50	19	6		
II	6.5	10.3	6.2	3.7	62	31	31	57	15	7		
III	6.6	8.0	7.1	3.3	63	32	30	55	18	7		
IV	6.7	8.7	7.3	2.8	65	33	32	51	18	7		
2004 I	6.8	9.8	7.2	3.0	67	35	33	51	19	8		
II	6.0	9.4	6.1	2.8	60	31	30	53	15	8		
III	5.9	8.1	6.0	3.6	61	30	30	51	17	7		
IV	6.4	8.7	7.1	2.6	65	31	33	52	21	7		
2005 I	6.8	10.3	7.1	3.0	68	33	35	45	19	7		
II	5.7	8.3	6.0	3.0	58	29	28	51	12	8		
III	6.3	9.9	6.3	3.3	65	34	31	46	18	8		
IV	7.2	8.7	8.0	3.5	74	37	37	47	19	9		
2006 I	6.9	7.6	9.2	3.8	70	30	40	46	18	7		
II	5.9	7.5	6.2	3.3	60	28	32	53	16	8		

Source: Statistical Office of the Republic of Slovenia, Eurostat.

4.13. Average Wages and Salaries

	Tolars	Gross Wages and Salaries							Net Wages and Salaries				
		Real		Manufacturing			Tolars	Annual growth in %	Real		2000=100	Annual growth in %	
		2000=100	Annual growth in %	Tolars	Annual growth in %	2000=100			2000=100	An.growth in %			
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	
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	264,403	4.4	108.2	0.8	225,806	7.0	109.8	3.3	166,066	4.4	107.9	0.8	
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	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
	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
	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
	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
	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
	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
	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
	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
2006	Jan.	281,593	5.3	112.3	2.8	247,403	7.1	117.2	4.7	180,193	5.1	114.1	2.7
	Feb.	277,403	5.5	110.2	3.3	238,025	6.3	112.3	4.0	177,856	5.5	112.2	3.3
	Mar.	285,690	5.1	112.6	3.3	251,857	5.7	118.0	3.9	181,982	5.3	113.9	3.5
	Apr.	279,896	3.9	109.3	1.2	239,263	4.3	111.1	1.6	178,716	4.0	110.9	1.3
	May	286,316	5.3	110.8	2.0	247,879	5.5	114.0	2.2	182,638	5.3	112.3	2.0
	Jun.	285,731	5.2	110.9	2.2	249,593	7.3	115.2	4.3	182,275	5.4	112.4	2.4
	Jul.	283,047	4.3	110.2	2.3	243,298	5.1	112.6	3.1	181,003	4.5	111.9	2.6
	Aug.	290,148	4.0	112.2	0.7	253,828	4.7	116.7	1.4	184,823	4.2	113.5	1.0

Source: Statistical Office of RS and computations in BS.

4.14. Consumer price index

2005 = 100	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
							Durable goods	Semi-durable goods	Non-durable goods				
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
2001	83.0	83.9	77.6	89.7	82.8	85.4	82.8	92.8	88.0	77.3	82.9	85.4	100.7
2002	89.2	90.5	80.8	93.2	89.1	90.8	89.1	97.0	91.6	85.5	89.1	90.9	85.5
2003	94.2	95.8	83.6	99.3	94.0	95.4	94.0	100.2	97.3	91.4	94.3	95.5	91.6
2004	97.6	98.8	89.4	98.3	97.6	97.9	97.6	102.2	99.4	96.9	97.7	97.9	96.9
2005	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2004 nov	98.8	99.4	95.0	89.3	99.1	99.2	99.1	103.0	102.6	97.8	98.8	99.2	97.7
dec	98.5	99.3	93.1	94.7	98.6	98.8	98.6	101.6	102.8	97.9	98.4	98.6	97.6
2005 jan	97.9	98.8	92.1	99.4	97.8	97.7	97.8	101.0	95.7	98.3	97.9	97.6	98.2
feb	98.5	99.1	94.0	106.4	98.2	98.4	98.2	101.0	95.5	98.6	98.4	98.6	98.6
mar	99.5	100.2	95.1	114.4	99.0	99.8	99.0	101.4	100.3	98.9	99.6	99.8	99.9
apr	99.6	99.8	98.0	105.3	99.4	99.9	99.4	100.2	101.5	98.9	99.6	99.8	99.1
maj	99.9	100.3	97.4	103.6	99.8	100.2	99.8	102.4	99.3	100.0	100.1	99.6	100.0
jun	100.0	100.1	98.9	96.3	100.1	100.0	100.1	100.0	102.4	99.9	100.1	100.0	100.0
jul	100.7	100.5	102.0	94.3	100.9	100.4	100.9	99.5	101.7	101.2	100.8	100.6	101.1
avg	100.0	99.6	102.9	91.8	100.3	99.2	100.3	99.7	93.8	101.9	100.2	99.5	102.0
sep	101.1	100.1	107.8	94.8	101.3	101.1	101.3	98.9	99.2	101.1	101.2	101.4	101.2
okt	101.3	100.4	107.2	93.4	101.5	101.6	101.5	100.0	102.3	100.6	101.4	101.8	100.9
nov	100.8	100.6	102.4	98.0	100.9	101.0	100.9	98.9	103.6	100.5	100.8	101.1	100.7
dec	100.8	100.5	102.4	102.5	100.7	100.8	100.7	99.0	101.6	100.8	100.7	100.9	100.9
2006 jan	100.2	99.6	104.2	107.0	100.0	99.9	100.0	98.4	92.8	101.0	100.3	100.2	101.2
feb	100.6	99.8	105.6	105.0	100.5	100.3	100.5	98.1	93.4	101.2	100.7	100.7	101.4
mar	101.4	100.9	105.0	102.1	101.4	101.2	101.4	97.1	100.4	101.9	101.4	101.4	102.2
apr	102.3	101.4	108.2	101.9	102.3	102.2	102.3	97.0	102.9	102.4	102.4	102.5	102.8
maj	103.2	101.9	111.3	106.9	103.0	103.3	103.0	96.4	103.9	102.9	103.3	103.6	103.3
jun	102.9	101.8	109.8	102.6	102.9	102.6	102.9	95.8	103.0	103.4	103.0	103.0	103.7
jul	102.6	101.4	110.4	101.5	102.7	101.5	102.7	95.8	94.9	105.1	102.7	101.9	105.0
avg	103.3	101.8	112.6	105.3	103.2	102.1	103.2	96.5	93.4	105.7	103.4	102.6	105.6
sep	103.6	102.3	112.5	104.7	103.6	103.1	103.6	96.2	99.4	104.7	103.7	103.5	104.9

Source: Statistical Office of the Republic of Slovenia.

4.15. Consumer price index (growth rates)

Yearly growth rate in %	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
							Durable goods	Semi-durable goods	Non-durable goods				
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
2001	8.4	7.7	12.5	8.3	9.7	7.8	8.3	3.8	2.8	10.2	...	...	...
2002	7.5	7.9	4.2	7.6	3.9	6.3	7.6	4.4	4.1	10.7	7.5	6.4	-15.1
2003	5.6	5.9	3.5	5.5	6.6	5.0	5.5	3.3	6.3	6.9	5.8	5.0	7.2
2004	3.6	3.1	6.9	3.8	-1.0	2.6	3.8	2.0	2.2	6.0	3.6	2.6	5.8
2005	2.5	1.2	11.9	2.5	1.8	2.2	2.5	-2.2	0.6	3.2	2.4	2.2	3.2
2004 nov	3.6	2.4	12.9	4.1	-9.4	2.7	4.1	1.7	1.9	5.7	3.7	2.7	5.9
dec	3.2	2.3	10.3	3.4	-2.9	2.5	3.4	0.4	3.1	4.9	3.2	2.3	5.2
2005 jan	2.2	1.2	9.3	2.5	-6.0	1.2	2.5	-0.3	-0.6	4.5	2.2	1.1	4.7
feb	2.6	1.5	10.9	2.6	3.3	2.0	2.6	-1.4	0.2	4.2	2.7	2.0	4.5
mar	3.1	2.0	11.2	3.0	6.0	2.6	3.0	-0.5	2.6	4.4	3.1	2.5	4.9
apr	2.7	1.2	13.5	2.9	-2.3	2.4	2.9	-2.0	1.9	3.5	2.5	2.2	3.7
maj	2.2	1.1	9.8	2.4	-3.8	1.7	2.4	-2.3	1.2	3.2	2.0	1.5	3.4
jun	1.9	0.6	11.4	2.3	-8.3	1.6	2.3	-2.2	1.1	2.5	1.7	1.5	2.3
jul	2.3	0.7	13.6	2.4	-3.0	2.1	2.4	-2.8	1.4	2.6	1.9	2.1	1.9
avg	2.1	0.5	13.0	2.1	1.5	1.9	2.1	-2.7	-1.4	2.5	1.7	2.0	1.7
sep	3.2	1.2	17.4	3.0	9.6	3.4	3.0	-3.0	0.3	2.9	3.1	3.6	2.7
okt	3.1	1.5	14.5	2.9	11.1	3.3	2.9	-2.2	0.3	2.7	3.1	3.5	3.0
nov	2.1	1.2	7.8	1.8	9.7	1.8	1.8	-4.0	1.0	2.7	2.1	1.9	3.0
dec	2.3	1.2	10.1	2.1	8.3	2.0	2.1	-2.6	-1.2	3.0	2.4	2.3	3.3
2006 jan	2.4	0.8	13.1	2.2	7.7	2.3	2.2	-2.6	-3.0	2.7	2.5	2.6	3.0
feb	2.2	0.7	12.4	2.4	-1.3	1.9	2.4	-2.9	-2.2	2.6	2.2	2.3	2.8
mar	1.9	0.7	10.4	2.4	-10.8	1.4	2.4	-4.2	0.1	3.1	1.9	1.6	3.3
apr	2.7	1.6	10.4	2.9	-3.2	2.3	2.9	-3.2	1.4	3.5	2.8	2.7	3.7
maj	3.3	1.6	14.3	3.2	3.2	3.1	3.2	-4.0	1.5	3.6	3.3	3.5	3.7
jun	2.9	1.7	11.0	2.8	6.5	2.6	2.8	-4.2	0.5	3.5	2.9	3.0	3.7
jul	1.9	0.9	8.3	1.8	7.7	1.0	1.8	-3.7	-6.7	3.9	1.9	1.3	3.8
avg	3.3	2.2	9.4	2.9	14.8	2.9	2.9	-3.2	-0.5	3.7	3.1	3.1	3.5
sep	2.5	2.2	4.4	2.3	10.5	2.0	2.3	-2.7	0.2	3.6	2.4	2.1	3.6

Source: Statistical Office of the Republic of Slovenia and computations in Bank of Slovenia.

4.16. Industrial producer price index

	Total	Intermediate goods industries			Capital goods industries	Consumer goods industries			Agriculture, hunting and forestry	Mining and quarrying	Manufacturing	Electricity, gas and water supply				
		Total	Energy related industries	Intermediate goods industries (excl. Energy)		Total	Durable consumer goods industries	Non-durable consumer goods industries								
		2000 = 100	Column	Code		1	2	3	4	5	6	7	8	9	10	11	12
2000	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.1	100.0	
2001	109.0	109.5	104.5	110.2	103.9	109.6	105.6	109.9	105.1	101.8	110.0	103.4				
2002	114.6	113.5	113.3	113.7	106.8	117.8	110.6	118.4	106.8	104.1	115.7	115.4				
2003	117.5	115.8	114.3	116.6	106.4	122.6	116.3	123.1	109.1	105.3	119.1	115.7				
2004	122.5	122.7	121.4	123.4	109.0	126.2	119.6	126.7	109.4	106.4	124.0	123.5				
2005	125.9	126.6	123.2	128.5	112.3	128.6	122.5	129.1	109.4	107.8	128.0	124.0				
2004 nov.	124.2	124.8	122.7	125.8	110.7	127.1	120.5	127.7	124.8	122.7	125.8	110.7				
dec.	124.7	125.6	125.4	125.8	110.7	127.5	120.9	128.0	125.6	125.4	125.8	110.7				
2005 jan.	125.1	126.3	125.4	126.9	112.1	127.2	121.6	127.6	126.3	125.4	126.9	112.1				
feb.	125.5	126.2	123.8	127.5	112.2	128.4	122.1	128.9	126.2	123.8	127.5	112.2				
mar.	125.6	125.9	121.7	128.2	112.6	128.6	122.4	129.1	125.9	121.7	128.2	112.6				
apr.	126.0	126.7	122.0	129.2	113.4	128.4	122.5	128.9	126.7	122.0	129.2	113.4				
maj	125.6	126.6	122.1	129.0	112.4	128.1	122.5	128.4	126.6	122.1	129.0	112.4				
jun.	125.6	126.3	122.1	128.5	112.1	128.5	122.5	128.9	126.3	122.1	128.5	112.1				
jul.	125.4	126.1	122.0	128.2	111.7	128.3	122.5	128.7	126.1	122.0	128.2	111.7				
avg.	125.7	126.5	122.9	128.5	111.8	128.6	122.5	129.1	126.5	122.9	128.5	111.8				
sep.	126.1	126.8	123.4	128.7	111.9	129.2	122.7	129.7	126.8	123.4	128.7	111.9				
okt.	126.3	127.0	123.5	129.0	112.4	129.4	122.7	129.9	127.0	123.5	129.0	112.4				
nov.	126.4	127.1	123.6	129.0	112.7	129.4	122.7	129.9	127.1	123.6	129.0	112.7				
dec.	126.9	128.1	125.5	129.5	112.4	129.5	122.7	130.0	128.1	125.5	129.5	112.4				
2006 jan.	126.8	128.2	126.0	129.5	111.9	129.2	124.4	129.5	128.2	126.0	129.5	111.9				
feb.	127.5	128.9	127.3	129.9	112.4	130.0	124.4	130.4	128.9	127.3	129.9	112.4				
mar.	128.1	129.8	127.3	131.2	111.9	130.6	124.6	131.1	129.8	127.3	131.2	111.9				
apr.	128.5	130.5	127.8	131.9	111.8	130.8	125.1	131.2	130.5	127.8	131.9	111.8				
maj	128.6	130.8	127.3	132.8	111.5	130.7	125.3	131.1	130.8	127.3	132.8	111.5				
jun.	128.9	131.3	127.7	133.3	112.3	130.7	125.3	131.0	131.3	127.7	133.3	112.3				
jul.	129.1	131.7	127.4	134.1	112.4	130.4	125.3	130.7	131.7	127.4	134.1	112.4				
avg.	128.8	131.4	126.7	133.9	112.8	130.0	125.3	130.2	131.4	126.7	133.9	112.8				
sep.	129.5	132.6	127.2	135.5	113.3	130.2	126.6	130.2	132.6	127.2	135.5	113.3				

Source: Statistical Office of the Republic of Slovenia.

4.17. Industrial producer price index (growth rates)

Yearly growth rates in %	Total	Intermediate goods industries			Capital goods industries	Consumer goods industries			Agriculture, hunting and forestry	Mining and quarrying	Manufacturing	Electricity, gas and water supply	
		Total	Energy related industries	Intermediate goods industries (excl. Energy)		Total	Durable consumer goods industries	Non-durable consumer goods industries					
		1	2	3		4	5	6	7	8	9	10	11	12
2000	7.7	9.1	15.3	7.2	4.5	6.7	2.7	7.2	2.1	2.7	8.4	2.2	
2001	8.9	9.4	4.5	10.2	3.9	9.6	5.6	9.9	5.1	1.8	9.9	3.3	
2002	5.1	3.7	8.4	3.2	2.7	7.5	4.8	7.8	1.6	2.2	5.2	11.6	
2003	2.5	2.0	0.9	2.5	-0.4	4.1	5.1	4.0	2.1	1.1	2.9	0.3	
2004	4.3	5.9	6.2	5.8	2.5	2.9	2.9	2.9	0.3	1.0	4.1	6.7	
2005	2.7	3.2	1.5	4.2	3.1	2.0	2.4	1.9	0.0	1.3	3.2	0.5	
2004 nov.	5.0	7.0	6.3	7.3	3.4	3.0	3.3	3.0	7.0	6.3	7.3	3.4	
dec.	4.9	6.9	6.4	7.2	3.3	3.1	3.6	2.9	6.9	6.4	7.2	3.3	
2005 jan.	4.8	6.8	6.3	7.0	5.6	2.3	3.8	2.1	6.8	6.3	7.0	5.6	
feb.	4.1	4.8	0.6	6.9	5.6	2.9	4.0	2.7	4.8	0.6	6.9	5.6	
mar.	3.9	4.0	0.5	6.0	5.8	2.9	3.7	2.8	4.0	0.5	6.0	5.8	
apr.	3.6	4.0	0.7	5.7	6.2	2.3	2.4	2.3	4.0	0.7	5.7	6.2	
maj	2.6	3.1	1.3	4.1	3.2	1.7	2.0	1.7	3.1	1.3	4.1	3.2	
jun.	2.4	2.9	1.4	3.7	2.7	1.9	1.9	1.8	2.9	1.4	3.7	2.7	
jul.	2.0	2.7	1.8	3.2	1.7	1.1	1.7	1.0	2.7	1.8	3.2	1.7	
avg.	2.0	2.8	2.5	3.3	0.8	1.5	1.7	1.4	2.8	2.5	3.3	0.8	
sep.	1.9	2.2	1.6	2.7	0.8	1.7	1.9	1.7	2.2	1.6	2.7	0.8	
okt.	1.8	1.8	0.7	2.5	1.4	1.9	1.8	1.8	1.8	0.7	2.5	1.4	
nov.	1.8	1.8	0.7	2.5	1.8	1.8	1.8	1.7	1.8	0.7	2.5	1.8	
dec.	1.8	2.0	0.1	2.9	1.5	1.6	1.5	1.6	2.0	0.1	2.9	1.5	
2006 jan.	1.4	1.5	0.5	2.0	-0.2	1.6	2.3	1.5	1.5	0.5	2.0	-0.2	
feb.	1.6	2.1	2.8	1.9	0.2	1.2	1.9	1.2	2.1	2.8	1.9	0.2	
mar.	2.0	3.1	4.6	2.3	-0.6	1.6	1.8	1.5	3.1	4.6	2.3	-0.6	
apr.	2.0	3.0	4.8	2.1	-1.4	1.9	2.1	1.8	3.0	4.8	2.1	-1.4	
maj	2.4	3.3	4.3	2.9	-0.8	2.0	2.3	2.1	3.3	4.3	2.9	-0.8	
jun.	2.6	4.0	4.6	3.7	0.2	1.7	2.3	1.6	4.0	4.6	3.7	0.2	
jul.	3.0	4.4	4.4	4.6	0.6	1.6	2.3	1.6	4.4	4.4	4.6	0.6	
avg.	2.5	3.9	3.1	4.2	0.9	1.1	2.3	0.9	3.9	3.1	4.2	0.9	
sep.	2.7	4.6	3.1	5.3	1.3	0.8	3.2	0.4	4.6	3.1	5.3	1.3	

Source: Statistical Office of the Republic of Slovenia and computations in Bank of Slovenia.

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			Total	Taxes on property	Domestics taxes on goods and services	
	Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions				
Column	1	2	3	4	5	6	7	8	9	10	
Code											
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	
2005	394,860	142,401	537,260	126,097	511,343	379,274	64,993	955,611	40,834	938,118	
2005	Jul.	25,154	10,284	35,438	10,278	41,988	31,195	5,594	78,777	3,394	75,759
	Aug.	34,376	9,394	43,770	10,040	41,561	30,766	5,438	77,764	5,752	92,186
	Sep.	30,767	9,566	40,333	10,493	42,895	31,861	5,772	80,528	3,310	71,241
	Oct.	34,484	9,383	43,868	10,379	42,686	31,609	5,513	79,807	2,805	62,931
	Nov.	35,385	9,390	44,774	10,844	43,666	32,395	5,642	81,703	5,893	102,901
	Dec.	45,077	9,766	54,843	14,766	51,310	38,109	6,104	95,523	3,616	89,079
2006	Jan.	32,961	10,495	43,455	9,066	43,383	32,377	5,278	81,038	1,683	88,232
	Feb.	32,267	10,147	42,415	8,713	42,965	31,786	5,454	80,204	2,459	69,108
	Mar.	33,847	10,573	44,420	8,686	43,072	32,161	5,800	81,032	2,298	72,318
	Apr.	42,953	78,443	121,396	9,066	44,393	32,897	5,875	83,165	1,872	58,533
	May	49,233	22,610	71,843	8,885	43,818	32,669	5,777	82,263	4,178	83,834
	Jun.	27,511	14,957	42,467	9,262	44,523	33,128	5,628	83,279	4,121	79,496
	Jul.	29,621	13,393	43,014	9,324	44,885	33,348	5,561	83,794	4,448	90,261

Millions of Tolars	Total revenue (I)			Total expenditure (II)									
	Grants	Transfers	Total revenue (I) ²	Current expenditure				Interest payments	Current				
				Expenditure on goods and services		Total	Domestics interest payments						
				Wages and salaries	Other purchases aof goods and services								
Column	22	23	24	1	2	3	4	5	6	7			
Code													
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			
2005	2,173	8,140	2,797,480	624,310	453,690	1,078,000	60,848	28,333	89,180	91,362			
2005	Jul.	230	77	218,092	50,633	35,411	86,044	2,433	253	2,686	3,165		
	Aug.	233	109	242,610	53,160	35,754	88,914	671	197	868	3,560		
	Sep.	167	110	233,768	50,950	34,197	85,147	1,575	500	2,075	2,503		
	Oct.	191	241	224,668	50,971	35,418	86,389	8,104	171	8,275	3,284		
	Nov.	243	6,721	269,798	52,582	41,381	93,962	5,613	278	5,891	6,003		
	Dec.	412	351	282,184	53,279	60,420	113,699	2,847	95	2,942	27,147		
2006	Jan.	136	40	237,127	51,833	37,110	88,943	5,275	236	5,512	1,680		
	Feb.	23	9	213,923	51,028	36,451	87,479	19,833	182	20,015	4,428		
	Mar.	20	33	222,053	51,178	38,159	89,338	5,521	12,347	17,869	2,800		
	Apr.	122	9	286,426	51,334	51,033	102,367	14,430	6,047	20,477	18,937		
	May	131	32	269,677	64,411	37,348	101,758	2,478	1,348	3,826	9,847		
	Jun.	90	34	233,704	51,707	39,896	91,603	1,068	83	1,150	13,583		
	Jul.	97	55	245,088	52,441	39,616	92,056	1,302	217	1,519	7,418		

Total revenue (I)										
Of which:		Tax revenues			Nontax 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	Total	Current revenue	Capital revenue
11	12	13	14	15	16	17	18	19	20	21
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
607,702	230,283	9,360	950	2,608,230	69,225	30,230	52,301	151,756	2,759,987	27,181
55,085	12,780	667	297	204,611	3,064	2,511	4,891	10,466	215,077	2,707
53,810	30,956	703	-103	230,114	4,410	1,948	4,097	10,455	240,569	1,699
44,852	19,021	804	45	206,754	17,263	2,549	4,650	24,462	231,216	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	2,850	4,226	13,652	260,709	2,125
58,064	18,438	989	146	258,962	5,315	2,919	7,446	15,680	274,642	6,780
62,239	18,979	665	4	224,142	2,845	2,522	3,928	9,295	233,438	3,513
56,513	5,586	699	77	203,674	2,899	2,472	2,996	8,367	212,042	1,849
37,029	26,303	1,274	58	210,087	3,066	3,021	4,157	10,244	220,331	1,669
43,801	6,857	928	48	275,009	2,913	2,555	3,836	9,305	284,314	1,981
43,412	31,596	1,023	3	252,030	7,320	3,007	3,972	14,299	266,328	3,186
50,490	20,705	1,036	40	219,703	3,667	3,102	4,976	11,745	231,447	2,133
60,177	22,307	947	237	232,024	2,914	2,820	4,678	10,412	242,435	2,501

Total expenditure (II)										
Current expenditure										
Current transfers										
Transfers to households	Of which:	Transfers to nonprofit institutions	Other domestic transfers	Transfers abroad	Total	Current reserves	Total	Capital expenditure	Total expenditure (II) ²	Nonfinancial balance (A = I.-II.)
8	9	10	11	12	13	14	15	16	17	18
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
1,109,196	713,648	26,920	108,010	6,154	1,341,641	13,074	2,521,895	248,658	2,770,553	26,928
89,373	57,080	2,041	7,484	692	102,754	1,259	192,743	13,128	205,871	12,220
95,477	60,426	2,432	13,789	713	115,972	1,156	206,909	18,565	225,474	17,136
88,261	57,174	2,266	8,968	1,036	103,035	1,105	191,362	17,193	208,555	25,213
89,234	57,338	2,107	9,414	325	104,364	1,209	200,237	17,672	217,909	6,759
93,448	59,433	2,540	10,441	630	113,062	1,360	214,276	31,706	245,982	23,816
92,178	58,381	4,620	12,289	600	136,835	2,343	255,819	62,870	318,688	-36,504
91,076	58,691	821	8,830	196	102,603	913	197,971	13,882	211,852	25,275
94,196	60,666	1,324	8,395	66	108,408	748	216,650	13,037	229,687	-15,764
94,036	59,418	1,501	7,534	419	106,291	1,075	214,572	11,808	226,381	-4,328
94,123	59,657	2,053	12,122	321	127,557	1,039	251,439	13,440	264,879	21,547
124,461	88,992	2,080	9,148	860	146,395	1,034	253,014	12,837	265,851	3,827
95,105	59,980	3,669	10,386	898	123,641	972	217,367	15,970	233,337	367
93,257	59,708	2,897	9,476	832	113,881	1,159	208,615	15,731	224,346	20,742

5.2. General Government Lending, Repayments and Financing

Millions of Tolars	Lending minus repayments (B)								Balance	
	Repayment of given loans and equity sold			Total	Lending and aquisition of equity					
	Repayment of given loans	Equity sold	Privatization receipts		Loans given	Acquisition of equity	Privatization receipts spending	Total		
Column Code	1	2	3	4	5	6	7	8	9	
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	
2005	9,609	5,164	1,113	15,887	6,546	2,806	397	9,808	6,078	
2005	Jul.	1,674	1	251	1,925	227	110	0	338	1,588
	Aug.	107	56	12	176	99	23	45	167	8
	Sep.	4,388	0	8	4,395	67	2,111	28	2,206	2,189
	Oct.	235	25	299	559	76	13	1	115	444
	Nov.	480	306	7	793	71	24	47	141	652
	Dec.	890	2,740	172	3,803	233	119	149	502	3,301
2006	Jan.	110	503	289	903	180	7	37	225	678
	Feb.	266	3,000	12	3,279	479	91	72	642	2,637
	Mar.	802	58	14	874	484	23	1	508	366
	Apr.	208	132	280	620	230	26	0	256	364
	May	282	208	10	501	21	43	42	107	394
	Jun.	1,680	10	10	1,700	438	95	26	1,091	609
	Jul.	234	12	173	419	93	2	14	109	310

Million of Tolars	Overall balance (A+B)	Total financing (C)								Change in cash, deposits and statistical error	
		Domestics financing		Balance	Financing abroad		Balance	Total financing balance			
		Domestics drawings	Domestic amortization		Drawings abroad	Amortization abroad					
Code	10	11	12	13	14	15	16	17	18		
Column											
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		
2005	33,006	399,925	273,058	126,867	1,383	130,576	-129,193	-2,327	30,680		
2005	Jul.	13,808	-3,643	18,955	-22,597	0	614	-614	-23,211	-9,403	
	Aug.	17,144	-13,772	307	-14,078	0	780	-780	-14,858	2,286	
	Sep.	27,402	45,845	27,835	18,010	0	1,642	-1,642	16,367	43,769	
	Oct.	7,203	-591	514	-1,105	0	333	-333	-1,439	5,764	
	Nov.	24,468	27,124	18,495	8,629	0	745	-745	7,883	32,351	
	Dec.	-33,203	23,630	7,085	16,545	1,198	1,338	-140	16,405	-16,799	
2006	Jan.	25,952	64,119	46,381	17,738	690	627	63	17,801	43,754	
	Feb.	-13,127	42,009	63,739	-21,731	0	1,221	-1,221	-22,951	-36,078	
	Mar.	-3,962	36,092	28,214	7,878	0	1,656	-1,656	6,222	2,260	
	Apr.	21,911	56,953	30,059	26,893	0	689	-689	26,204	48,115	
	May	4,220	57,177	6,550	50,627	0	21,802	-21,802	28,825	33,045	
	Jun.	977	4,659	7,398	-2,739	0	1,292	-1,292	-4,031	-3,054	
	Jul.	21,052	-8,428	7,182	-15,610	0	633	-633	-16,243	4,809	

5.3. Debt of Republic of Slovenia

Millions of Tolars	Debt incurred in domestic market						Debt incurred abroad			Total debt
	Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
	Column Code	1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	10 = 6 + 9
1993 31.Dec.	31,784	3,680	183,338	1,659	43,304	263,765	39,255	-	39,255	303,020
1994 31.Dec.	35,268	929	211,825	1,361	41,583	290,966	52,016	-	52,016	342,982
1995 31.Dec.	20,456	677	98,340	0	226,537	346,010	72,112	-	72,112	418,122
1996 31.Dec.	5,123	869	106,690	0	242,817	355,499	87,448	137,751	225,199	580,698
1997 31.Dec.	6,059	442	43,353	0	349,766	399,620	84,805	188,852	273,657	673,277
1998 31.Dec.	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999 31.Dec.	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000 31.Dec.	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	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
2005 31.Dec.	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
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
31.Dec.	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
2006 31.Mar.	0	7,353	82,736	0	1,185,321	1,275,410	75,638	327,417	403,055	1,678,465
30.Jun.	0	7,068	77,011	0	1,256,445	1,340,524	52,715	326,090	378,805	1,719,329

Source: Ministry of Finance.

5.4. Government non-financial and financial account (ESA95)

	2002	2003	2004	2005	2002	2003	2004	2005
	Millions of SIT, current prices				share in GDP (%)			
NON-FINANCIAL ACCOUNT								
Deficit (-) or surplus (+)	-136,056	-161,074	-144,002	-92,780	-2.5	-2.8	-2.3	-1.4
Total revenue	2,435,056	2,631,789	2,830,938	3,030,061	45.5	45.3	45.1	45.8
Total current revenue	2,424,833	2,623,886	2,820,591	3,019,469	45.3	45.1	45.0	45.6
Current taxes on income, wealth	430,530	478,996	531,845	613,385	8.0	8.2	8.5	9.3
Taxes on production and imports	878,945	963,120	1,016,749	1,066,071	16.4	16.6	16.2	16.1
Property income	47,985	51,496	40,958	56,733	0.9	0.9	0.7	0.9
Social contributions	807,033	871,636	941,911	999,410	15.1	15.0	15.0	15.1
Market output, output for own final use and payments for other non-market output	174,747	178,725	183,070	192,843	3.3	3.1	2.9	2.9
Other current transfers	85,593	79,913	106,058	91,026	1.6	1.4	1.7	1.4
Total capital revenue	10,223	7,903	10,348	10,593	0.2	0.1	0.2	0.2
Capital taxes	4,389	1,346	3,755	1,913	0.1	0.0	0.1	0.0
Other capital transfers and investment grants	5,834	6,556	6,593	8,680	0.1	0.1	0.1	0.1
Total expenditure	2,571,112	2,792,863	2,974,940	3,122,841	48.0	48.0	47.4	47.2
Total current expenditure	2,344,469	2,516,788	2,684,094	2,826,725	43.8	43.3	42.8	42.7
Current transfers	1,174,769	1,279,169	1,387,750	1,471,243	21.9	22.0	22.1	22.2
Social benefits	1,025,015	1,109,579	1,163,116	1,221,717	19.1	19.1	18.5	18.5
Subsidies	71,703	98,810	112,704	108,340	1.3	1.7	1.8	1.6
Other current transfers	78,051	70,780	111,931	141,186	1.5	1.2	1.8	2.1
Property income (payable)	124,589	120,246	114,022	109,927	2.3	2.1	1.8	1.7
of which: interest rates	124,589	120,246	114,022	109,927	2.3	2.1	1.8	1.7
Compensation of employees	642,090	705,240	752,175	791,911	12.0	12.1	12.0	12.0
Intermediate consumption	375,690	380,506	396,023	415,201	7.0	6.5	6.3	6.3
Other expenditure	27,332	31,627	34,123	38,443	0.5	0.5	0.5	0.6
Total capital expenditure	64,854	84,590	75,070	67,222	1.2	1.5	1.2	1.0
Gross capital formation and Acquisitions less disposals of non	161,790	191,486	215,776	228,894	3.0	3.3	3.4	3.5
Net receipts from EU Budget (net receiver +, net payer -)	-	-	9,906	5,768	-	-	0.2	0.1
Payments by Member State to EU Budget	-	-	42,655	69,997	-	-	0.7	1.1
EU expenditure in Member State	-	-	52,562	75,765	-	-	0.8	1.1
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	-141,313	-156,451	-127,745	-115,561	-2.6	-2.7	-2.0	-1.7
Financial assets	3,958	-130,679	127,334	-77,338	0.1	-2.2	2.0	-1.2
Currency and deposits	158,511	-63,410	17,792	-39,117	3.0	-1.1	0.3	-0.6
Securities other than shares	32,178	3,012	-1,997	2,583	0.6	0.1	0.0	0.0
Loans	5,965	-11,097	-3,678	7,014	0.1	-0.2	-0.1	0.1
Shares and other equity	-209,996	-41,496	-6,021	-86,686	-3.9	-0.7	-0.1	-1.3
Insurance technical reserves	91	-422	530	-420	0.0	0.0	0.0	0.0
Other assets	17,208	-17,267	120,708	39,288	0.3	-0.3	1.9	0.6
Financial liabilities	145,271	25,773	255,079	38,224	2.7	0.4	4.1	0.6
Currency and deposits	0	0	0	678	0.0	0.0	0.0	0.0
Securities other than shares	171,139	149,255	150,198	48,893	3.2	2.6	2.4	0.7
Loans	-1,750	-60,358	48,991	47	0.0	-1.0	0.8	0.0
Shares and other equity	0	0	0	634	0.0	0.0	0.0	0.0
Insurance technical reserves	0	0	0	0	0.0	0.0	0.0	0.0
Other liabilities	-24,119	-63,124	55,890	-12,029	-0.5	-1.1	0.9	-0.2
STOCKS								
Financial assets	2,467,477	2,415,782	2,684,501	2,697,981	46.1	41.6	42.8	40.8
Currency and deposits	387,194	323,071	341,064	293,346	7.2	5.6	5.4	4.4
Securities other than shares	53,356	58,740	58,963	61,607	1.0	1.0	0.9	0.9
Loans	143,934	87,083	84,273	90,077	2.7	1.5	1.3	1.4
Shares and other equity	1,438,318	1,523,604	1,658,407	1,677,282	26.9	26.2	26.4	25.3
Insurance technical reserves	492	76	607	192	0.0	0.0	0.0	0.0
Other assets	444,183	423,208	541,188	575,476	8.3	7.3	8.6	8.7
Liabilities	1,962,573	2,022,498	2,304,889	2,333,797	36.6	34.8	36.8	35.3
Currency and deposits	0	0	0	3,469	0.0	0.0	0.0	0.1
Securities other than shares	1,268,444	1,447,713	1,624,850	1,658,717	23.7	24.9	25.9	25.1
Loans	296,327	241,869	293,136	292,713	5.5	4.2	4.7	4.4
Shares and other equity	1	1	0	635	0.0	0.0	0.0	0.0
Insurance technical reserves	0	0	0	0	0.0	0.0	0.0	0.0
Other liabilities	397,801	332,916	386,903	378,263	7.4	5.7	6.2	5.7
EDP debt	1,556,350	1,654,337	1,802,683	1,854,260	29.1	28.5	28.7	28.0

Source: Statistical Office of the Republic of Slovenia, Bank of Slovenia, Ministry of Finance and computations in Bank of Slovenia.

6.1. RTGS and Giro Clearing Transactions

Column	RTGS		Giro Clearing			
	Number	Value in billion SIT	Number	Gross Value in billion SIT	Net Value in billion SIT	Net Cash Flow in %
	Code	1	2	3	4	5
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
2001	Jun.	121,736	2,718.34	4,304,742	345.76	127.30
	Jul.	109,486	2,311.94	3,939,403	320.63	112.64
	Aug.	105,394	2,424.43	3,780,896	310.12	112.09
	Sep.	119,117	2,789.31	4,464,007	364.85	129.02
	Oct.	120,915	2,893.40	4,412,399	364.46	119.10
	Nov.	136,072	3,483.14	4,627,856	390.44	126.08
	Dec.	120,200	3,141.02	4,289,175	365.00	111.95
2001	Feb.	107,093	2,943.41	4,022,575	330.55	98.88
	Mar.	118,623	2,914.00	4,493,462	378.52	105.57
	Apr.	129,986	3,277.58	4,631,298	406.41	107.88
	May	126,813	3,150.73	4,454,975	399.25	100.92
	Jun.	119,567	2,919.20	4,198,013	360.81	86.97
	Jul.	113,645	3,814.82	4,293,168	386.44	92.86
	Aug.	93,196	3,025.96	3,695,102	333.61	74.82
	Sep.	97,352	2,855.05	3,833,971	346.59	76.32
	Oct.	105,884	3,219.43	4,173,838	378.26	79.30
	Nov.	101,489	4,162.85	4,010,337	365.45	75.67
	Dec.	117,581	4,713.59	4,390,542	410.75	86.41
2003	Jan.	100,028	3,740.72	3,692,875	353.44	72.93
	Feb.	91,032	3,289.88	3,515,627	324.14	66.72
	Mar.	99,131	3,478.68	3,925,854	355.99	68.68
	Apr.	108,147	3,306.23	4,033,310	385.74	75.06
	May	100,805	3,146.44	3,825,605	365.99	69.54
	Jun.	104,355	3,523.01	3,852,490	373.21	74.73
	Jul.	111,305	4,148.33	4,053,887	401.03	80.99
	Aug.	94,616	3,136.31	3,485,818	340.65	70.05
	Sep.	106,744	3,364.78	3,849,057	377.77	75.76
	Oct.	111,528	3,722.86	4,056,510	396.82	78.06
	Nov.	106,227	3,862.01	3,871,862	377.53	77.08
	Dec.	130,156	4,671.94	4,450,568	453.42	92.88
2004	Jan.	103,874	3,543.12	3,641,446	366.80	72.23
	Feb.	100,641	3,457.43	3,633,405	349.31	68.82
	Mar.	117,561	4,245.60	4,255,363	408.45	77.15
	Apr.	118,890	4,219.37	4,005,348	406.94	77.69
	May	111,125	3,947.42	4,058,333	399.38	76.37
	Jun.	111,652	4,273.53	4,149,877	408.34	76.44
	Jul.	116,243	4,266.57	4,086,121	416.34	79.12
	Aug.	107,083	3,904.04	3,818,001	380.24	75.92
	Sep.	112,742	3,665.45	3,940,229	395.76	77.44
	Oct.	112,971	4,053.11	4,051,786	405.62	77.06
	Nov.	116,416	3,938.97	4,216,786	419.86	80.75
	Dec.	141,792	5,259.79	4,741,520	487.15	93.37
2005	Jan.	109,875	4,115.05	3,825,113	385.44	75.98
	Feb.	98,588	3,765.59	3,556,269	353.28	69.61
	Mar.	114,353	4,475.58	4,173,911	406.72	77.59
	Apr.	115,548	5,188.89	4,031,727	408.48	85.57
	May	114,367	4,951.66	4,156,728	422.16	81.59
	Jun.	118,820	5,964.96	4,305,618	435.80	83.33
	Jul.	113,932	4,988.24	4,071,402	418.26	81.69
	Aug.	112,899	4,977.62	4,005,450	411.12	80.91
	Sep.	118,642	5,975.29	4,097,643	419.97	81.02
	Oct.	116,247	5,315.74	4,059,202	416.29	81.63
	Nov.	125,488	5,726.53	4,393,709	451.78	89.89
	Dec.	145,117	7,248.89	4,692,082	492.23	91.56
2006	Jan.	120,912	6,216.58	4,084,313	423.28	86.64
	Feb.	110,330	6,046.12	3,800,169	390.43	78.81
	Mar.	129,225	6,877.72	4,506,835	456.43	86.20
	Apr.	121,402	6,004.00	4,073,215	431.34	87.05
	May	131,262	6,722.14	4,559,106	480.46	93.66
	Jun.	132,498	6,162.06	4,556,337	480.67	91.70
	Jul.	123,556	6,267.37	4,302,144	455.70	91.59
	Aug.	120,691	5,553.39	4,106,734	437.66	84.23
	Sep.	133,030	6,113.46	4,118,041	437.05	88.63

6.2. Modern Payment Instruments

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			
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.dec.	575,976	435,260	595,595	415,641	873,506	137,730	1,011,236	2,310,190	
2005	31.dec.	630,342	463,977	627,935	466,384	933,588	160,731	1,094,319	2,330,220	
2004	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	
2006	31.mar.	632,507	472,172	632,643	472,036	953,503	151,176	1,104,679	2,354,299	
	30.jun.	647,574	484,978	640,172	492,380	973,674	158,878	1,132,552	2,384,757	

In thousands	Volume of transactions in Slovenia								Number of transaction abroad ⁴	
	Cards issued in Slovenia						Total	Debit cards ²		
	Credit cards ¹									
Column	1	2	3	4	5	6	7=1+2+3+4+5+6	8	9	
Code									10	
1999	28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	
2000	31,794	20,139	38,426	13,506	44,209	7,724	51,933	13,933	3,745	
2001	33,366	21,697	40,218	14,846	47,777	7,286	55,063	26,388	4,585	
2002	31,877	23,117	40,599	14,394	49,138	5,856	54,994	31,988	4,752	
2003	34,930	24,598	41,556	17,972	52,010	7,519	59,528	37,784	5,253	
2004	34,338	26,377	41,342	19,373	53,228	7,486	60,715	44,145	5,011	
2005	35,079	28,292	41,794	21,577	55,784	7,587	63,371	49,178	5,897	
2004	II	8,907	6,664	10,722	4,849	13,682	1,889	15,571	11,207	
	III	8,661	6,522	10,341	4,842	13,353	1,830	15,183	11,282	
	IV	8,989	6,993	10,662	5,320	13,883	2,099	15,982	11,886	
									1,040	
2005	I	8,211	6,573	9,926	4,858	13,108	1,676	14,784	10,954	
	II	8,924	7,244	10,787	5,381	14,271	1,897	16,168	12,727	
	III	8,791	7,097	10,383	5,505	14,003	1,885	15,888	12,574	
	IV	9,153	7,377	10,697	5,833	14,401	2,129	16,530	12,923	
2006	I	8,659	7,034	9,860	5,832	13,706	1,987	15,693	12,118	
	II	9,360	7,624	10,481	6,503	14,777	2,207	16,984	14,210	
									1,819	
									851	

Millions of Tolars	Value of transactions in Slovenia								Value of transaction abroad ⁴	
	Cards issued in Slovenia						Total	Debit cards ²		
	Credit cards ¹									
Column	1	2	3	4	5	6	7=1+2+3+4+5+6	8	9	
Code									10	
1999	127,134	97,561	167,751	56,944	185,451	39,244	224,695	30,034	42,727	
2000	178,771	143,069	218,963	102,897	245,942	75,918	321,860	92,982	58,499	
2001	186,422	170,049	251,098	105,373	287,814	68,657	356,471	162,896	77,047	
2002	193,263	189,545	266,733	116,076	314,342	68,466	382,809	209,688	86,323	
2003	210,647	207,019	281,677	135,989	340,674	76,992	417,665	249,105	90,031	
2004	227,975	221,060	287,729	161,307	355,983	93,052	449,035	313,100	81,157	
2005	248,978	237,568	296,349	190,197	378,827	107,718	486,546	357,411	91,612	
2004	II	56,713	54,829	72,435	39,107	88,425	23,117	111,542	84,452	
	III	58,073	53,552	70,284	41,342	87,989	23,636	111,625	79,713	
	IV	61,855	59,429	75,501	45,783	94,556	26,728	121,284	86,215	
									18,217	
2005	I	56,118	54,626	68,350	42,393	87,022	23,721	110,744	76,462	
	II	61,739	60,588	75,647	46,680	94,511	27,815	122,327	92,032	
	III	64,511	58,932	73,867	49,576	96,151	27,292	123,443	92,624	
	IV	66,611	63,422	78,485	51,547	101,143	28,890	130,032	96,293	
2006	I	60,973	57,541	70,444	48,071	92,015	26,499	118,514	85,917	
	II	68,154	62,340	76,943	53,550	100,451	30,042	130,493	104,904	
									26,842	
									16,968	

6.3. Other payment instruments and innovative payment schemes

	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	
	Column	1	2	3	4	5	6	7	8	9
Code										
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	
2002	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
2006	I	1,500	15,720	237,180	28,587	26,834	208,497	300	6,274	103
	II	1,511	16,099	253,363	29,148	30,026	245,869	263	5,515	75

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 Tolars			Volume of transactions in thousand			Value of transactions in millions of Tolars		
		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
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Stopec Koda		Natural persons, Sole proprietors	Legal persons													
2000	I	15,082	1,206	984	0	159	24	54,550	24	79,395	67,924	...	...	...
2001	II	63,440	14,091	3,403	0	6,900	93	214,594	387	3126,883	350,888	...	...	...
2002	III	98,669	34,094	7,104	7	23,879	285	573,775	9,883	12,652,713	1,019,139	...	...	...
2003	IV	142,334	41,592	9,320	12	31,002	410	658,965	19,988	17,715,548	1,485,185	...	...	...
2004	I	192,560	45,008	12,616	28	32,751	552	984,660	13,617	21,227,533	2,185,642	...	...	...
2005	II	261,928	48,543	15,857	73	33,624	709	1,221,006	22,556	22,884,609	3,042,587	...	...	...
2002	II	84,733	29,048	1,667	1	5,308	60	203,307	1,386	2,565,478	194,402	...	...	...
2003	III	91,879	31,908	1,814	3	7,026	95	127,447	3,794	3,633,938	349,052	...	...	...
2004	IV	98,669	34,094	2,173	2	7,819	90	156,404	3,952	4,724,801	349,930	...	...	...
2005	I	105,110	38,128	2,159	2	7,119	86	135,557	4,168	3,893,164	302,184	...	...	...
2002	I	114,048	39,082	2,355	3	7,651	102	161,324	4,285	4,279,677	374,404	...	...	...
2003	II	122,873	40,374	2,319	3	7,829	105	163,406	5,123	4,401,954	402,847	...	...	...
2004	III	142,334	41,592	2,687	4	8,403	117	198,678	6,412	5,140,753	405,750	...	...	...
2005	IV	157,712	42,480	2,769	2	7,574	112	188,793	2,583	4,666,396	417,396	...	...	...
2002	II	172,446	44,200	3,083	2	8,309	135	223,161	2,876	5,162,692	519,171	395	14,591	78		
2003	III	182,565	43,294	3,174	11	8,080	145	247,049	3,718	5,195,194	563,148	401	15,032	104		
2004	IV	192,560	45,008	3,590	13	8,787	160	325,657	4,440	6,204,250	665,928	414	17,206	73		
2005	I	211,023	45,367	3,573	15	7,760	152	261,724	4,863	5,191,956	634,634	...	...	...
2006	II	234,471	47,653	3,566	17	8,503	183	295,284	5,031	5,542,238	717,829	386	0,1	15,151		
2003	III	242,663	39,655	19	8,347	181	301,358	5,281	5,577,820	797,277	385	0,2	14,428	162		
2004	IV	261,928	48,543	4,473	23	9,014	193	362,640	7,381	6,573,194	882,847	384	0,3	17,203	566	
2005	I	303,573	54,486	4,769	24	8,388	174	330,464	6,255	5,940,285	839,067	369	0,2	15,542	114	
2006	II	331,271	59,971	5,291	30	8,374	197	390,152	7,577	6,249,431	924,357	355	0,2	17,374	1,358	

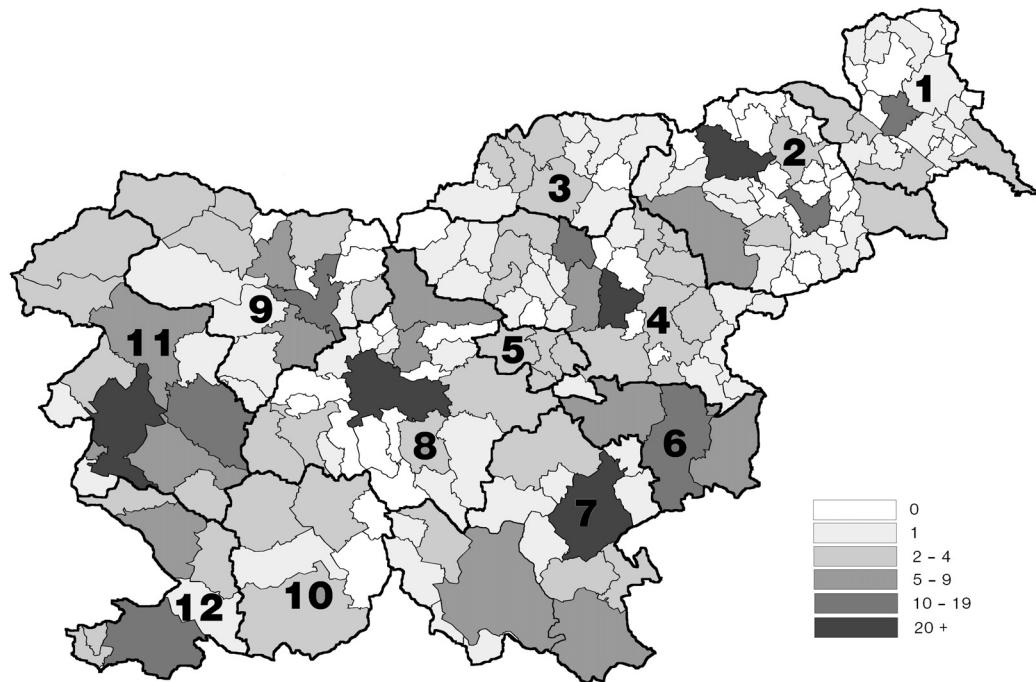
6.5. Credit and debit transfers

		Credit transfers						Debit transfers													
		Paper based payment			Non-paper based payment			Standing orders		Direct credit		Direct debit		Special money order		Other debit transfers					
	Column Code	Volume (in thousands)	Value (in billions SI) I	Volume (in thousands)	Value (in billions SI) II	Volume (in thousands)	Value (in billions SI) III	Volume (in thousands)	Value (in billions SI) IV	Volume (in thousands)	Value (in billions SI) V	Volume (in thousands)	Value (in billions SI) VI	Volume (in thousands)	Value (in billions SI) VII	Volume (in thousands)	Value (in billions SI) VIII				
Column Code	Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13	14						
2004	...	87,598	16,277	...	404	...	116	4,484	...	408	18,059	...	6,386	35,933	...	449	68	2,7	22,746	...	5,820
2005	I	21,974	5,191	...	104	...	28	1,146	77	4,454	1,606	85	85	7	0,3	5,973	1,163	
	II	21,500	4,578	102	28	1,164	96	4,324	1,425	9,001	94	42	42	2,4	5,372	1,224					
	III	23,013	5,096	104	32	1,207	96	4,537	1,466	9,424	98	3	0,1	5,671	1,330						
	IV	20,457	3,837	95	28	1,259	106	4,027	1,453	8,228	87	3	0,1	5,305	1,251						
	V	22,478	4,153	98	31	1,238	106	4,724	1,615	9,121	132	21	1,5	5,667	1,340						
	VI	22,279	5,124	103	26	944	99	4,669	1,680	9,207	127	37	0,1	5,670	1,459						
	VII	22,294	3,163	108	31	1,043	97	4,638	1,638	9,378	103	7	0,9	6,105	1,770						
	VIII	21,526	4,444	108	31	1,204	108	4,169	1,555	9,306	100	1	0,1	6,228	1,508						
	IX	22,818	5,587	115	33	950	106	4,886	1,846	9,633	107	1	0,1	7,375	1,509						

6.6. Network of Commercial Banks

No.	Region ²	Commercial banks (Head offices) ¹					Network ³ (31.12.2005)			Total
		2001	2002	2003	2004	2005	H.office	Branch	Agency	
1	Pomurska	0	0	0	0	0	0	12	34	46
2	Podravska	4	4	4	4	4	4	43	46	93
3	Koroška	1	1	1	1	1	1	8	13	22
4	Savinjska	1	1	1	1	1	1	39	66	106
5	Zasavska	1	1	1	1	1	1	5	8	14
6	Spodnjeposavska	0	0	0	0	0	0	4	20	24
7	Jugovzhodna Slovenija	0	0	0	0	0	0	15	47	62
8	Osrednjeslovenska	13	13	12	13	15	15	38	83	136
9	Gorenjska	1	1	1	1	1	1	18	47	66
10	Notranjsko-kraška	0	0	0	0	0	0	3	15	18
11	Goriška	1	0	0	0	0	0	27	38	65
12	Obalno-kraška	1	1	1	1	1	1	17	22	40
TOTAL		23	22	21	22	24	24	229	439	692

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of employees in commercial banks	10,317	10,417	10,386	10,445	10,929	11,258	11,543	11,397	11,534	11,632



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

as at October 31, 2006

I. 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 SPARKASSE D.D.

Cesta v Kleče 15
 1000 LJUBLJANA
 Phone: +386 (1) 583 66 66

The 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
- 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., debt and credit cards, traveller's cheques, bankers' drafts)
- mediation in conclusion of loan and credit transactions (including financial leasing)
- performance of payment services.

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., KRAJN**Bleiveisova ul. 1****4000 KRAJN****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.

HYP 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
- 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);
 - e) special services with regard to securities;
 - f) auxiliary services with regard to securities.
- performance of payment services.

NLB KOROŠKA BANKA d.d.
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.

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A**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.

Ulica 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
- 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.

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.

SLOVENSKA IZVOZNA DRUŽBA d.d. LJUBLJANA
Ulica Josipine Turnograjske 6
1000 LJUBLJANA
Phone: +386 (1) 200 75 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
- trading in financial derivatives
- collection, analysis and provision of information on the credit-worthiness of legal persons

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.

II. 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.

III. Representative offices of foreign banks:

Bank	Bank Representative office address
Die Kärntner Sparkasse AG Neuer Platz 14 A-9020 Klagenfurt Austria	Kärntner 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

IV. 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
Bravničarjeva 13
1000 LJUBLJANA

IV. NOTES ON METHODOLOGY

General Notes

Sectors

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: Non-financial corporations, Financial corporations (central bank, commercial banks, other financial institutions), General government, Households, Non-profit institutions serving households and External sector (non-residents).

External sector consists of non-residents, domestic sector of 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 sector and non-monetary sectors.

Monetary sector consists of the Bank of Slovenia and other monetary financial institutions (banks, saving banks and money market funds). Domestic monetary financial institutions, 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 (enterprises) are legal persons - market producers of goods and non-financial services.

Non-monetary financial institutions consist of Other financial institutions. Other financial institutions are: Other financial intermediaries, except insurance corporations and pension funds (mutual funds, investment funds and financial leasing comp.), Financial auxiliaries (securities brokers/dealers, stock exchanges) and Insurance corporations and pension funds.

General government consists of: Central government (administrative departments of state and central government agencies), Local government (local administration, local agencies) and 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.

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 domestic currency using the official 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 Statistical Office of the Republic of Slovenia.

1. MONEY AND MONETARY FINANCIAL INSTITUTIONS

Data in all tables present stocks items at the end of the period. Last published data are preliminary. The data source for the data of the MFI's in the changed tables is the report of the monetary financial institutions and not the bookkeeping report of the banks and savings banks.

Change of Methodology

In May 2006 the tables of the Money and banks chapter, with exception of the table Bank of Slovenia 10-day balance sheet, have been changed. Structurally similar tables are based on the methodology of the European Central Bank (ECB) or of the euro area and no more on the methodology of the International Monetary Fund. The main methodological changes are explained below.

The data from the new tables is available since December 2004, while the time series of the changed tables up to March 2006 will still be available on the Bank of Slovenia internet page (<http://www.bsi.si/en/>).

The main differences between the methodology of the ECB and the tables in the monthly bulletin up to April 2006 are as follows:

- The sector of the monetary financial institutions, MFI, contains banks, savings banks, savings and loans undertakings and money market funds, but it does not include old LB in KBM banks, while the banking sector without savings banks, savings and loans undertakings and money market funds but with the old LB and KBM is presented in the old bulletin tables.
- Balance sheet total according to the ECB's methodology differs from the balance sheet total according to the IMF's methodology mainly because of the different treatment of the loans. The loans are recorded on gross basis in the new tables and net of provisions in the old set. Consequently the stock of the loans is different.
- There is a difference among the stock of the items loans and deposits and debt securities - among the claims and liabilities, because of the inclusion of the negotiable/non-negotiable securities into the items loans/deposits and debt securities. According to the ECB's methodology, the non-negotiable debt securities are included into the loans/deposits and the negotiable debt securities into the debt securities.
- According to the ECB's methodology, the deals by procurement and internal affairs are included on a net basis, while before they were shown on a gross basis.
- There are differences in the composition of monetary aggregates according to national definition and harmonized monetary aggregates according to the ECB's definition that are described below.

Since April 2006 the data of the specific balance sheet items (loans, deposits, securities other than shares and issued debt securities) are in line with the ECB's request recorded according to their nominal values. The nominal value of a specific instrument is an amount of the principal, which is owed by the debtor to the creditor:

- loans: unpaid principal, not included the accrued interest, the commissions and other expenses,
- deposits: amount of the time deposits, the accrued interest not included,
- debt securities: nominal value.

Interest, which is subscribed to the principal and thus increases it, is the component of the nominal value.

Description of the balance sheet instruments

Below is a short description of the balance sheet aggregate items or instruments, as defined by the European Central bank:

Cash

Holdings of domestic and foreign banknotes and coins in circulation that are commonly used to make payments.

Loans

For the purposes of the statistical reporting scheme, this item consists of funds lent by reporting agents to borrowers, which are not evidenced by documents or are represented by a single document (even if it has become negotiable). It includes assets in the form of deposits, bad debt loans, in respect of which repayment is overdue or otherwise identified as being impaired, traded loans, subordinated debt in the form of deposits or loans and claims under reverse repos. The stock of loans is included into the item according to the "gross" principle.

Securities other than shares

Holdings of securities other than shares or other equity, which are negotiable and usually traded on secondary markets or can be offset on the market, and which do not grant the holder any ownership rights over the issuing institution. Besides negotiable debt securities this item includes: negotiable loans that have been restructured into a large number of identical documents and that can be traded on secondary markets and subordinated debt in the form of debt securities. The item does not include the accrued interest - which are classified into the item remaining assets, except when the separation is not possible (when the interest is the inseparable part of the market price).

Shares and other equity

Holdings of securities which represent property rights in corporations or quasi-corporations. These securities generally entitle the holders to a share in the profits of corporations or quasi-corporations and to a share in their own funds in the event of liquidation. Mutual fund shares and money market fund shares/units are included here.

Remaining assets

This item may also include: financial derivative positions with gross positive market values, non-financial assets (tangible or intangible), accrued interest receivable on loans and securities, the surplus from the deals by procuration, internal affairs.

Deposits

Amounts owed to creditors by reporting agents, other than those arising from the issue of negotiable debt securities. Deposits also cover loans as liabilities of MFIs, which represent amounts received by MFIs that are not structured in the form of deposits, non-negotiable debt securities issued, liabilities for the loans received and where they are not separately stated also deposits redeemable at notice, repos and traded loans.

Debt securities issued

Securities other than equity issued by reporting agents, which are negotiable and usually traded on secondary markets or which can be offset on the market, and which do not grant the holder any ownership rights over the issuing institution, and the subordinated debt issued by MFI's in the form of the debt securities. The accrued interest are not included in the stock data, but classified to the remaining liabilities. The amount of debt securities is shown net of own purchase.

Capital and reserves

This category comprises the amounts arising from the issue of equity capital, including also non-distributed benefits or funds, specific and general provisions against loans, securities and other types of assets. The item is adequately netted for the own shares owned. This item also includes the difference between the revenues and expenditures during the year and the money market fund shares/units issued.

Remaining liabilities

The remaining liabilities consist of accrued interest payable on deposits and debt securities, provisions representing the liabilities vis-a-vis third persons, gross amounts payable in respect of transit items, financial derivative positions. The surplus of the liabilities over claims from the deals by procuration, internal affairs is also included here.

Tables

In May 2006 the tables from 1.1. to 1.8 have been changed and substituted with the new ones, which enables partial continuity of the time series.

Table 1.1.: Monetary Aggregates

The table shows stock data at the end of month for monetary aggregates M1, M2 and M3, calculated according to the harmonised definition of the European Central Bank.

Harmonised monetary aggregates 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>).

The main characteristics of harmonised monetary aggregates under the ECB's definition:

- 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 in domestic and foreign currency,
- HM2 includes beside HM1 also deposits with agreed maturity of up to 2 years and deposits redeemable at notice of up to 3 months in domestic and foreign currency,
- HM3 includes HM2, repurchase agreements and debt securities with the maturity of up to 2 years and money market fund shares/units in domestic and foreign currency.

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

The table shows the end of the month consolidated balance sheet of Bank of Slovenia and other monetary financial institutions, presented in the tables 1.3. and 1.4. The bilateral claims and liabilities of the sectors S.122 and S.121 are netted out.

On the liability side of the balance sheet liabilities to the central government sector are excluded from harmonised monetary aggregates and from the item long-term financial obligations to non-MFI's and included in the remaining liabilities.

The item long-term financial obligations to non-MFI's includes liabilities to non-monetary sectors that are not included in harmonised monetary aggregates due to longer maturity (deposits and debt securities with the maturity of over 2 years, deposits redeemable at notice over 3 months).

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 in line with the methodology of the ECB.

According to the ECB's methodology the item currency in circulation includes the data of coins in circulation and excludes the data of issued payment notes, which are included in the remaining assets.

Table 1.4.: Balance Sheet of other Monetary Financial Institutions

The table summarizes data on assets and liabilities of other Monetary Financial Institutions, i.e. banks, savings banks, savings and loans undertakings and money market funds, at the end of the month.

Detailed survey of assets and liabilities of the monetary financial institutions is in the tables 1.5. and 1.6.

Table 1.5.: Selected claims of other Monetary Financial Institutions by sectors

The table shows claims from loans and debt securities of the Other Monetary Financial Institutions (from the table 1.4) broken down by domestic/foreign sectors, type of loans and domestic/foreign currency.

Table 1.6.: Selected obligations of other Monetary Financial Institutions by sectors

The table shows liabilities from deposits and securities of the Other Monetary Financial Institutions (from the table 1.4) broken down by domestic/foreign sectors, type of deposits and domestic/foreign currency.

Table 1.7.: Bank of Slovenia 10-day balance sheet

The table shows the data of the Bank of Slovenia balance sheet with a ten-day frequency. In the table are also included off-balance sheet items, connected to Slovenian monetary policy and exchange rate policy and is thus different from the table 1.3., which is composed under the ECB's methodology.

The Bank of Slovenia ten-day balance sheet together with off balance items is, in terms agreed for publication, shown on the web page:

<http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=921&Mapald=87>.

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 is defined every 2 months for the next two months. It refers to 60-day tolar bills' interest rate valid at the time of quotation, 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 a 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 (abolished in June 2006) 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

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.

...* - confidential 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	Jul-Sep.	91.3	7.7	1.0	64.3	2.7	33.0	77.4	5.1	17.4
	Oct-Dec.	90.9	8.0	1.1	64.6	2.8	32.7	77.2	5.3	17.5
2002	Jan-Mar.	90.0	8.6	1.4	65.7	2.6	31.7	77.1	5.4	17.5
	Apr-Jun.	73.8	9.1	17.2	45.2	2.6	52.2	58.4	5.6	36.1
	Jul-Sep.	68.2	9.5	22.4	36.7	2.6	60.7	51.2	5.8	43.0
	Oct-Dec.	63.1	10.0	26.9	33.0	2.9	64.1	46.7	6.2	47.2
2003	Jan-Mar.	59.3	11.3	29.4	31.8	3.2	65.0	44.2	6.8	49.0
	Apr-Jun.	57.3	12.2	30.5	29.4	3.2	67.5	41.9	7.2	50.8
	Jul-Sep.	52.0	13.3	34.7	25.7	3.2	71.1	37.5	7.7	54.7
	Oct-Dec.	49.2	14.3	36.5	25.0	3.0	71.9	36.1	8.2	55.7
2004	Jan-Mar.	47.3	14.6	38.2	25.0	2.4	72.7	35.2	8.0	56.7
	Apr-Jun.	46.7	15.4	37.9	23.9	2.5	73.6	34.5	8.5	57.0
	Jul-Sep.	45.0	16.1	38.9	21.3	2.3	76.4	32.4	8.8	58.8
	Oct-Dec.	42.1	16.7	41.2	19.3	2.2	78.5	30.1	9.1	60.8
2005	Jan-Mar.	38.6	17.3	44.2	16.8	2.0	81.2	27.0	9.2	63.8
	Apr-Jun.	35.3	18.1	46.6	12.8	1.7	85.5	23.3	9.4	67.3
	Jul-Sep.	36.2	15.8	47.9	12.3	1.5	86.2	23.3	8.1	68.7
	Oct-Dec.	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 1stJanuary 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 follows:

- revisions for **monthly data** are published with the release of:
 - the following monthly data;
 - the corresponding quarterly data;
 - the corresponding revised quarterly data;
 - the international investment position and external debt data for the corresponding year; and
 - the revised international investment position and external debt data for the corresponding year;
- revisions for **quarterly data** are published with the release of:
 - the following monthly data;
 - the data for the following quarter;
 - the international investment position and external debt data for the corresponding year; and
 - the revised international investment position and external debt data for the corresponding year;
- revisions for **annual** balance of payments, international investment position and external debt data are published with the release of the data for following years.

Annual data are revised for the year t-1 and t-2. In the case of major methodological changes or discrepancies between data sources, data for the year t-3 will be revised as well.

Data sources

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

- **Reports on transactions**

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

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

- **Reports on short-term claims and liabilities to non-residents (form SKV)** are 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 re-

- ports (**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)** are a source for reinvested earnings of direct investments.
- **Reports on operations in securities (VRP) and data from Central Securities Clearing Corporation (KDD)** are from 2004 onwards a source for portfolio investment and financial derivatives data.
- **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 tolars from nonresident accounts, d.) money spent in casinos by nonresidents, e.) data on sales of goods to nonresidents in duty free shops and consignment warehouses, f.) payments with credit cards and g.) sales of Tolars to nonresidents abroad.

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

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

Construction services

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

Insurance services

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

Government services

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

Income

ITRS and estimates as the main sources for compensation of employees - receipts of Slovenian residents working abroad have been from 2002 onwards replaced with data from Labour Force Survey (SORS) and Eurostat's database. ITRS remains the source for expenditures. Compensation of employees is recorded on a gross basis (including taxes and contributions) from 2002 onwards. ITRS as the main source for income on portfolio investment has been replaced with VRP and KDD data from 2004 onwards. Data on reinvested earnings are available in an annual survey of Slovenian direct investors abroad and of foreign direct investment enterprises in Slovenia. ITRS is a source for income on other investment. The recording of income on reserve assets and loans - including long-term trade credits (from 2002 onwards) and income on bonds and notes (from 2004 onwards) is based on an accruals principle.

Current transfers

Current transfers of other sectors are subdivided into workers' remittances, insurance and other transfers. Current transfers of government sector and other transfers of other sectors are from 2002 onwards subdivided into taxes, subsidies, social contributions, social benefits and other transfers. The main data sources are the ITRS and estimates. From 2004 onwards data on EU transfers of government sector are obtained directly from the Ministry of Finance (budget data).

Capital and financial account***Capital account******Capital transfers***

Migrants' transfers cover not only payments recorded by domestic banks but also the changes in residency of accounts held with these banks. Data on capital transfers between the Republic of Slovenia and EU are from 2004 onwards obtained directly from the Ministry of Finance (budget data).

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

Transactions are divided into assets and liabilities with further breakdown into equity and debt 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. Equity portfolio investment of separate sector is subdivided into mutual funds and other investment. VRP and KDD data are the main sources from 2004 onwards.

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

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) and BIS (Bank for International Settlements) data on deposits held by residents with the banks abroad.

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 2006 are not yet available, therefore a three-year average (from 2003 to 2005) of last available actual data from annual surveys on capital investments is included as an estimation. In the year 2007 this estimation will be replaced with the actual data on reinvested earnings for the year 2006 and with average RIE (2004-2006) for the year 2007.

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 2004 recorded in current and capital transfers according to the nature of their use. Data are provided by the Ministry of Finance.

Table 3.5., 3.5.1., 3.5.2.: Merchandise trade

Exports f.o.b. and imports c.i.f. Year 2006: provisional data (Source: Statistical Office of RS).

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

At real effective exchange rate measured by unit labour costs, labour costs are due to a change in statistics calculated merely on the basis of gross wages.

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 (KR),
- short term commercial credits with nonresidents (SKV),
- reports on accounts abroad (C).

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

Until 2002 data on equity securities and other equity shares were available from enterprises' surveys (form SN), but only data from surveys where direct investor owns less than 10 percent of ordinary shares or voting power, are included. (In the balance of payments, transactions with equity securities and other shares are collected from ITRS (see note to Tables 3.1. to 3.4. /Capital and financial account/Portfolio investment). From 2003 onwards data from reports VRP (operations in securities reported by brokerage houses, banks and investment companies) and KDD (Central Securities Clearing Corporation) are included. Also data on investments in mutual funds and investments of households in other equity securities are available since 2003.

Data on residents' holdings of debt securities are available from direct reports VRP.

Liabilities of debt securities of government, banking and other sectors are available from credit registration from and Central Securities Clearing Corporation data (KDD). For domestic securities, issued abroad, the source are reports VRP.

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 include 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. From 2001 onwards the estimation on the stock of foreign currency, held by Slovenian households, is also included, but further potential investments of currency into other instruments (mainly investments in real-estate abroad and portfolio investment not reported via VRP) are not deducted from the estimation, because information on that phenomenon is not available.

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); from 2001

onwards these data are partially included in item assets/other investment/currency and deposits/households,

- 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 2001 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/iskalniki/ecb_en.asp?Mapald=714

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

*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**

* Commercial banks' data for first half of 2006 are not fully consistent with data from previous periods because of their gradual implementation of International Accounting Standards.

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. REAL SECTOR**General notes**

Standard Classification of Activities is defined by the Decree on the Introduction and Use of the Standard Classification of Activities (Official Gazette of Republic of Slovenia, no. 2/2002) and is in line with the classification of activities NACE Rev.1 (Nomenclature statistique des activités économiques dans la Communauté européenne), as a compulsory statistical standard of the European Union, which is directly connected to the international classification of activities of United Nations ISIC Rev. 3 (International Standard Industrial Classification).

Basic activities of an economy are:

- A Agriculture, hunting and forestry
- B Fishing
- C Mining and quarrying
- D Manufacturing
- E Electricity, gas and water supply
- F Construction
- G Wholesale and retail trade; repair of motor vehicles, motorcycles and personal and household goods
- H Hotels and restaurants
- I Transport, storage and communications
- J Financial intermediation
- K Real estate, renting and business activities
- L Public administration and defence; compulsory social security
- M Education
- N Health and social work
- O Other community, social and personal service activities
- P Activities of private households as employers and undifferentiated production activities of private households

Methodological notes and detailed classification for the Real sector are published on the Statistical Office's web site: www.stat.si.

Tables**Tables 4.1. and 4.2.: Expenditure of gross domestic product**

Real yearly growth rates are calculated from the GDP data in constant prices, reference year 1995.

Tables 4.3. and 4.4.: Gross domestic product by activity

Real yearly growth rates are calculated from the GDP data in constant prices, reference year 1995.

Tables 4.5. and 4.6.: Industrial production index and productivity index in industry

For the period from January 1992 to January 2004 industrial production indices are calculated from quantitative data on production of industrial products.

From February 2004 on the basis for calculating the production indices are data on the value of production. Indices on industrial production are provisional from February 2004 on.

The productivity index is defined as the ratio between the industrial production index and the index of persons in employment.

Tables 4.7. and 4.8.: Turnover and new orders in industry

Data for the year 2006 are provisional.

For the period from January 1998 to January 2003 indices on turnover are estimated on the basis of the monthly data on the quantity of sold industrial products and the average annual prices of industrial products. Data from February 2003 on are gathered with the regular monthly survey on turnover, new orders and value of stocks in industry.

Real yearly growth rates are calculated from the real index on turnover and new orders in industry. Deflator is industrial producer prices index.

Tables 4.9. and 4.10.: Business tendency and consumer surveys

Sentiment indicator is the weighted average of the confidence indicator in manufacturing, retail trade and the consumer confidence indicator. Sentiment indicators of certain activities or consumers are calculated from answers shown in the table.

The results are shown as the balance by individual questions. The balance is the difference between positive and negative answers, expressed in percent. The balance shows the movement of observed economic indicator (present situation or future expectations), and not the real size of economic indicators.

Table 4.11.: Employment by Labour Force Survey (ILO)

The Slovene Labour Force Survey was carried out in compliance with the International Labour Organisation (ILO) guidelines for labour force statistics and with Eurostat requirements. This enables the comparability of our data to the data of other countries.

Data in column 5 - Self-employed persons include also family-member assistants.

Table 4.12.: Unemployment by Labour Force Survey (ILO)

The Slovene Labour Force Survey was carried out in compliance with the International Labour Organisation (ILO) guidelines for labour force statistics and with Eurostat requirements. This enables the comparability of our data to the data of other countries.

Table 4.13.: Average Wages and Salaries

Real wages and salaries are deflated by consumer price index (CPI).

From January 2005 a new methodology for calculations of average monthly wages and salaries is used. The statistical survey includes also legal entities with one or two persons in paid employment in the private sector. Individual private entrepreneurs and persons employed by them, own account workers and farmers are not covered.

Published data are results of new research: Monthly Report on Earnings in legal entities. Data are collected by Agency of the Republic of Slovenia for public and legal records and services (with common questionnaire Form 1 - ZAP/M). Statistical work is done by SORS. SORS has calculated according to new methodology also the average monthly wages and salaries data for 2004.

Tables 4.14. in 4.15.: Consumer price index

Harmonized Index of Consumer Prices (HICP) is the comparable index of consumer prices produced by each Member State and used for international comparison of consumer price inflation. In Slovenia it is available from year 2001 onwards.

Tables 4.16. and 4.17.: Industrial producer price index

Index of industrial producer prices measure changes in the level of producer prices of industrial products that are sold by producers on Slovenian market. The tables show the price indices and growth rates by end-use of products (to intermediate goods, capital goods and consumer goods) as well as by main divisions of activities.

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.

Note 2: Total revenue exclude receipts from EU and also total expenditure exclude payments to the EU budget.

Note 3: Current expenditure include also social security contributions (beside expenditure on goods and services, interest payments, current reserves and current transfers).

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.

Table 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.

Table 5.4.: General government non-financial and financial accounts (ESA 95)

Non-financial and financial data are prepared in compliance with European system of accounts from year 1995 (ESA 95). Methodology was adopted by Council Regulation (EC) No 2223/96 of 25 June on European system of accounts in Community.

ESA 95 methodology is central methodology of economy of each EU member state and therefore ensures comparability of data.

Data of General government non-financial accounts are prepared by Statistical office of the Republic of Slovenia. In accordance with memorandum between Ministry of Finance, Bank of Slovenia and Statistical office of the Republic of Slovenia the data of financial accounts are prepared by Bank of Slovenia.

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 date 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 Territorial 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

ADVANCE RELEASE CALENDAR

Data Category	Release*			Dissemination formats
	October 2006	November 2006	December 2006	
REAL SECTOR				
National accounts			11 Q3/06	"Pra statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Production index	10 (for Aug 2006)	10 (for Sep 2006)	8 (for Oct 2006)	"Pra statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Forward-looking indicators	24 (for Oct 2006)	24 (for Nov 2006)	22 (for Dec 2006)	"Pra statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Employment		30 (Q3 2006)		"Pra statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Unemployment		30 (Q3 2006)		"Pra statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Labor market: Wages	16 (for Aug 2006)	15 (for Sep 2006)	15 (for Oct 2006)	"Pra statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Consumer Price Index	30 (for Oct 2006)	30 (for Nov 2006)	29 (for Dec 2006)	"Pra statistična objava - First release" (Statistical Office of the Republic of Slovenia)
Price indices: Producer Price Index	9 (for Sep 2006)	9 (for Oct 2006)	8 (for Nov 2006)	"Pra statistična objava - First release" (Statistical Office of the Republic of Slovenia)
FISCAL SECTOR				
General government or public sector operations				http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Central government operations	NLT 31 (for Sep 2006)	NLT 30 (for Oct 2006)	NLT 29 (for Nov 2006)	http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Central government debt			NLT 29 (Q3 2006)	http://www.sigov.si/mf/angl/tekgib/atek_gib.html
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	NLT 31 (for Sep 2006)	NLT 30 (for Oct 2006)	NLT 29 (for Nov 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)	13 (for Sep 2006)	14 (for Oct 2006)	14 (for Nov 2006)	http://www.bsi.si/html/eng/financial_data/hit/bilanca_bs.html
Interest rates ^{1,2}	NLT 16 (for Sep 2006)	NLT 16 (for Oct 2006)	NLT 15 (for Nov 2006)	http://www.bsi.si/html/eng/financial_data/hit/repo.html http://www.sigov.si/mf/angl/tekgib/atek_gib.html
Stock market: Share price index	NLT 16 (for Sep 2006)	NLT 14 (for Oct 2006)	NLT 15 (for Nov 2006)	http://www.bsi.si/html/eng/financial_data/hit/sbi.html
EXTERNAL SECTOR				
Balance of payments	NLT 13 (for Aug 2006)	NLT 13 (for Sep 2006)	NLT 13 (for Oct 2006)	http://www.bsi.si/html/eng/financial_data/hit/placilna_bilanca.html
Official reserve assets	6 (for Sep 2006)	7 (for Oct 2006)	7 (for Nov 2006)	http://www.bsi.si/html/eng/financial_data/hit/rezerve_bs.html
International reserves and foreign currency liquidity	NLT 31 (for Sep 2006)	NLT 30 (for Oct 2006)	NLT 29 (for Nov 2006)	http://www.bsi.si/html/eng/financial_data/hit/int_liquid_curr.html
Merchandise trade	NLT 10 (for Aug 2006)	NLT 9 (for Sep 2006)	NLT 8 (for Oct 2006)	"Pra 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 13 (for Aug 2006)	NLT 13 (for Sep 2006)	NLT 13 (for Oct 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 (Q2/06)			"Pra 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/arthiv/index.html).

PGP key:

PGP version: 2.6.3i

Type: RSA

Length: 1024

Key ID: 0x84CB62D1

Key name: Banka Slovenije – <http://www.bsi.si/>

Date: 13.11.1997

Key fingerprint: 1689 EC52 DA15 102D 60B2 9462 99F1 3FF5

