

# BANKA --- SLOVENIJE

**BANK OF SLOVENIA  
EUROSYSTEM**

# **MONTHLY BULLETIN**

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## Important information

Monthly Bulletin of Bank of Slovenia has been, from the number 2-3 for February-March 2007, volume 16, partly changed in its content and form.

The preannouncement of the change has been published on the web page of the Bank of Slovenia in January 2007.

The main changes are as follows:

- The beginning of publishing the statistical data of value, which refer to the period after the entry to the euro area, in the official domestic currency - euro. The data of value for the previous period will continue to be published in tolar, as the official Slovenian currency in that period. The data in euros are in the tables separated from the data in tolar by line.
- The change in the concept of the international monetary reserves because of the entry to the Economic and monetary union. Among the Slovenian international monetary reserves after the entry to the euro area, compared to the period before, there are no longer assets in euro as well as the claims on the euro area residents. More explanation is available in: "The statistical treatment of the international monetary reserves at the entry of Slovenia to the euro area" (slovenian), in the chapter Methodological information on the internet page: <http://www.bsi.si/en/financial-data.asp?Mapald=64>.
- The change in the presentation of the currency in the circulation to the standards of the euro area.
- The accommodation of the balance sheet of Bank of Slovenia to its activities in the framework of the Eurosystem.
- The beginning of the publishing of the interest rates of the euro area money market as well as the publishing of the whole set of the interest rates of the Monetary financial institutions according to the ECB's methodology.
- The beginning of the publishing of the financial accounts statistics in the new chapter.
- Colour separation of the individual statistical chapters, to alleviate search and because of the link of the chapters to the specialised publications.

More information can be found in Methodological Notes in the Bank of Slovenia monthly Bulletin.

The entry to the euro area (on 1.1.2007) caused a break in the time series of the statistical tables in the Monthly bulletin in cases where the "currency" is an attribute. An expected reclassification takes place, for example of the stock of outstanding loans in euros from the time series of "foreign currency" before the introduction to the time series of "domestic currency" after the introduction of euro. To enable easier reconstruction of this change, the shares of the Euro amounts in stocks of the foreign currency in the tables 1.3, 1.4, 1.5 and 1.6 on 31.12.2004, 31.12.2005 and 31.12.2006 are published in the chapter Methodological notes.



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# REPUBLIC OF SLOVENIA:

## GENERAL INFORMATION

	Measured in:		Date or period of data:
Area	20.273	km <sup>2</sup>	2007
Population	2.010.377	number	12.31.2006
Population growth	0,4	%	12.31.2006
Population density	99,2	number / km <sup>2</sup>	12.31.2006
Population of City Community Ljubljana	267.386	number	12.31.2006
Origin of value added:			2006
Agriculture	2,3	%	
Industry	28,6	%	
Construction	6,2	%	
Services	62,9	%	
Total	100,0	%	
GDP real annual change	5,2	%	2006
Industrial production annual change	9,3	%	March, 2007
Total employment annual change	3,5	%	March, 2007
Unemployment rate (ILO definition)	5,7	%	Jan.-March. 2007
Annual inflation rate	2,9	%	May, 2007
General government:			
revenue	44,8	% BDP	2006
surplus/deficit	-1,4	% BDP	2006
Trade balance	-45,3	mio EUR	March, 2007
BOP current account	-37,2	mio EUR	March, 2007
International reserves	824,4	mio EUR	04.30.2007
Foreign exchange reserves	747,2	mio EUR	04.30.2007
Net foreign debt	4.697,0	mio EUR	03.31.2007
Gross foreign debt	28.129,0	mio EUR	03.31.2007

Currency unit since January 2007: Euro (EUR)

1EUR = 239.64 SIT

# I. ECONOMIC AND FINANCIAL DEVELOPMENTS

## **I. ECONOMIC AND FINANCIAL DEVELOPMENTS**

1. International Environment
2. Economic Activity and Labour Market
3. Price Developments
4. Balance of Payments
5. Public Finance
6. Banking System
7. Domestic Financial Markets





Year-on-year economic growth in the euro area in the first quarter was higher than expected at 3.1%, while the latest European Commission forecasts for this year's economic growth were raised to 2.6%. The rise in the forecast was primarily the result of economic growth picking up in the final quarter of last year, the smaller-than expected impact of the rise in VAT in Germany on consumption, and the high activity in construction in the first quarter of this year. The favourable economic climate in the main trade partners meant that growth in Slovenian exports remained relatively high.

The provisional economic indicators for Slovenia point to a continuation of strong economic growth in the first quarter. There was high year-on-year growth in industrial production in the first three months of the year, particularly in the production of capital goods. Construction has also continued to record high activity. May's record highs for the indicator of economic sentiment and the consumer confidence indicator are further evidence of the favourable economic trends.

The accelerated economic growth was positively reflected in the labour market in the first quarter. With the labour force and employment increasing, there was a sharp decline in registered unemployment, which averaged 8.4% over the first three months of the year, down 2 percentage points from a year earlier. The continuing increase in the labour force in employment can partly be attributed to the slowdown in gross wages, which is also helping to restrict cost pressures on prices.

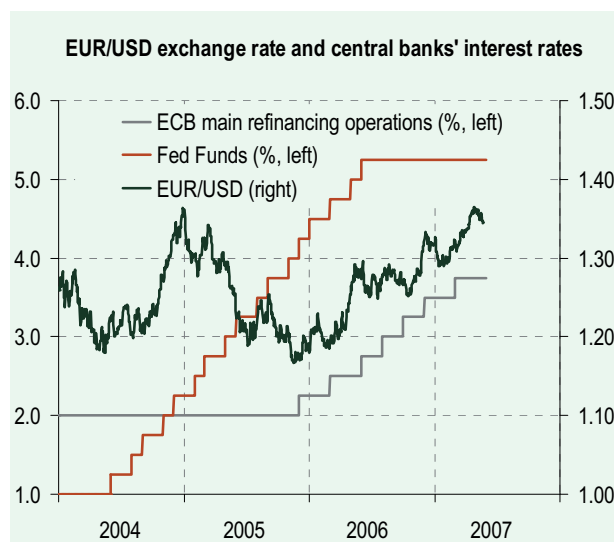
May's year-on-year inflation was slightly higher than in April at 3.1%, while there was also a rise in the estimated core inflation to 2.3%. The rise in inflation was primarily the result of higher year-on-year growth in prices of manufactured goods other than energy prices, and, to a lesser extent, higher year-on-year growth in prices of services and processed food. Current growth in prices is also significantly under the influence of renewed growth in energy prices. The other price increases were primarily seasonal fluctuations or the result of a shift in seasonal price increases, and are mostly seen as temporary in nature in inflation indicators.

Inflation in the early part of the year was to a great extent in line with the Bank of Slovenia's spring forecasts based on macroeconomic trends, allowing for the fact that the risk of oil prices rising more than predicted has already partly come to pass. The gradual increase in free prices, which is best seen in the gradual increase in core inflation from its low levels of 2005, was expected given the level of economic activity, the increasing exploitation of capacity on the labour market and the effects of real convergence. The risk of oil prices rising to levels above those predicted in the spring forecast has already come to pass in part.

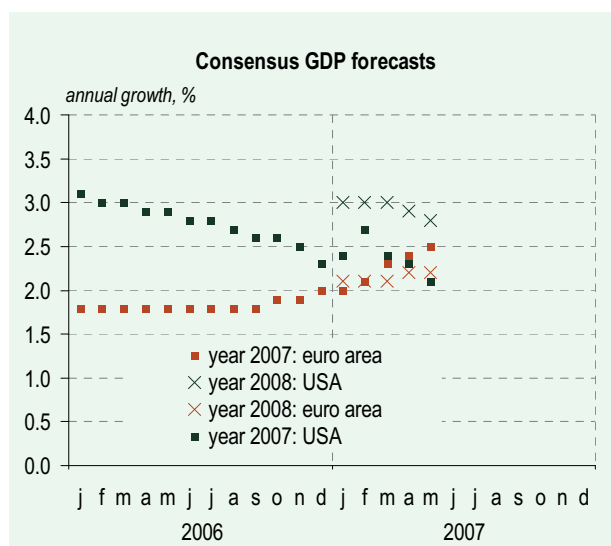
# 1 | International Environment

In the first quarter of 2007 the euro area grew faster than expected, while the USA grew slower than expected, the Consensus forecasts for this year's economic growth thus being raised for the euro area and lowered for the USA. The Consensus forecast for economic growth in the euro area was raised from 2.4% in April to 2.5% in May as a result of the good initial figures for economic growth in the first quarter of the year, which at a year-on-year rate of 3.1% and a quarterly rate of 0.6% exceeded the expectations of the markets. The European Commission also raised its growth forecast for the euro area for this year from 2.1% last autumn to 2.6% this spring. The improvement in the forecast was the result of high economic growth in the final quarter of last year, which exceeded expectations, and is forecast to be partly carried through into this year. In addition, initial assessments are that the adverse impact on consumption of the rise in VAT in Germany at the beginning of the year was less than had been anticipated. Good weather meant that growth in the construction sector was also better than expected in the first quarter of this year. Consensus lowered its forecast for this year's economic growth in the USA from 2.3% in April to 2.1% in May, primarily as a result of the release of the initial figures for economic growth in the first quarter, which at 0.3% quar-

terly and 2.1% year-on-year was below market expectations. The slowdown from the final quarter of last year, when the rates were 0.6% quarterly and 3.1% year-on-year, was primarily as a result of the decline in growth in real estate investment. The current indicators of economic activity in the USA released in May present a mixed picture (e.g. rising unemployment, but improved business confidence). The figures for the real estate market were also mixed (e.g. more new constructions begun in April, but fewer building permits issued).



**The ECB and the Federal Reserve left their key interest rates unchanged in May.** At its May meeting the ECB left its refinancing rate at 3.75%. The Federal Funds target rate remained at 5.25% in the USA, the financial markets expecting it to remain at this level for some time yet, with the possibility of a cut towards the end of the year.



**The euro fell against the dollar from the middle of**

INTERNATIONAL ENVIRONMENT	2007			
	2004	2005	2006	Apr.
<i>annual growth in %</i>				
<b>Inflation</b>				
Euro area	2.1	2.2	2.2	1.9
USA	2.7	3.4	3.2	2.6
<b>GDP</b>				
Euro area	2.0	1.4	2.7	(2.5)*
USA	3.9	3.2	3.3	(2.1)*
<b>Central banks' interest rates</b>				
Euro area	2.00	2.02	2.76	3.75
USA	1.34	3.19	4.96	5.25
<b>Commodities, USD prices:</b>				
Primary, total	16.5	6.0	27.7	21.1
- industry	25.2	11.7	46.3	25.7
Oil (Brent, USD/barrel)	38.3	54.2	64.9	67.7

Notes: Forecast for the current year are stated in brackets for GDP.  
Sources: Reuters, Eurostat, \* Consensus (May 07)

**May.** The main factor in the dollar's rise from the middle of May was the release of some favourable economic figures for the USA, for example a decline in unemployment benefit claims, an improvement in the ISM confidence indicator, a decline in wholesale inventories and lower inflation. Although some figures, such as the rise in unemployment, were less encouraging.

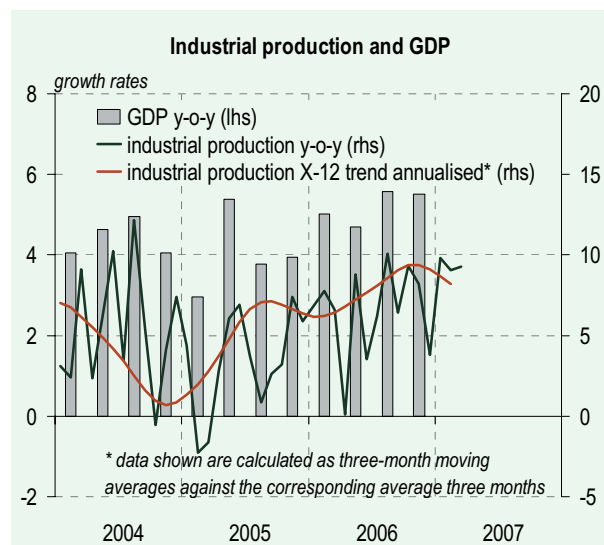
**Inflation in the euro area remained unchanged in April, but fell in the USA.** Inflation and core inflation remained at 1.9% year-on-year in the euro area in April, the same values as in the previous month. The European Commission lowered its inflation projection for the euro area for this year from 2.1% last autumn to 1.9% this spring as a result of the low oil prices in the early part of the year, the lower-than-expected impact of the rise in VAT in Germany, and the high statistical inflation basis from the early part of last year. With inflation in the USA falling from 2.8% in March to 2.6% in April, and core inflation falling from 2.5% in March to 2.3% in April, there was again a slight easing of inflation fears.

**The oil price again rose towards USD 70 for a barrel of Brent crude in the second half of May.** Having fallen in the first half of May as a result of easing uncertainties surrounding the level of stocks in the USA, the price rose again in the second half of the month. The main factors in this rise were the unrest in Nigeria, and problems at refineries and pipelines in the USA, which again reduced growth in oil stocks in the country before the beginning of the summer driving season. Growth in metals prices slowed slightly in the first four months of this year to around 35% year-on-year, having stood at around 70% at the end of last year.

## 2 | Economic Activity and Labour Market

**The available economic indicators point to economic growth having remained strong in the first quarter.** The figures for industrial production show a slowdown in the current rate of growth in value-added in the first quarter, but the year-on-year rates remain high. The strong

year-on-year growth seen in the construction sector in the final quarter of last year continued in the first quarter of this year. Import growth remained behind export growth in the first quarter, in contrast to the two preceding quarters. The indicators of government spending continued to show high year-on-year growth in the first quarter of this year. The SORS will release the GDP growth figures for the first quarter on 8 June.



**Industrial production recorded strong year-on-year growth on average in the first quarter, but the current rate of growth is slowing slightly.** Year-on-year growth in industrial production was slightly higher in March than in February at 9.3%. However, the current rate of growth slowed in March, albeit to a still-high 0.6%. This continued the trend of a slowdown in the high current rate of growth seen since last December. The slowdown in the current rate of growth in March was particularly notable in the leather industry, the electricity, gas and water supply sector, and the chemicals industry. Year-on-year growth in industrial production averaged 9.4% over the first three months of the year. The largest year-on-year growth in this period was recorded by production of capital goods, and the current rates of growth present a similar picture. Over the first quarter the largest year-on-year growth was recorded by the production of wood and wood products, the production of other non-metallic mineral products, and the production of chemicals, chemical products and manmade fibres. The electricity, gas and water supply sector recorded the most notable negative year-on-year growth over the same period. Sales revenues from manu-

factured goods recorded year-on-year growth of 8.7% in the first quarter. The greatest contribution to this growth came from sales revenues from intermediate goods. Inventories of manufactured goods held by producers recorded a year-on-year increase of 6.4% in March, with year-on-year growth averaging 5.4% during the first quarter.

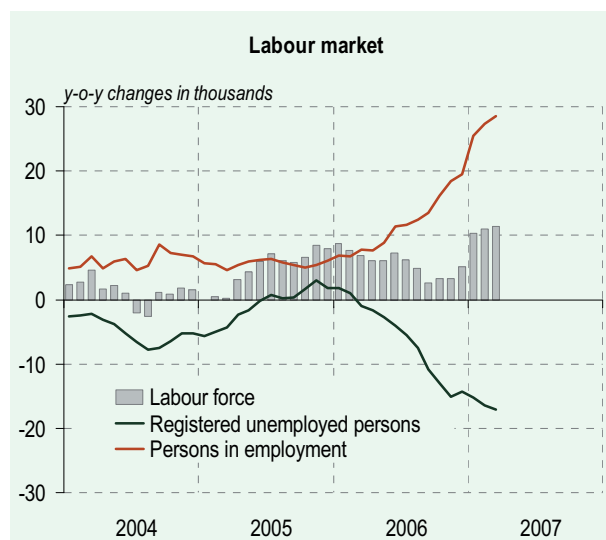
**Sector analysis shows activity in the construction sector remaining high in the first quarter, with sales revenues in the retail sector and in tourism also recording high growth.** The year-on-year increase in the value of work performed in the construction sector was 35% in real terms in the first quarter, and mostly reflects the significant increase in civil engineering work (67.4%), while the year-on-year increase of 21.1% in the construction of buildings was lower than in the final quarter of last year. The current rate of growth in the construction of buildings continued to slow in the first quarter, falling below zero, while the current rate of growth in civil engineering work remained relatively strong. In addition, there were 7% more building projects and 14% more building permits issued in the first quarter than in the same period last year. For this reason the expectations for the construction sector this year remain favourable. Sales revenues in the retail sector were good in the first quarter. The current rate of growth averaged 0.2% on a monthly basis in the first quarter. The tourism sector performed well in first four months of the year, with the number of

foreign visitors recording a year-on-year increase of 11% and the number of overnight stays an increase of 8%. The largest increase in sales revenues from services was recorded by land transport, travel and tourism, and business services such as technical consulting and advertising. Year-on-year growth in revenues in the hotels and catering sector was below zero (a decline of 5%) in the first quarter.

**The indicators of confidence and economic sentiment were well above average in May.** The seasonally adjusted indicator of economic sentiment was up 8 percentage points year-on-year in May. This took it significantly higher than the long-term average, the improvement coming primarily from the manufacturing confidence indicator and the consumer confidence indicator. The seasonally adjusted figures for the latter two indicators were up 10 percentage points on last May to reach their highest levels since 2002. The construction confidence indicator also recorded a high value in May. The seasonally adjusted value was up 22 percentage points on last May, taking it far above its long-term average. Expectations regarding future trends in the construction sector thus remain favourable. The retail confidence indicator recorded a year-on-year improvement of 3 percentage points in May, as in April.

Economic Activity	2004	2005	2006	2007 Mar.
<i>annual % growth</i>				
<b>Industrial production</b>	5.5	3.3	7.0	<b>9.3</b>
Inventories	19.3	6.2	1.7	<b>6.4</b>
Productivity	7.0	5.2	8.3	<b>8.4 (2)</b>
<b>Electricity consumption</b>	2.4	3.6	1.2	<b>-5.7</b>
<b>Construction: - total</b>	3.2	3.2	13.5	<b>36.6</b>
-Buildings	11.8	11.2	14.0	<b>23.6</b>
-Civil engineering	-3.8	-4.8	13.0	<b>64.2</b>
<b>Trade</b>				
-Retail sales	3.8	6.8	-5.0	<b>8.5</b>
of which: - Foods	4.2	6.9	-9.3	<b>5.7</b>
- Non-foods	3.3	6.5	0.1	<b>11.6</b>
- Motor Vehicles	7.4	13.0	-1.0	<b>6.2</b>
<b>Hotels and restaurants: total</b>	0.4	4.5	5.8	<b>-3.5</b>
-Accommodation	0.9	1.9	1.9	<b>-3.7</b>
-Restaurants	-2.6	8.8	8.7	<b>-2.3</b>
<b>Tourism (overnights)</b>	1.0	-0.2	2.0	<b>5.4</b>

Sources: Statistical Office of the Republic of Slovenia; Slovenian Electricity Authority; Bank of Slovenia calculations.  
Number in parenthesis refers to the month of last available data.



**The favourable economic trends were also reflected on the labour market, where there was again a sharp year-on-year increase in the persons in employment in the first quarter, and a significant decline in the**

**level of registered unemployment.** The year-on-year increase in the labour force averaged 1.2% over the first three months of the year, while that of the persons in employment averaged 3.3%. The increase in the number of self-employed (6.8%) contributed the most to this increase. The largest year-on-year increases in employment at companies were recorded by the construction sector, the real estate sector, and the vehicles and vessels industry. The fall in unemployment accelerated in February and March compared with the end of last year. Seasonally adjusted registered unemployment was 17.7% lower in March than in the same month last year. The registered unemployment rate was just 8.4% in the first quarter, down 1.9 percentage points on the same period last year. This was a consequence of the favourable economic cycle, but was also partly the result of changes in administrative rules for recording unemployment.

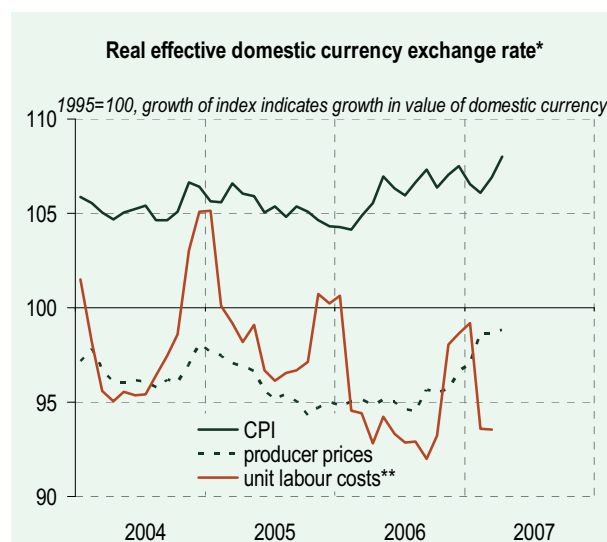
**Growth in gross wages was moderate in the first quarter, with growth in private sector wages continuing to outstrip the public sector.** Year-on-year growth in the average gross wage stood at 5% in March, 2.8% in real terms. The 12-monthly average of year-on-year growth in wages shows real growth of 2.3% in the year to March. This was down 0.3 percentage points on the same indicator a year earlier. Year-on-year growth in the average gross wage stood at 5.4% in the first quarter,

3.1% in real terms. The largest increases in average gross wages compared with the first quarter of last year were recorded by the sectors of trade and motor vehicle repair (8%), financial intermediation (7.9%) and construction (7.1%). Public sector wages recorded year-on-year growth of 3.5% in the first quarter, less than the 6.6% recorded by private sector wages. This is a reflection of the effective implementation of the basic public sector wage agreement of July 2006 for the 2007 to 2009 period, and the good performance of the private sector.

**The nominal effective exchange rate of the euro against a basket of foreign currencies appreciated by 0.3% in April.** With the pound sterling unchanged, the main factors in April's rise in the nominal effective euro exchange rate were the euro's rises of 2.1% against the dollar and 1.6% against the Swiss franc. The trend of a strengthening euro continued on world financial markets in the first half of May. During that period the euro rose 0.2% against the dollar, 0.8% against the Swiss franc, and 0.5% against the pound sterling, and no major changes in the nominal effective exchange rate are thus anticipated during May.

Labour market	2004	2005	2006	2007 Mar.
<i>EUR</i>				
<b>Average gross wage</b>	1,103	1,157	1,212	<b>1,252</b>
<i>annual growth in %</i>				
<b>Average gross wage</b>	4.6	4.9	4.8	<b>5.0</b>
-Private sector (excl. L..O)	5.3	5.4	5.3	<b>5.6</b>
-Public sector (L..O)	2.7	3.3	3.4	<b>4.2</b>
<b>Real wage</b>	1.0	2.3	2.2	<b>2.8</b>
<b>Unemployment rate (ILO)</b>	6.3	6.5	6.1	...
<b>Registered unempl. rate</b>	10.3	10.2	9.4	<b>8.1</b>
<i>thousands</i>				
<b>Employees</b>	724.4	731.6	741.6	<b>757.0</b>
<i>annual growth in %</i>				
<b>Employees</b>	0.3	1.0	1.4	<b>3.1</b>
of which:				
- Enterprises	0.4	1.1	1.3	<b>2.9</b>
- Small business	-0.8	-0.3	1.7	<b>4.5</b>
Sectors:				
-Private (excl. L..O)	-0.4	1.0	1.3	<b>3.6</b>
-Public (L..O)	2.7	1.6	1.5	<b>0.9</b>

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



\* Domestic currency was the tolar until the end of 2006, then the euro.

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

**The price competitiveness of the Slovenian economy as measured by consumer prices deteriorated in April for the second successive month.** There was a deterioration of 0.8% in March, and just over 1% in April. With domestic prices rising faster than the basket of for-

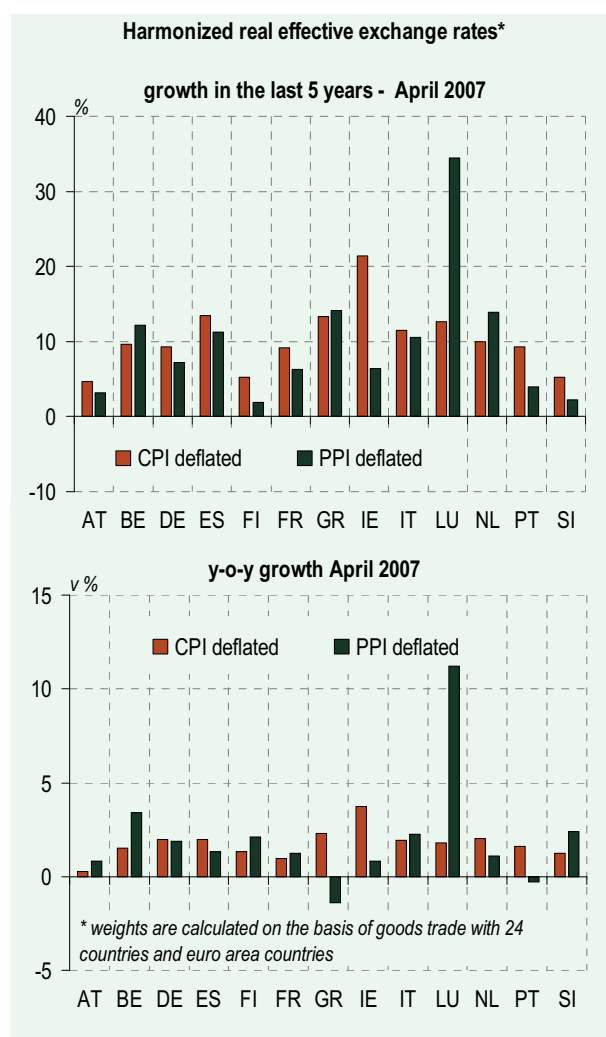


foreign prices, and the nominal effective euro exchange rate appreciating, price competitiveness as measured by consumer prices deteriorated by 0.5% overall in the first four months of the year. The long-term indicators of competitiveness also deteriorated to a lesser extent. The year-on-year appreciation in the real effective exchange rate as measured by consumer prices rose from 2.0% in March to 2.3% in April. With the year-on-year increase in the nominal effective euro exchange rate unchanged at 1.7%, the deterioration in price competitiveness came solely from domestic prices growing faster than the basket of foreign prices.

**The deterioration in price competitiveness as measured by producer prices stopped in March.** Price competitiveness in March was unchanged from February. Producer prices on the domestic market increased by 0.2% in April, while the nominal effective euro exchange rate appreciated by 0.3%, and no major changes or deteriorations in price competitiveness are thus anticipated during April. Given the high growth in prices in the first two months of the year, the year-on-year deterioration in price competitiveness as measured by producer prices is likely to remain just below 4% in April.

**Price competitiveness as measured by unit labour costs improved by just over 1% year-on-year in the first quarter of this year.** The main factors in the improvement in price competitiveness despite the appreciation of 1.7% in the nominal effective euro exchange rate and the rise of 1.3% in employment in the manufacturing sector were the high year-on-year growth in production of just over 9%, and the outstripping of growth in wages paid in manufacturing by productivity growth.

**Over the most recent medium term, Slovenia has maintained relatively good price competitiveness compared with other euro area countries.** The price competitiveness of the Slovenian economy deteriorated by 3.2% in the eight years to April as measured by the harmonised index of consumer prices, but improved by just over 2% as measured by the producer price index. This was slightly worse than some of Slovenia's major trade partners in the euro area (Germany, Austria and France), but slightly better than Italy. With the exception of the aforementioned major trade partners, and Finland,



the price competitiveness of the Slovenian economy as measured by the harmonised consumer price and producer price indices improved relative to the other euro area countries.

### 3

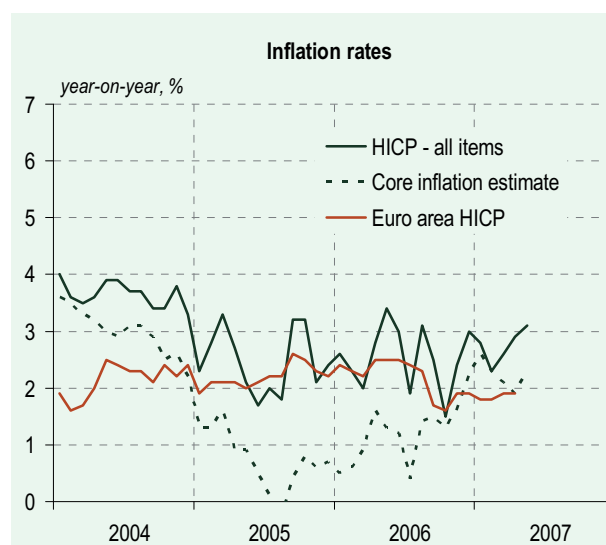
## Price Developments

**Monthly inflation as measured by the HICP stood at 1.1% in May, while year-on-year inflation rose from 2.9% to 3.1%.** After the deflation in January and February, the current inflation rate exceeded 1% for the third consecutive month, while the year-on-year rate was up 0.8 percentage points from February's rate of 2.3%. Similar fluctuation in the year-on-year inflation rates has been seen over the longer term. The 12-month moving average stood at 2.6% in May, unchanged from April.

The breakdown of inflation revealed that May's increase was primarily the result of increased year-on-year growth in prices of manufactured goods other than energy prices. This rose to 0.1% from -0.5% in April. The contribution towards year-on-year inflation by prices of manufactured goods other than energy prices was minimal, but their contribution towards the difference between May's inflation and average inflation (0.52 percentage points) was a significant 0.2 percentage points, primarily a reflection of a shift in seasonal price rises on clothing and footwear. Prices of services, which recorded year-on-year growth of 4.4%, accounted for 0.12 percentage points of the difference between May's inflation and average inflation, which also reflects seasonal price rises, for instance of package holidays. The main contribution of 0.28 percentage points to May's inflation in comparison with average inflation came from the rise in prices of unprocessed food. Growth in prices of fresh fruit and vegetables remained relatively high in May at 10%, partly as a result of seasonal factors, as it had been in April. Energy prices, which contributed 0.34 percentage points towards inflation, produced a counter-inflationary effect of 0.18 percentage points in May compared with the average for the year. The largest current price rises were recorded by fresh fruit (11.7%), package holidays (8%), pre-school education (6.3%), fuels and lubricants (5.1%), clothing (3.5%) and footwear (3.3%).

After falling for three months, core inflation rose again to 2.3% in May from April's rate of 1.9%. The rise in core inflation was primarily the result of rises in prices of manufactured goods, although growth in prices of services and processed food also rose. Another factor in the rise in estimated year-on-year core inflation was probably the shift in the seasonal fluctuation in prices described above. The 12-month moving average of estimated core inflation was unchanged from April at 1.7%, but was up 1.1 percentage points on last May.

Year-on-year growth in prices of manufactured goods on the domestic market stood at 4.9% in April. Year-on-year growth in producer prices was thus almost the same as the rates of 5.1% in February and 5.0% in March. Growth remained high for the third consecutive month, the 12-month moving average of year-on-year



growth in domestic prices of manufactured goods rising from 2.5% to 3.3% during this period. As in February and March, the price pressures originated in the relatively high year-on-year growth in energy prices. Growth in domestic prices of capital goods has also shown a slight increase in recent months, tracking the significantly higher growth in prices of capital goods on foreign markets. By contrast, year-on-year growth in prices of consumer goods fell for the third consecutive month in April, taking the 12-month moving average down to 1.6%.

Inflation in the early part of the year was to a great extent in line with the Bank of Slovenia's spring forecasts based on macroeconomic trends, allowing for the fact that the risk of oil prices rising more than predicted has already partly come to pass. The forecast for this year in the Price Stability Report is 2.7%, with inflation in free prices predicted to rise from 1.7% in 2006 to around 3% overall in 2007. The gradual increase in

Price developments	Year on Year		Average of last 12 months	Monthly	
	Apr.07	May.07		May.06	May.07
growth in %					
HICP	2.9	3.1	2.6	0.9	1.1
services	3.9	4.4	4.0	0.5	0.9
ind. goods ex. energy	-0.5	0.1	-0.5	0.1	0.7
food	6.1	5.8	4.1	1.3	1.1
energy	2.9	2.7	4.1	3.2	3.0
Core inflation est.	1.9	2.3	1.7	0.4	0.8
PPI	Mar.07	Apr.07		Apr.06	Apr.07
total	4.5	4.7	3.3	0.1	0.3
domestic	5.0	4.9	3.3	0.3	0.2
non-domestic	4.0	4.4	3.2	0.0	0.4

Sources: Statistical Office of the Republic of Slovenia, Eurostat, Bank of Slovenia calculations. Figures may not sum up to official figures due to rounding.

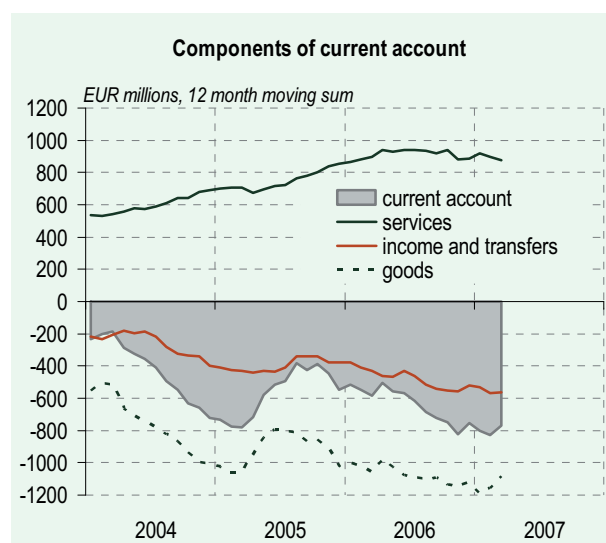
free prices, which is best seen in the gradual increase in core inflation from its low levels of 2005, was expected given the level of economic activity and the increasing exploitation of capacity on the labour market. That inflation is slightly higher than the euro area average is a reflection of the effects of real convergence, when the process of catching up economically with wealthier countries also causes a simultaneous catch-up with their price levels. The risk of oil prices rising to levels above those predicted in the spring forecast has already come to pass in part. Given that the figures currently available show no significant deviations in the movement of other potential inflation factors away from their forecast values, free prices are not expected to deviate from the forecast in 2007.

## 4 | Balance of Payments

There was a slight year-on-year deterioration in the current account in the first quarter, despite a smaller deficit in March. The current account deficit stood at EUR 37 million in March, two fifths of that recorded in the same month last year. This took the cumulative current account deficit in the 12 months to March to EUR 770 million or 2.5% of estimated GDP, the same as in 2006. The main factor in the current account deficit in March

BALANCE OF PAYMENTS	2005	2006	last 12 months	Jan.-Mar. 2006	2007
<i>flows in EUR millions</i>					
<b>Current account</b>	-547	-756	-745	<b>-163</b>	<b>-175</b>
% of GDP	-2.0	-2.5	-2.5	<b>-2.4</b>	<b>-2.4</b>
<b>Goods and services</b>	-170	-236	-205	<b>3</b>	<b>32</b>
% of GDP	-0.6	-0.8	-0.7	<b>0.0</b>	<b>0.4</b>
Openness coefficient	130	139	142	<b>139</b>	<b>150</b>
<b>Exports</b>	17,809	20,570	21,365	<b>4,757</b>	<b>5,554</b>
% of GDP	64.5	69.2	70.5	<b>69.5</b>	<b>75.1</b>
Goods	14,599	17,032	17,775	<b>4,028</b>	<b>4,771</b>
Services	3,210	3,538	3,590	<b>729</b>	<b>782</b>
- Tourism	1,448	1,502	1,430	<b>289</b>	<b>217</b>
- Transportation	923	1,056	1,077	<b>237</b>	<b>258</b>
<b>Imports</b>	-17,979	-20,806	-21,570	<b>-4,754</b>	<b>-5,522</b>
% of GDP	-65.1	-70.0	-71.2	<b>-69.4</b>	<b>-74.7</b>
Goods	-15,625	-18,152	-18,857	<b>-4,232</b>	<b>-4,937</b>
Services	-2,354	-2,653	-2,713	<b>-522</b>	<b>-585</b>
- Tourism	-770	-850	-840	<b>-115</b>	<b>-104</b>
- Transportation	-525	-595	-621	<b>-129</b>	<b>-155</b>
<b>Labour income</b>	132	124	129	<b>24</b>	<b>30</b>
<b>Investment income</b>	-415	-473	-520	<b>-102</b>	<b>-170</b>
<b>Current transfers</b>	-94	-171	-149	<b>-89</b>	<b>-67</b>

Source: Bank of Slovenia



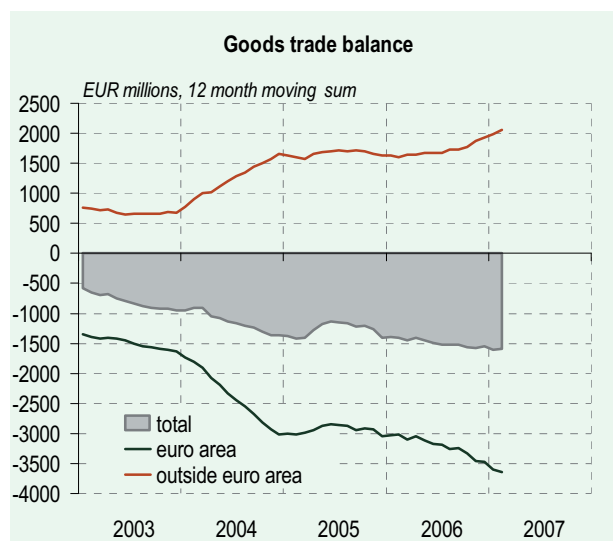
was the net outflow of factor income, while the deficit in merchandise trade was more than covered by the surplus in trade in services and in transfers.

The trend of a slowdown in the current rate of growth in merchandise trade seen since the middle of the final quarter of last year continued in March. The current rate of growth in merchandise exports was down 5 percentage points from January at an annualised rate of 21% in March, while that of imports was down 3.5 percentage points at 11.5%. The slowdown in the current rate of growth in merchandise trade was also reflected in the year-on-year comparisons, with the gap by which import growth trails export growth widening. Merchandise exports amounted to EUR 1,765 million in March, up 18.3% on the same month last year, while imports were up 12.1% at EUR 1,844 million. Coverage of imports by exports was a fraction under 96%. The result of these movements in merchandise trade was a deficit of EUR 80 million, which took the cumulative deficit in the first quarter to EUR 255 million.

Trade with non-EU countries gained ground in the regional trade breakdown in March. Merchandise exports recorded a year-on-year increase of 20%, 2 percentage points more than those to EU member-states, while imports recorded a year-on-year increase of just under 28%, a little under 20 percentage points more than those to EU member-states. Despite March's acceleration in merchandise trade with non-EU countries, merchandise exports to both member-states and non-EU coun-



tries in the first quarter were up 18% year-on-year, while at 20.4% year-on-year growth in merchandise imports from non-EU countries outstripped that of merchandise imports from EU member-states by just over one-quarter.



Although growth in merchandise exports to EU member-states outstripped import growth in the first quarter, there was still a deficit of EUR 530 million in merchandise trade with EU member-states. By contrast there was a surplus of EUR 275 million in merchandise trade with non-EU countries.

Both imports and exports of services recorded slower year-on-year growth than merchandise imports and exports in the first quarter. Exports of services<sup>1</sup> were up 7.4% year-on-year, and imports of services up 11.5%. The result was a year-on-year decline of EUR 9 million in the surplus in trade in services to EUR 197 million. Trade in services associated with merchandise trade grew more slowly on the export side than on the import side. Exports of transport services were up 8.5% year-on-year, and imports of transport services up 20%. Here the largest increases were recorded by air transport revenues (37%) on the export side, and by expenditure on maritime transport on the import side (just over 72%). The largest increases were recorded by revenues from miscellaneous business services (76%), and by revenues from financial services, and construction and assembly work. As on the revenue side, the largest increase on the expenditure side was recorded by con-

struction and assembly work in Slovenia (just below 90%). Expenditure on financial services was up 54%, while expenditure on computer and information services was up just under 23%. Revenues from tourism were down 25% year-on-year in the first quarter, while expenditure on tourism was down just over 9%.

**There was a net outflow of EUR 140 million in factor income in the first quarter, up EUR 63 million on the same period last year.** The increase in the net outflow of factor income can be entirely attributed to the year-on-year increase of EUR 62 million in outward interest payments. There was a net inflow of EUR 5 million in current transfers, primarily as a result of major disbursements from the EU budget for the CAP. There was a year-on-year decline of EUR 22 million in the net outflow of transfers in the first quarter to EUR 67 million.

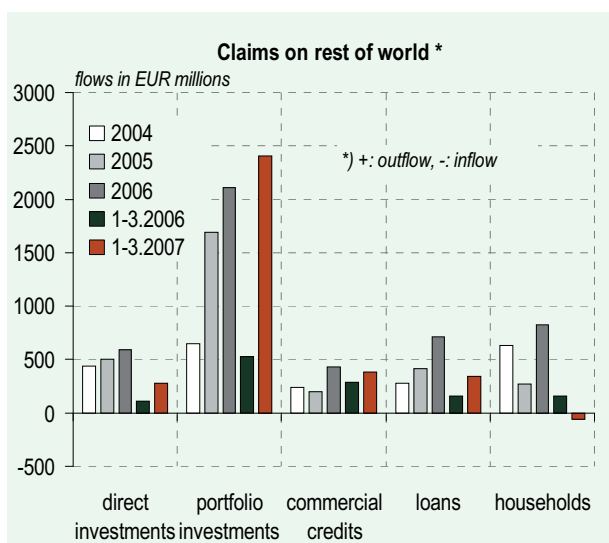
**In the financial account, the flow of net outward investments accelerated in the first quarter.** The private sector recorded net outward investments of just under EUR 3.2 billion, while the government sector recorded financial inflows of EUR 1.2 billion, primarily from portfolio investments.

FINANCIAL AND CAPITAL ACCOUNT	Jan. - Mar.				
	2004	2005	2006	2006	2007
<i>flows in EUR millions</i>					
<b>1. Private sector</b>	500	751	-723	<b>-82</b>	<b>-3,190</b>
<b>Claims</b>	-2,623	-3,995	-4,913	<b>-1,066</b>	<b>-3,616</b>
Capital transfers	-247	-279	-321	<b>-43</b>	<b>-51</b>
Outward FDI	-441	-503	-590	<b>-108</b>	<b>-282</b>
Portfolio investments	-647	-1,688	-2,109	<b>-527</b>	<b>-2,403</b>
Trade credits	-237	-196	-431	<b>-288</b>	<b>-387</b>
Loans	-281	-413	-713	<b>-158</b>	<b>-343</b>
Currency and deposits	-720	-835	-747	<b>57</b>	<b>-1,269</b>
- Households	-630	-270	-821	<b>-162</b>	<b>57</b>
- Banks	-1	-408	37	<b>205</b>	<b>-272</b>
<b>Liabilities</b>	3,123	4,746	4,190	<b>985</b>	<b>426</b>
Capital transfers	132	141	161	<b>30</b>	<b>36</b>
Inward FDI	665	445	303	<b>45</b>	<b>174</b>
Portfolio investments	181	210	176	<b>60</b>	<b>4</b>
Trade credits	210	237	448	<b>-11</b>	<b>284</b>
Loans	1,666	2,676	2,171	<b>377</b>	<b>48</b>
- Enterprises	705	304	728	<b>99</b>	<b>257</b>
- Banks	961	2,372	1,443	<b>278</b>	<b>-208</b>
Deposits at banks	236	1,012	991	<b>511</b>	<b>-135</b>
<b>2. Government</b>	-149	-159	383	<b>201</b>	<b>1,150</b>
<b>3. Bank of Slovenia</b>	341	-179	1,362	<b>-14</b>	<b>3,958</b>

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

Source: Bank of Slovenia

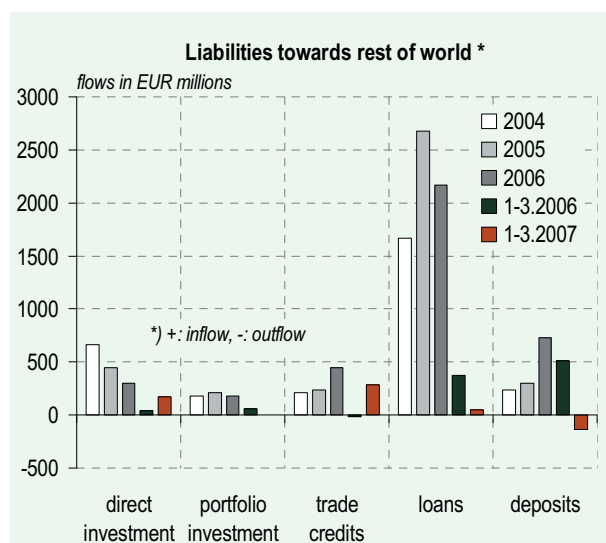
<sup>1</sup> Due to changes in information sources (travel), the trade in services in the first quarter of this year is highly underestimated.



The private sector's financial investments in the first quarter amounted to EUR 3.6 billion, already three-quarters of the total in 2006. Portfolio investments were prevalent at EUR 2.4 billion, with domestic banks accounting for almost 80% of these. Other sectors also continued to record high growth in their outward portfolio investments. The renewed high inflow of money into mutual funds in Slovenia in the first quarter was an additional source for new outward investments by these funds, particularly in equities.

Alongside the prevalent portfolio investments, other outward private sector investments are also increasing. Outward FDI amounted to EUR 282 million in the first quarter, just under one-half of the total recorded in 2006. Support for subsidiaries abroad in the form of debt capital was prevalent among FDI, while equity accounted merely for just over one-quarter of the total. The USA and Russia have been the focus of this year's equity investments. Financing of the rest of the world via trade credits and loans also increased sharply between unaffiliated companies. Trade credits granted recorded a year-on-year increase of just over one-third in the first quarter of 2007, while loans to non-residents more than doubled during the same period, banks approving almost all of the latter.

Financial inflows into the private sector in the first quarter were down more than one-half on the same period last year, primarily as a result of banking sector debt repayments. Banks made net repayments of EUR 208 million in the first quarter, while deposits by



non-residents also declined, having been a major source of finance for banks in the preceding two years. The maturing Bank of Slovenia bills are allowing banks to make repayments to non-residents, along with increased lending in Slovenia and to non-residents, but are also allowing for high portfolio investments.

The financial inflow from the rest of the world into companies and OFIs continues to increase. Financing via trade credits has been growing most rapidly this year, but growth in loans received is also high, particularly among the OFIs. Inward FDI is recording faster growth this year than last year, with equity prevalent. Equity investments more than doubled in year-on-year terms to EUR 145 million. The financing of subsidiaries by non-resident parent companies is showing a net outflow this year, i.e. debt repayment.

The most important transaction in the financial account in March was the issue of government bonds in the amount of EUR 1 billion on the single European market. Together with the other portfolio investments by non-residents in Slovenian government securities and smaller net repayments of foreign loans, the net financial inflow into Slovenia was almost EUR 1.2 billion in the first quarter.

The gross external debt increased by EUR 4.2 billion in the first quarter, although the private sector's external debt actually declined. The largest contribution to the increase in the gross external debt was the Bank of Slovenia's debt to the Eurosystem in the amount of EUR 3.3 billion, which appeared as part of the external debt

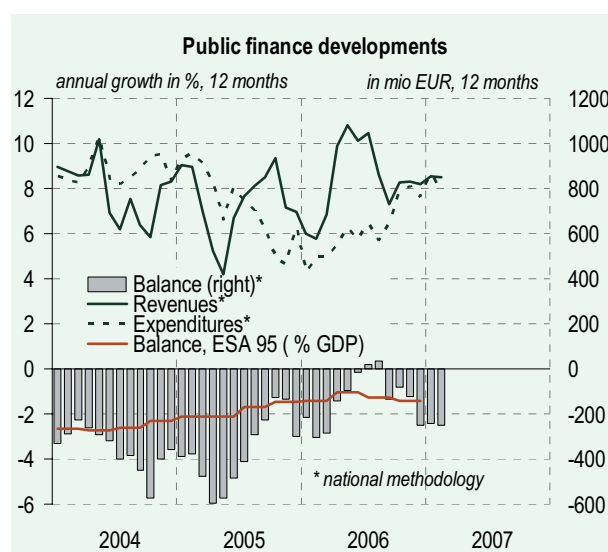
upon the introduction of the euro at the beginning of 2007. The March eurobond release and other portfolio investments in government securities by non-residents meant that the government sector's debt increased by EUR 1.1 billion in the first three months of the year, while bank repayments meant that the private sector's debt actually declined during this period. The private sector's gross external debt thus stood at EUR 21.3 billion at the end of March, or 71.6% of GDP. The total external debt stood at EUR 28.1 billion. With debt claims against the rest of the world also increasing, the net external debt increased by less, EUR 1.4 billion, in the first quarter, to EUR 4.7 billion, or 15.5% of GDP.

## 5 | Public Finance

The general government deficit in the first two months of the year according to the national cash-flow methodology was the same as in the same period last year at EUR 75 million. The state budget recorded a deficit of EUR 115 million, while the Health Insurance Institute and local government recorded budget deficits of EUR 11 million and EUR 32 million respectively. The Pension and Disability Insurance Institute recorded a virtually balanced budget. Provisional figures for the first quarter put the state budget deficit at EUR 180 million, up EUR 30 million on the same period last year.

**Growth in general government revenues outstripped growth in general government expenditure in 2006, but in the first two months of this year year-on-year growth in revenues was almost the same as growth in expenditure.** General government revenues were up 8.2% in 2006, 0.6 percentage points more than the increase in general government expenditure. Year-on-year growth in general government revenues stood at 5.5% in the first two months of this year, almost the same as growth in general government expenditure (5.3%).

The decline in general government revenues from personal income tax, payroll tax and labour tax was the result of the tax reform that entered into force at



the beginning of this year. This decline was partly compensated for by higher revenues from corporate income tax, larger non-tax revenues and money received from the EU. Among the major forms of general government revenue, there were year-on-year declines of 2.8% in personal income tax and 12.5% in payroll tax and labour tax in the first two months of the year. The major changes to personal income tax were the reduction of the number of tax bands from five to three, a lower level of progressiveness, and a reduction in the tax burden on high earners in particular. The government expects these changes to reduce personal income tax revenues by 0.5 GDP percentage points this year. The continuing decline in revenues from payroll tax and labour tax is a result of the gradual abolition of payroll taxes, which are to be finally abolished in 2009. There was also a decline in VAT revenues (4.3% year-on-year), which was probably related to the extremely high growth recorded in the final quarter of last year (16.4%). The largest increases in the first two months of the year were recorded by corporate income tax revenues (31.8%), and social security contributions (6.8%). This is an indication that the commercial sector continues to perform well, and that wage growth is relatively high. Non-tax revenues recorded a year-on-year increase of 12.4% in the first two months of the year, while money received from the EU was up 38.4%.

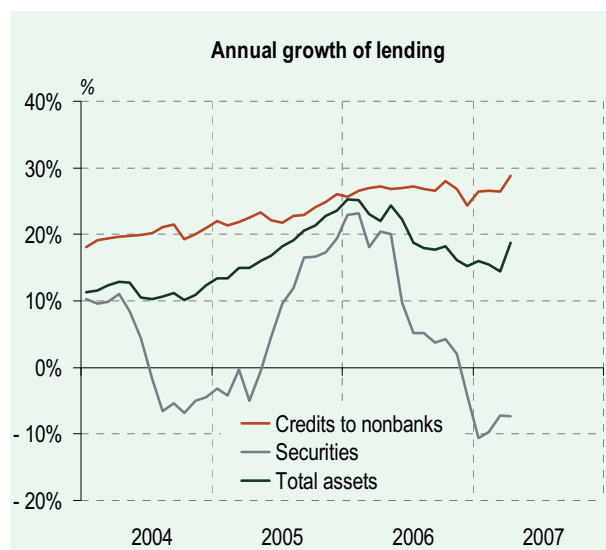
Among general government expenditure, growth in wages and other employee expenses remains low, while expenditure on goods and services was relatively high. Expenditure on goods and services rose by

8.5% last year, but by 13.1% year-on-year in the first two months of this year, and is the fastest-growing component of general government expenditure. Wages and other employee expenses in the public sector continue to grow most slowly, having increased by 6.0% last year, and by 3.4% year-on-year in the first two months of this year. Transfers to individuals and to households, which remain the largest category on the expenditure side, accounting for approximately 40% of all expenditure, rose by 5.8% in 2006, and by 7.1% year-on-year in the first two months of this year. Old age pensions, which account for almost two-thirds of all transfers, were up 4.5%. Expenditure on the unemployed continues to decline, by 13.1% year-on-year in the first two months of this year, as a result of the fall in unemployment. Expenditure on the unemployed accounts for less than 1% of all general government expenditure.

**On the financing side, the government continued to restructure from foreign to domestic borrowing in the first two months of the year.** In the context of a deficit of EUR 75 million and a decline of EUR 15 million in capital holdings, the government sector recorded net borrowing of EUR 84 million in the first two months of 2007, while increasing its bank balances by EUR 23 million. In its borrowing it recorded net borrowing of EUR 94 million in Slovenia, but made a net repayment of EUR 10 million in the rest of the world. On 23 March the Ministry of Finance released the SLOBOND, an issue of EUR 1 billion maturing in 2018 with a fixed interest rate of 4.00%. The bond replaces the RS38, RS47, RS49, RS53, RS57 and RS62 bonds repaid or redeemed early.

## 6 | Banking System

**A long period of declining growth in the banking system's total assets came to an end in April.** Year-on-year growth in total assets was up 4.2 percentage points in April at 18.7%. Borrowing at foreign banks contributed to the high growth in the banking system's turnover. The largest increases on the asset side were in lending to



non-banking sectors (EUR 820.6 million) and lending to banks (EUR 423.5 million). The stock of securities at banks declined in April as a result of the final maturity of the last Bank of Slovenia bills. Should the demand for lending continue to increase in the coming months, banks would have to reduce their stocks of securities, or increase borrowing at banks in the rest of the world. In the current conditions of low bank deposit rates and high stock market returns, deposits by non-banking sectors represent a less important source of financing for banks. Growth in the total assets of the domestic banks increased to 22% in April, up 4.3 percentage points on March. Growth in the total assets of the foreign banks also increased slightly.

**Lending to non-banking sectors was high in April, as a result of increased corporate lending and continuing relatively high growth in household lending.** Year-on-year growth in loans to non-banking sectors was up 2.4 percentage points at 28.8%, as April's increase in lending to non-banking sectors was well above last year's

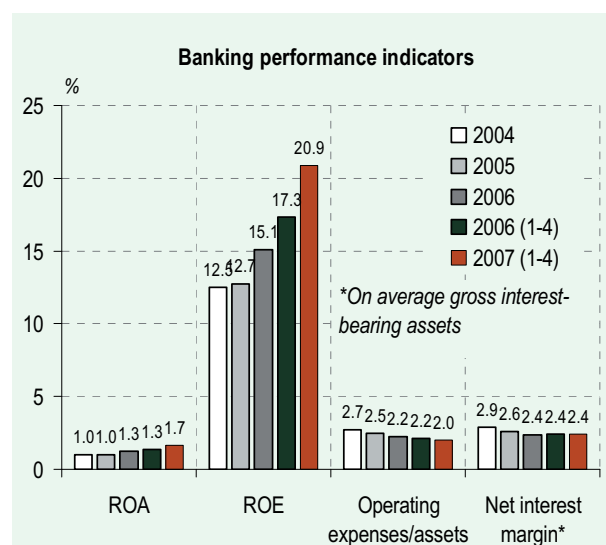
Income statement			2007	y.o.y
	2005	2006	Jan.- Apr.	growth
EUR millions; growth in %				
Interest income	1,198.3	1,412.6	561.3	26.5
Interest expense	566.8	727.5	310.8	38.8
Net interest income	631.5	685.1	250.5	14.0
Non-interest income	417.2	526.9	200.5	47.5
Gross income	1,048.6	1,212.0	451.0	26.8
Operating costs	647.4	697.8	228.2	8.2
Net provisions	140.1	120.9	30.9	135.7
Profit before tax	261.2	393.4	191.9	45.5
Taxes	51.8	90.6	...	...
Profit after tax	209.4	302.8	...	...

Source: monthly bank figures



and this year's averages. The main factor in the high lending was lending to non-financial companies (EUR 459.7 million) and to OFIs. April's high net increase in lending to non-financial companies was comparable with January's (allowing for the exclusion of the SEC bank), and exceeded last year's monthly average by 148%. Interest rates in Slovenia on new corporate loans of up to EUR 1 million were between 0.3 and 0.4 percentage points higher than the euro area average in the first quarter, having been equal last December. The spread between interest rates in Slovenia on corporate loans of more than EUR 1 million and the euro area average widened to 0.3 percentage points in March. Growth in household lending remained relatively strong at around 24%. The increase in lending was particularly high in March and April, when there is usually a significant strengthening in such lending in comparison with the first months of the year. There was a net increase of EUR 112 million in lending to households in April, EUR 28 million less than in the previous month. Housing loans accounted for just over 49% of the increase in lending to households in the first four months of this year, similar to 2006. Growth in household loans at some of the foreign banks was significantly above the average for the banking system. According to ECB figures, in the euro area the dispersion of interest rates on new housing loans is one of the lowest compared with other types of loan, but it is in this segment that Slovenian interest rates stand out most from the euro area average. The spread between Slovenian interest rates on new housing loans and the euro area average stood at 1.2 percentage points in March. Interest rates on consumer loans in Slovenia remain approximately 0.9 percentage points lower.

**Liabilities to foreign banks also increased sharply in April.** The trend of several months' duration of a decline in year-on-year growth in liabilities to foreign banks ended in April. The main factor in this was heavy bank borrowing in the rest of the world, the net increase in liabilities to foreign banks in the banking system standing at EUR 1,122.7 million. Bank financing via deposits by non-banking sectors shows no sign of strengthening under the conditions of low interest rates. Their relative importance within the banking system's total liabilities declined further in April, when they accounted for just 48%.



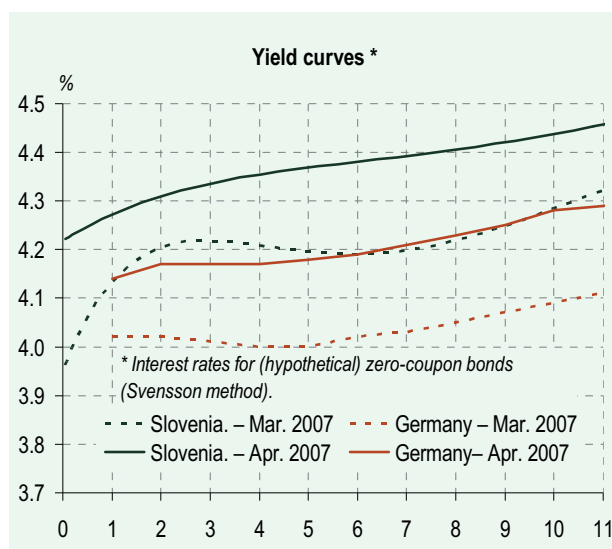
The increase in government deposits contributed to the positive increase in deposits by non-banking sectors in April, while corporate deposits and household deposits declined. There were no major changes in the maturity breakdown of deposits. The proportion of deposits by non-banking sectors accounted for by long-term deposits continues to decline gently. It stood below 10% for the second consecutive month in April, while the proportion accounted for by sight deposits remained in excess of 40%, with deposits of up to 3 months accounting for almost 70% of all deposits by non-banking sectors. In March interest rates in Slovenia on short-term deposits remained around 0.5 percentage points lower than the euro area average, while the interest rates on long-term deposits were 0.2 percentage points higher.

**The banking system's profit in the first third of 2007 was close to its profit for half of last year.** With net interest income growing stably, growth in non-interest income was particularly notable. A major factor in this was the trading income that banks were able to generate in the favourable developments on the capital markets. This has seen the banking system's non-interest margin rise in recent months, while the interest margin continues to decline extremely slowly. Despite relatively high growth in provisioning costs, the proportion of gross income disposed of on these costs was down 2.7 percentage points on March at 6.9% in April, as there were no significant changes in the structuring of provisioning costs compared to March. April's growth in operating costs was similar to that of March, these accounting for just over one-half of

the disposal of the banking system's gross income. The banking system's profit in the first four months of the year stood at a high EUR 191.9 million, taking the ROE up to a relatively high 20.9%.

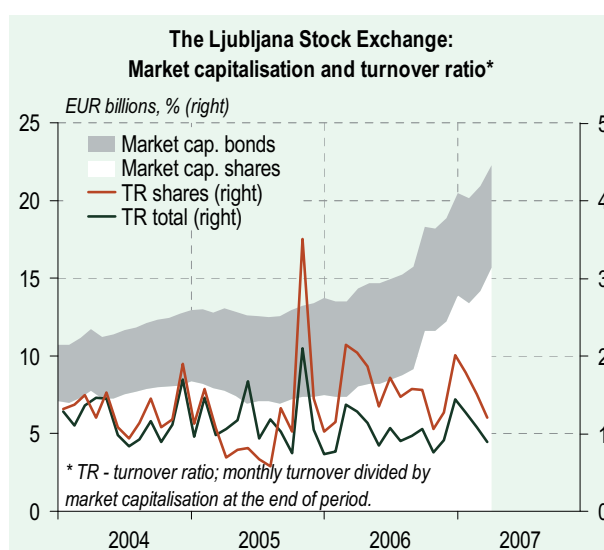
## 7 | Domestic Financial Markets

**The yield curve on Slovenian government securities was significantly higher in April than in March at all maturities.** There was a similar shift in the yield on German bonds along the entire curve. There was thus no significant change in the spread between yields on Slovenian and German government bonds. Yields on bonds in the euro area rose significantly in April primarily as a result of the release of good economic figures and expectations of further rises in the ECB's interest rates.

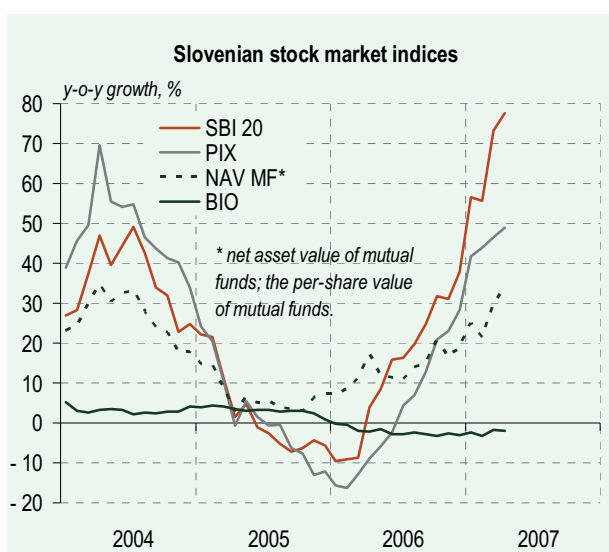


**The market capitalisation of bonds on the Ljubljana stock exchange declined by EUR 161 million.** This was partly the result of a fall of 0.3% in the BIO in April, but was primarily the result of the early redemption of the RS38, RS49, RS53, RS57 and RS62 government bonds in a total amount of EUR 139 million, which the Ministry of Finance redeemed in March. The market capitalisation of these bonds declined by EUR 153 million in April. The market capitalisation of bonds can be expected to decline further in the future, with the Ministry of Finance having

held an auction in April to redeem the RS50, RS52, RS56, RS58, RS60 and RS61 bonds, redeeming a total value of EUR 410.9 million. This was still a consequence of the March release of government bonds on the EuroMTS in a total amount of EUR 1 billion. Volume on the TUVL (secondary trading on the market-makers' market) amounted to EUR 18.3 million in April, which was 9% of total trading volume on the exchange (including block trades). The already modest volume in bond trading on the official and semi-official markets declined by a further EUR 2.1 million in April to EUR 8.9 million.

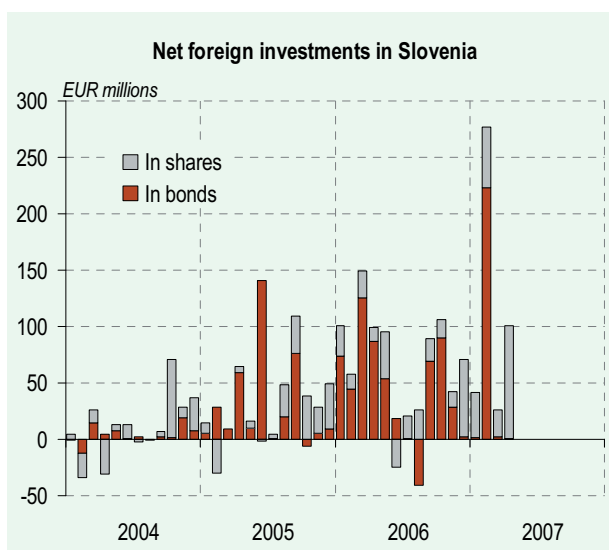


**The market capitalisation of shares rose by 10.6% in April, or almost EUR 1.5 billion, to reach a record level equivalent to 51.4% of GDP.** This exceptional growth was the result of a 13.6% monthly gain in the SBI20 (an annual gain of 77.6%), the largest contributions to this coming from shares in Intereuropa (up 40%), Pivovarna Laško (up 29.8%), Aerodrom Ljubljana (up 26%) and Mercator (up 23.8%). The high growth in share prices is the result of takeover speculation, the release of good operating results, the large quantity of cash in circulation, and, to a certain extent, herd behaviour. As a result the P/E ratio for shares in the prime market rose from 30.67 to 32.95 (compared with an average of 24.1 over the preceding 12 months). There was a decline in the volume of share trading (excluding block trades) in April, partly as a result of fewer trading days, to EUR 130 million, but was still significantly above the 2006 average. Volume in prime market shares accounted for just over 63% of this. The management board of the stock ex-

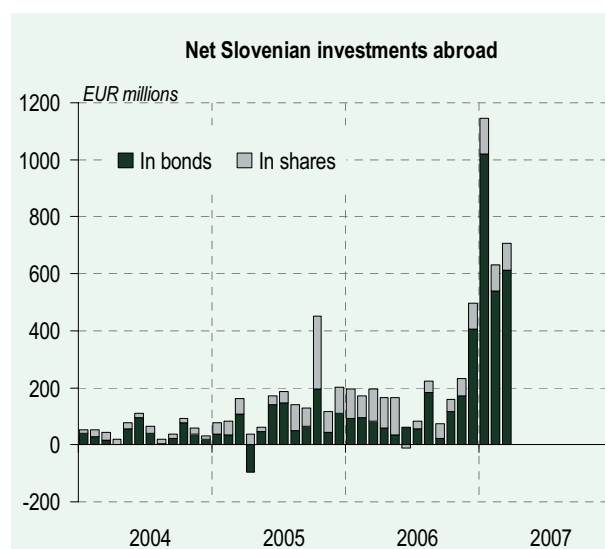


change passed a ruling at the end of April listing Telekom Slovenija shares on the prime market in May 2007.

**The proportion of market capitalisation on the Ljubljana stock exchange accounted for by non-residents remained at 5.3% in April.** Net purchases by non-residents rose to EUR 100.5 million<sup>2</sup> in April, almost all equities. The sale of an 8.3% holding in Banka Koper accounted for one-half of the net purchases by non-residents, while shares on the prime market<sup>3</sup> accounted for one-quarter. The purchases by non-residents were also a factor in the rise in the SBI20. Residents of Austria were predominant among the purchasers of prime market shares, followed by residents of Sweden, Luxembourg and Cyprus.



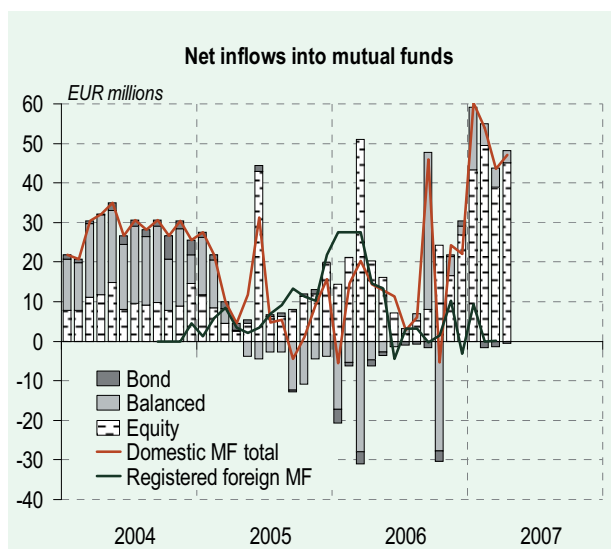
**Residents' demand for foreign securities, bonds in particular, rose slightly in March to almost EUR 708 million.** Net purchases of foreign securities in the first quarter were equivalent to 112% of the total net purchases in 2006. The release of funds from Bank of Slovenia bills meant that banks continued to purchase foreign bonds (85.5% of total net purchases of foreign bonds), euro area government bonds in particular (71.5% of total net purchases of foreign bonds). They were followed by the insurance sector (11% of total net purchases of foreign bonds), which mainly purchased foreign bank bonds (49%), government bonds (29%) and corporate bonds (19%). Net investments in foreign shares stood at just over EUR 95 million in April. The largest net investments in foreign shares were recorded by the sectors of other financial intermediaries (mutual funds; 49%), the insurance sector (17%) and households (12.6%). The stock markets in the euro area accounted for the largest proportion (38%), followed by the markets of the former Yugoslavia.



**The assets of domestic mutual funds increased by EUR 173 million in April to EUR 2,414 million.** The increase was the result of a net inflow of EUR 47 million (a net inflow of EUR million 45 into equity funds), and a weighted monthly return of 5.8% (an annual return of 34%), as a result of high returns on domestic and foreign capital markets. The net inflow in the first four months of

<sup>2</sup> Includes transactions on both the official market and the non-regulated market, and also transactions between non-residents.

<sup>3</sup> Excludes shares in Droga Kolinska, in which non-residents recorded net sales.



this year is 25% in excess of that in the whole of 2006. In addition to the above-average level of inflows into and assets held in equity funds, a further reflection of the high risk tolerance of Slovenian investors is the extremely high inflow into funds with an investment strategy focusing on Balkan markets, which for the moment continue to give above-average returns. Inflows into the four funds with such an investment strategy accounted for 77% of the total net inflow into domestic mutual funds in April, and for 59% of the total in the first four months of the year.





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**Legend:**

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

## 1.1. Monetary Aggregates

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Before the entry of Slovenia into EMU			After the entry of Slovenia into EMU			
	Monetary aggregates of Slovenia			The contribution of Slovenia to monetary aggregates of EMU			
	M1	M2	M3	M1 (without currency in circulation)	M2 (without currency in circulation)	M3 (without currency in circulation)	Currency in circulation (ECB key)
Column Code	1	2	3	4	5	6	7
2004 31.Dec.	1,370,415	3,239,945	3,980,215	-	-	-	-
2005 31.Dec.	1,682,477	3,493,226	3,502,771	-	-	-	-
2006 31.Dec.	1,814,164	3,758,090	3,766,204	-	-	-	-
2005 31.Dec.	1,682,477	3,493,226	3,502,771	-	-	-	-
2006 31.Jan.	1,656,833	3,529,763	3,538,540	-	-	-	-
2006 28.Feb.	1,663,920	3,553,256	3,562,320	-	-	-	-
31.Mar.	1,698,375	3,598,844	3,608,259	-	-	-	-
30.Apr.	1,730,934	3,573,024	3,582,690	-	-	-	-
31.May	1,764,568	3,622,482	3,631,570	-	-	-	-
30.Jun.	1,791,682	3,650,179	3,656,871	-	-	-	-
31.Jul.	1,781,345	3,658,570	3,665,574	-	-	-	-
31.Aug.	1,784,442	3,648,121	3,655,773	-	-	-	-
30.Sep.	1,795,790	3,713,480	3,720,733	-	-	-	-
31.Oct.	1,777,451	3,690,771	3,698,299	-	-	-	-
30.Nov.	1,777,757	3,710,262	3,718,196	-	-	-	-
31.Dec.	1,814,164	3,758,090	3,766,204	-	-	-	-
2007 31.Jan.	-	-	-	6,993	15,373	15,411	2,340
28.Feb.	-	-	-	6,955	15,353	15,275	2,420
31.Mar.	-	-	-	6,948	15,581	15,449	2,500
30.Apr.	-	-	-	6,974	15,520	15,390	2,487

## 1.2. Consolidated Balance Sheet of Monetary Financial Institutions

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		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		
						Loans	Securities	Loans	Securities	
Stolpec		1	2	3=1+2	4	5	6	7	8	9=5+...+8
Code										
2004	31.Dec.	1,553,852	509,937	2,063,789	25,891	301,577	426,617	36,481	0	764,675
2005	31.Dec.	1,637,708	848,375	2,486,083	17,423	140,707	639,815	23,141	-	803,663
2006	31.Dec.	1,290,334	1,182,156	2,472,490	16,591	131,884	644,754	24,940	-	801,579
2005	31.Dec.	1,637,708	848,375	2,486,083	17,423	140,707	639,815	23,141	-	803,663
2006	31.Jan.	1,688,932	833,709	2,522,641	17,287	139,302	668,729	19,220	-	827,251
	28.Feb.	1,693,275	854,522	2,547,797	17,335	152,634	640,301	19,358	-	812,293
	31.Mar.	1,646,893	862,787	2,509,681	17,122	140,066	627,208	23,928	-	791,202
	30.Apr.	1,619,024	834,760	2,453,784	16,931	136,129	637,446	23,756	-	797,331
	31.May	1,610,815	952,484	2,563,300	16,870	135,058	644,885	23,412	-	803,354
	30.Jun.	1,561,078	974,910	2,535,988	16,894	138,016	636,842	23,227	-	798,085
	31.Jul.	1,467,333	964,196	2,431,530	16,897	134,438	640,062	23,387	-	797,887
	31.Aug.	1,406,100	1,020,432	2,426,532	16,845	133,459	644,294	20,604	-	798,357
	30.Sep.	1,402,828	1,070,463	2,473,291	16,865	123,570	658,642	20,405	-	802,617
	31.Oct.	1,422,121	1,029,333	2,451,454	16,839	129,940	662,555	21,522	-	814,017
	30.Nov.	1,390,729	1,030,202	2,420,931	16,840	129,315	658,383	21,823	-	809,521
	31.Dec.	1,290,334	1,182,156	2,472,490	16,591	131,884	644,754	24,940	-	801,579
2007	31.Jan.	5,276	6,452	11,728	69	491	2,713	108	-	3,312
	28.Feb.	5,286	7,312	12,599	69	542	2,699	106	-	3,347
	31.Mar.	5,987	7,531	13,517	69	491	2,474	107	-	3,072
	30.Apr.	5,983	8,281	14,264	68	492	2,255	105	-	2,853

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Liabilities								
		Obligations to foreign sectors (foreign liabilities)			Banknotes and coins and instruments up to 2 years					
					Banknotes and coins and deposits up to 2 years					
					Banknotes and coins and overnight deposits					Total
					Bank of Slovenia	Other MFIs	Total	Banknotes and coins (after 1.1.2007 ECB key)	Overnight deposits at other MFIs	
		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	1,491,012	2,847	2,690	5,537	1,713,862
2006	31.Dec.	3,738	2,649,902	2,653,641	152,829	1,694,551	5,048	1,345	6,393	1,853,773
2005	31.Dec.	2,061	2,062,303	2,064,364	217,313	1,491,012	2,847	2,690	5,537	1,713,862
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	1,513,318	5,731	1,896	7,627	1,728,432
	30.Apr.	4,110	2,255,302	2,259,412	220,935	1,535,280	6,482	2,054	8,537	1,764,751
	31.May	4,636	2,419,314	2,423,950	216,513	1,571,733	4,944	2,067	7,011	1,795,257
	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	2,366,307	2,372,112	210,255	1,594,882	5,667	2,090	7,756	1,812,893
	30.Sep.	7,504	2,441,511	2,449,015	213,126	1,605,718	4,812	2,077	6,890	1,825,733
	31.Oct.	10,927	2,447,280	2,458,207	213,990	1,590,416	5,978	1,880	7,858	1,812,264
	30.Nov.	2,780	2,481,238	2,484,018	197,629	1,607,985	4,488	1,872	6,360	1,811,974
	31.Dec.	3,738	2,649,902	2,653,641	152,829	1,694,551	5,048	1,345	6,393	1,853,773
2007	31.Jan.	1,848	11,361	13,209	2,709	6,902	47	6	53	9,664
	28.Feb.	2,838	11,527	14,365	2,684	6,866	37	7	43	9,593
	31.Mar.	3,359	11,394	14,753	2,689	6,867	36	5	41	9,597
	30.Apr.	3,490	12,610	16,100	2,721	6,887	37	5	43	9,650

Assets								
Claims on domestic non-MFIs						Total	Remaining Assets	Total
Claims of other MFIs on other non-MFIs								
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions		Total			
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+...+14	16=4+9+15	17	18 = 3+16+17
2,051,525	81,647	821,320	122,207	41,004	3,117,703	3,908,269	265,093	6,237,152
2,495,187	125,683	1,025,944	179,533	51,319	3,877,666	4,698,752	291,393	7,476,228
3,049,852	195,211	1,289,432	309,378	58,911	4,902,783	5,720,953	308,878	8,502,320
2,495,187	125,683	1,025,944	179,533	51,319	3,877,666	4,698,752	291,393	7,476,228
2,570,705	124,585	1,040,559	182,720	48,470	3,967,039	4,811,577	291,768	7,625,986
2,610,597	127,587	1,053,161	193,236	50,322	4,034,903	4,864,530	282,428	7,694,756
2,671,256	128,711	1,080,539	202,656	50,434	4,133,597	4,941,921	290,902	7,742,504
2,737,127	145,493	1,108,613	215,864	47,216	4,254,313	5,068,575	288,418	7,810,776
2,760,388	149,842	1,134,911	231,739	46,325	4,323,205	5,143,430	297,929	8,004,658
2,799,994	151,545	1,157,255	235,005	47,987	4,391,785	5,206,764	303,667	8,046,420
2,833,262	155,667	1,180,377	239,163	48,327	4,456,795	5,271,580	302,300	8,005,409
2,867,135	157,905	1,203,680	246,308	50,193	4,525,220	5,340,422	299,543	8,066,497
2,936,332	160,439	1,229,247	250,528	52,974	4,629,521	5,449,003	300,424	8,222,718
2,990,795	167,136	1,252,329	271,436	54,274	4,735,971	5,566,827	305,462	8,323,743
3,024,418	190,012	1,277,744	282,332	55,985	4,830,491	5,656,852	298,797	8,376,581
3,049,852	195,211	1,289,432	309,378	58,911	4,902,783	5,720,953	308,878	8,502,320
13,213	873	5,428	1,300	254	21,068	24,450	3,526	39,704
13,452	799	5,488	1,291	271	21,301	24,718	3,526	40,842
13,761	905	5,637	1,295	274	21,872	25,012	3,686	42,215
14,195	947	5,752	1,481	280	22,655	25,576	3,851	43,691

Liabilities									
Banknotes and coins and instruments up to 2 years						Long-term financial obligations to non-MFIs (central government excluded)	Remaining liabilities	Excess of inter-MFI liabilities	Total
Banknotes and coins and deposits up to 2 years									
Deposits with agreed maturity		Deposits redeemable at notice up to 3 months	Total	Debt securities, units/shares of money market funds and repos	Total				
Deposits at the Bank of Slovenia	Deposits at other MFIs								
10	11	12	13=9+10+11+12	14	15=13+14	16	17	18	19=3+15+16+17+18
-	1,742,718	126,812	3,270,923	19,366	3,290,289	502,032	1,277,249	4,496	6,237,152
421	1,687,973	122,355	3,524,612	9,545	3,534,156	534,292	1,377,822	-34,406	7,476,228
-	1,746,441	197,485	3,797,699	8,114	3,805,813	507,586	1,590,140	-54,860	8,502,320
421	1,687,973	122,355	3,524,612	9,545	3,534,156	534,292	1,377,822	-34,406	7,476,228
345	1,734,378	138,207	3,559,951	8,776	3,568,728	495,254	1,469,406	-38,084	7,625,986
419	1,748,303	140,613	3,583,410	9,064	3,592,474	501,863	1,425,074	-39,770	7,694,756
474	1,736,393	163,601	3,628,901	9,415	3,638,315	489,824	1,403,056	-40,207	7,742,504
436	1,669,673	171,980	3,606,841	9,666	3,616,507	496,081	1,474,344	-35,569	7,810,776
710	1,688,443	168,760	3,653,170	9,087	3,662,258	495,479	1,467,795	-44,824	8,004,658
478	1,678,233	179,786	3,683,280	6,692	3,689,973	515,481	1,462,650	-47,786	8,046,420
459	1,710,812	165,954	3,690,725	7,003	3,697,728	522,353	1,494,104	-43,014	8,005,409
-	1,692,193	171,486	3,676,573	7,653	3,684,225	526,079	1,531,153	-47,073	8,066,497
-	1,734,952	182,738	3,743,423	7,253	3,750,676	524,573	1,532,767	-34,314	8,222,718
-	1,728,754	184,566	3,725,584	7,527	3,733,112	524,142	1,647,845	-39,563	8,323,743
-	1,744,119	188,385	3,744,479	7,935	3,752,413	506,863	1,670,843	-37,557	8,376,581
-	1,746,441	197,485	3,797,699	8,114	3,805,813	507,586	1,590,140	-54,860	8,502,320
-	7,379	962	18,005	29	18,035	1,542	7,344	-427	39,704
-	7,441	918	17,952	32	17,984	1,569	7,203	-279	40,842
-	7,607	985	18,189	46	18,235	1,521	7,919	-212	42,215
-	7,514	991	18,156	52	18,208	1,500	8,116	-232	43,691

### 1.3. Balance Sheet of the Bank of Slovenia

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Assets						
	Claims on foreign sectors (foreign assets)						
	Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	Total
Column Code	1	2	3	4	5	6	7=1+...+6
2004 31.Dec.	18,646	23,033	53	166,184	1,340,730	5,205	1,553,852
2005 31.Dec.	16,873	12,803	58	305,094	1,297,370	5,511	1,637,708
2006 31.Dec.	18,793	8,919	60	222,681	1,034,539	5,343	1,290,334
2005 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	55	363,400	1,220,422	5,458	1,619,024
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	1,406,100
30.Sep.	18,415	9,665	54	250,443	1,118,848	5,404	1,402,828
31.Oct.	17,910	8,990	49	293,516	1,096,254	5,401	1,422,121
30.Nov.	18,255	8,868	41	290,274	1,067,888	5,402	1,390,729
31.Dec.	18,793	8,919	60	222,681	1,034,539	5,343	1,290,334
2007 31.Jan.	52	35	0	987	4,155	47	5,276
28.Feb.	52	33	0	1,226	3,929	47	5,286
31.Mar.	51	33	0	2,102	3,725	76	5,987
30.Apr.	51	26	0	2,081	3,750	76	5,983

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities								
	Banknotes and coins (after 1.1.2007 ECB key)	Deposits							
		Domestic sectors							
		Other MFIs				General government			
		Domestic currency		Foreign currency	Total	Domestic currency		Foreign currency	Total
Column Code	1	2	3			6	7		
		Overnight	With agreed maturity			Overnight	With agreed maturity		
2004 31.Dec.	197,738	97,623	212,255	1,761	311,638	2,752	124,725	49,667	177,144
2005 31.Dec.	217,313	101,438	204,990	2,174	308,602	2,682	-	66,730	69,412
2006 31.Dec.	152,829	95,946	325,519	-	421,465	1,296	-	96,992	98,288
2005 31.Dec.	217,313	101,438	204,990	2,174	308,602	2,682	-	66,730	69,412
2006 31.Jan.	205,859	94,801	203,490	1,834	300,125	2,205	-	68,983	71,188
28.Feb.	206,848	109,348	203,490	2,322	315,161	2,117	-	70,319	72,437
31.Mar.	207,487	95,266	203,490	2,523	301,279	1,888	-	70,366	72,254
30.Apr.	220,935	94,096	203,490	2,247	299,832	2,046	-	65,774	67,820
31.May	216,513	85,128	203,490	2,337	290,955	2,059	-	44,539	46,598
30.Jun.	220,706	112,219	204,990	2,278	319,487	1,759	-	60,798	62,557
31.Jul.	212,074	87,309	203,490	3,339	294,139	2,225	-	63,398	65,623
31.Aug.	210,255	98,407	203,490	2,892	304,790	2,081	-	68,656	70,738
30.Sep.	213,126	84,090	203,490	12,939	300,519	2,065	-	59,007	61,072
31.Oct.	213,990	106,747	212,240	15,893	334,879	1,722	-	60,004	61,725
30.Nov.	197,629	104,986	230,360	15,330	350,676	1,707	-	71,504	73,212
31.Dec.	152,829	95,946	325,519	-	421,465	1,296	-	96,992	98,288
2007 31.Jan.	2,709	408	614	-	1,022	48	198	70	315
28.Feb.	2,684	439	163	-	602	36	198	69	302
31.Mar.	2,689	372	6	-	378	34	848	71	952
30.Apr.	2,721	303	-	-	303	80	848	68	995

Assets						
Claims on domestic sectors (domestic assets)						
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors	Total	Remaining assets	Total
	Loans	Other claims				
8	9	10	11	12=8+...+11	13	14=7+12+13
25,891	80	131	280	26,381	39,872	1,620,105
17,423	113	84	264	17,883	42,151	1,697,742
16,591	1,300	323	229	18,442	36,982	1,345,758
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	1,675,015
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	1,460,063
16,865	146	107	238	17,356	36,570	1,456,754
16,839	98	138	237	17,313	37,587	1,477,021
16,840	4,602	156	234	21,831	38,112	1,450,673
16,591	1,300	323	229	18,442	36,982	1,345,758
69	7	11	1	88	2,335	7,699
69	50	11	1	131	2,419	7,836
69	86	10	1	166	2,473	8,625
68	75	9	1	154	2,432	8,569

Liabilities									
Deposits				Securities issued		SDR Allocation	Capital and reserves	Remaining liabilities	Total
Domestic sectors		Total	Foreign sectors	Domestic currency	Foreign currency				
Other domestic sectors									
Non-financial corporations	Non-monetary financial institutions								
10	11	12=5+9+10+11	13	14	15	16	17	18	19=1+12+13+14+18
-	6,839	495,622	1,652	215,863	500,757	6,937	173,526	28,010	1,620,105
-	3,268	381,282	2,061	525,195	323,927	7,358	206,291	34,316	1,697,742
-	5,582	525,335	3,738	402,381	32,449	6,956	186,748	35,322	1,345,758
-	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	374,570	4,110	597,395	249,377	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
-	6,449	403,054	10,927	512,623	100,635	7,088	194,511	34,193	1,477,021
-	5,062	428,950	2,780	517,841	76,401	7,078	188,532	31,463	1,450,673
-	5,582	525,335	3,738	402,381	32,449	6,956	186,748	35,322	1,345,758
-	50	1,387	1,848	714	-	29	835	176	7,699
-	43	947	2,838	321	-	29	825	193	7,836
-	39	1,369	3,359	155	-	29	805	219	8,625
-	41	1,340	3,490	-	-	28	790	200	8,569



## 1.4. Balance Sheet of Other Monetary Financial Institutions

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Assets									
	Claims on domestic sectors (domestic assets)									
	Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			Total
	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
Koda										
2004 31.Dec.	30,848	311,638	716,621	121,314	32,352	32,135	3,333,110	439,689	109,626	5,127,331
2005 31.Dec.	31,302	308,602	849,121	125,494	78,119	46,846	3,864,512	691,756	125,062	6,120,813
2006 31.Dec.	39,286	421,465	434,830	186,601	90,011	25,769	4,805,486	691,801	207,075	6,902,324
2005 31.Dec.	31,302	308,602	849,121	125,494	78,119	46,846	3,864,512	691,756	125,062	6,120,813
2006 31.Jan.	30,119	300,125	920,826	140,894	81,973	51,067	3,952,506	720,082	121,702	6,319,295
28.Feb.	30,060	315,161	897,989	148,895	85,922	51,842	4,028,985	692,053	126,157	6,377,064
31.Mar.	29,942	301,279	880,254	166,872	86,145	57,338	4,118,445	678,507	127,846	6,446,628
30.Apr.	33,701	299,832	846,772	149,364	84,390	31,050	4,221,490	689,243	140,912	6,496,753
31.May	30,555	290,955	880,675	154,961	83,704	31,595	4,285,507	696,534	144,518	6,599,003
30.Jun.	33,021	319,487	786,687	189,185	84,164	34,562	4,353,497	686,322	150,051	6,636,977
31.Jul.	32,079	294,139	715,417	160,968	86,522	36,696	4,410,626	688,623	155,433	6,580,503
31.Aug.	28,363	304,790	635,102	170,882	88,207	36,995	4,471,185	691,703	160,689	6,587,916
30.Sep.	29,836	300,519	639,355	183,840	88,474	39,018	4,560,082	707,142	164,914	6,713,180
31.Oct.	34,675	334,879	613,258	187,554	89,331	40,755	4,666,022	710,192	173,773	6,850,440
30.Nov.	34,061	350,676	594,242	181,590	93,062	25,349	4,735,632	705,823	198,557	6,918,992
31.Dec.	39,286	421,465	434,830	186,601	90,011	25,769	4,805,486	691,801	207,075	6,902,324
2007 31.Jan.	358	1,022	714	1,356	414	108	20,540	2,910	930	28,353
28.Feb.	253	602	321	1,362	402	192	20,879	2,897	872	27,781
31.Mar.	180	378	155	1,335	397	116	21,291	2,671	982	27,505
30.Apr.	225	303	-	1,220	393	116	22,025	2,452	1,030	27,765

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities									
	Obligations to domestic sectors (domestic liabilities)									
	Obligations to MFIs			Obligations to non-MFIs					Total	
	Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Deposits in domestic currency			Deposits in foreign currency	Debt securities issued		
Overnight				With agreed maturity	Reedemable at notice					
Column	1	2	3	4	5	6	7	8	9 = 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	132,645	65,998	980,327	1,438,465	136,195	1,269,092	172,573	4,195,405
2006	31.Dec.	102	171,042	88,766	1,161,185	1,471,968	179,476	1,374,357	163,254	4,610,149
2005	31.Dec.	110	132,645	65,998	980,327	1,438,465	136,195	1,269,092	172,573	4,195,405
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	980,554	1,464,703	141,030	1,305,319	178,636	4,314,253
	30.Apr.	1,490	137,225	77,575	1,002,895	1,465,323	156,060	1,290,061	172,539	4,303,169
	31.May	97	144,886	77,331	1,027,820	1,464,102	151,956	1,333,511	172,118	4,371,820
	30.Jun.	100	175,619	77,663	1,057,278	1,447,896	164,537	1,336,213	171,145	4,430,451
	31.Jul.	95	145,957	82,785	1,054,150	1,470,158	155,113	1,351,526	173,720	4,433,504
	31.Aug.	157	152,225	83,797	1,048,690	1,494,438	159,652	1,339,152	172,474	4,450,585
	30.Sep.	150	167,102	82,764	1,059,581	1,533,391	167,959	1,352,350	176,362	4,539,659
	31.Oct.	98	171,756	83,720	1,057,765	1,579,375	165,064	1,337,308	174,552	4,569,638
	30.Nov.	4,601	165,342	90,012	1,072,919	1,566,999	172,084	1,360,117	161,761	4,593,836
	31.Dec.	102	171,042	88,766	1,161,185	1,471,968	179,476	1,374,357	163,254	4,610,149
	2007	31.Jan.	7	1,321	377	6,626	8,897	1,015	590	668
28.Feb.		50	1,321	368	6,589	9,015	980	569	693	19,587
31.Mar.		86	1,288	365	6,617	8,902	1,062	565	698	19,584
30.Apr.		75	1,240	363	6,667	9,074	1,058	550	698	19,725

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	90,238	51,954	179,985	123,453	14,860	848,375	250,536	7,219,724
18,080	362,491	153,235	52,661	286,638	291,509	17,542	1,182,156	273,911	8,358,392
13,096	374,789	90,238	51,954	179,985	123,453	14,860	848,375	250,536	7,219,724
11,629	338,063	94,563	52,531	182,639	138,312	15,973	833,709	251,647	7,404,650
12,224	340,225	98,016	52,753	188,019	146,081	17,206	854,522	247,736	7,479,322
11,870	335,586	97,706	53,368	198,092	149,349	16,816	862,787	255,877	7,565,292
12,205	304,043	97,681	53,329	204,065	149,518	13,919	834,760	238,177	7,569,689
13,525	397,900	108,389	53,940	211,904	152,649	14,178	952,484	261,560	7,813,048
13,830	403,786	106,435	53,976	224,401	157,707	14,776	974,910	263,170	7,875,058
15,531	364,617	109,608	54,092	234,445	170,431	15,472	964,196	260,088	7,804,788
16,939	382,401	107,733	54,186	232,067	212,662	14,444	1,020,432	263,046	7,871,394
13,540	416,129	109,383	56,107	242,046	218,265	14,991	1,070,463	251,486	8,035,129
13,929	344,613	116,667	53,605	254,764	231,149	14,606	1,029,333	256,644	8,136,417
14,371	311,751	122,471	53,782	262,161	250,365	15,301	1,030,202	249,301	8,198,495
18,080	362,491	153,235	52,661	286,638	291,509	17,542	1,182,156	273,911	8,358,392
20	2,028	893	222	1,236	1,975	77	6,452	1,197	36,002
16	2,380	976	219	1,329	2,309	82	7,312	1,068	36,161
20	1,881	1,068	221	1,492	2,760	88	7,531	1,178	36,213
22	2,369	1,117	234	1,553	2,899	87	8,281	1,434	37,480

Liabilities							
Obligations to foreign sectors (foreign liabilities)							
Obligations to MFIs		Obligations to non-MFIs		Total	Capital and reserves	Remaining liabilities	Total
Deposits	Debt securities issued	Deposits	Debt securities issued				
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
1,015,376	57,636	88,393	28	1,161,434	574,686	274,098	5,864,500
1,872,623	87,606	101,988	85	2,062,303	657,418	304,597	7,219,724
2,439,177	99,644	110,867	215	2,649,902	712,426	385,915	8,358,392
1,872,623	87,606	101,988	85	2,062,303	657,418	304,597	7,219,724
1,939,001	87,610	101,251	229	2,128,090	649,725	337,965	7,404,650
2,018,315	87,603	101,306	229	2,207,452	648,707	343,975	7,479,322
2,063,850	87,610	97,941	229	2,249,631	648,278	353,131	7,565,292
2,069,842	87,608	97,629	223	2,255,302	658,229	352,990	7,569,689
2,232,111	87,623	99,357	223	2,419,314	658,585	363,328	7,813,048
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	112,033	238	2,366,307	668,460	386,041	7,871,394
2,248,463	87,611	105,209	228	2,441,511	669,185	384,774	8,035,129
2,242,552	99,591	104,909	228	2,447,280	697,002	422,497	8,136,417
2,274,150	99,600	107,257	231	2,481,238	705,625	417,796	8,198,495
2,439,177	99,644	110,867	215	2,649,902	712,426	385,915	8,358,392
10,480	416	464	1	11,361	3,065	2,076	36,002
10,642	416	468	1	11,527	3,142	1,905	36,161
10,459	416	518	1	11,394	3,185	2,050	36,213
11,665	414	529	1	12,610	3,233	1,912	37,480

## 1.5. Selected Assets of Other Monetary Financial Institutions by Sector

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Claims on domestic sectors (domestic assets)								
	Loans					Debt securities		Shares and other equity	Total
	By currency		By purpose			Domestic currency	Foreign currency		
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code									
					Total				
2004 31.dec.	2,382,894	1,383,215	440,648	191,232	3,134,228	616,548	572,113	141,713	5,096,484
2005 31.dec.	2,099,189	2,199,419	471,462	327,736	3,499,410	1,203,222	415,774	171,907	6,089,511
2006 31.dec.	2,264,568	3,148,985	547,955	468,689	4,396,909	1,096,779	119,864	232,843	6,863,038
2005 31.dec.	2,099,189	2,199,419	471,462	327,736	3,499,410	1,203,222	415,774	171,907	6,089,511
2006 31.jan.	2,106,100	2,287,426	474,287	333,923	3,585,315	1,322,585	400,296	172,769	6,289,175
28.feb.	2,136,313	2,356,728	478,206	341,868	3,672,967	1,315,625	360,339	177,999	6,347,004
31.mar.	2,124,050	2,462,546	488,348	354,853	3,743,396	1,285,390	359,516	185,184	6,416,686
30.apr.	2,131,913	2,538,772	492,538	365,176	3,812,971	1,276,669	343,736	171,962	6,463,052
31.maj.	2,114,139	2,617,284	502,229	378,837	3,850,358	1,334,136	326,776	176,113	6,568,449
30.jun.	2,149,862	2,712,308	515,152	394,058	3,952,960	1,245,521	311,653	184,613	6,603,956
31.jul.	2,121,791	2,743,942	518,982	406,553	3,940,198	1,193,787	296,775	192,129	6,548,424
31.avg.	2,136,051	2,810,807	523,921	419,219	4,003,717	1,170,844	244,168	197,684	6,559,553
30.sep.	2,152,586	2,891,856	531,591	432,683	4,080,168	1,220,546	214,425	203,932	6,683,344
31.okt.	2,200,909	2,987,546	536,565	446,664	4,205,227	1,219,176	193,606	214,528	6,815,765
30.nov.	2,223,651	3,044,247	543,605	458,091	4,266,202	1,223,134	169,993	223,906	6,884,931
31.dec.	2,264,568	3,148,985	547,955	468,689	4,396,909	1,096,779	119,864	232,843	6,863,038
2007 31.jan.	21,870	1,048	2,297	1,982	18,639	4,038	-	1,038	27,995
28.feb.	21,743	1,100	2,295	2,020	18,529	3,620	-	1,064	27,528
31.mar.	21,845	1,160	2,356	2,068	18,580	3,223	-	1,098	27,325
30.apr.	22,301	1,248	2,392	2,134	19,022	2,845	-	1,146	27,540
	MFIs (S.121, S.122)								
2004 31.dec.	378,567	54,385	-	-	432,952	242,901	506,070	32,135	1,214,059
2005 31.dec.	345,097	88,999	-	-	434,096	594,946	332,295	46,846	1,408,182
2006 31.dec.	511,086	96,980	-	-	608,066	482,995	41,846	25,769	1,158,676
2005 31.dec.	345,097	88,999	-	-	434,096	594,946	332,295	46,846	1,408,182
2006 31.jan.	352,540	88,479	-	-	441,019	686,182	316,617	51,067	1,494,885
28.feb.	365,188	98,868	-	-	464,056	707,917	275,994	51,842	1,499,809
31.mar.	353,660	114,491	-	-	468,151	690,677	275,721	57,338	1,491,887
30.apr.	352,854	96,342	-	-	449,196	672,519	258,643	31,050	1,411,408
31.maj.	345,376	100,540	-	-	445,916	723,263	241,115	31,595	1,441,890
30.jun.	394,746	113,926	-	-	508,672	644,731	226,121	34,562	1,414,086
31.jul.	366,145	88,962	-	-	455,107	590,263	211,676	36,696	1,293,742
31.avg.	374,350	101,321	-	-	475,672	561,925	161,384	36,995	1,235,976
30.sep.	372,124	112,235	-	-	484,359	596,447	131,381	39,018	1,251,206
31.okt.	400,375	122,059	-	-	522,434	592,444	110,144	40,755	1,265,778
30.nov.	411,078	121,188	-	-	532,266	600,744	86,560	25,349	1,244,918
31.dec.	511,086	96,980	-	-	608,066	482,995	41,846	25,769	1,158,676
2007 31.jan.	2,335	44	-	-	2,378	1,128	-	108	3,615
28.feb.	1,920	44	-	-	1,964	723	-	192	2,879
31.mar.	1,670	43	-	-	1,713	552	-	116	2,381
30.apr.	1,475	48	-	-	1,523	393	-	116	2,033
	Non-MFIs (S.123, S.124, S.125)								
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	47,101	230,852
2006 31.dec.	47,013	262,365	-	-	309,378	2,753	857	55,301	368,289
2005 31.dec.	39,180	140,353	-	-	179,533	2,419	1,799	47,101	230,852
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.	42,895	172,969	-	-	215,864	2,519	1,460	43,237	263,080
31.maj.	47,686	184,052	-	-	231,739	2,294	1,408	42,623	278,063
30.jun.	42,363	192,642	-	-	235,005	2,426	1,411	44,149	282,991
31.jul.	41,205	197,958	-	-	239,163	2,181	1,409	44,737	287,489
31.avg.	42,850	203,458	-	-	246,308	2,159	1,407	46,627	296,501
30.sep.	42,861	207,667	-	-	250,528	2,193	1,409	49,373	303,502
31.okt.	42,861	228,576	-	-	271,436	2,198	1,431	50,644	325,710
30.nov.	45,192	237,140	-	-	282,332	2,201	1,431	52,354	338,317
31.dec.	47,013	262,365	-	-	309,378	2,753	857	55,301	368,289
2007 31.jan.	1,264	36	-	-	1,300	15	-	239	1,554
28.feb.	1,254	37	-	-	1,291	15	-	256	1,563
31.mar.	1,254	40	-	-	1,295	15	-	259	1,569
30.apr.	1,430	51	-	-	1,481	15	-	265	1,761

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
<b>Total</b>					
3,814	379,791	15,568	68,971	30,534	498,677
11,963	542,811	12,943	200,748	66,814	835,279
20,446	628,683	14,760	429,984	70,203	1,164,076
11,963	542,811	12,943	200,748	66,814	835,279
4,910	515,792	12,945	219,929	68,504	822,080
5,402	522,841	14,703	229,394	69,958	842,298
9,242	524,437	14,719	232,336	70,183	850,917
15,580	492,528	14,355	232,844	67,247	822,554
8,255	601,549	14,295	246,743	68,117	938,959
12,014	616,172	14,278	249,864	68,752	961,080
19,403	579,659	14,380	265,659	69,564	948,665
15,879	598,589	14,399	305,996	68,630	1,003,492
24,095	634,080	14,418	313,231	71,098	1,056,922
19,178	580,199	14,424	333,392	68,212	1,015,405
9,742	564,170	14,418	358,418	69,083	1,015,831
20,446	628,683	14,760	429,984	70,203	1,164,076
2,710	554	2,736	132	299	6,431
3,155	554	3,156	129	302	7,296
2,806	567	3,696	132	310	7,511
3,359	563	3,895	121	322	8,260
<b>MFIs (S.121, S.122)</b>					
2,568	264,401	15,367	33,400	19,446	335,182
10,739	364,050	12,742	77,495	51,954	516,981
18,981	343,510	12,870	140,364	52,661	568,387
10,739	364,050	12,742	77,495	51,954	516,981
3,885	334,178	12,745	81,818	52,531	485,156
4,424	335,800	12,994	85,022	52,753	490,993
8,658	326,928	13,010	84,696	53,368	486,660
15,186	288,857	12,449	85,231	53,329	455,053
7,861	390,039	12,390	95,999	53,940	560,229
11,357	392,428	12,380	94,055	53,976	564,197
18,686	345,931	12,479	97,129	54,092	528,317
15,180	367,221	12,497	95,236	54,186	544,320
23,605	392,524	12,516	96,867	56,107	581,620
18,678	325,935	12,528	104,139	53,605	514,886
9,241	302,510	12,519	109,952	53,782	488,004
18,981	343,510	12,870	140,364	52,661	568,387
1,661	367	848	45	222	3,144
2,019	361	928	48	219	3,576
1,518	363	1,020	47	221	3,170
2,018	351	1,072	46	234	3,721
<b>Non-MFIs (S.123, S.124, S.125)</b>					
-	23,125	-	1,473	4,194	28,792
-	29,770	-	17,340	5,854	52,965
-	75,559	1,492	26,809	6,697	110,556
-	29,770	-	17,340	5,854	52,965
-	30,310	-	17,662	5,226	53,197
-	29,543	-	24,555	7,795	61,893
-	42,994	-	23,958	8,306	75,257
-	44,670	-	23,592	5,363	73,625
-	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
-	60,055	-	25,392	6,326	91,773
-	66,861	1,500	25,711	6,390	100,461
-	75,559	1,492	26,809	6,697	110,556
236	96	113	7	33	486
247	104	114	6	38	509
292	119	128	6	40	585
280	131	129	5	40	585

## 1.5. Selected Assets of Other Monetary Financial Institutions by Sector (continued)

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Claims on domestic sectors (domestic assets)								Total 9=1+2+6+7+8
		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				
Column		1	2	3	4	5	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.	956,334	1,538,853	-	-	2,495,187	28,724	18,999	77,960	2,620,870
2006	31.dec.	893,938	2,155,914	-	-	3,049,852	28,541	14,897	151,773	3,245,063
2005	31.dec.	956,334	1,538,853	-	-	2,495,187	28,724	18,999	77,960	2,620,870
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.	964,520	1,706,736	-	-	2,671,256	28,949	18,179	81,584	2,799,967
	30.apr.	962,612	1,774,516	-	-	2,737,127	29,415	18,403	97,674	2,882,620
	31.maj.	944,900	1,815,489	-	-	2,760,388	29,499	18,448	101,895	2,910,231
	30.jun.	938,138	1,861,856	-	-	2,799,994	27,220	18,423	105,902	2,951,539
	31.jul.	936,256	1,897,006	-	-	2,833,262	27,203	17,767	110,696	2,988,929
	31.avg.	935,938	1,931,197	-	-	2,867,135	27,316	16,527	114,062	3,025,040
	30.sep.	954,902	1,981,431	-	-	2,936,332	28,475	16,424	115,541	3,096,772
	31.okt.	963,795	2,027,000	-	-	2,990,795	27,603	16,404	123,129	3,157,931
	30.nov.	954,907	2,069,511	-	-	3,024,418	27,603	16,206	146,204	3,214,430
	31.dec.	893,938	2,155,914	-	-	3,049,852	28,541	14,897	151,773	3,245,063
2007	31.jan.	12,817	396	-	-	13,213	182	-	692	14,087
	28.feb.	13,033	419	-	-	13,452	183	-	616	14,250
	31.mar.	13,320	441	-	-	13,761	182	-	723	14,666
	30.apr.	13,720	475	-	-	14,195	182	-	765	15,142
Central government (S.1311)										
2004	31.dec.	272,259	29,318	-	-	301,577	364,381	62,236	-	728,194
2005	31.dec.	108,217	32,491	-	-	140,707	577,133	62,682	-	780,523
2006	31.dec.	110,035	21,849	-	-	131,884	582,490	62,265	-	776,638
2005	31.dec.	108,217	32,491	-	-	140,707	577,133	62,682	-	780,523
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.	111,524	28,541	-	-	140,066	563,260	63,948	-	767,274
	30.apr.	106,514	29,615	-	-	136,129	572,216	65,230	-	773,575
	31.maj.	106,427	28,631	-	-	135,058	579,080	65,805	-	779,943
	30.jun.	109,471	28,545	-	-	138,016	571,143	65,698	-	774,858
	31.jul.	106,759	27,680	-	-	134,438	574,139	65,924	-	774,501
	31.avg.	106,808	26,650	-	-	133,459	579,444	64,851	-	777,753
	30.sep.	100,824	22,746	-	-	123,570	593,431	65,211	-	782,212
	31.okt.	107,318	22,622	-	-	129,940	596,930	65,625	-	792,495
	30.nov.	107,489	21,826	-	-	129,315	592,587	65,796	-	787,699
	31.dec.	110,035	21,849	-	-	131,884	582,490	62,265	-	776,638
2007	31.jan.	484	7	-	-	491	2,713	-	-	3,204
	28.feb.	535	7	-	-	542	2,699	-	-	3,241
	31.mar.	484	7	-	-	491	2,474	-	-	2,965
	30.apr.	485	7	-	-	492	2,255	-	-	2,747
Other government sectors (S.1312, S.1313, S.1314)										
2004	31.dec.	26,928	9,553	-	-	36,481	-	-	-	36,481
2005	31.dec.	8,139	15,001	-	-	23,141	-	-	-	23,141
2006	31.dec.	8,412	16,529	-	-	24,940	-	-	-	24,940
2005	31.dec.	8,139	15,001	-	-	23,141	-	-	-	23,141
2006	31.jan.	8,224	10,996	-	-	19,220	-	-	-	19,220
	28.feb.	8,324	11,034	-	-	19,358	-	-	-	19,358
	31.mar.	8,830	15,098	-	-	23,928	-	-	-	23,928
	30.apr.	8,516	15,239	-	-	23,756	-	-	-	23,756
	31.maj.	8,232	15,179	-	-	23,412	-	-	-	23,412
	30.jun.	8,078	15,149	-	-	23,227	-	-	-	23,227
	31.jul.	7,991	15,396	-	-	23,387	-	-	-	23,387
	31.avg.	7,989	12,615	-	-	20,604	-	-	-	20,604
	30.sep.	8,380	12,024	-	-	20,405	-	-	-	20,405
	31.okt.	9,139	12,382	-	-	21,522	-	-	-	21,522
	30.nov.	8,628	13,195	-	-	21,823	-	-	-	21,823
	31.dec.	8,412	16,529	-	-	24,940	-	-	-	24,940
2007	31.jan.	101	7	-	-	108	-	-	-	108
	28.feb.	99	7	-	-	106	-	-	-	106
	31.mar.	98	9	-	-	107	-	-	-	107
	30.apr.	97	9	-	-	105	-	-	-	105

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
<b>Non-financial corporations (S.11)</b>					
675	91,420	-	32,265	6,894	131,254
633	147,193	-	40,464	9,005	197,296
1,119	203,109	198	50,084	10,845	265,354
633	147,193	-	40,464	9,005	197,296
430	149,517	-	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
175	157,275	1,705	23,878	8,555	191,589
175	163,060	1,705	26,962	8,781	200,683
375	173,438	1,697	31,776	9,037	216,323
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
175	190,452	1,696	32,827	8,280	233,430
175	188,566	199	29,488	8,911	227,339
1,119	203,109	198	50,084	10,845	265,354
783	90	164	14	44	1,095
845	88	167	9	44	1,153
952	85	172	9	49	1,266
1,024	81	204	9	47	1,365
<b>Central government (S.1311)</b>					
-	58	201	1,833	-	2,092
-	-	200	62,994	-	63,195
-	5,032	200	212,727	-	217,959
-	-	200	62,994	-	63,195
-	-	200	77,096	-	77,297
-	-	200	81,522	-	81,722
-	-	200	96,874	-	97,074
-	-	200	97,862	-	98,063
-	-	200	100,175	-	100,375
-	-	200	99,664	-	99,864
-	-	200	113,000	-	113,200
-	479	200	154,243	-	154,922
-	2,635	200	163,353	-	166,189
-	2,635	200	171,034	-	173,870
-	4,553	200	193,267	-	198,020
-	5,032	200	212,727	-	217,959
21	-	1,610	66	-	1,698
21	-	1,946	65	-	2,033
21	-	2,374	70	-	2,466
0	-	2,490	61	-	2,552
<b>Other government sectors (S.1312, S.1313, S.1314)</b>					
-	602	-	-	-	602
-	-	-	2,454	-	2,454
-	391	-	-	-	391
-	-	-	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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	391	-	-	-	391
-	391	-	-	-	391
2	-	1	-	-	3
17	-	1	-	-	18
15	-	1	-	-	16
27	-	1	-	-	28

## 1.5. Selected Assets of Other Monetary Financial Institutions by Sector (continued)

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	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				
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code									
Households and non-profit institutions serving households (S.14, S.15)									
2004 31.Dec.	636,684	184,635	440,648	191,232	189,486	-	-	-	821,367
2005 31.Dec.	642,223	383,721	471,462	327,736	226,746	-	-	-	1,025,944
2006 31.Dec.	694,085	595,348	547,955	468,689	272,788	-	-	-	1,289,432
2005 31.Dec.	642,223	383,721	471,462	327,736	226,746	-	-	-	1,025,944
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.	647,909	432,631	488,348	354,853	237,339	-	-	-	1,080,539
30.Apr.	658,522	450,091	492,538	365,176	250,899	-	-	-	1,108,613
31.May	661,518	473,393	502,229	378,837	253,845	-	-	-	1,134,911
30.Jun.	657,066	500,189	515,152	394,058	248,045	-	-	-	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
31.Oct.	677,423	574,907	536,565	446,664	269,100	-	-	-	1,252,329
30.Nov.	696,357	581,388	543,605	458,091	276,049	-	-	-	1,277,744
31.Dec.	694,085	595,348	547,955	468,689	272,788	-	-	-	1,289,432
2007 31.Jan.	4,869	559	2,297	1,982	1,148	-	-	-	5,428
28.Feb.	4,902	586	2,295	2,020	1,174	-	-	-	5,488
31.Mar.	5,018	620	2,356	2,068	1,213	-	-	-	5,637
30.Apr.	5,094	657	2,392	2,134	1,226	-	-	-	5,752

Claims on foreign sectors (foreign assets)					
Posojila		Dolžniški vrednostni papirji		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
<b>Households and non-profit institutions serving households (S.14, S.15)</b>					
571	185	-	-	-	756
591	1,797	-	-	-	2,388
346	1,083	-	-	-	1,429
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
325	1,122	-	-	-	1,446
325	1,291	-	-	-	1,616
346	1,083	-	-	-	1,429
6	0	-	-	-	7
7	0	-	-	-	7
7	0	-	-	-	8
9	0	-	-	-	10



## 1.6. Selected Obligations of Other Monetary Financial Institutions by Sector

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Obligations to domestic sectors (domestic liabilities)										Total
		Deposits							Debt securities issued			
		Domestic currency				Foreign currency			Domestic currency	Foreign currency		
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity				Reedemable at notice	
Short-term	Long-term		Short-term	Long-term								
Stolpec	1	2	3	4	5	6	7	8	9	10	11=3+...+10	
Koda												
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.	986,985	1,175,499	309,939	137,836	534,802	481,200	295,169	35,404	177,327	61,245	4,195,405
2006	31. dec.	1,178,571	1,251,225	292,397	181,198	552,743	545,504	318,473	38,019	193,038	58,982	4,610,149
2005	31. dec.	986,985	1,175,499	309,939	137,836	534,802	481,200	295,169	35,404	177,327	61,245	4,195,405
2006	31. jan.	962,479	1,296,605	311,280	122,315	542,499	482,459	288,106	31,636	193,467	58,024	4,288,870
	28. feb.	950,441	1,265,423	311,708	123,873	550,680	498,932	290,481	32,730	196,588	58,332	4,279,188
	31. mar.	991,446	1,224,252	293,667	142,336	546,276	523,437	293,070	40,981	200,248	58,541	4,314,253
	30. apr.	1,003,645	1,233,877	291,098	157,192	545,959	488,246	295,441	37,597	193,959	56,155	4,303,169
	31. maj.	1,032,628	1,236,828	283,374	152,154	559,030	522,364	302,606	33,387	192,623	56,826	4,371,820
	30. jun.	1,072,975	1,225,425	285,184	165,625	556,881	533,644	307,781	34,128	191,085	57,723	4,430,451
	31. jul.	1,056,936	1,256,978	282,924	155,270	559,056	521,449	311,064	33,323	198,219	58,286	4,433,504
	31. avg.	1,057,564	1,269,985	286,079	159,754	564,987	506,277	316,109	33,558	197,330	58,942	4,450,585
	30. sep.	1,067,438	1,323,306	286,865	169,054	562,774	517,635	319,171	34,291	193,250	65,877	4,539,659
	31. okt.	1,061,853	1,361,333	297,167	166,333	555,697	514,873	316,854	37,256	189,538	68,734	4,569,638
	30. nov.	1,074,460	1,353,789	291,279	173,324	576,289	518,986	318,276	35,680	183,206	68,567	4,593,836
	31. dec.	1,178,571	1,251,225	292,397	181,198	552,743	545,504	318,473	38,019	193,038	58,982	4,610,149
2007	31. jan.	6,645	7,673	2,486	1,019	311	240	64	19	1,045	0	19,500
	28. feb.	6,598	7,837	2,492	985	293	239	64	18	1,061	0	19,587
	31. mar.	6,648	7,639	2,560	1,067	285	237	62	23	1,064	0	19,584
	30. apr.	6,676	7,758	2,569	1,063	264	251	60	22	1,061	0	19,725
MFIs (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	26,368	20,605	1,641	10,605	17,442	49,437	-	62,759	3,239	198,754
2006	31. dec.	17,386	49,451	22,204	1,721	13,434	18,484	48,464	-	85,143	3,623	259,910
2005	31. dec.	6,658	26,368	20,605	1,641	10,605	17,442	49,437	-	62,759	3,239	198,754
2006	31. jan.	10,590	35,157	16,230	336	8,709	14,180	50,976	-	73,570	3,279	213,027
	28. feb.	3,178	39,872	18,010	597	13,987	22,694	46,905	-	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	41,422	18,230	1,132	9,846	20,809	46,527	-	74,649	2,926	216,291
	31. maj.	4,809	38,723	17,377	198	12,090	26,437	45,348	-	74,404	2,927	222,313
	30. jun.	15,698	44,097	18,616	1,088	12,045	39,837	44,337	-	74,305	3,358	253,382
	31. jul.	2,786	50,547	19,198	157	12,399	16,187	44,779	-	79,428	3,357	228,837
	31. avg.	8,873	41,658	19,968	103	16,431	21,376	43,973	-	80,438	3,359	236,179
	30. sep.	7,856	53,867	22,913	1,095	14,938	21,945	44,638	-	78,144	4,620	250,016
	31. okt.	4,087	56,164	22,961	1,268	17,248	21,602	48,522	-	78,954	4,766	255,574
	30. nov.	1,541	53,410	24,659	1,239	24,224	16,559	48,311	-	85,247	4,766	259,956
	31. dec.	17,386	49,451	22,204	1,721	13,434	18,484	48,464	-	85,143	3,623	259,910
2007	31. jan.	19	433	828	4	8	19	16	-	377	-	1,704
	28. feb.	9	510	804	5	14	15	16	-	368	-	1,740
	31. mar.	30	443	853	5	9	18	16	-	365	-	1,740
	30. apr.	9	411	843	4	5	28	15	-	363	-	1,678
Non-MFIs (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	75,832	18,349	5,086	11,650	110,765	35	63,255	34,923	403,418
2006	31. dec.	21,978	86,140	55,483	36,869	18,536	10,513	135,048	138	71,909	32,264	468,878
2005	31. dec.	10,513	73,011	75,832	18,349	5,086	11,650	110,765	35	63,255	34,923	403,418
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.	17,389	93,772	66,820	22,401	11,288	11,826	115,433	971	68,789	32,709	441,397
	30. apr.	17,387	92,288	65,165	29,716	6,590	6,835	118,206	192	68,058	31,860	436,297
	31. maj.	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	455,895
	31. avg.	24,095	84,416	58,411	30,018	8,633	8,238	137,319	252	67,835	32,512	451,729
	30. sep.	38,060	88,814	55,681	30,990	17,649	15,867	138,022	11	68,593	36,076	489,763
	31. okt.	26,323	88,996	55,195	31,504	10,955	9,761	135,775	1	66,875	38,782	464,168
	30. nov.	28,325	89,085	53,933	31,046	13,811	6,624	136,749	1	62,737	38,783	461,094
	31. dec.	21,978	86,140	55,483	36,869	18,536	10,513	135,048	138	71,909	32,264	468,878
2007	31. jan.	158	321	245	179	23	3	-	0	425	-	1,355
	28. feb.	137	310	244	161	18	2	-	0	423	-	1,295
	31. mar.	142	320	269	120	22	2	-	8	426	-	1,309
	30. apr.	118	375	277	130	16	3	-	7	423	-	1,349

Obligations to foreign sectors (foreign liabilities)										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable 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
28,714	5,474	9,620	110	38,450	313,813	2,153,848	14	1,093	98,766	2,649,902
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	211,216	1,597,201	510	249	87,589	2,128,090
59,280	84,737	68,130	195	47,529	264,149	1,595,501	100	249	87,582	2,207,452
21,480	88,255	68,070	174	40,048	246,473	1,697,193	99	249	87,590	2,249,631
22,949	61,664	69,099	75	33,708	270,565	1,709,392	19	252	87,579	2,255,302
21,011	39,132	72,731	75	39,222	235,591	1,923,689	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	41,855	67,813	125	43,664	142,072	1,965,164	200	262	87,587	2,366,307
41,827	37,700	67,886	110	36,688	154,575	2,014,815	73	263	87,576	2,441,511
31,404	49,858	9,584	110	35,804	137,808	2,082,822	70	263	99,556	2,447,280
18,368	23,795	9,538	110	33,307	210,200	2,086,013	74	263	99,569	2,481,238
28,714	5,474	9,620	110	38,450	313,813	2,153,848	14	1,093	98,766	2,649,902
223	794	9,105	2	30	92	698	0	417	-	11,361
203	1,117	8,920	4	34	125	709	0	417	-	11,527
218	1,104	8,722	3	48	136	746	0	417	-	11,394
172	1,201	9,820	9	29	169	794	0	415	-	12,610
MFIs (S.121,S.122)										
4,120	13,596	35,410	-	7,698	103,342	848,210	-	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
20,031	2,562	9,249	-	11,281	293,780	2,102,275	-	1,020	98,624	2,538,821
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	-	17,199	251,314	1,550,092	-	201	87,402	2,105,918
14,385	84,057	67,533	-	13,499	232,511	1,651,866	-	201	87,410	2,151,461
16,077	58,020	68,578	-	7,126	256,192	1,663,848	-	201	87,407	2,157,450
12,589	36,740	72,188	-	9,403	222,380	1,878,812	-	201	87,422	2,319,734
5,104	34,753	67,540	-	13,432	206,794	1,912,392	-	201	87,425	2,327,641
7,238	32,621	67,653	-	9,200	108,562	1,912,678	-	199	87,416	2,225,566
8,808	38,175	67,533	-	10,572	127,019	1,914,318	-	199	87,413	2,254,036
32,755	34,873	67,543	-	10,501	139,969	1,962,822	-	199	87,412	2,336,074
22,136	47,109	9,235	-	10,257	122,357	2,031,458	-	199	99,392	2,342,143
9,936	20,494	9,242	-	7,335	193,060	2,034,082	-	199	99,402	2,373,750
20,031	2,562	9,249	-	11,281	293,780	2,102,275	-	1,020	98,624	2,538,821
97	715	8,968	-	7	75	619	-	416	-	10,896
65	1,036	8,792	1	9	109	631	-	416	-	11,058
93	1,022	8,536	-	22	119	668	-	416	-	10,875
42	1,113	9,633	-	5	153	718	-	414	-	12,079
Non-MFIs (S.123,S.124,S.125)										
50	33	15	-	5	12	526	-	-	-	641
35	-	-	-	35	-	295	1	-	-	366
38	-	-	-	106	13	197	2	2	0	359
35	-	-	-	35	-	295	1	-	-	366
19	-	-	-	21	-	294	1	-	-	335
13	-	-	-	28	-	257	1	-	-	299
53	-	-	-	53	-	254	1	-	-	362
19	-	-	-	31	-	733	12	-	-	795
29	-	-	-	31	-	734	12	-	-	807
55	-	-	-	28	-	243	11	-	-	337
60	-	-	-	20	-	241	10	2	2	335
57	-	-	-	27	144	205	7	2	2	444
42	-	-	-	24	-	203	7	2	2	279
52	-	-	-	26	-	202	4	2	2	287
47	-	-	-	12	-	201	2	2	2	266
38	-	-	-	106	13	197	2	2	0	359
1	0	-	-	0	-	1	0	0	-	2
6	0	-	-	0	-	1	0	0	-	6
1	0	-	-	-	-	1	-	0	-	2
1	0	-	-	-	-	1	-	0	-	2

## 1.6. Selected Obligations of Other Monetary Financial Institutions by Sector (continued)

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Obligations to domestic sectors (domestic liabilities)										
		Deposits								Debt securities issued		Total
		Domestic currency				Foreign currency				Domestic currency	Foreign currency	
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
Short-term	Long-term		Short-term	Long-term								
Stolpec		1	2	3	4	5	6	7	8	9	10	11=3+...+10
Koda												
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	317,159	34,773	51,807	85,077	53,414	22,685	6,835	26,714	11,241	795,490
2006	31.dec.	219,967	305,864	30,992	72,094	89,487	63,215	18,941	7,486	18,331	12,170	838,547
2005	31.dec.	185,785	317,159	34,773	51,807	85,077	53,414	22,685	6,835	26,714	11,241	795,490
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.	178,275	310,467	34,673	54,455	96,073	53,222	19,990	7,022	26,904	10,721	791,802
	30.apr.	182,962	279,863	35,989	57,338	96,675	47,699	20,563	8,205	23,439	10,704	763,437
	31.maj.	171,472	276,352	35,450	52,944	102,472	59,446	20,370	4,034	22,654	11,350	756,545
	30.jun.	184,953	279,350	35,378	57,508	94,387	55,942	21,880	4,402	20,992	11,084	765,877
	31.jul.	183,259	295,771	34,803	53,937	102,587	54,387	21,790	3,389	24,223	11,290	785,437
	31.avg.	185,682	295,795	34,889	57,516	101,703	47,800	21,080	3,606	21,992	11,769	781,834
	30.sep.	193,824	300,751	32,690	66,814	97,312	45,951	22,028	4,422	21,287	13,321	798,398
	31.okt.	201,253	299,292	40,629	66,419	100,914	46,369	17,489	7,479	19,022	13,166	812,031
	30.nov.	192,207	300,572	30,616	70,411	114,750	49,761	17,086	5,821	18,103	12,723	812,051
	31.dec.	219,967	305,864	30,992	72,094	89,487	63,215	18,941	7,486	18,331	12,170	838,547
2007	31.jan.	1,172	1,451	194	415	79	25	0	9	122	-	3,468
	28.feb.	1,130	1,500	204	342	70	29	1	8	127	-	3,410
	31.mar.	1,120	1,603	234	418	66	26	1	5	129	-	3,601
	30.apr.	1,181	1,471	235	376	66	32	0	3	132	-	3,496
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
2006	31.dec.	4,659	154,577	16,720	2,998	1,283	704	1,647	627	10,347	4,187	197,749
2005	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.	873	105,682	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.maj.	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	18,329	4,128	939	475	2,741	549	18,300	4,977	200,466
	31.jul.	4,410	151,284	17,765	3,510	834	475	3,772	551	17,601	5,216	205,417
	31.avg.	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
	31.okt.	4,520	231,233	17,711	2,227	1,277	473	2,773	563	16,191	5,017	281,985
	30.nov.	15,723	225,516	16,418	3,775	1,276	474	2,721	566	10,611	5,185	282,265
	31.dec.	4,659	154,577	16,720	2,998	1,283	704	1,647	627	10,347	4,187	197,749
2007	31.jan.	27	812	80	10	0	-	-	-	59	-	989
	28.feb.	3	873	82	15	0	-	-	-	61	-	1,035
	31.mar.	26	640	77	31	0	-	-	-	55	-	829
	30.apr.	39	927	74	17	0	-	-	-	55	-	1,113
Other government sectors (S.1312,S.1313,S.1314)												
2004	31.dec.	12,017	29,901	6,427	8,621	146	4	10	-	72	-	57,198
2005	31.dec.	18,488	37,244	8,257	18,215	386	264	1,020	0	6,182	1,612	91,668
2006	31.dec.	20,507	42,158	4,711	15,994	5	2,763	696	-	6,243	2,284	95,363
2005	31.dec.	18,488	37,244	8,257	18,215	386	264	1,020	0	6,182	1,612	91,668
2006	31.jan.	16,129	48,665	10,440	11,857	479	56	1,020	0	6,514	1,612	96,771
	28.feb.	15,115	53,291	10,237	12,028	297	372	1,128	0	6,515	1,703	100,686
	31.mar.	17,731	51,799	10,817	16,344	327	1,404	1,099	0	7,595	1,756	108,872
	30.apr.	18,234	55,874	6,977	18,962	144	1,289	1,128	-	8,056	1,756	112,421
	31.maj.	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.avg.	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
	31.okt.	16,751	66,783	6,610	14,569	38	1,120	696	-	7,584	2,530	116,680
	30.nov.	18,616	58,722	8,034	16,164	35	4,002	696	-	5,634	2,530	114,433
	31.dec.	20,507	42,158	4,711	15,994	5	2,763	696	-	6,243	2,284	95,363
2007	31.jan.	84	237	35	60	0	-	-	-	38	-	454
	28.feb.	81	211	33	73	0	-	-	-	56	-	455
	31.mar.	74	217	30	67	0	-	-	-	60	-	449
	30.apr.	75	213	20	64	0	-	-	-	58	-	429

Obligations to foreign sectors (foreign liabilities)										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+...+21
Non-financial corporations (S.11)										
925	280	55	2	8,734	1,205	135	484	-	-	77,820
1,329	686	24	155	6,864	1,075	304	579	-	-	11,016
1,229	1	33	109	5,955	3,768	1,352	10	-	-	12,458
1,329	686	24	155	6,864	1,075	304	579	-	-	11,016
1,046	1,054	30	195	7,300	1,058	344	332	-	-	11,359
1,138	1,784	30	195	5,927	1,014	350	97	-	-	10,534
1,075	1,668	30	174	5,839	1,041	825	96	-	-	10,748
794	1,259	30	75	5,832	2,077	815	6	-	-	10,888
1,399	-	33	75	7,995	1,944	810	4	-	-	12,260
992	-	34	40	5,741	2,047	1,247	5	-	-	10,105
1,291	-	34	134	5,839	2,076	1,269	5	-	-	10,648
2,039	918	34	124	12,752	1,849	1,266	191	-	-	19,173
1,964	1	34	109	6,062	1,789	1,269	64	-	-	11,292
1,931	2	34	109	5,585	2,551	1,322	64	-	-	11,598
1,153	1	30	109	5,961	3,967	1,355	70	-	-	12,648
1,229	1	33	109	5,955	3,768	1,352	10	-	-	12,458
21	14	5	2	5	2	1	0	-	-	49
25	17	7	3	7	0	1	0	-	-	60
22	14	7	3	9	3	1	0	-	-	58
30	15	7	9	8	1	1	0	-	-	69
Central government (S.1311)										
12	-	-	-	187	-	22,924	-	-	19	23,141
8	-	-	-	58	-	37,363	-	-	-	37,428
98	610	-	-	416	-	42,133	-	-	-	43,258
8	-	-	-	58	-	37,363	-	-	-	37,428
203	-	-	-	334	-	36,774	-	-	-	37,311
201	-	-	-	391	-	37,120	-	-	-	37,713
206	-	-	-	455	-	36,662	-	-	-	37,323
123	-	-	-	352	-	36,212	-	-	-	36,687
135	-	-	-	560	-	35,581	-	-	-	36,276
122	-	-	-	595	-	35,935	-	-	-	36,652
142	-	-	-	513	-	41,797	-	-	-	42,453
116	-	-	-	591	-	41,330	-	-	-	42,037
111	-	-	-	532	-	42,218	-	-	-	42,862
119	-	-	-	536	-	41,897	-	-	-	42,552
123	610	-	-	486	-	42,284	-	-	-	43,503
98	610	-	-	416	-	42,133	-	-	-	43,258
2	3	107	-	1	-	70	-	-	-	182
2	3	95	-	1	-	69	-	-	-	168
2	-	155	-	1	-	68	-	-	-	225
2	-	154	-	0	-	67	-	-	-	223
Other government sectors (S.1312,S.1313,S.1314)										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-			

## 1.6. Selected Obligations of Other Monetary Financial Institutions by Sector (continued)

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Obligations to domestic sectors (domestic liabilities)											Total
	Deposits								Debt securities issued			
	Domestic currency				Foreign currency				Domestic currency	Foreign currency		
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice				
Short-term		Long-term	Short-term			Long-term						
Stolpec	1	2	3	4	5	6	7	8	9	10	11=3+...+10	
Koda												
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.	752,894	624,063	157,515	46,215	432,783	397,997	108,039	28,124	1,310	4,581	2,553,522	
2006 31.Dec.	894,073	613,034	162,287	51,521	429,998	449,825	113,676	29,769	1,065	4,455	2,749,703	
2005 31.Dec.	752,894	624,063	157,515	46,215	432,783	397,997	108,039	28,124	1,310	4,581	2,553,522	
2006 31.Jan.	741,068	639,668	153,433	46,825	424,327	416,930	102,106	28,366	1,245	4,369	2,558,337	
28.Feb.	749,074	639,814	153,041	47,375	425,597	417,748	103,556	28,631	1,230	4,370	2,570,436	
31.Mar.	766,286	627,718	141,784	46,357	425,948	422,519	104,621	28,525	1,220	4,300	2,569,278	
30.Apr.	781,450	614,278	144,091	46,874	431,838	411,163	105,659	28,682	1,208	4,069	2,569,313	
31.May	813,144	608,156	140,536	46,767	430,846	415,401	108,598	28,722	1,182	4,083	2,597,433	
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	147,716	47,941	435,810	426,581	109,622	29,131	1,129	4,140	2,635,214	
31.Aug.	816,722	610,212	148,404	48,427	437,219	425,429	109,581	29,145	1,102	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	
31.Oct.	808,919	618,864	154,061	50,345	425,265	435,548	111,599	29,213	912	4,473	2,639,199	
30.Nov.	818,049	626,483	157,619	50,689	422,193	441,545	112,713	29,292	873	4,581	2,664,037	
31.Dec.	894,073	613,034	162,287	51,521	429,998	449,825	113,676	29,769	1,065	4,455	2,749,703	
2007 31.Jan.	5,186	4,417	1,103	351	200	192	47	9	24	0	11,530	
28.Feb.	5,237	4,434	1,125	390	191	193	47	10	27	0	11,653	
31.Mar.	5,255	4,415	1,097	426	188	190	46	10	29	0	11,656	
30.Apr.	5,254	4,361	1,121	471	177	189	45	12	30	0	11,660	

Obligations to foreign sectors (foreign liabilities)										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable 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	-	16,254	26,263	4,030	576	-	9	55,819
5,688	2,695	543	0	21,805	14,803	7,642	1	48	37	53,263
7,319	2,301	338	1	20,692	16,252	7,891	2	71	142	55,007
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	14,453	7,577	1	49	180	52,474
6,106	2,595	570	0	23,983	11,822	7,682	1	49	180	52,989
5,760	2,530	507	0	20,203	12,921	7,586	1	49	180	49,737
5,937	2,384	490	0	20,367	12,297	7,782	1	51	172	49,481
6,860	2,393	509	0	21,233	11,266	7,752	1	51	172	50,237
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
7,167	2,747	316	1	19,401	12,900	7,943	2	62	162	50,700
7,109	2,690	265	1	19,514	13,173	8,092	2	62	165	51,072
7,319	2,301	338	1	20,692	16,252	7,891	2	71	142	55,007
102	63	26	0	17	15	8	0	1	-	232
105	62	26	0	17	15	8	-	1	-	234
101	68	25	0	16	15	7	-	1	-	234
98	74	26	0	16	15	7	-	1	-	237

## 1.7. Balance Sheet of the Bank of Slovenia - instruments

mio EUR	Assets																	
	Gold and gold receivables	Claims on non-euro area residents	Claims on euro area residents in foreign currency	Lending to euro area credit institutions related to monetary policy operations in euro								Total	Other claims on euro area credit institutions in euro	Claims on general government in euro	Securities of euro area residents in euro	Intra-Eurosystem claims	Other assets	Total
				Main refinancing operations	Longer-term refinancing operations	Fine-tuning reverse operations	Structural reverse operations	Marginal lending facility										
31. dec	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
2007	Koda																	
31. jan	50	1.865	612	7	...	...	...	...	7	196	...	2.352	2.319	279	7.679			
28. feb	49	2.192	487	26	24	...	...	...	50	181	...	2.186	2.403	300	7.849			
31. mar	49	2.270	482	27	59	...	...	...	86	967	...	2.006	2.432	238	8.530			
30. apr	51	2.517	536	40	34	...	...	...	75	656	...	2.023	2.452	247	8.557			

Liabilities																
mio EUR	Obeznosti iz instrumentov denarne politike v EUR															
	Banknotes in circulation	Liabilities to non-euro area residents	Liabilities to euro area residents in foreign currency	Current accounts (covering the minimum reserve system)	Deposit facility	Fixed-term deposits	Fine-tuning reverse operations	Debt certificates issued	Total	Other liabilities to euro area credit institutions in euro	Liabilities to general government in euro	Intra-Eurosystem liabilities	Capital and reserves	Other liabilities	Total	
Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
2007	2,620	36	69	380	0	1,328	...	0	1,708	28	245	1,841	896	237	7,679	
31.jan	2,614	39	69	393	0	484	...	0	877	45	233	2,828	896	248	7,849	
28.feb	2,590	41	71	332	6	155	...	0	494	40	881	3,347	800	266	8,530	
31.mar	2,673	46	69	314	0	0	...	...	314	39	877	3,473	800	265	8,557	
30.apr																



## 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	r	r	r	r	r	r	n		
Code		1	2	3	4	5	6	7	8	9	10	11	12	13	14	
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	
2006		4.65	3.69	1.00	2.35	3.78	3.52	-	2.88	2.83	2.83	1.99	2.02	2.04	13.00	
2005	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	
	Oct.	4.75	-	1.00	2.50	3.70	3.50	-	3.30	-	-	-	-	-	12.50	
	Nov.	4.75	3.75	1.00	2.50	3.70	3.50	-	3.46	-	-	-	-	-	12.50	
	Dec.	4.50	3.75	1.00	2.50	3.70	3.50	-	-	-	-	-	-	-	12.50	

## 2.2. Interbank Money Market Rates and Indexation Clause

Until 31.12.2006 on SIT after 01.01.2007 on EUR	Interbank Market					Revaluation Clauses					
	SIONIA / EONIA	SITIBOR / EURIBOR				Tolar Indexation Clause TOM		Foreign Exchange Clauses			
		1 month	3 months	6 months	1 year	Monthly	Annualized	USD		CHF	
								Monthly	Annualized	Monthly	Annualized
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
2004	4.38	4.74	4.66	4.61	4.50	0.32	3.87	-0.57	-6.93	0.19	2.24
2005	3.71	4.04	4.03	4.01	3.94	0.24	2.94	1.18	14.86	-0.06	-0.70
2006	3.37	3.60	3.58	3.58	3.62	0.21	2.53	-0.87	-10.13	-0.27	-3.26
2005	Jun.	3.68	4.05	4.05	4.05	0.20	2.46	3.63	54.32	-0.06	-0.76
	Jul.	3.72	4.04	4.04	4.01	0.20	2.38	-0.24	-2.84	-0.87	-9.83
	Aug.	3.82	4.04	4.02	3.97	0.20	2.38	-0.77	-8.69	0.56	6.76
	Sep.	3.71	4.05	4.03	3.98	0.20	2.46	1.06	13.66	-0.45	-5.30
	Oct.	3.69	4.05	4.01	3.96	0.30	3.59	-0.74	-8.34	0.79	9.71
	Nov.	3.68	4.03	4.01	3.95	0.30	3.71	2.77	39.44	-0.11	-1.35
	Dec.	3.73	4.01	4.00	3.95	0.20	2.38	-0.13	-1.57	-0.49	-5.60
2006	Jan.	3.70	4.01	4.00	3.94	0.20	2.38	-2.11	-22.24	-0.02	-0.18
	Feb.	3.59	3.83	3.84	3.76	0.20	2.64	1.99	29.31	-0.53	-6.72
	Mar.	3.31	3.57	3.53	3.48	0.20	2.38	-1.77	-18.99	-0.72	-8.10
	Apr.	3.38	3.55	3.50	3.46	0.20	2.46	-3.83	-37.80	0.24	2.95
	May	3.34	3.55	3.50	3.45	0.20	2.38	-2.47	-25.51	0.86	10.58
	Jun.	3.23	3.44	3.38	3.36	0.30	3.71	2.73	38.84	-0.46	-5.49
	Jul.	3.08	3.39	3.34	3.36	0.20	2.38	-1.14	-12.67	-0.47	-5.35
	Aug.	3.40	3.53	3.52	3.53	0.20	2.38	-1.14	-12.66	-0.25	-2.91
	Sep.	3.38	3.58	3.55	3.56	0.30	3.71	1.16	15.05	-0.73	-8.47
	Oct.	3.41	3.58	3.55	3.62	0.20	2.38	-0.42	-4.79	-0.06	-0.73
	Nov.	3.32	3.55	3.59	3.70	0.10	1.22	-3.30	-33.50	0.03	0.34
	Dec.	3.28	3.59	3.67	3.79	0.20	2.38	-0.10	-1.16	-1.18	-13.05
2007	Jan.	3.56	3.62	3.75	3.89	0.20	2.38	1.67	21.50	-0.89	-10.04
	Feb.	3.57	3.65	3.82	3.94	0.20	2.64	-1.95	-22.59	0.48	6.49
	Mar.	3.69	3.84	3.89	4.00	0.20	2.46	-0.80	-9.06	-0.68	-7.75
	Apr.	3.82	3.86	3.98	4.10	0.20	2.46	-2.11	-22.85	-1.28	-14.53

## 2.3. European Central Bank Interest Rates

		Deposit facility	Main refinancing operations	Marginal lending facility
Column		1	2	3
Code				
2006	13. Dec.	2.50	3.50	4.50
2007	14. Mar.	2.75	3.75	4.75

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## 2.4.2a. Monetary Financial Institutions Interest Rates - New Deposits in Domestic Currency

Until 31.12.2006 on SIT after 01.01.2007 on EUR	Households				Households and non-financial corporations		Non-financial corporations				Repos
	Overnight deposits	Time deposits with agreed maturity			Deposits redeemable at notice		Overnight deposits	Time deposits with agreed maturity			
		Up to 1 year	Over 1 and up to 2 years	Over 2 years	Up to 3 months	Over 3 months		Up to 1 year	Over 1 and up to 2 years	Over 2 years	
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
2003 2004 2005 2006	...	...	...	...	...	...	...	...	...	...	...
	0.47	3.34	3.45	3.80	2.90	4.02	0.79	3.63	3.74	3.29	...
	0.32	2.96	3.17	3.44	2.99	4.09	0.56	3.27	3.45	3.62	3.95
2004 Oct. Nov. Dec.	...	...	...	...	...	...	...	...	...	...	...
	...	...	...	...	...	...	...	...	...	...	...
	...	...	...	...	...	...	...	...	...	...	...
	...	...	...	...	...	...	...	...	...	...	...
2005 Jan. Feb. Mar.	...	...	...	...	...	...	...	...	...	...	...
	...	...	...	...	...	...	...	...	...	...	...
	...	...	...	...	...	...	...	...	...	...	...
	...	...	...	...	...	...	...	...	...	...	...
2005 Apr. May Jun.	...	...	...	...	...	...	...	...	...	...	...
	0.50	3.46	3.86	4.43	3.02	4.11	0.83	3.64	3.76	3.59	-
	0.46	3.34	3.38	4.45	3.16	3.76	0.96	3.64	3.72	3.66	-
	0.47	3.34	3.40	4.00	3.03	4.07	0.85	3.64	3.64	3.75	-
2005 Jul. Aug. Sep.	...	...	...	...	...	...	...	...	...	...	...
	0.47	3.32	3.30	4.00	2.61	4.11	0.88	3.61	4.16	3.18	-
	0.47	3.34	3.36	3.30	2.58	4.19	0.85	3.65	3.74	3.45	-
	0.46	3.32	3.40	3.52	3.08	4.65	0.70	3.64	3.58	3.59	-
2005 Oct. Nov. Dec.	...	...	...	...	...	...	...	...	...	...	...
	0.52	3.29	3.59	3.72	2.81	3.80	0.60	3.59	3.77	3.07	-
	0.43	3.30	3.29	2.96	2.94	3.47	0.63	3.64	3.57	2.07	-
	...	...	...	...	...	...	...	...	...	...	...
2006 Jan. Feb. Mar.	0.40	3.30	3.30	3.18	3.13	4.10	0.63	3.62	3.82	4.05	-
	0.38	3.23	3.27	3.30	3.11	4.35	0.65	3.50	3.51	4.07	-
	0.36	3.02	2.47	3.70	2.94	4.06	0.61	3.24	3.39	3.76	-
	0.34	3.03	3.07	2.95	3.02	3.96	0.61	3.26	3.59	2.98	-
2006 Apr. May Jun.	0.30	2.99	3.08	2.92	3.05	3.92	0.48	3.23	3.33	2.85	-
	0.30	2.98	3.27	3.43	2.98	4.97	0.62	3.13	3.31	3.93	-
	0.30	2.86	3.10	3.94	2.99	3.94	0.57	3.05	3.26	3.06	-
	0.30	2.81	3.13	3.82	3.00	3.97	0.54	3.21	3.39	3.00	-
2006 Jul. Aug. Sep.	0.30	2.82	3.30	3.70	2.93	5.04	0.55	3.27	3.38	3.50	-
	0.28	2.80	3.36	3.32	2.93	3.91	0.51	3.27	3.43	5.83	-
	0.27	2.80	3.36	3.32	2.93	3.91	0.51	3.27	3.43	5.83	-
	0.28	2.81	3.30	3.47	2.91	2.97	0.50	3.22	3.44	3.18	-
2006 Oct. Nov. Dec.	0.27	2.84	3.39	3.55	2.92	3.83	0.44	3.20	3.55	3.26	3.95
	...	...	...	...	...	...	...	...	...	...	...
	...	...	...	...	...	...	...	...	...	...	...
	...	...	...	...	...	...	...	...	...	...	...
2007 Jan. Feb. Mar.	0.33	2.83	3.33	3.60	2.99	3.91	0.43	3.28	3.54	3.37	-
	0.33	2.91	3.42	3.80	3.21	4.14	0.42	3.44	3.98	3.75	-
	0.33	3.01	3.54	2.78	3.33	3.93	0.39	3.59	4.11	2.97	-
	0.34	3.07	3.72	4.93	3.45	3.97	0.39	3.69	4.04	3.95	-

## 2.4.2b. Monetary Financial Institutions - Volumes of New Deposits in Domestic Currency

Until 31.12.2006 in mio SIT after 01.01.2007 in mio EUR	Households			Households and non-financial corporations			Non-financial corporations			Repos
	Time deposits with agreed maturity			vloga na odpoklic			Time deposits with agreed maturity			
	Up to 1 year	Over 1 and up to 2 years	Over 2 years	Up to 3 months	Over 3 months	Up to 1 year	Over 1 and up to 2 years	Over 2 years		
Column	1	2	3	4	5	6	7	8	9	
Code										
2004	Oct.	...	...	...	...	...	...	...	...	
	Nov.	...	...	...	...	...	...	...	...	
	Dec.	...	...	...	...	...	...	...	...	
2005	Jan.	...	...	...	...	...	...	...	...	
	Feb.	...	...	...	...	...	...	...	...	
	Mar.	...	...	...	...	...	...	...	...	
	Apr.	...	...	...	...	...	...	...	...	
	May	259,815	2,609	1,186	85,083	12,138	225,925	2,539	1,407	-
	Jun.	255,944	2,148	656	100,700	1,043	228,168	2,628	2,322	-
	Jul.	250,159	2,484	351	87,197	13,221	238,107	1,001	55	-
	Aug.	261,575	2,008	188	111,400	12,558	270,372	2,037	172	-
	Sep.	260,323	1,744	229	111,813	12,613	246,891	877	401	-
	Oct.	254,515	1,874	668	85,028	18,570	221,287	460	405	-
	Nov.	269,098	2,527	578	52,244	43,958	280,824	1,296	122	-
	Dec.	293,799	2,590	1,122	53,059	44,963	299,663	578	1,583	-
2006	Jan.	289,294	2,119	429	78,669	12,514	294,255	1,271	2,108	-
	Feb.	252,026	1,368	259	76,240	12,535	275,360	921	1,572	-
	Mar.	276,882	2,617	448	89,597	11,216	294,619	279	288	-
	Apr.	285,245	1,950	667	91,715	12,497	204,741	547	223	-
	May	270,812	1,877	415	87,200	12,471	220,980	458	109	-
	Jun.	269,404	2,610	1,288	92,668	12,825	236,802	922	544	-
	Jul.	274,373	3,180	1,829	89,562	12,316	242,067	792	120	-
	Aug.	265,447	3,588	1,526	93,784	12,159	260,622	1,256	23	-
	Sep.	251,653	4,189	1,099	104,410	12,400	240,323	1,688	179	-
	Oct.	264,476	4,725	868	103,917	12,847	268,042	510	544	-
	Nov.	268,756	5,164	815	108,423	12,674	264,317	473	81	-
	Dec.	253,751	6,971	657	109,316	14,300	267,801	1,701	190	277
2007	Jan.	1,969	82	15	710	56	1,567	9	1	-
	Feb.	1,560	52	12	671	62	1,375	8	3	-
	Mar.	1,721	50	10	781	64	1,571	35	1	-
	Apr.	1,619	61	10	790	69	1,841	7	1	-

### 2.4.3a. Monetary Financial Institutions Interest Rates - New Loans to Households in Domestic Currency

Until 31.12.2006 on SIT after 01.01.2007 on EUR	Households												
	For consumption				For house purchase				APRC	Loans for other purposes			
	Bank overdraft	Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 years rate fixation	APRC	Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 and up to 10 years rate fixation		Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 years rate fixation	Over 5 years rate fixation
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
2003	...	10.80	10.63	8.47	12.28	9.83	9.67	...	...	10.16	9.82	9.43	8.28
2004	...	8.02	8.82	8.78	9.77	6.98	7.23	4.18	...	7.58	7.50	7.36	6.20
2005	12.37	7.30	8.42	7.89	9.72	5.71	6.44	4.99	4.38	6.13	7.12	6.37	5.57
2006	11.83	6.49	7.64	7.74	9.18	5.40	4.96	4.56	4.03	5.64	6.76	6.45	6.12
2004 Oct.	...	7.55	8.29	8.72	9.28	6.52	7.18	...	...	7.16	6.95	4.88	5.72
Nov.	...	7.51	8.27	8.80	9.09	6.54	...	2.90	...	7.31	6.90	5.72	4.14
Dec.	...	7.26	8.45	7.71	8.65	6.53	...	...	...	7.19	6.79	6.20	...
2005 Jan.	...	7.43	8.23	7.47	9.07	6.51	...	...	...	7.12	7.08	6.13	...
Feb.	...	7.54	7.54	6.53	9.13	6.72	...	...	...	7.31	7.31	7.55	...
Mar.	...	6.73	8.03	7.57	8.51	5.70	7.50	...	5.50	6.29	6.98	7.04	6.00
Apr.	...	7.16	7.46	7.53	8.81	6.35	5.64	5.14	5.29	6.85	7.09	6.90	8.00
May	12.24	7.19	8.51	8.72	9.58	5.53	4.69	4.07	4.16	5.74	8.03	7.53	8.18
Jun.	12.44	7.18	8.57	8.55	10.04	5.48	5.61	4.22	3.88	5.62	7.27	7.46	7.58
Jul.	12.50	7.86	9.01	8.46	10.43	5.78	8.14	5.60	4.27	6.20	7.36	5.96	5.80
Aug.	12.41	7.72	9.64	8.52	11.29	5.18	7.95	4.62	4.19	5.88	7.50	5.30	5.59
Sep.	12.41	7.38	8.91	8.44	10.39	5.12	6.71	4.94	4.03	5.59	6.37	5.49	5.30
Oct.	12.47	7.46	9.02	8.15	10.30	5.76	6.63	4.86	4.20	5.98	6.91	4.37	6.71
Nov.	12.46	7.19	8.22	7.45	9.66	5.32	5.43	4.61	4.02	5.56	6.71	6.13	6.21
Dec.	12.02	6.81	7.91	7.34	9.40	5.06	6.09	4.37	4.20	5.37	6.87	6.63	6.31
2006 Jan.	12.58	6.85	8.35	8.05	9.62	4.98	4.93	4.01	3.74	5.32	6.94	5.88	6.22
Feb.	12.44	6.67	8.18	8.01	9.47	5.23	4.98	4.67	4.18	5.49	6.82	7.10	6.19
Mar.	12.11	6.63	8.08	7.95	9.34	5.14	4.57	4.68	3.95	5.31	7.04	6.97	6.19
Apr.	11.86	6.42	7.75	7.95	9.24	5.40	5.05	4.80	4.24	5.61	6.84	6.52	7.16
May	11.88	6.48	7.47	7.61	9.52	5.51	4.87	4.51	3.87	5.72	6.44	6.69	6.03
Jun.	11.83	6.31	7.49	7.65	9.04	5.67	5.24	4.26	3.87	5.69	6.82	6.52	6.27
Jul.	11.60	6.44	7.51	7.65	9.24	5.04	4.73	4.74	4.02	5.46	6.54	6.61	5.81
Aug.	11.61	6.44	7.64	7.70	9.13	5.40	4.83	4.57	4.07	5.73	6.92	6.80	5.48
Sep.	11.65	6.20	7.53	7.68	9.01	5.46	4.68	4.60	4.05	5.75	6.95	6.40	5.59
Oct.	11.45	6.52	7.37	7.47	9.02	5.58	5.49	4.42	3.81	5.84	6.53	5.64	6.38
Nov.	11.55	6.36	7.40	7.55	8.84	5.43	5.01	5.19	4.33	5.83	6.62	5.79	6.61
Dec.	11.35	6.61	6.93	7.55	8.69	5.92	5.09	4.29	4.18	5.98	6.61	6.47	5.49
2007 Jan.	10.85	6.65	7.47	7.43	8.45	5.89	6.38	5.16	6.05	6.21	5.75	5.76	5.93
Feb.	10.82	6.78	7.53	7.67	8.74	6.06	5.74	5.44	5.78	6.43	5.71	6.57	6.39
Mar.	10.82	6.55	7.46	7.46	8.38	5.97	5.40	5.50	5.73	6.26	6.07	6.49	6.76
Apr.	10.74	6.61	7.33	7.42	8.48	5.97	5.47	5.35	5.64	6.35	6.09	6.80	6.97

## 2.4.3b. Monetary Financial Institutions – Volumes of New Loans to Households in Domestic Currency

Until 31.12.2006 in mio SIT after 01.01.2007 in mio EUR	Households										
	For consumption			For house purchase				Loans for other purposes			
	Bank overdraft	Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 years rate fixation	Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 and up to 10 years rate fixation	Over 10 years rate fixation	Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 years rate fixation
Column Code	1	2	3	4	5	6	7	8	9	10	11
2004											
Oct.	...	...	...	...	...	...	...	...	...	...	...
Nov.	...	...	...	...	...	...	...	...	...	...	...
Dec.	...	...	...	...	...	...	...	...	...	...	...
2005											
Jan.	...	...	...	...	...	...	...	...	...	...	...
Feb.	...	...	...	...	...	...	...	...	...	...	...
Mar.	...	...	...	...	...	...	...	...	...	...	...
Apr.	...	...	...	...	...	...	...	...	...	...	...
May	68,599	14,263	8,291	5,746	3,297	22	95	634	6,040	946	267
Jun.	66,991	9,680	7,690	5,686	2,544	53	176	802	8,275	463	36
Jul.	69,245	10,030	8,207	5,263	1,622	59	92	612	7,268	5,572	1,810
Aug.	72,208	10,225	10,357	4,776	1,282	97	99	466	6,441	4,330	1,898
Sep.	73,809	10,491	8,895	5,106	1,544	64	119	428	9,969	6,890	3,383
Oct.	75,697	11,089	7,594	5,027	1,570	74	118	548	3,722	655	776
Nov.	76,178	8,044	9,103	6,320	1,420	31	83	556	3,559	287	65
Dec.	74,644	7,243	9,012	6,358	1,147	2	147	574	4,741	246	142
2006											
Jan.	76,188	7,287	7,100	4,929	1,307	34	136	466	2,521	205	238
Feb.	76,501	7,271	7,496	5,352	1,118	25	135	447	3,155	153	91
Mar.	82,293	8,744	8,193	5,897	1,726	32	190	913	3,961	180	202
Apr.	83,334	7,380	6,459	4,772	1,377	29	134	816	3,409	283	74
May	80,065	7,468	7,972	6,018	1,849	17	205	669	4,003	153	75
Jun.	76,074	6,942	7,261	5,842	1,407	31	331	741	3,145	152	114
Jul.	80,204	6,644	6,988	5,569	1,823	22	152	593	3,357	93	94
Aug.	83,668	7,067	7,181	5,893	1,756	24	182	581	2,038	178	81
Sep.	85,206	7,679	7,605	6,791	1,630	64	216	712	2,458	138	116
Oct.	86,072	7,180	7,512	6,642	2,280	7	254	781	2,707	187	143
Nov.	87,816	8,205	7,350	6,678	2,160	33	163	584	2,943	323	55
Dec.	82,529	6,534	7,355	4,992	3,713	136	157	881	3,385	203	260
2007											
Jan.	348	63	29	27	32	0	2	4	38	1	1
Feb.	346	51	30	28	31	0	1	4	37	1	0
Mar.	350	69	39	40	48	0	3	6	41	2	1
Apr.	352	65	36	34	45	1	4	7	32	2	1

## 2.4.4a. Monetary Financial Institutions Interest Rates

### - New Loans to Non-financial corporations in Domestic Currency

Until 31.12.2006 on SIT after 01.01.2007 on EUR	Non-financial corporations						
	Bank overdraft	Other loans up to an amount of EUR 1 million			Other loans over an amount of EUR 1 million		
		Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 years rate fixation	Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 years rate fixation
Column Code	1	2	3	4	5	6	7
2003	...	9.44	9.26	7.28	8.51	8.58	6.11
2004	...	7.18	6.92	6.16	5.88	5.36	5.18
2005	6.65	6.14	5.95	6.14	4.85	5.23	5.41
2006	6.33	5.99	5.66	5.74	4.56	4.64	5.21
2004 Oct.	...	6.61	5.85	7.27	5.16	4.51	4.00
Nov.	...	6.74	5.93	3.90	5.17	4.30	4.53
Dec.	...	6.38	5.45	3.75	5.30	4.64	4.50
2005 Jan.	...	6.43	6.03	5.90	4.88	4.37	5.50
Feb.	...	6.43	5.73	...	4.96	5.10	6.50
Mar.	...	6.36	6.40	6.10	4.69	4.50	...
Apr.	...	6.43	5.56	...	4.71	5.50	...
May	7.17	5.92	5.92	6.95	5.00	5.00	-
Jun.	7.30	6.14	6.62	6.75	5.05	5.39	4.91
Jul.	7.26	6.22	6.60	6.28	5.29	4.65	5.64
Aug.	5.80	5.68	6.04	5.12	5.00	5.16	-
Sep.	5.69	5.73	5.66	6.15	4.72	6.27	-
Oct.	6.63	6.29	5.69	6.66	4.61	6.15	5.56
Nov.	6.67	6.18	5.69	5.64	4.56	5.57	-
Dec.	6.70	5.91	5.46	5.86	4.75	5.08	4.38
2006 Jan.	6.56	6.05	5.98	6.63	4.73	4.70	-
Feb.	6.51	6.12	5.78	5.26	4.50	4.22	-
Mar.	6.34	6.09	5.95	5.26	4.55	5.12	-
Apr.	6.51	5.95	5.44	6.63	4.64	4.98	5.96
May	6.39	5.96	5.82	5.87	4.42	4.43	5.38
Jun.	6.33	6.05	5.24	5.66	4.51	-	-
Jul.	6.29	6.09	5.78	6.19	4.41	4.66	4.65
Aug.	6.24	6.02	5.56	5.74	4.62	4.47	-
Sep.	6.29	5.89	5.46	5.14	4.91	3.61	-
Oct.	6.25	5.89	5.48	5.34	4.47	4.66	4.80
Nov.	6.08	5.81	5.59	5.70	4.51	5.04	5.12
Dec.	6.22	5.90	5.85	5.48	4.47	5.11	5.34
2007 Jan.	5.67	5.59	5.25	5.21	4.74	5.49	-
Feb.	5.74	5.60	6.24	5.98	4.62	6.53	5.22
Mar.	5.63	5.57	5.52	5.83	4.95	-	5.09
Apr.	5.80	5.64	5.76	6.70	4.89	-	-



## 2.4.4b. Monetary Financial Institutions

### - Volumes of New Loans to Non-financial corporations in Domestic Currency

Until 31.12.2006 in mio SIT after 01.01.2007 in mio EUR	Non-financial corporations						
	Bank overdraft	Other loans up to an amount of EUR 1 million			Other loans over an amount of EUR 1 million		
		Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 years rate fixation	Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 years rate fixation
	Column	2	3	4	5	6	7
Code	1						
2004 Oct.	...	...	...	...	...	...	...
Nov.	...	...	...	...	...	...	...
Dec.	...	...	...	...	...	...	...
2005 Jan.	...	...	...	...	...	...	...
Feb.	...	...	...	...	...	...	...
Mar.	...	...	...	...	...	...	...
Apr.	...	...	...	...	...	...	...
May	34,479	61,635	1,852	690	52,401	4,412	-
Jun.	33,420	57,715	9,869	4,335	66,248	3,320	785
Jul.	33,243	40,276	1,786	1,476	33,145	2,120	700
Aug.	41,974	43,767	1,631	559	35,032	1,037	-
Sep.	44,238	48,738	9,328	1,633	35,525	2,068	-
Oct.	43,337	33,993	940	310	34,383	820	5,292
Nov.	42,516	32,955	812	1,036	50,385	3,582	-
Dec.	35,801	47,604	3,433	1,466	68,492	5,375	3,170
2006 Jan.	39,550	29,151	816	285	48,721	851	-
Feb.	42,214	23,571	1,765	569	45,384	1,503	-
Mar.	45,424	36,059	935	251	57,721	3,533	-
Apr.	46,296	32,396	1,281	278	51,404	2,254	550
May	44,276	34,308	1,168	558	34,597	1,240	1,700
Jun.	44,700	37,753	1,044	169	51,498	-	-
Jul.	43,498	25,355	1,283	396	35,020	1,483	599
Aug.	44,763	21,627	1,242	231	35,554	3,350	-
Sep.	44,581	30,735	676	32	45,186	2,802	-
Oct.	43,612	27,312	966	319	45,007	4,660	1,075
Nov.	46,383	33,479	1,171	664	45,031	2,550	1,588
Dec.	36,707	30,048	1,768	662	99,605	3,435	9,070
2007 Jan.	272	278	3	2	876	4	-
Feb.	267	278	3	1	871	4	2
Mar.	295	348	6	0	863	-	2
Apr.	265	340	4	0	1,253	-	-

## 2.5. Government Securities Rates

Government security	Issued	Maturity	Interest rate	Issued capital	Currency of the issue	Indexation of the principal	Currency of the payments
<b>Government securities</b>							
RS18	04.26.2000	04.26.2010	6.00%	50,000,000	EUR	-	EUR
RS21	02.01.2001	03.01.2015	TOM + 1,00%	83,460,000	EUR	-	EUR
RS23	13.02.2001	02.14.2011	6.00%	40,000,000	EUR	-	EUR
RS26	01.06.2001	01.06.2011	5.375%	50,000,000	EUR	-	EUR
RS29	01.15.2002	01.15.2012	5.38%	55,000,000	EUR	-	EUR
RS31	01.15.2002	01.15.2007	TOM + 4,70%	23,865,500	EUR	-	EUR
RS32	01.15.2002	01.15.2012	5.38%	127,166,004	EUR	-	EUR
RS33	01.01.2002	12.31.2022	8.000%	82,021,600	EUR	-	EUR
RS38	04.19.2002	04.19.2017	5.63%	125,100,000	EUR	-	EUR
RS39	01.01.2002	01.01.2008	TOM + 1,00%	12,372,653	EUR	-	EUR
RS44	11.08.2002	11.08.2012	6.65%	202,342,511	EUR	-	EUR
RS48	12.02.2002	12.02.2012	4.75%	29,632,020	EUR	-	EUR
RS49	01.10.2003	01.10.2022	4.75%	61,281,800	EUR	-	EUR
RS50	02.24.2003	02.24.2013	4.50%	166,920,000	EUR	-	EUR
RS52	04.08.2003	04.08.2008	6.250%	82,193,900	EUR	-	EUR
RS53	04.08.2003	04.08.2018	4.88%	125,190,000	EUR	-	EUR
RS54	10.15.2003	10.15.2013	5.75%	166,920,000	EUR	-	EUR
RS56	02.11.2004	02.11.2009	4.875%	208,650,000	EUR	-	EUR
RS57	03.15.2004	10.15.2014	4.88%	276,641,691	EUR	-	EUR
RS58	01.17.2005	04.17.2008	3.25%	414,504,090	EUR	-	EUR
RS59	01.17.2005	02.17.2016	4.00%	1,066,332,031	EUR	-	EUR
RS60	03.31.2005	03.31.2010	3.50%	542,490,000	EUR	-	EUR
RS61	01.18.2006	01.23.2011	3.25%	542,489,958	EUR	-	EUR
RS62	01.18.2006	03.23.2017	3.50%	488,443,391	EUR	-	EUR
RS15U	07.15.2003	07.15.2010	4.50%	7,573,026	EUR	TOM	EUR
SLOVEN4 03/22/18	03.22.2007	03.22.2018	4.00%	1,000,000,000	EUR	-	EUR
<b>Eurobonds</b>							
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	11.04.2001	11.04.2011	5.38%	450,000,000	EUR	-	EUR
<b>TREASURY BILLS</b>							
<b>Treasury Bills - 3 month</b>							
104. issue	12.28.2006	03.29.2007	3.35%	29,210,608	EUR	-	EUR
105. issue	02.01.2007	04.26.2007	3.70%	50,000,000	EUR	-	EUR
106. issue	03.29.2007	06.28.2007	3.79%	50,000,000	EUR	-	EUR
<b>Treasury Bills - 6 months</b>							
43. issue	10.26.2006	04.26.2007	3.47%	29,210,524	EUR	-	EUR
44. issue	12.28.2006	06.28.2007	3.61%	29,210,482	EUR	-	EUR
45. issue	02.01.2007	07.26.2007	3.80%	50,000,000	EUR	-	EUR
46. issue	03.29.2007	09.27.2007	3.89%	50,000,000	EUR	-	EUR
<b>Treasury Bills - 12 months</b>							
37. issue	05.25.2006	05.24.2007	3.36%	29,210,482	EUR	-	EUR
38. issue	07.27.2006	07.26.2007	3.25%	29,210,524	EUR	-	EUR
39. issue	09.28.2006	09.27.2007	3.61%	29,210,482	EUR	-	EUR
40. issue	11.30.2006	11.29.2007	3.65%	29,210,482	EUR	-	EUR

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

## 2.6. The Ljubljana Stock Exchange: Turnover by Market Segment and Type of Securities

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Turnover by Market Segment and by Type of Securities												
		Total	Official Market		Free Market		Shares		IF		Bonds		Short-Term Securities	
		Value	Value	%	Value	%	Value	%	Value	%	Value	%	Value	%
Column		1	2	3	4	5	6	7	8	9	10	11	12	13
Code														
1995		88,092	61,726	70.1	26,366	29.9	45,216	51.3	-	-	22,738	25.8	20,138	22.9
1996		87,004	64,716	74.4	22,288	25.6	67,081	77.1	-	-	13,221	15.2	6,702	7.7
1997		108,296	62,931	58.1	45,366	41.9	87,555	80.8	-	-	11,526	10.6	9,216	8.5
1998		173,375	135,373	78.1	38,002	21.9	133,757	77.1	10,036	5.8	22,070	12.7	7,512	4.3
1999		265,631	164,842	62.1	100,789	37.9	168,383	63.4	55,503	20.9	35,298	13.3	6,446	2.4
2000		269,617	146,187	54.2	123,430	45.8	145,323	53.9	64,665	24.0	56,442	20.9	3,187	1.2
2001		348,644	233,299	66.9	115,344	33.1	237,140	68.0	57,054	16.4	51,620	14.8	2,830	0.8
2002		481,041	322,660	67.1	158,381	32.9	278,838	58.0	90,971	18.9	110,571	23.0	662	0.1
2003		340,237	214,846	63.1	125,391	36.9	149,327	43.9	60,844	17.9	129,717	38.1	348	0.1
2004		396,652	256,666	64.7	139,986	35.3	223,103	56.2	59,965	15.1	113,584	28.6	0	0.0
2005		440,847	326,969	74.2	113,878	25.8	225,445	51.1	35,772	8.1	179,593	40.7	37	0.0
2006		435,292	320,450	73.6	114,842	26.4	347,468	79.8	38,649	8.9	48,833	11.2	342	0.1
2002	Nov.	40,334	25,403	63.0	14,931	37.0	22,267	55.2	7,824	19.4	10,243	25.4	0	0.0
	Dec.	62,044	41,788	67.4	20,256	32.6	29,708	47.9	10,067	16.2	21,842	35.2	427	0.7
2003	Jan.	41,500	31,219	75.2	10,281	24.8	18,253	44.0	4,931	11.9	17,968	43.3	348	0.8
	Feb.	26,383	14,686	55.7	11,697	44.3	9,875	37.4	6,847	26.0	9,661	36.6	0	0.0
	Mar.	24,883	15,725	63.2	9,158	36.8	8,759	35.2	3,891	15.6	12,233	49.2	0	0.0
	Apr.	21,130	12,260	58.0	8,869	42.0	9,898	46.8	2,438	11.5	8,793	41.6	0	0.0
	May	18,641	12,674	68.0	5,967	32.0	6,624	35.5	2,369	12.7	9,648	51.8	0	0.0
	Jun.	23,750	12,664	53.3	11,086	46.7	7,416	31.2	7,153	30.1	9,181	38.7	0	0.0
	Jul.	22,607	12,738	56.3	9,869	43.7	9,591	42.4	3,781	16.7	9,236	40.9	0	0.0
	Aug.	26,852	16,827	62.7	10,025	37.3	12,389	46.1	3,851	14.3	10,612	39.5	0	0.0
	Sep.	28,892	17,706	61.3	11,185	38.7	13,141	45.5	6,114	21.2	9,637	33.4	0	0.0
	Oct.	32,369	22,155	68.4	10,214	31.6	15,817	48.9	5,813	18.0	10,739	33.2	0	0.0
	Nov.	30,996	21,381	69.0	9,615	31.0	17,357	56.0	4,753	15.3	8,886	28.7	0	0.0
	Dec.	42,234	24,811	58.7	17,423	41.3	20,207	47.8	8,903	21.1	13,124	31.1	0	0.0
2004	Jan.	32,911	20,970	63.7	11,941	36.3	16,140	49.0	5,975	18.2	10,796	32.8	0	0.0
	Feb.	28,182	19,814	70.3	8,368	29.7	18,957	67.3	3,844	13.6	5,381	19.1	0	0.0
	Mar.	36,194	22,107	61.1	14,087	38.9	19,829	54.8	6,236	17.2	10,128	28.0	0	0.0
	Apr.	40,727	31,337	76.9	9,390	23.1	18,217	44.7	4,026	9.9	18,484	45.4	0	0.0
	May	38,772	28,584	73.7	10,188	26.3	21,376	55.1	5,094	13.1	12,303	31.7	0	0.0
	Jun.	26,560	17,621	66.3	8,939	33.7	14,164	53.3	4,621	17.4	7,775	29.3	0	0.0
	Jul.	23,166	13,773	59.5	9,394	40.5	12,062	52.1	4,696	20.3	6,408	27.7	0	0.0
	Aug.	25,918	16,339	63.0	9,579	37.0	16,420	63.4	4,479	17.3	5,019	19.4	0	0.0
	Sep.	33,398	23,041	69.0	10,357	31.0	22,756	68.1	4,277	12.8	6,365	19.1	0	0.0
	Oct.	26,295	15,209	57.8	11,086	42.2	16,361	62.2	4,118	15.7	5,816	22.1	0	0.0
	Nov.	33,147	21,584	65.1	11,563	34.9	16,882	50.9	5,868	17.7	10,396	31.4	0	0.0
	Dec.	51,382	26,287	51.2	25,095	48.8	29,940	58.3	6,731	13.1	14,711	28.6	0	0.0
2005	Jan.	29,569	19,799	67.0	9,770	33.0	18,470	62.5	4,111	13.9	6,988	23.6	0	0.0
	Feb.	45,215	35,297	78.1	9,919	21.9	27,374	60.5	3,437	7.6	14,405	31.9	0	0.0
	Mar.	29,960	19,437	64.9	10,524	35.1	16,668	55.6	3,652	12.2	9,641	32.2	0	0.0
	Apr.	33,057	24,213	73.2	8,844	26.8	9,254	28.0	3,472	10.5	20,331	61.5	0	0.0
	May	35,975	25,272	70.2	10,703	29.8	10,109	28.1	3,824	10.6	22,042	61.3	0	0.0
	Jun.	50,537	41,440	82.0	9,097	18.0	10,717	21.2	2,581	5.1	37,239	73.7	0	0.0
	Jul.	27,878	20,212	72.5	7,665	27.5	9,923	35.6	1,226	4.4	16,729	60.0	0	0.0
	Aug.	35,140	30,376	86.4	4,764	13.6	8,710	24.8	934	2.7	25,496	72.6	0	0.0
	Sep.	30,732	18,622	60.6	12,110	39.4	19,537	63.6	2,247	7.3	8,913	29.0	35	0.1
	Oct.	22,977	15,706	68.4	7,272	31.6	15,362	66.9	2,257	9.8	5,359	23.3	0	0.0
	Nov.	66,371	57,186	86.2	9,185	13.8	58,827	88.6	3,064	4.6	4,480	6.7	0	0.0
	Dec.	33,436	19,411	58.1	14,026	41.9	20,496	61.3	4,968	14.9	7,969	23.8	2	0.0
2006	Jan.	23,816	17,099	71.8	6,717	28.2	15,073	63.3	3,120	13.1	5,623	23.6	0	0.0
	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
	Oct.	46,384	36,679	79.1	9,705	20.9	39,910	86.0	3,120	6.7	3,354	7.2	0	0.0
	Nov.	32,675	23,372	71.5	9,304	28.5	24,899	76.2	4,425	13.5	3,345	10.2	6	0.0
	Dec.	40,711	28,860	70.9	11,851	29.1	33,574	82.5	3,406	8.4	3,730	9.2	0	0.0
2007	Jan.	293	224	76.5	69	23.5	259	88.2	19	6.4	16	5.5	0	0.0
	Feb.	254	225	88.5	29	11.5	229	90.4	10	3.8	15	5.8	0	0.0
	Mar.	224	196	87.3	29	12.7	200	89.1	14	6.0	11	4.9	0	0.0
	Apr.	197	162	82.1	35	17.9	180	91.4	8	4.1	9	4.5	0	0.0

Source: The Ljubljana Stock Exchange and computations in BS.

## 2.7. The Ljubljana Stock Exchange: Market Capitalisation and Turnover Ratio

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Market Capitalization and Turnover Ratio											
Column	Code	Total		Official Market		Free Market		Shares		IF		Bonds	
		Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio	Value	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
2006		4,514,358	0.096	3,694,034	0.087	820,325	0.140	2,758,994	0.126	166,171	0.233	1,589,192	0.031
2002	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	171,845	0.018	1,577,021	0.003
	Oct.	4,384,585	0.011	3,561,423	0.010	823,162	0.012	2,595,903	0.015	180,147	0.017	1,608,535	0.002
	Nov.	4,365,592	0.007	3,556,286	0.007	809,306	0.011	2,626,448	0.009	158,606	0.028	1,580,538	0.002
	Dec.	4,514,358	0.009	3,694,034	0.008	820,325	0.014	2,758,994	0.012	166,171	0.020	1,589,192	0.002
2007	Jan.	20,478	0.014	16,761	0.013	3,716	0.019	13,095	0.020	782	0.024	6,601	0.002
	Feb.	20,131	0.013	16,480	0.014	3,651	0.008	12,658	0.018	754	0.013	6,719	0.002
	Mar.	20,907	0.011	17,166	0.011	3,741	0.008	13,389	0.015	777	0.017	6,741	0.002
	Apr.	22,245	0.009	18,273	0.009	3,972	0.009	14,846	0.012	819	0.010	6,580	0.001

Source: The Ljubljana Stock Exchange and computations in BS.

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

		Slovenian Stock Exchange Index (SBI)					Bond Index (BIO)				
		SBI	dT	d%	min	max	BIO	dT	d%	min	max
Column		1	2	3	4	5	6	7	8	9	10
Code											
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
2006		6,382.9	1,752.8	37.9	4,427.2	6,464.8	119.4	-3.7	-3.0	117.6	122.8
2002	Nov.	3,460.4	30.4	0.9	3,402.3	3,547.6	109.8	0.6	0.6	109.2	110.7
	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
	Oct.	5,947.2	344.0	6.1	5,597.2	5,947.2	119.3	0.2	0.2	118.8	119.5
	Nov.	6,067.3	120.1	2.0	5,868.5	6,067.3	120.1	0.7	0.6	118.9	120.1
	Dec.	6,382.9	315.7	5.2	6,107.2	6,464.8	119.4	-0.6	-0.5	119.3	120.4
2007	Jan.	7,258.1	875.2	13.7	6,551.5	7,318.0	118.9	-0.6	-0.5	118.5	120.0
	Feb.	7,077.9	-180.2	-2.5	7,077.9	7,306.8	117.5	-1.3	-1.1	117.5	118.9
	Mar.	7,691.4	613.6	8.7	6,871.5	7,691.4	117.6	0.1	0.1	117.6	118.4
	Apr.	8,734.5	1,043.1	13.6	7,743.0	8,734.5	117.3	-0.4	-0.3	117.2	117.6

Source: The Ljubljana Stock Exchange and computations in BS.

## 2.9.1.a. Selected Bank of Slovenia Exchange Rates - Average Rates to 31.12.2006

		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
Column		1	2	3	4	5	6	7	8	9	10
Dode											
1992		105.0788	142.7461	57.9490	81.2870	0.6422	2.8170	1.0106	0.0060	-	0.4271
1993		132.2802	170.0252	76.6669	113.2419	1.0248	3.8509	1.2306	0.0063	-	0.0491
1994		152.3622	197.0006	94.2149	128.8086	1.2598	4.4723	1.2408	0.0057	4.0159	21.2188
1995		153.1177	186.9737	100.2418	118.5185	1.2644	4.4366	0.9665	49.0672	3.9584	22.5009
1996		169.5098	211.4174	109.6247	135.3654	1.2453	4.9776	0.9097	50.3619	4.4139	24.8883
1997		180.3985	261.5308	110.0789	159.6893	1.3224	5.0803	0.8582	48.8393	4.7465	25.9223
1998		186.2659	275.2013	114.6526	166.1346	1.2743	5.1514	0.7841	47.8055	4.7157	26.0659
1999		193.6253	294.0493	120.9907	181.7704	1.6053	5.2556	0.7665	45.8644	4.3976	25.6099
2000		205.0316	336.5545	131.7159	222.6824	2.0673	5.7624	0.7888	51.2137	4.8181	26.9045
2001		217.1851	349.3743	143.8502	242.7488	1.9989	6.3822	0.8476	59.3171	5.0203	29.1298
2002		226.2237	360.0079	154.1931	240.2447	1.9171	7.3500	0.9332	58.8916	5.3062	30.5910
2003		233.7045	338.0625	153.7727	207.1137	1.7863	7.3480	0.9238	53.2745	5.6371	30.9031
2004		238.8615	352.1029	154.7207	192.3811	1.7783	7.4931	0.9499	52.8366	5.9692	31.8877
2005		239.6371	350.3115	154.7818	192.7055	1.7511	8.0509	0.9670	59.6242	6.2144	32.3952
2006		239.6009	351.4322	152.3405	191.0283	1.6425	8.4588	0.9087	61.5690	6.4436	32.7343
2005	okt.	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
2006	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
	maj.	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
	avg.	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
	okt.	239.6052	355.9334	150.6935	190.0380	1.6008	8.4737	0.8964	61.3990	6.5055	32.4196
	nov.	239.6129	355.5299	150.4937	186.2352	1.5870	8.5461	0.9243	62.5999	6.6741	32.6365
	dec.	239.6188	356.0833	150.0954	181.3881	1.5491	8.6251	0.9429	62.8802	6.8490	32.5958

## 2.9.1.b. Selected Bank of Slovenia Exchange Rates - End of Month Rates to 31.12.2006

		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
Column		1	2	3	4	5	6	7	8	9	10
Code											
1992	31.dec.	119.4741	149.2738	67.5004	98.7005	0.7925	3.3584	1.1692	0.0063	-	0.1300
1993	31.dec.	147.8001	195.2084	89.8447	131.8420	1.1819	4.2931	1.2808	0.0061	3.8730	0.0200
1994	31.dec.	155.1327	197.6472	96.5088	126.4576	1.2687	4.5533	1.1607	0.0053	4.0795	22.0000
1995	31.dec.	161.4538	194.5444	109.4581	125.9902	1.2224	4.7260	0.9314	50.0004	4.2194	23.6770
1996	31.dec.	175.4113	239.0169	104.6444	141.4792	1.2201	5.2536	0.8988	49.7196	4.4357	25.5786
1997	31.dec.	186.7334	281.5091	116.3514	169.1792	1.3063	4.9700	0.8426	47.3093	4.8667	26.8496
1998	31.dec.	188.9271	269.5999	117.7452	161.2011	1.3976	5.4048	0.7441	47.1241	4.3637	25.7502
1999	31.dec.	197.3215	318.1579	122.9647	196.7705	1.9249	5.4681	0.7758	47.4582	4.6526	25.7617
2000	31.dec.	211.5062	339.3329	138.9295	227.3771	1.9798	6.0387	0.7980	54.9224	4.8113	27.9818
2001	31.dec.	221.4095	363.5027	149.5606	250.9458	1.9138	6.9234	0.9033	63.3051	5.1816	30.1816
2002	31.dec.	230.2673	354.0940	158.5099	221.0708	1.8542	7.3194	0.9768	57.6331	5.5300	30.8380
2003	31.dec.	236.6903	336.2556	151.7343	189.3674	1.7708	7.2774	0.9067	50.5759	5.7561	30.9723
2004	31.dec.	239.7430	338.3333	155.1132	176.2427	1.6972	7.8816	0.9765	58.8471	6.1892	31.4055
2005	31.dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
2006	31.dec.	239.6400	356.9258	149.0299	181.9314	1.5296	8.7208	0.9524	62.5937	6.9602	32.6374
2005	31.okt.	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.maj.	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.avg.	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
	31.okt.	239.6000	358.0395	150.7677	188.3204	1.6032	8.4625	0.9126	61.6382	6.5851	32.5743
	30.nov.	239.6220	355.1008	150.8100	182.1113	1.5670	8.5671	0.9308	62.6872	6.7455	32.5843
	31.dec.	239.6400	356.9258	149.0299	181.9314	1.5296	8.7208	0.9524	62.5937	6.9602	32.6374

## 2.9.2.a. European Central Bank exchange rates - Average Rates

za EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
Stolpec	1	2	3	4	5	6	7	8	9	10	11
Koda											
1999	0.6587	1.6003	1.0658	121.3200	36.8840	252.7700	4.2274	44.1230	7.4355	8.8075	-
2000	0.6095	1.5579	0.9236	99.4700	35.5990	260.0400	4.0082	42.6020	7.4538	8.4452	-
2001	0.6219	1.5105	0.8956	108.6800	34.0680	256.5900	3.6721	43.3000	7.4521	9.2551	7.4820
2002	0.6288	1.4670	0.9456	118.0600	30.8040	242.9600	3.8574	42.6940	7.4305	9.1611	7.4130
2003	0.6920	1.5212	1.1312	130.9700	31.8460	253.6200	4.3996	41.4890	7.4307	9.1242	7.5688
2004	0.6787	1.5438	1.2439	134.4400	31.8910	251.6600	4.5268	40.0220	7.4399	9.1243	7.4967
2005	0.6838	1.5483	1.2441	136.8500	29.7820	248.0500	4.0230	38.5990	7.4518	9.2822	7.4008
2006	0.6817	1.5729	1.2556	146.0200	28.3420	264.2600	3.8959	37.2340	7.4591	9.2544	7.3247
2005 Sep.	0.6776	1.5496	1.2256	136.0600	29.3170	245.8300	3.9160	38.4590	7.4584	9.3342	7.4384
Oct.	0.6814	1.5490	1.2015	138.0500	29.6750	251.8500	3.9229	38.9230	7.4620	9.4223	7.3822
Nov.	0.6793	1.5449	1.1786	139.5900	29.2660	251.0400	3.9701	38.6780	7.4596	9.5614	7.3791
Dec.	0.6792	1.5479	1.1856	140.5800	28.9720	252.6800	3.8501	37.8720	7.4541	9.4316	7.3882
2006 Jan.	0.6860	1.5494	1.2103	139.8100	28.7220	250.7100	3.8201	37.4920	7.4613	9.3111	7.3772
Feb.	0.6830	1.5580	1.1938	140.7700	28.4070	251.5700	3.7941	37.3900	7.4641	9.3414	7.3191
Mar.	0.6894	1.5691	1.2020	140.9600	28.6500	260.8500	3.8837	37.4780	7.4612	9.4017	7.3300
Apr.	0.6946	1.5748	1.2271	143.5900	28.5010	265.4700	3.9177	37.3740	7.4618	9.3346	7.3111
May	0.6833	1.5564	1.2770	142.7000	28.2710	262.3700	3.8954	37.5780	7.4565	9.3310	7.2731
Jun.	0.6867	1.5601	1.2650	145.1100	28.3860	272.3900	4.0261	38.0620	7.4566	9.2349	7.2575
Jul.	0.6878	1.5687	1.2684	146.7000	28.4480	277.4900	3.9962	38.3770	7.4602	9.2170	7.2509
Aug.	0.6767	1.5775	1.2811	148.5300	28.1940	274.4100	3.9046	37.6690	7.4609	9.2098	7.2893
Sep.	0.6751	1.5841	1.2727	148.9900	28.3830	274.4200	3.9649	37.4970	7.4601	9.2665	7.3945
Oct.	0.6725	1.5898	1.2611	149.6500	28.2900	267.1000	3.9014	36.8040	7.4555	9.2533	7.3913
Nov.	0.6740	1.5922	1.2881	151.1100	28.0290	258.8400	3.8248	35.8840	7.4564	9.1008	7.3482
Dec.	0.6729	1.5969	1.3213	154.8200	27.7780	253.9700	3.8125	34.9670	7.4549	9.0377	7.3564
2007 Jan.	0.6634	1.6155	1.2999	156.5600	27.8400	253.8800	3.8795	34.7510	7.4539	9.0795	7.3711
Feb.	0.6680	1.6212	1.3074	157.6000	28.2330	253.3000	3.8943	34.4900	7.4541	9.1896	7.3612
Mar.	0.6802	1.6124	1.3242	155.2400	28.0570	249.8600	3.8859	33.8130	7.4494	9.2992	7.3641
Apr.	0.6793	1.6375	1.3516	160.6800	28.0150	246.0000	3.8144	33.4910	7.4530	9.2372	7.3967

## 2.9.2.b. European Central Bank exchange rates - End of Month Rates

za EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
Stolpec	1	2	3	4	5	6	7	8	9	10	11
Koda											
1999 31.Dec.	0.6217	1.6051	1.0046	102.7300	36.1030	254.7000	4.1587	42.4020	7.4433	8.5625	-
2000 31.Dec.	0.6241	1.5232	0.9305	106.9200	35.0470	265.0000	3.8498	43.9330	7.4631	8.8313	7.5800
2001 31.Dec.	0.6085	1.4829	0.8813	115.3300	31.9620	245.1800	3.4953	42.7800	7.4365	9.3012	7.3490
2002 31.Dec.	0.6505	1.4524	1.0487	124.3900	31.5770	236.2900	4.0210	41.5030	7.4288	9.1528	7.4750
2003 31.Dec.	0.7048	1.5579	1.2630	135.0500	32.4100	262.5000	4.7019	41.1700	7.4450	9.0800	7.6451
2004 31.Dec.	0.7051	1.5429	1.3621	139.6500	30.4640	245.9700	4.0845	38.7450	7.4388	9.0206	7.6650
2005 31.Dec.	0.6853	1.5551	1.1797	138.9000	29.0000	252.8700	3.8600	37.8800	7.4605	9.3885	7.3715
2006 31.Dec.	0.6715	1.6069	1.3170	156.9300	27.4850	251.7700	3.8310	34.4350	7.4560	9.0404	7.3504
2005 30.Sep.	0.6820	1.5561	1.2042	136.2500	29.5530	249.6100	3.9185	38.7900	7.4624	9.3267	7.4330
31.Oct.	0.6767	1.5455	1.2023	139.6400	29.5950	250.5400	3.9791	39.0380	7.4623	9.5360	7.3800
30.Nov.	0.6822	1.5485	1.1769	140.8000	28.9330	252.6700	3.9085	37.8930	7.4537	9.5272	7.3830
31.Dec.	0.6853	1.5551	1.1797	138.9000	29.0000	252.8700	3.8600	37.8800	7.4605	9.3885	7.3715
2006 31.Jan.	0.6843	1.5547	1.2118	142.1700	28.4080	252.7100	3.8377	37.3700	7.4639	9.2503	7.3510
28.Feb.	0.6796	1.5661	1.1875	138.1800	28.3200	253.2300	3.7875	37.1080	7.4610	9.4490	7.3045
31.Mar.	0.6964	1.5801	1.2104	142.4200	28.5950	265.7400	3.9425	37.6300	7.4624	9.4315	7.3420
30.Apr.	0.6942	1.5713	1.2537	143.2900	28.4200	264.0800	3.8747	37.3950	7.4608	9.2970	7.2901
31.May	0.6859	1.5600	1.2868	144.3200	28.2080	262.0900	3.9367	37.7700	7.4578	9.2757	7.2650
30.Jun.	0.6921	1.5672	1.2713	145.7500	28.4930	283.3500	4.0546	38.3500	7.4592	9.2385	7.2445
31.Jul.	0.6843	1.5713	1.2767	145.8200	28.5280	272.2300	3.9365	38.1100	7.4618	9.2330	7.2520
31.Aug.	0.6741	1.5751	1.2851	150.5600	28.2140	274.6500	3.9378	37.6500	7.4594	9.2667	7.3408
30.Sep.	0.6777	1.5881	1.2660	149.3400	28.3260	273.0000	3.9713	37.3850	7.4576	9.2797	7.3895
31.Oct.	0.6685	1.5887	1.2696	149.5900	28.2190	260.2200	3.8731	36.3260	7.4538	9.2120	7.3631
30.Nov.	0.6743	1.5916	1.3200	153.2900	27.9720	256.2700	3.8113	35.5300	7.4546	9.0661	7.3615
31.Dec.	0.6715	1.6069	1.3170	156.9300	27.4850	251.7700	3.8310	34.4350	7.4560	9.0404	7.3504
2007 31.Jan.	0.6633	1.6214	1.2954	157.2700	28.1630	257.2200	3.9274	35.1200	7.4553	9.0520	7.3675
28.Feb.	0.6737	1.6136	1.3211	156.4500	28.2950	254.7000	3.9181	34.4400	7.4527	9.2763	7.3488
31.Mar.	0.6798	1.6247	1.3318	157.3200	28.0100	247.8000	3.8668	33.3400	7.4508	9.3462	7.4050
30.Apr.	0.6827	1.6458	1.3605	162.8200	28.1230	247.1800	3.7810	33.7270	7.4505	9.1523	7.3615

## 2.10. TARGET and in Giro Clearing transactions

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	TARGET				Giro Clearing transactions1			
	Domestic payments2		Cross-border payments3		Number	Gross Value	Net Value	Net Cash Flow in %
	Number	Value	Number	Value				
	Column Code	1	2	3	4	5	6	7
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
2004	1,370,990	48,774.40	-	-	48,598,215	4,844.19	932.37	19.25
2005	1,403,876	62,694.04	-	-	49,368,854	5,021.52	980.36	19.52
2006	1,567,213	76,107.58			52,108,939	5,493.42	1,078.40	19.63
2002 maj	126,813	3,150.73	-	-	4,454,975	399.25	100.92	25.28
jun.	119,567	2,919.20	-	-	4,198,013	360.81	86.97	24.10
jul.	113,645	3,814.82	-	-	4,293,168	386.44	92.86	24.03
avg.	93,196	3,025.96	-	-	3,695,102	333.61	74.82	22.43
sept.	97,352	2,855.05	-	-	3,833,971	346.59	76.32	22.02
okt.	105,884	3,219.43	-	-	4,173,838	378.26	79.30	20.96
nov.	101,489	4,162.85	-	-	4,010,337	365.45	75.67	20.71
dec.	117,581	4,713.59	-	-	4,390,542	410.75	86.41	21.04
2003 jan.	100,028	3,740.72	-	-	3,692,875	353.44	72.93	20.63
feb.	91,032	3,289.88	-	-	3,515,627	324.14	66.72	20.58
mar.	99,131	3,478.68	-	-	3,925,854	355.99	68.68	19.29
apr.	108,147	3,306.23	-	-	4,033,310	385.74	75.06	19.46
maj	100,805	3,146.44	-	-	3,825,605	365.99	69.54	19.00
jun.	104,355	3,523.01	-	-	3,852,490	373.21	74.73	20.02
jul.	111,305	4,148.33	-	-	4,053,887	401.03	80.99	20.20
avg.	94,616	3,136.31	-	-	3,485,818	340.65	70.05	20.56
sept.	106,744	3,364.78	-	-	3,849,057	377.77	75.76	20.06
okt.	111,528	3,722.86	-	-	4,056,510	396.82	78.06	19.67
nov.	106,227	3,862.01	-	-	3,871,862	377.53	77.08	20.42
dec.	130,156	4,671.94	-	-	4,450,568	453.42	92.88	20.48
2004 jan.	103,874	3,543.12	-	-	3,641,446	366.80	72.23	19.69
feb.	100,641	3,457.43	-	-	3,633,405	349.31	68.82	19.70
mar.	117,561	4,245.60	-	-	4,255,363	408.45	77.15	18.89
apr.	118,890	4,219.37	-	-	4,005,348	406.94	77.69	19.09
maj	111,125	3,947.42	-	-	4,058,333	399.38	76.37	19.12
jun.	111,652	4,273.53	-	-	4,149,877	408.34	76.44	18.72
jul.	116,243	4,266.57	-	-	4,086,121	416.34	79.12	19.00
avg.	107,083	3,904.04	-	-	3,818,001	380.24	75.92	19.97
sep.	112,742	3,665.45	-	-	3,940,229	395.76	77.44	19.57
okt.	112,971	4,053.11	-	-	4,051,786	405.62	77.06	19.00
nov.	116,416	3,938.97	-	-	4,216,786	419.86	80.75	19.23
dec.	141,792	5,259.79	-	-	4,741,520	487.15	93.37	19.17
2005 jan.	109,875	4,115.05	-	-	3,825,113	385.44	75.98	19.71
feb.	98,588	3,765.59	-	-	3,556,269	353.28	69.61	19.70
mar.	114,353	4,475.58	-	-	4,173,911	406.72	77.59	19.08
apr.	115,548	5,188.89	-	-	4,031,727	408.48	85.57	20.95
maj	114,367	4,951.66	-	-	4,156,728	422.16	81.59	19.33
jun.	118,820	5,964.96	-	-	4,305,618	435.80	83.33	19.12
jul.	113,932	4,988.24	-	-	4,071,402	418.26	81.69	19.53
avg.	112,899	4,977.62	-	-	4,005,450	411.12	80.91	19.68
sep.	118,642	5,975.29	-	-	4,097,643	419.97	81.02	19.29
okt.	116,247	5,315.74	-	-	4,059,202	416.29	81.63	19.61
nov.	125,488	5,726.53	-	-	4,393,709	451.78	89.89	19.90
dec.	145,117	7,248.89	-	-	4,692,082	492.23	91.56	18.60
2006 jan.	120,912	6,216.58	-	-	4,084,313	423.28	86.64	20.47
feb.	110,330	6,046.12	-	-	3,800,169	390.43	78.81	20.18
mar.	129,225	6,877.72	-	-	4,506,835	456.43	86.20	18.89
apr.	121,402	6,004.00	-	-	4,073,215	431.34	87.05	20.18
maj	131,262	6,722.14	-	-	4,559,106	480.46	93.66	19.49
jun.	132,498	6,162.06	-	-	4,556,337	480.67	91.70	19.08
jul.	123,556	6,267.37	-	-	4,302,144	455.70	91.59	20.10
avg.	120,691	5,553.39	-	-	4,106,734	437.66	84.23	19.24
sep.	133,030	6,113.46	-	-	4,118,041	437.05	88.63	20.28
okt.	138,658	6,207.84	-	-	4,425,703	470.74	91.95	19.53
nov.	141,613	6,546.96	-	-	4,540,935	483.59	94.57	19.55
dec.	164,036	7,389.95	-	-	5,035,407	546.07	103.40	18.93
2007 jan.	51,094	28,738.91	5,668	5,911.03	4,075,911	3,308.69	674.78	20.39
feb.	46,793	24,874.65	4,585	4,240.35	4,021,948	3,169.47	630.93	19.91
mar.	54,637	29,065.91	4,955	6,138.88	4,566,173	3,588.86	666.39	18.57
apr.	57,919	27,593.88	5,607	4,828.85	4,402,528	3,734.63	742.04	19.87
maj	61,593	30,693.70	5,651	5,907.68	4,614,810	3,826.49	722.84	19.89



## 2.11. Payment Cards

Column Code	Number of cards in circulation - cards issued in Slovenia							
	Credit cards <sup>1</sup>							Debit cards <sup>2</sup>
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total	
	1	2	3	4	5	6	7=1+2,3+4,5+6	
1998 31.dec.	350,567	243,296	415,666	178,197	510,145	83,718	593,863	775,032
1999 31.dec.	374,929	272,887	438,823	208,993	551,645	96,171	647,816	961,982
2000 31.dec.	418,565	323,506	498,670	243,401	629,879	112,192	742,071	1,392,379
2001 31.dec.	443,541	344,238	512,994	274,785	676,018	111,761	787,779	1,495,660
2002 31.dec.	477,072	370,378	539,853	307,597	733,119	114,331	847,450	1,707,668
2003 31.dec.	522,759	405,425	573,818	354,366	804,099	124,085	928,184	2,466,579
2004 31.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
2006 31.dec.	700,950	506,102	651,681	555,371	1,043,121	163,931	1,207,052	2,412,485
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
30.sep.	658,445	493,968	645,691	506,722	990,840	161,573	1,152,413	2,420,561
31.dec.	700,950	506,102	651,681	555,371	1,043,121	163,931	1,207,052	2,412,485
2007 31.mar.	703,300	513,705	656,263	560,742	1,047,646	169,359	1,217,005	2,461,351

In thousands	Volume of transactions in Slovenia								Number of transaction abroad <sup>4</sup>	
	Cards issued in Slovenia							Cards issued abroad <sup>3</sup>		
	Credit cards <sup>1</sup>						Debit cards <sup>2</sup>			
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards				Total
Column Code	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
1996	18,543	5,717	18,419	5,841	21,315	2,945	24,260	-	1,212	725
1997	21,981	9,017	23,114	7,884	27,106	3,892	30,998	45	1,755	948
1998	25,993	12,245	28,147	10,091	33,231	5,006	38,238	1,216	2,278	1,278
1999	28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	1,433
2000	31,794	20,139	38,426	13,506	44,209	7,724	51,933	13,933	3,745	1,558
2001	33,366	21,697	40,218	14,846	47,777	7,286	55,063	26,388	4,585	1,623
2002	31,877	23,117	40,599	14,394	49,138	5,856	54,994	31,988	4,752	1,788
2003	34,930	24,598	41,556	17,972	52,010	7,519	59,528	37,784	5,253	2,097
2004	34,338	26,377	41,342	19,373	53,228	7,486	60,715	44,145	5,011	2,764
2005	35,079	28,292	41,794	21,577	55,784	7,587	63,371	49,178	5,897	3,044
2006	36,408	29,579	40,281	25,706	57,308	8,679	65,987	55,182	7,221	3,597
2006 I	8,659	7,034	9,860	5,832	13,706	1,987	15,693	12,118	1,383	679
II	9,360	7,624	10,481	6,503	14,777	2,207	16,984	14,210	1,819	851
III	9,188	7,363	10,049	6,502	14,410	2,141	16,551	14,521	2,356	1,180
IV	9,202	7,557	9,890	6,868	14,414	2,344	16,759	14,333	1,664	886
2007 I	8,825	6,646	8,828	6,643	13,062	2,409	15,471	12,718	1,531	785

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Value of transactions in Slovenia									Value of transaction abroad <sup>4</sup>
	Cards issued in Slovenia								Cards issued abroad <sup>3</sup>	
	Credit cards <sup>1</sup>							Debit cards <sup>2</sup>		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column Code	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
1996	73,407	32,737	81,075	25,070	88,826	17,319	106,144	-	17,142	11,897
1997	90,417	52,743	108,890	34,270	120,033	23,127	143,160	239	25,565	17,162
1998	111,565	73,086	138,320	46,332	152,454	32,198	184,651	6,890	33,552	22,638
1999	127,134	97,561	167,751	56,944	185,451	39,244	224,695	30,034	42,727	27,284
2000	178,771	143,089	218,963	102,897	245,942	75,918	321,860	92,982	58,499	28,552
2001	186,422	170,049	251,098	105,373	287,814	68,657	356,471	162,896	77,047	32,158
2002	193,263	189,545	266,733	116,076	314,342	68,466	382,809	209,688	86,323	35,523
2003	210,647	207,019	281,677	135,989	340,674	76,992	417,665	249,105	90,031	40,168
2004	227,975	221,060	287,729	161,307	355,983	93,052	449,035	313,100	81,157	51,101
2005	248,978	237,568	296,349	190,197	378,827	107,718	486,546	357,411	91,612	59,788
2006	266,911	245,265	296,973	215,204	393,877	118,300	512,177	403,573	104,853	70,435
2006 I	60,973	57,541	70,444	48,071	92,015	26,499	118,514	85,917	21,611	14,309
II	68,154	62,340	76,943	53,550	100,451	30,042	130,493	104,904	26,842	16,968
III	68,435	61,464	74,239	55,659	99,335	30,563	129,898	106,508	31,794	21,270
IV	69,350	63,921	75,347	57,923	102,076	31,195	133,271	106,244	24,605	17,888
2007 I	273	244	281	236	386	131	517	426	114	66

## 2.12. Other Payment Instruments and Innovative Payment Schemes

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	ATMs			POS terminals			Cheques		Travel cheques
	Number of ATMs1	Volume of transactions at ATMs in thousands	Value of transactions at ATMs	Number of EFT POS1	Volume of transactions at POS terminals in thousands2	Value of transactions at POS terminals2	Number of encashed cheques in thousands	Value of transactions	Value issued
	1	2	3	4	5	6	7	8	9
Column 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
2006	1,522	64,160	1,010,028	29,234	115,367	945,200	921	20,028	377
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	1,499	15,720	237,180	28,587	26,834	208,497	300	6,274	103
II	1,510	16,099	253,363	29,148	30,026	245,869	263	5,515	75
III	1,522	16,876	272,059	29,259	29,506	245,751	211	4,632	105
IV	1,522	15,465	247,426	29,234	29,001	245,083	147	3,608	94
2007 I	1,547	14,565	1,019	31,928	29,675	1,054	46	28	0.3

## 2.13. Electronic Banking

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Personal computer banking via Internet										Telebanking and mobile phone banking			
	Users		Volume of transactions in thousands				Value of transactions				Volume of transactions in thousand			
	Natural persons, Sole proprietors	Legal persons	Natural persons, Sole proprietors		Legal persons		Natural persons, Sole proprietors		Legal persons		Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
			Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions				
Slopec Koda	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2000	15,082	1,206	984	0	159	24	54,550	24	79,395	67,924	...	...	...	...
2001	63,440	14,091	3,403	0	6,900	93	214,894	387	3,126,883	350,888	...	...	...	...
2002	98,669	34,094	7,104	7	23,879	285	573,775	9,893	12,652,713	1,019,139	...	...	...	...
2003	142,334	41,592	9,520	12	31,002	410	658,965	19,988	17,715,548	1,485,185	...	...	...	...
2004	192,560	45,008	12,616	28	32,751	552	984,660	13,617	21,227,533	2,185,642	...	...	...	...
2005	261,928	48,543	15,957	73	33,624	709	1,221,006	22,556	22,884,609	3,042,587	1,518	0.8	62,196	880
2006	351,111	70,287	20,982	70	35,657	808	1,454,449	28,684	25,790,907	3,876,749	1,394	0.9	65,193	4,730
2003 I	105,110	38,128	2,159	2	7,119	86	135,557	4,168	3,893,164	302,184	...	...	...	...
II	114,048	39,082	2,355	3	7,651	102	161,324	4,285	4,279,677	374,404	...	...	...	...
III	122,873	40,374	2,319	3	7,829	105	163,406	5,123	4,401,954	402,847	...	...	...	...
IV	142,334	41,592	2,687	4	8,403	117	198,678	6,412	5,140,753	405,750	...	...	...	...
2004 I	157,712	42,480	2,769	2	7,574	112	188,793	2,583	4,665,396	417,396	...	...	...	...
II	172,446	44,200	3,083	2	8,309	135	223,161	2,876	5,162,692	519,171	395	0.1	14,591	78
III	182,565	43,294	3,174	11	8,080	145	247,049	3,718	5,195,194	583,148	401	0.1	15,032	104
IV	192,560	45,008	3,590	13	8,787	160	325,657	4,440	6,204,250	665,928	414	0.1	17,206	73
2005 I	211,023	45,367	3,573	15	7,760	152	261,724	4,863	5,191,356	634,634	383	0.1	15,414	92
II	234,471	47,653	3,956	17	8,503	183	295,284	5,031	5,542,238	717,829	386	0.2	15,151	120
III	242,663	48,463	3,955	19	8,347	181	301,358	5,281	5,577,820	797,277	365	0.2	14,428	162
IV	261,928	48,543	4,473	23	9,014	193	362,640	7,381	6,573,194	892,847	384	0.3	17,203	506
2006 I	303,573	54,486	4,769	24	8,388	174	330,464	6,255	5,940,295	839,067	359	0.2	15,542	114
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
III	332,316	64,953	5,133	8	8,713	210	339,269	7,305	5,847,414	971,195	333	0.2	14,802	1,129
IV	351,111	70,287	5,789	8	10,182	227	394,563	7,548	7,753,767	1,142,130	347	0.2	17,476	2,128
2007 I	356,560	62,164	5,627	28	9,034	263	1,594	659	46,024	5,910	229	0.2	55.6	1.0

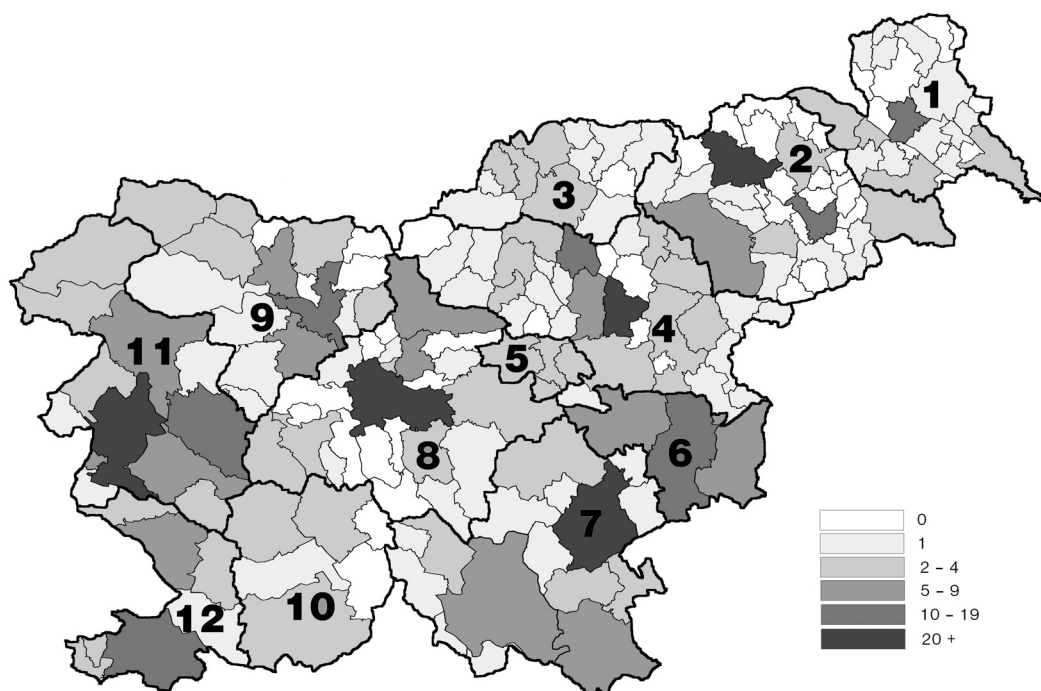
## 2.14. Credit and Debit Transfers

Value until 31.12.2006 in millions SIT from 01.01.2007 in millions EUR	Credit transfers						Debit transfers							
	Paper based payment		Non-paper based payment		Standing orders		Direct credit		Direct debit		Special money order		Other debit transfers	
	Value		Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Column Code														
2004	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2005	87,508	16,277	404	116	4,484	408	18,059	6,386	35,933	449	68	2,7	22,746	5,820
2006	92,004	23,496	451	140	3,963	427	19,679	7,024	40,115	429	40	3,8	28,219	6,499
2004 I	...	...	...	...	...	...	...	...	...	...	...	...	...	...
II	21,974	5,191	104	28	1,146	77	4,454	1,606	8,107	85	7	0,3	5,973	1,163
III	21,500	4,578	102	28	1,164	96	4,324	1,425	9,001	94	42	2,4	5,372	1,224
IV	23,013	5,096	104	32	1,207	96	4,537	1,466	9,424	98	3	0,1	5,671	1,330
2005 I	20,457	3,837	95	28	1,259	106	4,027	1,453	8,228	87	3	0,1	5,305	1,251
II	22,478	4,153	98	31	1,238	106	4,724	1,615	9,121	132	21	1,5	5,667	1,340
III	22,279	5,124	103	26	944	99	4,669	1,680	9,207	127	37	0,1	5,670	1,459
IV	22,294	3,163	108	31	1,043	97	4,638	1,638	9,378	103	7	0,9	6,105	1,770
2006 I	21,526	4,444	108	31	1,204	108	4,169	1,555	9,306	100	1	0,1	6,228	1,508
II	22,818	5,587	115	33	950	106	4,886	1,846	9,633	107	1	0,1	7,375	1,509
III	23,277	5,972	119	37	914	104	4,852	1,808	10,605	111	25	2,4	7,124	1,636
IV	24,382	7,493	109	39	894	109	5,772	1,814	10,571	110	13	1,2	7,491	1,846
2007 I	18,212	29,020	139	1,094	2,362	925	4,466	2,309	9,959	421	3	1,0	5,193	8,149

## 2.15. Network of Commercial Banks

No.	Region <sup>2</sup>	Commercial banks (Head offices) <sup>1</sup>					Network <sup>3</sup> (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	Spodnje-posavska	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



## 3.1. Balance of Payments 1988-1993

Millions of US Dollars	1988	1989	1990	1991	1992	1993
<b>I. Current account</b>	1,351.8	1,088.5	518.4	129.1	926.2	191.9
<b>1. Trade balance</b>	364.8	192.1	-608.7	-262.2	791.1	-154.2
1.1. Exports f.o.b.	3,278.4	3,408.5	4,117.8	3,869.1	6,682.9	6,082.9
1.2. Imports c.i.f.	-2,913.6	-3,216.3	-4,726.6	-4,131.3	-5,891.8	-6,237.1
<b>2. Services</b>	965.7	922.3	1,139.5	482.9	180.3	375.3
2.1. Exports	1,340.8	1,355.4	1,699.4	1,012.6	1,219.3	1,392.7
2.1.2 Processing	123.2	128.5	162.3	152.8	-	-
2.2 Imports	-375.2	-433.1	-560.0	-529.7	-1,039.0	-1,017.3
2.2.2. Processing	-4.9	-7.8	-6.2	-25.6	-	-
<b>3. Income</b>	-93.9	-99.8	-118.7	-106.3	-91.3	-51.4
3.1. Receipts	24.4	25.3	59.7	41.5	69.8	114.7
3.2. Expenditure	-118.3	-125.1	-178.4	-147.8	-161.1	-166.0
<b>4. Current transfers</b>	115.2	73.8	106.4	14.7	46.0	22.2
4.1. Receipts	129.8	97.4	134.5	49.7	93.0	155.1
4.2. Expenditure	-14.5	-23.6	-28.2	-35.0	-46.9	-132.9
<b>II. Capital and financial account</b>	-113.4	103.4	-48.0	-290.6	-645.4	-202.0
<b>A. Capital account</b>	-	-	-	-	-	4.1
<b>B. Financial account</b>	-113.4	103.4	-48.0	-290.6	-645.4	-206.1
<b>1. Direct investment</b>	-5.4	-14.3	-2.1	-41.3	112.9	111.3
1.1. Foreign in Slovenia	-0.2	3.0	4.3	64.9	111.0	112.6
1.2. Domestic abroad	-5.2	-17.3	-6.5	-23.5	1.8	-1.3
<b>2. Portfolio investment</b>	0.2	0.1	2.5	-	-8.9	3.1
<b>3. Other investment</b>	-108.3	117.6	-48.4	-225.1	-116.8	-209.2
3.1. Assets	67.5	-91.0	-179.0	-108.7	-157.5	-313.5
a) Commercial credits (other sectors)	-	-54.6	30.1	-41.8	6.6	93.3
- Long-term	-	-20.6	26.6	-21.3	6.6	5.3
- Short-term	-	-34.0	3.5	-20.5	-	88.0
b) Loans (banks)	-2.4	-0.1	-0.3	-4.7	-30.8	11.5
- Long-term	-2.4	-0.1	-0.3	0.0	-36.7	21.7
- Short-term	-	-	-	-4.7	6.0	-10.2
c) Currency and deposits	61.2	-46.7	-242.8	-73.3	-139.5	-383.7
Banks	-54.3	-251.2	134.3	18.8	-148.7	-450.8
Other sectors	115.5	204.5	-377.1	-92.0	9.2	67.1
d) Other assets	8.7	10.4	34.0	11.0	6.2	-34.6
3.2. Liabilities	-175.8	208.6	130.6	-116.4	40.6	104.3
a) Commercial credits (long-term)	4.7	14.8	0.4	-18.2	-12.9	-13.0
General government <sup>1</sup>	-	-	-0.8	2.7	-1.4	-
Other sectors <sup>1</sup>	4.7	14.8	1.2	-20.9	-11.5	-
b) Loans	17.3	48.0	120.5	-47.4	32.9	161.2
General government <sup>1</sup>	-	-	65.3	11.2	-16.8	78.6
Banks	27.7	-24.5	0.1	-44.0	-9.1	1.7
- Long-term	57.3	21.6	-3.0	-23.9	-6.8	-2.4
- Short-term	-29.6	-46.1	3.1	-20.1	-2.4	4.1
Other sectors <sup>1</sup>	-10.4	72.5	55.1	-14.6	58.8	94.7
- Long-term	-11.2	66.9	60.7	-18.3	52.1	27.3
- Short-term	0.9	5.6	-5.6	3.7	6.7	67.5
c) Deposits	-194.3	132.8	-64.8	-61.7	13.8	-40.3
d) Other liabilities	-3.5	13.0	74.5	10.9	7.4	-3.7
<b>4. International reserves<sup>3</sup></b>	-	-	-	-106.8	-632.6	-111.3
Gold, SDRs and Reserve position in IMF	-	-	-	-106.8	-	-17.8
Currency and deposits	-	-	-	-	-627.0	-48.3
Securities	-	-	-	-	-5.6	-45.3
<b>III. Statistical error and multilateral settlements<sup>2</sup></b>	-1,238.4	-1,191.8	-470.4	161.5	-288.6	10.1

## 3.2. Balance of Payments

### Balance of Payments

Mio EUR	Current account			Goods <sup>1</sup>			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column Code	1	2	3	4	5	6	7	8	9
1994*	486.5	7,749.4	-7,262.9	-279.4	5,756.1	-6,035.5	539.4	1,519.5	-980.1
1995*	-51.6	8,526.2	-8,577.8	-731.3	6,456.1	-7,187.5	450.3	1,565.1	-1,114.8
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
2006	-756.2	22,090.7	-22,846.9	-1,120.7	17,031.7	-18,152.5	884.8	3,537.8	-2,653.0
2006 Mar.	-96.7	1,883.8	-1,980.5	-118.6	1,509.2	-1,627.8	76.2	263.4	-187.2
Apr.	36.3	1,706.5	-1,670.2	18.1	1,334.2	-1,316.1	69.4	256.8	-187.4
May	-30.4	1,875.2	-1,905.6	-76.7	1,463.0	-1,539.6	94.4	291.8	-197.4
Jun.	46.4	1,983.7	-1,937.3	-58.6	1,488.2	-1,546.8	89.9	315.4	-225.5
Jul.	-95.9	1,916.0	-2,011.8	-75.9	1,453.2	-1,529.2	28.9	339.9	-311.0
Aug.	-70.8	1,678.0	-1,748.9	-115.1	1,175.1	-1,290.1	95.4	386.2	-290.8
Sep.	-46.9	1,958.9	-2,005.8	-66.8	1,534.6	-1,601.5	89.2	313.6	-224.4
Oct.	-22.9	2,034.4	-2,057.3	-92.5	1,577.8	-1,670.3	103.1	309.2	-206.1
Nov.	-187.7	2,012.6	-2,200.3	-186.2	1,601.5	-1,787.7	46.4	290.8	-244.4
Dec.	-220.8	1,851.7	-2,072.5	-263.1	1,376.0	-1,639.1	61.3	305.5	-244.2
2007 Jan.	-2.4	1,866.1	-1,868.6	-61.6	1,469.2	-1,530.8	107.6	293.3	-185.7
Feb.	-135.1	1,848.4	-1,983.5	-58.3	1,510.1	-1,568.3	36.9	222.8	-186.0
Mar.	-37.2	2,202.7	-2,239.9	-45.3	1,792.1	-1,837.4	52.9	266.3	-213.3

### Balance of Payments vis-a-vis EMU

Mio EUR	Current account			Goods <sup>1</sup>			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column Code	1	2	3	4	5	6	7	8	9
2002	-560.1	8,215.9	-8,776.0	-1,145.5	6,120.8	-7,266.3	594.8	1,397.4	-802.5
2003	-826.6	8,426.3	-9,252.9	-1,367.0	6,224.7	-7,591.7	619.8	1,489.6	-869.8
2004	-2,102.8	9,352.8	-11,455.6	-2,755.7	7,011.2	-9,766.9	757.1	1,689.4	-932.3
2005	-2,049.6	10,620.7	-12,670.3	-2,791.6	8,002.3	-10,793.9	919.1	1,934.9	-1,015.8
2006	-2,345.9	12,132.1	-14,478.0	-3,174.7	9,208.8	-12,383.5	1,017.7	2,166.1	-1,148.4
2005 Aug.	-104.1	777.5	-881.6	-223.7	495.7	-719.4	138.2	224.3	-86.1
Sep.	-207.1	962.2	-1,169.3	-277.2	726.3	-1,003.5	86.6	175.7	-89.1
Oct.	-163.5	911.8	-1,075.3	-223.4	704.6	-928.0	69.9	150.1	-80.2
Nov.	-212.4	977.0	-1,189.4	-276.5	753.1	-1,029.5	79.6	171.5	-91.9
Dec.	-392.6	858.1	-1,250.7	-387.6	622.4	-1,010.0	67.1	171.1	-104.0
2006 Jan.	-22.8	935.1	-957.9	-79.1	729.2	-808.4	66.0	151.2	-85.2
Feb.	-129.6	912.1	-1,041.6	-173.9	715.8	-889.7	53.2	133.6	-80.4
Mar.	-240.0	1,054.3	-1,294.3	-288.7	835.8	-1,124.5	70.3	162.0	-91.8
Apr.	-98.9	959.5	-1,058.4	-164.0	730.7	-894.7	85.3	168.5	-83.2
May	-178.9	1,042.0	-1,220.9	-255.9	792.0	-1,047.9	93.1	184.6	-91.5
Jun.	-194.5	1,049.8	-1,244.3	-272.3	792.8	-1,065.0	99.3	190.8	-91.5
Jul.	-99.9	1,056.9	-1,156.7	-278.6	781.2	-1,059.8	113.9	209.7	-95.9
Aug.	-150.6	884.7	-1,035.3	-283.1	581.0	-864.1	148.1	239.9	-91.9
Sep.	-231.4	1,083.2	-1,314.7	-271.7	840.1	-1,111.8	95.3	187.6	-92.3
Oct.	-261.8	1,085.3	-1,347.2	-301.9	845.2	-1,147.1	82.5	177.0	-94.5
Nov.	-375.4	1,093.8	-1,469.2	-388.1	855.0	-1,243.1	41.3	178.2	-136.9
Dec.	-362.1	975.4	-1,337.5	-417.4	709.9	-1,127.4	69.6	183.0	-113.4
2007 Jan.	-152.1	1,049.2	-1,201.3	-198.5	825.4	-1,023.9	76.3	167.0	-90.7
Feb.	-190.2	1,032.6	-1,222.8	-218.8	828.0	-1,046.8	60.9	143.2	-82.2
Mar.	-211.2	1,218.5	-1,429.8	-227.7	1,009.2	-1,237.0	51.4	145.5	-94.1

## Balance of Payments

Services - of which:									
Transportations		Travel		Communications services		Construction services		Other business services	
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
10	11	12	13	14	15	16	17	18	19
410.6	-354.8	766.8	-326.3	10.6	-4.6	103.6	-2.7	205.1	-220.3
390.2	-338.1	836.8	-443.0	9.2	-8.9	104.1	-18.4	191.0	-221.2
383.9	-326.6	989.1	-481.5	11.1	-13.1	73.8	-35.0	193.5	-236.1
411.9	-327.2	1,047.9	-462.8	19.1	-24.0	70.3	-46.8	199.6	-247.6
480.9	-365.9	970.8	-501.1	22.1	-27.6	65.2	-31.1	189.8	-272.7
489.8	-357.5	900.1	-511.5	22.7	-35.0	54.0	-59.2	207.5	-296.2
534.4	-385.0	1,044.8	-556.2	27.0	-55.3	71.8	-55.6	265.0	-301.5
559.2	-356.3	1,104.8	-600.8	37.8	-67.1	78.8	-52.1	266.8	-335.4
634.6	-385.2	1,142.6	-634.8	60.5	-89.0	94.9	-60.4	337.4	-380.7
680.0	-419.5	1,186.3	-664.1	61.7	-94.9	71.0	-72.1	331.4	-399.1
809.3	-485.4	1,311.7	-703.3	71.9	-95.9	72.2	-49.4	378.4	-455.1
922.8	-524.9	1,448.0	-769.6	90.8	-109.4	107.4	-64.0	479.1	-572.2
1,056.5	-594.9	1,502.4	-850.4	92.5	-107.0	103.6	-68.6	595.7	-648.9
88.2	-46.6	100.5	-43.5	8.4	-7.6	5.9	-5.0	45.3	-53.4
82.0	-47.4	104.9	-52.8	9.4	-10.1	12.1	-3.7	34.4	-43.7
94.5	-50.8	127.6	-56.7	6.4	-7.5	-0.5	-3.2	48.6	-48.1
93.4	-50.5	138.0	-80.2	6.9	-9.8	9.9	-5.8	53.1	-49.6
92.8	-50.7	163.1	-167.2	7.2	-12.0	9.8	-5.2	48.9	-46.5
91.4	-48.3	201.4	-143.6	9.9	-10.8	9.7	-5.8	56.4	-47.1
87.6	-51.4	147.1	-77.9	9.1	-10.5	12.5	-7.1	41.7	-43.9
85.6	-50.5	123.9	-57.8	6.9	-8.7	10.6	-6.0	67.6	-52.6
94.6	-55.0	105.6	-51.5	7.7	-8.5	5.6	-6.6	62.7	-88.7
97.2	-61.1	101.8	-48.2	8.2	-8.7	13.4	-10.1	63.7	-74.2
88.0	-45.3	82.7	-32.2	6.8	-4.9	5.3	-13.0	95.0	-53.2
82.1	-52.6	62.6	-35.4	6.1	-5.5	17.7	-6.4	43.2	-51.4
87.5	-56.8	71.4	-36.2	8.3	-11.5	8.9	-9.4	70.9	-71.2

## Balance of Payments vis-a-vis EMU

Services - of which:									
Transportations		Travel		Communications services		Construction services		Other business services	
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
10	11	12	13	14	15	16	17	18	19
386.3	-234.0	722.7	-242.8	30.8	-30.0	34.1	-14.6	162.0	-170.7
420.7	-254.0	778.5	-246.4	36.2	-38.6	26.8	-30.1	171.4	-179.1
488.4	-287.8	872.7	-247.8	41.8	-32.2	31.8	-24.7	194.3	-195.4
563.8	-277.7	968.0	-269.9	54.2	-44.0	46.2	-31.7	232.0	-243.4
695.0	-312.3	1004.4	-295.1	58.4	-44.2	58.5	-30.8	265.8	-282.0
50.0	-25.9	141.9	-24.5	5.1	-3.6	1.1	-2.5	20.6	-18.7
47.6	-22.5	94.3	-26.1	4.6	-4.1	1.2	-2.5	22.8	-18.5
43.9	-22.9	74.9	-22.7	3.6	-3.6	3.5	-1.0	19.3	-16.7
62.0	-30.4	70.0	-20.9	6.2	-5.2	5.4	-3.1	22.3	-20.8
55.6	-28.8	62.1	-22.2	7.3	-4.1	6.2	-3.4	25.0	-27.7
51.9	-21.4	68.9	-18.4	4.3	-2.9	2.9	-2.2	17.1	-25.1
47.7	-21.4	51.4	-19.8	3.9	-3.9	5.4	-2.1	17.9	-20.5
56.6	-25.4	66.9	-23.1	5.4	-4.3	4.6	-2.5	21.7	-22.5
54.5	-23.2	74.1	-23.3	5.8	-3.1	6.2	-1.7	22.1	-17.1
61.8	-28.2	88.3	-24.3	4.1	-2.9	1.4	-1.0	22.3	-18.3
60.8	-26.4	90.9	-26.7	4.3	-4.4	6.1	-3.4	22.2	-18.0
63.2	-28.4	104.1	-29.6	4.4	-3.4	6.9	-1.8	22.8	-17.8
59.9	-25.0	137.2	-25.3	6.2	-3.6	5.2	-2.3	21.7	-18.3
57.8	-25.3	95.4	-28.2	4.7	-4.1	5.7	-2.8	18.2	-16.4
55.8	-26.6	83.5	-27.8	4.5	-4.0	3.5	-3.4	24.0	-19.0
63.1	-27.9	73.2	-24.7	5.5	-4.0	4.5	-3.1	25.8	-59.1
62.0	-33.2	70.4	-23.9	5.1	-3.5	6.1	-4.5	30.0	-30.0
58.3	-23.0	48.8	-16.4	5.2	-2.8	3.5	-9.7	44.4	-20.6
53.3	-24.8	36.2	-18.3	4.5	-2.6	8.3	-3.1	35.0	-16.4
58.6	-29.0	44.2	-18.5	4.1	-2.6	4.6	-5.2	27.1	-26.1



### 3.2. Balance of Payments (continued)

#### Balance of Payments

Mio EUR		Balance	Income <sup>8</sup>							
			Compensation of employees		Investment income					
			Receipts	Expenditures		Receipts			Expenditures	
						Direct inv.8	Portfolio inv.	Other inv.		
Column Code		20	21	22	23	24	25	26	27	28
1994*		144.8	183.5	-13.6	90.3	-1.7	0.0	91.9	-115.5	4.2
1995*		155.7	167.0	-19.5	146.7	-1.1	10.6	137.1	-138.4	3.2
1996		122.0	186.6	-19.2	143.2	4.3	15.8	123.2	-188.7	-10.7
1997		65.8	181.7	-23.3	164.7	9.6	27.2	127.9	-257.3	-44.1
1998		49.1	183.5	-24.2	184.2	-11.2	73.3	122.1	-294.3	-65.7
1999		58.1	194.4	-23.4	205.8	6.4	115.4	84.1	-318.7	-77.6
2000		29.3	203.7	-29.3	267.5	24.5	128.8	114.2	-412.6	-97.4
2001		43.2	197.1	-29.8	313.9	5.5	168.0	140.4	-438.1	7.8
2002		-167.7	207.3	-47.3	282.2	-4.0	145.6	140.6	-609.9	-201.3
2003		-218.7	192.0	-57.3	317.7	20.7	193.2	103.8	-671.1	-265.8
2004		-322.1	200.5	-62.6	329.2	26.2	220.9	82.1	-789.2	-381.0
2005		-283.1	204.9	-72.6	435.6	66.5	268.1	101.0	-851.0	-370.2
2006		-349.4	216.8	-93.1	520.1	39.8	302.8	177.6	-993.3	-365.8
2006	Mar.	-28.5	15.0	-8.1	38.6	3.2	23.5	11.8	-73.9	-30.5
	Apr.	-35.0	19.7	-7.3	37.5	3.2	22.9	11.4	-84.8	-30.5
	May	-25.0	19.7	-7.8	43.3	3.3	25.7	14.3	-80.1	-30.5
	Jun.	-17.9	19.7	-7.4	52.3	3.3	34.9	14.1	-82.5	-30.5
	Jul.	-30.0	19.4	-8.3	42.3	3.3	25.3	13.7	-83.4	-30.5
	Aug.	-29.0	19.4	-7.2	42.7	3.3	25.2	14.1	-83.8	-30.5
	Sep.	-33.1	19.4	-7.5	44.5	3.2	24.7	16.5	-89.4	-30.5
	Oct.	-35.2	18.3	-8.1	44.9	3.3	25.0	16.6	-90.2	-30.5
	Nov.	-33.0	18.3	-9.1	43.5	3.5	23.8	16.2	-85.6	-30.5
	Dec.	-34.0	18.3	-9.8	57.1	3.4	26.6	27.1	-99.5	-30.5
2007	Jan.	-39.9	15.8	-5.0	38.8	6.3	16.7	15.8	-89.4	-39.4
	Feb.	-50.3	15.8	-7.4	36.0	5.9	12.6	17.5	-94.7	-38.1
	Mar.	-50.0	15.8	-5.1	40.2	6.9	14.1	19.2	-100.9	-39.9

#### Balance of Payments vis-a-vis EMU

Mio EUR		Income <sup>a</sup>								
		Balance	Compensation of employees		Investment income					
			Receipts	Expenditures		Receipts			Expenditures	
						Direct inv.8	Portfolio inv.	Other inv.		Direct inv.8
Column		20	21	22	23	24	25	26	27	28
Code										
2002		-79.8	202.1	-14.6	192.3	5.0	110.5	76.8	-459.7	-148.0
2003		-129.3	187.0	-16.6	226.8	20.8	152.3	53.8	-526.6	-213.1
2004		-113.5	197.6	-22.0	214.3	11.7	163.2	39.5	-503.4	-270.9
2005		-182.8	202.6	-26.7	240.1	11.6	186.1	42.3	-598.8	-301.5
2006		-148.0	212.7	-30.3	294.0	18.6	191.9	83.5	-624.4	-187.9
2005	Aug.	-19.9	18.0	-2.2	19.2	0.4	15.2	3.6	-54.9	-19.4
	Sep.	-18.1	18.0	-2.3	20.2	0.1	15.1	4.9	-53.9	-34.0
	Oct.	-4.3	18.4	-2.1	22.2	0.5	17.6	4.2	-42.8	-17.6
	Nov.	-4.8	18.4	-2.3	19.2	0.4	14.4	4.5	-40.2	-17.7
	Dec.	-71.7	18.4	-3.6	21.8	1.3	15.8	4.8	-108.4	-47.1
2006	Jan.	-8.7	14.7	-1.4	21.3	1.3	15.9	4.2	-43.4	-21.0
	Feb.	-13.6	14.7	-2.4	23.1	3.2	15.2	4.7	-49.0	-20.9
	Mar.	-15.3	14.7	-2.2	22.4	1.2	16.2	5.0	-50.3	-22.4
	Apr.	-13.3	19.3	-1.6	21.9	0.9	15.7	5.4	-52.9	-16.2
	May	-15.0	19.3	-3.4	25.3	1.2	18.1	6.0	-56.2	-21.5
	Jun.	-16.4	19.3	-2.0	22.6	1.1	15.3	6.2	-56.3	-20.3
	Jul.	63.7	18.8	-4.0	24.2	3.1	15.3	5.7	24.7	62.5
	Aug.	-10.4	18.8	-1.9	27.4	4.6	16.4	6.3	-54.8	-17.2
	Sep.	-43.7	18.8	-2.5	19.8	-3.0	15.5	7.2	-79.9	-39.8
	Oct.	-33.1	18.0	-2.2	26.7	4.1	15.8	6.9	-75.6	-31.1
	Nov.	-21.3	18.0	-4.2	24.2	2.2	15.5	6.5	-59.3	-20.3
	Dec.	-20.8	18.0	-2.5	35.1	-1.3	17.1	19.3	-71.4	-19.7
2007	Jan.	-33.9	15.3	-3.8	18.8	2.2	9.4	7.2	-64.2	-28.9
	Feb.	-34.0	15.3	-6.0	19.9	4.9	7.4	7.6	-63.3	-24.7
	Mar.	-36.9	15.3	-1.6	19.0	3.4	7.7	7.9	-69.6	-30.0

## Balance of Payments

Income		Balance	Current transfers <sup>10</sup>					
Investment income			In Slovenia	Abroad				
Expenditures								
Portfolio inv.	Other inv.					General government	Other sectors	General government
29	30	31	32	33	34	35	36	37
0.0	-119.7	81.9	200.0	9.6	190.4	-118.2	-100.9	-17.3
-6.0	-135.7	73.7	191.3	14.4	176.9	-117.7	-77.9	-39.7
-21.7	-156.3	70.0	200.3	13.1	187.2	-130.3	-77.2	-53.1
-26.9	-186.3	100.6	229.6	26.0	203.6	-129.0	-84.9	-44.1
-45.5	-183.1	104.2	266.2	19.2	247.0	-162.0	-94.4	-67.6
-72.9	-168.2	112.2	315.7	22.5	293.2	-203.4	-102.8	-100.6
-100.9	-214.3	125.5	370.6	44.1	326.5	-245.1	-110.6	-134.5
-154.3	-291.6	143.6	436.2	62.1	374.0	-292.5	-137.0	-155.5
-126.8	-281.9	60.1	499.5	90.0	409.5	-439.4	-147.1	-292.4
-128.3	-277.1	25.7	474.3	90.2	384.1	-448.6	-135.3	-313.3
-124.1	-284.1	-76.5	561.1	209.7	351.4	-637.5	-299.7	-337.9
-128.0	-352.8	-94.1	707.7	317.5	390.2	-801.8	-427.4	-374.4
-116.0	-511.5	-170.8	784.2	408.5	375.7	-955.0	-516.6	-438.5
-8.9	-34.5	-25.8	57.6	19.9	37.8	-83.4	-37.7	-45.7
-9.1	-45.2	-16.3	58.4	24.0	34.4	-74.6	-37.6	-37.0
-9.3	-40.3	-23.2	57.5	27.0	30.4	-80.7	-45.7	-34.9
-10.0	-42.0	33.0	108.1	73.9	34.2	-75.1	-32.9	-42.3
-9.5	-43.5	-18.8	61.1	28.9	32.2	-80.0	-40.2	-39.8
-9.8	-43.5	-22.2	54.7	27.7	27.0	-77.0	-41.3	-35.7
-12.0	-46.9	-36.2	46.9	16.8	30.1	-83.0	-47.3	-35.7
-9.8	-49.9	1.6	84.3	53.0	31.2	-82.6	-42.2	-40.4
-9.8	-45.3	-14.9	58.6	31.0	27.6	-73.5	-34.4	-39.0
-9.7	-59.3	15.0	94.8	59.1	35.7	-79.8	-43.8	-36.0
-2.9	-47.2	-8.4	49.1	20.3	28.8	-57.5	-26.8	-30.8
-3.6	-52.9	-63.4	63.7	33.2	30.5	-127.1	-92.7	-34.3
-3.6	-57.4	5.1	88.3	50.7	37.6	-83.2	-36.7	-46.5

## Balance of Payments vis-a-vis EMU

Income		Balance	Current transfers <sup>10</sup>					
Investment income			In Slovenia	Abroad		General government	Other sectors	
Expenditures								
Portfolio inv.	Other inv.							
29	30	31	32	33	34	35	36	37
-98.9	-212.8	70.4	303.3	69.4	233.9	-232.9	-41.9	-190.9
-100.7	-212.8	50.0	298.2	67.7	230.5	-248.2	-46.0	-202.2
-19.0	-213.6	9.3	240.3	21.2	219.0	-231.0	-31.6	-199.3
-29.7	-267.6	5.8	240.8	18.5	222.3	-235.0	-32.9	-202.1
-28.4	-408.1	-40.9	250.5	47.6	202.9	-291.4	-64.6	-226.7
-14.0	-21.5	1.3	20.3	2.5	17.8	-19.0	-3.0	-16.0
-1.8	-18.1	1.5	22.0	1.0	21.0	-20.5	-2.8	-17.6
-1.8	-23.4	-5.7	16.4	0.8	15.6	-22.1	-3.4	-18.7
-1.7	-20.8	-10.8	14.7	2.1	12.7	-25.5	-4.9	-20.6
-1.6	-59.6	-0.5	24.4	2.6	21.8	-24.9	-2.6	-22.2
-1.7	-20.7	-0.9	18.6	2.9	15.8	-19.6	-4.4	-15.2
-1.7	-26.4	4.7	24.9	5.4	19.5	-20.1	-4.6	-15.5
-1.9	-25.9	-6.3	19.3	3.6	15.6	-25.5	-3.8	-21.7
-2.1	-34.6	-6.9	19.0	2.2	16.8	-25.9	-6.5	-19.5
-2.3	-32.4	-1.1	20.8	3.0	17.8	-21.9	-5.1	-16.9
-2.5	-33.5	-5.1	24.4	3.3	21.1	-29.5	-5.3	-24.2
-2.4	-35.5	1.2	22.9	6.9	16.0	-21.8	-5.9	-15.9
-2.6	-34.9	-5.2	17.5	2.9	14.6	-22.6	-3.5	-19.1
-3.3	-36.8	-11.3	17.0	2.3	14.6	-28.2	-7.1	-21.1
-2.5	-42.0	-9.3	18.4	3.2	15.2	-27.7	-7.2	-20.5
-2.6	-36.4	-7.3	18.4	4.9	13.5	-25.8	-5.2	-20.6
-2.6	-49.1	6.5	29.3	6.9	22.4	-22.8	-6.1	-16.6
-2.6	-32.7	4.0	22.8	6.6	16.2	-18.8	-3.2	-15.6
-2.7	-35.9	1.7	26.2	5.1	21.1	-24.5	-4.5	-20.0
-2.7	-36.9	2.1	29.5	3.0	26.4	-27.4	-3.1	-24.3

### 3.2. Balance of Payments (continued)

#### Balance of Payments

Mio EUR	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers <sup>10</sup>	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets
					General government	Other sectors		General government	Other sectors	
Column Code	38	39	40	41	42	43	44	45	46	47
1994*	-441.3	-2.8	-1.5	1.8	...	1.8	-3.2	...	-3.2	-1.3
1995*	200.5	-5.3	-3.5	2.3	0.8	1.5	-5.8	-3.1	-2.8	-1.8
1996	-33.9	-1.5	0.6	4.1	0.9	3.2	-3.5	0.0	-3.4	-2.1
1997	-111.4	0.9	1.8	4.2	1.2	3.0	-2.4	-0.1	-2.3	-0.9
1998	53.0	-1.2	-0.2	3.0	0.1	2.8	-3.2	0.0	-3.2	-1.0
1999	624.6	-0.7	0.0	2.7	0.1	2.6	-2.8	...	-2.8	-0.6
2000	541.6	4.0	0.8	3.4	0.0	3.4	-2.7	-0.2	-2.5	3.3
2001	-148.4	-4.0	0.7	2.4	...	2.4	-1.8	0.0	-1.7	-4.7
2002	3.1	-163.6	-162.7	74.1	0.0	74.1	-236.8	0.0	-236.8	-0.8
2003	45.7	-165.5	-163.7	81.1	0.1	81.0	-244.8	-0.1	-244.7	-1.8
2004	697.6	-96.1	-96.5	151.0	19.5	131.5	-247.5	0.0	-247.5	0.4
2005	403.7	-113.9	-109.2	169.8	28.6	141.2	-279.0	0.0	-279.0	-4.7
2006	1,009.9	-118.0	-112.9	207.9	46.7	161.2	-320.8	-0.1	-320.7	-5.1
2006 Mar.	78.3	-6.0	-5.7	12.4	3.8	8.6	-18.1	0.0	-18.1	-0.3
Apr.	80.4	7.5	7.6	23.9	16.4	7.6	-16.4	0.0	-16.3	-0.1
May	10.2	-8.9	-7.3	11.7	0.6	11.1	-19.0	0.0	-19.0	-1.6
Jun.	20.9	-19.2	-19.3	12.5	3.2	9.3	-31.8	...	-31.8	0.0
Jul.	152.4	-21.2	-21.3	10.9	0.8	10.1	-32.2	0.0	-32.2	0.1
Aug.	81.5	6.1	4.5	18.3	0.3	17.9	-13.8	0.0	-13.8	1.6
Sep.	111.4	-16.8	-16.8	8.7	0.9	7.7	-25.5	-0.1	-25.4	-0.1
Oct.	-133.2	-7.5	-7.0	16.2	6.6	9.6	-23.2	0.0	-23.1	-0.6
Nov.	75.1	-8.7	-6.0	16.8	5.4	11.5	-22.9	0.0	-22.9	-2.7
Dec.	508.3	-41.2	-38.7	54.6	8.6	46.0	-93.3	0.0	-93.3	-2.4
2007 Jan.	152.3	18.8	18.8	30.7	13.4	17.3	-11.9	...	-11.9	0.0
Feb.	370.5	-3.5	-2.9	14.5	5.6	8.9	-17.4	...	-17.4	-0.6
Mar.	359.7	-9.2	-9.0	12.4	2.9	9.5	-21.4	...	-21.4	-0.2

#### Balance of Payments vis-a-vis EMU

	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers <sup>10</sup>	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets
					General government	Other sectors		General government	Other sectors	
Column	38	39	40	41	42	43	44	45	46	47
Code										
2002	-314.7	-81.3	-82.4	45.3	0.0	45.3	-127.7	0.0	-127.7	1.1
2003	65.2	-83.9	-83.2	47.5	0.0	47.5	-130.7	0.0	-130.7	-0.7
2004	557.5	-42.8	-42.5	90.1	...	90.1	-132.6	0.0	-132.6	-0.3
2005	2136.4	-57.0	-52.8	96.3	0.0	96.3	-149.1	0.0	-149.1	-4.2
2006	2457.7	-61.4	-60.8	109.6	0.1	109.6	-170.5	0.0	-170.4	-0.6
2005 Aug.	461.1	4.2	4.2	10.0	...	10.0	-5.8	...	-5.8	0.0
Sep.	-378.7	-7.4	-7.7	4.5	0.0	4.5	-12.2	...	-12.2	0.3
Oct.	369.4	-5.3	-5.1	5.2	0.0	5.2	-10.3	...	-10.3	-0.1
Nov.	338.4	-3.8	-3.8	6.6	...	6.6	-10.4	...	-10.4	0.0
Dec.	620.4	-18.8	-13.6	28.8	0.0	28.8	-42.4	...	-42.4	-5.2
2006 Jan.	-291.3	3.1	3.2	9.1	0.0	9.1	-5.9	...	-5.9	0.0
Feb.	801.3	-3.5	-3.3	5.0	0.0	5.0	-8.3	...	-8.3	-0.2
Mar.	67.3	-4.6	-4.3	5.8	0.0	5.7	-10.1	...	-10.1	-0.3
Apr.	366.7	-3.8	-3.8	5.1	0.0	5.1	-8.9	0.0	-8.8	0.0
May	389.3	-4.2	-2.6	7.6	0.0	7.6	-10.2	0.0	-10.2	-1.6
Jun.	-21.2	-10.4	-10.5	6.4	0.0	6.4	-16.9	...	-16.9	0.1
Jul.	71.6	-10.1	-10.1	7.0	...	7.0	-17.2	0.0	-17.2	0.1
Aug.	-167.6	7.0	5.3	12.0	0.0	12.0	-6.8	0.0	-6.8	1.8
Sep.	357.0	-8.4	-8.4	5.3	0.0	5.3	-13.7	0.0	-13.7	0.0
Oct.	148.0	-6.2	-5.8	6.7	0.0	6.7	-12.4	...	-12.4	-0.4
Nov.	418.0	-3.7	-3.7	8.0	0.0	8.0	-11.7	0.0	-11.7	0.0
Dec.	318.6	-16.8	-16.8	31.7	0.0	31.7	-48.5	...	-48.5	0.0
2007 Jan.	-1717.0	4.8	4.8	11.4	...	11.4	-6.7	...	-6.7	...
Feb.	194.3	-3.7	-3.7	5.8	0.0	5.8	-9.6	...	-9.6	...
Mar.	-1069.5	-5.7	-5.7	6.4	...	6.4	-12.1	...	-12.1	...

## Balance of Payments

Financial account (FA)		FA, of which: Direct investment <sup>8,9</sup>							
		Abroad	Equity capital	Reinvested earnings	Other capital	In Slovenia	Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-438.5	109.2	10.9	2.5	8.3	...	98.3	108.0	-9.6	...
205.8	125.2	7.8	-4.0	11.8	...	117.4	136.9	-19.5	...
-32.4	132.6	-5.6	-5.1	-0.5	...	138.2	142.0	-3.8	...
-112.3	267.3	-27.7	-24.7	-3.0	...	294.9	269.3	25.7	...
54.2	199.2	4.9	-11.2	16.1	...	194.3	153.1	41.2	...
625.3	54.5	-44.7	-42.1	-2.6	...	99.2	75.3	23.9	...
537.6	77.4	-71.7	-54.7	-17.0	...	149.1	96.3	52.7	...
-144.3	251.2	-161.2	-102.7	4.7	-63.2	412.4	394.7	-60.4	78.1
166.6	1,555.9	-165.8	-71.2	13.9	-108.5	1,721.7	1,511.0	134.1	76.6
211.2	-150.8	-421.3	-246.0	-5.9	-169.4	270.5	-16.3	195.8	91.0
793.7	224.2	-441.0	-379.7	-11.6	-49.7	665.2	317.5	276.3	71.4
517.6	-58.5	-503.4	-454.4	-37.5	-11.4	444.9	267.4	235.9	-58.3
1,127.9	-286.9	-590.3	-420.7	35.2	-204.7	303.4	241.4	-0.5	62.5
84.3	40.4	1.2	-21.4	-1.7	24.2	39.2	33.4	23.6	-17.8
72.9	5.7	-87.5	-42.9	-1.8	-42.7	93.2	-21.7	22.8	92.1
19.1	-44.1	-18.1	-16.8	7.5	-8.8	-26.0	17.3	16.1	-59.4
40.2	-22.1	-72.8	-38.1	1.9	-36.7	50.7	43.9	-1.8	8.6
173.6	30.9	-7.7	-11.0	2.8	0.5	38.6	10.6	-112.7	140.6
75.4	-27.9	-33.2	-23.8	5.4	-14.9	5.4	18.0	22.9	-35.6
128.2	1.6	-68.2	-35.1	13.9	-47.0	69.8	24.6	-41.5	86.8
-125.7	-44.6	-43.1	-23.6	2.0	-21.6	-1.5	15.9	-7.6	-9.7
83.8	-176.5	-158.9	-128.4	-1.0	-29.5	-17.6	33.5	28.3	-79.3
549.5	53.9	7.7	-46.0	7.8	45.9	46.2	29.1	-5.8	22.8
133.6	-92.9	-95.3	-14.5	-2.4	-78.4	2.4	34.9	20.0	-52.5
374.1	-61.6	-135.8	-37.1	3.2	-101.8	74.2	67.1	24.6	-17.6
368.9	46.8	-50.8	-26.9	0.1	-24.0	97.6	42.6	25.2	29.7

## Balance of Payments vis-a-vis EMU

Financial account (FA)		FA, of which: Direct investment <sup>8,9</sup>							
		Abroad	Equity capital	Reinvested earnings	Other capital	In Slovenia	Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-233.4	921.4	0.3	20.1	0.9	-20.7	921.1	755.8	102.4	62.9
149.1	214.6	-95.9	-37.8	-10.3	-47.7	310.4	172.4	158.3	-20.3
600.3	352.2	-198.8	-267.9	-6.8	75.8	551.0	256.5	197.5	97.0
2193.4	538.1	39.2	5.0	0.0	34.2	498.9	274.0	183.6	41.3
2519.2	177.8	-88.4	-80.1	8.6	-16.9	266.2	190.9	-0.3	75.6
456.9	107.8	15.0	0.0	0.0	15.0	92.8	39.7	15.3	37.8
-371.2	33.6	-21.3	-1.6	0.0	-19.6	54.9	27.5	15.3	12.0
374.7	34.9	25.1	36.5	0.0	-11.4	9.8	29.6	15.3	-35.1
342.2	62.6	14.8	-0.6	0.0	15.4	47.9	19.1	15.3	13.4
639.2	163.1	10.7	-2.5	0.0	13.2	152.4	103.0	15.3	34.1
-294.4	-105.7	-43.2	-2.0	-0.5	-40.7	-62.5	3.6	18.3	-84.4
804.8	95.5	13.7	-2.2	0.1	15.8	81.8	26.6	18.9	36.3
71.8	43.1	26.0	-1.2	-0.4	27.6	17.1	24.7	15.9	-23.5
370.5	20.9	-50.5	-25.8	-0.4	-24.3	71.4	-27.3	15.3	83.4
393.5	-8.3	22.0	-0.2	1.8	20.4	-30.3	18.5	10.8	-59.6
-10.8	53.3	-14.2	-1.5	0.5	-13.2	67.5	43.5	-1.2	25.3
81.6	-21.9	17.3	-2.0	0.7	18.6	-39.3	9.3	-75.8	27.2
-174.6	13.8	-1.5	-2.9	1.3	0.1	15.3	9.3	15.4	-9.4
365.5	47.3	-25.8	-11.4	3.4	-17.8	73.1	19.1	-27.9	81.9
154.2	13.8	0.8	-4.3	0.5	4.6	13.0	12.5	-5.1	5.6
421.7	-6.3	-8.6	-4.3	-0.2	-4.1	2.3	29.5	19.0	-46.2
335.4	32.4	-24.4	-22.3	1.9	-3.9	56.7	21.7	-3.9	39.0
-1721.8	1.8	-9.1	-0.2	-0.6	-8.3	10.8	35.3	13.4	-37.9
198.0	81.5	11.6	-0.2	0.8	11.0	69.9	65.8	16.6	-12.5
-1063.8	70.1	-12.3	-0.1	0.0	-12.2	82.4	27.5	16.9	38.0

### 3.2. Balance of Payments (continued)

#### Balance of Payments

Mio EUR		FA, of which: Portfolio investment <sup>2, 3</sup>										
		Assets					Liabilities					
		Equity sec.	Debt sec.			Equity sec.	Debt sec.					
			Bonds and notes	Money market inst.	Bonds and notes		Money market inst.					
Column Code	58	59	60	61	62	63	64	65	66	67	68	
1994*	-29.5	-29.5	...	-29.5	-29.5	...	...	...	...	...	...	
1995*	-10.6	-22.6	...	-22.6	-25.9	3.3	12.0	...	12.0	12.3	-0.3	
1996	507.5	4.5	...	4.5	-0.2	4.7	503.0	...	503.0	504.6	-1.6	
1997	212.5	1.0	...	1.0	1.1	0.0	211.5	48.0	163.4	163.4	0.0	
1998	82.2	-26.3	...	-26.3	-27.9	1.6	108.5	8.3	100.2	101.1	-0.8	
1999	323.7	-5.1	-0.5	-4.5	-0.1	-4.5	328.8	-2.4	331.2	331.2	0.0	
2000	185.2	-65.5	-16.0	-49.5	-49.7	0.2	250.8	28.4	222.4	222.4	-0.1	
2001	79.8	-119.3	-26.1	-93.2	-96.4	3.2	199.1	-2.6	201.6	187.8	13.9	
2002	-69.1	-94.1	-74.4	-19.7	-19.4	-0.2	25.0	12.1	12.9	-26.3	39.2	
2003	-223.0	-192.8	-88.8	-104.0	-84.0	-20.0	-30.2	13.5	-43.7	-47.0	3.3	
2004	-637.1	-652.8	-218.7	-434.1	-427.3	-6.8	15.7	-9.8	25.5	0.9	24.6	
2005	-1618.3	-1714.3	-832.5	-881.9	-875.7	-6.2	96.0	79.2	16.9	-36.4	53.3	
2006	-1458.0	-2143.1	-762.9	-1,380.2	-1,242.5	-137.7	685.0	156.4	528.7	431.3	97.4	
2006	Mar.	-39.1	-194.1	-109.6	-84.6	-84.6	0.0	155.0	21.2	133.8	70.0	63.8
	Apr.	-27.6	-152.5	-95.2	-57.3	-57.3	0.0	124.9	32.8	92.1	71.2	20.9
	May	-105.8	-160.4	-127.4	-33.0	-32.6	-0.4	54.6	-2.8	57.3	64.5	-7.2
	Jun.	-44.9	-49.5	11.6	-61.1	-60.3	-0.8	4.7	-17.1	21.8	17.2	4.6
	Jul.	-86.3	-81.9	-26.4	-55.5	-56.5	1.0	-4.3	-4.6	0.3	-0.1	0.4
	Aug.	-271.1	-204.6	-19.7	-184.9	-175.0	-9.8	-66.5	11.4	-77.9	-47.9	-30.0
	Sep.	6.4	-72.9	-51.9	-21.0	-21.0	0.0	79.3	10.1	69.2	69.2	...
	Oct.	-65.0	-153.9	-37.1	-116.8	-116.6	-0.2	88.9	0.3	88.6	88.6	0.0
	Nov.	-182.9	-222.1	-50.1	-172.1	-98.9	-73.2	39.2	11.1	28.1	28.1	...
	Dec.	-423.6	-483.5	-76.5	-406.9	-353.9	-53.1	59.8	66.9	-7.1	-7.1	...
2007	Jan.	-905.0	-945.2	-118.5	-826.7	-420.0	-406.7	40.2	38.9	1.4	1.4	...
	Feb.	-151.3	-400.3	-91.3	-309.0	-163.0	-146.0	249.1	28.3	220.7	220.7	...
	Mar.	429.1	-512.4	-92.2	-420.2	-204.8	-215.4	941.5	27.2	914.3	914.3	...

#### Balance of Payments vis-a-vis EMU

Mio EUR	FA, of which: Portfolio investment <sup>2, 3</sup>											
	Column Code	Assets					Liabilities					
		Equity sec.	Debt sec.			Money market inst.	Equity sec.	Debt sec.				
			Bonds and notes					Bonds and notes				
	58	59	60	61	62	63	64	65	66	67	68	
2002		-76.0	-66.6	-50.0	-16.5	-16.3	-0.2	-9.4	-18.1	8.7	-16.4	25.1
2003		-163.6	-142.3	-44.1	-98.2	-85.9	-12.4	-21.3	14.1	-35.4	-44.3	8.9
2004		-430.6	-465.5	-117.8	-347.7	-347.1	-0.6	34.9	4.8	30.1	14.6	15.5
2005		-645.4	-1018.5	-294.7	-723.7	-721.9	-1.8	373.1	26.6	346.5	308.3	38.2
2006		-816.7	-1347.8	-295.9	-1051.9	-913.3	-138.6	531.1	73.9	457.2	364.4	92.8
2005	Aug.	-47.7	-70.6	-28.2	-42.3	-43.7	1.3	22.8	3.0	19.8	18.8	1.0
	Sep.	-7.5	-87.4	-28.9	-58.5	-58.5	0.0	79.9	3.3	76.7	73.9	2.8
	Oct.	-245.2	-245.8	-78.8	-167.0	-167.0	0.0	0.6	6.6	-6.0	-6.0	0.0
	Nov.	-56.7	-63.5	-25.2	-38.3	-38.3	0.0	6.9	1.7	5.2	1.2	4.0
	Dec.	-89.1	-96.3	-35.4	-60.9	-60.9	0.0	7.2	2.1	5.1	0.9	4.2
2006	Jan.	-40.0	-121.8	-37.8	-84.1	-84.1	0.0	81.8	8.4	73.4	28.4	45.0
	Feb.	-63.0	-116.1	-23.4	-92.7	-91.7	-1.0	53.1	8.4	44.7	44.7	...
	Mar.	16.4	-113.9	-60.4	-53.5	-53.5	0.0	130.3	5.1	125.2	61.4	63.8
	Apr.	10.5	-87.9	-42.6	-45.3	-45.3	0.0	98.3	11.6	86.8	65.9	20.9
	May	4.5	-51.2	-52.2	1.0	1.4	-0.4	55.7	2.3	53.4	60.6	-7.2
	Jun.	3.2	-5.6	9.6	-15.1	-15.3	0.2	8.8	-5.4	14.2	13.8	0.4
	Jul.	-57.4	-54.9	-18.5	-36.5	-36.5	0.0	-2.5	-2.5	0.0	0.0	...
	Aug.	-230.4	-196.0	-15.5	-180.5	-170.7	-9.8	-34.4	6.0	-40.4	-10.4	-30.0
	Sep.	54.8	-20.8	-8.9	-12.0	-12.0	0.0	75.6	6.6	68.9	68.9	...
	Oct.	-88.0	-91.8	-16.3	-75.5	-75.3	-0.2	3.8	0.6	3.3	3.3	0.0
	Nov.	-95.8	-133.0	-18.7	-114.3	-41.1	-73.2	37.3	9.8	27.4	27.4	...
	Dec.	-331.6	-354.8	-11.3	-343.5	-289.4	-54.1	23.2	23.0	0.2	0.2	...
2007	Jan.	-815.3	-837.5	-19.2	-818.3	-411.6	-406.7	22.2	21.4	0.7	0.7	...
	Feb.	-218.2	-353.4	-17.2	-336.2	-190.1	-146.1	135.2	26.3	108.9	108.9	...
	Mar.	-403.2	-424.9	-34.5	-390.4	-175.1	-215.4	21.8	20.2	1.6	1.6	...

## Balance of Payments

FA, of which: Financial derivatives	FA, of which: Other investment										
	Assets										Other assets
	Trade credits <sup>4</sup>	Loans		Currency and deposits							
		Banks	Other sectors	Bank of Slovenia	Banks	Other sectors					
69	70	71	72	73	74	75	76	77	78	79	80
...	12.3	-186.4	-11.7	-8.8	-9.2	0.4	-70.1	...	-281.0	211.0	-95.7
...	272.0	-197.2	-8.3	-13.2	-10.9	-2.2	-54.7	...	-160.2	105.5	-121.0
...	-209.5	-343.9	-235.1	-4.0	-2.9	-1.1	-226.9	...	-272.7	45.8	122.2
...	549.0	230.2	-320.1	-57.4	-61.6	4.2	658.7	...	524.2	134.5	-51.0
...	-80.9	-404.8	-415.8	-49.3	-28.1	-21.1	54.5	...	-24.5	79.0	5.8
...	158.6	-540.3	-275.6	-39.5	-8.1	-31.3	-194.4	...	21.7	-216.1	-30.8
...	461.8	-576.0	-174.3	-72.4	11.2	-83.5	-296.1	...	-271.7	-24.4	-33.2
...	964.0	247.9	-239.3	19.4	-17.0	36.4	499.7	...	-300.7	800.4	-31.9
...	565.1	-538.4	-135.5	-174.5	-94.1	-80.4	-157.4	...	351.3	-508.8	-71.1
...	849.2	-730.3	-116.0	-223.4	-128.3	-95.1	-322.8	...	203.9	-526.7	-68.1
5.8	944.9	-1,307.5	-237.2	-281.0	-205.3	-75.6	-720.4	...	-0.8	-719.6	-69.1
-9.9	2,393.1	-1,530.7	-195.3	-412.7	-296.6	-116.1	-835.1	...	-407.9	-427.2	-87.6
-12.5	1,604.6	-1,898.7	-430.8	-712.7	-476.1	-236.5	-746.5	...	37.1	-783.6	-8.7
0.0	-52.7	-270.7	-127.7	-97.9	-64.8	-33.1	-45.0	...	23.1	-68.1	-0.1
-0.4	19.4	-58.3	-61.5	-31.8	-14.8	-17.0	35.6	...	104.5	-68.9	-0.5
-8.7	168.0	-600.3	-57.4	-60.1	-35.3	-24.8	-483.3	...	-407.8	-75.5	0.5
-0.7	-102.2	-222.3	-61.4	-86.7	-74.6	-12.1	-74.1	...	9.4	-83.6	-0.1
-5.8	-174.6	40.2	-34.9	-46.0	-47.4	1.4	121.0	...	160.9	-39.8	0.2
0.7	119.6	-21.6	76.2	29.9	17.9	12.1	-127.9	...	-92.2	-35.8	0.2
1.8	98.2	-398.8	-117.5	-80.3	-42.0	-38.3	-191.9	...	-119.3	-72.7	-9.1
-3.4	55.5	85.2	-91.8	-49.8	-32.2	-17.6	226.8	...	282.9	-56.1	-0.1
1.8	355.0	-22.6	-53.8	-72.7	-39.8	-33.0	103.5	...	138.8	-35.3	0.4
4.0	539.5	-311.3	259.3	-156.9	-89.8	-67.2	-413.0	...	-245.1	-167.9	-0.6
5.5	938.8	-471.0	-29.0	-18.4	-19.5	1.1	-488.7	-48.6	-466.1	26.0	65.1
-4.3	717.0	-738.8	-158.8	-74.5	-65.7	-8.9	-499.1	-122.6	-369.9	-6.6	-6.4
0.8	-99.4	-769.7	-198.8	-250.5	-235.0	-15.5	-280.7	-866.3	564.0	21.6	-39.7

## Balance of Payments vis-a-vis EMU

FA, of which: Financial derivatives	FA, of which: Other investment										
	Assets										
	Trade credits <sup>4</sup>	Loans		Currency and deposits		Other assets					
		Banks	Other sectors	Bank of Slovenia	Banks		Other sectors				
69	70	71	72	73	74	75	76	77	78	79	80
...	504.0	-480.6	-56.8	-51.2	0.8	-52.0	-302.1	...	310.5	-612.6	-70.5
...	480.9	-675.4	-28.4	-84.3	-35.9	-48.4	-552.9	...	121.9	-674.8	-9.8
-0.2	367.0	-1022.1	-66.4	4.3	-15.6	19.9	-954.2	...	-161.9	-792.3	-5.9
-3.8	2162.6	-952.8	-130.6	-39.1	2.2	-41.3	-813.6	...	-243.4	-570.1	30.4
-15.6	2309.3	-897.5	-174.3	-54.0	-7.7	-46.3	-667.8	...	177.6	-845.4	-1.3
-0.4	15.1	-148.7	75.0	4.7	-0.4	5.1	-237.6	...	-176.6	-61.0	9.2
-0.5	87.5	-52.3	-42.7	5.6	0.5	5.2	-4.2	...	42.4	-46.6	-11.0
-0.9	346.1	-72.5	-45.6	-6.9	1.5	-8.4	-23.3	...	-12.4	-10.9	3.3
-0.4	218.8	-125.2	-10.3	-17.4	2.3	-19.7	-88.4	...	-46.9	-41.5	-9.1
-1.2	556.2	28.1	114.1	-26.0	-2.4	-23.6	-60.5	...	-22.7	-37.8	0.5
0.7	259.9	82.3	-58.7	4.4	3.9	0.5	136.6	...	185.2	-48.6	0.0
-1.3	394.3	-121.5	-54.9	-0.8	-1.9	1.1	-65.8	...	-19.9	-45.9	0.1
-1.8	134.2	-83.2	-55.3	-7.9	-1.9	-6.0	-20.2	...	30.3	-50.5	0.1
-0.8	101.8	56.4	-6.9	-1.5	-1.6	0.1	65.0	...	130.2	-65.2	-0.2
-3.1	435.2	-403.8	-25.9	-11.4	-2.8	-8.7	-366.7	...	-298.2	-68.5	0.2
-1.2	-4.3	-222.9	-19.0	-39.2	-18.9	-20.3	-165.1	...	-86.7	-78.4	0.3
-1.3	-198.6	90.4	-20.8	12.0	7.7	4.3	99.2	...	198.4	-99.2	0.0
-0.1	49.8	-101.1	60.8	19.6	13.5	6.1	-181.4	...	-88.2	-93.1	-0.2
-2.6	222.5	-170.0	-63.3	13.3	2.7	10.6	-119.2	...	-65.2	-54.0	-0.8
-1.7	92.5	174.2	-40.9	-4.5	-2.7	-1.8	219.7	...	267.6	-47.9	-0.1
-0.9	296.6	3.3	-43.9	4.6	2.7	2.0	42.3	...	72.4	-30.1	0.3
-1.6	525.4	-201.4	154.5	-42.7	-8.5	-34.3	-312.2	...	-148.2	-164.0	-0.9
-0.4	-907.8	-353.6	-44.6	3.8	1.0	2.8	-295.6	216.1	-519.0	7.3	-17.3
-2.8	337.6	-66.5	-79.5	-11.6	-6.0	-5.6	24.6	147.5	-103.9	-19.0	0.0
-0.4	-730.4	-638.6	-91.6	-83.0	-78.7	-4.3	-463.9	-804.1	348.2	-7.9	0.0

## 3.2. Balance of Payments (continued)

### Balance of Payments

Mio EUR		FA, of which. Other investment										
		Liabilities									Other liabilities	
		Trade credits <sup>4</sup>	Loans				Deposits					
			Bank of Slovenia <sup>6</sup>	General govermment	Banks <sup>2</sup>	Other sectors		Bank of Slovenia	Banks			
Column Code	81	82	83	84	85	86	87	88	89	90	91	
1994*	199.2	-8.8	272.5	-4.3	79.4	89.4	108.0	-4.3	0.1	-4.3	-60.2	
1995*	469.2	-2.9	436.9	-2.6	106.9	167.9	164.8	29.4	0.0	29.3	5.8	
1996	134.4	17.1	-7.7	-2.1	-54.9	-141.6	190.8	128.5	0.1	128.4	-3.5	
1997	318.7	7.9	292.8	-1.1	-22.7	-12.3	328.9	17.5	0.0	17.5	0.5	
1998	323.9	39.0	240.7	...	-21.0	37.5	224.2	39.0	0.1	38.9	5.1	
1999	698.9	-18.7	709.6	...	-3.6	242.5	470.6	1.6	0.0	1.6	6.4	
2000	1,037.9	-20.6	1,038.1	...	85.5	305.9	646.6	33.6	-0.3	33.9	-13.2	
2001	716.1	-9.6	574.7	...	-74.0	151.6	497.1	152.4	0.0	152.4	-1.4	
2002	1,103.5	95.2	838.5	...	-96.1	333.3	601.3	130.4	0.0	130.4	39.5	
2003	1,579.5	59.2	1,123.2	...	-65.9	659.7	529.4	428.2	0.0	428.2	-31.1	
2004	2,252.5	213.7	1,671.1	...	4.7	961.3	705.1	335.1	98.9	236.3	32.5	
2005	3,923.8	235.8	2,649.1	...	-26.8	2,371.6	304.3	1,014.0	1.7	1,012.3	25.0	
2006	3,503.3	448.1	2,055.8	...	-115.0	1,442.7	728.2	1,060.6	69.2	991.4	-61.2	
2006	Mar.	218.0	26.9	158.5	...	-7.9	191.6	-25.3	24.7	34.5	-9.9	8.0
	Apr.	77.7	14.4	48.4	...	-0.7	42.2	7.0	-1.5	9.3	-10.8	16.4
	May	768.4	49.1	855.7	...	-96.9	800.9	151.7	-113.6	2.2	-115.8	-22.8
	Jun.	120.0	65.2	-55.0	...	2.8	-110.3	52.5	116.0	-14.3	130.3	-6.1
	Jul.	-214.8	71.1	-40.2	...	-3.0	-135.7	98.5	-243.4	15.3	-258.7	-2.3
	Aug.	141.1	-61.1	148.9	...	-3.0	100.2	51.7	60.8	4.0	56.8	-7.5
	Sep.	497.0	48.1	260.3	...	-2.7	101.2	161.9	191.1	-23.2	214.2	-2.5
	Oct.	-29.6	123.8	-52.7	...	5.6	70.7	-129.0	-95.6	0.3	-95.9	-5.1
	Nov.	377.5	110.9	300.5	...	-4.4	180.5	124.4	-34.6	0.6	-35.1	0.7
	Dec.	850.8	36.7	225.2	...	-0.3	115.1	110.4	594.3	-0.8	595.2	-5.4
2007	Jan.	1,409.9	-156.6	154.5	...	-5.6	43.6	116.5	-435.5	-8.9	-426.6	1,847.5
	Feb.	1,455.8	212.7	-54.2	...	-4.9	-126.0	76.7	294.8	3.3	291.5	1,002.5
	Mar.	670.3	227.4	-71.4	...	-8.9	-126.0	63.5	1.5	1.9	-0.4	512.8

### Balance of Payments vis-a-vis EMU

Mio EUR	FA, of which. Other investment											
	Liabilities											
	Trade credits <sup>4</sup>	Loans				Deposits	Other liabilities					
		Bank of Slovenia <sup>6</sup>	General government	Banks <sup>2</sup>	Other sectors			Bank of Slovenia	Banks			
Column Code	81	82	83	84	85	86	87	88	89	90	91	
2002	984.6	26.0	804.5	...	-43.5	329.8	518.2	121.9	...	121.9	32.1	
2003	1156.3	85.8	935.9	...	-36.1	591.4	380.5	172.9	...	172.9	-38.2	
2004	1389.2	81.9	1132.7	...	-9.8	703.4	439.1	152.1	...	152.1	22.6	
2005	3115.5	137.2	2247.4	...	-6.8	1970.4	283.9	723.2	...	723.2	7.6	
2006	3206.8	227.4	2065.4	...	-72.5	1538.0	599.8	924.4	...	924.4	-10.3	
2005 Aug.	163.8	-68.6	181.4	...	0.3	209.8	-28.8	52.5	...	52.5	-1.3	
	Sep.	139.8	41.7	209.0	...	-3.4	235.7	-23.3	-109.7	...	-109.7	-1.2
	Oct.	418.7	56.1	300.2	...	0.3	225.0	74.9	62.4	...	62.4	0.0
	Nov.	344.1	59.8	235.2	...	0.3	163.3	71.6	45.5	...	45.5	3.5
	Dec.	528.1	3.6	386.9	...	0.3	429.7	-43.2	116.5	...	116.5	21.1
2006 Jan.	177.6	-105.3	75.4	...	0.3	9.6	65.4	209.0	...	209.0	-1.5	
	Feb.	515.8	66.5	155.6	...	0.3	116.0	39.3	296.1	...	296.1	-2.5
	Mar.	217.4	38.8	163.9	...	-3.4	161.3	6.0	15.0	...	15.0	-0.3
	Apr.	45.4	5.0	47.7	...	0.3	44.0	3.4	-4.9	...	-4.9	-2.3
	May	839.0	5.0	965.2	...	-66.8	881.5	150.5	-130.2	...	-130.2	-1.0
	Jun.	218.6	38.2	20.0	...	0.0	-44.7	64.6	161.1	...	161.1	-0.6
	Jul.	-289.0	41.2	-57.4	...	0.0	-148.4	90.9	-272.6	...	-272.6	-0.2
	Aug.	151.0	-65.6	175.2	...	0.0	145.3	29.9	41.6	...	41.6	-0.3
	Sep.	392.5	65.1	98.8	...	-3.6	-9.0	111.5	228.7	...	228.7	-0.2
	Oct.	-81.7	76.7	-66.9	...	0.0	85.1	-152.1	-90.6	...	-90.6	-0.9
	Nov.	293.3	78.9	257.0	...	0.0	177.6	79.3	-42.5	...	-42.5	-0.1
	Dec.	726.8	-17.1	230.9	...	0.0	119.7	111.2	513.6	...	513.6	-0.6
2007 Jan.	-554.2	-88.3	-83.0	...	0.1	-173.0	89.9	-382.7	...	-382.7	-0.1	
	Feb.	404.1	171.6	-34.0	...	0.1	-58.0	24.0	266.5	...	266.5	0.0
	Mar.	-91.8	123.1	-196.5	...	-3.7	-163.5	-29.3	-18.4	...	-18.4	0.0

## Balance of Payments

92	Gold, SDRs and reserve positions in IMF	Foreign exchange	FA, of which: Reserve assets <sup>7</sup>						Net errors and omissions
			Currency and deposits <sup>2,5</sup>	of which:		Securities	of which:		
				with mon. authorities	with banks		Bonds and notes	Money market inst.	
93	94	95	96	97	98	99	100	101	
-530.4	0.0	-530.4	-498.1	...	...	-32.3	...	...	-45.2
-180.8	0.0	-180.8	-91.6	...	...	-89.2	...	...	-148.9
-463.1	-0.1	-463.0	-307.6	...	...	-155.4	...	...	1.6
-1,141.1	0.1	-1,141.1	-447.1	...	...	-694.0	...	...	68.2
-146.3	-40.5	-105.8	624.2	...	...	-730.0	...	...	54.9
88.5	-40.9	129.4	502.2	...	...	-372.8	...	...	39.6
-186.8	19.4	-206.2	-182.7	...	...	-23.4	...	...	41.4
-1,439.3	-3.1	-1,436.2	-1,100.4	...	...	-335.8	...	...	110.4
-1,885.3	-45.4	-1,839.9	-378.8	0.3	-379.2	-1,461.1	-378.8	-1,082.3	-250.3
-264.2	-23.4	-240.8	848.3	0.0	848.3	-1,089.1	-2,180.6	1,091.5	150.0
255.9	16.9	238.9	953.7	0.0	953.8	-714.8	-709.8	-5.0	22.2
-188.8	94.3	-283.1	-540.9	-0.1	-540.9	257.8	282.9	-25.2	143.8
1,280.8	0.4	1,280.4	297.3	-0.2	297.6	983.1	1,009.7	-26.6	-253.7
135.7	-1.5	137.2	110.3	0.0	110.3	26.9	56.3	-29.4	18.4
75.7	-4.0	79.7	-141.1	-0.1	-141.0	220.8	250.3	-29.5	-116.7
9.7	-2.3	12.0	39.6	0.0	39.6	-27.6	11.2	-38.8	20.2
210.0	4.1	205.9	124.0	0.0	124.0	81.9	71.9	10.0	-67.3
409.3	-2.0	411.4	226.3	0.0	226.3	185.1	120.1	65.0	-56.5
254.1	-2.0	256.1	177.3	0.1	177.3	78.8	58.7	20.0	-10.7
20.1	0.8	19.4	-90.3	-0.3	-90.1	109.7	89.7	20.0	-64.5
-68.2	1.9	-70.1	-166.8	0.0	-166.8	96.7	96.8	0.0	156.2
86.5	-3.5	90.0	-6.7	0.0	-6.7	96.7	96.7	0.0	112.6
375.7	-1.0	376.7	245.4	-0.1	245.5	131.3	131.3	0.0	-287.5
187.1	34.6	152.5	175.6	0.0	175.6	-23.1	-23.0	0.0	-149.9
-125.8	-2.5	-123.3	-119.2	0.0	-119.2	-4.0	-4.0	0.0	-235.5
-8.3	-2.7	-5.7	-10.2	0.0	-10.2	4.5	4.5	0.0	-322.5

## Balance of Payments vis-a-vis EMU

FA, of which: Reserve assets <sup>7</sup>									Net errors and omissions <sup>11</sup>
Gold, SDRs and reserve positions in IMF	Foreign exchange	Currency and deposits <sup>2,5</sup>	of which:		Securities	of which:			
			with mon. authorities	with banks		Bonds and notes	Money market inst.		
92	93	94	95	96	97	98	99	100	101
-1582.8	...	-1582.8	-71.5	0.3	-71.9	-1511.3	-428.7	-1082.6	n.s.
-382.7	-54.7	-328.0	361.1	0.0	361.1	-689.1	-1780.2	1091.1	n.s.
311.9	0.0	311.9	425.1	-0.1	425.2	-113.2	-108.2	-5.0	n.s.
141.8	35.2	106.6	-176.3	0.0	-176.3	282.9	308.0	-25.1	n.s.
864.3	35.4	828.9	-64.9	0.0	-64.9	893.8	920.4	-26.6	n.s.
382.1	0.0	382.1	343.3	0.0	343.3	38.8	38.9	-0.1	n.s.
-484.4	0.0	-484.4	-519.7	0.0	-519.7	35.3	35.4	-0.1	n.s.
239.7	0.0	239.7	164.5	0.0	164.5	75.2	75.3	-0.1	n.s.
117.9	0.0	117.9	27.6	0.0	27.6	90.2	75.1	15.2	n.s.
10.2	35.2	-25.0	19.3	0.0	19.3	-44.3	-34.4	-9.9	n.s.
-409.3	0.0	-409.3	-335.4	0.0	-335.4	-73.9	-79.5	5.6	n.s.
379.2	0.0	379.2	291.9	0.0	291.9	87.3	136.7	-49.4	n.s.
-120.1	0.0	-120.1	-180.9	0.0	-180.9	60.9	90.3	-29.5	n.s.
238.2	0.0	238.2	100.5	0.0	100.6	137.6	167.0	-29.4	n.s.
-34.9	0.0	-34.9	-77.5	0.0	-77.5	42.6	81.4	-38.8	n.s.
-61.8	0.0	-61.8	-154.1	0.0	-154.1	92.3	82.3	10.0	n.s.
360.9	0.0	360.9	193.3	0.0	193.3	167.6	102.6	65.0	n.s.
-7.8	0.0	-7.8	-68.3	0.0	-68.3	60.4	40.4	20.0	n.s.
43.5	0.0	43.5	-58.3	0.0	-58.3	101.8	81.8	20.0	n.s.
137.5	35.4	102.2	35.4	0.0	35.4	66.8	66.8	0.0	n.s.
228.1	0.0	228.1	162.2	0.0	162.1	65.9	65.9	0.0	n.s.
110.7	0.0	110.7	26.2	0.0	26.3	84.5	84.5	0.0	n.s.
...	...	...	...	...	...	...	...	...	n.s.
...	...	...	...	...	...	...	...	...	n.s.
...	...	...	...	...	...	...	...	...	n.s.



## 3.3. Current Account by countries

Millions of Euros	Current account	Goods		Services		Income		Current transfers	
2006	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
Stolpec	1	2	3	4	5	6	7	8	9
Koda									
<b>Total</b>	<b>-756.2</b>	<b>17,031.7</b>	<b>-18,152.5</b>	<b>3,537.8</b>	<b>-2,653.0</b>	<b>736.9</b>	<b>-1,086.3</b>	<b>784.2</b>	<b>-955.0</b>
<b>Europe</b>	<b>-549.0</b>	<b>15,939.7</b>	<b>-16,925.5</b>	<b>3,301.0</b>	<b>-2,388.5</b>	<b>683.6</b>	<b>-972.7</b>	<b>707.5</b>	<b>-893.9</b>
<b>European union</b>	-1,987.0	11,692.2	-14,536.3	2,588.8	-1,517.7	587.9	-764.0	603.1	-641.0
Austria	-779.3	1,500.4	-2,259.2	491.3	-349.8	179.1	-275.0	62.7	-128.7
Belgium	-203.3	186.4	-400.0	73.0	-47.6	17.1	-39.2	11.9	-4.9
Cyprus	-9.5	3.4	-4.9	7.0	-14.5	1.1	-1.4	0.6	-0.9
Czech Republic	0.4	395.0	-393.1	37.4	-30.2	2.9	-6.3	3.5	-8.8
Denmark	109.4	176.3	-77.7	24.5	-18.4	8.1	-0.8	2.4	-5.0
Estonia	13.3	15.3	-1.8	2.7	-2.3	0.0	0.0	0.0	-0.6
Finland	-18.3	54.3	-77.4	8.9	-4.4	1.6	-0.1	1.2	-2.5
France	46.1	1,155.7	-1,120.4	131.4	-131.7	44.8	-40.0	17.5	-11.1
Greece	-161.9	61.6	-201.6	9.4	-34.6	3.2	-0.1	0.8	-0.6
Ireland	-25.1	26.3	-38.4	23.4	-36.2	12.2	-16.8	5.5	-1.2
Italy	-753.4	2,199.6	-3,371.0	584.2	-201.0	76.3	-35.8	50.0	-55.8
Latvia	16.2	17.5	-2.5	4.5	-3.1	0.0	0.0	0.3	-0.5
Lithuania	35.9	42.5	-5.0	4.2	-4.7	0.2	-0.1	0.3	-1.5
Luxembourg	4.8	58.4	-58.4	11.2	-9.0	6.6	-5.7	3.1	-1.4
Hungary	-209.5	398.4	-655.8	88.0	-53.4	18.0	-1.7	6.5	-9.5
Malta	-1.1	2.9	-0.5	1.1	-4.5	0.1	-0.1	0.1	-0.1
Germany	47.7	3,344.9	-3,670.4	736.1	-277.6	107.2	-208.9	87.6	-71.1
Netherlands	-382.4	238.4	-661.4	66.2	-32.9	41.7	-31.2	7.4	-10.6
Poland	184.2	492.4	-295.4	25.3	-37.4	3.8	-1.3	2.0	-5.3
Portugal	24.6	57.3	-35.9	5.4	-3.2	1.2	-0.1	0.2	-0.4
Slovakia	22.0	278.5	-255.4	29.1	-25.1	0.1	-6.8	4.1	-2.5
Spain	-145.2	325.5	-489.4	25.6	-20.3	15.6	-1.8	2.7	-3.1
Sweden	46.0	171.4	-141.6	28.9	-16.8	5.5	-2.7	6.6	-5.3
United Kingdom	168.0	490.0	-319.2	164.9	-158.9	34.7	-41.7	19.5	-21.3
EU institutions	-16.5	0.0	0.0	5.1	-0.2	6.8	-46.6	306.7	-288.3
of which: European Monetary Union	-2,345.9	9,208.8	-12,383.5	2,166.1	-1,148.4	506.7	-654.7	250.5	-291.4
<b>EFTA</b>	-184.5	209.5	-284.0	135.8	-89.0	11.4	-148.5	31.5	-51.1
Iceland	9.4	7.9	-0.4	4.2	-2.8	0.8	0.0	0.4	-0.8
Liechtenstein	-18.6	1.5	-2.4	0.4	-13.7	0.0	-4.2	0.5	-0.8
Norway	7.2	32.8	-8.8	14.4	-2.7	3.2	-0.1	5.6	-37.2
Switzerland	-182.6	167.3	-272.5	116.8	-69.9	7.4	-144.3	24.9	-12.3
<b>Other Eur. cou., of which</b>	1,622.6	4,038.0	-2,105.2	576.4	-781.9	84.3	-60.2	72.9	-201.8
Bulgaria	2.9	97.8	-92.8	10.2	-14.1	5.1	-0.6	1.8	-4.6
Bosnia and Herzegovina	154.0	484.6	-305.2	69.2	-54.9	10.2	-16.9	12.0	-45.0
Croatia	488.6	1,491.9	-745.5	305.0	-509.2	35.0	-29.6	40.3	-99.3
Macedonia	94.5	126.0	-38.0	16.2	-14.1	9.5	-1.3	1.3	-5.2
Romania	98.0	204.3	-100.0	9.0	-13.3	-0.2	-0.6	1.3	-2.6
Russian Federation	227.1	593.8	-348.5	37.0	-59.0	7.4	-0.6	3.4	-6.4
Serbia and Montenegro	401.8	664.9	-264.0	92.8	-81.8	16.7	-7.0	10.1	-29.9
Turkey	-41.0	137.2	-175.5	18.7	-18.1	0.0	-2.9	0.8	-1.2
<b>Africa</b>	<b>-20.4</b>	<b>131.8</b>	<b>-126.7</b>	<b>16.9</b>	<b>-38.4</b>	<b>-9.0</b>	<b>-5.9</b>	<b>12.8</b>	<b>-2.1</b>
<b>America, of which</b>	<b>123.2</b>	<b>493.5</b>	<b>-373.4</b>	<b>117.6</b>	<b>-154.3</b>	<b>44.0</b>	<b>-13.1</b>	<b>46.5</b>	<b>-37.7</b>
Canada	2.5	36.2	-32.2	9.7	-15.8	2.0	-0.4	7.6	-4.7
USA	208.2	383.4	-196.1	96.3	-111.4	39.6	-11.9	37.5	-29.2
<b>Asia, of which</b>	<b>-278.2</b>	<b>413.2</b>	<b>-704.3</b>	<b>58.7</b>	<b>-46.4</b>	<b>4.3</b>	<b>-1.4</b>	<b>7.3</b>	<b>-9.6</b>
Hong Kong	12.4	25.4	-10.4	2.0	-4.8	0.1	0.0	0.6	-0.5
Japan	-45.0	19.5	-70.4	7.6	-2.9	0.9	-0.1	0.8	-0.3
China	-188.4	53.2	-236.8	1.5	-5.0	0.8	-0.3	1.3	-3.2
<b>Oceania</b>	<b>36.8</b>	<b>38.1</b>	<b>-13.2</b>	<b>13.8</b>	<b>-10.6</b>	<b>9.4</b>	<b>-0.1</b>	<b>4.0</b>	<b>-4.4</b>
<b>Other institutions</b>	<b>-7.6</b>	<b>0.0</b>	<b>-0.1</b>	<b>0.7</b>	<b>-0.3</b>	<b>3.5</b>	<b>-7.4</b>	<b>1.7</b>	<b>-5.7</b>
Not allocated	-61.0	15.4	-9.2	29.2	-14.5	1.1	-85.7	4.4	-1.7

## 3.4. Capital and Financial Account by countries

Mio EUR	Capital and financial account	Capital account	Financial account	Direct investment		Portfolio investment		Loans	
2006	Net	Net	Net	Abroad	In Slovenia	Assets	Liabilities	Assets	Liabilities
Column	1	2	3	4	5	6	7	8	9
Code									
<b>Total</b>	<b>1,009.9</b>	<b>-118.0</b>	<b>1,127.9</b>	<b>-590.3</b>	<b>303.4</b>	<b>-2,143.1</b>	<b>685.0</b>	<b>-712.7</b>	<b>2,055.8</b>
<b>Europe</b>	<b>1,853.2</b>	<b>-107.4</b>	<b>1,960.5</b>	<b>-568.7</b>	<b>296.5</b>	<b>-1,650.2</b>	<b>702.2</b>	<b>-715.6</b>	<b>2,098.6</b>
European union	2,991.7	-42.2	3,033.9	-102.3	271.2	-1,501.8	631.1	-130.8	2,067.8
Austria	2,058.4	-7.8	2,066.2	-12.7	161.2	-172.7	181.7	2.4	1,309.2
Belgium	576.8	-1.4	578.2	-2.8	12.6	-92.0	314.4	-12.2	-82.1
Cyprus	-57.0	-0.1	-56.9	-1.1	-7.2	-4.3	-2.6	-45.2	19.6
Czech Republic	-17.4	-4.0	-13.4	-0.9	1.6	-5.0	0.3	-7.8	15.3
Denmark	119.3	-2.7	122.0	0.0	-11.4	-2.8	0.0	0.0	0.6
Estonia	-2.8	-0.3	-2.5	0.0	0.1	-0.2	-1.2	0.0	0.0
Finland	-10.0	-0.3	-9.7	-0.3	1.3	-15.1	0.0	0.0	0.1
France	250.4	-12.3	262.7	-3.8	37.1	-210.0	0.0	-2.0	166.2
Greece	17.7	0.5	17.2	-0.3	5.2	-23.3	0.0	-0.5	0.0
Ireland	141.9	1.6	140.2	0.1	-0.6	-41.2	-1.8	-8.8	161.9
Italy	115.8	-10.9	126.8	-21.6	-9.2	-204.0	0.9	1.6	30.2
Latvia	-2.3	-0.3	-1.9	0.0	1.1	-1.1	0.0	-1.0	0.2
Lithuania	3.3	-0.8	4.1	0.0	0.0	3.0	0.0	0.0	0.0
Luxembourg	1.4	-0.5	2.0	-2.3	-0.4	-63.9	2.8	-2.6	35.5
Hungary	13.2	-1.6	14.9	-3.0	-2.8	-14.9	-1.3	-3.9	-6.6
Malta	-2.4	-0.1	-2.3	-0.1	0.0	0.0	0.0	0.0	-2.5
Germany	587.5	-29.3	616.8	-13.9	107.5	-261.2	29.0	-20.0	411.1
Netherlands	-145.0	2.1	-147.1	-31.4	-42.1	-125.0	3.9	-21.0	37.8
Poland	-32.1	-6.5	-25.6	-1.4	0.1	-13.4	0.0	-6.9	0.0
Portugal	-61.7	-0.9	-60.8	0.0	0.2	-58.2	0.0	0.0	1.9
Slovakia	-6.9	-3.1	-3.8	-3.9	-0.1	-3.0	0.0	3.4	-0.1
Spain	-155.6	-2.2	-153.5	0.7	-6.7	-81.2	0.1	9.0	-6.5
Sweden	171.1	-1.7	172.8	0.3	7.4	-4.3	8.5	-7.5	-6.5
United Kingdom	35.4	-6.2	41.6	-3.9	16.0	-108.1	96.2	-7.9	-134.1
EU institutions	-607.4	46.6	-654.1	0.0	0.0	0.0	0.0	0.0	116.7
of which: European Monetary Union	2,457.7	-61.4	2,519.2	-88.4	266.2	-1,347.8	531.1	-54.0	2,065.4
<b>EFTA</b>	<b>-21.3</b>	<b>-0.2</b>	<b>-21.1</b>	<b>-6.5</b>	<b>24.4</b>	<b>-54.8</b>	<b>12.3</b>	<b>-13.3</b>	<b>25.5</b>
Iceland	-32.5	-0.1	-32.3	0.0	0.1	-30.8	0.0	0.0	0.0
Liechtenstein	14.0	0.0	14.0	-3.3	10.7	0.0	10.9	-0.4	-1.6
Norway	-13.1	-0.5	-12.6	0.0	-0.1	-1.8	0.0	0.0	0.0
Switzerland	10.3	0.5	9.8	-3.2	13.6	-22.3	1.4	-12.9	27.1
<b>Other Eur. cou., of which</b>	<b>-1,117.2</b>	<b>-65.0</b>	<b>-1,052.2</b>	<b>-459.9</b>	<b>1.0</b>	<b>-93.5</b>	<b>58.9</b>	<b>-571.5</b>	<b>5.3</b>
Bulgaria	-1.7	-1.2	-0.5	-2.6	0.7	5.7	0.8	-14.1	0.0
Bosnia and Herzegovina	-160.1	-7.7	-152.4	-48.8	3.8	-40.7	0.0	-51.4	0.1
Croatia	-179.6	-25.5	-154.1	-82.3	-0.6	9.0	21.0	-185.2	-1.5
Macedonia	-45.3	-2.1	-43.2	7.8	0.4	-18.7	0.0	2.2	0.0
Romania	-34.9	-3.1	-31.7	-5.6	-0.9	-5.3	0.0	-4.3	0.0
Russian Federation	-147.7	-8.0	-139.7	-41.6	-1.3	-12.8	0.0	-65.4	3.5
Serbia and Montenegro	-529.7	-11.5	-518.3	-285.8	-0.3	-20.9	37.0	-237.1	2.9
Turkey	-6.3	-1.2	-5.1	-1.7	-0.7	-7.1	0.0	-0.7	0.0
<b>Africa</b>	<b>5.9</b>	<b>-1.5</b>	<b>7.4</b>	<b>4.4</b>	<b>0.2</b>	<b>-6.4</b>	<b>0.0</b>	<b>2.7</b>	<b>0.0</b>
<b>America, of which</b>	<b>-596.4</b>	<b>-6.9</b>	<b>-589.5</b>	<b>-19.7</b>	<b>6.8</b>	<b>-408.3</b>	<b>6.7</b>	<b>-0.9</b>	<b>-29.9</b>
Canada	-26.2	-0.4	-25.8	1.8	-0.4	-47.1	0.1	0.0	0.0
USA	-536.9	-6.4	-530.5	-8.0	7.6	-346.2	8.1	-0.4	-31.2
<b>Asia, of which</b>	<b>-99.3</b>	<b>-1.9</b>	<b>-97.4</b>	<b>-7.0</b>	<b>0.3</b>	<b>-82.4</b>	<b>0.1</b>	<b>1.6</b>	<b>-3.0</b>
Hong Kong	-2.6	-0.5	-2.1	0.0	0.1	-2.5	0.0	0.0	0.0
Japan	-16.2	0.3	-16.5	-0.2	0.0	-16.2	0.0	0.3	0.0
China	-38.1	1.0	-39.1	-4.0	0.1	-33.2	0.0	-1.2	0.0
<b>Oceania</b>	<b>-63.2</b>	<b>-0.6</b>	<b>-62.5</b>	<b>0.2</b>	<b>-0.3</b>	<b>0.1</b>	<b>0.0</b>	<b>-0.2</b>	<b>1.6</b>
<b>Other institutions</b>	<b>-1.8</b>	<b>0.0</b>	<b>-1.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-10.6</b>
Not allocated	-88.6	0.2	-88.8	0.5	-0.1	4.2	-24.0	-0.2	-0.9



## 3.5. Trade in goods by countries

Millions of EUR	Exports				Imports			
	2005	2006	January-February		2005	2006	January-February	
			2006	2007			2006	2007
<b>Total</b>	14,397	16,761	2,492	2,937	15,805	18,312	2,635	3,114
<b>European Union 27</b>	10,003	11,784	1,833	2,159	12,960	14,889	2,087	2,473
Austria	1,160	1,449	210	239	1,953	2,246	326	381
Belgium	159	183	35	30	336	410	62	74
Bulgaria	86	98	13	22	45	94	21	5
Cyprus	5	4	0	1	9	5	1	1
Czech Republic	320	391	51	75	380	402	58	69
Denmark	146	177	25	30	71	82	14	11
Estonia	12	16	2	3	1	2	0	0
Finland	40	53	7	10	48	79	10	11
France	1,185	1,138	199	201	1,157	1,128	178	164
Greece	59	59	8	12	43	202	9	28
Ireland	21	26	5	4	35	40	6	6
Italy	1,818	2,163	338	397	3,014	3,415	429	583
Latvia	12	18	3	4	2	2	0	0
Lithuania	31	44	6	9	4	5	1	1
Luxembourg	47	57	11	11	57	57	9	7
Hungary	284	385	54	81	603	671	103	123
Malta	1	3	0	0	0	0	0	0
Germany	2,863	3,299	510	609	3,163	3,724	502	621
Netherlands	207	236	36	51	572	682	103	109
Poland	364	490	77	95	239	303	43	49
Portugal	50	57	9	13	40	37	7	5
Romania	146	206	29	45	126	100	23	13
Slovakia	213	273	37	44	211	258	42	42
Spain	258	323	61	54	490	502	75	92
Sweden	155	169	28	32	126	143	18	22
United Kingdom	358	470	78	85	236	302	46	54
<b>EFTA</b>	219	198	29	40	220	274	43	33
Iceland	2	7	1	2	0	0	0	0
Liechtenstein	2	2	0	0	2	2	0	0
Norway	27	32	5	5	12	9	1	1
Switzerland	188	157	23	33	205	263	42	31
<b>Countries of former Yugoslavia</b>	2,476	2,736	339	411	1,034	1,348	185	236
Bosnia and Herzegovina	515	485	53	68	208	311	40	53
Croatia	1,304	1,464	197	218	609	736	105	120
Macedonia	134	126	16	17	29	38	5	8
Serbia and Montenegro	523	661	74	...	188	263	35	...
Serbia	...	...	...	96	...	...	...	52
Montenegro	...	...	...	12	...	...	...	3
<b>Other Europe</b>	18	27	5	4	2	2	0	0
Albania	18	27	5	4	2	2	0	0
<b>Coun. of former Sov. Union, of which</b>	686	867	125	134	390	431	81	82
Belarus	26	35	4	6	5	6	1	1
Russian federation	467	597	96	89	334	353	69	71
Ukraine	132	149	18	27	31	23	3	4
<b>Non-European members of OECD</b>	561	654	87	102	550	604	111	138
Australia	29	32	5	6	10	9	1	0
South Korea	15	16	3	3	70	110	11	59
Mexico	23	30	6	5	9	8	2	1
New Zealand	4	4	1	1	2	2	0	0
Canada	26	35	4	3	43	33	9	3
Japan	18	19	2	2	123	72	12	12
Turkey	151	136	20	24	148	180	24	21
United States of America	294	381	47	59	145	189	51	42
<b>Other countries</b>								
Other developed countries	132	149	25	22	119	95	16	17
Other Middle East	81	71	11	15	5	19	1	1
Other Asia	96	137	22	21	319	391	55	73
Other North Africa	80	87	8	12	92	100	19	18
Other East Africa	4	6	1	1	4	5	0	1
Other Africa	9	7	1	1	9	13	2	1
Other Middle and South America	31	39	7	7	103	140	34	35
Other Oceania	0	0	...	0	0	...	...	0
<b>Other N.E.C.</b>	0	0	...	8	...	0	0	6

Source: Statistical Office of RS.

### 3.6.1. International Investment Position of Slovenia - Assets

Millions of EUR	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Summary</b>										
<b>Net</b>	-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
<b>Assets</b>	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
<b>Liabilities</b>	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
<b>Breakdown Items</b>										
<b>Assets</b>	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
<b>Direct Investment Abroad</b>	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	12.6	7.3	2.7	7.3	6.7	6.1	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

## 3.6.2. International Investment Position of Slovenia - Liabilities

Millions of EUR	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Liabilities</b>	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
<b>Direct Investment in Slovenia</b>	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
<b>Portfolio Investment</b>	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	...	...	...	...
<b>Financial derivatives</b>	...	...	...	...	...	...	...	...	...	...
<b>Other Investment</b>	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

## 3.7.1. International Investment Position by countries - Assets

Millions of EUR 31 December 2005	Assets	Of that:					
		Direct Investment	Portfolio Investment - Equity	Portfolio Investment - Debt; Finan. Derivatives	Loans	Trade Credits Long-term	Trade Credits Short-term
Column	1	2	3	4	5	6	7
Code							
Total	22,376.3	2,969.9	1,447.1	1,526.0	1,158.0	16.0	2,464.3
Europe	19,209.6	2,831.8	1,080.0	1,367.7	1,046.5	14.2	2,225.5
European Union	14,296.3	970.0	703.6	1,279.5	232.2	0.8	1,305.6
Austria	1,226.9	42.8	156.4	79.4	16.0	0.6	127.6
Belgium	600.5	-8.9	13.2	47.6	45.9	0.0	21.9
Cyprus	38.1	14.0	0.0	0.1	3.4	0.0	14.4
Czech Republic	115.0	30.4	11.3	0.0	20.0	0.0	39.4
Denmark	285.0	17.9	0.8	1.2	0.0	0.0	8.0
Estonia	1.4	0.0	0.0	0.0	0.0	0.0	1.4
Finland	56.1	0.0	13.9	4.5	0.0	0.0	10.1
France	1,410.1	18.3	75.0	303.2	7.9	0.0	149.5
Greece	188.4	1.2	33.8	84.9	3.6	0.0	5.9
Ireland	102.6	0.4	0.1	35.5	0.8	0.0	11.2
Italy	994.3	17.0	10.8	75.7	22.0	0.0	314.8
Latvia	8.3	0.0	0.0	5.2	0.0	0.0	3.1
Lithuania	1.3	0.1	0.0	0.0	0.0	0.0	1.1
Luxembourg	261.8	1.1	65.4	25.1	4.0	0.0	6.2
Hungary	113.5	16.2	4.1	15.3	2.2	0.1	49.6
Malta	0.8	0.0	0.0	0.0	0.0	0.0	0.6
Germany	3,341.2	85.2	202.0	341.0	20.6	0.1	319.3
Netherlands	1,440.4	570.7	33.3	123.7	43.8	0.0	25.1
Poland	191.8	131.7	1.0	6.8	0.6	0.0	36.8
Portugal	15.1	0.5	0.1	0.8	0.0	0.0	5.8
Slovakia	45.0	4.8	0.0	0.1	10.6	0.0	20.8
Spain	389.0	5.4	5.3	5.4	0.0	0.0	50.6
Sweden	242.3	5.1	3.0	12.3	1.3	0.0	22.8
United Kingdom	1,279.9	16.0	74.0	111.6	29.5	0.0	58.8
EU institutions	1,947.4	0.0	0.0	0.0	0.0	0.0	0.6
EFTA	567.7	33.2	32.1	23.2	43.4	1.3	131.7
Iceland	11.4	0.0	0.0	10.5	0.0	0.0	0.9
Liechtenstein	4.5	2.3	0.0	0.0	0.1	0.0	1.1
Norway	111.1	0.0	0.1	10.0	0.0	0.0	51.3
Switzerland	440.7	30.9	32.1	2.7	43.3	1.3	78.4
Other Eur. cou., of which	4,345.6	1,828.5	344.3	64.9	770.9	12.0	788.2
Bulgaria	79.0	3.9	1.5	6.7	29.7	0.0	19.3
Bosnia and Herzegovina	711.0	277.1	98.2	6.7	117.9	1.8	120.7
Croatia	1,659.5	789.3	93.2	24.1	262.4	5.0	244.2
Macedonia	233.6	111.8	20.5	9.2	49.9	0.6	34.8
Romania	66.8	30.6	2.3	6.3	1.7	0.0	23.4
Russian Federation	438.3	83.9	20.8	3.8	105.9	1.7	102.4
Serbia and Montenegro	1,043.1	501.1	103.1	6.2	182.7	3.0	187.7
Turkey	20.3	0.0	4.7	0.0	0.0	0.0	15.6
Africa	111.1	60.5	0.0	5.8	0.0	0.0	16.4
America, of which	1,509.3	49.0	301.2	123.9	61.1	1.6	122.4
Canada	84.1	3.0	13.0	0.9	0.0	0.0	5.7
USA	1,305.2	40.2	278.4	85.3	56.4	1.6	90.1
Asia, of which	284.1	28.5	64.4	21.7	17.4	0.2	91.0
Hong Kong	7.7	0.0	1.1	1.4	0.3	0.0	4.9
Japan	51.4	3.4	34.6	1.2	1.4	0.0	1.9
China	28.8	3.7	12.1	0.9	0.0	0.0	12.0
Oceania, of which	207.4	0.1	1.4	6.9	30.8	0.0	8.7
Other institutions	188.2	0.0	0.0	0.0	0.0	0.0	0.0
Not allocated	866.7	0.0	0.0	0.0	2.1	0.0	0.3

## 3.7.2. International Investment Position by countries - Liabilities

Millions of EUR 31 December 2005	Liabilities	Of that:						Net position
		Direct Investment	Portfolio Investment - Equity	Portfolio Investment - Debt; Finan. Derivatives	Loans	Trade Credits Long-term	Trade Credits Short-term	
Column	1	2	3	4	5	6		7
Code								
Total	24,663.4	5,980.1	306.9	2,091.3	11,348.0	8.9	2,316.3	-2,287.1
Europe	21,596.5	5,819.7	252.0	482.0	11,088.2	5.2	2,166.6	-2,386.9
European Union	19,552.8	4,493.6	205.4	473.8	10,984.5	5.9	1,854.2	-5,256.5
Austria	7,140.7	1,725.7	78.5	291.6	3,637.6	0.5	306.0	-5,913.7
Belgium	653.1	209.3	0.0	131.2	49.1	0.1	69.5	-52.6
Cyprus	185.3	16.5	18.7	0.0	24.2	0.0	123.4	-147.3
Czech Republic	333.8	114.3	1.0	0.1	169.1	0.0	45.3	-218.8
Denmark	131.1	76.7	0.0	0.0	41.0	0.0	12.8	153.9
Estonia	5.2	0.0	4.9	0.0	0.0	0.0	0.3	-3.8
Finland	12.4	-1.6	0.0	0.0	6.6	0.0	7.1	43.7
France	1,393.9	518.7	5.2	0.6	761.8	0.1	100.9	16.3
Greece	505.9	89.6	4.2	0.0	398.4	0.0	12.7	-317.5
Ireland	9.9	-0.5	0.1	0.0	3.5	0.0	6.6	92.7
Italy	1,039.2	344.3	9.1	3.3	182.8	0.5	425.6	-45.0
Latvia	0.6	0.0	0.0	0.0	0.0	0.0	0.6	7.7
Lithuania	2.1	1.6	0.0	0.0	0.0	0.0	0.5	-0.9
Luxembourg	400.6	79.5	33.8	2.0	241.9	0.0	22.4	-138.8
Hungary	322.9	27.8	1.3	0.1	244.8	0.0	48.1	-209.4
Malta	29.2	0.0	0.0	0.0	28.5	0.0	0.7	-28.4
Germany	4,095.4	517.7	9.0	44.2	3,013.9	4.2	416.6	-754.2
Netherlands	1,271.4	635.8	1.2	0.0	565.2	0.5	61.6	169.0
Poland	62.1	-0.3	0.1	0.0	36.0	0.0	26.0	129.7
Portugal	5.4	0.0	0.0	0.0	0.5	0.0	4.8	9.7
Slovakia	43.5	14.9	0.1	0.2	0.0	0.0	27.7	1.6
Spain	56.1	8.6	0.0	0.4	18.1	0.0	28.6	332.8
Sweden	73.7	20.6	2.4	0.1	17.4	0.0	28.4	168.6
United Kingdom	505.3	94.3	35.8	0.1	278.9	0.0	77.5	774.6
EU institutions	1,274.1	0.0	0.0	0.0	1,265.0	0.0	0.5	673.3
EFTA	1,226.6	1,005.1	12.4	0.2	90.7	0.0	106.5	-659.0
Iceland	0.5	0.0	0.0	0.0	0.0	0.0	0.5	10.9
Liechtenstein	53.6	29.8	3.7	0.0	16.0	0.0	3.8	-49.1
Norway	7.7	1.1	0.0	0.0	0.0	0.0	6.5	103.4
Switzerland	1,164.9	974.3	8.7	0.2	74.8	0.0	95.8	-724.2
Other Eur. cou., of which	817.1	321.0	34.2	8.0	13.0	-0.7	205.8	3,528.6
Bulgaria	10.2	0.5	0.0	0.0	0.0	0.0	3.1	68.8
Bosnia and Herzegovina	88.6	29.2	1.5	0.0	2.0	0.0	23.9	622.4
Croatia	462.5	289.7	27.7	7.2	4.6	0.0	90.0	1,197.0
Macedonia	48.0	-0.4	2.2	0.1	0.0	0.0	5.6	185.6
Romania	3.9	1.1	0.0	0.0	0.0	0.0	2.7	62.9
Russian Federation	42.7	-3.4	0.0	0.2	5.2	-0.7	27.5	395.6
Serbia and Montenegro	129.0	-5.5	2.8	0.5	0.6	0.0	34.8	914.1
Turkey	18.1	5.0	0.0	0.0	0.0	0.0	12.8	2.2
Africa	15.4	0.0	0.0	0.0	0.7	0.0	12.6	95.8
America, of which	343.5	95.2	52.6	6.1	76.9	3.5	71.3	1,165.8
Canada	19.6	0.1	1.4	1.0	6.0	0.0	4.4	64.6
USA	285.6	93.0	43.3	0.6	68.2	3.5	55.3	1,019.6
Asia, of which	92.2	18.8	0.3	0.0	8.5	0.3	55.6	191.9
Hong Kong	2.6	0.0	0.0	0.0	0.0	0.0	2.5	5.2
Japan	24.3	18.0	0.3	0.0	1.1	0.0	4.8	27.1
China	12.4	0.1	0.0	0.0	0.8	0.0	10.4	16.4
Oceania, of which	55.6	32.2	0.7	0.8	9.4	0.0	5.9	151.8
Other institutions	178.5	14.1	0.0	0.0	164.2	0.0	0.0	9.8
Not allocated	2,381.8	0.0	1.3	1,602.5	0.0	0.0	4.3	-1,515.1



### 3.8. Net external debt position 1994 - 2000

Breakdown items	Claims						
	1994	1995	1996	1997	1998	1999	2000
<b>Total</b>	<b>4,840</b>	<b>5,325</b>	<b>5,808</b>	<b>7,051</b>	<b>7,116</b>	<b>7,697</b>	<b>8,700</b>
1. General Government	-	-	-	-	-	-	-
1.1. Short - term	-	-	-	-	-	-	-
1.1.1. Money market instruments	-	-	-	-	-	-	-
1.1.2. Loans	-	-	-	-	-	-	-
1.1.3. Trade credits	-	-	-	-	-	-	-
1.1.4. Other debt ass. / liab.	-	-	-	-	-	-	-
1.2. Long - term	-	-	-	-	-	-	-
1.2.1. Bonds and notes	-	-	-	-	-	-	-
1.2.2. Loans	-	-	-	-	-	-	-
1.2.3. Trade credits	-	-	-	-	-	-	-
1.2.4. Other debt ass. / liab.	-	-	-	-	-	-	-
2. Bank of Slovenia	1,306	1,554	1,880	3,040	3,144	3,209	3,494
2.1. Short - term	1,216	1,376	1,553	2,022	1,384	919	1,123
2.1.1. Money market instruments	-	-	-	-	-	-	-
2.1.2. Loans	-	-	-	-	-	-	-
2.1.3. Currency and deposits	1,132	1,243	1,526	1,985	1,345	867	1,060
2.1.4. Other debt ass. / liab.	84	133	27	37	39	52	62
2.2. Long - term	90	178	327	1,018	1,759	2,291	2,372
2.2.1. Bonds and notes	75	163	312	1,002	1,704	2,183	2,283
2.2.2. Loans	-	-	-	-	-	-	-
2.2.3. Currency and deposits	-	-	-	-	-	-	-
2.2.4. Other debt ass. / liab.	15	15	15	16	56	107	89
3. Banks	1,432	1,560	1,730	1,303	1,309	1,436	1,771
3.1. Short - term	1,381	1,471	1,644	1,213	1,214	1,265	1,551
3.1.1. Money market instruments	-	-	-	-	-	-	-
3.1.2. Loans	6	11	10	39	32	45	28
3.1.3. Currency and deposits	1,041	1,218	1,441	926	941	955	1,242
3.1.4. Other debt ass. / liab.	334	242	193	247	240	265	281
3.2. Long - term	50	88	85	90	95	172	220
3.2.1. Bonds and notes	38	70	63	37	20	98	141
3.2.2. Loans	12	19	21	52	74	74	80
3.2.3. Currency and deposits	-	-	-	-	-	-	-
3.2.4. Other debt ass. / liab.	0	0	1	2	1	0	0
4. Other sectors	1,792	1,830	1,778	2,174	2,200	2,530	2,789
4.1. Short - term	1,639	1,686	1,640	2,030	2,042	2,310	2,496
4.1.1. Money market instruments	-	-	-	-	-	-	-
4.1.2. Loans	1	1	3	1	7	5	8
4.1.3. Currency and deposits	427	413	371	467	393	507	505
4.1.4. Trade credits	1,211	1,272	1,266	1,562	1,642	1,798	1,982
4.1.5. Other debt ass. / liab.	-	-	-	-	-	-	-
4.2. Long - term	153	144	139	144	158	220	293
4.2.1. Money market instruments	-	-	-	-	-	0	8
4.2.2. Loans	3	4	3	3	5	21	77
4.2.3. Currency and deposits	-	-	-	-	-	-	-
4.2.4. Trade credits	149	140	136	141	154	199	208
4.2.5. Other debt ass. / liab.	-	-	-	-	-	-	-
5. Direct investment: intercompany lending	311	382	421	534	463	522	646
5.1. Affiliated enterprises	216	274	280	365	368	411	503
5.2. Direct investors	95	107	141	169	95	111	143
<b>Summary</b>							
<b>Total</b>	<b>4,840</b>	<b>5,325</b>	<b>5,808</b>	<b>7,051</b>	<b>7,116</b>	<b>7,697</b>	<b>8,700</b>
A. Total all sectors	4,529	4,943	5,388	6,517	6,653	7,175	8,054
A.1. Short - term	4,236	4,533	4,836	5,265	4,640	4,493	5,169
A.1.1. Money market instruments	-	-	-	-	-	-	-
A.1.2. Loans	8	12	13	40	39	50	36
A.1.3. Trade credits	1,211	1,272	1,266	1,562	1,642	1,798	1,982
A.1.4. Currency and deposits	2,600	2,874	3,338	3,378	2,679	2,329	2,808
A.1.5. Other debt ass. / liab.	418	375	220	284	280	317	343
A.2. Long - term	293	410	551	1,252	2,012	2,682	2,885
A.2.1. Money market instruments	113	232	375	1,039	1,723	2,281	2,432
A.2.2. Loans	15	22	24	55	79	95	157
A.2.3. Trade credits	149	140	136	141	154	199	208
A.2.4. Currency and deposits	-	-	-	-	-	-	-
A.2.5. Other debt ass. / liab.	15	15	16	18	57	107	89
B. Direct investment: intercompany lending	311	382	421	534	463	522	646

Liabilities							Net						
1994	1995	1996	1997	1998	1999	2000	1994	1995	1996	1997	1998	1999	2000
3,706	4,275	5,380	6,166	6,459	8,012	9,491	-1,134	-1,049	-428	-885	-657	315	791
470	606	1,299	1,470	1,582	1,967	2,213	470	606	1,299	1,470	1,582	1,967	2,213
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
470	606	1,299	1,470	1,582	1,967	2,213	470	606	1,299	1,470	1,582	1,967	2,213
-	-	762	963	1,040	1,431	1,688	0	0	762	963	1,040	1,431	1,688
465	601	533	505	542	536	525	465	601	533	505	542	536	525
6	5	4	2	1	0	0	6	5	4	2	1	0	0
-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	3	1	0	0	0	0	-1,300	-1,550	-1,878	-3,040	-3,144	-3,209	-3,494
0	0	0	0	0	0	0	-1,216	-1,376	-1,552	-2,022	-1,384	-918	-1,123
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	0	0	0	0	0	0	-1,132	-1,243	-1,526	-1,985	-1,345	-867	-1,060
-	-	-	-	-	-	-	-84	-133	-27	-37	-39	-52	-62
6	3	1	-	-	-	-	-84	-175	-326	-1,018	-1,759	-2,291	-2,372
-	-	-	-	-	-	-	-75	-163	-312	-1,002	-1,704	-2,183	-2,283
6	3	1	-	-	-	-	6	3	1	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-15	-15	-15	-16	-56	-107	-89
458	549	864	908	888	1,195	1,416	458	549	-568	-651	-841	-108	107
141	174	293	313	348	425	404	-1,240	-1,297	-1,351	-900	-865	-840	-1,147
-	-	-	-	-	-	-	0	0	0	0	0	0	0
1	3	-	0	0	7	2	-5	-8	-10	-39	-32	-38	-26
140	171	293	312	348	364	401	-901	-1,048	-1,148	-614	-594	-591	-841
0	0	0	0	0	54	0	-334	-242	-193	-247	-240	-211	-281
316	375	570	596	540	770	1,012	266	287	485	506	445	599	792
-	13	20	20	20	20	20	-38	-56	-43	-17	1	-78	-120
263	300	493	513	458	682	921	251	282	472	462	384	608	841
-	-	-	-	-	-	-	0	0	0	0	0	0	0
53	61	57	62	62	69	71	53	61	56	61	61	69	71
2,178	2,395	2,306	2,789	3,093	3,805	4,549	386	565	528	614	893	1,275	1,760
1,229	1,296	1,209	1,506	1,490	1,730	1,879	-410	-390	-430	-524	-552	-579	-616
-	-	-	-	-	-	-	0	0	0	0	0	0	0
41	6	12	71	57	72	45	40	5	9	69	51	67	37
-	-	-	-	-	-	-	-427	-413	-371	-467	-393	-507	-505
1,189	1,290	1,197	1,435	1,432	1,659	1,834	-23	18	-68	-127	-210	-139	-148
-	-	-	-	-	-	-	0	0	0	0	0	0	0
948	1,099	1,097	1,283	1,603	2,074	2,670	796	955	958	1,139	1,445	1,854	2,377
35	19	28	32	34	43	39	35	19	28	32	34	43	31
763	945	930	1,133	1,433	1,916	2,537	760	942	927	1,129	1,428	1,895	2,460
-	-	-	-	-	-	-	0	0	0	0	0	0	0
64	61	77	87	115	101	87	-86	-79	-59	-54	-38	-97	-121
86	73	62	31	21	14	7	86	73	62	31	21	14	7
595	722	910	999	895	1,045	1,312	283	340	489	465	432	524	667
207	178	186	243	151	164	176	-10	-97	-94	-122	-217	-247	-326
388	544	724	756	744	881	1,136	293	437	583	587	649	770	993
3,706	4,275	5,380	6,166	6,459	8,012	9,491	-1,134	-1,049	-428	-885	-657	315	791
3,112	3,553	4,471	5,167	5,564	6,967	8,178	-1,417	-1,390	-917	-1,350	-1,089	-208	124
1,371	1,470	1,503	1,819	1,839	2,155	2,283	-2,866	-3,063	-3,333	-3,446	-2,802	-2,338	-2,886
-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	9	12	71	58	79	47	34	-3	-1	30	19	29	11
1,189	1,290	1,197	1,435	1,432	1,659	1,834	-23	18	-68	-127	-210	-139	-148
140	171	293	313	348	364	401	-2,460	-2,704	-3,045	-3,066	-2,331	-1,965	-2,407
0	0	0	0	0	54	0	-418	-375	-220	-284	-279	-263	-343
1,741	2,083	2,968	3,348	3,725	4,812	5,895	1,448	1,673	2,416	2,096	1,713	2,129	3,010
35	32	810	1,015	1,094	1,494	1,748	-78	-200	435	-24	-629	-787	-684
1,497	1,850	1,957	2,151	2,432	3,134	3,983	1,481	1,828	1,933	2,096	2,353	3,039	3,826
70	66	82	88	116	102	87	-80	-74	-54	-52	-38	-97	-121
-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	134	118	94	83	82	78	124	119	102	76	26	-25	-11
595	722	910	999	895	1,045	1,312	283	340	489	465	432	524	667

### 3.9. Net external debt position

Mio EUR		General government										
		Short-term					Long-term					Total
		Money market instruments	Loans	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Trade credits	Other debt ass./liab.	Total	
Stolpec		1	2	3	4	5=1+...4	6	7 =8+9+10+11	8	9	10=6+...+9	11=5+10
Koda												
Claims												
2001	31.12.	...	...	...	887	887	...	...	...	...	...	887
2002	31.12.	...	...	...	852	852	...	...	...	22	22	874
2003	31.12.	...	...	...	829	829	1	...	...	20	21	851
2004	31.12.	...	...	...	827	827	2	...	...	29	31	857
2005	31.12.	2	...	...	830	832	60	...	...	39	100	931
2006	31.12.	1	...	...	126	127	91	...	...	48	139	266
2006	30.04.	2	...	...	828	830	70	...	...	39	109	939
	31.05.	2	...	...	828	830	71	...	...	39	110	940
	30.06.	1	...	...	828	829	74	...	...	39	113	942
	31.07.	1	...	...	829	829	74	...	...	39	114	943
	31.08.	1	...	...	829	830	76	...	...	39	115	945
	30.09.	1	...	...	830	831	73	...	...	48	121	951
	31.10.	1	...	...	830	830	79	...	...	48	127	957
	30.11.	1	...	...	828	828	81	...	...	48	128	957
31.12.	1	...	...	126	127	91	...	...	48	139	266	
2007	31.01.	6	...	...	131	137	100	...	...	72	172	309
	28.02.	9	...	...	131	140	111	...	...	82	193	333
	31.03.	12	...	...	131	143	128	...	...	91	219	362
Liabilities												
2001	31.12.	3	...	...	11	15	1,908	583	0	...	2,491	2,506
2002	31.12.	56	...	...	10	66	1,894	468	0	...	2,362	2,428
2003	31.12.	32	...	...	8	40	2,008	382	0	...	2,391	2,431
2004	31.12.	13	...	...	8	21	1,865	381	0	...	2,246	2,267
2005	31.12.	21	...	...	9	31	1,720	363	0	...	2,083	2,114
2006	31.12.	24	...	...	9	33	2,108	241	...	...	2,349	2,382
2006	30.04.	129	...	...	9	138	1,864	346	...	...	2,210	2,348
	31.05.	86	...	...	9	95	1,929	248	...	...	2,178	2,273
	30.06.	82	...	...	9	91	1,936	252	...	...	2,188	2,279
	31.07.	61	...	...	9	70	1,941	249	...	...	2,190	2,260
	31.08.	30	...	...	9	39	1,944	245	...	...	2,189	2,229
	30.09.	28	...	...	9	37	2,008	243	...	...	2,250	2,288
	31.10.	28	...	...	9	37	2,096	248	...	...	2,344	2,381
	30.11.	28	...	...	9	37	2,122	242	...	...	2,364	2,401
31.12.	24	...	...	9	33	2,108	241	...	...	2,349	2,382	
2007	31.01.	...	...	...	9	9	2,096	237	...	...	2,332	2,341
	28.02.	...	...	...	9	9	2,315	231	...	...	2,546	2,555
	31.03.	...	...	...	9	9	3,217	222	...	...	3,438	3,447
Net												
2001	31.12.	3	...	...	-876	-872	1,908	583	0	...	2,491	1,619
2002	31.12.	56	...	...	-842	-786	1,894	468	0	-22	2,340	1,554
2003	31.12.	32	...	...	-821	-790	2,007	382	0	-20	2,369	1,580
2004	31.12.	13	...	...	-819	-806	1,863	381	0	-29	2,215	1,409
2005	31.12.	20	...	...	-821	-801	1,660	363	0	-39	1,984	1,183
2006	31.12.	23	...	...	-117	-94	2,017	241	...	-48	2,210	2,116
2006	30.04.	127	...	...	-819	-692	1,793	346	...	-39	2,101	1,409
	31.05.	85	...	...	-820	-735	1,858	248	...	-39	2,068	1,333
	30.06.	81	...	...	-819	-738	1,862	252	...	-39	2,075	1,337
	31.07.	61	...	...	-820	-759	1,867	249	...	-39	2,076	1,317
	31.08.	30	...	...	-820	-790	1,868	245	...	-39	2,074	1,283
	30.09.	27	...	...	-821	-793	1,935	243	...	-48	2,130	1,336
	31.10.	27	...	...	-821	-793	2,017	248	...	-48	2,217	1,424
	30.11.	27	...	...	-819	-791	2,041	242	...	-48	2,235	1,444
31.12.	23	...	...	-117	-94	2,017	241	...	-48	2,210	2,116	
2007	31.01.	-6	...	...	-121	-128	1,996	237	...	-72	2,161	2,033
	28.02.	-9	...	...	-122	-131	2,204	231	...	-82	2,353	2,222
	31.03.	-12	...	...	-122	-134	3,089	222	...	-91	3,220	3,086

Bank of Slovenia											Mio EUR		
Short-term					Long-term					Total			
Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total				
12	13	14	15	16=12+...+15	17	18	19	20	21=17+...+20	22=16+21	Stolpec		
											Koda		
Claims													
...	...	2,153	72	2,225	2,657	...	...	106	2,763	4,988	2001	31.12.	
1,101	...	2,510	67	3,677	2,968	...	...	130	3,099	6,776	2002	31.12.	
12	...	1,635	56	1,703	5,029	...	...	129	5,158	6,861	2003	31.12.	
16	...	690	52	759	5,661	...	...	205	5,866	6,625	2004	31.12.	
42	...	1,271	60	1,374	5,458	...	...	176	5,633	7,007	2005	31.12.	
71	...	926	55	1,052	4,306	...	...	148	4,455	5,506	2006	31.12.	
145	...	1,516	57	1,718	5,015	...	...	157	5,172	6,890	2006	30.04.	
184	...	1,473	56	1,713	4,987	...	...	154	5,141	6,854		31.05.	
175	...	1,350	58	1,582	4,918	...	...	157	5,075	6,658		30.06.	
110	...	1,130	57	1,297	4,806	...	...	156	4,961	6,258		31.07.	
90	...	950	57	1,096	4,738	...	...	154	4,892	5,988		31.08.	
70	...	1,043	57	1,170	4,661	...	...	155	4,816	5,986		30.09.	
70	...	1,223	57	1,350	4,569	...	...	152	4,721	6,071		31.10.	
70	...	1,209	55	1,334	4,449	...	...	152	4,601	5,935		30.11.	
71	...	926	55	1,052	4,306	...	...	148	4,455	5,506		31.12.	
145	...	799	56	1,000	4,068	...	...	171	4,239	5,239	2007	31.01.	
125	...	1,038	55	1,219	3,849	...	...	169	4,018	5,237		28.02.	
51	...	1,915	55	2,021	3,717	...	...	198	3,916	5,936		31.03.	
Liabilities													
...	...	0	...	0	...	...	...	...	...	0	2001	31.12.	
...	...	33	...	33	...	...	...	...	...	33	2002	31.12.	
...	...	30	...	30	...	...	...	...	...	30	2003	31.12.	
...	...	36	...	36	...	...	...	...	...	36	2004	31.12.	
...	...	39	...	39	...	...	...	...	...	39	2005	31.12.	
...	...	45	...	45	...	...	...	...	...	45	2006	31.12.	
...	...	47	...	47	...	...	...	...	...	47	2006	30.04.	
...	...	49	...	49	...	...	...	...	...	49		31.05.	
...	...	35	...	35	...	...	...	...	...	35		30.06.	
...	...	50	...	50	...	...	...	...	...	50		31.07.	
...	...	54	...	54	...	...	...	...	...	54		31.08.	
...	...	61	...	61	...	...	...	...	...	61		30.09.	
...	...	75	...	75	...	...	...	...	...	75		31.10.	
...	...	41	...	41	...	...	...	...	...	41		30.11.	
...	...	45	...	45	...	...	...	...	...	45		31.12.	
...	...	36	1,841	1,877	...	...	...	...	...	1,877	2007	31.01.	
...	...	39	2,828	2,867	...	...	...	...	...	2,867		28.02.	
...	...	41	3,347	3,388	...	...	...	...	...	3,388		31.03.	
Net													
...	...	-2,153	-72	-2,225	-2,657	...	...	-106	-2,763	-4,988	2001	31.12.	
-1,101	...	-2,477	-67	-3,644	-2,968	...	...	-130	-3,099	-6,743	2002	31.12.	
-12	...	-1,604	-56	-1,672	-5,029	...	...	-129	-5,158	-6,830	2003	31.12.	
-16	...	-654	-52	-723	-5,661	...	...	-205	-5,866	-6,589	2004	31.12.	
-42	...	-1,232	-60	-1,334	-5,458	...	...	-176	-5,633	-6,968	2005	31.12.	
-71	...	-881	-55	-1,007	-4,306	...	...	-148	-4,455	-5,462	2006	31.12.	
-145	...	-1,469	-57	-1,671	-5,015	...	...	-157	-5,172	-6,843	2006	30.04.	
-184	...	-1,424	-56	-1,664	-4,987	...	...	-154	-5,141	-6,806		31.05.	
-175	...	-1,315	-58	-1,547	-4,918	...	...	-157	-5,075	-6,623		30.06.	
-110	...	-1,080	-57	-1,247	-4,806	...	...	-156	-4,961	-6,208		31.07.	
-90	...	-896	-57	-1,042	-4,738	...	...	-154	-4,892	-5,935		31.08.	
-70	...	-982	-57	-1,109	-4,661	...	...	-155	-4,816	-5,925		30.09.	
-70	...	-1,148	-57	-1,275	-4,569	...	...	-152	-4,721	-5,996		31.10.	
-70	...	-1,168	-55	-1,293	-4,449	...	...	-152	-4,601	-5,894		30.11.	
-71	...	-881	-55	-1,007	-4,306	...	...	-148	-4,455	-5,462		31.12.	
-145	...	-763	1,785	877	-4,068	...	...	-171	-4,239	-3,362	2007	31.01.	
-125	...	-999	2,773	1,648	-3,849	...	...	-169	-4,018	-2,370		28.02.	
-51	...	-1,874	3,292	1,367	-3,717	...	...	-198	-3,916	-2,548		31.03.	

### 3.9. Net external debt position (continued)

Mio EUR		Banks									
		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
		1	2	3	4	5=1+...4	6	7	8	9	10=6+...9
Stolpec		1	2	3	4	5=1+...4	6	7	8	9	10=6+...9
Koda											
		Claims									
2001	31.12.	...	13	1,563	324	1,899	225	97	...	1	323
2002	31.12.	...	32	1,167	307	1,506	171	168	...	15	354
2003	31.12.	...	62	919	338	1,318	195	238	...	17	450
2004	31.12.	5	76	906	340	1,328	370	413	...	18	801
2005	31.12.	1	146	1,337	323	1,807	906	641	...	39	1,585
2006	31.12.	134	292	1,408	123	1,957	1,782	1,009	38	45	2,874
2006	30.04.	2	211	1,148	106	1,466	1,104	753	38	46	1,941
	31.05.	2	214	1,555	110	1,881	1,121	782	35	46	1,984
	30.06.	3	241	1,552	112	1,907	1,142	833	32	46	2,054
	31.07.	2	260	1,382	115	1,758	1,175	861	40	46	2,121
	31.08.	12	234	1,469	122	1,836	1,327	867	42	46	2,281
	30.09.	12	255	1,596	129	1,991	1,342	890	37	45	2,313
	31.10.	12	275	1,312	125	1,724	1,428	901	37	46	2,411
	30.11.	85	267	1,165	119	1,635	1,477	945	36	46	2,504
	31.12.	134	292	1,408	123	1,957	1,782	1,009	38	45	2,874
2007	31.01.	461	302	1,821	34	2,617	2,438	1,080	39	44	3,601
	28.02.	622	316	2,178	40	3,157	2,723	1,127	46	44	3,941
	31.03.	900	415	1,613	41	2,971	2,902	1,262	45	44	4,253
		Liabilities									
2001	31.12.	...	1	396	8	406	0	1,328	162	73	1,563
2002	31.12.	...	11	383	46	440	20	1,622	279	64	1,985
2003	31.12.	...	6	558	9	573	33	2,278	506	55	2,873
2004	31.12.	...	49	543	33	625	221	3,206	744	58	4,229
2005	31.12.	...	50	879	78	1,007	336	5,579	1,434	58	7,406
2006	31.12.	...	204	1,342	46	1,593	332	7,150	1,945	...	9,427
2006	30.04.	...	603	1,019	93	1,715	331	5,640	1,785	...	7,755
	31.05.	...	541	856	70	1,467	331	6,502	1,831	...	8,663
	30.06.	...	350	949	65	1,364	331	6,584	1,870	...	8,784
	31.07.	...	222	653	63	938	331	6,574	1,906	...	8,811
	31.08.	...	247	777	57	1,082	331	6,648	1,837	...	8,816
	30.09.	...	179	952	55	1,186	331	6,817	1,876	...	9,023
	31.10.	...	165	900	51	1,115	331	6,901	1,832	...	9,064
	30.11.	...	372	821	52	1,245	331	6,871	1,874	...	9,076
	31.12.	...	204	1,342	46	1,593	332	7,150	1,945	...	9,427
2007	31.01.	...	284	857	54	1,194	331	7,802	2,002	...	10,135
	28.02.	...	246	1,235	71	1,552	331	7,713	1,915	...	9,959
	31.03.	...	219	1,290	59	1,568	331	7,611	1,857	...	9,799
		Net position									
2001	31.12.	...	-12	-1,166	-315	-1,494	-225	1,231	162	73	1,240
2002	31.12.	...	-21	-784	-260	-1,066	-151	1,454	279	49	1,631
2003	31.12.	...	-56	-361	-329	-745	-161	2,040	506	38	2,423
2004	31.12.	-5	-27	-363	-307	-702	-148	2,793	744	39	3,428
2005	31.12.	-1	-96	-459	-245	-801	-569	4,938	1,434	19	5,822
2006	31.12.	-134	-88	-66	-77	-365	-1,451	6,141	1,907	-45	6,552
2006	30.04.	-2	392	-128	-13	249	-773	4,886	1,747	-46	5,814
	31.05.	-2	327	-699	-40	-414	-790	5,720	1,796	-46	6,680
	30.06.	-3	109	-603	-47	-543	-811	5,750	1,837	-46	6,730
	31.07.	-2	-38	-729	-52	-820	-843	5,714	1,866	-46	6,690
	31.08.	-12	13	-692	-64	-755	-996	5,781	1,795	-46	6,535
	30.09.	-12	-76	-644	-74	-805	-1,011	5,927	1,839	-45	6,710
	31.10.	-12	-110	-413	-74	-608	-1,097	6,000	1,795	-46	6,652
	30.11.	-85	106	-344	-67	-391	-1,147	5,926	1,838	-46	6,572
	31.12.	-134	-88	-66	-77	-365	-1,451	6,141	1,907	-45	6,552
2007	31.01.	-461	-18	-964	20	-1,423	-2,107	6,722	1,963	-44	6,534
	28.02.	-622	-70	-943	31	-1,605	-2,392	6,586	1,869	-44	6,019
	31.03.	-900	-196	-324	17	-1,403	-2,571	6,349	1,812	-44	5,546

Other sectors													Mio EUR	
Short-term						Long-term						Total		
Money market instruments	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total			
12	13	14	15	16	17=12+...16	18	19	20	21	22	23=18+...22	24=17+23	Stolpec	
													Koda	
<b>Claims</b>														
...	4	748	1,880	169	2,800	35	56	...	48	0	139	2,940	2001	31.12.
...	18	1,256	1,884	148	3,305	105	120	...	25	...	250	3,555	2002	31.12.
...	41	1,781	1,907	132	3,862	167	184	...	15	4	370	4,231	2003	31.12.
3	51	2,500	2,108	169	4,832	420	212	...	13	6	651	5,482	2004	31.12.
3	103	2,926	2,464	208	5,704	540	269	...	16	6	831	6,534	2005	31.12.
7	144	3,710	3,151	247	7,259	885	378	...	20	2	1,285	8,544	2006	31.12.
3	88	3,144	3,158	178	6,571	652	330	...	19	6	1,007	7,578	2006	30.04.
3	102	3,218	3,201	179	6,704	656	337	...	19	6	1,018	7,722		31.05.
3	92	3,303	3,270	217	6,885	675	324	...	19	6	1,023	7,909		30.06.
3	87	3,342	3,293	217	6,943	697	325	...	19	6	1,047	7,990		31.07.
3	77	3,377	3,209	213	6,879	718	327	...	19	6	1,070	7,949		31.08.
3	86	3,449	3,328	217	7,084	734	352	...	18	6	1,110	8,194		30.09.
4	107	3,506	3,413	205	7,234	777	369	...	18	2	1,167	8,401		31.10.
4	115	3,540	3,418	205	7,281	825	392	...	18	2	1,238	8,519		30.11.
7	144	3,710	3,151	247	7,259	885	378	...	20	2	1,285	8,544		31.12.
8	60	1,274	3,208	1,770	6,321	868	139	1	9	3	1,020	7,341	2007	31.01.
12	63	1,267	3,344	1,770	6,455	944	145	1	8	3	1,101	7,556		28.02.
23	70	1,229	3,514	1,756	6,591	1,017	157	1	24	3	1,202	7,793		31.03.
<b>Liabilities</b>														
12	27	...	1,690	64	1,793	26	3,224	...	60	6	3,315	5,107	2001	31.12.
...	13	...	1,693	82	1,787	22	3,819	...	38	4	3,882	5,669	2002	31.12.
...	81	...	1,663	88	1,832	28	4,266	...	30	2	4,327	6,159	2003	31.12.
...	24	...	1,862	92	1,977	10	5,040	...	17	10	5,077	7,054	2004	31.12.
...	101	...	2,316	109	2,526	13	5,255	...	9	7	5,283	7,810	2005	31.12.
...	79	...	3,152	200	3,431	17	5,890	...	3	2	5,912	9,343	2006	31.12.
...	35	...	2,817	102	2,953	29	5,405	...	6	6	5,446	8,399	2006	30.04.
...	44	...	2,849	110	3,003	26	5,542	...	6	6	5,579	8,582		31.05.
...	37	...	2,917	120	3,074	26	5,595	...	5	6	5,632	8,706		30.06.
...	41	...	2,977	117	3,134	26	5,689	...	5	6	5,726	8,860		31.07.
...	63	...	2,903	116	3,082	17	5,716	...	5	6	5,744	8,826		31.08.
...	67	...	2,947	129	3,143	17	5,864	...	5	6	5,892	9,034		30.09.
...	80	...	3,056	127	3,263	17	5,726	...	4	2	5,750	9,012		31.10.
...	90	...	3,127	131	3,348	17	5,836	...	4	2	5,859	9,206		30.11.
...	79	...	3,152	200	3,431	17	5,890	...	3	2	5,912	9,343		31.12.
...	106	...	3,009	33	3,148	17	3,123	...	4	1	3,144	6,292	2007	31.01.
...	137	...	3,199	9	3,344	12	3,211	...	5	0	3,228	6,573		28.02.
...	200	...	3,378	5	3,583	4	3,214	...	9	0	3,228	6,811		31.03.
<b>Net position</b>														
12	23	-748	-190	-105	-1,008	-9	3,168	...	11	6	3,175	2,168	2001	31.12.
...	-5	-1,256	-191	-66	-1,518	-84	3,699	...	13	4	3,632	2,114	2002	31.12.
...	39	-1,781	-244	-44	-2,030	-139	4,082	...	15	-1	3,957	1,927	2003	31.12.
-3	-27	-2,500	-247	-77	-2,854	-410	4,828	...	4	4	4,426	1,572	2004	31.12.
-3	-1	-2,926	-148	-99	-3,177	-526	4,986	...	-7	0	4,453	1,275	2005	31.12.
-7	-65	-3,710	1	-47	-3,828	-868	5,512	...	-16	-1	4,627	799	2006	31.12.
-3	-54	-3,144	-341	-76	-3,618	-624	5,075	...	-13	0	4,439	821	2006	30.04.
-3	-58	-3,218	-352	-69	-3,701	-631	5,205	...	-13	0	4,561	860		31.05.
-3	-55	-3,303	-353	-97	-3,811	-649	5,271	...	-13	0	4,608	797		30.06.
-3	-46	-3,342	-317	-101	-3,809	-671	5,364	...	-14	0	4,679	870		31.07.
-3	-13	-3,377	-306	-96	-3,796	-702	5,389	...	-14	0	4,674	878		31.08.
-3	-19	-3,449	-381	-89	-3,941	-717	5,512	...	-14	0	4,781	840		30.09.
-4	-27	-3,506	-357	-78	-3,971	-760	5,357	...	-14	0	4,583	611		31.10.
-4	-24	-3,540	-291	-74	-3,933	-808	5,444	...	-14	0	4,621	688		30.11.
-7	-65	-3,710	1	-47	-3,828	-868	5,512	...	-16	-1	4,627	799		31.12.
-8	46	-1,274	-199	-1,737	-3,173	-852	2,984	-1	-5	-3	2,124	-1,049	2007	31.01.
-12	74	-1,267	-145	-1,761	-3,111	-932	3,067	-1	-4	-3	2,127	-984		28.02.
-23	130	-1,229	-136	-1,751	-3,009	-1,013	3,057	-1	-14	-3	2,026	-983		31.03.

### 3.9. Net external debt position (continued)

Mio EUR	Total all sectors												
	Short-term					Long-term					Direct investment: Intercompany lending		Total
	Money market instruments	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Bonds and notes	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Affiliated enterprises	Direct investors	
	1	2	3	4	5	6	7	8	9	10	11	12	
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12
Koda													
<b>Claims</b>													
2001 31.12.	...	17	1,880	4,463	1,452	2,917	153	48	...	106	553	223	11,813
2002 31.12.	1,101	50	1,884	4,933	1,373	3,244	288	25	...	167	690	324	14,079
2003 31.12.	12	103	1,907	4,335	1,356	5,392	422	15	...	170	864	366	14,941
2004 31.12.	24	127	2,108	4,096	1,389	6,453	625	13	...	258	836	296	16,225
2005 31.12.	48	248	2,464	5,534	1,421	6,963	909	16	...	260	885	453	19,203
2006 31.12.	213	436	3,151	6,043	551	7,064	1,387	20	38	244	1,059	388	20,595
2006 30.04.	151	299	3,158	5,807	1,169	6,842	1,083	19	38	247	974	463	20,251
31.05.	191	316	3,201	6,246	1,173	6,835	1,119	19	35	245	1,009	491	20,881
30.06.	182	333	3,270	6,205	1,214	6,809	1,158	19	32	248	1,027	523	21,019
31.07.	116	347	3,293	5,853	1,218	6,752	1,186	19	40	246	1,053	436	20,558
31.08.	106	311	3,209	5,796	1,220	6,860	1,194	19	42	244	1,061	429	20,489
30.09.	86	341	3,328	6,088	1,233	6,809	1,242	18	37	254	1,098	457	20,991
31.10.	86	382	3,413	6,041	1,217	6,852	1,271	18	37	248	1,133	435	21,132
30.11.	159	381	3,418	5,914	1,207	6,831	1,337	18	36	248	1,153	490	21,193
31.12.	213	436	3,151	6,043	551	7,064	1,387	20	38	244	1,059	388	20,595
2007 31.01.	621	362	3,208	3,894	1,991	7,474	1,219	9	40	291	1,300	610	21,017
28.02.	768	380	3,344	4,484	1,996	7,627	1,272	8	48	298	1,419	660	22,304
31.03.	986	485	3,514	4,757	1,983	7,764	1,419	24	47	336	1,444	673	23,432
<b>Liabilities</b>													
2001 31.12.	15	28	1,690	396	84	1,934	5,134	60	162	79	130	674	10,386
2002 31.12.	56	24	1,693	416	138	1,935	5,909	38	279	68	163	806	11,524
2003 31.12.	32	87	1,663	588	106	2,070	6,927	30	506	57	185	974	13,225
2004 31.12.	13	73	1,862	579	133	2,096	8,627	17	744	68	131	1,001	15,343
2005 31.12.	21	151	2,316	918	196	2,070	11,197	9	1,434	64	165	1,073	19,614
2006 31.12.	24	283	3,152	1,386	255	2,456	13,282	3	1,945	2	190	915	23,895
2006 30.04.	129	638	2,817	1,066	204	2,223	11,391	6	1,785	6	166	995	21,427
31.05.	86	585	2,849	905	188	2,286	12,292	6	1,831	6	193	944	22,171
30.06.	82	387	2,917	984	193	2,292	12,431	5	1,870	6	184	988	22,341
31.07.	61	263	2,977	703	189	2,298	12,512	5	1,906	6	211	1,045	22,175
31.08.	30	311	2,903	831	183	2,292	12,609	5	1,837	6	205	1,005	22,216
30.09.	28	246	2,947	1,013	193	2,355	12,924	5	1,876	6	194	1,074	22,859
31.10.	28	244	3,056	975	187	2,444	12,875	4	1,832	2	207	1,041	22,896
30.11.	28	463	3,127	862	191	2,469	12,949	4	1,874	2	201	1,016	23,186
31.12.	24	283	3,152	1,386	255	2,456	13,282	3	1,945	2	190	915	23,895
2007 31.01.	...	390	3,009	893	1,937	2,443	11,161	4	2,002	1	206	2,871	24,916
28.02.	...	383	3,199	1,274	2,916	2,658	11,155	5	1,915	0	226	2,901	26,633
31.03.	...	419	3,378	1,331	3,420	3,552	11,047	9	1,857	0	228	2,888	28,129
<b>Net</b>													
2001 31.12.	15	11	-190	-3,320	-1,368	-983	4,981	11	162	-27	-423	451	-1,427
2002 31.12.	-1,044	-26	-191	-3,261	-1,236	-1,309	5,621	13	279	-100	-527	482	-2,555
2003 31.12.	20	-16	-244	-1,965	-1,250	-3,322	6,505	15	506	-113	-678	608	-1,716
2004 31.12.	-12	-54	-247	-1,017	-1,256	-4,357	8,002	4	744	-190	-705	705	-882
2005 31.12.	-27	-97	-148	-1,690	-1,225	-4,893	10,287	-7	1,434	-196	-720	620	411
2006 31.12.	-189	-153	1	-947	-296	-4,608	11,895	-16	1,907	-242	-869	527	3,300
2006 30.04.	-23	339	-341	-1,597	-966	-4,619	10,308	-13	1,747	-241	-807	532	1,175
31.05.	-105	268	-352	-2,123	-985	-4,549	11,173	-13	1,796	-239	-816	453	1,290
30.06.	-100	55	-353	-1,918	-1,021	-4,516	11,273	-13	1,837	-242	-843	465	1,321
31.07.	-54	-83	-317	-1,809	-1,029	-4,454	11,326	-14	1,866	-240	-842	609	1,617
31.08.	-75	0	-306	-1,588	-1,038	-4,567	11,415	-14	1,795	-239	-856	576	1,726
30.09.	-58	-95	-381	-1,626	-1,041	-4,454	11,682	-14	1,839	-248	-904	616	1,869
31.10.	-58	-137	-357	-1,560	-1,030	-4,408	11,605	-14	1,795	-246	-926	606	1,763
30.11.	-131	81	-291	-1,512	-1,015	-4,362	11,612	-14	1,838	-246	-953	526	1,993
31.12.	-189	-153	1	-947	-296	-4,608	11,895	-16	1,907	-242	-869	527	3,300
2007 31.01.	-621	28	-199	-1,727	-54	-5,031	9,942	-5	1,962	-290	-1,094	2,261	3,899
28.02.	-768	4	-145	-1,943	921	-4,969	9,884	-4	1,868	-298	-1,193	2,241	4,330
31.03.	-986	-66	-136	-2,198	1,437	-4,213	9,628	-14	1,811	-336	-1,216	2,215	4,697

## 3.10. Gross External Debt 1994 - 2000

	Short-term					Long-term					Direct investment: Intercompany lending											
	Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Debt liabilities to affiliated enterprises					Debt liabilities to direct investors				
													Areas	Other	Total	Areas	Other	Total	Areas	Other	Total	
Column	1	2	3	4	5	6 = 1+...+5	7	8	9	10	11	12 = 7+...+11	13	14	15	16	17	18	19	20 = 6+12+19		
Code																						
1994 31.dec	0	42	140	1,189	0	1,371	35	1,496	0	70	140	1,741	207	0	0	388	0	0	595	3,706		
1995 31.dec	0	9	171	1,290	0	1,470	32	1,851	0	66	134	2,083	178	0	0	544	0	0	722	4,275		
1996 31.dec	0	12	293	1,197	0	1,503	810	1,957	0	82	118	2,968	186	0	0	724	0	0	910	5,381		
1997 31.dec	0	71	313	1,435	0	1,819	1,015	2,151	0	87	94	3,347	243	0	0	756	0	0	999	6,165		
1998 31.dec	0	58	348	1,432	0	1,838	1,094	2,433	0	115	83	3,726	151	0	0	744	0	0	895	6,459		
1999 31.dec	0	79	364	1,659	54	2,155	1,494	3,134	0	101	82	4,811	164	0	0	881	0	0	1,045	8,012		
2000 31.dec	0	47	401	1,834	0	2,283	1,748	3,983	0	87	78	5,895	176	0	0	1,136	0	0	1,312	9,490		
Gross External Debt Position																						
Public and Publicly Guaranteed Debt																						
1994 31.dec	0	0	0	0	0	0	0	1,091	0	6	0	1,097	0	0	0	0	0	0	0	1,097		
1995 31.dec	0	0	0	0	0	0	0	1,173	0	5	0	1,178	0	0	0	0	0	0	0	1,178		
1996 31.dec	0	0	0	0	0	0	762	890	0	5	0	1,657	0	0	0	0	0	0	0	1,657		
1997 31.dec	0	0	0	0	0	0	963	912	0	0	0	1,875	0	0	0	0	0	0	0	1,875		
1998 31.dec	0	0	0	0	0	0	1,040	967	0	0	0	2,007	0	0	0	0	0	0	0	2,007		
1999 31.dec	0	0	0	0	0	0	1,431	1,031	0	0	0	2,462	0	0	0	0	0	0	0	2,462		
2000 31.dec	0	0	0	0	0	0	1,688	1,195	0	0	0	2,883	0	0	0	0	0	0	0	2,883		
Non-guaranteed privat sector external debt																						
1994 31.dec	0	42	140	1,189	0	1,371	35	405	-	64	140	644	207	-	-	388	-	-	595	2,609		
1995 31.dec	0	9	171	1,290	0	1,470	32	678	-	61	134	905	178	-	-	544	-	-	722	3,097		
1996 31.dec	0	12	293	1,197	0	1,503	49	1,067	-	77	118	1,311	186	-	-	724	-	-	910	3,724		
1997 31.dec	0	71	312	1,435	0	1,819	52	1,239	-	87	94	1,472	243	-	-	756	-	-	999	4,290		
1998 31.dec	0	58	348	1,432	0	1,838	54	1,466	-	115	83	1,719	151	-	-	744	-	-	895	4,452		
1999 31.dec	0	79	364	1,659	54	2,155	63	2,103	-	101	82	2,350	164	-	-	881	-	-	1,045	5,550		
2000 31.dec	0	47	401	1,834	0	2,283	60	2,788	-	87	78	3,012	176	-	-	1,136	-	-	1,312	6,607		



### 3.11. Gross External Debt

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
Stolpec		1	2	3	4	5	6=1+...+5	7	8	9	10
Koda											
<b>Gross External Debt Position</b>											
2001	31.12.	15	28	396	1,690	84	2,213	1,934	5,134	162	60
2002	31.12.	56	24	416	1,693	138	2,327	1,935	5,909	279	38
2003	31.12.	32	87	588	1,663	106	2,475	2,070	6,927	506	30
2004	31.12.	13	73	579	1,862	133	2,659	2,096	8,627	744	17
2005	31.12.	21	151	918	2,316	196	3,603	2,070	11,197	1,434	9
2006	31.12.	24	283	1,386	3,152	255	5,101	2,456	13,282	1,945	3
2006	30.04.	129	638	1,066	2,817	204	4,853	2,223	11,391	1,785	6
	31.05.	86	585	905	2,849	188	4,614	2,286	12,292	1,831	6
	30.06.	82	387	984	2,917	193	4,564	2,292	12,431	1,870	5
	31.07.	61	263	703	2,977	189	4,192	2,298	12,512	1,906	5
	31.08.	30	311	831	2,903	183	4,257	2,292	12,609	1,837	5
	30.09.	28	246	1,013	2,947	193	4,426	2,355	12,924	1,876	5
	31.10.	28	244	975	3,056	187	4,490	2,444	12,875	1,832	4
	30.11.	28	463	862	3,127	191	4,670	2,469	12,949	1,874	4
	31.12.	24	283	1,386	3,152	255	5,101	2,456	13,282	1,945	3
2007	31.01.	...	390	893	3,009	1,937	6,228	2,443	11,161	2,002	4
	28.02.	...	383	1,274	3,199	2,916	7,773	2,658	11,155	1,915	5
	31.03.	...	419	1,331	3,378	3,420	8,548	3,552	11,047	1,857	9
<b>Public and Publicly Guaranteed Debt</b>											
2001	31.12.	3	0	0	...	12	15	1,908	1,186	...	...
2002	31.12.	56	...	33	...	10	99	1,894	1,248	...	...
2003	31.12.	32	...	30	...	8	70	2,008	1,453	...	...
2004	31.12.	13	...	36	...	8	57	1,865	1,824	...	...
2005	31.12.	21	...	39	...	9	70	1,720	2,032	...	...
2006	31.12.	24	...	45	...	9	77	2,108	2,167	...	...
2006	30.04.	129	...	47	...	9	185	1,864	2,040	...	...
	31.05.	86	...	49	...	9	144	1,929	2,018	...	...
	30.06.	82	...	35	...	9	126	1,936	2,022	...	...
	31.07.	61	...	50	...	9	120	1,941	2,105	...	...
	31.08.	30	...	54	...	9	93	1,944	2,130	...	...
	30.09.	28	...	61	...	12	100	2,008	2,218	...	...
	31.10.	28	...	75	...	9	112	2,096	2,244	...	...
	30.11.	28	...	41	...	9	78	2,122	2,268	...	...
	31.12.	24	...	45	...	9	77	2,108	2,167	...	...
2007	31.01.	...	...	36	...	1,850	1,886	2,096	1,553	...	...
	28.02.	...	...	39	...	2,837	2,876	2,315	1,596	...	...
	31.03.	...	...	41	...	3,356	3,397	3,217	1,572	...	...
	31.03.	...	...	41	...	3,356	3,397	3,217	1,572	...	...
<b>Non-guaranteed private sector external debt</b>											
2001	31.12.	12	28	396	1,690	72	2,198	26	3,948	162	60
2002	31.12.	...	24	383	1,693	128	2,227	41	4,661	279	38
2003	31.12.	...	87	558	1,663	97	2,405	62	5,474	506	30
2004	31.12.	...	73	543	1,862	125	2,603	231	6,803	744	17
2005	31.12.	...	151	879	2,316	187	3,533	350	9,165	1,434	9
2006	31.12.	...	283	1,342	3,152	246	5,024	349	11,115	1,945	3
2006	30.04.	...	638	1,019	2,817	195	4,669	360	9,351	1,785	6
	31.05.	...	585	856	2,849	179	4,470	356	10,274	1,831	6
	30.06.	...	387	949	2,917	184	4,438	357	10,409	1,870	5
	31.07.	...	263	653	2,977	180	4,072	357	10,407	1,906	5
	31.08.	...	311	777	2,903	174	4,164	348	10,479	1,837	5
	30.09.	...	246	952	2,947	181	4,326	348	10,706	1,876	4
	31.10.	...	244	900	3,056	178	4,378	348	10,632	1,832	4
	30.11.	...	463	821	3,127	182	4,592	347	10,681	1,874	4
	31.12.	...	283	1,342	3,152	246	5,024	349	11,115	1,945	3
2007	31.01.	...	390	857	3,009	86	4,342	348	9,608	2,002	4
	28.02.	...	383	1,235	3,199	79	4,896	343	9,559	1,915	5
	31.03.	...	419	1,290	3,378	64	5,151	335	9,475	1,857	9

		Direct investment: Intercompany lending								Millions of EUR	
Other debt liabilities	Total	Debt liabilities to affiliated enterprises			Debt liabilities to direct investors			Total	Total		
			Arrears	Other		Arrears	Other				
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Stolpec	
										Koda	
Gross External Debt Position											
79	7,369	130	0	130	674	4	670	804	10,386	2001	31.12.
68	8,229	163	0	163	806	7	799	969	11,524	2002	31.12.
57	9,590	185	0	185	974	8	966	1,160	13,225	2003	31.12.
68	11,552	131	1	131	1,001	9	992	1,132	15,343	2004	31.12.
64	14,773	165	1	164	1,073	5	1,068	1,238	19,614	2005	31.12.
2	17,688	190	12	178	915	33	883	1,106	23,895	2006	31.12.
6	15,412	166	1	166	995	14	981	1,162	21,427	2006	30.04.
6	16,420	193	1	193	944	16	928	1,137	22,171		31.05.
6	16,604	184	0	184	988	17	971	1,172	22,341		30.06.
6	16,727	211	0	210	1,045	17	1,028	1,256	22,175		31.07.
6	16,749	205	0	204	1,005	17	988	1,210	22,216		31.08.
6	17,165	194	0	193	1,074	23	1,050	1,268	22,859		30.09.
2	17,157	207	2	206	1,041	21	1,019	1,248	22,896		31.10.
2	17,299	201	1	200	1,016	22	994	1,217	23,186		30.11.
2	17,688	190	12	178	915	33	883	1,106	23,895		31.12.
1	15,611	206	0	206	2,871	12	2,859	3,077	24,916	2007	31.01.
0	15,734	226	0	226	2,901	8	2,893	3,127	26,633		28.02.
0	16,466	228	0	228	2,888	6	2,883	3,116	28,129		31.03.
Public and Publicly Guaranteed Debt											
...	3,095	...	...	...	...	...	...	...	3,109	2001	31.12.
...	3,142	...	...	...	...	...	...	...	3,241	2002	31.12.
...	3,461	...	...	...	...	...	...	...	3,531	2003	31.12.
...	3,689	...	...	...	...	...	...	...	3,745	2004	31.12.
...	3,752	...	...	...	...	...	...	...	3,822	2005	31.12.
...	4,275	...	...	...	...	...	...	...	4,352	2006	31.12.
...	3,904	...	...	...	...	...	...	...	4,089	2006	30.04.
...	3,947	...	...	...	...	...	...	...	4,091		31.05.
...	3,958	...	...	...	...	...	...	...	4,084		30.06.
...	4,046	...	...	...	...	...	...	...	4,167		31.07.
...	4,074	...	...	...	...	...	...	...	4,167		31.08.
...	4,226	...	...	...	...	...	...	...	4,326		30.09.
...	4,340	...	...	...	...	...	...	...	4,452		31.10.
...	4,389	...	...	...	...	...	...	...	4,467		30.11.
...	4,275	...	...	...	...	...	...	...	4,352		31.12.
...	3,648	...	...	...	...	...	...	...	5,535	2007	31.01.
...	3,911	...	...	...	...	...	...	...	6,787		28.02.
...	4,789	...	...	...	...	...	...	...	8,186		31.03.
...	4,789	...	...	...	...	...	...	...	8,186		31.03.
Non-guaranteed private sector external debt											
79	4,274	130	0	130	674	4	670	804	7,276	2001	31.12.
68	5,087	163	0	163	806	7	799	969	8,283	2002	31.12.
57	6,129	185	0	185	974	8	966	1,160	9,694	2003	31.12.
68	7,863	131	1	131	1,001	9	992	1,132	11,598	2004	31.12.
64	11,021	165	1	164	1,073	5	1,068	1,238	15,792	2005	31.12.
2	13,413	190	12	178	915	33	883	1,106	19,542	2006	31.12.
6	11,507	166	1	166	995	14	981	1,162	17,338	2006	30.04.
6	12,473	193	1	193	944	16	928	1,137	18,080		31.05.
6	12,647	184	0	184	988	17	971	1,172	18,257		30.06.
6	12,681	211	0	210	1,045	17	1,028	1,256	18,008		31.07.
6	12,675	205	0	204	1,005	17	988	1,210	18,048		31.08.
6	12,939	194	0	193	1,074	23	1,050	1,268	18,533		30.09.
2	12,818	207	2	206	1,041	21	1,019	1,248	18,444		31.10.
2	12,909	201	1	200	1,016	22	994	1,217	18,718		30.11.
2	13,413	190	12	178	915	33	883	1,106	19,542		31.12.
1	11,962	206	0	206	2,871	12	2,859	3,077	19,381	2007	31.01.
0	11,822	226	0	226	2,901	8	2,893	3,127	19,846		28.02.
0	11,677	228	0	228	2,888	6	2,883	3,116	19,944		31.03.

## 3.12. International reserves

Millions of EUR	Bank of Slovenia					
	Total reserves (including gold)					Other foreign assets
	Gold	SDR's	Reserve position in IMF	Foreign exchange	Total	
Column	1	2	3	4	5 = 1+2+3+4	6
Code						
1994 31.dec	0.1	0.1	15.3	1,206.5	1,222.0	84.2
1995 31.dec	0.1	0.0	14.9	1,405.9	1,420.9	132.8
1996 31.dec	0.1	0.1	14.9	1,837.9	1,853.0	27.2
1997 31.dec	0.1	0.1	15.7	2,987.3	3,003.1	37.4
1998 31.dec	0.1	0.2	55.8	3,048.5	3,104.6	40.0
1999 31.dec	0.1	1.6	107.3	3,050.3	3,159.3	51.8
2000 31.dec	0.1	4.0	88.5	3,343.3	3,435.9	62.4
2001 31.dec	76.2	5.7	91.3	4,810.5	4,983.7	86.2
2002 31.dec	79.9	6.7	115.9	6,578.9	6,781.4	81.3
2003 31.dec	80.9	7.3	115.7	6,675.0	6,878.9	69.8
2004 31.dec	77.8	8.2	87.9	6,367.9	6,541.8	74.2
2005 31.dec	70.4	9.8	43.6	6,770.7	6,894.6	83.4
2006 31.dec	78.4	9.3	27.8	5,304.5	5,420.0	77.6
2002 31.dec	79.9	6.7	115.9	6,578.9	6,781.4	81.3
2003 31.jan	83.0	6.6	112.8	6,570.2	6,772.6	79.2
28.feb	78.0	6.9	111.6	6,646.2	6,842.6	78.9
31.mar	75.8	6.9	112.8	6,488.1	6,683.6	79.3
30.apr	74.6	6.8	120.6	6,519.9	6,721.9	77.7
31.maj	74.2	6.8	113.6	6,494.3	6,688.8	73.1
30.jun	73.6	6.9	111.0	6,772.3	6,963.8	75.0
31.jul	75.3	6.9	127.5	6,707.6	6,917.3	74.5
31.avg	83.6	7.5	131.8	6,860.1	7,083.0	77.4
30.sep	81.3	7.4	119.7	6,776.0	6,984.4	74.7
31.okt	80.2	7.2	116.8	6,696.2	6,900.3	73.1
30.nov	80.7	7.5	115.4	6,676.0	6,879.5	72.0
31.dec	80.9	7.3	115.7	6,675.0	6,878.9	69.8
2004 31.jan	78.4	7.4	115.5	6,735.2	6,936.5	70.3
29.feb	77.5	7.3	109.3	6,804.2	6,998.3	70.1
31.mar	83.5	7.8	108.9	6,674.7	6,874.9	71.1
30.apr	79.4	7.8	108.9	6,781.2	6,977.2	73.2
31.maj	78.0	8.0	107.6	6,545.7	6,739.3	72.6
30.jun	78.8	8.0	112.0	6,355.9	6,554.8	73.1
31.jul	78.8	8.1	107.3	6,271.8	6,466.1	73.5
31.avg	81.3	8.4	100.5	6,334.6	6,524.8	73.6
30.sep	81.5	8.2	96.5	6,360.9	6,547.1	72.4
31.okt	81.0	8.1	92.4	6,302.7	6,484.3	70.7
30.nov	82.7	8.3	91.6	6,397.2	6,579.8	68.9
31.dec	77.8	8.2	87.9	6,367.9	6,541.8	74.2
2005 31.jan	79.5	8.4	87.4	6,502.7	6,678.0	76.3
28.feb	80.1	8.7	87.0	6,536.1	6,711.9	76.0
31.mar	80.0	8.7	83.5	6,423.0	6,595.2	76.8
30.apr	81.7	8.7	78.2	6,423.0	6,591.6	77.0
31.maj	81.0	9.1	78.8	6,071.7	6,240.6	80.2
30.jun	87.7	9.3	80.7	6,586.8	6,764.5	82.2
31.jul	86.2	9.2	76.4	6,593.2	6,765.0	81.9
31.avg	85.8	9.5	73.4	6,546.4	6,715.2	81.6
30.sep	95.1	9.5	73.7	6,717.0	6,895.3	82.1
31.okt	94.1	9.4	63.8	6,532.9	6,700.2	81.9
30.nov	102.1	9.8	64.6	6,594.3	6,770.8	83.5
31.dec	70.4	9.8	43.6	6,770.7	6,894.6	83.4
2006 31.jan	75.9	9.7	33.8	6,981.9	7,101.4	82.3
28.feb	75.8	10.0	34.3	6,992.6	7,112.7	83.3
31.mar	78.6	9.9	31.9	6,798.6	6,919.0	82.2
30.apr	83.4	9.7	30.9	6,676.1	6,800.0	80.2
31.maj	83.4	9.6	30.6	6,644.4	6,768.0	79.1
30.jun	76.4	9.8	31.1	6,442.9	6,560.2	80.6
31.jul	81.7	9.7	30.8	6,045.3	6,167.5	79.9
31.avg	81.5	9.6	30.2	5,777.9	5,899.2	79.2
30.sep	76.9	9.6	30.7	5,775.2	5,892.4	79.8
31.okt	76.9	9.6	28.8	5,856.9	5,972.1	79.8
30.nov	76.8	9.5	32.4	5,753.7	5,872.4	79.9
31.dec	78.4	9.4	27.8	5,304.5	5,420.1	77.6
2007 31.jan	51.7	9.4	23.6	692.7	777.5	72.4
28.feb	51.6	9.4	23.2	804.9	889.0	72.5
31.mar	51.1	9.3	23.5	803.9	887.9	71.7
30.apr	51.0	9.2	17.0	747.2	824.4	71.7

## 4.1. General Government Non-financial and Financial Accounts (ESA 95)

	2003	2004	2005	2006	2003	2004	2005	2006
	Millions of SIT, current prices				share in GDP (%)			
<b>NON-FINANCIAL ACCOUNT</b>								
Deficit (-) or surplus (+)	-161,074	-144,002	-97,693	-100,043	-2.8	-2.3	-1.5	-1.4
Total revenue	2,631,789	2,830,938	3,015,602	3,195,891	45.3	45.1	45.6	44.8
Total current revenue	2,623,886	2,820,591	3,005,009	3,181,615	45.1	45.0	45.4	44.6
Current taxes on income, wealth	478,996	531,845	598,926	666,595	8.2	8.5	9.0	9.4
Taxes on production and imports	963,120	1,016,749	1,066,071	1,110,146	16.6	16.2	16.1	15.6
Property income	51,496	40,958	56,733	47,014	0.9	0.7	0.9	0.7
Social contributions	871,636	941,911	999,410	1,062,742	15.0	15.0	15.1	14.9
Market output, output for own final use and payments for other non-market output	178,725	183,070	192,843	197,115	3.1	2.9	2.9	2.8
Other current transfers	79,913	106,058	91,026	98,003	1.4	1.7	1.4	1.4
Total capital revenue	7,903	10,348	10,593	14,276	0.1	0.2	0.2	0.2
Capital taxes	1,346	3,755	1,913	1,354	0.0	0.1	0.0	0.0
Other capital transfers and investment grants	6,556	6,593	8,680	12,922	0.1	0.1	0.1	0.2
Total expenditure	2,792,863	2,974,940	3,113,295	3,295,934	48.0	47.4	47.0	46.3
Total current expenditure	2,516,788	2,684,094	2,829,585	2,990,427	43.3	42.8	42.7	42.0
Current transfers	1,279,169	1,387,750	1,474,104	1,568,159	22.0	22.1	22.3	22.0
Social benefits	1,109,579	1,163,116	1,221,717	1,291,068	19.1	18.5	18.5	18.1
Subsidies	98,810	112,704	108,340	114,872	1.7	1.8	1.6	1.6
Other current transfers	70,780	111,931	144,046	162,219	1.2	1.8	2.2	2.3
Property income (payable)	120,246	114,022	109,927	110,981	2.1	1.8	1.7	1.6
of which: interest rates	120,246	114,022	109,927	110,981	2.1	1.8	1.7	1.6
Compensation of employees	705,240	752,175	791,911	830,237	12.1	12.0	12.0	11.7
Intermediate consumption	380,506	396,023	415,201	447,021	6.5	6.3	6.3	6.3
Other expenditure	31,627	34,123	38,443	34,029	0.5	0.5	0.6	0.5
Total capital expenditure	84,590	75,070	67,222	57,356	1.5	1.2	1.0	0.8
Gross capital formation and Acquisitions less disposals of non-financial assets	191,486	215,776	216,488	248,152	3.3	3.4	3.3	3.5
Net receipts from EU Budget (net receiver +, net payer -)	-	9,906	5,768	16,676	-	0.2	0.1	0.2
Payments by Member State to EU Budget	-	42,655	69,997	70,879	-	0.7	1.1	1.0
EU expenditure in Member State	-	52,562	75,765	87,555	-	0.8	1.1	1.2
<b>FINANCIAL ACCOUNT, consolidated</b>								
<b>TRANSACTIONS</b>								
Deficit (-) or surplus (+)	-160,668	-142,982	-97,264	-99,554	-2.8	-2.3	-1.5	-1.4
Financial assets	-90,811	50,681	-29,577	116,542	-1.6	0.8	-0.4	1.6
Currency and deposits	-58,768	2,882	-37,679	84,001	-1.0	0.0	-0.6	1.2
Securities other than shares	3,012	-3,840	4,105	-3,947	0.1	-0.1	0.1	-0.1
Loans	-11,097	-3,678	7,014	-2,604	-0.2	-0.1	0.1	0.0
Shares and other equity	-10,021	-27,640	-10,084	-27,052	-0.2	-0.4	-0.2	-0.4
Insurance technical reserves	-422	530	-420	3,616	0.0	0.0	0.0	0.1
Other assets	-13,515	82,427	7,487	62,527	-0.2	1.3	0.1	0.9
Financial liabilities	69,857	193,663	67,686	216,096	1.2	3.1	1.0	3.0
Currency and deposits	493	922	678	133	0.0	0.0	0.0	0.0
Securities other than shares	104,635	146,498	48,769	165,940	1.8	2.3	0.7	2.3
Loans	-16,839	-9,724	22,009	-35,718	-0.3	-0.2	0.3	-0.5
Shares and other equity	0	0	-1	-31	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	-18,432	55,967	-3,769	85,772	-0.3	0.9	-0.1	1.2
<b>STOCKS</b>								
Financial assets	2,493,581	2,803,633	2,782,760	3,134,881	42.9	44.7	42.0	44.0
Currency and deposits	331,564	334,406	301,518	381,534	5.7	5.3	4.6	5.4
Securities other than shares	58,740	57,013	61,607	59,516	1.0	0.9	0.9	0.8
Loans	87,083	84,273	90,077	86,179	1.5	1.3	1.4	1.2
Shares and other equity	1,524,963	1,731,552	1,728,376	2,099,710	26.2	27.6	26.1	29.5
Insurance technical reserves	76	607	192	3,809	0.0	0.0	0.0	0.1
Other assets	491,155	595,783	600,989	504,133	8.4	9.5	9.1	7.1
Liabilities	2,054,263	2,269,744	2,334,201	2,514,851	35.3	36.2	35.3	35.3
Currency and deposits	1,868	2,790	3,469	3,602	0.0	0.0	0.1	0.1
Securities other than shares	1,451,733	1,624,850	1,658,717	1,787,174	25.0	25.9	25.1	25.1
Loans	255,358	246,400	270,646	233,702	4.4	3.9	4.1	3.3
Shares and other equity	1	0	271	269	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	345,304	395,705	401,099	490,104	5.9	6.3	6.1	6.9
<b>EDP debt</b>	<b>1,666,316</b>	<b>1,816,724</b>	<b>1,879,018</b>	<b>1,983,321</b>	<b>28.7</b>	<b>29.0</b>	<b>28.4</b>	<b>27.8</b>

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

## 4.2. General Government Revenues and Expenditures

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Total revenue (I)									
	Tax revenues									
	Taxes on income, profits and capital gains			Taxes on payroll and work force	Social security contributions				Taxes on property	Domestics taxes on goods and services
	Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions	Total		
Column Code	1	2	3	4	5	6	7	8	9	10
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
2006	429,666	225,820	655,486	113,334	542,290	403,277	68,404	1,013,970	45,322	977,082
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
Aug.	32,609	14,571	47,180	8,803	43,915	32,584	5,571	82,071	6,898	88,669
Sep.	31,052	13,552	44,603	9,249	45,182	33,575	5,496	84,253	3,780	56,082
Oct.	30,363	11,509	41,871	9,226	45,213	33,623	5,643	84,480	3,402	103,301
Nov.	34,971	14,241	49,212	9,804	46,122	34,331	5,939	86,391	7,140	97,968
Dec.	52,279	11,330	63,610	13,249	54,821	40,798	6,382	102,001	3,043	89,279
2007 Jan.	133,857	54,294	188,151	32,835	193,314	143,559	21,483	358,356	6,207	403,169
Feb.	130,643	59,227	189,870	32,096	192,366	143,246	24,852	360,464	7,914	286,860

Source: Ministry of Finance.

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Total revenue (I)			Total expenditure (II)						
	Grants	Transfers	Total revenue (I)2	Current expenditure						
				Expenditure on goods and services			Interest payments			Current
				Wages and salaries	Other purchases of goods and services	Total	Domestics interest payments	Interest payments abroad	Total	Cur. transfers
Column Code	22	23	24	1	2	3	4	5	6	7
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
2006	1,287	10,259	3,021,927	651,456	496,830	1,148,286	68,620	21,578	90,199	96,556
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	237,129	52,178	36,143	88,322	5,275	236	5,512	1,680
Feb.	23	9	213,922	51,373	35,563	86,936	19,833	182	20,015	4,428
Mar.	20	33	222,057	51,529	37,266	88,794	5,521	12,347	17,869	2,801
Apr.	122	9	286,428	51,679	50,146	101,825	14,430	6,047	20,477	18,937
May	131	32	269,678	64,756	36,465	101,220	2,478	1,348	3,826	9,847
Jun.	90	34	233,692	52,051	39,008	91,059	1,068	83	1,150	13,583
Jul.	97	55	245,104	52,780	38,815	91,595	1,302	217	1,519	7,395
Aug.	105	-32	252,618	52,763	37,555	90,318	544	161	706	2,952
Sep.	154	94	219,270	54,955	35,616	90,570	2,714	501	3,215	3,395
Oct.	61	26	264,180	54,182	41,887	96,069	8,167	158	8,325	5,146
Nov.	177	9,483	281,213	55,248	46,338	101,586	4,778	233	5,011	6,475
Dec.	171	476	296,635	57,962	62,028	119,990	2,510	65	2,574	19,918
2007 Jan.	713	1,610	1,043,130	222,873	192,052	414,925	31,642	786	32,428	6,748
Feb.	398	31	931,581	223,749	146,434	370,183	61,760	614	62,373	54,844

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax revenue					
Of which:		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
General sales tax, VAT	Excises									
11	12	13	14	15	16	17	18	19	20	21
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
650,858	229,083	12,145	1,304	2,818,643	64,731	34,280	52,756	151,767	2,970,410	39,971
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	3,930	9,298	233,440	3,513
56,513	5,586	699	77	203,674	2,899	2,472	2,995	8,366	212,041	1,849
37,029	26,303	1,274	58	210,087	3,066	3,024	4,157	10,248	220,335	1,669
43,801	6,857	928	48	275,009	2,914	2,555	3,837	9,306	284,316	1,981
43,412	31,596	1,023	3	252,030	7,320	3,007	3,972	14,299	266,329	3,186
50,490	20,705	1,036	40	219,703	3,667	3,103	4,962	11,733	231,435	2,133
60,177	22,307	947	237	232,024	2,915	2,820	4,690	10,425	242,449	2,504
57,388	23,597	746	190	234,557	9,124	2,411	3,584	15,119	249,677	2,869
42,763	6,565	960	372	199,299	7,945	2,811	4,165	14,921	214,220	4,802
62,399	32,691	895	75	243,250	8,609	2,923	4,659	16,192	259,442	4,651
65,687	24,039	1,528	76	252,118	5,307	3,176	4,788	13,272	265,390	6,163
68,961	9,859	1,444	125	272,749	8,120	3,453	7,015	18,588	291,337	4,651
234,578	136,926	5,460	329	994,506	12,795	11,535	15,521	39,852	1,034,357	6,450
239,530	18,612	6,313	-347	883,169	12,346	11,673	18,956	42,976	926,145	5,008

Total expenditure (II)										Nonfinancial balance (A = I.- II.)
Current expenditure								Total expenditure (II)2		
Current transfers					Total	Current reserves	Total		Capital expenditure	
Transfers to households	Of which:  Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad						
8	9	10	11	12	13	14	15	16	17	18
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
1,167,404	756,593	29,159	120,389	6,556	1,420,064	14,145	2,672,693	312,972	2,985,665	36,262
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
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	102,602	913	197,349	13,882	211,231	25,898
94,196	60,666	1,324	8,395	66	108,408	748	216,107	13,166	229,273	-15,351
94,036	59,418	1,502	7,534	419	106,291	1,075	214,029	11,808	225,837	-3,780
94,123	59,657	2,061	12,122	313	127,556	1,039	250,897	13,440	264,337	22,091
124,460	88,992	2,080	9,147	860	146,394	1,034	252,475	12,837	265,311	4,367
95,105	59,980	3,669	10,386	898	123,641	972	216,822	15,954	232,776	916
93,257	59,708	2,897	9,514	832	113,895	1,159	208,168	15,717	223,885	21,219
94,521	59,810	2,477	9,074	190	109,214	954	201,192	18,349	219,541	33,077
92,482	60,117	2,372	9,636	1,297	109,182	1,133	204,100	28,022	232,122	-12,851
92,935	60,207	2,652	9,931	288	110,952	1,195	216,541	33,438	249,979	14,201
102,296	66,825	3,162	9,748	676	122,357	1,012	229,966	42,209	272,175	9,039
98,919	62,521	4,141	16,073	521	139,573	2,909	265,047	94,151	359,198	-62,563
98,919	62,521	4,141	16,073	521	139,573	2,909	265,047	94,151	359,198	-62,563
388,090	248,499	3,166	36,512	315	434,831	2,559	884,743	52,746	937,489	105,641
415,487	271,979	6,383	29,102	2,101	507,916	2,735	943,207	55,858	999,065	-67,484

## 4.3. General Government Lending, Repayments and Financing

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Lending minus repayments (B)								
	Repayment of given loans and equity sold				Lending and acquisition of equity				Balance
	Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquisition of equity	Privatization receipts spending	Total	
	1	2	3	4	5	6	7	8	
Code									
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
2006	11,344	7,205	2,545	21,094	2,784	2,902	755	9,998	11,096
2005 7/31/	1,674	1	251	1,925	227	110	0	338	1,588
8/31/	107	56	12	176	99	23	45	167	8
9/30/	4,388	0	8	4,395	67	2,111	28	2,206	2,189
10/31	235	25	299	559	76	13	1	115	444
11/30	480	306	7	793	71	24	47	141	652
12/31	890	2,740	172	3,803	233	119	149	502	3,301
2006 1/31/	110	503	289	903	180	7	37	225	678
2/28/	266	3,000	12	3,279	479	91	72	642	2,637
Mar.	802	58	14	874	484	23	1	508	366
4/30/	208	132	280	620	230	26	0	256	364
5/31/	282	208	10	501	21	43	42	107	394
6/30/	1,680	10	10	1,700	438	95	26	1,091	609
7/31/	235	12	173	419	93	2	14	109	310
8/31/	159	7	15	181	71	15	38	149	32
9/30/	4,673	9	10	4,692	1	2,233	87	2,321	2,371
10/31	512	799	1,660	2,970	71	5	141	3,217	-247
11/30	567	133	9	709	355	618	23	996	-287
12/31	1,850	2,333	63	4,247	360	-255	273	378	3,869
2007 1/31/	427	12,650	1,750	14,827	6	378	147	531	14,297
2/28/	1,683	1	66	1,750	235	0	966	1,201	549

Source: Ministry of Finance.

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Overall balance (A+B)	Total financing (C)						Total financing balance	Change in cash, deposits and statistical error	
		Domestics financing			Financing abroad					
		Domestics drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance			
Column	10	11	12	13	14	15	16	17	18	
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	
2006	47,358	344,223	226,052	118,171	2,068	33,955	-31,887	86,284	133,642	
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.	26,576	64,119	46,381	17,738	690	627	63	17,801	44,377	
	Feb.	-12,714	42,009	63,739	-21,731	0	1,221	-1,221	-22,951	-35,666
	Mar.	-3,414	36,092	28,214	7,878	0	1,656	-1,656	6,222	2,808
	Apr.	22,455	56,953	30,059	26,893	0	689	-689	26,204	48,659
	May	4,761	57,177	6,550	50,627	0	21,802	-21,802	28,825	33,586
	Jun.	1,525	4,659	7,398	-2,739	0	1,292	-1,292	-4,031	-2,505
	Jul.	21,530	-8,428	7,182	-15,610	0	633	-633	-16,243	5,286
	Aug.	33,109	441	375	66	0	737	-737	-671	32,438
	Sep.	-10,480	49,134	11,035	38,099	0	1,641	-1,641	36,458	25,978
	Oct.	13,954	30,763	556	30,207	1,378	375	1,003	31,211	45,164
	Nov.	8,752	7,043	6,611	431	0	765	-765	-334	8,418
	Dec.	-58,694	4,262	17,952	-13,690	0	2,517	-2,517	-16,207	-74,901
2007 Jan.	119,937	108,795	128,727	-19,932	0	5,676	-5,676	-25,608	94,329	
	Feb.	-66,935	347,488	233,770	113,718	0	4,787	-4,787	108,931	41,996

Source: Ministry of Finance.

## 4.4. Debt of the 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	0	39,255	303,020
1994	31.Dec.	35,268	929	211,825	1,361	41,583	290,966	52,016	0	52,016	342,982
1995	31.Dec.	20,456	677	98,340	0	226,537	346,010	72,112	0	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
2006	31.Dec.	0	6,956	71,335	0	1,310,679	1,388,970	49,229	323,514	372,743	1,761,713
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	52,721	326,090	378,811	1,719,335
	30.Sep.	0	7,045	61,153	0	1,295,940	1,364,137	49,493	326,032	375,526	1,739,663
	31.Dec.	0	6,956	71,335	0	1,310,679	1,388,970	49,229	323,514	372,743	1,761,713

Source: Ministry of Finance.



## 5.1. Non-consolidated financial assets - outstanding amounts

Mio EUR	2001	2002	2003	2004	2005	2006	I-2004	II-2004	III-2004
<b>Domestic sector</b>									
Total	79,217	93,179	102,332	111,441	124,964	140,660	105,486	107,570	110,063
Monetary gold and SDRs	76	83	87	86	80	88	87	87	86
Currency and deposits	17,483	20,126	20,216	21,531	24,085	26,225	20,620	20,405	21,104
Securities other than shares	8,610	12,806	15,355	16,574	17,937	16,667	15,701	16,258	16,120
Loans	12,510	14,872	17,153	19,909	24,917	30,199	18,052	18,910	19,584
Shares	14,066	15,783	17,747	19,455	20,608	26,584	18,625	18,740	19,396
Other equity	9,434	10,611	11,477	12,391	13,130	13,574	11,692	11,896	12,100
Mutual fund shares	891	1,402	1,565	2,213	2,710	3,805	1,750	1,864	2,075
Insurance technical reserves	1,358	1,652	1,977	2,385	2,805	3,350	2,095	2,174	2,306
Other	14,789	15,843	16,755	16,896	18,692	20,170	16,865	17,236	17,291
<b>Non-financial corporations</b>									
Total	22,623	26,242	29,315	29,682	33,820	37,681	29,765	30,097	30,488
Currency and deposits	2,269	2,554	2,677	2,771	3,219	3,483	2,701	2,716	2,719
Securities other than shares	405	445	507	611	537	571	455	508	541
Loans	1,709	2,262	2,644	2,682	3,132	3,145	2,741	2,812	2,919
Shares	3,548	4,589	5,771	5,740	7,087	8,033	5,912	6,020	6,135
Other equity	5,057	5,821	6,334	6,594	7,017	7,246	6,399	6,465	6,529
Mutual fund shares	128	221	273	278	302	400	243	247	267
Insurance technical reserves	231	256	250	288	297	334	259	269	278
Other	9,277	10,094	10,859	10,718	12,229	14,468	11,054	11,060	11,099
<b>Monetary sector</b>									
Total	21,770	26,465	28,940	31,251	37,132	40,306	29,645	30,251	30,716
Monetary gold and SDRs	76	83	87	86	80	88	87	87	86
Currency and deposits	4,828	4,869	3,842	3,470	4,631	4,815	3,666	3,205	3,569
Securities other than shares	6,898	10,109	11,990	12,361	13,501	11,710	12,212	12,546	12,198
Loans	8,707	9,970	11,602	13,757	17,121	21,652	12,286	12,923	13,348
Shares	555	607	671	792	1,001	1,282	681	693	723
Other equity	88	109	120	101	104	169	115	111	106
Mutual fund shares	55	114	114	104	93	150	91	92	99
Insurance technical reserves	40	48	48	50	53	60	49	49	50
Other	524	554	465	530	548	379	458	545	538
<b>Other financial institutions</b>									
Total	5,607	6,857	8,116	9,940	10,946	13,889	8,620	8,942	9,442
Currency and deposits	628	753	735	899	827	938	776	810	854
Securities other than shares	713	1,215	1,792	2,348	2,846	3,306	1,930	2,036	2,176
Loans	1,025	1,406	1,808	2,276	2,887	3,703	1,925	2,042	2,159
Shares	2,177	2,411	2,673	3,050	2,870	3,925	2,775	2,795	2,935
Other equity	262	349	346	389	343	292	357	368	378
Mutual fund shares	105	165	162	274	455	733	231	239	260
Insurance technical reserves	116	143	166	174	174	193	168	170	172
Other	581	415	434	531	544	799	458	482	506
<b>General government</b>									
Total	12,322	13,400	13,154	14,513	14,892	16,803	13,682	13,848	14,132
Currency and deposits	953	1,633	1,384	1,395	1,258	1,592	1,567	1,405	1,407
Securities other than shares	260	430	472	508	534	510	468	474	489
Loans	627	696	469	568	893	860	470	505	531
Shares	5,338	5,203	5,289	5,910	5,937	8,643	5,633	5,569	5,713
Other equity	2,146	2,131	2,184	2,511	2,474	2,419	2,244	2,304	2,364
Mutual fund shares	3	1	5	8	31	60	6	6	7
Insurance technical reserves	2	2	0	3	1	16	1	1	2
Other	2,993	3,304	3,352	3,609	3,765	2,703	3,294	3,582	3,617
<b>Households and NPISHs</b>									
Total	16,895	20,216	22,806	26,054	28,174	31,980	23,775	24,433	25,285
Currency and deposits	8,805	10,316	11,578	12,995	14,150	15,397	11,912	12,269	12,555
Securities other than shares	334	607	594	746	519	569	635	694	715
Loans	441	538	630	626	885	838	629	628	627
Shares	2,449	2,974	3,343	3,963	3,713	4,700	3,624	3,663	3,889
Other equity	1,882	2,201	2,492	2,796	3,192	3,447	2,576	2,649	2,723
Mutual fund shares	601	901	1,012	1,549	1,828	2,461	1,180	1,279	1,441
Insurance technical reserves	970	1,202	1,513	1,871	2,280	2,746	1,618	1,685	1,804
Other	1,415	1,476	1,644	1,508	1,606	1,820	1,601	1,566	1,531
<b>Rest of the world</b>									
Total	12,377	15,243	17,682	20,501	26,084	30,920	18,416	19,160	19,887
Monetary gold and SDRs	-76	-83	-87	-86	-80	-88	-87	-87	-86
Currency and deposits	515	668	1,080	1,323	2,343	3,330	1,208	1,460	1,268
Securities other than shares	1,924	2,114	2,088	2,119	2,098	2,565	2,110	1,919	1,945
Loans	5,101	6,169	7,551	9,356	12,227	14,048	7,831	8,236	9,076
Shares	1,036	2,215	1,545	2,465	2,851	3,512	1,619	1,624	1,633
Other equity	1,624	1,804	3,145	2,694	3,071	3,208	3,223	3,295	3,373
Mutual fund shares	19	19	20	21	23	20	19	19	20
Insurance technical reserves	32	50	59	67	82	94	61	63	65
Other	2,201	2,287	2,282	2,543	3,469	4,232	2,431	2,631	2,593

IV-2004	I-2005	II-2005	III-2005	IV-2005	I-2006	II-2006	III-2006	IV-2006	
									<b>Domestic sector</b>
111,441	114,862	116,908	120,295	124,964	128,122	134,045	137,550	140,660	Total
86	89	97	105	80	88	86	86	88	Monetary gold and SDRs
21,531	21,904	22,107	23,201	24,085	24,325	25,405	25,493	26,225	Currency and deposits
16,574	17,164	17,433	17,615	17,937	18,182	17,711	17,224	16,667	Securities other than shares
19,909	21,540	22,483	23,443	24,917	25,965	27,600	29,100	30,199	Loans
19,455	19,625	19,227	19,627	20,608	20,655	22,933	24,065	26,584	Shares
12,391	12,742	12,794	12,871	13,130	13,131	13,333	13,318	13,574	Other equity
2,213	2,316	2,367	2,517	2,710	2,959	3,060	3,419	3,805	Mutual fund shares
2,385	2,494	2,612	2,690	2,805	2,984	3,133	3,211	3,350	Insurance technical reserves
16,896	16,988	17,789	18,227	18,692	19,833	20,786	21,632	20,170	Other
									<b>Non-financial corporations</b>
29,682	30,407	31,856	32,305	33,820	34,840	36,447	37,305	37,681	Total
2,771	2,898	3,055	3,143	3,219	3,185	3,150	3,298	3,483	Currency and deposits
611	565	567	537	537	539	547	538	571	Securities other than shares
2,682	2,664	2,792	2,847	3,132	3,126	3,141	3,154	3,145	Loans
5,740	5,897	6,310	6,330	7,087	7,071	7,602	7,711	8,033	Shares
6,594	6,777	6,823	6,870	7,017	7,011	7,135	7,090	7,246	Other equity
278	278	285	292	302	325	332	398	400	Mutual fund shares
288	320	330	315	297	340	341	341	334	Insurance technical reserves
10,718	11,006	11,694	11,972	12,229	13,244	14,199	14,776	14,468	Other
									<b>Monetary sector</b>
31,251	32,662	34,050	35,710	37,132	38,445	39,400	39,392	40,306	Total
86	89	97	105	80	88	86	86	88	Monetary gold and SDRs
3,470	3,389	3,707	4,234	4,631	4,568	4,962	4,504	4,815	Currency and deposits
12,361	12,941	13,173	13,322	13,501	13,648	13,022	12,429	11,710	Securities other than shares
13,757	14,652	15,466	16,312	17,121	18,323	19,523	20,504	21,652	Loans
792	802	787	885	1,001	1,044	1,101	1,176	1,282	Shares
101	102	113	112	104	104	164	172	169	Other equity
104	102	95	97	93	101	115	136	150	Mutual fund shares
50	49	52	54	53	54	57	58	60	Insurance technical reserves
530	535	560	589	548	514	370	328	379	Other
									<b>Other financial institutions</b>
9,940	9,871	10,236	10,626	10,946	11,482	12,054	13,130	13,889	Total
899	916	842	890	827	971	912	1,021	938	Currency and deposits
2,348	2,407	2,696	2,756	2,846	2,941	3,101	3,195	3,306	Securities other than shares
2,276	2,307	2,460	2,535	2,887	2,986	3,188	3,550	3,703	Loans
3,050	2,920	2,901	3,019	2,870	2,997	3,179	3,549	3,925	Shares
389	339	339	336	343	276	276	274	292	Other equity
274	280	315	369	455	510	531	621	733	Mutual fund shares
174	177	173	177	174	185	193	192	193	Insurance technical reserves
531	524	510	545	544	617	674	728	799	Other
									<b>General government</b>
14,513	15,107	14,058	14,557	14,892	14,739	16,270	17,126	16,803	Total
1,395	1,561	886	1,212	1,258	1,285	1,485	1,673	1,592	Currency and deposits
508	507	495	502	534	551	530	537	510	Securities other than shares
568	1,034	891	874	893	703	914	1,051	860	Loans
5,910	6,018	5,818	5,861	5,937	5,855	7,115	7,379	8,643	Shares
2,511	2,470	2,466	2,449	2,474	2,434	2,372	2,384	2,419	Other equity
8	13	23	28	31	37	34	32	60	Mutual fund shares
3	2	2	2	1	2	1	13	16	Insurance technical reserves
3,609	3,501	3,476	3,628	3,765	3,872	3,820	4,059	2,703	Other
									<b>Households and NPISHs</b>
26,054	26,816	26,708	27,097	28,174	28,615	29,874	30,597	31,980	Total
12,995	13,139	13,616	13,722	14,150	14,316	14,895	14,998	15,397	Currency and deposits
746	743	501	498	519	502	511	525	569	Securities other than shares
626	882	873	876	885	828	834	842	838	Loans
3,963	3,988	3,411	3,533	3,713	3,688	3,936	4,251	4,700	Shares
2,796	3,053	3,053	3,104	3,192	3,306	3,385	3,398	3,447	Other equity
1,549	1,643	1,649	1,730	1,828	1,986	2,048	2,232	2,461	Mutual fund shares
1,871	1,946	2,056	2,141	2,280	2,402	2,541	2,608	2,746	Insurance technical reserves
1,508	1,422	1,548	1,492	1,606	1,587	1,722	1,742	1,820	Other
									<b>Rest of the world</b>
20,501	21,599	22,536	24,161	26,084	27,727	28,938	29,447	30,920	Total
-86	-89	-97	-105	-80	-88	-86	-86	-88	Monetary gold and SDRs
1,323	1,845	1,942	2,205	2,343	2,864	2,852	2,887	3,330	Currency and deposits
2,119	2,144	1,915	2,115	2,098	2,312	2,397	2,408	2,565	Securities other than shares
9,356	9,580	10,482	11,184	12,227	12,560	13,388	13,750	14,048	Loans
2,465	2,364	2,467	2,561	2,851	2,986	3,198	3,265	3,512	Shares
2,694	2,923	2,888	2,957	3,071	3,165	3,184	3,120	3,208	Other equity
21	23	24	25	23	19	19	17	20	Mutual fund shares
67	80	83	83	82	91	91	95	94	Insurance technical reserves
2,543	2,728	2,832	3,137	3,469	3,817	3,895	3,992	4,232	Other

## 5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2001	2002	2003	2004	2005	2006	I-2004	II-2004	III-2004
<b>Domestic sector</b>									
Total	80,067	93,996	103,991	113,798	128,298	145,859	107,063	109,313	111,906
Currency and deposits	13,571	15,764	16,751	18,536	20,673	23,461	17,207	17,592	18,224
Securities other than shares	7,842	10,732	12,077	12,138	12,935	11,863	12,370	12,248	11,799
Loans	17,304	20,365	23,769	28,214	35,633	42,126	24,831	26,004	27,391
Shares	14,816	17,553	18,692	20,943	21,444	27,493	19,549	19,579	20,151
Other equity	10,653	11,879	13,865	14,119	14,865	15,214	14,106	14,329	14,560
Mutual fund shares	909	1,417	1,569	2,179	2,398	3,171	1,743	1,847	2,050
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	3,333	2,103	2,181	2,312
Other	13,582	14,585	15,244	15,279	17,545	19,197	15,153	15,532	15,418
<b>Non-financial corporations</b>									
Total	41,128	47,407	52,263	56,589	62,358	71,040	53,766	54,889	56,225
Securities other than shares	185	207	227	354	530	511	231	230	294
Loans	9,953	11,656	13,532	15,611	18,184	20,849	14,002	14,618	15,311
Shares	11,588	13,972	14,456	16,420	16,761	20,657	15,296	15,332	15,828
Other equity	10,379	11,554	13,463	13,659	14,482	14,774	13,690	13,898	14,114
Other	9,023	10,018	10,586	10,545	12,401	14,248	10,547	10,810	10,678
<b>Monetary sector</b>									
Total	20,437	24,895	27,391	29,588	35,047	38,344	28,222	28,538	28,915
Currency and deposits	13,567	15,758	16,743	18,524	20,658	23,446	17,198	17,581	18,213
Securities other than shares	3,017	4,744	5,453	4,639	5,147	3,561	5,509	5,208	4,525
Loans	1,690	2,133	2,821	3,833	6,534	8,154	3,134	3,301	3,736
Shares	1,836	1,899	2,065	2,226	2,356	2,708	2,082	2,063	2,066
Other equity	22	24	40	44	0	0	41	42	43
Mutual fund shares	0	0	0	0	5	7	0	0	0
Other	306	337	269	322	347	469	258	343	332
<b>Other financial institutions</b>									
Total	4,493	6,141	7,720	9,588	10,991	14,166	8,094	8,420	8,935
Securities other than shares	42	79	113	93	60	72	108	103	98
Loans	1,189	1,719	2,225	3,034	3,787	4,869	2,357	2,498	2,616
Shares	396	542	1,057	1,093	1,097	1,767	1,034	1,025	1,077
Other equity	252	301	361	416	384	440	375	389	403
Mutual fund shares	909	1,417	1,569	2,179	2,394	3,165	1,743	1,847	2,050
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	3,333	2,103	2,181	2,312
Other	316	381	371	382	466	519	374	376	379
<b>General government</b>									
Total	9,741	10,803	11,321	12,285	13,020	14,216	11,570	11,940	12,190
Currency and deposits	4	6	8	12	14	15	10	11	11
Securities other than shares	4,598	5,702	6,284	7,051	7,198	7,719	6,521	6,707	6,882
Loans	1,226	1,228	1,171	1,245	1,646	1,475	1,200	1,332	1,355
Shares	996	1,140	1,114	1,204	1,230	2,362	1,137	1,159	1,181
Other	2,916	2,727	2,743	2,774	2,931	2,645	2,702	2,731	2,760
<b>Households and NPISHs</b>									
Total	4,268	4,749	5,296	5,748	6,882	8,093	5,411	5,527	5,642
Loans	3,247	3,629	4,020	4,491	5,482	6,777	4,138	4,256	4,373
Other	1,021	1,120	1,276	1,257	1,400	1,316	1,273	1,271	1,269
<b>Rest of the world</b>									
Total	11,527	14,426	16,024	18,144	22,750	25,722	16,838	17,417	18,044
Currency and deposits	4,427	5,031	4,545	4,319	5,756	6,095	4,622	4,273	4,147
Securities other than shares	2,692	4,189	5,365	6,555	7,100	7,368	5,440	5,929	6,266
Loans	306	677	935	1,051	1,511	2,121	1,052	1,142	1,269
Shares	286	446	600	977	2,015	2,602	694	785	878
Other equity	406	536	757	966	1,335	1,568	809	862	914
Mutual fund shares	1	3	16	55	335	653	26	36	45
Insurance technical reserves	0	0	12	62	83	110	53	56	59
Other	3,408	3,545	3,793	4,160	4,616	5,205	4,142	4,335	4,467

IV-2004	I-2005	II-2005	III-2005	IV-2005	I-2006	II-2006	III-2006	IV-2006	
									<b>Domestic sector</b>
113,798	117,368	119,297	122,871	128,298	131,658	137,896	141,509	145,859	Total
18,536	19,376	19,184	20,003	20,673	21,448	21,998	22,233	23,461	Currency and deposits
12,138	12,515	12,567	12,804	12,935	13,224	13,055	12,603	11,863	Securities other than shares
28,214	30,071	31,704	33,288	35,633	36,835	39,145	40,935	42,126	Loans
20,943	20,816	20,426	20,641	21,444	21,637	24,029	25,012	27,493	Shares
14,119	14,648	14,591	14,604	14,865	15,012	15,178	15,086	15,214	Other equity
2,179	2,245	2,243	2,308	2,398	2,494	2,600	2,911	3,171	Mutual fund shares
2,391	2,512	2,629	2,698	2,805	2,974	3,121	3,203	3,333	Insurance technical reserves
15,279	15,186	15,952	16,525	17,545	18,034	18,771	19,528	19,197	Other
									<b>Non-financial corporations</b>
56,589	57,746	58,471	59,595	62,358	63,644	66,498	68,273	71,040	Total
354	328	435	449	530	559	575	508	511	Securities other than shares
15,611	16,438	16,854	17,290	18,184	18,835	19,543	20,408	20,849	Loans
16,420	16,218	15,881	16,075	16,761	16,815	18,036	18,776	20,657	Shares
13,659	14,220	14,163	14,171	14,482	14,633	14,780	14,665	14,774	Other equity
10,545	10,542	11,138	11,611	12,401	12,802	13,564	13,917	14,248	Other
									<b>Monetary sector</b>
29,588	30,731	31,907	33,502	35,047	36,525	37,610	37,488	38,344	Total
18,524	19,364	19,171	19,989	20,658	21,433	21,982	22,217	23,446	Currency and deposits
4,639	4,615	5,092	5,181	5,147	5,371	4,955	4,390	3,561	Securities other than shares
3,833	4,120	4,992	5,679	6,534	6,832	7,654	7,835	8,154	Loans
2,226	2,263	2,293	2,306	2,356	2,508	2,576	2,607	2,708	Shares
44	13	12	12	0	0	0	0	0	Other equity
0	0	2	4	5	5	11	11	7	Mutual fund shares
322	356	346	332	347	376	431	427	469	Other
									<b>Other financial institutions</b>
9,588	9,957	10,248	10,512	10,991	11,481	12,381	13,254	14,166	Total
93	84	72	65	60	59	65	54	72	Securities other than shares
3,034	3,146	3,279	3,491	3,787	4,009	4,288	4,568	4,869	Loans
1,093	1,145	1,123	1,113	1,097	1,080	1,487	1,606	1,767	Shares
416	415	417	421	384	379	397	421	440	Other equity
2,179	2,245	2,241	2,304	2,394	2,489	2,589	2,899	3,165	Mutual fund shares
2,391	2,512	2,629	2,698	2,805	2,974	3,121	3,203	3,333	Insurance technical reserves
382	411	486	420	466	491	434	502	519	Other
									<b>General government</b>
12,285	12,924	12,309	12,608	13,020	12,873	13,976	14,638	14,216	Total
12	12	13	14	14	15	15	16	15	Currency and deposits
7,051	7,488	6,968	7,110	7,198	7,236	7,459	7,650	7,719	Securities other than shares
1,245	1,679	1,583	1,571	1,646	1,447	1,505	1,604	1,475	Loans
1,204	1,189	1,129	1,148	1,230	1,233	1,931	2,023	2,362	Shares
2,774	2,556	2,615	2,765	2,931	2,942	3,065	3,345	2,645	Other
									<b>Households and NPISHs</b>
5,748	6,009	6,362	6,654	6,882	7,135	7,431	7,856	8,093	Total
4,491	4,688	4,996	5,257	5,482	5,711	6,155	6,520	6,777	Loans
1,257	1,322	1,366	1,397	1,400	1,424	1,276	1,337	1,316	Other
									<b>Rest of the world</b>
18,144	19,093	20,148	21,585	22,750	24,191	25,087	25,488	25,722	Total
4,319	4,374	4,865	5,403	5,756	5,742	6,259	6,148	6,095	Currency and deposits
6,555	6,794	6,781	6,926	7,100	7,270	7,053	7,029	7,368	Securities other than shares
1,051	1,050	1,260	1,339	1,511	1,690	1,842	1,915	2,121	Loans
977	1,172	1,268	1,546	2,015	2,004	2,102	2,318	2,602	Shares
966	1,017	1,090	1,224	1,335	1,284	1,339	1,352	1,568	Other equity
55	94	148	234	335	484	479	526	653	Mutual fund shares
62	62	66	75	83	101	103	104	110	Insurance technical reserves
4,160	4,530	4,669	4,839	4,616	5,616	5,911	6,096	5,205	Other

## 5.3. Non-consolidated transactions in financial assets

Mio EUR	2002	2003	2004	2005	2006	I-2004	II-2004	III-2004
<b>Domestic sector</b>								
Total	9,643	6,738	5,245	11,420	10,728	1,902	1,520	1,523
Monetary gold and SDRs	1	1	1	-34	0	0	0	0
Currency and deposits	2,501	-14	1,204	2,413	2,190	363	-250	670
Securities other than shares	3,948	2,416	1,124	1,320	-975	331	538	-158
Loans	2,269	2,169	2,666	4,512	5,520	876	836	652
Shares	-847	809	-345	579	517	113	88	130
Other equity	356	25	-79	207	291	-19	-19	-21
Mutual fund shares	83	133	365	439	540	64	98	94
Insurance technical reserves	281	309	349	394	500	75	74	127
Other	1,050	890	-40	1,590	2,145	99	154	30
<b>Non-financial corporations</b>								
Total	2,504	1,952	-649	2,598	2,692	216	197	124
Currency and deposits	270	106	76	429	266	19	11	-1
Securities other than shares	33	47	84	-74	3	-54	50	29
Loans	542	134	22	483	227	93	67	103
Shares	539	869	-499	300	300	38	120	7
Other equity	227	-21	-214	98	175	-52	-52	-54
Mutual fund shares	23	59	-4	42	28	-25	6	5
Insurance technical reserves	23	-9	36	6	27	9	9	9
Other	846	767	-150	1,315	1,666	188	-12	26
<b>Monetary sector</b>								
Total	4,217	2,204	2,025	5,596	3,262	633	482	413
Monetary gold and SDRs	1	1	1	-34	0	0	0	0
Currency and deposits	-34	-1,056	-403	1,130	251	-199	-476	355
Securities other than shares	3,024	1,831	351	1,073	-1,507	219	328	-353
Loans	1,199	1,556	2,106	3,232	4,488	672	624	412
Shares	-46	-38	52	194	86	-8	15	9
Other equity	14	10	-12	0	53	-3	-3	-3
Mutual fund shares	25	-5	-35	-2	37	-41	1	1
Insurance technical reserves	8	0	1	2	6	0	0	0
Other	25	-94	-35	-1	-152	-9	-9	-9
<b>Other financial institutions</b>								
Total	596	922	1,321	1,041	2,189	330	295	364
Currency and deposits	120	-26	158	-81	107	39	32	43
Securities other than shares	475	540	519	329	525	133	99	133
Loans	372	389	451	611	865	113	113	113
Shares	-282	25	9	60	285	-35	17	43
Other equity	58	-33	18	-34	-56	4	4	4
Mutual fund shares	-1	-9	67	151	193	50	5	4
Insurance technical reserves	27	21	6	-2	18	2	2	2
Other	-172	15	92	8	253	23	23	23
<b>General government</b>								
Total	161	-217	216	-62	382	95	-39	50
Currency and deposits	680	-245	12	-157	351	183	-161	2
Securities other than shares	160	27	28	25	-27	-6	5	14
Loans	63	2	96	-84	-25	0	34	25
Shares	-991	-33	-121	-75	-136	-17	-110	-22
Other equity	-56	-12	5	18	10	1	1	1
Mutual fund shares	-4	4	1	18	16	0	0	0
Insurance technical reserves	0	-2	2	-2	15	1	1	1
Other	310	42	193	196	179	-67	191	29
<b>Households and NPISHs</b>								
Total	2,166	1,877	2,332	2,246	2,203	628	585	572
Currency and deposits	1,465	1,207	1,361	1,092	1,216	320	343	272
Securities other than shares	257	-28	142	-34	31	39	56	19
Loans	94	88	-9	271	-35	-2	-2	-2
Shares	-66	-13	214	100	-18	134	46	93
Other equity	113	80	124	126	110	31	31	31
Mutual fund shares	40	84	337	229	266	80	86	83
Insurance technical reserves	222	299	303	390	433	63	63	115
Other	41	159	-140	72	199	-37	-39	-39
<b>Rest of the world</b>								
Total	3,003	1,953	2,788	4,894	4,529	680	713	697
Monetary gold and SDRs	-1	-1	-1	34	0	0	0	0
Currency and deposits	150	407	234	1,003	1,027	126	249	-194
Securities other than shares	92	-78	-6	-4	486	12	-200	17
Loans	1,021	1,362	1,797	2,855	2,092	270	403	837
Shares	1,532	-712	172	369	307	42	4	-9
Other equity	52	909	331	194	157	83	57	83
Mutual fund shares	-14	-3	-6	2	-7	-4	-1	-1
Insurance technical reserves	18	8	8	14	10	2	2	2
Other	155	60	260	428	458	148	200	-38

IV-2004	I-2005	II-2005	III-2005	IV-2005	I-2006	II-2006	III-2006	IV-2006	
									<b>Domestic sector</b>
299	2,729	2,384	2,882	3,425	2,922	4,021	1,982	1,802	Total
0	0	0	0	-35	0	0	0	0	Monetary gold and SDRs
422	336	156	1,070	851	271	1,106	79	734	Currency and deposits
413	597	137	243	344	418	-322	-525	-547	Securities other than shares
302	1,175	927	942	1,469	1,172	1,693	1,459	1,197	Loans
-676	253	107	165	53	101	279	33	105	Shares
-21	101	77	53	-24	-28	153	28	138	Other equity
108	108	114	106	111	235	77	106	122	Mutual fund shares
74	103	111	72	108	173	143	70	113	Insurance technical reserves
-324	55	755	232	548	580	892	733	-59	Other
									<b>Non-financial corporations</b>
-1,185	632	1,061	132	773	724	1,236	582	150	Total
48	123	152	83	70	-31	-35	148	184	Currency and deposits
60	-46	1	-30	1	-7	-3	-14	26	Securities other than shares
-241	-9	136	63	294	102	94	-16	47	Loans
-664	176	27	-67	163	137	208	-122	78	Shares
-54	85	49	7	-43	2	86	-22	110	Other equity
10	3	23	6	11	24	-3	30	-24	Mutual fund shares
9	32	9	-15	-19	42	0	0	-15	Insurance technical reserves
-352	269	665	85	296	456	889	578	-257	Other
									<b>Monetary sector</b>
497	1,355	1,226	1,661	1,354	1,458	1,021	-106	889	Total
0	0	0	0	-35	0	0	0	0	Monetary gold and SDRs
-84	-89	302	525	392	-43	413	-456	336	Currency and deposits
156	570	109	199	195	293	-499	-610	-691	Securities other than shares
397	861	779	808	784	1,204	1,166	964	1,154	Loans
36	12	6	98	78	27	12	27	20	Shares
-3	2	11	-2	-11	-2	54	7	-5	Other equity
3	-1	1	2	-3	4	11	8	14	Mutual fund shares
0	-1	2	3	-1	1	2	1	2	Insurance technical reserves
-9	0	16	29	-45	-26	-137	-47	59	Other
									<b>Other financial institutions</b>
332	97	273	347	324	516	521	732	420	Total
43	15	-76	46	-66	144	-60	110	-88	Currency and deposits
155	71	95	68	95	121	183	84	137	Securities other than shares
113	14	158	80	358	107	211	364	184	Loans
-16	45	98	72	-155	71	95	82	37	Shares
4	-56	0	-5	27	-68	-2	-1	14	Other equity
8	13	19	48	71	59	26	44	65	Mutual fund shares
2	2	-4	4	-4	12	7	-2	1	Insurance technical reserves
23	-8	-15	33	-2	72	60	52	69	Other
									<b>General government</b>
108	88	-868	483	234	-96	346	459	-328	Total
-12	160	-684	325	42	30	221	188	-89	Currency and deposits
15	0	-14	7	32	21	-18	4	-35	Securities other than shares
36	50	-140	-15	21	-187	213	136	-187	Loans
27	-8	-7	0	-60	-66	-15	-19	-35	Shares
1	2	0	15	1	-8	0	9	8	Other equity
0	1	11	4	1	10	-2	-4	12	Mutual fund shares
1	-1	0	1	-2	1	-1	12	3	Insurance technical reserves
40	-115	-33	146	198	103	-53	134	-5	Other
									<b>Households and NPISHs</b>
547	557	691	259	739	320	897	315	671	Total
427	128	462	90	413	172	566	89	390	Currency and deposits
28	2	-54	-2	20	-10	15	12	15	Securities other than shares
-2	259	-6	6	12	-54	9	11	-1	Loans
-59	28	-17	62	26	-68	-21	65	5	Shares
31	68	18	37	3	49	15	34	11	Other equity
87	92	60	46	31	139	45	28	54	Mutual fund shares
62	71	105	80	134	117	135	59	122	Insurance technical reserves
-26	-90	123	-61	101	-24	132	16	75	Other
									<b>Rest of the world</b>
698	1,089	910	1,427	1,468	1,467	1,143	493	1,425	Total
0	0	0	0	35	0	0	0	0	Monetary gold and SDRs
53	519	92	259	134	522	-12	56	461	Currency and deposits
165	41	-230	205	-19	244	104	-2	140	Securities other than shares
288	219	896	700	1,039	395	903	388	407	Loans
135	14	57	120	178	117	43	-21	168	Shares
108	98	-12	73	35	93	42	-38	59	Other equity
0	3	0	1	-2	-4	-1	-4	1	Mutual fund shares
2	13	3	-1	-1	8	0	4	-2	Insurance technical reserves
-51	184	104	71	69	91	63	111	192	Other

## 5.4. Non-consolidated transactions in liabilities

Mio EUR	2002	2003	2004	2005	2006	I-2004	II-2004	III-2004
<b>Domestic sector</b>								
Total	9,866	7,114	6,107	12,426	11,773	1,845	1,784	1,621
Currency and deposits	2,118	903	1,691	2,008	2,821	433	361	609
Securities other than shares	2,601	1,130	-84	828	-967	265	-153	-480
Loans	2,921	3,275	4,352	6,913	6,813	1,031	1,149	1,362
Shares	541	-3	-521	318	244	68	11	34
Other equity	331	750	92	94	243	24	-3	23
Mutual fund shares	66	118	322	187	279	51	88	84
Insurance technical reserves	298	305	345	388	481	73	73	126
Other	988	635	-89	1,690	1,859	-99	259	-137
<b>Non-financial corporations</b>								
Total	3,321	2,964	1,474	4,329	4,649	466	830	633
Securities other than shares	19	11	121	167	-24	4	-2	62
Loans	1,623	1,781	2,039	2,585	2,973	461	606	683
Shares	354	-81	-603	174	-4	53	0	31
Other equity	321	699	30	90	229	8	-19	8
Other	1,005	554	-113	1,313	1,476	-60	245	-151
<b>Monetary sector</b>								
Total	4,267	2,215	1,871	5,214	3,076	798	221	351
Currency and deposits	2,117	901	1,687	2,005	2,820	432	360	609
Securities other than shares	1,667	636	-837	484	-1,639	58	-303	-685
Loans	427	668	1,003	2,596	1,600	306	166	433
Shares	29	67	63	116	140	13	9	5
Other equity	0	14	0	0	0	0	0	0
Mutual fund shares	0	0	0	4	2	0	0	0
Other	28	-72	-45	9	153	-11	-11	-11
<b>Other financial institutions</b>								
Total	1,113	978	1,536	1,434	2,050	268	315	337
Securities other than shares	37	31	-23	-34	14	-6	-6	-6
Loans	519	490	805	785	1,107	131	140	117
Shares	119	10	18	25	106	1	2	-1
Other equity	10	37	62	4	15	16	15	15
Mutual fund shares	66	118	322	183	277	51	88	84
Insurance technical reserves	298	305	345	388	481	73	73	126
Other	63	-14	7	82	49	2	2	2
<b>General government</b>								
Total	721	453	812	344	797	211	313	198
Currency and deposits	2	2	4	3	1	2	1	0
Securities other than shares	879	451	656	212	682	209	157	148
Loans	-1	-22	70	-22	-163	24	129	20
Shares	39	0	0	2	2	0	0	0
Other	-198	22	82	149	276	-24	25	29
<b>Households and NPISHs</b>								
Total	443	504	413	1,105	1,201	102	106	102
Loans	353	358	434	969	1,296	109	109	109
Other	90	146	-21	136	-95	-6	-2	-6
<b>Rest of the world</b>								
Total	2,781	1,577	1,926	3,888	3,484	737	449	599
Currency and deposits	532	-510	-253	1,408	396	56	-363	-133
Securities other than shares	1,438	1,208	1,201	488	478	78	492	339
Loans	369	256	112	455	800	115	89	126
Shares	144	100	348	630	581	87	81	86
Other equity	77	184	161	307	205	41	41	39
Mutual fund shares	3	12	38	253	254	9	9	9
Insurance technical reserves	0	12	11	20	28	3	3	3
Other	218	315	308	328	743	347	95	130

IV-2004	I-2005	II-2005	III-2005	IV-2005	I-2006	II-2006	III-2006	IV-2006	
									<b>Domestic sector</b>
856	2,923	2,459	3,069	3,975	3,028	4,037	2,338	2,370	Total
287	808	-228	791	637	791	562	243	1,225	Currency and deposits
285	419	32	257	119	389	-97	-489	-770	Securities other than shares
809	1,396	1,614	1,565	2,337	1,286	2,372	1,810	1,345	Loans
-634	75	116	39	87	34	142	-44	111	Shares
48	162	6	9	-83	75	139	-2	31	Other equity
99	71	66	27	23	75	51	108	45	Mutual fund shares
73	115	111	62	100	163	140	74	105	Insurance technical reserves
-111	-125	742	318	754	216	728	637	278	Other
									<b>Non-financial corporations</b>
-454	1,009	1,152	711	1,458	961	1,711	1,114	863	Total
57	-34	107	12	81	27	18	-69	0	Securities other than shares
290	854	407	426	898	719	790	902	563	Loans
-687	37	55	34	48	15	22	-52	11	Shares
33	173	-8	4	-79	74	136	-11	30	Other equity
-147	-22	591	234	509	127	745	345	260	Other
									<b>Monetary sector</b>
501	1,057	1,109	1,566	1,482	1,360	1,047	-156	825	Total
287	808	-229	791	636	790	562	243	1,225	Currency and deposits
93	-25	458	91	-40	228	-434	-575	-858	Securities other than shares
97	218	862	674	841	297	794	176	333	Loans
36	28	34	23	31	6	46	9	80	Shares
0	0	0	0	0	0	0	0	0	Other equity
0	0	2	2	1	0	6	0	-5	Mutual fund shares
-11	29	-17	-15	13	38	74	-9	50	Other
									<b>Other financial institutions</b>
616	326	421	217	470	507	503	522	518	Total
-6	-10	-11	-8	-5	0	7	-11	18	Securities other than shares
417	120	141	220	304	233	290	276	307	Loans
17	11	27	-20	8	11	75	0	20	Shares
15	-11	14	5	-3	1	3	9	2	Other equity
99	71	64	25	22	74	45	108	50	Mutual fund shares
73	115	111	62	100	163	140	74	105	Insurance technical reserves
2	30	75	-68	45	24	-58	67	16	Other
									<b>General government</b>
90	278	-567	292	341	-51	489	440	-81	Total
1	0	1	1	0	0	1	0	-1	Currency and deposits
141	488	-522	161	84	134	312	167	70	Securities other than shares
-103	13	-99	-10	75	-195	60	96	-125	Loans
0	0	0	2	0	2	0	0	0	Shares
52	-223	53	139	181	8	116	177	-24	Other
									<b>Households and NPISHs</b>
102	254	344	284	224	251	288	417	245	Total
109	192	303	255	219	232	437	360	268	Loans
-6	62	41	28	5	19	-149	57	-23	Other
									<b>Rest of the world</b>
141	895	834	1,241	918	1,361	1,127	138	857	Total
187	47	475	537	349	3	532	-109	-30	Currency and deposits
293	218	-125	191	205	272	-121	-37	363	Securities other than shares
-219	-2	209	77	171	281	224	36	258	Loans
93	191	49	245	144	184	180	55	162	Shares
39	37	58	117	94	-9	56	-8	166	Other equity
9	40	48	80	86	157	26	-6	77	Mutual fund shares
3	1	3	9	7	18	3	1	6	Insurance technical reserves
-264	364	117	-15	-137	455	227	207	-145	Other



## 6.1. 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
Column	1=2+8	2=3+4+5+6+7	3	4	5	6	7	8=9-10	9	10
Code										
2002	5,355,440	5,281,701	2,903,445	69,814	1,057,486	1,211,519	39,438	73,739	3,059,878	2,986,139
2003	5,813,540	5,818,051	3,167,528	74,791	1,139,128	1,353,058	83,547	-4,511	3,246,774	3,251,285
2004	6,271,795	6,346,804	3,363,221	75,309	1,227,519	1,536,746	144,009	-75,009	3,761,735	3,836,743
2005	6,620,145	6,656,237	3,559,682	76,706	1,295,422	1,617,250	107,178	-36,093	4,276,117	4,312,210
2006	7,126,012	7,176,935	3,767,791	80,446	1,372,579	1,841,290	114,828	-50,923	4,931,379	4,982,302
2002 II	1,365,079	1,332,065	739,090	17,636	272,831	305,981	-3,473	33,014	778,695	745,681
III	1,370,291	1,329,446	749,738	17,585	260,287	305,707	-3,871	40,845	790,844	749,999
IV	1,387,431	1,396,135	760,744	18,588	277,306	322,418	17,079	-8,704	784,713	793,417
2003 I	1,345,362	1,349,392	712,449	17,475	268,661	303,467	47,341	-4,031	757,255	761,286
II	1,476,334	1,469,149	807,788	19,212	292,421	351,025	-1,298	7,185	816,516	809,331
III	1,481,953	1,469,261	816,790	18,686	281,111	343,601	9,073	12,692	834,657	821,965
IV	1,509,891	1,530,248	830,501	19,419	296,935	354,964	28,431	-20,357	838,347	858,704
2004 I	1,463,183	1,459,492	761,915	17,770	284,607	340,700	54,500	3,691	842,118	838,427
II	1,583,448	1,621,141	860,896	19,449	312,194	391,335	37,267	-37,694	941,833	979,526
III	1,608,512	1,606,755	863,963	19,081	306,546	400,404	16,762	1,757	981,912	980,156
IV	1,616,652	1,659,415	876,447	19,009	324,172	404,306	35,481	-42,763	995,872	1,038,635
2005 I	1,538,662	1,540,821	808,368	18,195	302,286	357,864	54,107	-2,159	956,173	958,332
II	1,707,742	1,679,999	918,640	19,838	329,471	414,610	-2,560	27,743	1,086,078	1,058,335
III	1,677,841	1,676,155	918,100	19,011	323,687	403,204	12,152	1,686	1,104,601	1,102,915
IV	1,695,900	1,759,262	914,573	19,662	339,978	441,571	43,478	-63,362	1,129,265	1,192,627
2006 I	1,640,168	1,637,204	850,649	19,017	323,475	392,422	51,641	2,964	1,142,901	1,139,937
II	1,828,930	1,795,999	976,367	20,619	351,178	455,381	-7,546	32,931	1,235,457	1,202,526
III	1,818,717	1,824,563	976,041	20,254	337,355	470,760	20,154	-5,846	1,251,265	1,257,110
IV	1,838,196	1,919,168	964,734	20,556	360,571	522,728	50,579	-80,973	1,301,756	1,382,729

Source: Statistical Office of the Republic of Slovenia.

## 6.2. Expenditure on gross domestic product (growth rates)

Real yearly growth rates in %	Gross domestic product	Domestic expenditure					External trade balance	
		Total	Households	NPISH's	General government	Gross fixed capital formation	Exports of goods and services	Imports of goods and services
Column	1	2	3	4	5	6	7	8
Code								
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	4.4	4.9	2.8	-3.7	3.4	7.9	12.5	13.4
2005	4.0	2.0	3.6	-2.2	2.2	1.5	10.5	7.0
2006	5.2	5.5	3.3	2.3	3.8	11.9	10.0	10.4
2002 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	4.6
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	5.1	3.3	5.7
II	2.6	4.9	3.7	2.1	1.7	9.7	2.3	6.4
III	2.6	5.1	3.6	0.0	1.5	7.8	3.2	7.6
IV	2.8	4.6	4.3	-0.4	1.6	5.5	3.7	7.0
2004 I	4.0	4.6	3.4	-2.6	3.3	7.8	7.8	8.8
II	4.6	6.2	2.5	-3.4	3.2	7.1	13.8	16.6
III	5.0	4.7	2.4	-2.9	4.0	9.6	13.8	13.4
IV	4.0	4.2	2.9	-5.9	3.3	7.2	14.1	14.2
2005 I	3.0	1.9	3.3	-2.0	2.1	-0.3	9.6	7.8
II	5.4	0.6	4.6	-2.0	2.2	1.0	10.7	2.6
III	3.8	1.6	3.6	-3.9	2.4	-2.1	10.7	7.1
IV	3.9	3.9	2.7	-0.8	2.2	7.0	10.9	10.7
2006 I	5.0	4.3	3.2	1.6	4.4	8.6	14.9	13.8
II	4.7	4.4	3.4	3.0	3.5	8.5	9.4	9.0
III	5.6	6.5	3.7	3.0	3.0	14.6	6.9	8.4
IV	5.5	6.6	3.1	1.8	4.2	15.2	9.5	10.7

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

## 6.3. 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
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	93,241	926,081	153,056	314,919	68,426	179,447	222,475	389,629	926,081	101,379	489,943	3,393,631
2005	88,466	954,070	159,181	327,402	68,882	195,620	245,697	403,589	954,070	107,247	514,417	3,530,328
2006	84,580	1,020,004	177,923	345,766	72,711	207,957	267,567	420,836	1,020,004	111,303	536,392	3,714,080
2002 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	19,678	216,429	35,009	70,173	14,215	43,141	47,436	89,713	216,429	23,494	109,180	779,737
II	19,066	226,278	38,646	78,611	17,502	46,101	46,598	91,817	226,278	23,802	113,485	813,381
III	20,768	220,065	39,461	74,509	21,085	45,497	47,484	96,684	220,065	24,253	118,294	819,674
IV	20,246	229,187	37,903	82,214	15,680	44,604	48,385	93,855	229,187	24,516	129,864	837,006
2004 I	22,988	223,089	35,949	72,429	14,495	43,776	53,112	93,522	223,089	24,935	113,153	811,294
II	22,257	239,601	37,945	81,187	17,189	46,128	54,441	95,830	239,601	24,862	118,158	851,118
III	24,346	230,917	40,868	77,025	21,227	45,062	56,639	101,847	230,917	25,202	123,292	860,317
IV	23,650	232,475	38,294	84,278	15,516	44,482	58,284	98,429	232,475	26,379	135,339	870,903
2005 I	21,771	223,109	35,713	74,710	14,467	46,824	62,831	96,842	223,109	26,287	117,636	835,351
II	21,119	250,061	41,802	84,709	17,218	50,959	61,246	99,396	250,061	26,666	128,382	896,931
III	23,092	236,750	41,720	80,297	21,496	49,796	61,377	105,296	236,750	27,084	128,734	892,841
IV	22,484	244,150	39,947	87,686	15,701	48,041	60,243	102,055	244,150	27,211	139,665	905,205
2006 I	20,847	240,045	36,945	79,049	15,191	51,104	65,253	100,597	240,045	27,318	123,643	877,345
II	20,200	261,604	43,533	89,197	17,969	54,187	67,047	103,562	261,604	27,926	138,207	939,044
III	22,049	255,645	48,105	85,038	22,601	52,274	68,070	110,049	255,645	27,747	133,225	942,680
IV	21,483	262,709	49,341	92,482	16,950	50,392	67,198	106,628	262,709	28,313	141,317	955,011

Source: Statistical Office of the Republic of Slovenia.

## 6.4. 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
2002	13.2	4.6	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	16.9	3.8	1.3	3.1	-0.1	0.1	17.2	4.7	3.8	5.5	4.1	4.4
2005	-5.1	3.0	4.0	4.0	0.7	9.0	10.4	3.6	3.0	5.8	5.0	4.0
2006	-4.4	6.9	11.8	5.6	5.6	6.3	8.9	4.3	6.9	3.8	4.3	5.2
2002 II	12.9	4.6	0.4	4.3	3.6	3.1	-0.4	3.9	4.6	1.6	-1.3	3.2
III	13.1	6.4	1.0	2.8	3.5	3.2	7.9	4.0	6.4	-2.1	0.3	3.9
IV	13.5	4.3	1.5	2.6	2.6	2.2	14.5	4.2	4.3	-0.7	0.4	3.6
2003 I	-15.8	3.8	2.2	2.2	1.3	2.9	6.9	3.1	3.8	3.8	2.2	2.6
II	-15.6	2.7	6.6	3.1	5.5	3.3	9.8	2.9	2.7	0.9	0.8	2.6
III	-15.7	2.6	3.2	3.2	3.9	5.2	5.8	3.1	2.6	4.9	2.7	2.6
IV	-15.8	5.6	2.2	2.6	2.7	4.4	-3.4	2.8	5.6	4.0	2.7	2.8
2004 I	16.8	3.1	2.7	3.2	2.0	1.5	12.0	4.2	3.1	6.1	3.6	4.0
II	16.7	5.9	-1.8	3.3	-1.8	0.1	16.8	4.4	5.9	4.5	4.1	4.6
III	17.2	4.9	3.6	3.4	0.7	-1.0	19.3	5.3	4.9	3.9	4.2	5.0
IV	16.8	1.4	1.0	2.5	-1.1	-0.3	20.5	4.9	1.4	7.6	4.2	4.0
2005 I	-5.3	0.0	-0.7	3.1	-0.2	7.0	18.3	3.5	0.0	5.4	4.0	3.0
II	-5.1	4.4	10.2	4.3	0.2	10.5	12.5	3.7	4.4	7.3	8.7	5.4
III	-5.2	2.5	2.1	4.2	1.3	10.5	8.4	3.4	2.5	7.5	4.4	3.8
IV	-4.9	5.0	4.3	4.0	1.2	8.0	3.4	3.7	5.0	3.2	3.2	3.9
2006 I	-4.2	7.6	3.4	5.8	5.0	9.1	3.9	3.9	7.6	3.9	5.1	5.0
II	-4.3	4.6	4.1	5.3	4.4	6.3	9.5	4.2	4.6	4.7	7.7	4.7
III	-4.5	8.0	15.3	5.9	5.1	5.0	10.9	4.5	8.0	2.4	3.5	5.6
IV	-4.5	7.6	23.5	5.5	7.9	4.9	11.5	4.5	7.6	4.0	1.2	5.5

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

## 6.5. Industrial production index and productivity index in industry

2000 = 100		Activity			Industry group					Productivity	
		Total	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											
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
2006		124.1	114.9	123.6	129.6	123.8	159.9	110.0	126.5	104.1	136.0
2005	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	115.2	109.7	113.3	142.1	113.3	144.1	106.1	114.5	102.1	126.4
	feb	111.2	98.2	109.8	133.4	112.5	136.3	99.4	123.0	92.2	122.1
	mar	128.2	103.6	128.0	137.2	127.4	169.0	112.7	136.9	105.1	140.8
	apr	114.0	108.8	113.3	121.6	115.6	141.0	101.0	112.1	96.6	125.4
	maj	130.5	124.8	130.9	122.1	129.9	172.3	114.5	131.1	108.5	143.3
	jun	129.1	112.0	129.7	123.3	130.6	168.9	111.3	131.0	104.7	141.4
	jul	125.1	98.1	125.9	121.2	124.2	158.2	112.8	127.3	107.4	137.4
	avg	108.7	102.2	108.3	113.1	111.1	129.0	97.4	98.3	95.4	119.5
	sep	133.4	119.0	134.5	118.7	131.4	190.0	113.3	139.8	105.2	146.3
	okt	135.1	135.2	135.0	130.7	135.7	169.2	120.6	140.4	113.8	147.4
	nov	140.2	152.6	139.6	137.5	138.4	180.4	126.4	148.9	118.9	152.6
	dec	118.0	115.1	115.3	154.6	115.8	160.0	104.1	114.4	99.8	129.2
2006	jan	126.2	108.3	125.4	142.8	127.4	155.4	113.0	130.1	106.9	138.0
	feb	121.4	96.1	122.2	117.5	119.9	162.9	106.6	122.7	100.9	132.3
	mar	140.1	144.7	140.9	119.2	140.2	192.2	119.2	143.7	111.3	147.4

Source: Statistical Office of the Republic of Slovenia.

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

Yearly growth rates in %	Activity				Industry group					Productivity	
	Total	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											
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	
2006	6.5	10.4	6.9	-0.9	6.6	9.7	4.5	4.4	4.6	8.3	
2005 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.	7.1	7.3	7.5	3.6	7.0	14.8	3.5	-3.1	5.3	9.9	
	feb.	7.8	0.3	8.4	3.1	5.2	5.3	13.0	16.4	12.0	10.4
	mar.	6.7	-6.3	7.3	2.7	6.5	12.6	3.4	5.6	2.7	9.3
	apr.	0.2	36.0	-0.5	-3.3	-0.3	-1.5	1.6	-0.5	2.3	2.7
	maj	8.7	18.9	9.1	0.2	8.3	10.4	8.5	8.4	8.5	11.5
	jun.	3.5	12.4	3.5	-0.5	6.3	5.0	-1.0	7.6	-3.2	5.7
	jul.	6.3	-15.9	7.4	1.0	6.6	7.8	4.9	2.7	5.6	8.2
	avg.	10.1	1.9	11.2	0.5	7.9	21.1	8.1	8.3	8.2	11.8
	sep.	6.5	9.5	6.5	3.5	6.7	14.3	1.6	1.6	1.6	7.7
	okt.	9.4	10.5	10.2	-2.0	9.4	11.3	8.3	4.8	9.3	10.2
	nov.	8.1	18.7	8.7	-4.3	9.6	9.5	5.5	3.8	6.0	8.6
	dec.	3.7	47.8	4.2	-11.3	5.5	8.7	-1.2	-0.2	-1.5	3.7
2007 jan	9.5	-1.3	10.7	0.5	12.4	7.8	6.5	13.6	4.7	9.2	
	feb	9.2	-2.1	11.3	-11.9	6.6	19.5	7.2	-0.2	9.4	8.4
	mar	9.3	39.7	10.1	-13.1	10.0	13.7	5.8	5.0	5.9	

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

## 6.7. Turnover and new orders in industry

Nominal index, 2005 = 100	Turnover						New orders					
	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover	Total	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	11	12
Stolpec Koda												
2002	86.1	93.6	81.6	82.6	72.3	100.2	-	-	-	-	-	-
2003	87.0	94.0	83.3	84.1	75.5	98.9	-	-	-	-	-	-
2004	93.0	99.8	89.4	94.1	87.1	96.0	83.7	92.2	75.5	98.6	91.5	84.6
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
2006	107.9	104.6	109.7	113.1	104.0	104.3	106.9	108.9	104.1	98.3	104.0	104.9
2005 jan.	89.2	85.2	91.3	88.9	90.9	88.3	100.0	102.5	89.5	127.3	94.9	103.2
feb.	89.0	84.2	91.6	89.6	93.0	85.4	105.2	105.1	111.3	93.5	99.6	107.0
mar.	104.0	101.3	105.5	101.6	109.3	103.0	100.6	106.3	95.2	97.7	98.9	99.8
apr.	98.5	97.9	98.8	101.4	98.6	95.0	98.9	99.6	99.4	93.0	95.1	98.9
maj	103.7	104.8	103.1	104.8	108.2	99.1	101.9	99.9	108.2	89.6	98.7	102.2
jun.	107.2	108.4	106.5	108.3	111.2	102.8	100.1	99.3	100.6	97.9	92.9	101.2
jul.	102.4	100.2	103.5	101.5	105.3	101.3	80.5	97.1	68.8	74.1	106.9	73.5
avg.	81.5	90.5	76.5	89.0	59.2	88.1	101.5	90.8	98.6	137.4	104.5	103.2
sep.	110.4	108.4	111.4	112.7	108.4	108.9	105.9	105.0	105.0	109.1	97.0	107.9
okt.	107.8	105.9	108.9	107.0	106.0	110.2	106.0	99.4	112.2	101.3	106.8	105.2
nov.	111.2	110.1	111.8	108.5	109.3	115.8	96.4	96.6	97.5	89.9	89.9	97.1
dec.	95.3	103.1	91.0	86.6	100.8	101.9	103.0	98.5	113.7	89.2	114.8	100.8
2006 jan.	96.9	87.3	102.1	97.5	93.8	98.4	110.3	114.2	103.5	123.5	108.6	111.9
feb.	96.3	86.9	101.5	98.4	95.5	94.4	105.8	105.9	110.0	92.1	96.1	107.2
mar.	113.3	104.6	118.0	115.4	120.5	105.5	109.2	112.4	120.1	85.6	127.9	106.5
apr.	101.0	95.9	103.8	105.9	98.4	96.9	102.8	109.2	100.2	90.4	96.5	102.7
maj	111.7	109.5	113.0	119.6	107.0	105.6	109.9	111.0	110.8	94.5	109.6	107.2
jun.	113.6	111.8	114.7	121.5	109.4	107.2	105.2	115.2	96.4	90.1	97.2	103.0
jul.	109.1	104.1	112.0	115.9	103.7	104.8	90.9	109.2	72.8	81.0	100.3	84.2
avg.	91.7	97.4	88.7	103.8	69.6	92.8	111.4	104.6	109.4	117.6	105.7	110.2
sep.	117.2	114.5	118.7	125.5	114.2	109.2	112.5	112.5	104.1	108.7	106.6	108.3
okt.	119.3	115.2	121.5	127.0	110.4	116.2	113.2	112.2	108.0	104.6	100.1	110.9
nov.	121.9	118.2	124.0	129.3	114.5	118.1	107.3	106.8	101.2	103.7	103.8	103.7
dec.	102.7	110.1	98.7	98.0	110.9	102.7	104.3	94.0	112.4	87.6	95.1	102.4
2007 jan.	111.1	99.9	117.3	118.8	106.4	105.2	127.2	124.0	124.1	122.5	111.4	126.7
feb.	108.8	98.1	114.7	116.9	108.3	99.1	108.5	101.8	106.5	96.6	91.2	105.7
mar.	126.0	117.0	131.0	133.9	127.4	115.3	123.5	123.8	120.5	97.5	118.0	116.9

Source: Statistical Office of the Republic of Slovenia.

## 6.8. Turnover and new orders in industry (growth rates)

Real yearly growth rates in %	Turnover						New orders					
	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover	Total	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	11	12
Stolpec Koda												
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	18.2
2006	5.4	2.8	6.8	8.4	2.9	3.8	4.6	8.9	4.1	-1.7	4.0	4.9
2005 jan.	13.0	3.6	18.4	9.1	33.6	5.8	2.0	-12.7	18.2	4.9	-22.5	9.6
feb.	4.7	-1.5	8.1	5.8	17.5	-4.6	25.9	14.6	54.8	-3.6	16.6	28.1
mar.	2.4	-1.7	4.8	2.7	16.1	-6.2	14.4	4.9	32.8	1.6	10.1	15.5
apr.	5.1	1.1	7.4	8.4	15.1	-4.6	20.8	6.2	45.3	5.9	7.8	24.2
maj	11.6	1.9	17.8	6.9	20.7	11.6	18.6	8.8	34.7	3.1	3.8	22.5
jun.	10.6	1.6	16.2	9.9	18.3	5.9	16.8	4.7	36.3	3.9	-0.5	21.3
jul.	7.8	-1.4	13.4	3.2	21.0	5.0	11.6	9.2	24.2	-4.0	37.1	4.9
avg.	3.3	-2.6	7.2	6.6	-5.9	4.1	10.6	6.4	23.4	-1.6	4.4	12.2
sep.	6.4	-1.7	11.1	5.2	10.9	4.7	16.5	18.5	22.5	2.5	11.6	17.7
okt.	6.0	0.3	9.3	4.1	8.5	6.6	15.2	6.5	28.7	2.6	17.5	14.7
nov.	10.6	3.2	14.9	8.4	8.5	14.6	19.5	13.1	35.4	1.1	-0.3	25.0
dec.	8.6	-0.5	14.9	6.2	13.1	8.0	27.6	33.3	35.8	0.9	47.7	23.1
2006 jan.	8.6	2.5	11.8	9.6	3.3	11.5	9.4	11.4	15.6	-3.0	14.4	8.4
feb.	8.2	3.2	10.8	9.7	2.7	10.5	-0.6	0.8	-1.2	-1.5	-3.5	0.2
mar.	8.9	3.3	11.9	13.6	10.3	2.5	11.0	5.7	26.2	-12.4	29.3	6.7
apr.	2.5	-2.1	5.0	4.5	-0.2	1.9	3.4	9.6	0.8	-2.8	1.5	3.8
maj	7.8	4.5	9.7	14.2	-1.1	6.5	6.0	11.1	2.4	5.5	11.0	4.9
jun.	6.0	3.1	7.7	12.1	-1.7	4.3	2.2	16.0	-4.2	-8.0	4.6	1.8
jul.	6.6	3.8	8.1	14.1	-1.5	3.5	9.3	12.5	5.8	9.3	-6.2	14.6
avg.	12.6	7.7	15.9	16.7	17.5	5.3	5.6	15.2	11.0	-14.4	1.1	6.8
sep.	6.2	5.7	6.5	11.4	5.3	0.3	2.1	7.1	-0.9	-0.4	9.9	0.4
okt.	10.6	8.8	11.6	18.6	4.1	5.5	3.1	12.9	-3.7	3.3	-6.3	5.4
nov.	9.6	7.4	10.9	19.1	4.8	2.0	8.4	10.6	3.8	15.4	15.5	6.8
dec.	7.8	6.8	8.5	13.1	10.1	0.8	-2.4	-4.6	-1.1	-1.8	-17.2	1.6
2007 jan.	14.7	14.4	14.9	21.9	13.3	6.8	11.2	8.6	19.9	-0.8	2.6	13.2
feb.	12.9	12.9	13.0	18.8	13.3	5.0	-2.0	-3.9	-3.2	4.9	-5.1	-1.4
mar.	11.3	11.8	11.0	16.0	5.7	9.3	5.9	10.1	0.3	13.9	-7.7	9.8

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

## 6.9. 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 Code	1	2	3	4	5	6	7	8	9	10
2002	0	-20	-13	-14	29	-25	-4	22	-20	13
2003	2	-20	-13	-14	32	-23	-5	25	-24	14
2004	6	-19	-10	-9	30	-25	2	30	-13	11
2005	3	-19	-10	-9	36	-22	-1	26	-15	14
2006	10	-14	-14	-6	21	-16	10	31	4	7
2005 jun.	1	-20	-14	-10	34	-25	-5	16	-15	16
jul.	1	-18	-11	-10	31	-21	-7	9	-15	16
avg.	4	-18	-9	-9	32	-23	1	32	-12	16
sep.	3	-22	-13	-15	43	-18	3	39	-15	14
okt.	3	-22	-13	-12	41	-23	3	20	-4	8
nov.	0	-26	-18	-23	41	-22	-4	10	-11	10
dec.	0	-24	-15	-19	37	-24	-2	3	-4	5
2006 jan.	7	-11	-4	1	30	-12	6	33	-10	5
feb.	7	-16	-9	-10	29	-16	8	40	-10	5
mar.	8	-21	-19	-13	30	-22	11	44	1	11
apr.	9	-20	-14	-17	32	-18	13	40	7	9
maj	9	-15	-14	-1	27	-16	6	34	-5	11
jun.	11	-13	-11	-5	18	-18	11	34	5	6
jul.	11	-11	-11	-2	16	-16	8	21	11	7
avg.	12	-12	-15	-5	13	-17	11	35	8	9
sep.	15	-13	-18	-6	12	-15	16	44	5	0
okt.	13	-13	-14	-5	14	-18	12	23	21	7
nov.	11	-11	-17	-2	16	-10	8	17	10	4
dec.	10	-12	-18	-8	11	-12	5	11	10	5
2007 jan.	14	-5	-11	4	12	-3	12	35	-1	-3
feb.	16	-8	-8	-3	9	-11	17	46	5	1
mar.	14	-9	-9	-4	14	-10	14	42	10	9
apr.	17	-12	-14	-4	14	-14	18	42	14	2

Source: Statistical Office of the Republic of Slovenia.

## 6.10. 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 Code	1	2	3	4	5	6	7	8	9	10	11
2002	5	8	30	14	23	31	17	23	-16	-19	-12
2003	9	16	28	13	27	35	21	25	-9	-12	-5
2004	10	21	30	15	28	34	22	26	-1	-3	2
2005	13	16	35	6	22	24	15	27	-6	-15	4
2006	23	29	35	1	27	30	24	27	4	-6	14
2005 jun.	10	15	36	8	22	26	19	22	-2	-13	9
jul.	18	19	33	0	21	24	24	16	-5	-20	11
avg.	16	17	40	3	22	21	16	28	-6	-18	7
sep.	11	17	36	5	20	20	8	32	-7	-11	-3
okt.	15	13	36	4	19	19	11	28	-13	-14	-11
nov.	14	16	36	4	23	15	25	30	-15	-10	-19
dec.	11	17	32	2	19	24	23	10	-18	-17	-19
2006 jan.	19	26	38	1	21	29	26	8	-16	-28	-3
feb.	21	27	27	6	23	26	14	28	-17	-40	7
mar.	22	15	34	5	24	21	16	34	-9	-39	22
apr.	25	24	41	2	23	22	15	31	2	-26	29
maj	23	23	38	0	29	28	27	33	2	-19	22
jun.	23	29	30	1	27	26	30	26	8	-7	23
jul.	26	43	43	-3	26	30	30	18	12	12	12
avg.	25	39	37	-3	28	33	21	31	15	12	17
sep.	20	44	35	-1	31	34	27	33	16	15	17
okt.	22	27	32	-1	30	32	29	28	15	19	10
nov.	22	26	33	1	29	36	23	28	12	18	5
dec.	24	28	33	-1	30	38	26	25	4	6	2
2007 jan.	14	29	32	13	29	51	27	9	9	3	15
feb.	26	35	38	2	28	33	26	25	14	2	26
mar.	25	34	37	0	28	31	19	35	20	5	34
apr.	28	37	42	1	31	32	26	36	26	11	41

Source: Statistical Office of the Republic of Slovenia.

## 6.11. 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 Code	1=2+3+4+5	2	3	4	5	6	7	8	9	10	11	12
2001	916	499	418	758	158	94	350	473	204	70	155	44
2002	910	494	415	766	144	84	350	477	209	69	160	38
2003	897	490	407	773	125	75	337	486	207	74	161	43
2004	943	513	430	797	146	92	343	509	210	77	173	48
2005	949	516	434	806	144	86	350	513	208	84	181	40
2001 III	935	510	425	769	166	99	358	478	207	70	156	44
2001 IV	910	495	415	752	158	95	347	468	206	70	154	38
2002 I	919	503	417	754	165	94	352	473	208	68	159	38
2002 II	922	500	423	773	150	89	355	479	211	67	162	39
2002 III	910	491	419	772	138	82	347	482	214	70	159	39
2002 IV	887	484	403	764	123	70	344	473	205	70	160	38
2003 I	886	482	404	757	128	73	339	474	201	73	160	40
2003 II	896	488	409	771	126	75	331	491	214	75	159	44
2003 III	895	489	406	780	115	68	340	487	209	74	160	44
2003 IV	912	501	411	783	130	85	337	491	205	75	164	46
2004 I	922	503	419	782	141	88	339	496	208	74	165	49
2004 II	946	512	434	798	148	92	340	514	214	80	170	50
2004 III	968	525	443	814	154	102	345	522	213	79	180	49
2004 IV	938	515	424	796	142	88	348	502	207	74	177	44
2005 I	934	510	425	793	141	82	350	503	204	82	176	40
2005 II	947	512	435	808	139	84	353	511	205	85	178	44
2005 III	962	521	441	818	144	89	351	522	217	83	184	37
2005 IV	954	519	435	803	150	90	347	516	205	86	186	39
2006 I	946	517	429	792	154	85	343	518	212	83	181	42
2006 II	969	521	448	810	159	93	339	538	214	86	194	44
2006 III	974	533	441	815	159	98	341	534	214	86	190	44
2006 IV	956	524	432	806	151	90	336	530	206	91	190	42

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

## 6.12. Unemployment by Labour Force Survey (ILO)

	Unemployment rate (%)				Unemployed (Thousands)					
	Total	Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary	Tertiary education	Total	Males	Females	Long-term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years
Column Code	1	2	3	4	5=6+7	6	7	8	9	10
2001	6.2	9.0	6.3	2.3	60	30	30	26	19	7
2002	6.3	9.1	6.5	2.5	61	31	30	22	17	7
2003	6.7	9.4	7.0	3.2	64	33	31	20	17	7
2004	6.3	9.0	6.6	3.0	63	32	31	18	18	8
2005	6.5	9.3	6.9	3.2	66	33	33	18	17	8
2001 III	5.8	8.8	5.6	2.5	58	26	31	24	19	7
2001 IV	6.9	9.7	7.2	2.1	67	33	34	28	23	8
2002 I	6.9	10.7	6.9	2.2	68	34	34	25	19	7
2002 II	5.9	8.5	6.0	2.5	58	30	28	21	16	7
2002 III	6.0	7.1	6.5	2.6	58	30	28	19	18	6
2002 IV	6.5	9.9	6.6	2.7	61	31	31	22	17	6
2003 I	7.0	10.5	7.2	2.8	66	35	31	20	19	6
2003 II	6.5	10.3	6.2	3.7	62	31	31	21	15	7
2003 III	6.6	8.0	7.1	3.3	63	33	30	20	18	7
2003 IV	6.7	8.7	7.3	2.8	65	33	32	19	18	7
2004 I	6.8	9.8	7.2	3.0	67	35	33	19	19	8
2004 II	6.0	9.4	6.1	2.8	61	31	30	19	15	8
2004 III	5.9	8.1	6.0	3.6	61	31	30	16	17	7
2004 IV	6.4	8.7	7.1	2.6	65	31	33	19	21	7
2005 I	6.8	10.3	7.1	3.0	68	33	35	17	19	7
2005 II	5.7	8.3	6.0	3.0	58	29	28	17	13	8
2005 III	6.3	9.9	6.3	3.3	65	34	31	18	18	8
2005 IV	7.2	8.7	8.0	3.5	74	37	37	20	19	9
2006 I	6.9	7.6	9.2	3.8	70	30	40	19	18	7
2006 II	5.9	7.5	6.2	3.3	60	28	32	19	16	8
2006 III	5.5	6.5	6.6	3.5	57	26	31	17	13	7
2006 IV	5.6	6.4	7.2	3.3	56	25	32	15	12	9

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

## 6.13. Average Wages and Salaries

Until 31.12.2006 in SIT from 01.01.2007 in EUR	Gross Wages and Salaries								Net Wages and Salaries			
	Tolars Euro	Annual growth in %	Real		Manufacturing				Tolars Euro	Annual growth in %	Real	
			2000=10 0	Annual growth in %	Tolars Euro	Annual growth in %	Real				2000=10 0	Annual growth in %
							2000=10 0	An.growth in %				
Column Code	1	2	3	4	5	6	7	8	9	10	11	12
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
2006	290,542	4.8	113.3	2.3	252,109	5.5	116.8	3.0	185,287	5.1	114.7	2.6
2005 okt.	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
maj.	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
avg.	290,148	4.0	112.2	0.7	253,828	4.7	116.7	1.4	184,823	4.2	113.5	1.0
sep.	287,557	3.7	110.9	1.2	247,080	3.3	113.2	0.8	183,223	3.9	112.2	1.5
okt.	293,121	4.9	113.9	3.3	255,616	6.0	118.0	4.4	186,295	5.0	115.0	3.4
nov.	333,799	6.3	129.4	4.0	293,054	5.7	135.0	3.5	208,194	6.2	128.2	3.9
dec.	302,207	4.0	116.6	1.3	258,417	4.7	118.4	1.9	196,251	6.6	120.2	3.7
2007 jan.	1,250	6.4	116.3	3.6	1,113	7.8	123.1	5.0	816	8.5	120.6	5.7
feb.	1,213	4.8	113.1	2.7	1,046	5.3	115.9	3.2	793	6.8	117.4	4.7

Source: Statistical Office of RS and computations in BS.

## 6.14. The Effective Exchange Rate - Nominal, Real

	Nominal effective exchange rate	Real effective exchange rate; deflator		
		Consumer Prices	Industrial producers prices	Unit labour costs
		1995=100		
Column	4	5	6	7
Code				
1996	89.9	96.7	95.6	95.4
1997	84.7	97.0	95.1	95.3
1998	82.5	100.7	98.6	98.7
1999	77.9	100.0	95.2	98.6
2000	71.5	97.7	90.8	92.8
2001	67.2	97.5	91.9	92.3
2002	65.3	100.2	93.9	92.9
2003	65.4	104.2	95.4	96.7
2004	65.1	105.3	96.6	96.6
2005	65.0	105.3	95.9	97.3
2006	65.1	106.0	95.2	93.4
2005 May	65.2	105.9	96.6	99.1
Jun.	64.7	105.0	95.6	96.7
Jul.	64.6	105.4	95.2	96.1
Aug.	64.9	104.8	95.4	96.5
Sep.	64.8	105.4	95.1	96.7
Oct.	64.6	105.1	94.3	97.1
Nov.	64.4	104.6	94.7	100.7
Dec.	64.4	104.3	95.0	100.2
2006 Jan.	64.7	104.3	94.8	100.6
Feb.	64.6	104.1	95.0	94.5
Mar.	64.6	104.8	95.1	94.4
Apr.	64.8	105.5	94.9	92.8
May	65.3	106.9	95.1	94.2
Jun.	65.2	106.3	95.0	93.3
Jul.	65.2	105.9	94.6	92.9
Aug.	65.3	106.7	94.5	92.9
Sep.	65.3	107.3	95.6	92.0
Oct.	65.2	106.3	95.4	93.2
Nov.	65.4	107.1	95.7	98.0
Dec.	65.7	107.5	96.6	98.6
2007 Jan.	65.5	106.5	96.9	99.2
Feb.	65.6	106.1	98.6	93.6
Mar.	65.7	106.9	98.6	93.6

Source: Statistical Office of RS and computations in BS

## 6.15. 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 Code	1	2	3	4	5	6	7	8	9	10	11	12	13
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
2006	102.5	101.6	108.2	104.5	102.4	102.0	102.4	96.8	99.6	103.5	102.6	102.3	103.7
2005 feb.	98.5	99.1	94.0	106.4	98.2	98.4	98.2	101.0	95.5	98.6	98.6	98.4	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	98.9
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	100.4	102.4	99.3	100.0	100.1	99.6
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
okt.	102.8	102.2	106.6	100.3	102.8	102.3	102.8	97.0	103.0	103.9	103.0	102.6	104.3
nov.	103.1	102.7	106.0	100.3	102.7	102.7	103.0	96.7	104.4	104.1	103.3	103.0	104.4
dec.	103.6	103.1	106.4	110.5	103.3	102.9	103.3	97.0	104.0	105.1	103.7	103.2	105.4
2007 jan.	102.9	102.6	104.4	114.8	102.5	101.6	102.5	96.8	95.4	105.9	103.2	101.9	106.2
feb.	102.7	102.5	103.7	113.7	102.3	101.3	102.3	96.8	95.5	105.7	103.1	101.7	106.3
mar.	103.8	103.3	107.1	112.4	103.5	102.9	103.5	95.9	100.4	105.6	104.2	103.4	106.3
apr.	104.9	104.0	110.7	123.1	104.3	104.4	104.3	96.2	102.7	105.9	105.3	104.9	106.7

Source: Statistical Office of the Republic of Slovenia.

## 6.16. 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 Code	1	2	3	4	5	6	7	8	9	10	11	12	13
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
2006	2.5	1.6	8.2	2.4	4.5	2.0	2.4	-3.2	-0.4	3.5	2.5	2.2	3.6
2005 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
okt.	1.5	1.8	-0.5	1.2	7.4	0.7	1.2	-3.0	0.7	3.3	1.6	0.8	3.4
nov.	2.3	2.1	3.5	2.1	8.3	1.7	2.1	-2.3	0.7	3.6	2.4	1.9	3.7
dec.	2.8	2.6	3.9	2.6	7.8	2.1	2.6	-2.0	2.4	4.3	2.9	2.3	4.5
2007 jan.	2.7	3.1	0.2	2.5	7.3	1.7	2.5	-1.6	2.8	4.8	2.8	1.8	5.0
feb.	2.1	2.7	-1.8	1.8	8.3	1.0	1.8	-1.4	2.3	4.5	2.3	1.1	4.9
mar.	2.3	2.3	2.0	2.0	10.1	1.7	2.0	-1.2	0.0	3.6	2.7	2.0	4.1
apr.	2.5	2.6	2.3	1.9	20.8	2.2	1.9	-0.8	-0.2	3.4	2.9	2.4	3.8

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



## 6.17. Industrial producer price index

2005 = 100	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 (except Energy)		Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column Code	1	2	3	4	5	6	7	8	9	10	11	12
2002	91.0	89.6	92.0	88.4	94.8	91.8	90.4	92.0	97.7	96.6	90.4	...
2003	93.4	91.4	92.8	90.7	94.7	95.3	94.9	95.4	99.8	97.7	93.0	93.3
2004	97.4	96.9	98.5	96.0	97.0	98.1	97.7	98.1	100.0	98.7	96.9	99.6
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
2006	102.3	103.5	102.8	103.9	100.2	101.5	103.1	101.3	100.4	101.4	102.3	102.8
2005 jan.	99.4	99.8	101.9	98.8	99.8	98.9	99.3	98.8	99.8	101.9	98.8	99.8
feb.	99.8	99.7	100.5	99.2	99.9	99.8	99.7	99.9	99.7	100.5	99.2	99.9
mar.	99.8	99.5	98.8	99.8	100.3	100.0	100.0	100.0	99.5	98.8	99.8	100.3
apr.	100.1	100.1	99.1	100.6	101.0	99.9	100.1	99.8	100.1	99.1	100.6	101.0
maj	99.8	100.0	99.1	100.4	100.1	99.6	100.1	99.5	100.0	99.1	100.4	100.1
jun.	99.8	99.7	99.1	100.0	99.8	99.9	100.0	99.8	99.7	99.1	100.0	99.8
jul.	99.6	99.6	99.1	99.8	99.4	99.8	100.0	99.7	99.6	99.1	99.8	99.4
avg.	99.9	99.9	99.8	100.0	99.5	100.0	100.0	100.0	99.9	99.8	100.0	99.5
sep.	100.2	100.1	100.2	100.1	99.6	100.4	100.2	100.5	100.1	100.2	100.1	99.6
okt.	100.4	100.3	100.3	100.4	100.1	100.6	100.2	100.6	100.3	100.3	100.4	100.1
nov.	100.5	100.4	100.3	100.4	100.4	100.6	100.2	100.7	100.4	100.3	100.4	100.4
dec.	100.8	101.2	101.9	100.8	100.1	100.7	100.2	100.7	101.2	101.9	100.8	100.1
2006 jan.	100.8	101.3	102.3	100.8	99.6	100.5	101.6	100.3	101.3	102.3	100.8	99.6
feb.	101.3	101.8	103.4	101.0	100.1	101.1	101.6	101.0	101.8	103.4	101.0	100.1
mar.	101.8	102.5	103.4	102.1	99.6	101.6	101.7	101.5	102.5	103.4	102.1	99.6
apr.	102.1	103.0	103.7	102.7	99.5	101.7	102.2	101.7	103.0	103.7	102.7	99.5
maj	102.2	103.3	103.4	103.3	99.3	101.6	102.4	101.5	103.3	103.4	103.3	99.3
jun.	102.4	103.7	103.7	103.7	100.0	101.6	102.3	101.5	103.7	103.7	103.7	100.0
jul.	102.6	104.0	103.5	104.3	100.1	101.4	102.3	101.3	104.0	103.5	104.3	100.1
avg.	102.3	103.7	102.9	104.2	100.4	101.1	102.3	100.9	103.7	102.9	104.2	100.4
sep.	102.9	104.7	103.3	105.4	100.9	101.2	103.4	100.9	104.7	103.3	105.4	100.9
okt	103.1	104.4	101.2	106.0	100.9	102.1	104.9	101.6	104.4	101.2	106.0	100.9
nov	103.1	104.5	101.1	106.2	100.7	101.9	104.9	101.4	104.5	101.1	106.2	100.7
dec	103.6	105.3	102.0	107.0	100.9	102.3	107.1	101.6	105.3	102.0	107.0	100.9
2007 jan	104.3	106.1	101.7	108.2	101.4	102.8	107.4	102.1	106.1	101.7	108.2	101.4
feb	106.5	110.4	114.4	109.1	101.0	103.0	107.9	102.2	110.4	114.4	109.1	101.0
mar	106.9	110.7	114.4	109.5	101.3	103.4	109.1	102.5	110.7	114.4	109.5	101.3

Source: Statistical Office of the Republic of Slovenia.

## 6.18. 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 (except Energy)		Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column Code	1	2	3	4	5	6	7	8	9	10	11	12
2002	5.1	3.1	8.4	2.4	4.7	7.4	4.6	7.7	1.6	2.2	5.2	...
2003	2.5	2.1	0.8	2.6	-0.1	3.8	5.0	3.7	2.1	1.1	2.9	...
2004	4.3	5.9	6.2	5.8	2.5	2.9	2.9	2.9	0.2	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	0.4
2006	2.3	3.5	2.8	3.9	0.2	1.5	3.1	1.3	0.4	1.4	2.3	2.8
2005 jan.	4.8	6.8	6.3	7.1	5.5	2.3	3.7	2.0	6.8	6.3	7.1	5.5
feb.	4.1	4.8	0.6	6.9	5.5	2.9	4.0	2.7	4.8	0.6	6.9	5.5
mar.	3.9	4.1	0.5	6.0	5.8	3.0	3.7	2.8	4.1	0.5	6.0	5.8
apr.	3.6	4.0	0.7	5.7	6.2	2.3	2.5	2.3	4.0	0.7	5.7	6.2
maj	2.6	3.1	1.3	4.1	3.3	1.8	2.0	1.7	3.1	1.3	4.1	3.3
jun.	2.4	2.8	1.4	3.7	2.6	1.9	2.0	1.8	2.8	1.4	3.7	2.6
jul.	2.0	2.7	1.8	3.3	1.7	1.1	1.7	1.0	2.7	1.8	3.3	1.7
avg.	2.1	2.9	2.4	3.3	0.8	1.5	1.8	1.5	2.9	2.4	3.3	0.8
sep.	1.9	2.2	1.5	2.7	0.8	1.8	1.9	1.7	2.2	1.5	2.7	0.8
okt.	1.8	1.8	0.6	2.6	1.5	1.8	1.8	1.8	1.8	0.6	2.6	1.5
nov.	1.8	1.8	0.7	2.5	1.8	1.8	1.8	1.8	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.	1.3	1.5	0.4	2.0	-0.2	1.6	2.3	1.5	1.5	0.4	2.0	-0.2
feb.	1.6	2.2	2.8	1.8	0.2	1.3	1.9	1.2	2.2	2.8	1.8	0.2
mar.	2.0	3.1	4.6	2.3	-0.7	1.5	1.8	1.5	3.1	4.6	2.3	-0.7
apr.	2.0	2.9	4.7	2.1	-1.5	1.9	2.1	1.9	2.9	4.7	2.1	-1.5
maj	2.4	3.4	4.3	2.9	-0.8	2.1	2.3	2.1	3.4	4.3	2.9	-0.8
jun.	2.7	4.0	4.6	3.7	0.2	1.7	2.3	1.7	4.0	4.6	3.7	0.2
jul.	2.9	4.5	4.4	4.6	0.6	1.6	2.3	1.5	4.5	4.4	4.6	0.6
avg.	2.4	3.8	3.1	4.2	0.9	1.1	2.3	0.9	3.8	3.1	4.2	0.9
sep.	2.7	4.6	3.1	5.3	1.3	0.8	3.1	0.4	4.6	3.1	5.3	1.3
okt	2.7	4.0	0.9	5.6	0.8	1.5	4.7	1.0	4.0	0.9	5.6	0.8
nov	2.6	4.1	0.7	5.8	0.4	1.3	4.7	0.8	4.1	0.7	5.8	0.4
dec	2.8	4.1	0.1	6.1	0.8	1.7	6.9	0.8	4.1	0.1	6.1	0.8
2007 jan	3.5	4.8	-0.6	7.4	1.8	2.3	5.7	1.8	4.8	-0.6	7.4	1.8
feb	5.1	8.4	10.6	8.0	0.8	1.9	6.2	1.2	8.4	10.6	8.0	0.8
mar	5.0	8.0	10.7	7.3	1.7	1.8	7.2	0.9	8.0	10.7	7.3	1.7

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

# III. BANKS, SAVINGS BANKS AND REPRESENTATIVE OFFICES OF FOREIGN BANKS IN RS

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

as at 30 May 2007

### I. Banks

**ABANKA VIPA D.D.**  
**Slovenska cesta 58**  
**1517 LJUBLJANA**  
**Phone: +386 (1) 471 81 00**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - money market instruments,
  - foreign exchange, including currency exchange transactions,
  - financial futures and options,
  - exchange and interest-rate instruments,
  - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business,
3. Administration of pension funds in accordance with the act governing pension and disability insurance and
4. Safe custody services that should be provided by banks according to the provisions of another act, and services relating to such safe custody services.

**BANK AUSTRIA CREDITANSTALT D.D. LJUBLJANA**  
**Šmartinska cesta 140**  
**1000 LJUBLJANA**  
**Phone: +386 (1) 587 66 00**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - money market instruments,
  - foreign exchange, including currency exchange transactions,
  - financial futures and options,
  - exchange and interest-rate instruments,
  - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business and
4. Safe custody services that should be provided by banks according to the provisions of another act, and services relating to such safe custody services.

**BANKA CELJE D.D.**  
**Vodnikova cesta 2**  
**3000 CELJE**  
**Phone: +386 (3) 422 10 00**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - foreign exchange, including currency exchange transactions,
  - financial futures and options,
  - exchange and interest-rate instruments,
  - trading for own account:
  - money market instruments,
  - transferable securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

**BANKA KOPER D.D.**  
**Pristaniška ulica 14**  
**6502 KOPER**  
**Phone: +386 (5) 666 11 00**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,

5. Issuing and managing of payment instruments (such as credit cards and travellers cheques), including issuing of electronic money,
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - money market instruments,
  - foreign exchange, including currency exchange transactions,
  - financial futures and options,
  - exchange and interest-rate instruments,
  - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business,
3. Administration of pension funds in accordance with the act governing pension and disability insurance,
4. Safe custody services that should be provided by banks according to the provisions of another act, and services relating to such safe custody services and
6. Representation in financial leasing.

#### **BANKA SPARKASSE D.D.**

**Cesta v Kleče 15**

**1000 LJUBLJANA**

**Phone: +386 (1) 583 66 66**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - foreign exchange, including currency exchange transactions,
  - trading for own account:
  - money market instruments and
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business and
5. Credit brokerage for consumer and other types of loans.

#### **BAWAG BANKA D.D.**

**Tivolska cesta 30**

**1000 LJUBLJANA**

**Phone: +386 (1) 230 07 06**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - foreign exchange, including currency exchange transactions,
  - financial futures and options,
  - trading for own account:
  - money market instruments and
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

5. Credit brokerage.

**DEŽELNA BANKA SLOVENIJE D.D.****Kolodvorska ulica 9****1000 LJUBLJANA****Phone: +386 (1) 472 71 00**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - money market instruments,
  - foreign exchange, including currency exchange transactions,
  - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons and
15. Investment and ancillary investment services and operations.

**FACTOR BANKA D.D.****Tivolska cesta 30****1000 LJUBLJANA****Phone: +386 (1) 230 66 00**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - money market instruments,
  - foreign exchange, including currency exchange transactions,
  - financial futures and options,
  - exchange and interest-rate instruments,
  - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

3. Administration of pension funds in accordance with the act governing pension and disability insurance.

**GORENJSKA BANKA D.D., KRANJ****Bleiweisova cesta 1****4000 KRANJ****Phone: +386 (4) 208 40 00**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,

5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - money market instruments,
  - foreign exchange, including currency exchange transactions,
  - financial futures and options,
  - exchange and interest-rate instruments,
  - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

**HYPO ALPE-ADRIA-BANK D.D.****Dunajska cesta 117****1000 LJUBLJANA****Phone: +386 (1) 580 44 00**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - money market instruments,
  - foreign exchange, including currency exchange transactions,
  - financial futures and options,
  - exchange and interest-rate instruments,
  - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

**NLB BANKA DOMŽALE D.D.****Ljubljanska cesta 62****1230 DOMŽALE****Phone: +386 (1) 724 53 00**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - foreign exchange, including currency exchange transactions,
  - trading for own account:
    - money market instruments,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

**NLB BANKA ZASAVJE D.D.**  
**Trg revolucije 25c**  
**1420 TRBOVLJE**  
**Phone: +386 (3) 562 12 33**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - foreign exchange, including currency exchange transactions,
  - trading for own account:
- money market instruments,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

**NLB KOROŠKA BANKA D.D.**  
**Glavni trg 30**  
**2380 SLOVENJ GRADEC**  
**Phone: +386 (2) 884 91 11**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - foreign exchange, including currency exchange transactions,
  - trading for own account:
- money market instruments,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

**NOVA KREDITNA BANKA MARIBOR D.D.**  
**Ulica Vita Kraigherja 4**  
**2505 MARIBOR**  
**Phone: +386 (2) 229 22 90**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - money market instruments,
  - foreign exchange, including currency exchange transactions,
  - financial futures and options,
  - exchange and interest-rate instruments,
  - transferable securities,

8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

**NOVA LJUBLJANSKA BANKA D.D., LJUBLJANA**

**Ulica republike 2**

**1520 LJUBLJANA**

**Phone: +386 (1) 425 01 55**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - money market instruments,
  - foreign exchange, including currency exchange transactions,
  - financial futures and options,
  - exchange and interest-rate instruments,
  - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
10. Money broking on inter bank markets,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business,
4. Safe custody services that should be provided by banks according to the provisions of another act, and services relating to such safe custody services and
5. Credit brokerage for consumer and other types of loans.

**POŠTNA BANKA SLOVENIJE D.D. - bančna skupina NKBM d.d.**

**Ulica Vita Kraigherja 5**

**2000 MARIBOR**

**Phone: +386 (2) 228 82 00**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - foreign exchange, including currency exchange transactions,
  - trading for own account:
    - money market instruments and
    - transferable securities.



**PROBANKA D.D.****Svetozarevska ulica 12****2000 MARIBOR****Phone: +386 (2) 252 05 00**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
3. Financial leasing: financial leasing of assets of which the duration approximately equals the expected useful life of the asset which is the object of the lease and for which the lessee acquires most of the benefit from the use of the asset and accepts the full risk of the transaction,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - money market instruments,
  - foreign exchange, including currency exchange transactions,
  - financial futures and options,
  - exchange and interest-rate instruments,
  - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business and
3. Administration of pension funds in accordance with the act governing pension and disability insurance.

**RAIFFEISEN KREKOVA BANKA D.D.****Slomškov trg 18****2000 MARIBOR****Phone: +386 (2) 229 31 00**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - money market instruments,
  - foreign exchange, including currency exchange transactions,
  - financial futures and options,
  - exchange and interest-rate instruments,
  - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business.

**SKB BANKA D.D. LJUBLJANA**  
**Ajdovščina 4**  
**1513 LJUBLJANA**  
**Phone: +386 (1) 471 51 00**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
3. Financial leasing: financial leasing of assets of which the duration approximately equals the expected useful life of the asset which is the object of the lease and for which the lessee acquires most of the benefit from the use of the asset and accepts the full risk of the transaction,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - money market instruments,
  - foreign exchange, including currency exchange transactions,
  - financial futures and options,
  - exchange and interest-rate instruments,
  - transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services relating to mergers and the purchase of undertakings,
10. Money broking on interbank markets,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business and
5. Credit brokerage for consumer and other types of loans.

**SLOVENSKA INVESTICIJSKA BANKA, D.D. – liquidation procedure**  
**Čopova ulica 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 IN RAZVOJNA BANKA, D.D., LJUBLJANA**  
**Ulica Josipine Turnograjske 6**  
**1000 LJUBLJANA**  
**Phone: +386 (1) 200 75 00**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - foreign exchange, including currency exchange transactions,
  - financial futures and options,
  - exchange and interest-rate instruments,
- trading for own account:
  - money market instruments and
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons.

**VOLKSBANK-LJUDSKA BANKA D.D.**  
**Dunajska cesta 128 a**  
**1101 LJUBLJANA**  
**Phone: +386 (1) 530 74 00**

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,

2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - foreign exchange, including currency exchange transactions,
  - financial futures and options,
  - exchange and interest-rate instruments,
- trading for own account:
  - money market instruments,
  - transferable securities and
15. Investment and ancillary investment services and operations.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

## II. Savings banks

### DELAVSKA HRANILNICA D.D. LJUBLJANA

Dalmatinova 4

1000 LJUBLJANA

Phone: +386 (1) 300 02 00

The savings bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - foreign exchange, including currency exchange transactions,
- trading for own account:
  - money market instruments.

### HRANILNICA LON, D.D., KRANJ

Bleiweisova cesta 2

4000 KRANJ

Phone: +386 (4) 280 07 77

The savings bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
  - foreign exchange (only currency exchange transactions),
- trading for own account:
  - money market instruments and
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons.

The savings bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:

5. Credit brokerage for consumer and other types of loans.

**HRANILNICA IN POSOJILNICA VIPAVA D.D.****Glavni trg 15****5271 VIPAVA****Phone: +386 (5) 366 45 00**

The savings bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
6. Issuing of guarantees and other commitments,
7. Trading for own account in:
  - money market instruments.

**III. Representative offices of the member state's banks:**

<b>Bank</b>	<b>Bank representative office address</b>
Die Kaerntner Sparkasse AG Neuer Platz 14 A-9020 KLAGENFURT/ CELOVEC Austriaa	Kaerntner Sparkasse AG Predstavništvo Ljubljana Cesta v 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/ CELOVEC Austrija	BKS – Predstavništvo v Republiki Sloveniji Dunajska cesta 161 1102 LJUBLJANA Phone: +386 (1) 589 09 10

**IV. Branches of the member state's banks:**

Banks, authorized in a Member State to carry out all or particular banking and other financial services, itemized in the Annex I of Directive 2006/48/ES (List of activities, for which mutual recognition is enforced) and may perform these activities within the Republic of Slovenia, through a branch or directly.

**Branches in Slovenia:**

BKS Bank AG  
Bančna podružnica  
Dunajska cesta 161  
1102 LJUBLJANA

Zveza Bank  
Podružnica Ljubljana  
Bravničarjeva 13  
1000 LJUBLJANA

RCI Banque Societe Anonyme  
Bančna podružnica Ljubljana  
Dunajska cesta 22  
1511 LJUBLJANA



# IV. NOTES ON METHODOLOGY

## General notes

### Sectors

For data from 30 April 1999 onwards, a sectorization has been implemented according to the Regulation on Introduction and Implementation of Standard Classification of Institutional Sectors (hereinafter SKIS), published in the Official Gazette No. 56/98. SKIS, which implemented a national standard for economic sectorization, based on the European System of Accounts 95 and is in accordance with the System of National Accounts 93. According to SKIS, the economy is divided into the following sectors: non-financial corporations, financial corporations (central bank, commercial banks, and other financial institutions), general government, households, non-profit institutions serving households, and the external sector (non-residents).

The external sector comprises non-residents; the domestic sector, residents.

Residents of the Republic of Slovenia are defined as:

- companies and other legal entities with a registered office in the Republic of Slovenia, not including their branches abroad;
- branches of foreign companies entered in the Register of Companies of the Republic of Slovenia;
- sole proprietors or natural persons independently performing business activities as their primary 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; and
- diplomatic, consular and other representative offices of the Republic of Slovenia abroad which are 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.

The domestic sector is broken down to the monetary sector and non-monetary sectors. The monetary sector consists of the Bank of Slovenia and other monetary financial institutions (banks, savings banks and money market funds). Domestic monetary financial institutions, owned by both residents and non-residents, are included.

Non-monetary sectors are: non-financial corporations, non-monetary financial institutions, general government, households, and non-profit institutions serving households. Non-financial corporations (enterprises) are legal persons – market producers of goods and non-financial services.

The non-monetary financial institutions sector comprises other financial institutions. Other financial institutions are: other financial intermediaries, except insurance corporations and pension funds (mutual funds, investment funds and financial leasing companies), financial auxiliaries (securities brokers/dealers, stock exchanges) and insurance corporations and pension funds.

The general government consists of the central government (administrative departments of state and central government agencies), local government (local administration, local agencies) and social security funds.

“Households” refers to resident individuals as consumers, resident individuals as sole proprietorships, and partnerships being market producers and having no independent legal status. The data of the latter, prior to 30 April 1999, were included in the enterprises sector.

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

### Characteristics of the data

- The data present stocks of assets and liabilities at the end of the period.
- Data on stocks denominated 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

The 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. Sources of the data are the Bank of Slovenia, the Ministry of Finance and the 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 change in the reporting could cause some inconsistencies in conceptual definitions of some items in the year 2005 data.

Until the end of December 2006 the data is published in the currency SIT, from 1 January 2007 the data is published in the currency EUR. The currency EUR in the data until the end of December 2006 is considered as foreign currency, from 1 January 2007 as domestic currency.

### Change of Methodology

In May 2006 the tables of the Money and Monetary Financial Institutions chapter, 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 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. The main methodological changes are explained below.

The data from the new tables is available since December 2004, while the time series of the old tables up to March 2006 are still 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 procuration 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-à-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 procurement, 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 old time series.

### Table 1.1.: Monetary Aggregates

The data for aggregate M1 (column 1) has been changed in march 2007 for the reference period December 2004 to December 2006.

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

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

- Inclusion of liabilities of MFI sectors to EMU non-monetary sectors,
- Exclusion of the monetary neutral sector (the central government has the status of a monetary neutral sector),
- Limited maturity of items included (liabilities of up to 2 years and deposits redeemable at notice of up to 3 months only),
- Equal treatment of the liabilities in domestic and foreign currency,
- Inclusion of the money market fund shares/units into M3.

Composition of monetary aggregates, as defined by the ECB is:

- M1 contains currency in circulation and overnight deposits,
- M2 includes beside M1 also deposits with agreed maturity of up to 2 years and deposits redeemable at notice of up to 3 months,
- M3 includes M2, repurchase agreements and debt securities with the maturity of up to 2 years and money market fund shares/units.

The table is split into two parts: the first part (before the entry of Slovenia into EMU until the end of December 2006) presents Monetary aggregates of Slovenia and the second part (after the entry of Slovenia into EMU from 1 January 2007 onwards) presents the contribution of Slovenia to monetary aggregates of EMU.

The item 'Currency in circulation' is calculated on the basis of the Capital Share Mechanism (CSM) which foresees the split of the total amount of issued banknotes in the euro area between the different national central banks of the euro area with respect to their share in the capital of the ECB (8% of the total value of the euro area banknotes in circulation is allotted to the ECB). Coins (which are in fact the liability of the central government) are added to the total amount of banknotes. The item 'Cash' held by the MFIs is deducted from the total amount of currency (banknotes and coins).

The contribution of the Slovenia to the euro area monetary aggregates does not represent monetary aggregates of Slovenia. The concept of residency is the one of the euro area. Due to the consolidation within the MFI sector on the level of euro area countries the aggregate M3 could become smaller than M2.

### Table 1.2.: 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 the liabilities to the central government sector (S.1311) in certain items are excluded and are included in the remaining liabilities.

The item 'Banknotes and coins' is for series after 1 January 2007 calculated on the basis of the Capital Share Mechanism (CSM) which foresees to split of the total amount issued in the euro area between the different National central banks of the euro area with respect to their share in the capital of the ECB (8% of the total value of the euro area banknotes in circulation is allotted to the ECB). Coins (which are in fact the liability of the central government) are added to the total amount of banknotes.

### 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 'Banknotes and coins' includes the data of coins in circulation (which are in fact the liability of the central government) and excludes the data of issued payment notes, which are included in the remaining assets.

The item 'Banknotes and coins' is for series after 1 January 2007 calculated on the basis of the Capital Share Mechanism (CSM) which foresees to split of the total amount issued in the euro area between the different National central banks of the euro area with respect to their share in the capital of the ECB (8% of the total value of the euro area banknotes in circulation is allotted to the ECB). Coins are added to the total amount of banknotes.



no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
1	1.3.	assets/ 3		Claims on foreign sectors (foreign assets)/ Foreign cash	58%	48%	54%
2	1.3.	liabilities/ 4		Liabilities/ Deposits/ Domestic sectors/ Other MFIs/ Foreign currency	100%	100%	-
3	1.3.	liabilities/ 8		Liabilities/ Deposits/ Domestic sectors/ General government/ Foreign currency	74%	72%	82%
4	1.3.	liabilities/ 15		Liabilities/ Securities issued/ Foreign currency	92%	89%	100%

**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.

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
5	1.4.	liabilities/ 7		Obligations to domestic sectors/ Obligations to non-MFIs/ Deposits in foreign currency	88%	88%	90%

**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.

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
6	1.5.	2	Total	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	95%	94%	92%
7	1.5.	7	Total	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	98%	91%	100%
8	1.5.	11	Total	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	76%	82%	79%
9	1.5.	13	Total	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	84%	91%	93%
10	1.5.	2	S.121, S.122	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	87%	94%	91%
11	1.5.	7	S.121, S.122	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	100%	89%	100%
12	1.5.	11	S.121, S.122	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	74%	80%	75%
13	1.5.	13	S.121, S.122	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	76%	82%	94%
14	1.5.	2	S.123, S.124, S.125	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	96%	95%	97%
15	1.5.	7	S.123, S.124, S.125	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	100%	100%	100%
16	1.5.	11	S.123, S.124, S.125	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	63%	58%	69%
17	1.5.	13	S.123, S.124, S.125	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	82%	100%	93%
18	1.5.	2	S.11	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	95%	96%	96%
19	1.5.	7	S.11	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	100%	100%	100%
20	1.5.	11	S.11	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	86%	89%	90%
21	1.5.	13	S.11	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	92%	89%	96%
22	1.5.	2	S.1311	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	94%	94%	92%
23	1.5.	7	S.1311	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	97%	99%	100%
24	1.5.	11	S.1311	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	100%	-	100%
25	1.5.	13	S.1311	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	100%	100%	93%
26	1.5.	2	S.1312, S.1313, S.1	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	97%	90%	90%
27	1.5.	7	S.1312, S.1313, S.1	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	-	-	-
28	1.5.	11	S.1312, S.1313, S.1	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	100%	-	100%
29	1.5.	13	S.1312, S.1313, S.1	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	-	100%	-
30	1.5.	2	S.14, S.15	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	94%	85%	78%
31	1.5.	7	S.14, S.15	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	-	-	-
32	1.5.	11	S.14, S.15	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	100%	100%	92%
33	1.5.	13	S.14, S.15	Claims on foreign sectors (foreign assets)/ Debt securities/ 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.

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
34	1.6.	5	Total	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	85%	86%	87%
35	1.6.	6	Total	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	88%	89%	90%
36	1.6.	7	Total	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	94%	94%	95%
37	1.6.	8	Total	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	91%	94%	88%
38	1.6.	10	Total	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
39	1.6.	16	Total	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	73%	73%	78%
40	1.6.	17	Total	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	89%	93%	93%
41	1.6.	18	Total	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	96%	95%	93%
42	1.6.	19	Total	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	97%	99%	71%
43	1.6.	21	Total	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
44	1.6.	5	S.121, S.122	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	62%	77%	78%
45	1.6.	6	S.121, S.122	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	86%	94%	79%
46	1.6.	7	S.121, S.122	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	93%	95%	96%
47	1.6.	8	S.121, S.122	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	100%	-	-
48	1.6.	10	S.121, S.122	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
49	1.6.	16	S.121, S.122	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	65%	73%	79%
50	1.6.	17	S.121, S.122	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	96%	94%	94%
51	1.6.	18	S.121, S.122	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	98%	96%	93%
52	1.6.	19	S.121, S.122	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	-	100%	-
53	1.6.	21	S.121, S.122	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
54	1.6.	5	S.123, S.124, S.125	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	91%	74%	72%
55	1.6.	6	S.123, S.124, S.125	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	82%	93%	93%
56	1.6.	7	S.123, S.124, S.125	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	97%	98%	99%
57	1.6.	8	S.123, S.124, S.125	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	100%	100%	100%
58	1.6.	10	S.123, S.124, S.125	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
59	1.6.	16	S.123, S.124, S.125	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	100%	20%	99%
60	1.6.	17	S.123, S.124, S.125	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	100%	-	100%
61	1.6.	18	S.123, S.124, S.125	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	24%	0%	0%
62	1.6.	19	S.123, S.124, S.125	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	-	0%	0%
63	1.6.	21	S.123, S.124, S.125	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	-	-	100%
64	1.6.	5	S.11	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	84%	85%	84%
65	1.6.	6	S.11	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	81%	85%	89%
66	1.6.	7	S.11	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	99%	100%	99%
67	1.6.	8	S.11	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	74%	98%	69%
68	1.6.	10	S.11	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	99%	100%
69	1.6.	16	S.11	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	85%	78%	79%
70	1.6.	17	S.11	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	70%	53%	89%
71	1.6.	18	S.11	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	86%	20%	82%
72	1.6.	19	S.11	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	100%	99%	80%
73	1.6.	21	S.11	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	-	-	-

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
74	1.6.	5	S.1311	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	91%	91%	96%
75	1.6.	6	S.1311	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	100%	100%	100%
76	1.6.	7	S.1311	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	49%	55%	100%
77	1.6.	8	S.1311	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	100%	100%	100%
78	1.6.	10	S.1311	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
79	1.6.	16	S.1311	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	52%	33%	69%
80	1.6.	17	S.1311	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	-	-	-
81	1.6.	18	S.1311	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	53%	51%	61%
82	1.6.	19	S.1311	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	-	-	-
83	1.6.	21	S.1311	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	-	-
84	1.6.	5	S.1312, S.1313, S.1314	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	48%	69%	98%
85	1.6.	6	S.1312, S.1313, S.1314	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	59%	35%	37%
86	1.6.	7	S.1312, S.1313, S.1314	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	100%	100%	100%
87	1.6.	8	S.1312, S.1313, S.1314	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	-	0%	-
88	1.6.	10	S.1312, S.1313, S.1314	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	-	100%	100%
89	1.6.	16	S.1312, S.1313, S.1314	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	-	-	-
90	1.6.	17	S.1312, S.1313, S.1314	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	-	-	-
91	1.6.	18	S.1312, S.1313, S.1314	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	-	-	-
92	1.6.	19	S.1312, S.1313, S.1314	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	-	-	-
93	1.6.	21	S.1312, S.1313, S.1314	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	-	-	-
94	1.6.	5	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	86%	86%	88%
95	1.6.	6	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	89%	89%	90%
96	1.6.	7	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	91%	90%	90%
97	1.6.	8	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	93%	93%	93%
98	1.6.	10	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
99	1.6.	16	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	71%	72%	78%
100	1.6.	17	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	63%	78%	82%
101	1.6.	18	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	84%	76%	76%
102	1.6.	19	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeemable at notice	94%	100%	100%
103	1.6.	21	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%

**Table 1.7.: Balance sheet of the Bank of Slovenia – by instruments**

The table shows the data of the balance sheet of the Bank of Slovenia, split by instruments of the monetary policy. The table is composed according to accounting rules of the ECB and differs from the table 1.3. Balance Sheet of the Bank of Slovenia, which is composed according to the statistical methodology of the ECB.

## 2. FINANCIAL MARKETS AND PAYMENT SYSTEMS

### Interest rates (tables 2.1–2.4)

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

*Lombard loan:* Within the framework of a standing Lombard facility, the 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 the Lombard loan.

The *repo interest rate* for the temporary purchase of treasury bills and tolar and foreign currency bills of the Bank of Slovenia with obligatory repurchase in seven days was the weighted arithmetic average of daily repo interest rates until March 2004 (effective interest rate). The new seven-day repo was introduced in March 2004; it is offered on a closed basis. The interest rate given 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 deposits placed by banks and savings banks on an overnight term with the Bank of Slovenia.

*Long-term deposit* at the Bank of Slovenia was established in July 2004. The variable interest rate is defined once every two months for the next two-month period. It refers to the interest rate for 60-day tolar bills valid at the time of quotation, increased by 0.2 percentage points.

*Tolar bills* are registered securities subscribed by banks and savings banks with a maturity of 60 or 270 days. Sixty-day bills are offered on a permanent basis; 270-day bills were sold by auction until February 2004, and since then have been offered on a closed basis. Interest rates for tolar bills are given nominally; 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 (or by other legal persons through banks until 3 May 2000). They are sold for euros (or German marks until February 1999, or U.S. dollars until June 2006) at a discount with maturities of two to four months.

A *penalty rate* is generally employed in cases of overdue payments. The penalty rate has been determined by the Law on the Legal Penalty Rate since 28 June 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**

##### **SIONIA/SITIBOR**

Until 31 December 2006, the figures are annual nominal interest rates for unsecured Slovenian tolar deposits on the Slovenian interbank market. The interest rate for overnight deposits (SIONIA) is the weighted average interest rate for overnight deposits.

SITIBOR is the rate at which Slovenian interbank term deposits are offered by one prime bank to another prime bank.

SIONIA and SITIBOR were valid from 14 July 2003 to 31 December 2006. Break of series in January 2007.

##### **EONIA/EURIBOR**

Eonia® (Euro OverNight Index Average) is the effective overnight reference rate for the euro. It is computed as a weighted average of all overnight unsecured lending transactions undertaken in the interbank market, initiated within the euro area by the contributing banks.

The Euro Interbank Offered Rate – “Euribor®” – is the money market reference rate for the euro. It is sponsored by the European Banking Federation, which represents the interests of 4,500 banks in 24 Member States of the European Union and Iceland, Norway and Switzerland, as well as the Financial Markets Association. Euribor® is the rate at which euro interbank term deposits are being offered within the EMU zone by one prime bank to another.

#### **Indexation clauses**

##### **TOM**

The tolar indexation clause (TOM) is an annual interest rate calculated by the Statistical Office of the Republic of Slovenia and used for preserving the value of financial liabilities and assets in domestic currency.

TOM (monthly): since 5 August 1995, the average of the previous 3 months' inflation. (Until June 1995, indexation was based on the so-called R,

which was equal to the previous month's inflation rate; from 1 June to 4 August 1995, indexation was based on the average of the previous 3 months' inflation.) From February 1996, 4 months; from December 1996, 6 months; and from May 1997, 12 months. Financial liabilities and assets in domestic currency with maturity less than 1 year have not been revalued since July 2002.

#### Foreign exchange indexation clause USD and CHF

The monthly rate is the growth rate of the end-of-month exchange rate for USD and CHF.

The annual rate is computed from the monthly rate on the conform basis, taking into account the actual number of days in the month and the year.

### Table 2.3: European Central Bank Interest Rates

Counterparties can use the **deposit facility** to make overnight deposits with the NCBs. The interest rate on the deposit facility normally provides a floor for the overnight market interest rate.

**Main refinancing operations** are regular liquidity-providing reverse transactions with a frequency and maturity of one week. They are executed by the NCBs on the basis of standard tenders and according to a pre-specified calendar. The main refinancing operations play a pivotal role in fulfilling the aims of the Eurosystem's open market operations and provide the bulk of refinancing to the financial sector.

Counterparties can use the **marginal lending facility** to obtain overnight liquidity from NCBs against eligible assets. The interest rate on the marginal lending facility normally provides a ceiling for the overnight market interest rate.

### 2.4: Monetary Financial Institutions Interest Rates

Data from May 2003–April 2005

Estimates on MIR statistics refer to interest rates on new business applied by the eight biggest resident banks (selected by balance-sheet-total criterion) to loans denominated in Slovenian tolar vis-à-vis domestic households and non-financial corporations.

Interest rates are calculated as a weighted average of all interest rates on new business in the instrument category.

Loans to non-financial corporations (breakdown by amount category): loans in SIT are converted into EUR by the monthly average exchange rate and then classified according to amount up to and including EUR 1 million, or over EUR 1 million.

"Loans to households for other purposes" include only loans to sole proprietors for current and capital assets.

Data on APRC in the period from January to August 2003 refer to six respondents, and from August 2003 to December 2003, to seven out of eight total respondents.

Data from May 2005–December 2006 covers business conducted in SIT by the total MFI population in Slovenia.

MFI interest rate statistics cover those interest rates that resident monetary financial institutions (MFIs, i.e. "credit institutions") apply to euro-denominated deposits and loans by households and non-financial corporations which are residents of the euro area.

The legal requirements for MFI interest rate statistics are laid down in Regulation ECB/2001/18, which defines the statistical standards according to which monetary financial institutions must report their interest rate statistics. This regulation is complemented by the Manual on MFI Interest Rate Statistics, which further clarifies and illustrates the statistical requirements. The MFI interest rate statistics refer to the interest rates individually agreed between a credit institution or other institution and its customer. They are converted to an annual basis, taking into account the frequency of interest payments, and are quoted in percentages per annum. At the euro area level 45 interest rate indicators with the corresponding volumes are collected, of which 31 refer to new business and 14 to outstanding amounts.

Outstanding amounts are defined as the stock of all deposits placed by customers, i.e. households and non-financial corporations, with credit institutions or other MFIs, and the stock of all loans granted by credit institutions to customers. An interest rate on outstanding amounts reflects the weighted average interest rate applied to the stock of deposits or loans in the relevant instrument category in the time reference period. Interest rates on outstanding deposits cover all deposits placed and not yet withdrawn by customers in all periods up to and including the reporting date. Interest rates on outstanding loans cover all loans used and not yet repaid by customers in all periods up to and including the reporting date, although excluding bad loans and loans for debt restructuring at rates below market conditions. MFI interest rates on outstanding amounts are hence statistics on the interest rates actually applied to all "open" deposits and loans.

New business is defined as any new agreement between the household or non-financial corporation and the credit or other institution. New agreements comprise all financial contracts, the terms and conditions of which specify for the first time the interest rate on the deposit or loan, and all new negotiations of existing deposits and loans. The prolongation of existing deposit and loan contracts which are carried out automatically, i.e. without any active involvement of the household or non-financial corporation, and which do not involve any renegotiating of the terms and conditions of the contracts, including the interest rate, are not considered new business.

The annual percentage rate of charge (APRC) is an effective lending rate that covers the total cost of credit to the consumer, i.e. the interest payments as well as all other related charges. It covers the total cost of credit to the consumer, as defined in Article 18(2) of the Consumer Credit Act. Charges defined in Article 18 of the Consumer Credit Act are excluded. APRC is compiled only for consumer credit and loans to households for house purchases (sole proprietors excluded).

Weighting method: The interest rates on new business are weighted by the size of the individual agreement.

The new interest rate statistics replace the average bank interest rates published by the Bank of Slovenia. The coverage and definition of the new statistics differ substantially from those previously published. Therefore, a direct comparison of the new and old rates is not possible.

\* Households = sole proprietorships + individuals + non-profit institutions serving households

\*\*APRC data includes households without sole proprietorships and without non-profit institutions serving households

## **Ljubljana Stock Exchange (Tables 2.6 to 2.8)**

### **General**

Data prior to 2007 are published in tolar; from 2007, data are published in euros.

### **Table 2.6: The Ljubljana Stock Exchange: Turnover by Market Segment and Type of Securities**

Shares – investment fund shares are not included.

IF – investment fund shares.

Turnover is measured with a single counting.

### **Table 2.7: The Ljubljana Stock Exchange: Market Capitalisation and Turnover Ratio**

Market capitalisation by market segment and by type of securities is calculated as the sum of the market capitalisation of individual securities. Market capitalisation of an individual security is calculated as the product of the number of listed securities and the market price at the end of the period.

Turnover ratio is calculated as turnover in a period divided by market capitalisation at the end of period.

Short-term securities are not included in calculations of market capitalisation and turnover ratio.

### **Table 2.8.: The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Index**

- SBI – Slovenian Stock Exchange Index (value of index on 31.12.1992 = 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 2.9.1–2.9.2)**

### **Table 2.9.1: Selected Bank of Slovenia Exchange Rates – Average Rates to 31.12.2006**

These tables show the Bank of Slovenia middle rates until 31 December 2006. Annual rates are computed as arithmetical averages of monthly rates. Monthly averages are computed as arithmetical averages of daily rates (Sundays and holidays excluded).

As of 1 January 1999, with the introduction of the European Monetary Union, the European currency unit (XEU) was replaced by the euro (EUR) at an exchange rate of 1:1. Fixed exchange rates between the euro and the national currencies of the EMU member states (valid from 1 January 2001):

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

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

A new currency, the Croatian kuna (= 1,000 former Croatian dinars) was introduced on 30 May 1994.

The Polish zloty was denominated on 1 January 1995 at the exchange rate of 1 new zloty for 10,000 old zlotys.

## Table 2.9.2: European Central Bank exchange rates

Reference exchange rates of the European Central Bank are shown, representing middle exchange rates of the Bank of Slovenia. The average yearly and monthly exchange rates are calculated as the arithmetical average of daily exchange rates, excluding days on which the TARGET system was closed. This includes Saturdays, Sundays and the following holidays: New Year's Day (1 January), Good Friday, Easter Monday, Labour Day (1 May), Christmas (25 December) and 26 December.

## Payment systems (Tables 2.10 to 2.15)

### General

Data prior to 2007 are published in tolar; from 2007, data are published in euros.

### Table 2.10: TARGET and Giro Clearing transactions

**Note 1:** On 1st January 2007 the transaction limit for payments submitted to the Giro Clearing system (multilateral net system for small value payments), raised from EUR 8.354,21 to EUR 50.000.

**Note 2:** Until 29th December 2006 payments data on domestic payments between Slovenian participants are published for domestic Slovenian RTGS system (values in billion Slovenian tolar). As of 1st January 2007 domestic payments of Slovenian TARGET participants represents payments sent from Slovenian credit institutions to another Slovenian payment institution, direct participated in the TARGET system.

**Note 3:** As of 1st January 2007 cross-border payments of Slovenian TARGET participants represents payments sent from Slovenian credit institutions to non-Slovenian credit institutions, direct participated in the TARGET system.

### Table 2.11 Payment Cards

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

**Note 2: Debit card:** 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 card:** Payment card issued by banks and enterprises resident in Slovenia without licence agreements with foreign issuers.

**Licence card:** Payment card issued by banks and enterprises resident in Slovenia under licence agreements with foreign issuers.

**Bank card:** Payment card issued by banks.

**Retailer card:** Payment card issued by non-banking institutions, mostly for use at specific retail outlets.

**Personal card:** Payment card issued to a natural person (family cards included).

**Business card:** Payment card issued to a legal entity.

### Table 2.12 Other Payment Instruments and Innovative Payment Schemes

**Note 1:** Data refer to the end of each quarter.

**Note 2:** Prior to 2007 the data refer to payment transactions and money withdrawals at manual POS and EFT POS terminals in Slovenia. From 2007 on, the data on money withdrawals are not included.

### Table 2.13 Electronic Banking

**Note 1:** Only debt transactions are included.



**Table 2.14 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 debits his transaction account and transfers the amount to the account of the creditor. The special payment order was developed by the Bank of Slovenia 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.

**Table 2.15: Network of Commercial Banks**

Note 1: In the number of head offices, two banks with licenses 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, 31 March 2000. Data up to the year 2000 are presented according to the Standard Classification of Territorial Units – Statistical Regions of the Republic of Slovenia, 1 January 1999. The Surveying and Mapping Institute of Slovenia has produced a map of Slovenia with new municipality borders and statistical regions.

Note 3: Data referring to the Post Bank of Slovenia do not include units of the Post of Slovenia that operate for the Post Bank of Slovenia on a contractual basis.

### 3. BALANCE OF PAYMENTS AND EXTERNAL POSITION

#### Balance of Payments

##### **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 the original currencies to EUR using the daily Bank of Slovenia exchange rates, or average exchange rates for the period if the exact date of transaction is not known.

##### **Revision policy**

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

Revisions for **monthly data** are published with the release of:

- the following month's 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 the **annual** balance of payments, international investment position and external debt data are published with the release of the data for the 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

- **The external trade statistics (Statistical Office of the Republic of Slovenia)** is the main source of data regarding trade in goods. Since 1 May 2004, the source of data for trade in goods between Slovenia and EU Member States is Intrastat reporting. The source of data for trade in goods with other countries is the single administrative document (SAD).
- **Reports on account balances and transactions between residents and non-residents (C, PPT, PPV):**
  - report on account balances at domestic banks – PPV (until 31 December 2005),
  - report on account balances abroad – C (until 31 December 2006),
  - report on transactions through accounts at domestic banks – PPT,
  - report on transactions through accounts abroad – C.
- All banks which conduct international payment transactions and all residents with open accounts abroad are responsible for reporting. The resident issuer/beneficiary of the payment is responsible for forwarding data regarding the type of transaction.
- **Reports on transactions with securities (VRP) and data from the Securities Clearing Corporation (KDD)** are the source for portfolio investments (debt and equity securities) and financial instruments since 2004.
- **Reports on purchased/sold foreign debt securities without domestic brokers (DVP)** are the source for portfolio investments in foreign debt securities, carried out without domestic brokers, from 2007 onwards.
- **Data regarding drawn/un-drawn credit transactions from foreign credit registration forms (KR)** are the source for data on loans of all sectors until 2005; since 2006 they are only the source for the non-banking sector. Registration was obligatory for all financial credits and long-term commercial credits; since 1997, data is also available from the same source regarding the purpose of direct payments of foreign lenders with whom the obligations of domestic borrowers to other non-residents are settled.
- **Reports on monetary financial institutions (PORFI)** are the source for data regarding loans and cash and banking sector deposits since 2006.
- **Reports on credits received and granted and deposits with non-residents (KRD)** are the source for data regarding loans and deposit of all sectors, except banking, since 2007.
- **Reports on short-term receivables and liabilities from operations with non-residents (SKV)** are the source for short-term commercial credits since 2002.
- **Reports on investments (SN)** are the source for reinvested earnings of direct investments.
- **Accounting data of the Bank of Slovenia (R3)**
- **Accounting data of banks (KNB)**
- **Estimates and other sources**
  - estimate of purchases of foreign currency and cheques from foreigners in exchange offices (part of the travel category),
  - estimate of expenditures for travel abroad including excessive purchases of goods,
  - estimate of payments from abroad to Slovene migrant workers,
  - estimate of Italian pensions (UMAR) until the end of 1998,
  - estimate of transactions with foreign currencies and the deposits of Slovene households,
  - estimate of labour income (SURS),
  - data regarding pensions paid to non-residents (ZPIZ),
  - survey regarding the write-downs of debt from trade in goods and services abroad,
  - budget data regarding the transfers of the government sector between the Republic of Slovenia and the EU.

### Current account

#### Goods

Data regarding general goods can be obtained from the Statistical Office of the Republic of Slovenia. Prior to Slovenia's accession to the EU data were available from standard customs documents. Since 1 May 2004, data are available from single administrative documents for trade in goods with non-EU countries and from Intrastat reporting for trade with EU Member States.

**Adjustments of CIF/FOB** – data regarding import by CIF value were adjusted to FOB value with the help of a coefficient which is equal to the weighted average of coefficients between CIF and FOB values of the goods imported (for an available sample), separated with regard to type of goods, type of transport and partner's country. For 2004, a new CIF/FOB coefficient was calculated (1.0306); prior to that the coefficient was 1.0393. Since 2004, the coefficient is calculated every year based on a five year average.

**Coverage adjustments** - made for goods imported without customs declarations and for which data are available from ITRS or reports of duty free shops and consignment warehouses. Since 1 May 2004, coverage adjustments also include as an estimate data on imports of motor vehicles from EU by natural persons not covered in Intrastat System.

## Services

### Transport

The source of records for transportation services is the ITRS.

### Travel

The ITRS sources used in the compilation of the "Incoming travel" category include: a.) health- and education-related services; b.) payments made by non-residents to Slovenian tourist agencies; c.) net withdrawals in tolar from non-resident accounts; d.) money spent in casinos by non-residents; e.) data on sales of goods to non-residents in duty-free shops and consignment warehouses; f.) payments with credit cards; and g.) sales of tolar to non-residents abroad.

The data on sales of tolar to non-residents in Slovenia are estimated based on the number of border crossings of foreign travellers and on the number of nights spent in the country by foreign tourists.

Data for the category "Expenditure on travel" come from the ITRS and estimations.

### Construction services

The source of data is the ITRS. All construction undertakings 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 a current transfer. The calculation of the service charge is based on a fixed percentage of premium payments.

### Government services

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

## Income

**Labour income** - Since 2002, data from the Labour Force Survey (SURS) and Eurostat data have replaced ITRS and estimates as sources for labour income from the work of Slovene residents abroad. ITRS remains the source for labour income - expenditures. Since 2002, labour income is included according to the gross principle (including taxes and social contributions).

**Capital income** - Since 2004, VRP reports have replaced ITRS as a source for income from equity securities. Annual reports on capital investments are the source for data regarding reinvested earnings. Data regarding the reinvestment of earnings in the current year are estimated (from a three year monthly average of actual data on total earnings, less extraordinary incomes [the source being annual reports on investments], less dividends and other incomes, paid in the current month). The estimate is replaced by actual data only when these data are available. Until 2003, the source for income from debt securities was ITRS; since 2004 the sources are reports on securities transactions (VRP reports) and KDD data. Until 2005, the source for income from other investments was ITRS for the banking sector; the source was later changed to reports on monetary financial institutions (PORFI). Until 2006, the source for income from other investments for the non-banking sector was ITRS; since 2007, the source is KDD reports. Income from loans (including long-term commercial credits) and cash reserves have been managed according to the accrual principle since 2002; since 2007, total income from other investments is managed according to the same principle. Since 2004, the accrual principle is used for income from bonds and notes.

## Current transfers

Current transfers of other sectors are subdivided into workers' remittances, insurance and other transfers. Current transfers of the 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 the 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 the EU are from 2004 onwards obtained directly from the Ministry of Finance (budget data). Since 2002, the Bank of Slovenia also estimates the value of write-downs of debt from trade in goods and services abroad.

### Financial account

#### Direct investment

Direct investment is recorded on the basis of reported payments through domestic banks and data from customs declarations. Data on reinvested earnings are based on yearly surveys on balance and transactions with affiliated enterprises (SN) and are included monthly as one-twelfth of the yearly

figure. Data regarding reinvested earnings for the current year are estimated. Until 1997, the purchase and sale of all shares and equity were included in this item.

From the beginning of 1997, purchase and sale of shares that assure more than 50 percent of a company's equity (a controlling interest of shares) and shares issued by domestic companies on the primary markets with the purpose of increasing the nominal capital of the company are included in this item, due to capital control measures. With the new Foreign Exchange Act in 1999, the 10% rule is applied to direct investment.

Since 2001, there is a break in the data series in the category "Direct Investments – Other Capital". Since that time, loans and long-term commercial credits between affiliated companies (10% or more of capital share) are included in this category. Until 2002, these types of transactions were included in the category "Other Investments". Since 2002, the category "Direct Investments – Other Capital" also includes short-term commercial credits between affiliated companies.

#### **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 each separate sector is subdivided into mutual funds and other investment. VRP and KDD data are the main sources from 2004 onwards.

#### **Financial instruments**

Since 2004, these types of transactions are included in VRP and KDD sources.

#### **Other investments**

##### **Short-term commercial credits**

Until 2002, short-term commercial credits were estimated based on the following calculation:

- [(export of goods FOB + coverage adjustments - (export payments + free export of goods + direct investments in goods + drawings of granted long-term commercial credits)]
- [(import of goods FOB + coverage adjustments - (import payments + free import of goods + direct investments in goods + drawings of received long-term commercial credits)]

Since 2002, short-term commercial credits are included based on SKV reports. Short-term commercial credits between affiliated companies are included in direct investments.

##### **Loans and long-term commercial credits**

From 2001 onwards, inter-company debt transactions between affiliated enterprises (10% 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 have been calculated according to the accrual principle from 2002 onwards, and according to the cash principle prior to 2002.

#### **Currency and deposits**

The foreign currency of residents is estimated based on the following formula:

deposited currency and cheques on foreign currency accounts of individuals - withdrawals of cash and cheques from foreign currency accounts of individuals + the estimated net purchase of foreign currency by residents + estimated expenditures for tourist travel abroad + estimated expenditures of tourist travel to the former Yugoslavia + the estimated purchase of goods abroad - estimated labour expenditures abroad - estimated Italian pensions (until the end of 1998) + net withdrawals from non-resident accounts in local currency + the change of deposit balances of residents on accounts at BIS Member State banks (since 2002).

Since 2002, the category "Accounts Abroad of Other Sectors" also includes BIS data regarding deposits of residents on accounts at BIS Member State banks.

#### **International monetary reserves**

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

Following Slovenia's entry to the EMU in 2007, claims to other residents of the euro area (denominated in euros and in other currencies) and claims in euros to EMU non-residents are not included in reserve holdings. From 2007 onwards, these transactions are shown in the appropriate categories of the capital and financial account sector of the Bank of Slovenia (investments in securities and other investments).

**Table 3.1: Balance of Payments 1988–1993**

The balance of payments is based on the methodology of the International Monetary Fund (Balance of Payments Manual, IMF, 1993). The balance of payments for the period 1998 - 1991 does not include transactions with republics of the former Yugoslavia. The import and export of goods is shown without processing transactions, processing is included in services.

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.

**Table 3.2: 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 a 16.39% share in the holdings of the former Yugoslavia with the Bank for International Settlements (BIS), consisting of gold SIT 16.9 mio (EUR 77.8 million), foreign currencies SIT 1.1 mio SIT (EUR 5.3 million) and shares SIT 3.0 mio (EUR 13.8 million). This transaction is not considered to be a flow of the balance of payments, but rather a part of the "Other changes" category, which reconciles the international investment position in consecutive periods.

\* Years 1994 in 1995: Data for balance of payments in ECU for years 1994 and 1995 are not obtained in the same manner as data for other years. The data for merchandise trade are converted from US dollar to ECU using average monthly exchange rates. The data for merchandise trade in Euros or ECU since 1996 are computed from values in original currencies using daily exchange rates for Euro or ECU.

Note 1: Exports and imports of goods - f.o.b. parity

Note 2: June 1996: Includes the issue of government bonds in exchange for a part of allocated foreign debt in the amount of SIT 63.7 mio (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)
- 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). From 2002 onwards, short-term commercial credits are included on the basis of SKV reports on the assets and liabilities side of the balance of payments. Short-term commercial credits between affiliated enterprises are included under the heading "Direct investments", while other commercial credits are included in "Other investments/trade credits".

Note 5: Includes mostly Bank of Slovenia fiduciary accounts. In June 1996 the amount of 21.2 mio SIT (EUR 124.9 million) was transferred to regular Bank of Slovenia reserve accounts.

Note 6: Use of IMF credit (assumed upon membership in January 1993).

Note 7: Reserve assets of the Bank of Slovenia. Following Slovenia's entry to the EMU in 2007, claims to other residents of the euro area (denominated in euros and other currencies) and claims in euros to EMU non-residents are not included in reserve holdings. From 2007 onwards, these transactions are shown in the appropriate categories of the capital and financial account sector of the Bank of Slovenia (investments in securities and other investments). More explanation is available in: "The statistical treatment of the international monetary reserves at the entry of Slovenia to the euro area" (slovenian), in the chapter Methodological information on the internet page: <http://www.bsi.si/en/financial-data.asp?Mapald=64>.

Note 8: The data on reinvested earnings for the years 2006 and 2007 are not yet available. Therefore, the balance of payments includes an estimate (from the three year monthly average for the period 2003 to 2005 of actual data on total earnings less extraordinary incomes [the source being annual reports on investments], less dividends and other incomes paid in the current month). In 2007, the estimate will be replaced with actual data on reinvestment of earnings; the estimate for 2007 shall take into consideration the new three year average (2004 to 2006).

Note 9: From 2001 onwards, there is a time series break in the categories "Direct investment" and "Loans". From 2001, inter-company debt transactions between affiliated enterprises (10% or more capital share) are included in the "Direct investment" category; before that they were included under the heading "Loans". Since 2002, the category "Direct investments" also includes short-term trade credits between affiliated enterprises.

Note 10: Transfers from the EU budget since 2004 have been recorded as either current or capital transfers, according to the nature of their use. Data are provided by the Ministry of Finance.

Note 11: In the balance of payment of Slovenia to the EMU the presentation of the category net of errors and omissions does not make sense.

**Tables 3.3 and 3.4: Current account and capital and financial account by countries**

The tables show the main categories of current and capital and financial account of the balance of payments, by countries, for the last available year. The most important countries and/or groups of countries are shown.

**Table 3.5.: Trade in goods by countries**

The data source is the Statistical Office of the Republic of Slovenia (external trade statistics). Import is valued at FOB parity; export is valued at CIF parity. The data for 2006 are provisional.

## **International Investment Position of Slovenia**

### **General notes**

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

The 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.

The structure of the statement is similar to the balance of payments (financial account): here as well are holdings and liabilities, first classified by instruments, followed by sectors and finally by maturity. The change to the balance of holdings and liabilities in a specific period is the result of transactions or flows shown in the balance of payments and also exchange rate changes, price changes and other changes.

### **Revision policy**

See note "Revision policy" in the section "Balance of Payments".

### **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 a few items and data sources 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 non-residents (KR),
- short-term commercial credits with non-residents (SKV), and
- reports on accounts abroad (C).

The source for the balance of payments is the International Transaction Reporting System (ITRS); this category reports on loans granted to or received from non-residents and reports on short-term commercial credits to non-residents.

In accordance with the recommendations of the IMF, this item comprises investment where the direct investor owns 10% or more of ordinary shares or voting power. Equity shares are valued at book value according to accounting standards. Reinvested earnings are included.

Claims on and liabilities to affiliated enterprises are included in the category "Direct investment–other capital". 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 were considered liabilities between affiliated banks, and affiliated financial intermediaries were included in this item as well as permanent debt.

Data on claims and liabilities of Slovene enterprises in indirectly-affiliated enterprises from 1996 onwards are included in the category "Direct investment abroad" (in cases where an enterprise abroad having Slovene direct investment holds 10% or more equity in another foreign enterprise). In the category "Direct investment in Slovenia", data on the investment of foreign enterprises in indirectly-affiliated enterprises in Slovenia are included (in the case that a Slovene enterprise with foreign direct investment holds 10% or more equity in another 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 the direct investor owns less than 10% of ordinary shares or voting power are included. (In the balance of payments, transactions with equity securities and other shares are collected from the ITRS [see note to tables 3.1–3.4] /Capital and financial account/Portofolio investment.) From 2003 onwards, data from the 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 VRP direct reports.

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

#### **Financial instruments**

Since 2003, the data are included in VRP and KDD sources.

#### **Trade credits and loans**

The source for short-term trade credits is reports of enterprises on the stock of external assets 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 and deposits, other assets, other liabilities and reserve assets**

For these categories, the sources largely coincide with the sources for the balance of payments, those being the accounting data of commercial banks (KNB), the account balances of banks in original currencies (PPV), the account balances abroad of companies (C) and the accounts of the Bank of Slovenia (R3).

In the International Investment Position, mature, unpaid loans and long-term commercial credits are included in other holdings and liabilities as short-term items. These transactions are not included in the balance of payments.

Until 2002, there is a difference between the International Investment Position and the balance of payments for other liabilities and holdings of other sectors, where contractual joint ventures are shown in the investment position. The source for this item is JV reports.

The International Investment Position includes data of the Bank for International Settlements (BIS) regarding deposits of local residents at BIS Member State banks. Since 2001, an estimate of the balance of foreign currency held by households is also included. However, any further investments of foreign currencies (primarily investments in real estate abroad and foreign securities, without domestic brokers) are not excluded from this estimate, since data of this type are not available.

**Table 3.6: 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 under the heading "Assets/other investment/currency and deposits/households"; and
- claims on other countries in the territory of the former Socialist Federal Republic of Yugoslavia, subject to negotiations on succession (except the part reported by the Fund of the Republic of Slovenia for Succession 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 the Bank of Slovenia Web site: [http://www.bsi.si/iskalniki/ecb\\_en.asp?Mapald=714](http://www.bsi.si/iskalniki/ecb_en.asp?Mapald=714).

**Table 3.7: International Investment Position by countries**

The table includes data for the last available year by countries in which Slovenes invest (in holdings) and includes data from which countries foreigners invest in Slovenia (in liabilities). The most important countries and/or groups of countries are shown.

## **Gross External Debt**

### **General notes**

The methodology is based on External Debt Statistics: Guide for Compilers and Users, IMF, 2003. The guide is available at the following Web address: <http://www.imf.org/external/pubs/ft/eds/Eng/Guide/index.htm>.

### **Revision policy**

See note "Revision policy" in the section "Balance of Payments".

### **Data sources**

In order to maintain consistency, the data sources are the same as those for the International Investment Position. The sources for equities and financial instruments are not used because these types of instruments are not included in the balance of external debt according to the IMF definition.

**Tables 3.8 and 3.9: Net External Debt**

The tables present 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 assets deducted from by gross external debt in debt instruments. In the table "Net External Debt", data are sorted by sectors, maturities and instruments; in the table "International Investment Position", data are sorted by instrument, sectors and maturities.

**Tables 3.10 and 3.11: 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 more than 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.

### **International reserves**

**Table 3.12.: International reserves**

Until December 2006, the Bank of Slovenia's foreign exchange reserves included convertible foreign currencies, deposits abroad and first-class securities of foreign issuers.

From 1 January 2007, the Bank of Slovenia's foreign exchange reserves include convertible foreign currencies, deposits in foreign currencies outside the euro area and first-class securities in foreign currencies of issuers outside the euro area. The decline of value presented in the data is the result of Slovenia's inclusion in the EMU.



## 4. PUBLIC FINANCE

### General

Data prior to 2007 are published in tolar; from 2007, data are published in euros.

**Table 4.1: General Government Non-financial and Financial Accounts (ESA 95)**

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

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

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

**Table 4.2: General Government Revenues and Expenditures**

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

Note 2: Total revenue excludes receipts from the EU, and likewise, total expenditure excludes payments to the EU budget.

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

**Tables 4.3: 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 the previous year have become final.

**Table 4.4: Debt of the Republic of Slovenia**

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

## 5. FINANCIAL ACCOUNTS

### Financial accounts (Tables 5.1 to 5.4)

**Tables 5.1 to 5.4.** show the balance of transactions in financial assets and liabilities held by individual institutional sectors, by individual financial instruments. The basis for the financial accounts methodology is ESA95.

The general principle of valuation at the current market price as at the cut-off date applies to the balances of financial assets and liabilities. As a rule accrued interest is included in the instrument to which it relates (deposits, loans, securities).

The transactions represent the difference between increases (acquisitions) and decreases (disposals) or the net turnover in an individual financial instrument. Changes in market prices and exchange rates, and other changes (reallocations of financial instruments/sectors, changes in methodology, write-downs of claims/debts, etc.) are excluded from the transactions.

Sectors, according to SKIS, are used.

### Write-down of financial instruments in financial accounts

Individual financial instruments are the same among assets and liabilities, except Monetary gold and SDRs which only appear in financial asset tables.

Monetary gold and SDRs represent financial assets of the central bank. No other institutional unit or sector shall show a liability from the above mentioned instruments.

Currency and deposits consists of three sub-categories of financial instruments:

- currency represents bank notes and coins normally used for payments and includes bank notes and coins in circulation and represents the liability of the unit which issued them (as a rule, the central bank). The category "Household Currency and NIPSH (non-profit institutions serving households)" includes the foreign currency of residents which is estimated based on net purchases.
- transferable deposits consist of sight deposits in domestic or foreign currency. Transferable deposits can be converted into currency or transferred by cheque, payment order, debit entry or the like, without significant restrictions or additional costs.
- other deposits consist of deposits that cannot be used to make payments at any time and are not convertible into currency or transferable deposits without significant restrictions or additional costs.

Securities, excluding shares, are comprised of the following:

- short-term debt securities (with an original maturity of up to one year bills and other short-term debt securities);
- long-term debt securities (with an original maturity of more than one year: bonds);
- financial derivatives (options, swaps, standardised futures, interest rate futures and warrants).

Loans consist of all types of loans created when creditors lend funds to debtors, either directly or through brokers, that are either evidenced by non-negotiable documents or not evidenced by documents. The initiative concerning a loan normally lies with the borrower. Loans also include loans for financing trade credits, financial leasing, repurchase agreements, and repayable margin payments related to financial instruments when these agreements and payments are liabilities of corporations that are not monetary financial institutions. Loans do not include trade credits or advances.

Loans are broken down into short-term loans (with an original maturity of up to one year) and long-term loans (with an original maturity of more than one year).

Shares and other equities represent:

- Shares which are quoted (on a domestic or foreign market);
- Unquoted shares;
- Other equities;
- Shares/units of investment funds.

Shares/units of investment funds include shares of investment companies, investment coupons (referring to one or more units of mutual funds) and units of pension funds.

Insurance technical reserves comprise the insurance technical reserves of insurance corporations and pension funds against policyholders and beneficiaries, and are divided into three sub-categories of financial instruments.

Net equity of households in life insurance reserves including:

- net life insurance provisions;
- net provisions for life insurance policies where the investment risk is borne by the policyholders;
- net health insurance provisions.

Net equity of households in pension fund reserves consists of provisions deriving from pensions.

Prepayments of insurance premiums and reserves for outstanding claims represent net prepayments of insurance policies, net reserves for outstanding claims and other net insurance technical reserves.

Other assets and liabilities are broken down as follows:

- Commercial credits and advances;
- Other (other assets and liabilities, excluding commercial credits and advances).

Commercial credits and advances consist of financial claims or liabilities arising from the direct extension of credit by suppliers or buyers for goods and services transactions, and advance payments for work that is in progress or to be undertaken and associated with such transactions.

Other (other assets and liabilities excluding commercial credits and advances) consists of all other claims and liabilities arising from timing differences between transactions and payments made in respect of taxes, social contributions, wages, rents, dividends, interest and transactions in financial assets on the secondary market. As a rule, accrued interest is included in the instrument to which it relates. However, should it be impossible to include the interest in the relevant instrument, it is disclosed in the category "Other".

## 6. NON-FINANCIAL ACCOUNTS AND GENERAL ECONOMIC STATISTICS

### General notes

The Standard Classification of Activities is defined by the Decree on the Introduction and Use of the Standard Classification of Activities (Official Gazette of the 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 the activities of United Nations ISIC Rev. 3 (International Standard Industrial Classification).



The 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, rental 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 a detailed classification for the real sector are published on the Statistical Office's Web site: [www.stat.si](http://www.stat.si).

#### **General**

Data prior to 2007 are published in tolar; from 2007, data are published in euros.

#### **Non-financial accounts and general economic statistics (Tables 6.1 to 6.8)**

##### **Tables 6.1 and 6.2: Expenditure of Gross Domestic Product**

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

##### **Tables 6.3 and 6.4: Gross Domestic Product by Activity**

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

##### **Tables 6.5 and 6.6: 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 the production of industrial products.

From February 2004 onwards, 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 6.7 and 6.8: 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 onwards 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. The deflator is the industrial producer prices index.

##### **Tables 6.9 and 6.10: Business Tendency and Consumer Surveys**

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

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

**Table 6.11: Employment by Labour Force Survey (ILO)**

The Slovene Labour Force Survey was carried out in compliance with 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 family-member assistants as well.

**Table 6.12: Unemployment by Labour Force Survey (ILO)**

The Slovene Labour Force Survey was carried out in compliance with 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 6.13: Average Wages and Salaries**

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

From January 2005 onwards a new methodology for the calculations of average monthly wages and salaries has been used. The statistical survey also includes 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 the results of new research: the Monthly Report on Earnings at Legal Entities. Data are collected by the Agency of the Republic of Slovenia for Public Legal Records and Related Services (with the common questionnaire (Form 1–ZAP/M). Statistical work was done by SORS. SORS also calculated the average monthly wages and salaries data for 2004 according to the new methodology.

**Table 6.14 Effective exchange rate - nominal/real**

The growth of the index value represents the growth of the value of domestic currency and vice versa. In the index of the real effective exchange rate, measured through the cost of labour per unit, the cost of labour is calculated based on gross salary only due to a change of statistical data source.

**Tables 6.15 and 6.16: Consumer Price Index**

The Harmonized Index of Consumer Prices (HICP) is a 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 the year 2001 onwards.

**Tables 6.17 and 6.18: Industrial Producer Price Index**

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



## Review of the links between the data on Slovenia in the Bulletin of the Bank of Slovenia and the Euro area data in the ECB's Bulletin

The table below shows the correspondence between the statistical tables on Slovenia in the Bulletin of the Bank of Slovenia and on the Euro area in the ECB's Bulletin, i.e. where are the data on Slovenia included into the Euro area aggregates. The ECB's Bulletin is available on the internet address: <http://www.ecb.int/pub/mb/html/index.en.html>.

<b>Tables in Monthly Bulletin of the Bank of Slovenia</b>	<b>Tables in Monthly Bulletin of the ECB</b>
1.2 Consolidated Balance Sheet of Monetary Financial Institutions	2.2 Consolidated balance sheet of euro area MFI s
	2.3 Monetary statistics
1.4. Balance Sheet of Other Monetary Financial Institutions or	2.4 MFI loans, breakdown
1.5. Selected Assets of Other Monetary Financial Institutions by Sector	2.6 MFI holdings of securities, breakdown
1.6. Selected Obligations of Other Monetary Financial Institutions by Sector or	2.5 Deposits held with MFIs, breakdown
1.4. Balance Sheet of Other Monetary Financial Institutions	
2.2. Interbank Money Market Rates and Indexation Clause	4.6 Money market interest rates
2.3. European Central Bank Interest Rates	1.2 Key ECB interest rates
2.8. The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Ind	4.8 Stock market indices
2.9.2a. European Central Bank exchange rates - Average Rates	8.2 Bilateral exchange rates
3.2. balance of payments, capital and financial account	7.1 Balance of payments
3.5. Trade in goods by countries	7.5 Trade in goods
3.6. International Investment Position of Slovenia; assets, liabilities	7.4 International investment position (including international reserves)
3.7. International Investment Position by countries; assets, liabilities	7.3 Geographical breakdown of the balance of payments and international investment position
3.12. International reserves	7.1.8. Reserve assets
4.1. General Government Non-financial and Financial Accounts (ESA 95)	6.1 Revenue, expenditure and deficit/surplus
	6.2 Debt
	6.3 Change in debt
6.1. Expenditure on gross domestic product	5.2.1. GDP and expenditure components
6.2. Expenditure on gross domestic product (growth rates)	
6.3. Gross domestic product by activity	5.2.2. Value added by economic activity
6.4. Gross domestic product by activity (growth rates)	
6.5. Industrial production index and productivity index in industry	5.2.3. Industrial production
6.6. Industrial production index and productivity index in industry (growth rates)	
6.7. Turnover and new orders in industry	5.2.4. Industrial new orders and turnover, retail sales and new passenger car registrations
6.8. Turnover and new orders in industry (growth rates)	
6.9. Business tendency and consumer surveys (part 1)	5.2.5. Business and Consumer Surveys
6.10. Business tendency and consumer surveys (part 2)	
6.11. Employment by Labour Force Survey (ILO)	5.3.1. Employment
6.12. Unemployment by Labour Force Survey (ILO)	5.3.2. Unemployment
6.14. The Effective Exchange Rate - Nominal, Real	8.1 Effective exchange rates
6.15. Consumer price index	5.1.1. Harmonised Index of Consumer Prices
6.16. Consumer price index (growth rates)	
6.17. Industrial producer price index	5.1.2. Industry, construction, residential property and commodity prices
6.18. Industrial producer price index (growth rates)	



## ADVANCE RELEASE CALENDAR

Economic and financial data for Slovenia - SDDS ADVANCE RELEASE CALENDER				
Data Category	Release*			Additional Data
	July 2007	August 2007	September 2007	
REAL SECTOR				
National accounts			NLT 10 (Q2/07)	<a href="http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp">http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp</a>
Industrial production index	10 (for May/07)	10 (Jun/07)	10 (Jul07)	<a href="http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp">http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp</a>
Forward-looking indicators	24 (for Jul/07)	28 (for Aug /07)	25 (for Sep /07)	<a href="http://www.stat.si/eng/tema_ekonomsko_poslovne.asp">http://www.stat.si/eng/tema_ekonomsko_poslovne.asp</a>
Employment		31 (Q2 2007)		<a href="http://www.stat.si/eng/tema_demografsko_trg.asp">http://www.stat.si/eng/tema_demografsko_trg.asp</a>
Unemployment		31 (Q2 2007)		<a href="http://www.stat.si/eng/tema_demografsko_trg.asp">http://www.stat.si/eng/tema_demografsko_trg.asp</a>
Wages or earnings	16 (for May/07)	16 (for Jun/07)	17 (for Jul/07)	<a href="http://www.stat.si/eng/tema_demografsko_trg.asp">http://www.stat.si/eng/tema_demografsko_trg.asp</a>
Consumer Price Index	31 (for Jul/07)	31 (for Aug/07)	28 (for Aug/07)	<a href="http://www.stat.si/eng/tema_ekonomsko_cene.asp">http://www.stat.si/eng/tema_ekonomsko_cene.asp</a>
Producer Price Index	20 (for Jun/07)	20 (for Jul/07)	20 (for Aug/07)	<a href="http://www.stat.si/eng/tema_ekonomsko_cene.asp">http://www.stat.si/eng/tema_ekonomsko_cene.asp</a>
FISCAL SECTOR				
General government operations				<a href="http://www.gov.si/mf/angl/tekgib/a_bilvl.htm">http://www.gov.si/mf/angl/tekgib/a_bilvl.htm</a>
Central government operations	NLT 31 (for Jun 2007)	NLT 31 (for Jul 2007)	NLT 21 (for Aug/07)	<a href="http://www.gov.si/mf/angl/tekgib/a_n_dpr.htm">http://www.gov.si/mf/angl/tekgib/a_n_dpr.htm</a>
Central government debt			NLT 28 (Q2/07)	<a href="http://www.gov.si/mf/angl/tekgib/avl_dolg.htm">http://www.gov.si/mf/angl/tekgib/avl_dolg.htm</a>
FINANCIAL SECTOR				
Other depository corporations survey (Analytical Accounts of the banking sector)	NLT 31 (for Jun 2007)	NLT 31 (for Jul 2007)	NLT 28 (for Aug/07)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=910&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=910&amp;Mapald=87</a>
Central Bank survey	13 (for Jun 2007)	14 (for Jul 2007)	14 (for Aug/07)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4228&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4228&amp;Mapald=87</a>
Interest rates <sup>1</sup>	NLT 15 (for Jun 2007)	NLT 15 (for Jul 2007)	NLT 14 (for Aug 2007)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=5941&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=5941&amp;Mapald=87</a> <a href="http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm">http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm</a>
Share price index	NLT 15 (for Jun 2007)	NLT 15 (for Jul 2007)	NLT 14 (for Aug 2007)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4302&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4302&amp;Mapald=87</a>
EXTERNAL SECTOR				
Balance of payments	NLT 31 (for May 2007)	NLT 31 (for Jun 2007)	NLT 28 (for Jul 2007)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1048&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1048&amp;Mapald=87</a>
Official reserves	6 (for Jun 2007)	7 (for Jul 2007)	7 (for Aug 2007)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1219&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1219&amp;Mapald=87</a>
Template on international reserves and foreign currency liquidity	NLT 31 (for Jun 2007)	NLT 31 (for Jul 2007)	NLT 28 (for Aug 2007)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4798&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=4798&amp;Mapald=87</a>
Merchandise trade	10 (for May 2007)	10 (for Jun 2007)	7 (for Jul 2007)	<a href="http://www.stat.si/eng/tema_ekonomsko_zunanja.asp">http://www.stat.si/eng/tema_ekonomsko_zunanja.asp</a>
International investment position			NLT 28 (for 2006)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1483&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1483&amp;Mapald=87</a>
External debt	NLT 31 (for May 2007)	NLT 31 (for Jun 2007)	NLT 28 (for Jul 2007)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1240&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinald=1240&amp;Mapald=87</a>
Exchange rates <sup>2</sup>				<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?Podrocjeld=315&amp;PodPodrocjeld=317&amp;SubmittedPodPodrocja=1&amp;Mapald=64">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?Podrocjeld=315&amp;PodPodrocjeld=317&amp;SubmittedPodPodrocja=1&amp;Mapald=64</a> and on Archive of financial data - <a href="http://www.bsi.si/en/financial-data.asp?Mapald=88">http://www.bsi.si/en/financial-data.asp?Mapald=88</a> .
Addendum:				
Population	31 (Q1/07)			<a href="http://www.stat.si/eng/tema_demografsko_prebivalstvo.asp">http://www.stat.si/eng/tema_demografsko_prebivalstvo.asp</a>

\* 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.

Advance Release Calendar is updated monthly and published on the Bank of Slovenia Internet website - <http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vebina.asp?Vsebinid=4931&Mapald=87>.

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

<sup>2</sup> Data are disseminated daily on Bank of Slovenia Internet website - Financial Data/ Bank of Slovenia exchange rates and on Archive of financial data. Links are given in column Additional data.

**Note:** "Special Data Dissemination Standard" - SDDS is a special standard for statistical data dissemination established by the International Monetary Fund in 1996. Relevant information on the standard are available on - <http://dsbb.imf.org/Applications/web/sddshome/#introduction>. Data for Slovenia are published on - <http://www.bsi.si/imf/>.

