

# BANKA --- SLOVENIJE

**BANK OF SLOVENIA  
EUROSYSTEM**

# **MONTHLY BULLETIN**

**November 2007  
Vol 16 No. 11**

**Published by:**

**BANKA SLOVENIJE**

Slovenska 35,  
1000 Ljubljana  
Slovenija

tel.: +386 (1) 4719000

fax.: +386 (1) 2515516

E-mail: [bsl@bsi.si](mailto:bsl@bsi.si)

<http://www.bsi.si/>

SWIFT: BSLJ SI 2X

**Editorial Board:**

Mr. Janez KOŠAK, Vice Governor

Mr. Janez FABIJAN, Financial Statistics

Mrs. Danica PRELOVŠEK, Advisor to the Governor

Mr. Franc DRENOVEC, Advisor to the Governor

Mr. Damjan KOZAMERNIK, Analysis and Research

Mr. Tomaž KOŠAK, Financial Stability

Mr. Ernest ERMENC, Accounting

**Printed by:**

Geodetski inštitut Slovenije, Ljubljana

Publication and other public use of data from this publication is permitted subject to statement of the source.

Publication is available on the Web.

For PGP key see last page.

ISSN 1318-0770 (print)

ISSN 1518-209X (online)

Ta publikacija je na voljo tudi v slovenščini.

## 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.



# TABLE OF CONTENTS

<b>REPUBLIC OF SLOVENIA:</b>	
General Information	6
<b>I. ECONOMIC AND FINANCIAL DEVELOPMENTS</b>	1-18
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	
<b>II. STATISTICAL TABLES</b>	1
Money and Monetary Financial Institutions	3
Financial Markets and Payment Systems	24
Balance of Payments and External Position	47
Public Finance	77
Financial Accounts	84
Non-Financial Accounts and General Economic Statistics	92
<b>III. BANKING INSTITUTIONS IN SLOVENIA</b>	1
<b>VI. NOTES ON METHODOLOGY</b>	1
Review of the links	25
Advance release calendar	27

## 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
n.a.	not applicable

Sums of part figures may differ from totals due to roundings.  
The data in euros and the data in tolar are separated with line.

# REPUBLIC OF SLOVENIA:

## GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km <sup>2</sup>	2007
Population	2,019,406	number	06.30.2007
Population growth	0.3	%	06.30.2007
Population density	99.6	number / km <sup>2</sup>	06.30.2007
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	2.9	%	September, 2007
Total employment annual change	3.6	%	September, 2007
Unemployment rate (ILO definition)	4.5	%	July-Sept., 2007
Annual inflation rate	5.7	%	November, 2007
General government:			
revenue	44.1	% BDP	2006
surplus/deficit	-1.2	% BDP	2006
Trade balance	-963.8	mio EUR	Jan.-Sept., 2007
BOP current account	-818.6	mio EUR	Jan.-Sept., 2007
International reserves	787.2	mio EUR	10.31.2007
Foreign exchange reserves	705.1	mio EUR	10.31.2007
Net foreign debt	4,996.0	mio EUR	09.30.2007
Gross foreign debt	30,451.0	mio EUR	09.30.2007

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

Economic growth in the third quarter was higher than expected in the major world economies, but a slowdown is anticipated in the future. The oil price remained high in November, the price of a barrel of Brent crude fluctuating above USD 90, up approximately 60% on last November. The rise in oil prices in the euro area continues to be mitigated by the weak dollar, which was down 14% against the euro over the same period. Growth in food prices on world markets also remains high.

According to the available indicators, economic growth in Slovenia in the third quarter is likely to have slowed slightly from the first half of the year. Growth in industrial production and growth in the value of work performed in the construction sector slowed in the third quarter, to reach the lowest year-on-year rates this year. The gap by which growth in exports of goods and services trails growth in imports narrowed to just under 1 percentage point in the third quarter. Despite the balanced trade in goods and services, the current account deficit in the first nine months of the year widened to EUR 820 million, or 3.4% of estimated GDP.

Year-on-year inflation as measured by the HICP rose from 5.1% to 5.8% in November, an indication of the realisation of the risks outlined in this year's Price Stability Report. November's inflation was even higher than in recent months as a result of renewed growth in energy prices, which contributed 0.6 percentage points towards the higher year-on-year rate. Food prices contributed the most towards inflation in both October and November, although their year-on-year rate of growth declined from 11.1% to 10.1%, while an almost equal contribution to inflation came from prices of services. Growth in manufactured goods other than oil is also gradually increasing. The trend of unfavourable movements in the core inflation indicators continued in November. Growth in the index of prices excluding energy, food, alcohol and tobacco was up 0.3 percentage points at 3.3%, already 2 percentage points higher than last year's average rate of 1.3%. The high level of core inflation is primarily a reflection of the strong impact of domestic macroeconomic factors, which can be curbed by a timely response from macroeconomic policy.

Indicators on the labour market remain in line with the high economic growth. Year-on-year growth in employment reached its highest value this year in September, while the surveyed unemployment rate fell again. The latter stood at 4.5%, the lowest figure since monitoring of this indicator began in Slovenia. Year-on-year growth in the average gross wage slowed in September to 4.9%, or just 1.5% in real terms, which is among the lowest this year.

The high economic growth is having a beneficial impact on public finances: year-on-year growth in general government revenues in the first seven months of the year slightly outstripped growth in general government expenditure. According to Ministry of Finance estimates, this year's government sector deficit will amount to 0.6% of GDP, rather than the previously forecasted 1.5% of GDP.

The banking system's strong performance continues to be supported by high growth in lending to non-banking sectors, which reached 38.6% year-on-year in October. An increase in interest income is having a beneficial impact on profits in the banking system. Share prices on the Ljubljana Stock Exchange fell in October and the first half of November. Another factor in this apart from the high price levels was investors gathering money to participate in the IPO for NKBM d.d.



## 1

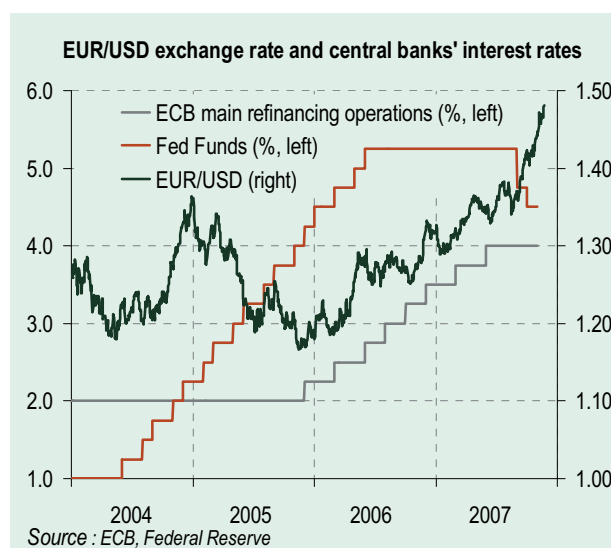
## International Environment

**Economic growth was higher than expected in the third quarter in the euro area, the USA and Japan, but is expected to slow in the final quarter.** The initial estimates for economic growth in the third quarter in the euro area were 0.7% quarterly, and 2.6% year-on-year, both of which exceeded forecasts. The business and consumer confidence indicators are forecasting a slowdown in economic growth in the final quarter. Before the release of the growth figures for the third quarter, the European Commission had kept its forecast for this year's economic growth at 2.6%, but cut the forecast for next year to 2.2% (from 2.5% in April). The lowering of the forecast for 2008 was a consequence of the anticipated continuation of the tight terms of financing, and thus slightly slower investment growth. Consensus's November forecast for economic growth in the euro area was the same as that of the European Commission for this year, but slightly lower at 2.0% for next year, primarily as a result of lower 2008 growth forecasts for France, Italy and Spain. Initial estimates put economic growth in the USA in the third quarter at 2.6% year-on-year, and 1.0% quarterly, in excess of expectations. The Consensus forecast for this year's growth was therefore revised slightly upwards (by 0.1 percentage points) to 2.1%, the same as the European

International environment	2004	2005	2006	2007 Oct.
<i>annual growth in %</i>				
<b>Inflation</b>				
Euro area	2.1	2.2	2.2	2.6
USA	2.7	3.4	3.2	3.5
<b>GDP</b>				
Euro area	2.0	1.4	2.9	(2.6)*
USA	3.9	3.2	2.9	(2.1)*
<b>Commodities, USD prices:</b>				
Primary, total	16.5	6.0	27.7	19.3
- industry	25.2	11.7	46.3	6.7
Food	10.1	1.7	11.4	34.7
Oil (Brent, USD/barrel)	38.3	54.2	64.9	82.9
<b>Central banks' interest rates</b>				
Euro area	2.00	2.02	2.76	4.00
USA	1.34	3.19	4.96	4.50

Sources: Bloomberg, Eurostat, \* Consensus (November 07')

Notes: Forecast for the current year are stated in brackets for GDP.



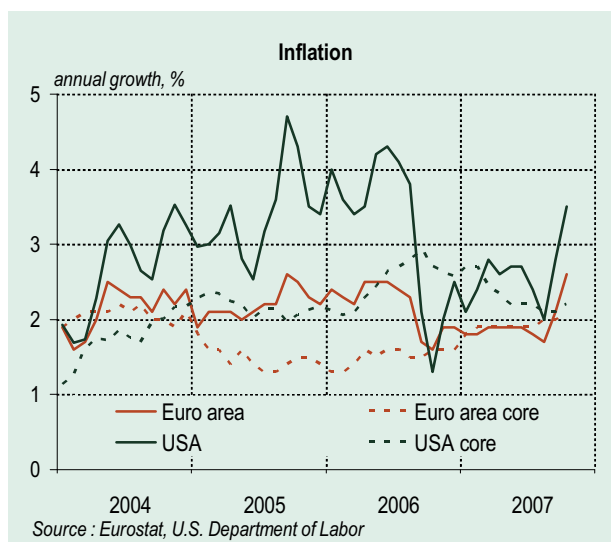
Commission's autumn forecast. According to the figures for October, the beginning of the final quarter saw a slowdown in industrial production and in the retail sector in the USA. Third-quarter economic growth in Japan was higher than expected at 2.2% year-on-year and 0.6% quarterly, but a slowdown is nevertheless anticipated in the future as a result of slightly slower growth in household consumption, net trade and investment in construction.

**The ECB left its key interest rate unchanged in November, while following October's cut a further cut in the key interest rate is expected in the USA.** The ECB's Governing Council left the key refinancing rate at 4.0% at the beginning of November. The Federal Reserve did not have any meeting scheduled in November at which a change in interest rates could be made. As of the middle of November, the majority of market players were forecasting that even after October's cut in the key interest rate to 4.5% a further cut was still possible. The first cut is expected as early as December.

**The euro continued its appreciation against the dollar in the first half of November.** It gained 14% against the dollar in the year up to November. The main factors in the continuing appreciation in November were the cut in the Fed Funds rate in the USA at the end of October and the expectation of further cuts, the announcement of poorer performance by the banking sector, and certain weaker figures in the remainder of the American economy. As an example of the latter, growth in industrial production was lower than expected in October.

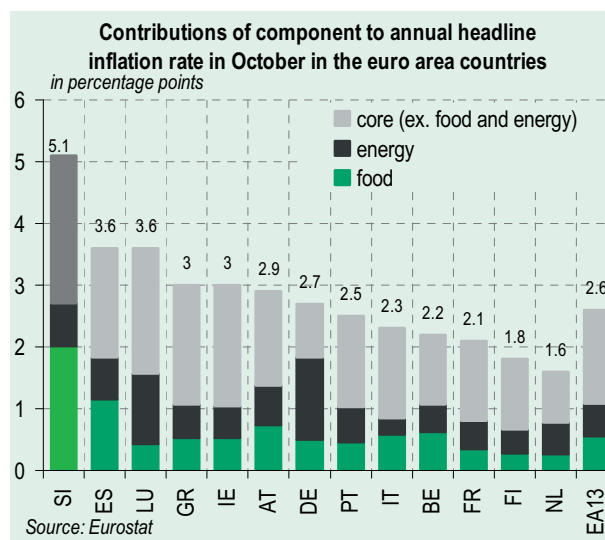
### **Inflation in the euro area and the USA rose in October as expected, with core inflation also rising slightly.**

October's inflation rate in the euro area rose to 2.6% year-on-year, primarily as a result of the low basis in energy prices from last year, which will continue to impact on inflation in the coming months. Growth in food prices also rose sharply in October, to 3.8% year-on-year, or a monthly rate of 1.2%. Core inflation (excluding energy prices and unprocessed food) was up 0.1 percentage points from September at 2.1%. Inflation in the USA rose again in October to 3.5% year-on-year, while core inflation was up 0.1 percentage points at 2.2%. The largest increase was recorded by growth in energy prices, which reached 14.5% year-on-year in October (compared with 5.3% in September), contributing 1.3 percentage points to the inflation rate. The impact of this year's higher energy prices will also be reflected in the coming period as a result of the low basis from the end of last year.



**Oil prices rose sharply again in November, and growth in food prices was also high in October, while growth in prices of metals slowed.** The price of a barrel of Brent crude reached USD 95 in the middle of November, and averaged approximately USD 93 over the month, up 61% on last November. The persistently high prices in November were primarily the result of the weak dollar, and the approach of the winter in the northern hemisphere, with relatively low stocks present at the same time. Growth in food prices slowed slightly in October, but was still high at 34.7% year-on-year. Growth in prices of industrial metals has slowed sharply in the sec-

ond half of this year, reaching just 2.4% year-on-year in October. A slowdown in demand for commodities is expected as a result of the slowdown in growth in industrial production in certain major economies, the USA for example.



### **Stock market indexes around the world fell significantly in the first half of November.**

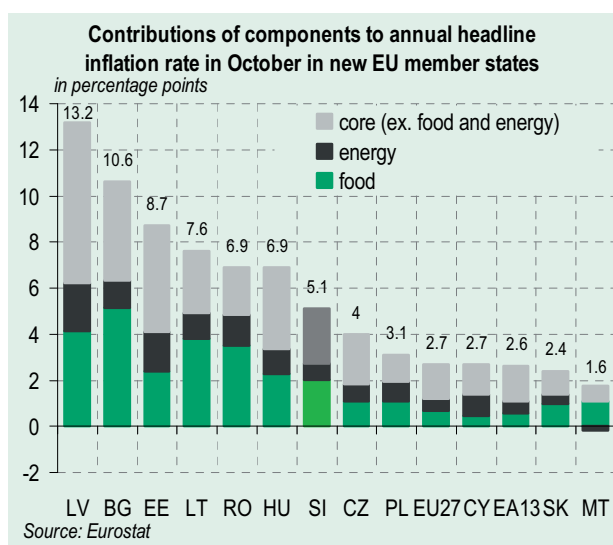
The main factor in the fall was the fall in financial sector shares. The increased uncertainty in the financial markets also brought the closure of carry trade positions, and thus an appreciation in the yen.

### **The contribution made by food prices to October's year-on-year inflation in Slovenia was the highest among all euro area countries.**

Food contributed 2 percentage points to Slovenia's year-on-year inflation in October, 2 to 4 times more than in other euro area countries. There was much less variation in the contributions made by other components. The contribution made to October's headline year-on-year inflation rate by core inflation in Slovenia was comparable to that in Luxembourg, Greece and Ireland. The contribution made by energy prices in Slovenia was above the euro area average, but was significantly lower than those in Germany and Luxembourg.

### **Inflation was significantly higher in certain other countries that joined the EU in 2004.**

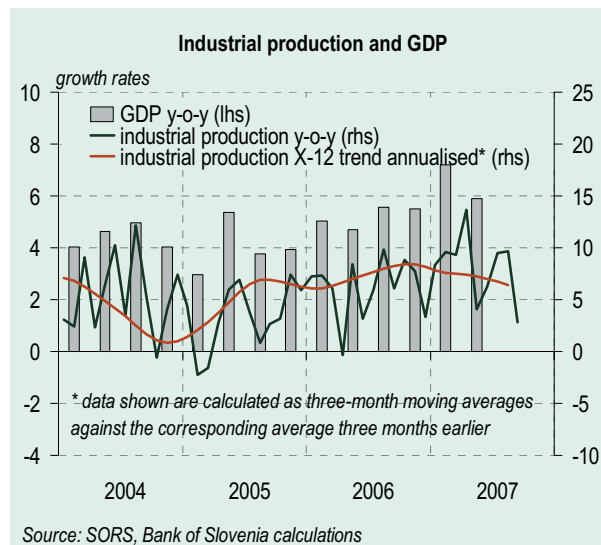
Of the 12 countries that have recently joined the EU, the Baltic states, Hungary, Bulgaria and Romania all recorded inflation of more than 6.0% in October. The largest contribution to



headline inflation in the majority of countries came from core inflation; only in Bulgaria, Lithuania, Malta and Romania the largest contribution came from food prices. The contribution made to headline inflation by food prices was highest in Bulgaria, Lithuania, Latvia and Romania, where it exceeded 3.5 percentage points. Growth in food prices, which has risen sharply this year, exceeded 12% year-on-year in Slovenia, Estonia, Hungary, Lithuania and Latvia. The highest rate was recorded in Bulgaria, where it has been in excess of 22% since August.

## 2 | Economic Activity and Labour Market

According to the available indicators, economic growth in the third quarter is likely to have slowed slightly. The figures for industrial production point to a slowdown in the current rate of growth in value-added in the manufacturing sector in the third quarter. The year-on-year rates were also lower in the third quarter than in the preceding two quarters, by almost one-half in the construction sector. According to the figures for the wholesale, retail and motor trade, revenue growth was slightly higher in the third quarter than in the second quarter, but a little lower compared to the first quarter, primarily as a result of high year-on-year growth in revenues from motor trade. Revenues in the hotels and restaurants sector recorded positive year-on-year growth in the third quarter,



as did the majority of the main revenues in the service sector (post and telecommunications, business services, technical and corporate consultancy). Given the above, household consumption can be expected to have remained at the previous level in the third quarter. The SORS will release its figures for GDP in the third quarter on 10 December.

**Growth in industrial production reached its lowest year-on-year level in September, at 2.9%.** Average year-on-year growth in the third quarter was also lower as a consequence, at 7.1%. Cumulative growth over the first nine months of the year stood at 8.1% year-on-year, still ahead of last year's average of 6.2%. According to the latest seasonally adjusted figures, the current rate of growth in industrial production in the third quarter was slightly slower than in the preceding period. The slow-

Economic Activity	2004	2005	2006	2007 Jan.-Sep.	2007 Sep.
<i>annual growth in %</i>					
<b>Industrial production</b>	5.5	3.3	6.1	7.9	2.9
Inventories	19.3	6.2	1.9	8.0	10.7
Productivity	7.0	5.2	7.9	7.3(1-8)	8.6(8)
<b>Electricity consumption</b>	2.4	3.6	1.2	1.9(1-10)	0.0(10)
<b>Construction: - total</b>	2.5	3.0	15.3	27.6	4.6
-Buildings	9.2	10.3	14.0	22.9	-4.4
-Civil engineering	-3.6	-4.5	16.8	35.9	13.7
<b>Trade</b>					
-Retail sales	3.4	6.9	1.2	1.8	3.7
of which: - Foods	3.7	7.0	-3.3	-6.9	-7.6
- Non-foods	3.2	6.6	6.5	11.4	16.1
- Motor Vehicles	6.5	12.9	11.6	12.0	18.3
<b>Hotels and restaurants: total</b>	0.2	4.5	5.7	-2.7(1-8)	1.6(8)
-Accommodation	1.0	1.4	1.9	-1.0(1-8)	3.6(8)
-Restaurants	-2.8	8.9	8.4	-2.8(1-8)	-1.7(8)
<b>Tourism (overnights)</b>	1.0	-0.2	2.0	6.7	-1.7

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

down in industrial production growth rates can mostly be attributed to the decline of 0.6% in the production of intermediate goods in the 12 months to September. Production of capital goods also recorded low year-on-year growth in September compared to the preceding months, at 4%, but the extremely high rate in August meant that the average year-on-year growth in the third quarter was still high at 15.1%. The main factor in these movements was the slowdown in the construction sector in September, while year-on-year growth in exports of capital goods to new EU member-states remained relatively high in July and August, averaging just below 18%. In the manufacturing sector, the textile, leather and furniture industries and the electricity, gas and water supply sector recorded negative growth in September, and overall in the third quarter. The manufacture of transport equipment recorded growth of 43% over this period, primarily as a result of high growth in the automotive industry. Sales revenues from manufactured goods were up 3.4% in September, year-on-year growth averaging 9.0% over the third quarter. Sales revenues from capital goods contributed the most to this growth in September, and in the third quarter overall. They recorded year-on-year rates of 8.9% in September, and 23.5% on average over the third quarter. In September inventories of manufactured goods increased by 10.8% year-on-year.

Growth in the value of work performed in the construction sector slowed significantly in year-on-year terms in September, reaching its lowest year-on-year and quarterly rates this year. By contrast, growth in revenues from trade in motor vehicles reached its highest value this year in the same period. Year-on-year growth in the value of work performed in the construction sector was significantly lower in September than in the rest of the year at just 4.6%, while the rate in the third quarter was 16.9%, down almost one-half from the preceding two quarters. Civil engineering work recorded year-on-year growth of 13.7% in September and 26.2% in the third quarter overall, outpacing growth in the construction of buildings. The construction of buildings even recorded a negative year-on-year growth of -4.4% in September, and year-on-year growth of 10.5% in the third quarter. Growth in sales revenues in the retail sector slowed slightly in September to 3.7% year-on-year, and

averaged 2.1% year-on-year over the third quarter. This growth was driven by sales of motor vehicles and non-foodstuffs in September and in the third quarter overall, while food retail recorded negative year-on-year rates during the same period. The tourism sector faced less favourable conditions in September, with both the number of arrivals and the number of overnight stays down year-on-year. This also meant that average year-on-year growth in the third quarter was lower than in the first two quarters.

**The indicator of economic sentiment remained unchanged in November.** The seasonally adjusted indicator of economic sentiment was unchanged from October, but was down 4 percentage points year-on-year. While the manufacturing confidence indicator was unchanged from October, there were again declines in the consumer confidence and construction confidence indicators. Consumer confidence deteriorated for the fifth consecutive month in November, primarily as a result of greater pessimism in consumers' forecasts of their financial standing in the coming 12 months. The retail confidence indicator increased slightly in November, in contrast to the other indicators.

**The positive effects of high economic growth are still evident on the labour market.** Year-on-year growth of persons in employment reached its highest value this year in September, while the registered unemployment rate fell again. The year-on-year increase in the

Labour market	2004	2005	2006	Jan.-Sep. 2007	Sep. 2007
<i>EUR</i>					
Average gross wage	1.103	1.157	1.212	1.252	1.259
<i>annual growth in %</i>					
Average gross wage	4,6	4,9	4,8	5,6	4,9
-Private sector (excl. L..O)	5,3	5,4	5,3	6,5	5,6
-Public sector (L..O)	2,7	3,3	3,4	4,2	3,8
Real wage	1,0	2,3	2,2	2,6	1,4
Unemployment rate (ILO)	6,3	6,6	6,0	4,9	4,5
Registered unempl. rate	10,3	10,2	9,4	7,8	7,2
<i>thousands</i>					
Employees	724,4	731,6	741,6	762,1	771,6
<i>annual growth in %</i>					
Employees	0,3	1,0	1,4	3,2	3,4
of which:					
- Enterprises	0,4	1,1	1,3	3,0	3,2
- Small business	-0,8	-0,3	1,7	5,2	4,5
Sectors:					
-Private (excl. L..O)	-0,4	1,0	1,3	3,8	4,1
-Public (L..O)	2,7	1,6	1,5	0,7	0,7

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

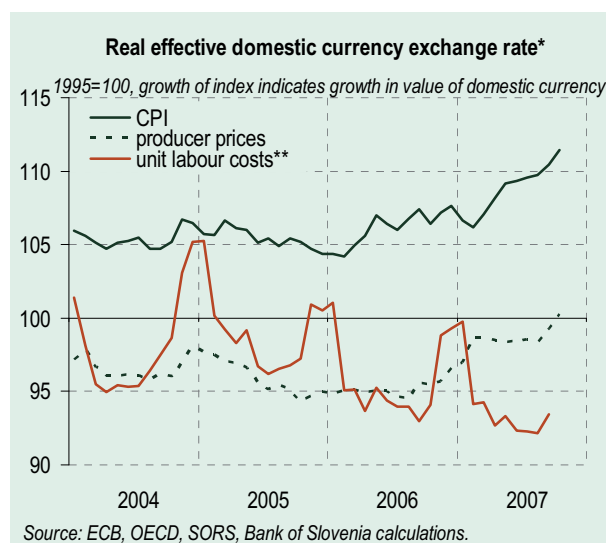




workforce averaged 1.6% in the third quarter, and stood at 1.8% in September, the highest figure this year. The main factor in this increase was the high growth of persons in employment, which was up 3.6% year-on-year in September and also in the third quarter. In keeping with the strong climate, the largest year-on-year increases in employment both in September and in the third quarter overall were recorded by the sectors of the manufacture of transport equipment, and construction. Year-on-year growth in employment in the manufacture of transport equipment stood at 12.3%, primarily as a result of new production capacity in the automotive industry. Employment in the construction sector was up 10.8% year-on-year in the same period. Seasonally adjusted unemployment fell slightly in September, taking the average in the third quarter close to that in the first quarter. The registered unemployment rate fell to 7.2% in September, and averaged 7.4% over the third quarter, down 1.7 percentage points on the same quarter last year. The surveyed unemployment rate was down 0.1 percentage points in the third quarter at 4.5%, the lowest figure since monitoring of this indicator in Slovenia began.

**Year-on-year growth in the average gross wage slowed in September to one of the lowest rates this year.** The rate stood at 4.9% in September, 1.5% in real terms. The nominal rate was 0.9 percentage points lower than the average rate in the third quarter. Wages recorded a particularly sharp increase in July, as a result of the new wage adjustment and related back pay in the public sector for the January to July 2007 period. Year-on-year growth in the average gross wage stood at 5.6%

in the first nine months of the year, 2.5% in real terms. Nominal growth in the average net wage was 2.2 percentage points higher over the same period. Year-on-year growth in gross wages in the private sector slowed for the third consecutive month to 5.6% in September, but was still outstripping growth in public sector wages by 1.8%. Wages in the sector of public administration, defence and compulsory social security recorded year-on-year growth of 3.8% in September, slightly less than the average year-on-year growth of 4.4% in the third quarter. The highest year-on-year growth in gross wages in September was recorded by the sectors of electricity, gas and water supply (7.7%), real estate, renting and business activities (7.3%), and trade and repair of motor vehicles (7.0%). By contrast, growth in gross wages slowed significantly in September in the sectors of construction and financial intermediation. The rates stood at 3.0% in the former, and 1.6% in the latter.



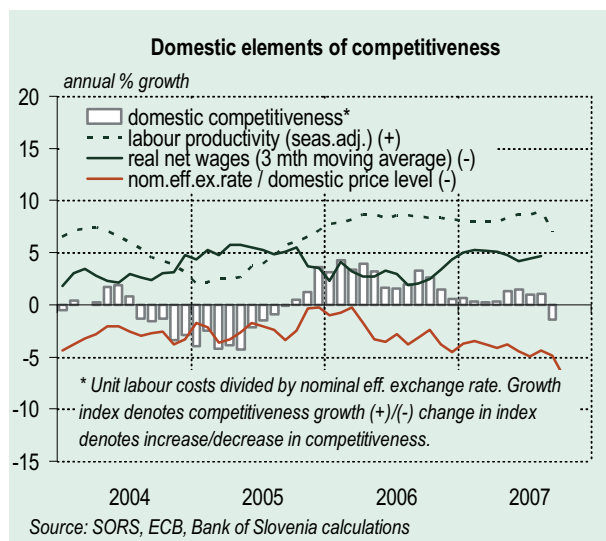
\* Domestic currency was the tolar until the end 2006, then the euro.

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

**The nominal effective euro exchange rate as measured against a basket of foreign currencies appreciated by 0.45% in October, and by 1.7% from January, the year-on-year appreciation up 0.65 percentage points on September at 2.3%.** The main contributions to October's rise in the euro against the basket of currencies came from the euro's rises of 2.4% against the dollar, 1.4% against the Swiss franc, and 1.1% against the pound sterling. The euro appreciated further in the first three weeks of November by 2.9% against the dollar, and

by 1.4% against the pound sterling, but depreciated by 1.2% against the Swiss franc.

**The price competitiveness of the Slovenian economy as measured by consumer prices deteriorated in October.** The index of the real effective exchange rate as measured by consumer prices appreciated by 0.9%. Growth in domestic consumer prices outpaced growth in the basket of foreign prices by 0.45 percentage points, the remainder being contributed by the appreciation in the nominal effective euro exchange rate. Price competitiveness has deteriorated by 4.5% since January. Year-on-year appreciation in the real effective exchange rate as measured by consumer prices increased to 4.7% in October, the highest figure this year.



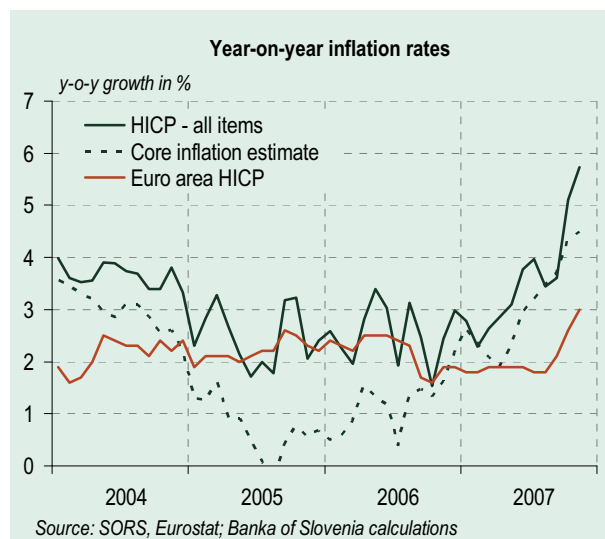
**Price competitiveness as measured by producer prices deteriorated in both September and October.** Initial estimates are that the real effective exchange rate as measured by producer prices appreciated by 1% in October. Of this, 0.45 percentage points came from the appreciation in the nominal effective euro exchange rate, and the remainder from domestic producer prices growing faster than the basket of foreign prices. October's relatively high appreciation meant that competitiveness again deteriorated in year-on-year terms, the rate of appreciation having risen from 3.8% in September to 5.1% in October.

**September saw the end of a period of relatively favourable price competitiveness in the manufacturing sector.** After three months of depreciation, the real effective

exchange rate as measured by unit labour costs appreciated by 1.4% in September, taking the year-on-year appreciation rate to 0.5%. In addition to the year-on-year appreciation of 2.3% in the nominal effective euro exchange rate, the negative growth in productivity was another factor in the weakening of price competitiveness in September. The slowdown in growth in industrial production meant that productivity growth slowed from just under 9% year-on-year to just under 7%.

## 3 | Price Developments

**Year-on-year inflation as measured by the HICP stood at 5.8% in November, up 0.9 percentage points from October.** The main contribution of 2.1 percentage points to November's year-on-year inflation came from food prices, year-on-year growth in these rising from 10.1% to 11.1%. The contribution to headline inflation made by prices of services remained high at 1.8 percentage points, more than in October, the year-on-year rate of growth standing at 5.4% in November. For the second consecutive month, the largest increase among prices of services was recorded by housing costs, the high prices of heating oil being the main factor in this. There were also rises in the prices of other refined petroleum products, which were the main factor in the rise in transport prices. The direct contribution made to year-on-year infla-



tion by energy prices rose from 0.7 percentage points in October to 1.3 percentage points in November, and was a reflection of the increase in oil prices on world markets. The prices of other manufactured goods excluding energy also reveal a moderate rising trend, year-on-year growth standing at 1.1% in November, having averaged -0.9% last year. The largest contribution to the year-on-year increase in these prices in November came from prices of clothing and footwear, where year-on-year growth remained above 2.9%.

**November saw a continuation in the trend of unfavourable movement in indicators of core inflation, which showed no signs yet of slowing.** Year-on-year growth in the harmonised index excluding energy prices, prices of seasonal food and tax effects was 0.1 percentage points higher than October at 4.5% in November. Growth in the index of prices excluding energy, food, alcohol and tobacco was up 0.3 percentage points at 3.3%, already 2 percentage points higher than last year's average rate of 1.3%. The main factor in the high core inflation rate remained prices of services, but the changes in other price categories are becoming increasingly evident.

**Producer prices of manufactured goods were up 6.3% year-on-year in October, compared with 5.8% in September.** Year-on-year growth in prices of consumer goods stood at 3.7% in October. The main factors in this increase were higher prices in the manufacture of food, beverages and animal feed, printing, the manufacture of rubber and plastic products, and the manufacture of fabricated metal products except machinery and equipment. There was a sharp increase in prices of intermediate

goods of 9.4% year-on-year. Prices of capital goods were up 1.3% year-on-year.

**The movement of inflation in November is again an indication that some of the risks to which the Bank of Slovenia drew attention in its most recent Price Stability Report are being realised.** Inflation in November was even higher than in recent months, as a result of renewed sharp growth in energy prices. However, the high level of core inflation indicators and its gradual but sustained increase are an indication of the profound impact of internal macroeconomic factors. Despite the moderate slowdown in the economy, these are expected to remain high in the future. Additional price pressures could be caused by the still-favourable movements on the labour market, which are increasingly being reflected in pressures for wage growth. Rising inflation could gradually lead to an increase in medium-term inflationary expectations, and a decline in the credibility of macroeconomic policy in curbing inflation. In addition to the direct impact on price formation, it could also cause the beginnings of a wage-inflation spiral in Slovenia. The sharp increase in producer prices represents an additional risk of feed-through into consumer prices.

## 4

### Balance of Payments

**The widening of the current account deficit accelerated slightly in September.** There was an above-average increase of EUR 181 million in the current account deficit. The deficit was three times that in the same month last year, thus widening the cumulative current account deficit in the first three quarters to EUR 819 million, or 3.4% of estimated GDP. Owing to the large seasonal deficit in the final quarter of the year, the current account deficit in the last 12 months widened to EUR 1.3 billion, or 4.2% of estimated GDP, EUR 0.5 billion more than in 2006. The main contributions to September's deficit came from the above-average deficit in merchandise trade, which the relatively high surplus in trade in ser-

Price Developments	Year on Year		Average of last 12 months	Monthly	
	Oct.07	Nov.07		Nov.06	Nov.07
	annual growth in %				
HICP	5.1	5.8	3.5	0.3	0.9
services	5.2	5.4	4.8	0.1	0.3
ind. goods ex. energy	0.7	1.1	0.3	0.4	0.8
food	11.1	10.1	6.5	1.0	0.1
energy	5.5	10.4	2.9	-0.5	4.2
Core inflation est.	4.3	4.5	3.0	0.2	0.4
PPI	Sep.07	Oct.07		Oct.06	Oct.07
total	3.9	3.7	4.1	0.3	0.2
domestic	5.8	6.3	4.7	0.1	0.6
non-domestic	1.9	1.1	3.5	0.5	-0.3

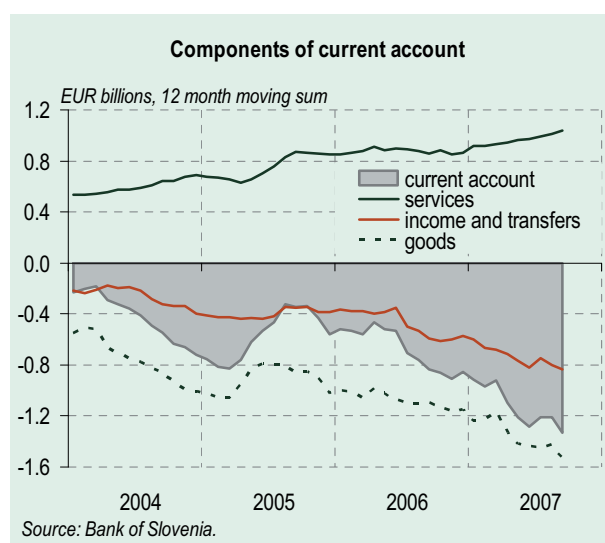
Sources: SORS, Eurostat, Bank of Slovenia calculations. Figures may not sum up to official figures due to rounding.

vices was unable to cover, and the increase in net outflows of factor income and transfers.

In September the current rate of growth in merchandise exports slowed, while that of imports accelerated. Merchandise exports nevertheless continue to grow more quickly than imports. The current rate of growth in merchandise exports had increased in the period to August. In September it was down just over one-fifth from the average in the preceding three months at 16% annualised, while the current rate of growth in merchandise imports was up one-tenth at 11%. The gap by which the current rate of growth in merchandise imports trails that of exports shrank to 5 percentage points. The slowdown in the current rate of growth was also reflected in lower year-on-year growth in merchandise exports. Merchandise exports amounted to EUR 1.7 billion in September, up 9.7% on the same month last year, while imports were up 16.2% at EUR 1.9 billion. With imports growing faster than exports in September, that month's merchandise trade deficit was 2.5 times higher in year-on-year terms at EUR 176 million, taking the cumulative deficit in the first nine months of the year to EUR 964 million,<sup>1</sup> up two-thirds on the same period last year. Coverage of imports by exports fell by just over 1 percentage

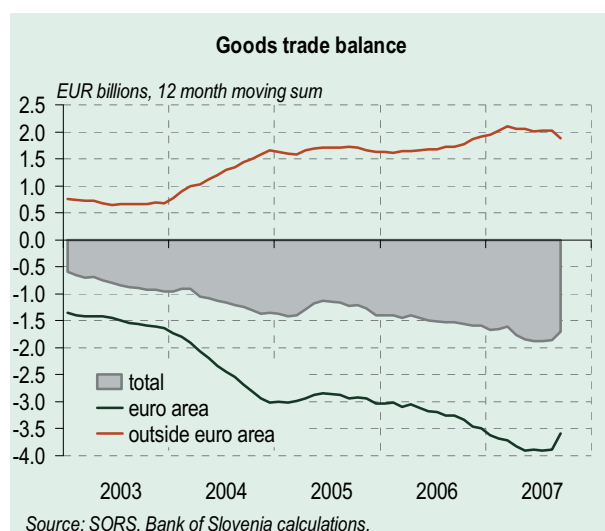
Balance of Payments	2005	2006	last 12 months	Jan.-Sep. 2007	Sep. 2007
<i>flows in EUR million</i>					
<b>Current account</b>	-561	-857	-1,331	-819	<b>-181</b>
% of GDP	-2.0	-2.9	-4.2	-3.4	...
<b>Goods and services</b>	-177	-285	-496	-86	<b>-44</b>
% of GDP	-0.6	-1.0	-1.6	-0.4	...
Openness coefficient	129	139	147	147	...
<b>Exports</b>	17,742	20,478	23,240	17,842	<b>2,096</b>
% of GDP	64.2	68.9	72.6	73.2	...
Goods	14,599	17,028	19,216	14,673	<b>1,685</b>
Services	3,143	3,449	4,024	3,169	<b>410</b>
- Tourism	1,380	1,425	1,609	1,331	<b>188</b>
- Transportation	923	1,057	1,183	905	<b>96</b>
<b>Imports</b>	-17,918	-20,763	-23,736	-17,928	<b>-2,139</b>
% of GDP	-64.9	-69.8	-74.1	-73.6	...
Goods	-15,625	-18,179	-20,750	-15,637	<b>-1,862</b>
Services	-2,293	-2,584	-2,986	-2,291	<b>-278</b>
- Tourism	-707	-772	-837	-683	<b>-78</b>
- Transportation	-525	-602	-697	-529	<b>-55</b>
<b>Labour income</b>	135	117	95	69	<b>7</b>
<b>Investment income</b>	-423	-515	-681	-555	<b>-72</b>
<b>Current transfers</b>	-97	-173	-248	-246	<b>-73</b>
<i>annual growth in %</i>					
<b>Ex. of Goods and Serv.</b>	12.9	15.4	17.8	18.3	<b>12.5</b>
<b>Im. of Goods and Serv.</b>	11.7	15.9	18.9	19.9	<b>17.6</b>
<b>Exports of Goods</b>	12.9	16.6	17.5	17.5	<b>9.7</b>
<b>Imports of Goods</b>	12.1	16.3	18.9	19.7	<b>16.2</b>
<b>Exports of Services</b>	12.9	9.8	19.6	22.1	<b>25.8</b>
<b>Imports of Services</b>	9.5	12.7	19.1	21.3	<b>28.1</b>

Source: Bank of Slovenia.



point compared with the same period last year to stand at 91.8%.

The main factor in September's below-average growth in merchandise exports was the low growth in merchandise exports to EU member-states. Merchandise exports to EU members were up 6.4% year-on-year in September, while exports to non-EU countries were up 16.1%. The gap on the import side is even larger, with merchandise imports from EU member-states up 4.9% year-on-year, and imports from non-EU countries up 63%. Despite September's faster growth in merchandise trade with non-EU countries, the trend over the first three quarters was for faster year-on-year growth in merchandise exports to EU member-states, and merchandise imports from non-EU countries. The deficit in merchandise trade with EU member-states was unchanged in



<sup>1</sup>According to the SORS figures (fob for exports, cif for imports), and excluding any adjustments in coverage (explained in the Methodological Notes appendix to the bulletin), the trade deficit in the first seven months of this year stood at EUR 1,279 million.



year-on-year terms at EUR 2.1 billion. The total deficit in merchandise trade is increasing this year as a result of the decline in the trade surplus with non-EU countries from EUR 1.1 billion to EUR 0.8 billion over the first three quarters of the year.

**The largest year-on-year increase in the first eight months of the year was recorded by exports of highly processed products.** Exports of consumer goods recorded a year-on-year increase of 24.5%, compared with 21% for capital goods, with intermediate goods recording the lowest figure of 14%. The main factor in the high growth in exports of highly processed goods was demand from the new EU member-states, exports of capital goods and consumer goods recording increases of more than 60% in the first eight months of the year. There were also sharp increases in exports of consumer goods to EU member-states in July (42%) and August (70%).

**The high growth in merchandise exports in August, above the seasonal average, and the slightly lower growth in September can primarily be attributed to exports of road vehicles.** The promotion of the sale of the new model from the Revoz car factory in EU markets in September brought a significant increase in exports of road vehicles in the preceding two months. This increase was most evident in August, which is seasonally a pretty weak month. Exports of road vehicles averaged EUR 90 million in the preceding two Augusts, but this year stood at EUR 223 million, 2.5 times higher. Exports of road vehicles accounted for EUR 131 million or 44% of August's increase of EUR 300 million in merchandise exports.

**The favourable economic climate and growth in domestic consumption are having an impact on the breakdown of merchandise imports in terms of purpose of use.** The largest increase this year has been recorded by imports of consumer goods (28%). The increase in imports of road vehicles is having a profound impact on the high increase in imports of consumer goods. Year-on-year growth in imports of road vehicles averaged 50% between April and July, and rose to 114% in August. Part of this high growth came from increased imports of parts for the automotive industry, and part from imports of road vehicles for sale on the domestic market. High domestic investment activity also brought above-

average demand for imports of equipment, which was reflected in year-on-year growth of 22% in imports of capital goods. Growth in imports of intermediate goods has been relatively stable this year, and stood at 15% year-on-year.

**The current rate of growth in trade in services was just over one-quarter faster in September than in August, the gap by which year-on-year growth in imports trails exports narrowing to just under 1 percentage point.** Exports of services were up 22% year-on-year, while imports of services were up 21%. In the context of this dynamic in imports and exports, there was a year-on-year increase of EUR 172 million in the surplus of trade in services to EUR 878 million, more than the surplus generated in the whole of 2006. There was high year-on-year growth of more than 40% in exports of construction and assembly work, and financial services. High year-on-year growth of more than 40% was also recorded by imports of financial services. Imports of construction services and assembly work doubled in association with the investment work being carried out in Slovenia. Other business services have also recorded high growth in trade this year. Exports of the latter were up 53% year-on-year in the first nine months of the year, while imports were up 34%.

**The category of services generating the largest trade surplus is growing more slowly this year than the overall average.** The dynamics of trade in transport services closely follow the dynamics of merchandise trade, but this year the year-on-year growth of 16% in exports of transport services is one-third behind that of imports. The dynamics of tourism have trailed behind the average dynamics of trade in services this year. Exports of tourism services were up 16% year-on-year, while imports were up 10%. The below-average growth in trade in transport and tourism services is bringing a change in the breakdown of imports and exports of services, which is primarily being reflected in a decline in the ratio of transport and tourism to other business services. The movement of imports and exports in individual items is mainly affecting the actual results. With growth in exports of tourism services outpacing growth in imports by 6 percentage points, the surplus of trade in tourism services recorded a year-

Financial and Capital Account	2005	2006	last 12 months	Jan.-Sep. 2006	2007
<i>flows in EUR million</i>					
<b>1. Private sector</b>	1,194	-574	-3,474	<b>-485</b>	<b>-3,385</b>
<b>Claims</b>	-3,731	-5,059	-9,024	<b>-3,563</b>	<b>-7,529</b>
Capital transfers	-279	-331	-360	<b>-169</b>	<b>-198</b>
Outward FDI	-516	-718	-1,085	<b>-501</b>	<b>-868</b>
Portfolio investments	-1,498	-2,094	-4,289	<b>-1,246</b>	<b>-3,441</b>
Trade credits	-227	-435	-481	<b>-555</b>	<b>-601</b>
Loans	-340	-733	-1,507	<b>-437</b>	<b>-1,211</b>
Currency and deposits	-872	-747	-1,301	<b>-657</b>	<b>-1,211</b>
- Households	-263	-809	-802	<b>-555</b>	<b>-548</b>
- Banks	-447	37	-443	<b>-132</b>	<b>-612</b>
- Enterprises	-162	25	-56	<b>30</b>	<b>-51</b>
<b>Liabilities</b>	4,926	4,485	5,550	<b>3,078</b>	<b>4,144</b>
Capital transfers	141	159	178	<b>106</b>	<b>126</b>
Inward FDI	473	512	729	<b>448</b>	<b>665</b>
Portfolio investments	210	176	145	<b>98</b>	<b>67</b>
Trade credits	293	468	567	<b>187</b>	<b>285</b>
Loans	2,758	2,179	2,957	<b>1,712</b>	<b>2,491</b>
- Enterprises	293	736	440	<b>636</b>	<b>340</b>
- Banks	2,465	1,443	2,517	<b>1,076</b>	<b>2,150</b>
Deposits at banks	1,051	991	975	<b>527</b>	<b>511</b>
<b>2. Government</b>	-196	382	930	<b>266</b>	<b>814</b>
<b>3. Bank of Slovenia</b>	-189	1,287	4,011	<b>909</b>	<b>3,633</b>

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

Source: Bank of Slovenia

on-year increase of EUR 120 million to just over EUR 650 million, equivalent to 75% of the total surplus of trade in services in the first nine months of the year.

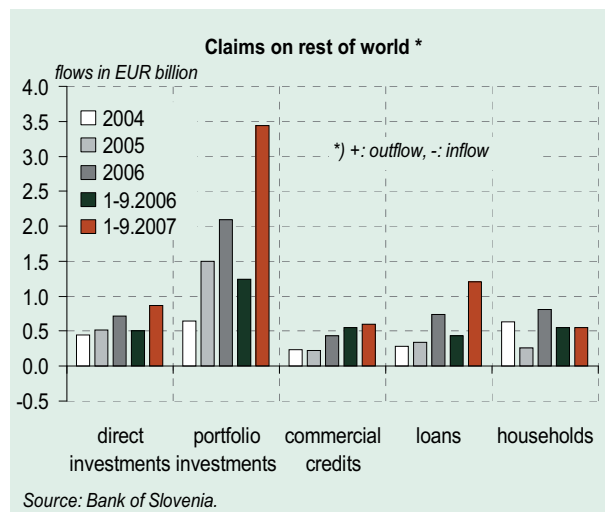
**The deficit in net factor income has declined slightly in year-on-year terms in recent months, but widened by just under EUR 190 million year-on-year over the first nine months of the year to EUR 486 million.** With labour income recording a net surplus of EUR 69 million, only capital income recorded a net outflow, of EUR 550 million. The year-on-year growth of 31% in outflows of factor income outpaced growth in inflows by just over one-third. Interest payments are growing this year, as a result of high lending in previous years and this year's rise in interest rates. Outward interest payments were up 61% (with bank payments up 82%), while inward payments were up 69%. Despite revenues growing faster than expenditure, net outward interest reached EUR 381 million, thereby accounting for the majority of the net deficit in factor income. The net outflow in current transfers increased by EUR 75 million year-on-year in the first nine months of the year to EUR 246 million. The year-on-year increase in the net deficit in transfers comes entirely from the net outflow in private transfers.

**Financial inflows from the rest of the world into the private sector have exceeded the private sector's financial outflows to the rest of the world since June.**

The net outflow of EUR 3.7 billion from the private sector in the first five months of the year, which was primarily the result of the maturing Bank of Slovenia bills, turned into a net inflow in the following months. The private sector's net financial inflow between June and September totalled EUR 0.3 billion, compared with a net outflow of EUR 0.3 billion in the same period last year. The increase in the Bank of Slovenia's financial liabilities to the rest of the world, which totalled EUR 3.6 billion in the first nine months of the year, came in the first quarter, as a result of the repayment of bills and the consequent increase in liabilities to the Eurosystem. There was a net financial inflow of EUR 0.8 billion into the government sector in this period, primarily as a result of March's release of government bonds on the single European market.

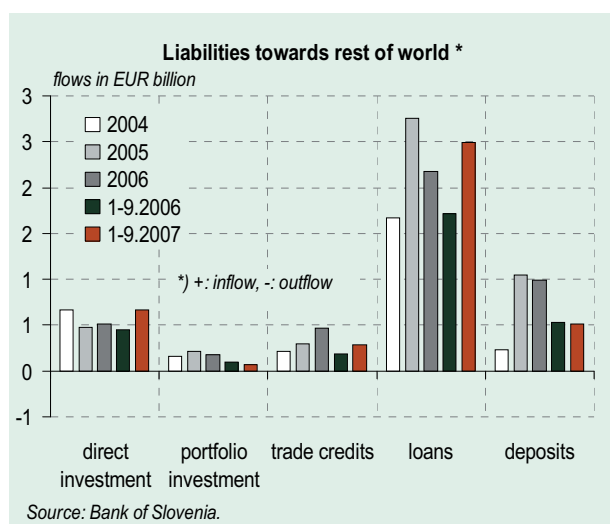
**Both inward and outward financial flows between June and September exceeded those in the same period last year, an indication of Slovenia's greater integration into international financial flows.** Financial inflows from the rest of the world between June and September increased from EUR 1.1 billion last year to EUR 2.2 billion this year, while financial outflows increased from EUR 1.3 billion to EUR 1.9 billion over the same period.

**The main increases among financial inflows were recorded by loans from the rest of the world to banks and bank deposits by non-residents.** Loans from the rest of the world to banks amounted to EUR 2.2 billion in



the first nine months of the year, up EUR 1.0 billion on the same period last year. Deposits by non-residents at banks actually declined in the first five months of the year, but have been rising rapidly since then, increasing by EUR 686 million between June and September. Inward FDI has also increased: the total of EUR 665 million in the first nine months of the year is up almost one-half on the same period last year.

**Corporate borrowing in the rest of the world continues to slow, while inflows via portfolio investments remain negligible.** In the first nine months of the year corporates borrowed EUR 340 million in the rest of the world, only just over one-half of the borrowing in the same period last year. Inward portfolio investments amounted to just EUR 67 million over the same period.



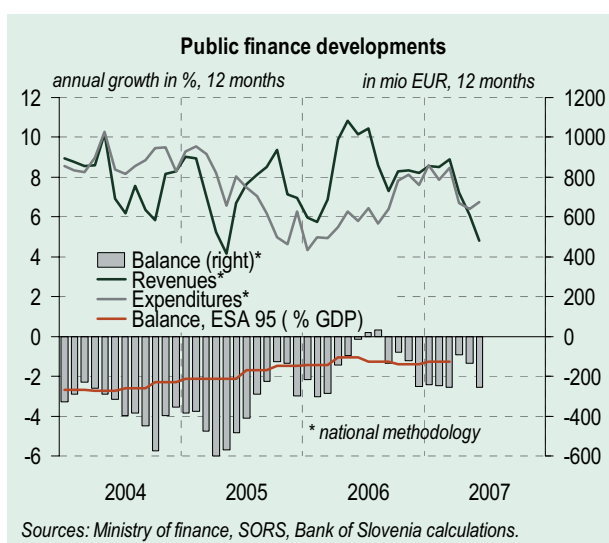
The main increases among financial outflows are being recorded by loans, FDI, and deposits, while outward portfolio investments have slowed in recent months. Financing of the rest of the world via loans has been strong this year, and amounted to EUR 1.2 billion in the first nine months of the year, almost three times more than in the same period last year, with bank lending prevalent. Deposits in the rest of the world increased by EUR 612 million over the same period, almost EUR 500 million more than in the same period last year. Outward FDI totalled EUR 868 million during the aforementioned period, up 73% on the same period last year. Having amounted to EUR 3.5 billion in the first half of the year, portfolio investments are slowing as expected. Between

July and September residents actually made net sales of foreign securities. Corporate loans to the rest of the world were slightly down on last year, and totalled EUR 80 million in the first nine months of the year.

**The next external debt increased by EUR 1.6 billion in the first nine months of the year to EUR 5.0 billion, with the private sector recording a decrease in net external debt, and the net external debt of the government and the Bank of Slovenia increasing.** The largest contribution to this year's increase in the net external debt came from the Bank of Slovenia's debt to the Euro-system of EUR 3.6 billion, which appeared as part of the external debt when Bank of Slovenia bills were repaid. During the same period the government sector's debt increased by EUR 0.5 billion, primarily as a result of March's eurobond release and other portfolio investments in government securities by non-residents. The private sector's net external debt declined by EUR 2.5 billion. The gross external debt stood at EUR 32.0 billion at the end of September, while gross external claims stood at EUR 27.0 billion.

## 5 | Public Finance

This year the Ministry of Finance estimates that the general government deficit will be smaller than originally forecast. The Ministry of Finance estimates that the general government deficit according to the ESA95 methodology will stand at 0.6% of GDP this year, compared with the forecast of 1.5% of GDP in the Stability Programme and the spring EDP notification. The improvement is primarily expected to come from revenues being higher than previously forecast. The Ministry of Finance is forecasting that the government sector's structural deficit will be 0.8% of GDP this year (compared with 1.4% of GDP last year), and that Slovenia will thus meet its medium-term target of a structural deficit of no more than 1% of GDP.



The revised state budget adopted for 2008 envisages a deficit in the amount of 0.6% of GDP, while that adopted for 2009 envisages a deficit of 0.3% of GDP. On 28 November the National Assembly adopted the revised state budget for 2008 and the state budget for 2009. On the revenue side the budgets take into consideration the estimated macroeconomic movements and the tax changes already introduced, such as the lower payroll tax in 2008 and the abolition of this tax in 2009. On the expenditure side the adopted budgets take into consideration the beginning of the elimination of wage discrepancies in the public sector and include investment

#### Box: European Commission's autumn forecasts

The European Commission is forecasting that the general government deficit in the euro area will decline this year, and will remain at roughly this year's level over the next two years. In its regular half-yearly report (Economic Forecast Autumn 2007), the European Commission estimates that this year's general government deficit in the euro area will stand at 0.8% of GDP (compared with 1.5% of GDP last year), and that it will remain at roughly this level over the next two years. For the EU as a whole, it is forecasting a general government deficit of 1.1% of GDP (compared with 1.6% of GDP last year), which is expected to remain at that level for the next two years, as in the euro area. This year's improvement is primarily the result of high growth in revenues. All the euro area countries should record a deficit of no more than 3% of GDP, or a surplus, this year (see table). The deficit is also forecast to remain below the reference level over the next two years.

The European Commission is forecasting that the general government deficit in Slovenia will fall to 0.7% of

Consolidated general government (GG) accounts	2006			Jan. - Jul.		annual
	% GDP	str.(%)		2006	2007	gr. rate
EUR millions						
Revenue	12,959	42.6	100.0	7,309	7,705	5.4
Tax revenue	11,762	38.6	90.8	6,746	7,118	5.5
- goods and ser.	4,077	13.4	31.5	2,261	2,466	9.1
- soc.sec.contr.	4,231	13.9	32.7	2,398	2,586	7.8
- income, profit	2,735	9.0	21.1	1,707	1,671	-2.1
From EU budget	348	1.1	2.7	182	155	-15.0
Other	848	2.8	6.5	381	432	13.4
Expenditure	13,209	43.4	100.0	7,331	7,692	4.9
Current exp.	5,689	18.7	43.1	3,298	3,381	2.5
Current transf.	5,926	19.5	44.9	3,458	3,647	5.4
Capital exp.,tran.	1,306	4.3	9.9	404	480	18.8
To EU budget	288	0.9	2.2	171	184	7.5
GG surplus/def.	-250	-0.8		-22	13	

Source: Ministry of finance; Bank of Slovenia calculations.

in railway infrastructure, in line with the changes made in the organisational field (the transfer of activities from the Railway Transport Agency to the Ministry of Transport).

According to the national cashflow methodology, the general government recorded a surplus of EUR 13 million in the first seven months of the year, compared with a deficit of EUR 22 million in the same period last year. Over the first seven months of the year the state budget recorded a deficit of EUR 106 million, the Health Insurance Institute (HII) a surplus of EUR 47

General government accounts					
in % of GDP	2005	2006	2007	2008	2009
Austria	-1.6	-1.4	-0.8	-0.7	-0.4
Belgium	-2.3	0.4	-0.3	-0.4	-0.4
Finland	2.7	3.8	4.6	4.2	4.0
France	-2.9	-2.5	-2.6	-2.6	-2.7
Germany	-3.4	-1.6	0.1	-0.1	0.2
Greece	-5.1	-2.5	-2.9	-1.8	-1.8
Ireland	1.2	2.9	0.9	-0.2	-0.6
Italy	-4.2	-4.4	-2.3	-2.3	-2.3
Luxembourg	-0.1	0.7	1.2	1.0	1.4
Netherlands	-0.3	0.6	-0.4	0.5	1.3
Portugal	-6.1	-3.9	-3.0	-2.6	-2.4
<b>Slovenia</b>	<b>-1.5</b>	<b>-1.2</b>	<b>-0.7</b>	<b>-1.0</b>	<b>-0.8</b>
Spain	1.0	1.8	1.8	1.2	0.6
<b>Euro area</b>	<b>-2.5</b>	<b>-1.5</b>	<b>-0.8</b>	<b>-0.9</b>	<b>-0.8</b>

Source: European Commission: Economic Forecast, Autumn 2007.



million, and local government a surplus of EUR 73 million. The Pension and Disability Insurance Institute (PDII) recorded a negligible deficit of EUR 2 million over the same period. There was an improvement from last year in the positions of the state budget, the HII and local government, while the position of the PDII remained unchanged. The figures for August and September are also available for the state budget, the HII and the PDII, while the latest figures for local government are those from July. The state budget recorded a surplus of EUR 81 million in August and September, with revenues almost one-tenth higher than last year and expenditure approximately at the last year's level, while the HII also recorded a larger surplus than last year.

**General government revenues are recording solid growth, the figure of 5.4% over the first seven months of the year outpacing that of expenditure. Growth in tax revenues was even higher between August and October, although there are no figures yet for expenditure during this period.** According to the figures for the consolidated public finance position, revenues were up 7.3% year-on-year in the first quarter, and 1.4% in the second quarter. Some figures for tax revenues are available for the first ten months of the year, and suggest that growth in general government revenues was high in the third quarter and in October. Revenues from tax on payroll and workforce were down 12.1% year-on-year in the first nine months of the year, as a result of cuts in payroll tax rates. Revenues from personal income tax in the first nine months of the year were similar to those last year, also as a result of changes made at the beginning of the year. The increase in general government revenues based on wages thus comes solely from the increase in social security contributions, which in the first nine months of the year were up 8.3% on the same period last year. Alongside wage growth, another factor in this is employment growth, which this year has been significantly higher than in previous years. Taxes on goods and services in the first ten months of the year were up just over one-tenth on the same period last year, while according to the provisional figures revenues from VAT and excise duties also recorded stronger year-on-year growth in October. Revenues from excise duties on mineral oils and gases in the first ten months of the year were up

21.9%, those on tobacco products were up 14.9%, and those on alcohol and alcoholic beverages were up 4.5%.

**General government expenditure grew by 4.9% in the first seven months of the year. Growth in expenditure on goods and services, wages and interest was low, while investment expenditure recorded above-average growth.** Expenditure on goods and services in the first seven months of the year was similar to that in the same period last year, but the state budget figures point to faster growth in August and September. Having not been high in the first quarter, growth in investment expenditure rose sharply in the second quarter. Government investments in the first seven months of the year were up 30.6% year-on-year.

**Expenditure on public sector wages remains relatively low this year, although higher growth is forecast next year.** The largest year-on-year increase in the average wage over this period was recorded by the education sector (5.1%), while the health and social work sector recorded the lowest increase (3.5%). Employment in the public sector increased by 0.6% in the aforementioned period. The average wage in the public sector rose by 5.8% in July, as a result of this year's public sector wage adjustment, but growth in the average wage in the public sector was lower again in August and September. Growth in employment in the public sector in August and September was similar to the previous months. Growth in the average wage in the public sector is forecast to be higher next year, as a result of the regular adjustments to public sector wages and the introduction of a new wage system aimed at beginning the elimination of wage discrepancies. The introduction of the new wage system in the public sector was first envisaged for 1 January 2008, but with negotiations on the agreements in individual sectors not yet complete, at the moment the new wage system is expected to be introduced a month later.

**Expenditure on pensions will increase in November as a result of the regular pension adjustment.** Pensions will be adjusted for the second time this year in November in line with the law. The pension adjustment will amount to 2%, with the settlement for the first ten months of the year also being paid in November. As a result, expenditure by the PDII will increase by EUR 66

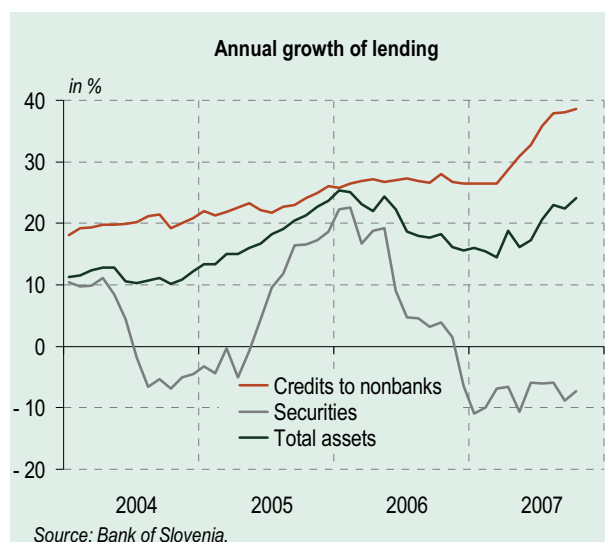
million in November. Growth in expenditure on pensions, which stood at 5.4% year-on-year in the first nine months of the year, will rise to around 6.3% by the end of the year. The number of pensioners was up 1.3% in the first nine months of the year, within which the main increase was in the number of old age pensioners. Some types of social transfer paid by the PDII (e.g. the supplementary allowance) will not be adjusted in November, in keeping with changes in this area. The adjustment will be made in January.

**Slovenia received a disbursement of EUR 249 million from the EU budget in the first nine months of the year, but its net position against the EU budget was still negative.** Almost 60% of the money received was for the implementation of the CAP. Slovenia received EUR 48 million for the Schengen border in the first nine months of the year. The main shortfall in disbursement is in the structural funds and the cohesion fund. Payments into the EU budget are being made in line with forecasts, with the exception of the payments based on traditional own funds (customs duties). It is estimated that on this basis it will be necessary this year to pay in almost double the projected amount, as the amount of customs duties collected has recorded above-average growth as a result of the payment of customs duties on imports via the Port of Koper.

## 6 | Banking System\*

**The banking system's total assets exceeded EUR 40 billion in October.** At 24.1%, year-on-year growth in total assets was the highest this year. The main factors on the investment side were the large lending to non-banking sectors, which reflects the persistent high level of demand for lending, and also, in part, the increase in investments in securities, which had shown a sustained decline in the previous months. Although banks continue to finance a significant proportion of lending growth via bor-

rowing in the rest of the world, deposits by the government sector and deposits by non-residents were also important sources of financing for lending growth in October.



**Growth in lending to non-banking sectors was up slightly at 38.6% year-on-year, but the pace of increase is easing off.** The main contribution to the net increase of EUR 710.1 million came from lending to corporates and OFIs. The increase in the proportion accounted for by short-term lending to non-banking sectors seen in recent months continued, the figure reaching 35.3% in October.

**Year-on-year growth in lending to corporates and OFIs remains relatively high, and is a reflection of the demand from this segment of the market.** Growth in corporate lending in October remained at its September level of around 34.7%. The increase in the current rate of growth in lending to OFIs (5.7 percentage points) is partly linked to M&A activity. Interest rates on new corporate

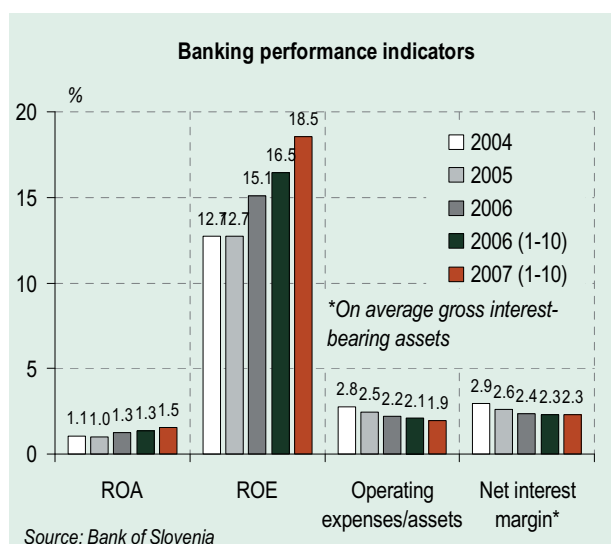
Income statement			2007	y.o.y
	2005	2006	Jan.-Oct.	Oct.07
<i>EUR millions; growth in %</i>				
Interest income	1,198.3	1,421.2	1,565.3	36.2
Interest expense	566.8	731.3	904.1	52.9
Net interest income	631.5	689.8	661.2	18.4
Non-interest income	417.2	525.8	524.0	22.4
Gross income	1,048.6	1,215.6	1,185.3	20.2
Operating costs	647.4	702.1	594.0	9.0
Net provisions	140.1	119.8	119.6	28.0
Profit before tax	261.2	393.7	471.7	35.6
Taxes	51.8	90.9	...	...
Profit after tax	209.4	302.8	...	...

Source: Bank of Slovenia

\* The book figures for banks are used in this section, and differ in methodology terms from the published statistics.

loans in October remained unchanged from September.

The current rate of growth in household lending increased slightly, although loans to households increased by just under EUR 139 million in both September and October. The trend of household borrowing in foreign currency, and thus exposure to the risk of changes in exchange rates, continued. Interest rates on new housing loans increased by just over 0.1 percentage points in October, while those on new consumer loans declined by 0.1 percentage points. Lending to non-residents was up on September, but was also below the average over the first ten months of the year.



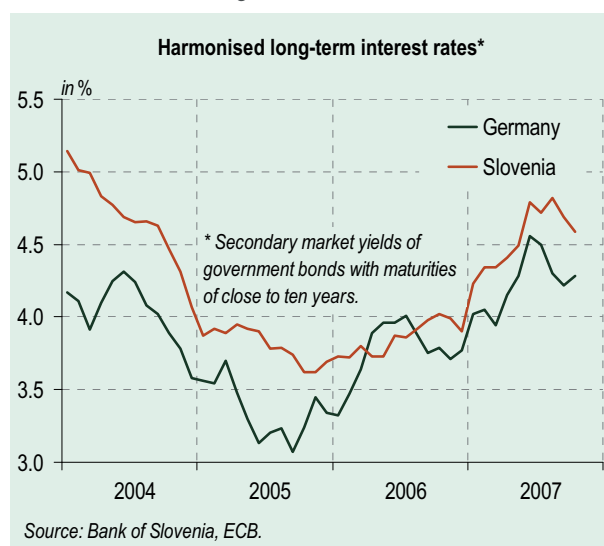
Despite certain concerns over access to liquidity during the period of increased uncertainty associated with sub-prime mortgage loans in the USA, the banking system acquired sufficient resources to meet its liquidity needs and finance its high lending growth. However, borrowing at banks in the rest of the world contributed just one-third to the net increase in deposits of EUR 746.7 million, with the increase in deposits by the government sector and by non-residents prominent in October. There was a slight decline in household deposits for the first time in several months.

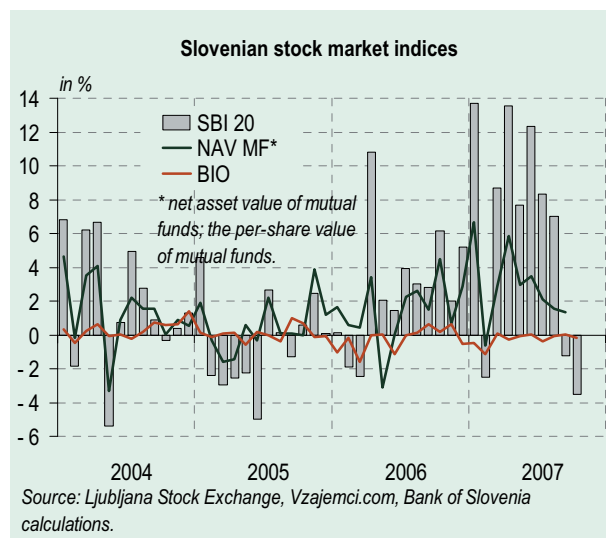
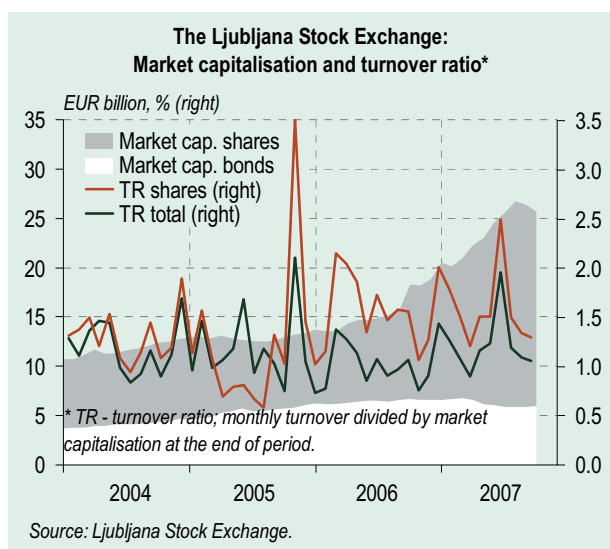
The rise in short-term deposit rates at some banks brought an increase in short-term deposits by non-banking sectors at the expense of sight deposits. Short-term interest rates on new household deposits rose by 0.3 percentage points, while long-term rates rose by 0.2 percentage points.

**The banking system's pre-tax profit in the first ten months of the year stood at EUR 472 million.** Lending growth means that the proportion of gross income accounted for by net interest is increasing. At 22.4%, year-on-year growth in net non-interest income reached a low in October, despite an increase in net fees and commissions. This was partly the result of the low increase in gains on financial assets and in liabilities held for trading, which was a reflection of movements on capital markets. The proportion of gross income disposed of on impairments and provisioning increased in line with the growth in lending activity.

## 7 | Domestic Financial Markets

The average monthly market yield on Slovenian long-term government securities fell slightly in October, while that of German government securities increased (the spread narrowing to 30 basis points). The key ECB interest rate remained unchanged. At the end of October the Fed Funds rate was cut by 25 basis points to 4.5%. The announcements of write-downs of bad debts by major investment banks deriving from sub-prime mortgages increased the uncertainty on the capital markets and adversity to risk, prompting a flight to safer investments. This was reflected in the first half of November in falls in leading world stock markets, and in the





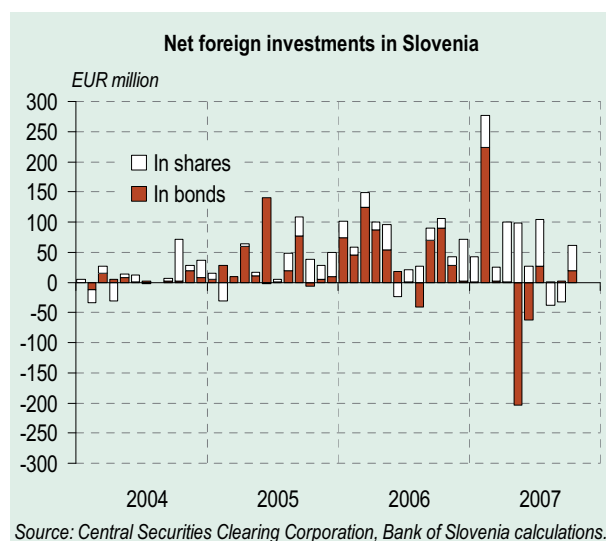
yields of government bonds. The S&P lost 5.9% in the USA in November, while western Europe's DJ EuroStoxx lost 5.5%

**The market capitalisation of shares on the Ljubljana Stock Exchange declined in October (by EUR 749 million), while the market capitalisation of bonds remained unchanged.** The decline in the market capitalisation of shares was the result of falling share prices (the SBI20 lost 3.5% in October). The P/E ratio declined from 34.6 at the end of September to a still-high 32.8 at the end of October.

The fall in share prices accelerated in November (the SBI20 lost 7.9% over the first 22 days of the month), which took the index down to its level of the middle of July. Another factor in this alongside the high price levels was investors gathering money to participate in the IPO for the bank NKBM d.d. The fall in prices was further accelerated by the knock-out of certificates issued on Slovenia blue-chip shares. Between 9 and 21 November there were seven certificates issued directly on Slovenian shares<sup>2</sup> and more than ten certificates on indices or baskets of shares<sup>3</sup> incorporating Slovenian shares that reached the knock-out barrier.<sup>4</sup> October's volume of trading (excluding block trades) was down slightly further at just EUR 155 million, the prime market accounting for almost 78% of this volume.

**The proportion of market capitalisation at the Ljubljana Stock Exchange accounted for by non-residents increased by less than 0.1 percentage points to 5.9%.**

Non-residents made net purchases of EUR 41.8 million of equities and EUR 19.3 million of debt securities in October.<sup>5</sup> Prominent among the net purchasers of equities were residents of Liechtenstein and Russia, while the most prominent net sellers were residents of Luxembourg and Austria. By far the most demand from non-residents came for shares in Telekom Slovenije and Slovenska industrija jekla. The main net sales made by non-residents were in shares in Terme Čatež, Mercator, Luka Koper and Gorenje. Residents of Austria and Germany



<sup>2</sup> Three on Mercator, and one each on Pivovarno Laško, Telekom Slovenije, Gorenje and Petrol.

<sup>3</sup> On the SETX, NTX, CECE Health Care and S-BOX Balkan Performance.

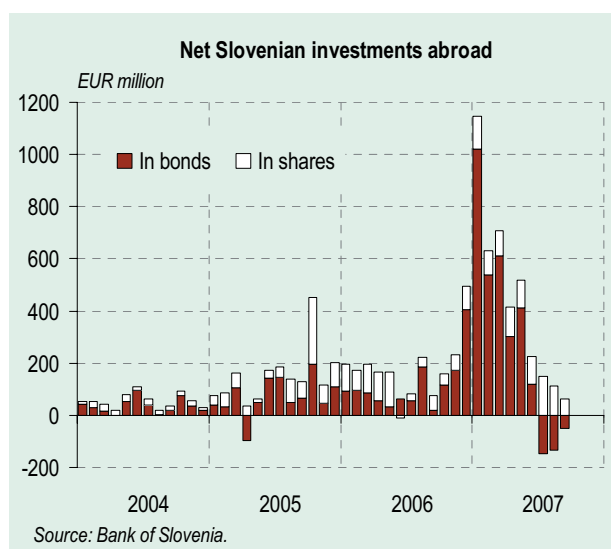
<sup>4</sup> Source: <http://www.boerse-stuttgart.de> and the websites of the issuing banks.

<sup>5</sup> Includes transactions on both the regulated market and the non-regulated market, and also transactions in domestic securities between non-residents.

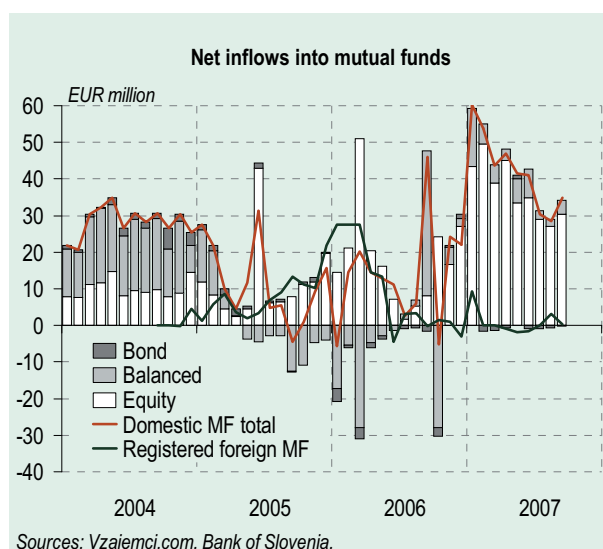


were prominent among the net purchasers of Slovenian debt securities, while residents of the UK were the main net sellers.

**Residents continued to make net sales of foreign debt securities in September, albeit in a lesser volume of EUR 51.4 million.** The banking sector was again the main net seller, making net sales of EUR 119 million of foreign debt securities, while the government sector was a net purchaser. Residents also continued to make net purchases of foreign equities in September (in the amount of EUR 62.9 million). Investment funds (EUR 43 million) and banks (EUR 10 million) were prominent, and were primarily interested in corporate shares from the former Yugoslavia (65.2% of September's total net equity investments). Residents also showed demand in September for shares in issuers from Switzerland (10.6%), the euro area (8.9%), and Bulgaria, Romania and Turkey (8.3%).



**Net flows into domestic mutual funds increased to EUR 34.8 million in September, their assets increasing by EUR 63 million (to EUR 2,914 million) as a result of the 1.36% monthly return on the average unit price.** The proportion of net flows accounted for by equity funds declined slightly, but was still high at 87%. Net inflows into the five funds with an investment strategy focusing on the Balkan markets accounted for 64% in September. The returns on the stock markets of the former Yugoslavia were negative in September. The sole exception was the Croatian capital market, where the CROBEX gained 5.8%. There was a two-digit correction in October in all the stock markets of the former Yugoslavia other than Croatia, and this continued in the first half of November. Alongside the high past growth, the main reason for this was the political instability in the region connected with the Kosovo issue, and political instability in Bosnia-Herzegovina. The proportion accounted for by high-liquidity assets<sup>6</sup> remained at 9% in September.



<sup>6</sup> Liquid assets include cash, deposits and money-market instruments



## II. STATISTICAL TABLES

### 1. Money and Monetary Financial Institutions

- 1.1. Monetary Aggregates
- 1.2. Consolidated Balance Sheet of Monetary Financial Institutions
- 1.3. Balance Sheet of the Bank of Slovenia
- 1.4. Balance Sheet of Other Monetary Financial Institutions
- 1.5. Selected Assets of Other Monetary Financial Institutions by Sector
- 1.6. Selected Obligations of Other Monetary Financial Institutions by Sector
- 1.7. Balance Sheet of the Bank of Slovenia - instruments

### 2. Financial Markets and Payment Systems

- 2.1. Bank of Slovenia Interest Rates
- 2.2. Interbank Money Market Rates and Indexation Clauses
- 2.3. European Central Bank Interest Rates
- 2.3.1. Harmonised Long-term Interest Rates for Convergence Assessment Purposes
- 2.4.1. Monetary Financial Institutions Interest Rates
  - Outstanding Amounts in Domestic Currency
- 2.4.2a. Monetary Financial Institutions Interest Rates
  - New Deposits in Domestic Currency
- 2.4.2b. Monetary Financial Institutions
  - Volumes of New Deposits in Domestic Currency
- 2.4.3a. Monetary Financial Institutions Interest Rates
  - New Loans to Households in Domestic Currency
- 2.4.3b. Monetary Financial Institutions
  - Volumes of New Loans to Households in Domestic Currency
- 2.4.4a. Monetary Financial Institutions Interest Rates
  - New Loans to Non-financial corporations in Domestic Currency
- 2.4.4b. Monetary Financial Institutions
  - Volumes of New Loans to Non-financial corporations in Domestic Currency
- 2.5. Government Securities Rates
- 2.6. The Ljubljana Stock Exchange: Turnover by Market Segment and Type of Securities
- 2.7. The Ljubljana Stock Exchange: Market Capitalisation and Turnover Ratio
- 2.8. The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Index
- 2.9.1a. Selected Bank of Slovenia Exchange Rates - Average Rates to 31.12.2006
- 2.9.1b. Selected Bank of Slovenia Exchange Rates - End of Month Rates to 31.12.2006
- 2.9.2a. European Central Bank exchange rates - Average Rates
- 2.9.2b. European Central Bank exchange rates - End of Month Rates
- 2.10. TARGET and Giro Clearing transactions
- 2.11. Payment Cards
- 2.12. Other Payment Instruments and Innovative Payment Schemes
- 2.13. Electronic Banking
- 2.14. Credit Transfers
- 2.15. Debit Transfers
- 2.16. Network of Commercial Banks

### 3. Balance of Payments and External Position

- 3.1. Balance of Payments 1988-1993
- 3.2. Balance of Payments

- 3.3. Current Account by countries
  - 3.4. Capital and Financial Account by countries
  - 3.5. Trade in goods by countries
  - 3.6.1. International Investment Position of Slovenia – Assets
  - 3.6.2. International Investment Position of Slovenia – Liabilities
  - 3.7.1. International Investment Position by countries – Assets
  - 3.7.2. International Investment Position by countries – Liabilities
  - 3.8. Net external debt position 1994 - 2000
  - 3.9. Net external debt position
  - 3.10. Gross External Debt 1994 - 2000
  - 3.11. Gross External Debt
  - 3.12. International reserves
- 4. Public Finance**
- 4.1. Non-financial and Financial Accounts (ESA 95) of the General Government sector
  - 4.2. Non-financial Account of the General Government sector (ESA 95)
  - 4.3. Non-financial Account of the General Government sector - share in GDP (ESA 95)
  - 4.4. Financial Account of the General Government sector (ESA 95)
  - 4.5. Financial Account of the General Government sector - share in GDP (ESA 95)
  - 4.6. Revenues and Expenditures of the General Government
  - 4.7. Lending, Repayments and Financing of the General Government
  - 4.8. Debt of the Republic of Slovenia
- 5. Financial Accounts**
- 5.1. Non-consolidated financial assets - outstanding amounts
  - 5.2. Non-consolidated liabilities - outstanding amounts
  - 5.3. Net financial assets
  - 5.4. Non-consolidated transactions in financial assets
  - 5.5. Non-consolidated transactions in liabilities
  - 5.6. Net financial transactions
- 6. Non-Financial Accounts and General Economic Statistics**
- 6.1. Expenditure on gross domestic product
  - 6.2. Expenditure on gross domestic product (growth rates)
  - 6.3. Gross domestic product by activity
  - 6.4. Gross domestic product by activity (growth rates)
  - 6.5. Industrial production index and productivity index in industry
  - 6.6. Industrial production index and productivity index in industry (growth rates)
  - 6.7. Turnover and new orders in industry
  - 6.8. Turnover and new orders in industry (growth rates)
  - 6.9. Business tendency and consumer surveys (part 1)
  - 6.10. Business tendency and consumer surveys (part 2)
  - 6.11. Employment by Labour Force Survey (ILO)
  - 6.12. Unemployment by Labour Force Survey (ILO)
  - 6.13. Average Wages and Salaries
  - 6.14. The Effective Exchange Rate - Nominal, Real
  - 6.15. Consumer price index
  - 6.16. Consumer price index (growth rates)
  - 6.17. Industrial producer price index
  - 6.18. Industrial producer price index (growth rates)

## 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.	1,834,106	3,778,032	3,786,146	-	-	-	-
2006 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.	1,834,106	3,778,032	3,786,146	-	-	-	-
2007 31.Jan.	-	-	-	6,993	15,373	15,412	2,340
28.Feb.	-	-	-	6,955	15,353	15,276	2,420
31.Mar.	-	-	-	6,948	15,581	15,451	2,500
30.Apr.	-	-	-	6,974	15,520	15,422	2,487
31.May	-	-	-	7,146	15,856	15,764	2,536
30.Jun.	-	-	-	7,287	16,157	16,073	2,575
31.Jul.	-	-	-	7,355	16,557	16,447	2,597
31.Aug.	-	-	-	7,240	16,740	16,552	2,584
30.Sep.	-	-	-	7,257	16,767	16,598	2,599
31.Oct.	-	-	-	7,028	17,106	16,686	2,587

## 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
2006	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	6,433	11,709	69	491	2,692	108	-
28. Feb.		5,286	7,293	12,579	69	542	2,678	106	-	3,326
31. Mar.		5,987	7,518	13,504	69	491	2,453	107	-	3,050
30. Apr.		5,984	8,287	14,271	68	492	2,255	105	-	2,853
31. May		5,610	8,362	13,972	68	524	2,050	107	-	2,681
30. Jun.		5,385	8,449	13,834	68	516	1,949	107	-	2,572
31. Jul.		5,414	8,551	13,965	68	466	1,943	107	-	2,515
31. Aug.		5,392	8,758	14,151	68	422	1,921	110	-	2,453
30. Sep.		5,400	8,794	14,194	67	418	1,927	111	-	2,456
31. Oct.		5,422	9,116	14,538	67	422	1,926	114	-	2,462

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						
	Bank of Slovenia	Other MFIs	Total	Banknotes and coins and deposits up to 2 years						
				Banknotes and coins and overnight deposits					Total	
				Banknotes and coins (after 1.1.2007 ECB key)	Overnight deposits at other MFIs	Overnight deposits at the Bank of Slovenia				
	Non-monetary financial institutions	Other government sector (Central government excluded)								
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	172,771	1,694,551	5,048	1,345	6,393	1,873,715
2006	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	172,771	1,694,551	5,048	1,345	6,393	1,873,715
	2007	31.Jan.	1,848	11,361	13,209	2,709	6,902	47	6	53
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
31.May		3,538	12,634	16,172	2,737	7,056	40	6	47	9,840
30.Jun.		3,509	13,138	16,647	2,769	7,194	41	7	48	10,011
31.Jul.		3,561	13,428	16,989	2,801	7,257	50	8	58	10,116
31.Aug.		3,566	13,916	17,482	2,787	7,134	57	10	67	9,989
30.Sep.		3,618	14,394	18,012	2,786	7,152	58	9	67	10,005
31.Oct.	3,545	15,012	18,557	2,804	6,931	54	6	60	9,794	

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
3,083,689	152,357	1,289,432	309,165	58,911	4,893,554	5,711,723	329,295	8,513,508
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
3,083,689	152,357	1,289,432	309,165	58,911	4,893,554	5,711,723	329,295	8,513,508
13,213	873	5,428	1,300	254	21,068	24,428	3,524	39,661
13,452	798	5,488	1,291	271	21,301	24,695	3,525	40,800
13,761	899	5,633	1,295	279	21,867	24,986	3,682	42,173
14,195	947	5,748	1,481	280	22,651	25,572	3,851	43,694
14,707	719	5,892	1,456	291	23,065	25,814	3,797	43,584
15,092	697	6,015	1,606	305	23,714	26,354	3,831	44,020
15,602	672	6,157	1,698	336	24,465	27,048	3,703	44,717
16,058	662	6,323	1,739	345	25,126	27,647	3,775	45,573
16,296	708	6,468	1,856	349	25,677	28,201	3,816	46,210
16,613	656	6,607	2,018	349	26,242	28,771	3,889	47,198

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	3,817,641	8,114	3,825,755	507,374	1,581,540	-54,801	8,513,508
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	3,817,641	8,114	3,825,755	507,374	1,581,540	-54,801	8,513,508
-	7,379	962	18,005	29	18,035	1,542	7,293	-418	39,661
-	7,441	918	17,952	32	17,984	1,567	7,154	-270	40,800
-	7,607	985	18,189	46	18,235	1,521	7,862	-198	42,173
-	7,514	991	18,156	52	18,208	1,500	8,117	-230	43,694
-	7,578	1,087	18,506	52	18,557	1,494	7,546	-187	43,584
-	7,694	1,133	18,838	61	18,899	1,460	7,173	-159	44,020
-	7,967	1,171	19,254	62	19,316	1,455	7,110	-154	44,717
-	8,209	1,224	19,421	66	19,487	1,452	7,325	-173	45,573
-	8,178	1,277	19,460	69	19,529	1,437	7,389	-157	46,210
-	8,449	1,300	19,543	80	19,624	1,456	7,744	-182	47,198

## 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)						Total
		Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	
Column		1	2	3	4	5	6	7=1+...+6
Code								
2004	31.Dec.	18,646	23,033	53	166,184	1,340,730	5,205	1,553,852
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
2006	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	28	0	2,081	3,750	76	5,984
	31.May	50	27	0	1,809	3,648	76	5,610
	30.Jun.	49	27	0	1,672	3,562	75	5,385
	31.Jul.	50	27	0	1,841	3,421	76	5,414
	31.Aug.	50	27	0	1,940	3,299	76	5,392
	30.Sep.	53	26	0	1,975	3,269	75	5,400
	31.Oct.	56	26	0	1,891	3,373	75	5,422

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							Total
			Other MFIs			General government				
			Domestic currency		Foreign currency	Total	Domestic currency		Foreign currency	
Overnight	With agreed maturity	Overnight	With agreed maturity							
Column		1	2	3	4	5=2+3+4	6	7	8	9=6+7+8
Code										
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.	172,771	95,946	325,519	-	421,465	1,296	-	96,992	98,288
2006	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.	172,771	95,946	325,519	-	421,465	1,296	-	96,992	98,288
2007	31.Jan.	2,709	358	614	-	971	98	198	70	366
	28.Feb.	2,684	388	163	-	551	87	198	69	353
	31.Mar.	2,689	321	6	-	327	85	848	71	1,003
	30.Apr.	2,721	303	-	-	303	80	848	68	995
	31.May	2,737	341	-	-	341	83	446	68	596
	30.Jun.	2,769	332	-	-	332	90	196	69	355
	31.Jul.	2,801	325	-	-	325	88	196	68	352
	31.Aug.	2,787	319	-	-	319	88	156	68	312
	30.Sep.	2,786	326	0	-	326	90	156	65	312
	31.Oct.	2,804	383	-	-	383	88	156	66	310



Assets							
Claims on domestic sectors (domestic assets)					Total	Remaining assets	Total
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors				
	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	57,375	1,366,151	
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	57,375	1,366,151	
69	7	11	1	88	2,342	7,706	
69	50	11	1	131	2,419	7,837	
69	86	10	1	166	2,473	8,625	
68	75	9	1	154	2,432	8,570	
68	116	9	1	194	2,487	8,291	
68	114	9	1	192	2,455	8,032	
68	146	2	1	216	2,483	8,113	
68	133	2	1	204	2,469	8,065	
67	193	2	1	264	2,460	8,123	
67	178	4	1	250	2,457	8,129	

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	187,473	35,049	1,366,151
-	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	187,473	35,049	1,366,151
-	50	1,387	1,848	714	-	29	835	183	7,706
-	41	945	2,838	321	-	29	825	194	7,837
-	39	1,369	3,359	155	-	29	805	219	8,625
-	41	1,340	3,490	-	-	28	788	203	8,570
-	44	981	3,538	-	-	29	784	222	8,291
-	44	731	3,509	-	-	29	785	209	8,032
-	53	731	3,561	-	-	28	777	215	8,113
-	62	694	3,566	-	-	28	768	222	8,065
-	62	700	3,618	-	-	28	746	245	8,123
-	58	751	3,545	-	-	28	741	261	8,129

## 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	4,839,111	691,801	164,221	6,893,095
2006 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	4,839,111	691,801	164,221	6,893,095
2007 31.Jan.	358	971	714	1,298	414	108	20,540	2,888	930	28,222
28.Feb.	253	551	321	1,303	402	192	20,879	2,875	872	27,649
31.Mar.	180	327	155	1,272	397	116	21,287	2,649	982	27,364
30.Apr.	225	303	-	1,220	393	116	22,021	2,453	1,030	27,761
31.May	193	341	-	1,398	401	117	22,686	2,245	815	28,195
30.Jun.	186	332	-	1,347	391	142	23,335	2,142	808	28,683
31.Jul.	201	325	-	1,351	380	162	24,030	2,137	814	29,400
31.Aug.	201	319	-	1,560	395	165	24,651	2,117	811	30,219
30.Sep.	185	326	-	1,534	412	176	25,149	2,123	861	30,767
31.Oct.	213	383	-	1,496	400	180	25,774	2,122	808	31,377

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	Redeemable at notice				
Column Code	1	2	3	4	5	6	7	8	9 = 1+...+8
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	1,374,144	163,254	4,609,937
2006 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	1,374,144	163,254	4,609,937
2007 31.Jan.	7	1,321	377	6,626	8,897	1,015	590	668	19,500
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
31.May	116	1,428	378	6,794	8,918	1,162	564	704	20,063
30.Jun.	114	1,360	399	6,936	8,887	1,202	556	671	20,124
31.Jul.	146	1,362	396	7,002	9,187	1,236	553	675	20,555
31.Aug.	133	1,565	398	6,868	9,498	1,293	570	674	20,999
30.Sep.	193	1,561	399	6,898	9,434	1,354	556	678	21,072
31.Oct.	178	1,524	396	6,688	9,926	1,369	533	694	21,309

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	5,863,500
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	273,935	8,349,186
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	273,935	8,349,186
20	2,029	888	222	1,232	1,963	77	6,433	1,238	35,893
16	2,381	971	219	1,325	2,297	82	7,293	1,117	36,059
20	1,888	1,060	221	1,492	2,748	88	7,518	1,224	36,106
22	2,369	1,117	234	1,557	2,900	87	8,287	1,432	37,480
20	2,004	1,141	247	1,697	3,163	89	8,362	1,330	37,887
23	1,894	1,161	247	1,815	3,221	87	8,449	1,387	38,519
26	1,907	1,208	276	2,053	2,990	90	8,551	1,224	39,174
24	2,116	1,314	275	2,149	2,793	87	8,758	1,315	40,293
19	2,255	1,276	285	2,207	2,664	87	8,794	1,371	40,932
19	2,244	1,483	308	2,292	2,678	92	9,116	1,456	41,949

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	376,922	8,349,186
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	376,922	8,349,186
10,480	416	464	1	11,361	3,064	1,967	35,893
10,642	416	468	1	11,527	3,142	1,803	36,059
10,459	416	518	1	11,394	3,185	1,943	36,106
11,665	414	529	1	12,610	3,233	1,912	37,480
11,656	414	563	1	12,634	3,272	1,918	37,887
12,160	438	539	1	13,138	3,274	1,982	38,519
12,431	438	558	1	13,428	3,321	1,870	39,174
12,909	438	568	1	13,916	3,343	2,034	40,293
13,393	438	562	1	14,394	3,386	2,080	40,932
13,647	538	826	1	15,012	3,426	2,203	41,949

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

Until 31.12.2006 in mio SIT from 01.01.2007 in	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	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.		2,298,192	3,148,985	547,955	468,689	4,430,534	1,096,779	119,864	189,989	6,853,809
2006 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.		2,298,192	3,148,985	547,955	468,689	4,430,534	1,096,779	119,864	189,989	6,853,809
2007 31.jan.		21,761	1,048	2,297	1,982	18,530	4,017	-	1,038	27,864
28.feb.		21,634	1,100	2,295	2,020	18,419	3,598	-	1,064	27,396
31.mar.		21,726	1,160	2,346	2,078	18,462	3,201	-	1,098	27,185
30.apr.		22,297	1,248	2,382	2,144	19,018	2,846	-	1,146	27,536
31.maj.		23,089	1,335	2,430	2,222	19,773	2,646	-	931	28,003
30.jun.		23,558	1,456	2,488	2,289	20,237	2,533	-	951	28,498
31.jul.		24,146	1,560	2,532	2,361	20,813	2,516	-	976	29,198
31.avg.		24,892	1,638	2,588	2,429	21,514	2,512	-	976	30,018
30.sep.		25,310	1,699	2,643	2,487	21,879	2,535	-	1,038	30,582
31.okt.		25,864	1,789	2,684	2,550	22,418	2,523	-	988	31,164
		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
2006 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.		2,226	44	-	-	2,269	1,128	-	108	3,505
28.feb.		1,810	44	-	-	1,854	723	-	192	2,770
31.mar.		1,556	43	-	-	1,599	552	-	116	2,267
30.apr.		1,475	48	-	-	1,523	393	-	116	2,033
31.maj.		1,689	50	-	-	1,739	401	-	117	2,257
30.jun.		1,623	55	-	-	1,678	391	-	142	2,211
31.jul.		1,625	52	-	-	1,676	380	-	162	2,218
31.avg.		1,821	58	-	-	1,879	395	-	165	2,439
30.sep.		1,808	53	-	-	1,860	412	-	176	2,448
31.okt.		1,825	54	-	-	1,879	400	-	180	2,460
		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.		46,800	262,365	-	-	309,165	2,753	857	55,301	368,076
2006 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.		46,800	262,365	-	-	309,165	2,753	857	55,301	368,076
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	-	264	1,574
30.apr.		1,430	51	-	-	1,481	15	-	265	1,761
31.maj.		1,397	58	-	-	1,456	15	-	276	1,747
30.jun.		1,544	62	-	-	1,606	15	-	290	1,911
31.jul.		1,629	69	-	-	1,698	15	-	321	2,034
31.avg.		1,665	74	-	-	1,739	15	-	330	2,083
30.sep.		1,772	83	-	-	1,856	15	-	334	2,205
31.okt.		1,929	89	-	-	2,018	15	-	333	2,367

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
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
2,708	554	2,719	132	299	6,412
3,153	554	3,140	129	302	7,277
2,812	567	3,677	132	310	7,498
3,363	563	3,897	121	322	8,265
3,090	612	4,192	111	337	8,342
3,079	631	4,283	99	334	8,426
3,293	668	4,106	92	366	8,524
3,532	734	4,027	81	362	8,735
3,707	755	3,869	71	373	8,775
3,779	757	4,088	73	400	9,098
<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
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
1,662	367	843	45	222	3,140
2,020	361	923	48	219	3,572
1,524	363	1,013	47	221	3,169
2,018	351	1,072	46	234	3,721
1,601	403	1,095	46	247	3,393
1,486	408	1,123	38	247	3,303
1,486	421	1,172	36	276	3,392
1,655	461	1,278	36	275	3,705
1,783	472	1,247	29	285	3,816
1,777	467	1,455	28	308	4,035
<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
-	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
234	96	111	7	33	482
233	104	112	6	38	494
283	119	126	6	40	573
284	131	129	5	40	589
285	125	156	4	39	608
300	140	142	4	35	620
354	138	119	4	37	652
313	136	122	4	36	610
312	149	119	3	36	620
336	155	115	3	35	644

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

Until 31.12.2006 in mio SIT from 01.01.2007 in		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose			Domestic currency	Foreign currency		
		Domestic	Foreign currency	Consumer credit	Lending for	Other lending				
Column		1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code										
Non-financial corporations (S.11)										
2004	31.dec.	1,029,457	1,022,068	-	-	2,051,525	7,692	3,082	70,873	2,133,172
2005	31.dec.	956,334	1,538,853	-	-	2,495,187	28,724	18,999	77,960	2,620,870
2006	31.dec.	927,775	2,155,914	-	-	3,083,689	28,541	14,897	108,919	3,236,046
2006	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.	927,775	2,155,914	-	-	3,083,689	28,541	14,897	108,919	3,236,046
2007	31.jan.	12,817	396	-	-	13,213	181	-	692	14,086
	28.feb.	13,033	419	-	-	13,452	182	-	616	14,250
	31.mar.	13,320	441	-	-	13,761	181	-	718	14,660
	30.apr.	13,720	475	-	-	14,195	182	-	765	15,142
	31.maj.	14,199	508	-	-	14,707	180	-	539	15,426
	30.jun.	14,511	581	-	-	15,092	178	-	518	15,788
	31.jul.	14,972	630	-	-	15,602	179	-	493	16,274
	31.avg.	15,406	652	-	-	16,058	181	-	481	16,720
	30.sep.	15,624	672	-	-	16,296	181	-	527	17,004
	31.okt.	15,903	710	-	-	16,613	181	-	475	17,269
	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
2006	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	2,692	-	-	3,184
	28.feb.	535	7	-	-	542	2,678	-	-	3,219
	31.mar.	484	7	-	-	491	2,453	-	-	2,944
	30.apr.	485	7	-	-	492	2,255	-	-	2,748
	31.maj.	516	7	-	-	524	2,050	-	-	2,574
	30.jun.	509	7	-	-	516	1,949	-	-	2,465
	31.jul.	459	7	-	-	466	1,943	-	-	2,408
	31.avg.	415	7	-	-	422	1,921	-	-	2,342
	30.sep.	411	7	-	-	418	1,927	-	-	2,345
	31.okt.	415	7	-	-	422	1,926	-	-	2,348
	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
2006	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
	31.maj.	98	8	-	-	107	-	-	-	107
	30.jun.	97	9	-	-	107	-	-	-	107
	31.jul.	98	9	-	-	107	-	-	-	107
	31.avg.	101	9	-	-	110	-	-	-	110
	30.sep.	101	10	-	-	111	-	-	-	111
	31.okt.	104	10	-	-	114	-	-	-	114

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
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
782	90	164	14	44	1,093
854	88	167	9	44	1,162
962	85	172	9	49	1,276
1,024	81	204	9	47	1,365
1,139	84	164	7	51	1,445
1,212	83	164	7	52	1,518
1,373	108	115	7	53	1,655
1,496	137	114	7	51	1,804
1,547	133	110	6	52	1,848
1,609	135	110	6	57	1,919
<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	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	-	1,602	66	-	1,689
21	-	1,938	65	-	2,025
21	-	2,366	70	-	2,457
0	-	2,492	61	-	2,553
23	-	2,777	54	-	2,854
22	-	2,844	51	-	2,917
22	-	2,690	46	-	2,758
22	-	2,513	35	-	2,569
22	-	2,393	32	-	2,447
22	-	2,408	35	-	2,465
<b>Other government sectors (S.1312, S.1313, S.1314)</b>					
-	602	-	-	-	602
-	-	-	2,454	-	2,454
-	391	-	-	-	391
-	-	-	2,293	-	2,293
-	-	-	2,274	-	2,274
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	391	-	-	-	391
-	391	-	-	-	391
2	-	0	-	-	2
17	-	0	-	-	17
15	-	0	-	-	15
27	-	1	-	-	28
32	-	0	-	-	32
37	-	10	-	-	46
30	-	10	-	-	39
17	-	0	-	-	17
16	-	0	-	-	16
6	-	0	-	-	6

## 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)								
	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									
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
2006	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	-	-
28.Feb.		4,902	586	2,295	2,020	1,174	-	-	5,488
31.Mar.		5,014	620	2,346	2,078	1,209	-	-	5,633
30.Apr.		5,090	657	2,382	2,144	1,221	-	-	5,748
31.May		5,190	702	2,430	2,222	1,241	-	-	5,892
30.Jun.		5,274	741	2,488	2,289	1,238	-	-	6,015
31.Jul.		5,364	793	2,532	2,361	1,264	-	-	6,157
31.Aug.		5,484	839	2,588	2,429	1,307	-	-	6,323
30.Sep.		5,594	874	2,643	2,487	1,338	-	-	6,468
31.Oct.		5,688	918	2,684	2,550	1,372	-	-	6,607



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>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
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
10	0	-	-	-	11
21	0	-	-	-	22
28	0	-	-	-	29
29	0	-	-	-	29
28	0	-	-	-	28
29	1	-	-	-	29

## 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	318,261	38,019	193,038	58,982	4,609,937	
2006 31.maj.	1,032,628	1,236,828	283,374	152,154	559,030	522,364	302,806	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	518,966	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	318,261	38,019	193,038	58,982	4,609,937	
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	
31.maj.	6,849	7,777	2,573	1,168	280	248	61	26	1,082	0	20,063	
30.jun.	6,953	7,592	2,693	1,208	274	249	60	27	1,069	0	20,124	
31.jul.	7,047	7,867	2,728	1,238	270	242	61	32	1,070	0	20,555	
31.avg.	6,881	8,331	2,790	1,297	278	258	62	30	1,072	0	20,999	
30.sep.	6,907	8,247	2,874	1,358	269	248	60	31	1,077	0	21,072	
31.okt.	6,695	8,689	2,872	1,375	255	241	60	33	1,090	0	21,309	
						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	
2006 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	
31.maj.	55	590	843	6	10	25	15	-	378	-	1,921	
30.jun.	17	471	926	6	13	26	15	-	399	-	1,873	
31.jul.	45	479	928	2	11	26	15	-	396	-	1,903	
31.avg.	13	646	977	4	9	32	16	-	398	-	2,096	
30.sep.	10	588	1,099	4	8	29	16	-	399	-	2,153	
31.okt.	7	551	1,085	6	4	35	16	-	396	-	2,099	
						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	134,836	138	71,909	32,264	468,666	
2006 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	68,875	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	134,836	138	71,909	32,264	468,666	
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	
31.maj.	143	345	272	146	21	2	-	7	430	-	1,366	
30.jun.	148	348	298	157	23	3	-	7	411	-	1,395	
31.jul.	174	398	279	181	28	2	-	7	415	-	1,485	
31.avg.	175	383	286	192	34	3	-	7	417	-	1,496	
30.sep.	136	408	275	204	36	6	-	7	423	-	1,494	
31.okt.	185	360	300	191	40	2	-	7	433	-	1,516	

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
21,011	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
219	899	10,031	21	38	164	847	0	415	-	12,634
209	1,031	10,239	14	34	222	949	0	439	-	13,138
194	1,215	10,256	14	37	232	1,042	0	439	-	13,428
198	1,420	10,443	16	30	228	1,142	0	439	-	13,916
180	1,694	10,583	16	30	205	1,247	0	439	-	14,394
171	2,073	10,680	6	27	208	1,308	0	539	-	15,012
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
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
76	805	9,844	0	12	149	770	-	414	-	12,070
59	963	10,049	-	10	206	873	-	438	-	12,599
54	1,137	10,052	-	15	215	957	-	438	-	12,869
56	1,338	10,237	-	9	212	1,057	-	438	-	13,348
51	1,614	10,367	-	9	188	1,164	-	438	-	13,831
43	1,714	10,464	-	6	193	1,226	-	538	-	14,185
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
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	0	-	-	-	-	1	-	0	-	2
1	0	-	-	-	1	1	-	0	-	2
2	11	-	-	-	-	1	-	0	-	14
1	11	-	-	-	-	1	-	0	-	12
1	6	11	-	-	2	0	-	0	-	20
1	260	10	-	-	-	0	-	0	-	271

## 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		Redeemable at notice	Overnight	With agreed maturity		Redeemable 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
2006	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
	31. maj.	1,176	1,531	225	406	68	23	0	5	130	-	3,565
	30. jun.	1,199	1,540	222	403	59	24	0	6	127	-	3,582
	31. jul.	1,267	1,631	228	375	57	23	0	8	125	-	3,715
	31. avg.	1,195	1,817	209	400	60	30	0	4	122	-	3,836
	30. sep.	1,240	1,742	175	405	61	20	1	4	120	-	3,768
	31. okt.	1,195	1,903	148	395	56	20	1	3	118	-	3,837
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
2006	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
	31. maj.	7	726	72	24	0	-	-	-	55	-	885
	30. jun.	3	579	68	17	0	-	-	-	53	-	720
	31. jul.	3	600	74	19	0	-	-	-	53	-	749
	31. avg.	2	688	74	12	0	-	-	-	54	-	831
	30. sep.	6	676	67	17	0	-	-	-	54	-	820
	31. okt.	8	857	69	16	0	-	-	-	56	-	1,006
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
2006	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
	31. maj.	79	232	20	74	0	7	-	-	58	-	470
	30. jun.	75	258	20	78	0	8	-	-	45	-	483
	31. jul.	79	272	16	68	0	8	-	-	45	-	488
	31. avg.	89	283	17	56	0	13	-	-	43	-	502
	30. sep.	93	311	20	60	0	15	-	-	43	-	543
	31. okt.	97	309	37	67	2	8	-	-	48	-	567

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
1,399	-	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
40	18	7	20	8	1	1	0	-	-	95
29	12	7	14	8	2	0	0	-	-	72
29	12	5	14	5	2	0	0	-	-	67
34	14	7	16	4	2	0	0	-	-	76
27	14	7	16	5	1	1	0	-	-	70
31	27	7	6	5	1	1	0	-	-	78
Central government (S.1311)										
12	-	-	-	187	-	22,924	-	-	19	23,141
8	-	-	-	58	-	37,363	-	-	-	37,428
98	610	-	-	416	-	42,133	-	-	-	43,258
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
2	-	153	-	0	-	68	-	-	-	223
2	-	152	-	0	-	67	-	-	-	222
2	-	152	-	0	-	77	-	-	-	231
3	-	150	-	0	-	77	-	-	-	229
2	-	148	-	0	-	74	-	-	-	224
3	-	147	-	0	-	73	-	-	-	222
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)											
	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												
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	
2006	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
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
31.May		5,389	4,353	1,141	511	181	190	46	14	31	0	11,856
30.Jun.		5,511	4,396	1,159	546	177	188	45	15	35	0	12,072
31.Jul.		5,478	4,486	1,202	594	173	183	45	17	37	0	12,215
31.Aug.		5,407	4,515	1,227	633	175	180	45	19	38	0	12,238
30.Sep.		5,423	4,521	1,238	668	163	179	44	21	38	0	12,295
31.Oct.		5,204	4,710	1,233	701	154	176	44	23	40	0	12,283

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
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
101	75	27	0	17	14	8	-	1	-	244
118	55	31	0	16	14	8	-	1	-	244
106	55	47	0	17	14	7	-	1	-	247
105	57	49	0	16	14	8	-	1	-	251
100	60	51	0	15	14	8	-	1	-	248
94	72	52	0	15	13	8	-	1	-	255

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

Millions of 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			
				Main refinancing operations	Longer-term refinancing operations	Fine-tuning reverse operations	Structural reverse operations
Stolpec	1	2	3	4	5	6	7
Koda							
2007 31.Jan.	50	1,865	612	7	...	...	...
28.Feb.	49	2,192	487	26	24	...	...
31.Mar.	49	2,270	482	27	59	...	...
30.Apr.	51	2,517	536	40	34	...	...
31.May	51	2,239	474	64	52	...	...
30.Jun.	49	1,892	480	61	52	...	...
31.Jul.	49	2,151	614	69	77	...	...
31.Aug.	49	2,148	607	38	94	...	...
30.Sep.	53	2,229	489	57	136	...	...
31.Oct.	53	2,134	472	42	136	...	...

Millions of EUR	Liabilities						
	Banknotes in circulation	Liabilities to non-euro area residents	Liabilities to euro area residents in foreign currency	Liabilities to euro area credit institutions related to monetary policy operations in euro			
				Current accounts (covering the minimum reserve system)	Deposit facility	Fixed-term deposits	Fine-tuning reverse operations
Column	1	2	3	4	5	6	7
Code							
2007 31.Jan.	2,620	36	69	380	0	1,328	...
28.Feb.	2,614	39	69	393	0	484	...
31.Mar.	2,590	41	71	332	6	155	...
30.Apr.	2,673	46	69	314	0	0	...
31.May	2,688	42	68	353	0	0	...
30.Jun.	2,719	50	69	346	0	0	...
31.Jul.	2,749	61	69	333	0	0	...
31.Aug.	2,735	59	69	329	0	0	...
30.Sep.	2,735	34	65	337	0	0	...
31.Oct.	2,754	93	67	398	0	0	...



Assets							Total
Marginal lending facility	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	
8	9	10	11	12	13	14	15
...	7	196	...	2,352	2,319	279	7,679
...	50	181	...	2,186	2,403	300	7,849
...	86	967	...	2,006	2,432	238	8,530
...	75	656	...	2,023	2,452	247	8,557
...	116	713	...	1,936	2,491	261	8,280
...	114	884	...	1,861	2,476	268	8,024
...	146	658	...	1,730	2,499	266	8,113
...	133	780	...	1,606	2,494	257	8,074
...	193	826	...	1,583	2,476	299	8,147
...	178	885	...	1,659	2,473	302	8,156

Liabilities							Total
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	
8	9	10	11	12	13	14	
0	1,708	28	245	1,841	896	237	7,679
0	877	45	233	2,828	896	248	7,849
0	494	40	881	3,347	800	266	8,530
...	314	39	877	3,473	800	265	8,557
...	353	38	478	3,525	800	287	8,280
...	346	37	235	3,487	800	281	8,024
...	333	43	233	3,528	800	297	8,113
...	329	41	194	3,535	800	312	8,074
...	337	40	196	3,612	800	328	8,147
...	398	36	193	3,480	800	335	8,156

## 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

Column Code	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
1	2	3	4	5	6	7	8	9	10	11	
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 Nov.	3.68	4.03	4.01	3.95	3.80	0.30	3.71	2.77	39.44	-0.11	-1.35
2005 Dec.	3.73	4.01	4.00	3.95	3.80	0.20	2.38	-0.13	-1.57	-0.49	-5.60
2006 Jan.	3.70	4.01	4.00	3.94	3.79	0.20	2.38	-2.11	-22.24	-0.02	-0.18
2006 Feb.	3.59	3.83	3.84	3.76	3.66	0.20	2.64	1.99	29.31	-0.53	-6.72
2006 Mar.	3.31	3.57	3.53	3.48	3.41	0.20	2.38	-1.77	-18.99	-0.72	-8.10
2006 Apr.	3.38	3.55	3.50	3.46	3.38	0.20	2.46	-3.83	-37.80	0.24	2.95
2006 May	3.34	3.55	3.50	3.45	3.38	0.20	2.38	-2.47	-25.51	0.86	10.58
2006 Jun.	3.23	3.44	3.38	3.36	3.40	0.30	3.71	2.73	38.84	-0.46	-5.49
2006 Jul.	3.08	3.39	3.34	3.36	3.49	0.20	2.38	-1.14	-12.67	-0.47	-5.35
2006 Aug.	3.40	3.53	3.52	3.53	3.66	0.20	2.38	-1.14	-12.66	-0.25	-2.91
2006 Sep.	3.38	3.58	3.55	3.56	3.71	0.30	3.71	1.16	15.05	-0.73	-8.47
2006 Oct.	3.41	3.58	3.55	3.62	3.75	0.20	2.38	-0.42	-4.79	-0.06	-0.73
2006 Nov.	3.32	3.55	3.59	3.70	3.87	0.10	1.22	-3.30	-33.50	0.03	0.34
2006 Dec.	3.28	3.59	3.67	3.79	3.94	0.20	2.38	-0.10	-1.16	-1.18	-13.05
2007 Jan.	3.56	3.62	3.75	3.89	4.06	0.20	2.38	1.67	21.50	-0.89	-10.04
2007 Feb.	3.57	3.65	3.82	3.94	4.09	0.20	2.64	-1.95	-22.59	0.48	6.49
2007 Mar.	3.69	3.84	3.89	4.00	4.11	0.20	2.38	-0.80	-9.06	-0.68	-7.75
2007 Apr.	3.82	3.86	3.98	4.10	4.25	0.20	2.46	-2.11	-22.85	-1.28	-14.53
2007 May	3.79	3.92	4.07	4.20	4.37	0.20	2.38	1.13	14.14	-0.12	-1.35
2007 Jun.	3.96	4.10	4.15	4.28	4.51	0.20	2.46	-0.39	-4.59	-0.46	-5.45
2007 Jul.	4.06	4.11	4.22	4.36	4.56	0.30	3.59	-1.13	-12.50	0.71	8.63
2007 Aug.	4.05	4.31	4.54	4.59	4.67	0.30	3.59	0.36	4.32	0.21	2.54
2007 Sep.	4.03	4.43	4.74	4.75	4.72	0.30	3.71	-4.01	-39.42	-1.20	-13.65
2007 Oct.	3.94	4.24	4.69	4.66	4.65	0.30	3.59	-1.86	-19.79	-0.96	-10.74

## 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
	13. Jun.	3.00	4.00	5.00

### 2.3.1. Harmonised Long-term Interest Rates for Convergence Assessment Purposes

		Yield to maturity
Column		1
Code		
2003		6.38
2004		4.68
2005		3.81
2006		3.85
2005	Apr.	3.95
	May	3.92
	Jun.	3.90
	Jul.	3.78
	Aug.	3.79
	Sep.	3.74
	Oct.	3.62
	Nov.	3.62
	Dec.	3.69
2006	Jan.	3.73
	Feb.	3.72
	Mar.	3.79
	Apr.	3.73
	May	3.73
	Jun.	3.87
	Jul.	3.86
	Aug.	3.92
	Sep.	3.98
	Oct.	4.02
	Nov.	3.99
	Dec.	3.90
2007	Jan.	4.23
	Feb.	4.34
	Mar.	4.34
	Apr.	4.41
	May	4.49
	Jun.	4.79
	Jul.	4.72
	Aug.	4.82
	Sep.	4.68
	Oct.	4.58

## 2.4.1. Monetary Financial Institutions Interest Rates - Outstanding Amounts in Domestic Currency

Until 31.12.2006 on SIT after 01.01.2007 on EUR	Time deposits				
	Households		Non-financial corporations		Repos
	Up to 2 years	Over 2 years	Up to 2 years	Over 2 years	
	Column Code	1	2	3	4
2005	3.30	5.01	3.67	4.39	-
2006	2.99	4.31	3.33	3.91	3.89
2005 Jun.	3.27	4.86	3.69	4.61	-
Jul.	3.30	4.99	3.69	4.44	-
Aug.	3.27	4.95	3.71	4.25	-
Sep.	3.32	4.64	3.67	3.90	-
Oct.	3.32	5.63	3.66	4.40	-
Nov.	3.31	5.70	3.63	4.57	-
Dec.	3.28	4.46	3.64	4.16	-
2006 Jan.	3.28	4.47	3.62	4.00	-
Feb.	3.25	4.65	3.54	4.01	-
Mar.	3.13	4.38	3.39	3.80	-
Apr.	3.08	4.22	3.36	3.78	3.87
May	3.03	4.18	3.30	3.79	3.87
Jun.	3.02	5.27	3.25	4.11	3.87
Jul.	2.92	4.11	3.16	3.78	3.87
Aug.	2.88	4.10	3.23	3.79	3.87
Sep.	2.86	4.96	3.27	4.30	3.87
Oct.	2.82	4.07	3.29	3.82	3.87
Nov.	2.83	3.24	3.30	3.81	3.95
Dec.	2.84	4.05	3.27	3.96	3.95
2007 Jan.	2.81	3.89	3.36	3.87	-
Feb.	2.87	4.06	3.43	4.01	-
Mar.	2.94	3.88	3.55	3.99	-
Apr.	3.02	3.93	3.66	4.06	-
May	3.10	4.02	3.76	4.02	-
Jun.	3.19	4.01	3.88	3.73	-
Jul.	3.29	4.54	3.99	3.98	-
Aug.	3.36	4.55	4.10	3.94	-
Sep.	3.48	4.61	4.24	4.33	-
Oct.	3.70	4.59	4.32	4.24	-

Until 31.12.2006 on SIT after 01.01.2007 on EUR	Loans								
	To households						To non-financial corporations		
	For house purchase			For consumption					
	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years
Column Code	6	7	8	9	10	11	12	13	14
2005	6.22	6.13	6.78	10.94	8.43	8.43	5.98	5.86	5.76
2006	5.68	5.50	6.12	9.65	7.90	7.94	5.41	5.34	5.35
2005 Jun. Jul. Aug. Sep. Oct. Nov. Dec.	7.09	6.05	6.76	10.86	8.51	8.44	6.26	6.09	5.89
	7.03	6.01	6.71	10.97	8.43	8.71	6.14	6.05	5.86
	6.82	5.86	6.67	10.98	8.38	8.38	5.91	5.86	5.78
	4.97	5.84	6.58	10.99	8.36	8.32	5.88	5.73	5.70
	6.71	6.47	7.33	11.03	8.63	8.63	6.03	5.76	5.72
	6.95	6.87	7.26	10.98	8.65	8.64	5.81	5.85	5.80
	5.33	5.60	6.23	10.66	8.15	8.09	5.69	5.59	5.52
2006 Jan. Feb. Mar. Apr. May Jun. Jul. Aug. Sep. Oct. Nov. Dec.	5.12	5.38	6.13	10.99	8.11	8.06	5.59	5.49	5.50
	5.19	5.50	6.30	10.89	8.13	8.10	5.58	5.48	5.52
	5.15	5.35	6.06	10.73	8.16	7.98	5.46	5.43	5.44
	4.69	5.36	6.09	9.64	7.99	7.94	5.44	5.46	5.38
	6.03	5.40	6.07	9.37	7.88	7.92	5.41	5.38	5.36
	6.07	6.23	6.75	9.21	8.12	8.18	5.41	5.41	5.45
	6.10	5.36	5.99	9.20	7.80	7.85	5.39	5.27	5.30
	6.56	5.37	6.03	9.27	7.79	7.87	5.37	5.23	5.29
	6.61	6.12	6.68	9.32	7.95	8.10	5.38	5.30	5.36
	5.93	5.48	5.99	9.16	7.74	7.86	5.31	5.21	5.25
	4.83	4.92	5.37	9.12	7.49	7.55	5.27	5.19	5.15
	5.84	5.54	6.04	8.91	7.66	7.82	5.30	5.22	5.22
	2007 Jan. Feb. Mar. Apr. May Jun. Jul. Aug. Sep. Oct.	5.18	5.82	6.30	8.37	7.33	7.33	4.95	4.86
5.62		5.95	6.38	8.44	7.38	7.45	5.01	4.97	4.77
4.93		5.89	6.36	8.28	7.36	7.48	5.09	5.05	4.90
5.54		5.96	6.43	8.15	7.37	7.52	5.12	5.12	5.00
5.70		5.96	6.43	8.00	7.34	7.52	5.16	5.17	5.06
5.77		5.99	6.47	7.95	7.34	7.52	5.24	5.24	5.15
5.74		6.23	6.81	7.95	7.43	7.72	5.33	5.34	5.26
6.27		6.35	6.87	8.05	7.43	7.75	5.40	5.43	5.34
6.68		6.37	6.92	8.12	7.46	7.84	5.58	5.58	5.46
6.33		6.48	7.04	8.04	7.50	7.90	5.63	5.69	5.52

## 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	
	Overnight deposits	Time deposits with agreed maturity			Deposits redeemable at notice	
		Up to 1 year	Over 1 and up to 2 years	Over 2 years	Up to 3 months	Over 3 months
Column Code	1	2	3	4	5	6
2005	0.47	3.34	3.45	3.80	2.90	4.02
2006	0.32	2.96	3.17	3.44	2.99	4.09
2005 Jun.	0.46	3.34	3.38	4.45	3.16	3.76
Jul.	0.47	3.34	3.40	4.00	3.03	4.07
Aug.	0.47	3.32	3.30	4.00	2.61	4.11
Sep.	0.47	3.34	3.36	3.30	2.58	4.19
Oct.	0.46	3.32	3.40	3.52	3.08	4.65
Nov.	0.52	3.29	3.59	3.72	2.81	3.80
Dec.	0.43	3.30	3.29	2.96	2.94	3.47
2006 Jan.	0.40	3.30	3.30	3.18	3.13	4.10
Feb.	0.38	3.23	3.27	3.30	3.11	4.35
Mar.	0.36	3.02	2.47	3.70	2.94	4.06
Apr.	0.34	3.03	3.07	2.95	3.02	3.96
May	0.30	2.99	3.08	2.92	3.05	3.92
Jun.	0.30	2.98	3.27	3.43	2.98	4.97
Jul.	0.30	2.86	3.10	3.94	2.99	3.94
Aug.	0.30	2.81	3.13	3.82	3.00	3.97
Sep.	0.28	2.82	3.30	3.70	2.93	5.04
Oct.	0.27	2.80	3.36	3.32	2.93	3.91
Nov.	0.28	2.81	3.30	3.47	2.91	2.97
Dec.	0.27	2.84	3.39	3.55	2.92	3.83
2007 Jan.	0.33	2.83	3.33	3.60	2.99	3.91
Feb.	0.33	2.91	3.42	3.80	3.21	4.14
Mar.	0.33	3.01	3.54	2.78	3.33	3.93
Apr.	0.34	3.07	3.72	4.93	3.45	3.97
May	0.34	3.15	3.72	3.36	3.47	3.97
Jun.	0.34	3.26	3.87	3.89	3.52	4.01
Jul.	0.35	3.36	4.06	4.21	3.70	4.58
Aug.	0.35	3.41	3.98	3.99	3.74	4.67
Sep.	0.37	3.61	4.19	4.23	3.94	4.72
Oct.	0.42	3.89	4.40	4.69	4.06	4.72

Until 31.12.2006 on SIT after 01.01.2007 on EUR	Non-financial corporations				Repos
	Overnight deposits	Time deposits with agreed maturity			
		Up to 1 year	Over 1 and up to 2 years	Over 2 years	
Column Code	7	8	9	10	11
2005	0.79	3.63	3.74	3.29	-
2006	0.56	3.27	3.45	3.62	3.95
2005 Jun.	0.96	3.64	3.72	3.66	-
Jul.	0.85	3.64	3.64	3.75	-
Aug.	0.88	3.61	4.16	3.18	-
Sep.	0.85	3.65	3.74	3.45	-
Oct.	0.70	3.64	3.58	3.59	-
Nov.	0.60	3.59	3.77	3.07	-
Dec.	0.63	3.64	3.57	2.07	-
2006 Jan.	0.63	3.62	3.82	4.05	-
Feb.	0.65	3.50	3.51	4.07	-
Mar.	0.61	3.24	3.39	3.76	-
Apr.	0.61	3.26	3.59	2.98	-
May	0.48	3.23	3.33	2.85	-
Jun.	0.62	3.13	3.31	3.93	-
Jul.	0.57	3.05	3.26	3.06	-
Aug.	0.54	3.21	3.39	3.00	-
Sep.	0.55	3.27	3.38	3.50	-
Oct.	0.51	3.27	3.43	5.83	-
Nov.	0.50	3.22	3.44	3.18	-
Dec.	0.44	3.20	3.55	3.26	3.95
2007 Jan.	0.43	3.28	3.54	3.37	-
Feb.	0.42	3.44	3.98	3.75	-
Mar.	0.39	3.59	4.11	2.97	-
Apr.	0.39	3.69	4.04	3.95	-
May	0.46	3.77	3.79	4.00	-
Jun.	0.39	3.92	3.80	4.21	-
Jul.	0.47	4.02	4.26	5.75	-
Aug.	0.37	4.12	4.29	3.77	-
Sep.	0.46	4.19	4.30	4.23	-
Oct.	0.45	4.18	4.03	3.96	-

## 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		
	Time deposits with agreed maturity			Redeemable at notice		
	Up to 1 year	Over 1 and up to 2 years	Over 2 years	Up to 3 months	Over 3 months	
	Column Code	1	2	3	4	5
2005	Jun.	255,944	2,148	656	100,700	1,043
	Jul.	250,159	2,484	351	87,197	13,221
	Aug.	261,575	2,008	188	111,400	12,558
	Sep.	260,323	1,744	229	111,813	12,613
	Oct.	254,515	1,874	668	85,028	18,570
	Nov.	269,098	2,527	578	52,244	43,958
	Dec.	293,799	2,590	1,122	53,059	44,963
2006	Jan.	289,294	2,119	429	78,669	12,514
	Feb.	252,026	1,368	259	76,240	12,535
	Mar.	276,882	2,617	448	89,597	11,216
	Apr.	255,245	1,950	667	91,715	12,497
	May	270,812	1,877	415	87,200	12,471
	Jun.	269,404	2,610	1,288	92,668	12,625
	Jul.	274,373	3,180	1,629	89,562	12,316
	Aug.	265,447	3,588	1,526	93,784	12,159
	Sep.	251,653	4,189	1,099	104,410	12,400
	Oct.	264,476	4,725	868	103,917	12,847
	Nov.	268,756	5,164	815	108,423	12,674
	Dec.	253,751	6,971	657	109,316	14,300
2007	Jan.	1,969	82	15	710	56
	Feb.	1,560	52	12	671	62
	Mar.	1,721	50	10	781	64
	Apr.	1,619	61	10	780	68
	May	1,670	52	11	846	72
	Jun.	1,659	61	5	878	76
	Jul.	1,790	88	10	896	76
	Aug.	1,763	63	4	956	80
	Sep.	1,670	54	3	998	79
	Oct.	1,920	62	11	1,020	76

Until 31.12.2006 in mio SIT after 01.01.2007 in mio EUR	Non-financial corporations			Repos
	Time deposits with agreed maturity			
	Up to 1 year	Over 1 and up to 2 years	Over 2 years	
Column Code	6	7	8	9
2005 Jun. Jul. Aug. Sep. Oct. Nov. Dec.	228,168	2,628	2,322	-
	238,107	1,001	55	-
	270,372	2,037	172	-
	246,891	877	401	-
	221,287	460	405	-
	280,624	1,296	122	-
	299,663	578	1,583	-
	2006 Jan. Feb. Mar. Apr. May Jun. Jul. Aug. Sep. Oct. Nov. Dec.	294,255	1,271	2,108
275,360		921	1,572	-
294,619		279	288	-
204,741		547	223	-
220,980		458	109	-
236,802		922	544	-
242,067		792	120	-
260,622		1,256	23	-
240,323		1,688	179	-
268,042		510	544	-
264,317		473	81	-
267,801		1,701	190	277
2007 Jan. Feb. Mar. Apr. May Jun. Jul. Aug. Sep. Oct.	1,567	9	1	-
	1,375	8	3	-
	1,571	35	1	-
	1,841	7	1	-
	1,698	5	1	-
	1,742	1	3	-
	1,905	11	4	-
	2,191	2	1	-
	1,860	4	1	-
	2,443	1	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				
	Bank overdraft	For consumption			
		Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 years rate fixation	APRC
Column Code	1	2	3	4	5
2005	12.37	7.30	8.42	7.89	9.72
2006	11.83	6.49	7.64	7.74	9.18
2005 Aug.	12.41	7.72	9.64	8.52	11.29
Sep.	12.41	7.38	8.91	8.44	10.39
Oct.	12.47	7.46	9.02	8.15	10.30
Nov.	12.46	7.19	8.22	7.45	9.66
Dec.	12.02	6.81	7.91	7.34	9.40
2006 Jan.	12.58	6.85	8.35	8.05	9.62
Feb.	12.44	6.67	8.18	8.01	9.47
Mar.	12.11	6.63	8.08	7.95	9.34
Apr.	11.86	6.42	7.75	7.95	9.24
May	11.88	6.48	7.47	7.61	9.52
Jun.	11.83	6.31	7.49	7.65	9.04
Jul.	11.60	6.44	7.51	7.65	9.24
Aug.	11.61	6.44	7.64	7.70	9.13
Sep.	11.65	6.20	7.53	7.68	9.01
Oct.	11.45	6.52	7.37	7.47	9.02
Nov.	11.55	6.36	7.40	7.55	8.84
Dec.	11.35	6.61	6.93	7.55	8.69
2007 Jan.	10.85	6.65	7.47	7.43	8.45
Feb.	10.82	6.78	7.53	7.67	8.74
Mar.	10.82	6.55	7.46	7.46	8.38
Apr.	10.74	6.61	7.33	7.42	8.48
May	10.75	6.67	7.30	7.64	9.08
Jun.	10.74	6.60	7.34	7.60	8.37
Jul.	10.74	6.98	7.40	7.73	8.82
Aug.	10.76	6.94	7.40	7.85	8.68
Sep.	10.79	7.23	7.42	7.85	9.01
Oct.	10.78	7.16	7.40	7.85	8.92

Until 31.12.2006 on SIT after 01.01.2007 on EUR	For house purchase					Loans for other purposes		
	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	APRC	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	6	7	8	9	10	11	12	13
2005	5.71	6.44	4.99	4.38	7.12	6.37	5.57	6.13
2006	5.40	4.96	4.56	4.03	6.76	6.45	6.12	5.64
2005 Aug.	5.18	7.95	4.62	4.19	7.50	5.30	5.59	5.88
Sep.	5.12	6.71	4.94	4.03	6.37	5.49	5.30	5.59
Oct.	5.76	6.63	4.86	4.20	6.91	4.37	6.71	5.98
Nov.	5.32	5.43	4.61	4.02	6.71	6.13	6.21	5.56
Dec.	5.06	6.09	4.37	4.20	6.87	6.63	6.31	5.37
2006 Jan.	4.98	4.93	4.01	3.74	6.94	5.88	6.22	5.32
Feb.	5.23	4.98	4.67	4.18	6.82	7.10	6.19	5.49
Mar.	5.14	4.57	4.68	3.95	7.04	6.97	6.19	5.31
Apr.	5.40	5.05	4.80	4.24	6.84	6.52	7.16	5.61
May	5.51	4.87	4.51	3.87	6.44	6.69	6.03	5.72
Jun.	5.67	5.24	4.26	3.87	6.82	6.52	6.27	5.69
Jul.	5.04	4.73	4.74	4.02	6.54	6.61	5.81	5.46
Aug.	5.40	4.83	4.57	4.07	6.92	6.80	5.48	5.73
Sep.	5.46	4.68	4.60	4.05	6.95	6.40	5.59	5.75
Oct.	5.58	5.49	4.42	3.81	6.53	5.64	6.38	5.84
Nov.	5.43	5.01	5.19	4.33	6.62	5.79	6.61	5.83
Dec.	5.92	5.09	4.29	4.18	6.61	6.47	5.49	5.98
2007 Jan.	5.89	6.38	5.16	6.05	5.75	5.76	5.93	6.21
Feb.	6.06	5.74	5.44	5.78	5.71	6.57	6.39	6.43
Mar.	5.97	5.40	5.50	5.73	6.07	6.49	6.76	6.26
Apr.	5.97	5.47	5.35	5.64	6.09	6.80	6.97	6.35
May	6.04	5.35	5.37	5.75	5.97	5.93	5.92	6.24
Jun.	6.08	5.63	5.36	5.70	6.09	6.29	7.21	6.33
Jul.	6.11	5.79	5.79	5.84	6.20	6.36	7.12	6.41
Aug.	6.20	5.86	5.98	6.03	6.28	6.12	6.80	6.51
Sep.	6.31	6.27	6.16	6.54	6.37	6.72	6.90	6.64
Oct.	6.46	6.31	6.45	6.58	6.49	6.71	7.13	6.77



## 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			
	Bank overdraft	For consumption		
		Floating rate or up to 1 year rate fixation	Over 1 and up to 5 years rate fixation	Over 5 years rate fixation
		Column 1	Column 2	Column 3
Code				
2005 Jun.	66,991	9,680	7,690	5,686
Jul.	69,245	10,030	8,207	5,263
Aug.	72,208	10,225	10,357	4,776
Sep.	73,809	10,491	8,895	5,106
Oct.	75,697	11,089	7,594	5,027
Nov.	76,178	8,044	9,103	6,320
Dec.	74,644	7,243	9,012	6,358
2006 Jan.	76,188	7,287	7,100	4,929
Feb.	76,501	7,271	7,496	5,352
Mar.	82,293	8,744	8,193	5,897
Apr.	83,334	7,380	6,459	4,772
May	80,065	7,468	7,972	6,018
Jun.	76,074	6,942	7,261	5,842
Jul.	80,204	6,644	6,988	5,569
Aug.	83,668	7,067	7,181	5,893
Sep.	85,206	7,679	7,605	6,791
Oct.	86,072	7,180	7,512	6,642
Nov.	87,816	8,205	7,350	6,678
Dec.	82,529	6,534	7,355	4,992
2007 Jan.	348	63	29	27
Feb.	346	51	30	28
Mar.	350	69	39	40
Apr.	352	65	36	34
May	342	69	40	33
Jun.	329	80	45	32
Jul.	338	69	46	35
Aug.	360	70	49	36
Sep.	370	68	50	37
Oct.	380	64	51	38

Until 31.12.2006 in mio SIT after 01.01.2007 in mio EUR	For house purchase						
	For house purchase				Loans for other purposes		
	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 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Code							
2005 Jun.	2,544	53	176	802	8,275	463	36
Jul.	1,622	59	92	612	7,268	5,572	1,810
Aug.	1,282	97	99	466	6,441	4,330	1,898
Sep.	1,544	64	119	428	9,969	6,890	3,383
Oct.	1,570	74	118	548	3,722	655	776
Nov.	1,420	31	83	556	3,559	287	65
Dec.	1,147	2	147	574	4,741	246	142
2006 Jan.	1,307	34	136	466	2,521	205	238
Feb.	1,118	25	135	447	3,155	153	91
Mar.	1,726	32	190	913	3,961	180	202
Apr.	1,377	29	134	816	3,409	283	74
May	1,849	17	205	669	4,003	153	75
Jun.	1,407	31	331	741	3,145	152	114
Jul.	1,823	22	152	593	3,357	93	94
Aug.	1,756	24	182	581	2,038	178	81
Sep.	1,630	64	216	712	2,458	138	116
Oct.	2,280	7	254	781	2,707	187	143
Nov.	2,160	33	163	584	2,943	323	55
Dec.	3,713	136	157	881	3,385	203	260
2007 Jan.	32	0	2	4	38	1	1
Feb.	31	0	1	4	37	1	0
Mar.	48	0	3	6	41	2	1
Apr.	45	1	4	7	32	2	1
May	55	1	5	8	39	5	2
Jun.	48	0	3	6	51	2	1
Jul.	45	1	3	6	40	1	1
Aug.	42	1	3	8	36	2	1
Sep.	44	0	3	6	41	2	1
Oct.	39	1	3	7	42	4	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	1	2	3	4	5	6
Code							
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
2005 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	-	-
May	5.85	5.71	5.92	6.06	5.10	4.86	-
Jun.	5.82	5.77	6.05	7.98	5.07	5.12	-
Jul.	5.92	5.88	6.11	6.68	5.11	6.49	-
Aug.	5.92	6.14	6.39	6.73	5.32	-	-
Sep.	6.05	6.25	6.44	6.66	5.68	5.76	5.23
Oct.	6.18	6.22	6.47	6.12	5.65	5.59	-

## 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		1	2	3	4	5	6	7
Code								
2005	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	-	-
	May	275	319	14	3	760	6	-
	Jun.	302	355	6	0	886	1	-
	Jul.	305	306	4	0	1,241	1	-
	Aug.	320	237	3	1	823	-	-
	Sep.	306	280	2	3	797	3	10
	Oct.	330	320	6	1	1,042	7	-

## 2.5. Government Securities Rates

Government security	Issued	Maturity	Interest rate	Volume	Currency of the issue	Indexation of the principal	Currency of the payments
Government securities							
RS18	26.04.2000	26.04.2010	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
RS32	01.15.2002	01.15.2012	5.375%	23,865,500	EUR	-	EUR
RS33	01.01.2002	12.31.2022	8.00%	127,166,004	EUR	-	EUR
RS38	04.19.2002	04.19.2017	5.625%	82,021,600	EUR	-	EUR
RS39	01.01.2002	01.01.2008	TOM + 1,00%	125,100,000	EUR	-	EUR
RS44	11.08.2002	11.08.2012	6.65%	12,372,653	EUR	-	EUR
RS48	12.02.2002	12.02.2012	4.75%	60,000,000	EUR	-	EUR
RS49	01.10.2003	01.10.2022	4.75%	29,632,020	EUR	-	EUR
RS50	02.24.2003	02.24.2013	4.50%	57,159,600	EUR	-	EUR
RS52	04.08.2003	04.08.2008	6.25%	146,320,278	EUR	-	EUR
RS53	04.08.2003	04.08.2018	4.875%	82,193,900	EUR	-	EUR
RS54	10.15.2003	10.15.2013	5.75%	125,190,000	EUR	-	EUR
RS56	02.11.2004	02.11.2009	4.88%	202,023,193	EUR	-	EUR
RS57	03.15.2004	10.15.2014	4.875%	276,641,691	EUR	-	EUR
RS58	01.17.2005	04.17.2008	3.25%	359,390,862	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%	368,623,416	EUR	-	EUR
RS61	01.18.2006	01.23.2011	3.25%	328,861,569	EUR	-	EUR
RS62	01.18.2006	03.23.2017	3.50%	390,540,053	EUR	-	EUR
SLOVEN4 03/22/18	03.22.2007	03.22.2018	4.00%	1,000,000,000	EUR	-	EUR
Eurobonds							
EUROBOND - EUR	03.18.1999	03.18.2009	4.875%	400,000,000	EUR	-	EUR
EUROBOND - EUR	03.24.2000	03.24.2010	6.00%	500,000,000	EUR	-	EUR
EUROBOND - EUR	11.04.2001	11.04.2011	5.375%	450,000,000	EUR	-	EUR
TREASURY BILLS							
Treasury Bills - 3 months							
108. issue	07.26.2007	10.25.2007	4.05%	50,000,000	EUR	-	EUR
109. issue	09.27.2007	12.27.2007	4.05%	50,000,000	EUR	-	EUR
110. issue	10.25.2007	01.24.2008	4.03%	50,000,000	EUR	-	EUR
Treasury Bills - 6 months							
47. issue	05.24.2007	11.29.2007	4.05%	50,000,000	EUR	-	EUR
Treasury Bills - 12 months							
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		PIF		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
2003	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
	May	266	229	86.2	37	13.8	243	91.2	10	3.8	13	5.1	0	0.0
	Jun.	302	233	77.1	69	22.9	269	89.2	9	2.8	24	8.0	0	0.0
	Jul.	499	454	91.0	45	9.0	479	96.0	11	2.2	9	1.8	0	0.0
	Aug.	315	283	89.8	32	10.2	298	94.6	11	3.6	6	1.9	0	0.0
	Sep.	286	250	87.2	37	12.8	266	92.8	7	2.3	14	4.9	0	0.0
	Oct.	268	228	84.8	41	15.2	245	91.4	9	3.3	14	5.3	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											
		Total		Official Market		Free Market		Shares		PIF		Bonds	
		Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio
Column		1	2	3	4	5	6	7	8	9	10	11	12
Code													
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
2003	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
	May	23,042	0.012	18,760	0.012	4,282	0.009	16,023	0.015	868	0.012	6,151	0.002
	Jun.	24,601	0.012	20,073	0.012	4,528	0.015	17,622	0.015	924	0.009	6,055	0.004
	Jul.	25,574	0.019	21,027	0.022	4,547	0.010	18,712	0.026	963	0.011	5,899	0.001
	Aug.	26,706	0.012	21,847	0.013	4,859	0.007	19,806	0.015	1,000	0.011	5,900	0.001
	Sep.	26,421	0.011	21,502	0.012	4,918	0.007	19,525	0.014	990	0.007	5,906	0.002
	Oct.	25,715	0.010	20,913	0.011	4,802	0.008	18,809	0.013	958	0.009	5,948	0.002

Source: The Ljubljana Stock Exchange and computations in BS.

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

Column Code	Slovenian Stock Exchange Index (SBI)					Bond Index (BIO)				
	SBI	dT	d%	min	max	BIO	dT	d%	min	max
	1	2	3	4	5	6	7	8	9	10
1995	1,448.8	51.9	3.7	1,017.0	1,590.2	111.7	11.1	11.1	100.5	113.5
1996	1,183.3	-265.5	-18.3	891.9	1,589.2	107.9	-3.8	-3.4	106.6	112.0
1997	1,404.7	221.4	18.7	1,156.1	1,655.4	107.3	-0.6	-0.5	104.9	111.0
1998	1,705.8	301.1	21.4	1,378.5	2,026.5	108.2	0.9	0.8	101.7	108.2
1999	1,806.3	100.5	5.9	1,679.5	1,981.9	108.5	0.3	0.3	104.5	110.5
2000	1,807.9	1.7	0.1	1,584.2	1,903.7	109.0	0.5	0.5	104.0	109.6
2001	2,151.6	343.7	19.0	1,700.2	2,159.4	109.3	0.2	0.2	107.8	110.1
2002	3,340.2	1,188.6	55.2	2,140.8	3,547.6	111.0	1.7	1.6	107.2	111.1
2003	3,931.6	591.4	17.7	3,067.7	4,034.5	117.3	6.3	5.7	111.7	118.1
2004	4,904.5	972.8	24.7	3,922.7	4,935.3	122.0	4.8	4.1	116.3	122.3
2005	4,630.1	-274.4	-5.6	4,301.6	5,131.6	123.1	1.1	0.9	120.6	123.4
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
2003 Apr.	3,178.2	-4.7	-0.1	3,171.8	3,234.1	114.4	-0.1	-0.1	113.4	114.5
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
May	9,403.9	669.3	7.7	8,774.4	9,507.3	117.2	-0.1	-0.1	117.0	117.4
Jun.	10,561.3	1,157.5	12.3	9,465.4	10,632.7	117.2	0.0	0.0	117.0	117.4
Jul.	11,441.0	879.7	8.3	10,287.5	11,580.0	116.8	-0.4	-0.4	116.4	117.1
Aug.	12,242.0	801.0	7.0	11,459.7	12,242.0	116.7	-0.1	-0.1	116.2	116.8
Sep.	12,092.4	-149.6	-1.2	11,851.2	12,144.3	116.7	0.0	0.0	116.4	116.7
Oct.	11,669.6	-422.8	-3.5	11,244.4	12,085.1	116.5	-0.2	-0.2	116.5	116.8

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

in SIT	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	Oct.	239.5807	351.3147	154.6052	199.2506	1.7376	8.0799	0.9515	61.1596	6.1615
	Nov.	239.5792	352.7656	155.1060	203.2470	1.7166	8.1855	0.9550	60.2878	6.1914
	Dec.	239.5806	352.7348	154.8072	202.1508	1.7042	8.2754	0.9485	62.1571	6.3288
2006	Jan.	239.5819	349.1456	154.6279	197.9386	1.7139	8.3432	0.9564	62.7640	6.3919
	Feb.	239.5747	350.7676	153.7948	200.4449	1.7002	8.4410	0.9529	63.1841	6.4103
	Mar.	239.5850	347.9357	152.7422	199.5020	1.7015	8.3693	0.9219	61.8858	6.4003
	Apr.	239.5864	345.0651	152.1430	195.9356	1.6695	8.4039	0.9025	61.1223	6.4088
	May	239.6060	350.6148	153.9118	187.6411	1.6796	8.4773	0.9133	61.5581	6.3788
	Jun.	239.6155	349.1390	153.6103	189.1902	1.6520	8.4511	0.8851	59.6528	6.3065
	Jul.	239.6143	348.2300	152.7889	188.8930	1.6335	8.4266	0.8623	59.9182	6.2473
	Aug.	239.6088	353.7894	151.8884	187.0762	1.6156	8.5006	0.8742	61.4034	6.3607
	Sep.	239.6018	354.9524	151.2966	188.0560	1.6069	8.4480	0.8726	60.4599	6.3898
	Oct.	239.6052	355.9334	150.6935	190.0380	1.6008	8.4737	0.8964	61.3990	6.5055
	Nov.	239.6129	355.5299	150.4937	186.2352	1.5870	8.5461	0.9243	62.5999	6.6741
	Dec.	239.6188	356.0833	150.0954	181.3881	1.5491	8.6251	0.9429	62.8802	6.8490

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

in SIT	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	-
1993	31. Dec.	147.8001	195.2084	89.8447	131.8420	1.1819	4.2931	1.2808	0.0061	3.8730
1994	31. Dec.	155.1327	197.6472	96.5088	126.4576	1.2687	4.5533	1.1607	0.0053	4.0795
1995	31. Dec.	161.4538	194.5444	109.4581	125.9902	1.2224	4.7260	0.9314	50.0004	4.2194
1996	31. Dec.	175.4113	239.0169	104.6444	141.4792	1.2201	5.2536	0.8988	49.7196	4.4357
1997	31. Dec.	186.7334	281.5091	116.3514	169.1792	1.3063	4.9700	0.8426	47.3093	4.8667
1998	31. Dec.	188.9271	269.5999	117.7452	161.2011	1.3976	5.4048	0.7441	47.1241	4.3637
1999	31. Dec.	197.3215	318.1579	122.9647	196.7705	1.9249	5.4681	0.7758	47.4582	4.6526
2000	31. Dec.	211.5062	339.3329	138.9295	227.3771	1.9798	6.0387	0.7980	54.9224	4.8113
2001	31. Dec.	221.4095	363.5027	149.5606	250.9458	1.9138	6.9234	0.9033	63.3051	5.1816
2002	31. Dec.	230.2673	354.0940	158.5099	221.0708	1.8542	7.3194	0.9768	57.6331	5.5300
2003	31. Dec.	236.6903	336.2556	151.7343	189.3674	1.7708	7.2774	0.9067	50.5759	5.7561
2004	31. Dec.	239.7430	338.3333	155.1132	176.2427	1.6972	7.8816	0.9765	58.8471	6.1892
2005	31. Dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288
2006	31. Dec.	239.6400	356.9258	149.0299	181.9314	1.5296	8.7208	0.9524	62.5937	6.9602
2005	31. Oct.	239.6246	351.4588	154.9664	197.2381	1.7117	8.0722	0.9541	60.0367	6.1375
	30. Nov.	239.5742	349.7944	154.7937	202.7026	1.7014	8.2817	0.9539	61.4766	6.3358
	31. Dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288
2006	31. Jan.	239.5844	349.9626	154.0141	198.1510	1.6841	8.4316	0.9520	62.7809	6.4111
	28. Feb.	239.5663	351.5280	153.1950	202.0974	1.7394	8.4569	0.9489	63.5320	6.4303
	31. Mar.	239.5871	345.0772	152.0995	198.5145	1.6915	8.3778	0.9025	61.0149	6.3618
	30. Apr.	239.5803	345.1668	152.4630	190.9158	1.6728	8.4261	0.9068	61.8033	6.4059
	31. May	239.6203	349.7596	153.7703	186.1996	1.6637	8.5023	0.9159	60.8328	6.3577
	30. Jun.	239.6285	346.6848	153.0586	191.2896	1.6426	8.4110	0.8489	58.7642	6.2599
	31. Jul.	239.6096	351.2307	152.3459	189.1008	1.6347	8.4227	0.8849	60.9864	6.2964
	31. Aug.	239.6011	355.3331	151.9637	186.9401	1.5966	8.4845	0.8669	60.5436	6.3496
	30. Sep.	239.5987	353.7034	150.8618	189.1071	1.6033	8.4649	0.8785	60.3356	6.4184
	31. Oct.	239.6000	358.0395	150.7677	188.3204	1.6032	8.4625	0.9126	61.6382	6.5851
	30. Nov.	239.6220	355.1008	150.8100	182.1113	1.5670	8.5671	0.9308	62.6872	6.7455
	31. Dec.	239.6400	356.9258	149.0299	181.9314	1.5296	8.7208	0.9524	62.5937	6.9602

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

for 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
2006 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
May	0.6814	1.6506	1.3511	163.2200	28.2310	248.4200	3.7819	33.7360	7.4519	9.2061	7.3258
Jun.	0.6756	1.6543	1.3419	164.5500	28.5460	250.2900	3.8074	34.0020	7.4452	9.3290	7.3313
Jul.	0.6744	1.6567	1.3716	166.7600	28.3590	246.9000	3.7682	33.3260	7.4410	9.1842	7.2947
Aug.	0.6777	1.6383	1.3622	159.0500	27.8600	255.2000	3.8116	33.6030	7.4429	9.3231	7.3161
Sep.	0.6889	1.6475	1.3896	159.8200	27.5730	253.3300	3.7891	33.8290	7.4506	9.2835	7.3134
Oct.	0.6961	1.6706	1.4227	164.9500	27.3350	251.0200	3.7062	33.6240	7.4534	9.1735	7.3284

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

for 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
2006 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
31.May	0.6801	1.6477	1.3453	163.5600	28.3240	250.2500	3.8152	33.9680	7.4488	9.2945	7.3140
30.Jun.	0.6740	1.6553	1.3505	166.6300	28.7180	246.1500	3.7677	33.6350	7.4422	9.2525	7.3035
31.Jul.	0.6740	1.6519	1.3707	163.5900	28.0370	250.4500	3.7890	33.3650	7.4409	9.1900	7.3085
31.Aug.	0.6780	1.6451	1.3705	159.2500	27.7260	253.9100	3.8162	33.6890	7.4491	9.3662	7.3207
30.Sep.	0.6968	1.6601	1.4179	163.5500	27.5320	250.6900	3.7730	33.8770	7.4544	9.2147	7.2773
31.Oct.	0.6973	1.6762	1.4447	166.4900	26.9730	251.4100	3.6377	33.3320	7.4547	9.2191	7.3463

## 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 transactions <sup>1</sup>			
	Domestic payments <sup>2</sup>		Cross-border payments <sup>3</sup>		Number	Gross Value	Net Value	Net Cash Flow in %
	Number	Value	Number	Value				
Column Code	1	2	3	4	5	6	7	8
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 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
	May	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
	Aug.	94,616	3,136.31	-	3,485,818	340.65	70.05	20.56
	Sep.	106,744	3,364.78	-	3,849,057	377.77	75.76	20.06
	Oct.	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
	May	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
	Aug.	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
	Oct.	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
	May	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
	Aug.	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
	Oct.	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
	May	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
	Aug.	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
	Oct.	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	4,021,948	3,169.47	630.93	19.91
	Mar.	54,637	29,065.91	4,955	4,566,173	3,588.86	666.39	18.57
	Apr.	57,919	27,593.88	5,607	4,402,528	3,734.63	742.04	19.87
	May	61,593	30,693.70	5,651	4,614,810	3,826.49	722.84	18.89
	Jun.	57,973	28,093.16	5,331	4,514,808	3,730.86	693.60	18.59
	Jul.	62,686	31,034.34	5,497	4,606,517	3,942.60	749.13	19.00
	Aug.	58,953	28,767.33	4,937	4,261,388	3,698.53	687.91	18.60
	Sep.	60,475	29,539.01	6,582	4,130,289	3,546.38	662.00	18.67
	Oct.	70,601	32,446.37	8,621	4,798,169	4,141.42	741.18	17.90
	Nov.	76,506	34,115.79	7,677	4,706,904	4,572.55	1,208.98	26.44

## 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	8	
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
30.jun.	714,368	529,516	666,451	577,433	1,067,684	176,200	1,243,884	2,497,675
30.sep.	726,582 *	537,826 *	671,580 *	592,828 *	1,083,857 *	180,551	1,264,408 *	2,544,001 *

In thousands  Column Code	Volume of transactions in Slovenia								Number of transaction abroad <sup>d</sup>	
	Cards issued in Slovenia							Cards issued abroad <sup>d</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
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	6,647	8,828	6,643	13,062	2,409	15,471	13,864	1,531	785
II	8,997	7,168	9,316	6,850	13,896	2,270	16,166	15,313	1,974	1,152
III	8,374 *	6,823 *	8,693 *	6,504	13,143 *	2,054 *	15,197 *	14,656 *	2,378	1,429

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
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	104	66
II	289	277	312	254	425	141	566	499	131	83
III	273	267	297	244	417 *	123	540	486 *	198	95

## 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 ATMs <sup>1</sup>	Volume of transactions at ATMs in thousands	Value of transactions at ATMs	Number of EFT POS <sup>1</sup>	Volume of transactions at POS terminals in thousands <sup>2</sup>	Value of transactions at POS terminals <sup>2</sup>	Number of encashed cheques in thousands	Value of transactions	Value issued
Column Code	1	2	3	4	5	6	7	8	9
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	29,843	30,821	1,044	46	28	0.3
II	1,575	15,953	1,229	29,926	33,405	1,192	72	34	0.3
III	1,619	15,184	1,236	29,632	32,280	1,230	80	30	0.4

## 2.13. Electronic Banking

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Personal computer banking via Internet									
	Users		Volume of transactions in thousands				Value of transactions			
	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
Stolpec	1	2	3	4	5	6	7	8	9	10
Koda										
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
2006	351,111	70,287	20,982	70	35,657	808	1,454,449	28,684	25,790,907	3,876,749
2003 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
III	182,565	43,294	3,174	11	8,080	145	247,049	3,718	5,195,194	583,148
IV	192,560	45,008	3,590	13	8,787	160	325,657	4,440	6,204,250	665,928
2005 I	211,023	45,367	3,573	15	7,760	152	261,724	4,863	5,191,356	634,634
II	234,471	47,653	3,956	17	8,503	183	295,284	5,031	5,542,238	717,829
III	242,663	48,463	3,955	19	8,347	181	301,358	5,281	5,577,820	797,277
IV	261,928	48,543	4,473	23	9,014	193	362,640	7,381	6,573,194	892,847
2006 I	303,573	54,486	4,769	24	8,388	174	330,464	6,255	5,940,295	839,067
II	331,271	59,971	5,291	30	8,374	197	390,152	7,577	6,249,431	924,357
III	332,316	64,953	5,133	8	8,713	210	339,269	7,305	5,847,414	971,195
IV	351,111	70,287	5,789	8	10,182	227	394,563	7,548	7,753,767	1,142,130
2007 I	356,560	62,164	5,627	16	9,020	210	1,594	54	31,043	4,817
II	376,089	62,481	6,163	25	10,820	234	1,751	80	34,890	5,523
III	393,342	59,886	6,158	31	11,979	258	1,783	99	38,269	6,180

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Telebanking and mobile phone banking			
	Volume of transactions in thousand		Value of transactions	
	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
Stolpec	11	12	13	14
Koda				
2000	...	...	...	...
2001	...	...	...	...
2002	...	...	...	...
2003	...	...	...	...
2004	...	...	...	...
2005	1,518	0.8	62,196	880
2006	1,394	0.9	65,193	4,730
2003 III	...	...	...	...
IV	...	...	...	...
2004 I	...	...	...	...
II	395	0.1	14,591	78
III	401	0.1	15,032	104
IV	414	0.1	17,206	73
2005 I	383	0.1	15,414	92
II	386	0.2	15,151	120
III	365	0.2	14,428	162
IV	384	0.3	17,203	506
2006 I	359	0.2	15,542	114
II	355	0.2	17,374	1,358
III	333	0.2	14,802	1,129
IV	347	0.2	17,476	2,128
2007 I	235	0.2	57.2	1.0
II	236	0.2	57.9	1.0
III	222	0.2	55.2	0.8

## 2.14. Credit Transfers

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Paper based payment				Non-paper based payment			
	Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
	1	2	3	4	5	6	7	8
Column Code								
2004	...	...	...	...	...	...	...	...
2005	87,508	86,757	16,277	11,783	404	404	116	116
2006	92,004	91,124	23,496	18,675	451	451	127	127
2004 I	...	...	...	...	...	...	...	...
II	21,974	21,783	5,191	4,574	104	104	28	28
III	21,500	21,318	4,578	3,946	102	102	28	28
IV	23,013	22,818	5,096	4,347	104	104	32	32
2005 I	20,457	20,284	3,837	3,065	95	95	28	28
II	22,478	22,282	4,153	3,157	98	98	31	31
III	22,279	22,091	5,124	3,378	103	103	26	26
IV	22,294	22,100	3,163	2,183	108	108	31	31
2006 I	21,526	21,335	4,444	3,399	108	108	31	31
II	22,818	22,595	5,587	4,329	115	115	33	33
III	23,277	23,056	5,972	4,788	119	119	37	37
IV	24,382	24,138	7,493	6,159	109	109	26	26
2007 I	18,337	18,203	28,025	25,903	88	83	207	129
II	18,908	18,785	30,377	28,017	90	84	182	95
III	18,925	18,834	25,171	23,188	87	81	171	75

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Standing orders				Direct credit			
	Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
	Column	9	10	11	12	13	14	15
Code								
2004	...	...	...	...	...	...	...	...
2005	4,484	4,484	408	408	16,434	16,429	6,111	6,087
2006	3,963	3,963	427	427	18,050	18,049	6,736	6,717
2004 I	...	...	...	...	...	...	...	...
II	1,146	1,146	77	77	4,047	4,043	1,535	1,523
III	1,164	1,164	96	96	3,916	3,915	1,357	1,353
IV	1,207	1,207	96	96	4,114	4,113	1,397	1,393
2005 I	1,259	1,259	106	106	3,637	3,636	1,386	1,381
II	1,238	1,238	106	106	4,310	4,309	1,542	1,536
III	944	944	99	99	4,268	4,267	1,614	1,608
IV	1,043	1,043	97	97	4,219	4,218	1,569	1,562
2006 I	1,204	1,204	108	108	3,788	3,787	1,487	1,483
II	950	950	106	106	4,467	4,466	1,770	1,766
III	914	914	104	104	4,443	4,443	1,738	1,732
IV	894	894	109	109	5,353	5,352	1,742	1,737
2007 I	1,223	1,223	512	504	4,916	4,916	2,660	2,659
II	1,124	1,124	475	462	5,432	5,432	3,145	3,141
III	1,200	1,200	573	564	5,587	5,587	2,914	2,913



## 2.15. Debit Transfers

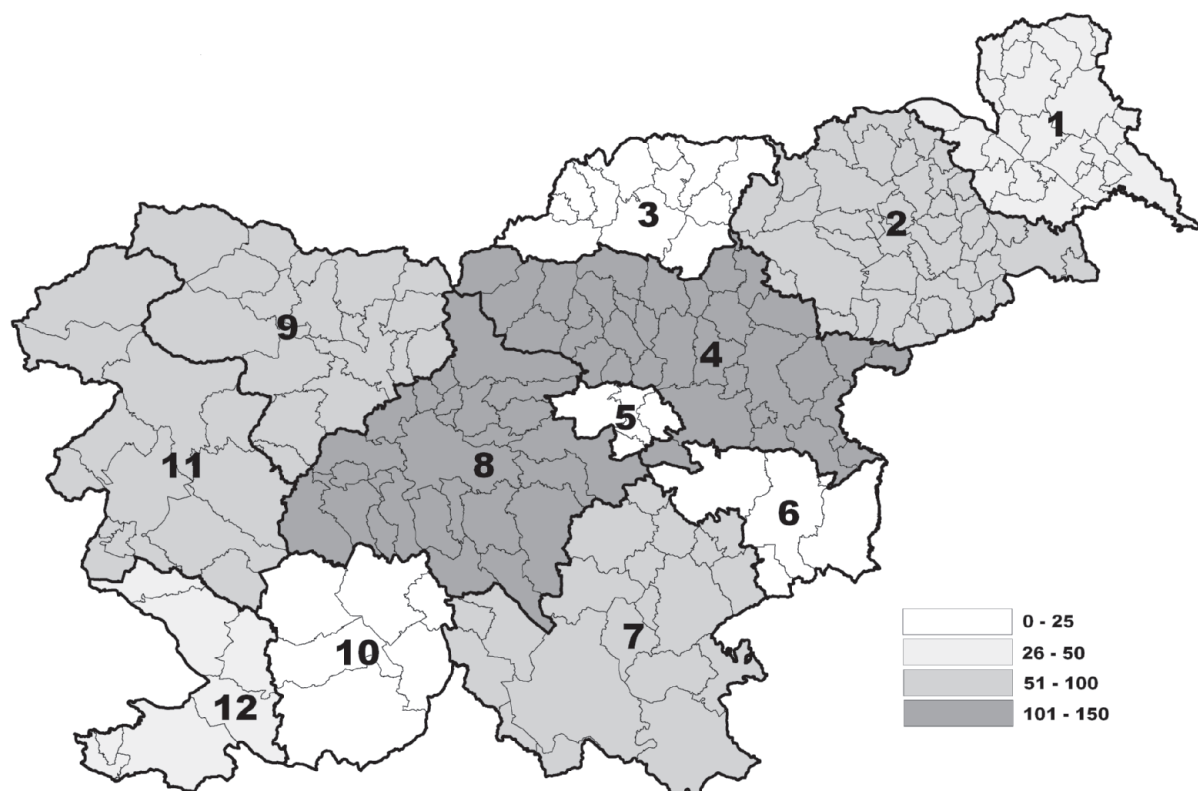
Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Debit transfers											
	Direct debit				Special money order				Other debit transfers			
	Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transaction	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
Stolpec Koda	1	2	3	4	5	6	7	8	9	10	11	12
2004	...	...	...	...	...	...	...	...	...	...	...	...
2005	35,934	35,933	449	449	68.7	68.7	2.7	2.7	22,746	22,688	5,820	5,340
2006	40,237	40,237	430	430	40.4	40.4	3.8	3.8	28,219	28,144	6,499	6,007
2004 I	...	...	...	...	...	...	...	...	...	...	...	...
II	8,107	8,107	85	85	7.3	7.3	0.3	0.3	5,973	5,962	1,163	1,084
III	9,001	9,001	94	94	42.0	42.0	2.4	2.4	5,372	5,360	1,224	1,127
IV	9,424	9,424	98	98	3.2	3.2	0.1	0.1	5,671	5,658	1,330	1,226
2005 I	8,228	8,228	87	87	3.2	3.2	0.1	0.1	5,305	5,292	1,251	1,144
II	9,121	9,121	132	132	21.3	21.3	1.5	1.5	5,667	5,653	1,340	1,251
III	9,207	9,207	127	127	37.0	37.0	0.1	0.1	5,670	5,654	1,459	1,340
IV	9,378	9,378	103	103	7.2	7.2	0.9	0.9	6,105	6,089	1,770	1,606
2006 I	9,306	9,306	100	100	1.1	1.1	0.1	0.1	6,228	6,213	1,508	1,378
II	9,633	9,633	107	107	1.4	1.4	0.1	0.1	7,375	7,357	1,509	1,493
III	10,605	10,605	111	111	24.6	24.6	2.4	2.4	7,124	7,105	1,636	1,489
IV	10,694	10,694	112	112	13.2	13.2	1.2	1.2	7,491	7,470	1,846	1,647
2007 I	9,959	9,959	421	421	3.1	3.1	1.0	1.0	978	959	3,580	2,869
II	10,469 *	10,469 *	462	462	4.5	4.5	0.9	0.9	961	942	3,757	3,050
III	10,531	10,531	470	470	12.0	12.0	2.8	2.8	1,008	986	4,244	3,350

## 2.16. Network of Commercial Banks

No.	Region <sup>2</sup>	Commercial banks (Head offices) <sup>1</sup>					Network <sup>3</sup> (31.12.2006)			Total
		2002	2003	2004	2005	2006	H.office	Branch	Agency	
1	Pomurska	0	0	0	0	0	0	12	33	45
2	Podravska	4	4	4	4	4	4	43	45	92
3	Koroška	1	1	1	1	1	1	9	13	23
4	Savinjska	1	1	1	1	1	1	36	67	104
5	Zasavska	1	1	1	1	1	1	4	8	13
6	Spodnje Posavska	0	0	0	0	0	0	5	19	24
7	Jugovzhodna Slovenija	0	0	0	0	0	0	15	47	62
8	Osrednjeslovenska	13	12	13	15	15	15	38	81	134
9	Gorenjska	1	1	1	1	1	1	19	49	69
10	Notranjsko-kraška	0	0	0	0	0	0	3	15	18
11	Goriška	0	0	0	0	0	0	27	36	63
12	Obalno-kraška	1	1	1	1	1	1	16	22	39
TOTAL		22	21	22	24	24	24	227	435	686

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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	11,714

A map of the regional density of the banking network on 31.12.2006





## 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	1	2	3	4	5	6	7	8	9
Code									
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	-561.4	19,127.9	-19,689.3	-1,025.8	14,599.2	-15,625.0	849.3	3,142.8	-2,293.5
2006	-856.5	22,164.4	-23,021.0	-1,151.0	17,028.3	-18,179.3	865.6	3,449.5	-2,583.8
2006 Sep.	-60.5	1,998.7	-2,059.2	-65.0	1,537.0	-1,602.0	109.2	326.0	-216.8
Oct.	-54.3	2,032.4	-2,086.7	-92.8	1,578.8	-1,671.6	85.2	292.4	-207.2
Nov.	-196.8	1,997.1	-2,193.9	-197.1	1,599.4	-1,796.4	28.1	267.0	-238.9
Dec.	-261.2	1,846.8	-2,108.0	-280.6	1,364.7	-1,645.3	46.5	295.3	-248.9
2007 Jan.	-29.6	1,890.8	-1,920.4	-79.2	1,469.6	-1,548.8	98.3	298.5	-200.1
Feb.	-158.3	1,874.6	-2,032.8	-75.8	1,512.1	-1,587.9	34.5	233.0	-198.5
Mar.	-52.5	2,257.8	-2,310.3	-71.3	1,797.8	-1,869.1	71.5	298.1	-226.6
Apr.	-125.1	2,073.8	-2,198.9	-143.5	1,577.4	-1,720.9	83.9	333.0	-249.1
May	-138.7	2,204.5	-2,343.2	-160.6	1,713.3	-1,873.9	107.5	338.8	-231.2
Jun.	-7.7	2,251.9	-2,259.5	-78.4	1,712.1	-1,790.6	119.5	357.1	-237.6
Jul.	-90.6	2,321.0	-2,411.6	-91.4	1,727.7	-1,819.1	94.0	440.8	-346.8
Aug.	-34.7	2,114.7	-2,149.4	-87.5	1,477.7	-1,565.1	136.4	459.5	-323.1
Sep.	-181.3	2,246.0	-2,427.4	-176.1	1,685.4	-1,861.5	132.4	410.2	-277.8

### 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	1	2	3	4	5	6	7	8	9
Code									
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	-2,191.7	10,550.6	-12,742.3	-2,791.6	8,002.3	-10,793.9	777.1	1,851.1	-1,074.0
2006	-2,614.1	12,078.6	-14,692.6	-3,190.4	9,200.2	-12,390.6	879.1	2,089.4	-1,210.3
2006 Feb.	-143.0	900.6	-1,043.6	-173.8	716.3	-890.1	30.1	119.4	-89.4
Mar.	-260.8	1,035.8	-1,296.5	-288.6	837.0	-1,125.6	43.6	140.7	-97.1
Apr.	-100.9	957.3	-1,058.2	-164.3	731.0	-895.3	78.8	164.0	-85.2
May	-189.0	1,032.4	-1,221.4	-255.9	790.6	-1,046.5	79.5	172.9	-93.4
Jun.	-202.0	1,054.9	-1,256.8	-272.5	792.4	-1,064.8	102.6	193.3	-90.7
Jul.	-172.1	1,080.3	-1,252.4	-279.1	781.9	-1,061.0	126.1	230.4	-104.3
Aug.	-139.1	900.4	-1,039.5	-283.4	580.4	-863.8	153.9	253.3	-99.4
Sep.	-256.4	1,102.3	-1,358.7	-270.6	842.7	-1,113.3	103.8	198.7	-95.0
Oct.	-297.2	1,077.1	-1,374.3	-304.9	846.3	-1,151.3	65.1	164.7	-99.5
Nov.	-389.5	1,069.8	-1,459.2	-385.9	852.1	-1,238.0	16.0	155.7	-139.7
Dec.	-411.1	955.9	-1,367.0	-432.6	700.0	-1,132.6	50.9	171.8	-120.9
2007 Jan.	-164.5	1,063.8	-1,228.3	-203.6	829.2	-1,032.9	67.7	169.5	-101.8
Feb.	-207.4	1,052.1	-1,259.5	-231.5	833.6	-1,065.1	57.2	151.0	-93.8
Mar.	-309.3	1,167.6	-1,476.8	-328.2	927.8	-1,256.0	60.1	166.3	-106.3
Apr.	-227.9	1,107.9	-1,335.8	-282.5	822.1	-1,104.5	88.1	200.0	-111.9
May	-309.5	1,158.8	-1,468.3	-344.1	888.3	-1,232.3	83.6	190.0	-106.4
Jun.	-174.0	1,200.4	-1,374.3	-255.1	893.8	-1,148.9	110.3	211.4	-101.0
Jul.	-126.6	1,269.8	-1,396.4	-311.4	911.1	-1,222.5	152.4	269.5	-117.1
Aug.	-123.2	1,090.6	-1,213.7	-270.0	713.4	-983.5	176.5	292.8	-116.3
Sep.	-202.3	1,238.7	-1,441.0	-259.2	927.8	-1,187.0	127.0	238.3	-111.3

## 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
923.0	-524.9	1,379.8	-707.5	90.8	-109.4	107.9	-64.4	479.5	-572.3
1,057.5	-601.5	1,425.1	-772.3	92.5	-107.0	103.0	-68.8	582.6	-648.9
87.6	-52.1	162.5	-70.1	9.1	-10.5	12.6	-7.1	38.6	-43.4
85.6	-50.6	109.7	-58.7	6.9	-8.7	9.9	-6.1	65.6	-52.7
94.9	-55.8	79.8	-45.1	7.7	-8.5	6.4	-6.7	63.5	-88.8
97.9	-62.0	88.7	-49.9	8.2	-8.7	13.5	-10.1	64.5	-74.3
89.4	-45.4	95.8	-45.5	7.0	-5.0	5.1	-13.2	85.8	-53.9
84.5	-53.5	79.4	-44.2	6.1	-5.6	17.6	-9.2	34.2	-51.5
93.8	-57.3	99.8	-48.5	8.6	-11.5	9.0	-10.6	67.2	-70.0
105.9	-65.1	128.6	-55.9	6.8	-8.5	9.4	-7.7	66.9	-73.9
102.8	-65.8	130.5	-52.0	10.8	-10.4	13.2	-11.9	64.6	-58.0
108.0	-57.8	157.8	-66.6	13.4	-12.9	10.4	-7.7	51.3	-57.9
115.0	-64.1	214.3	-156.3	6.9	-14.0	9.9	-9.0	71.2	-65.0
109.8	-65.0	236.8	-136.8	9.1	-14.6	16.1	-12.0	68.7	-63.4
95.5	-54.7	188.1	-77.6	9.2	-13.0	14.0	-10.6	86.8	-87.7

## 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
563.9	-277.7	884.0	-327.0	54.2	-44.0	46.2	-31.7	232.1	-243.4
695.5	-320.1	922.4	-347.6	58.4	-44.2	59.5	-30.9	268.8	-282.0
47.6	-21.8	37.7	-28.3	3.9	-3.9	4.2	-2.1	18.5	-20.5
56.6	-26.1	45.0	-27.8	5.4	-4.3	4.9	-2.5	22.1	-22.5
54.5	-23.9	71.3	-24.6	5.8	-3.1	4.0	-1.7	22.5	-17.1
61.8	-29.2	74.7	-25.3	4.1	-2.9	3.0	-1.0	22.6	-18.2
60.8	-26.8	93.6	-25.2	4.3	-4.4	6.1	-3.4	22.1	-18.0
63.2	-28.8	124.9	-37.7	4.4	-3.4	7.0	-1.8	22.4	-17.8
59.8	-25.5	150.7	-32.2	6.2	-3.6	5.5	-2.3	21.2	-18.3
57.7	-26.2	106.8	-29.9	4.7	-4.1	5.7	-2.8	18.1	-16.4
55.8	-26.7	70.3	-32.7	4.5	-4.0	4.3	-3.4	24.1	-19.0
63.3	-28.7	48.3	-26.7	5.5	-4.0	5.3	-3.1	27.1	-59.1
62.4	-34.2	57.1	-29.0	5.1	-3.6	6.1	-4.5	31.0	-30.1
59.3	-23.4	49.5	-26.4	5.3	-2.9	4.4	-10.0	44.0	-21.1
55.0	-25.8	43.8	-26.0	4.5	-2.6	6.7	-5.9	35.0	-16.4
62.7	-29.9	56.3	-27.6	5.2	-4.2	6.1	-6.4	28.9	-25.0
70.6	-38.3	84.0	-23.7	4.9	-3.6	6.0	-3.9	27.3	-24.4
63.5	-34.3	81.8	-23.4	6.8	-3.5	5.8	-5.3	25.6	-24.7
67.7	-31.4	96.0	-25.8	8.9	-4.0	6.8	-3.6	25.8	-21.0
73.2	-29.7	144.4	-37.3	3.9	-3.4	6.8	-3.6	30.5	-27.0
72.5	-33.2	174.1	-31.8	5.8	-5.1	6.6	-7.2	25.9	-23.6
60.7	-26.5	123.8	-31.3	4.0	-3.1	6.4	-3.9	35.5	-29.9

### 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. <sup>8</sup>	Portfolio inv.	Other inv.		Direct inv. <sup>8</sup>
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	-288.2	204.9	-70.0	442.8	74.4	268.2	100.2	-865.9	-385.5
2006	-398.1	217.6	-100.3	684.4	204.1	301.6	178.8	-1,199.8	-560.9
2006 Sep.	-69.2	19.4	-9.8	68.8	27.9	24.5	16.4	-147.6	-88.1
Oct.	-48.3	18.5	-9.9	58.0	16.1	24.8	17.1	-114.9	-54.4
Nov.	-13.2	18.5	-9.9	53.0	13.2	23.6	16.2	-74.8	-18.4
Dec.	-38.5	18.5	-9.9	75.3	22.0	26.1	27.2	-122.4	-52.5
2007 Jan.	-42.1	15.8	-7.5	55.6	11.0	28.8	15.8	-106.0	-48.8
Feb.	-48.7	15.8	-7.5	54.3	10.7	26.1	17.5	-111.3	-47.5
Mar.	-53.1	15.8	-7.5	59.5	11.8	28.4	19.2	-120.9	-49.2
Apr.	-50.8	20.5	-12.6	68.1	11.8	33.2	23.1	-126.7	-49.3
May	-51.0	20.5	-12.6	71.5	12.4	36.7	22.4	-130.3	-49.4
Jun.	-53.8	20.5	-12.6	70.2	12.6	35.2	22.5	-131.9	-50.0
Jul.	-59.0	21.3	-14.4	68.4	12.5	31.4	24.4	-134.3	-50.6
Aug.	-63.1	21.3	-14.4	70.2	13.6	30.0	26.6	-140.0	-51.0
Sep.	-64.8	21.3	-14.4	76.5	14.0	33.9	28.6	-148.1	-50.8

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

Mio EUR	Balance	Income <sup>8</sup>							
		Compensation of employees		Investment income					
		Receipts	Expenditures		Receipts			Expenditures	
					Direct inv. <sup>8</sup>	Portfolio inv.	Other inv.		Direct inv. <sup>8</sup>
Column Code	20	21	22	23	24	25	26	27	28
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	-174.1	202.6	-4.8	243.0	15.1	186.2	41.7	-614.8	-316.4
2006	-249.1	213.4	-8.6	336.3	62.1	190.0	84.1	-790.2	-349.4
2006 Feb.	-3.2	14.7	-0.4	26.0	6.2	15.2	4.6	-43.5	-15.5
Mar.	-8.7	14.7	-0.4	24.8	3.7	16.2	4.9	-47.8	-20.0
Apr.	-8.1	19.3	-0.7	24.4	3.3	15.7	5.4	-51.0	-14.3
May	-10.3	19.3	-0.7	29.9	5.9	18.1	5.9	-58.8	-24.1
Jun.	-26.6	19.3	-0.7	25.9	4.5	15.3	6.2	-71.1	-35.0
Jul.	-18.9	18.8	-0.8	27.7	6.7	15.2	5.7	-64.6	-26.6
Aug.	-4.0	18.8	-0.8	30.9	8.9	15.7	6.3	-52.9	-15.3
Sep.	-77.6	18.8	-0.8	25.8	3.3	15.3	7.2	-121.4	-81.2
Oct.	-47.1	18.3	-0.9	30.1	7.5	15.5	7.1	-94.6	-49.7
Nov.	-10.5	18.3	-0.9	26.6	4.9	15.3	6.5	-54.5	-14.7
Dec.	-32.1	18.3	-0.9	39.6	3.5	16.7	19.4	-89.1	-37.0
2007 Jan.	-30.9	15.3	-0.6	28.4	2.6	18.5	7.2	-74.0	-34.5
Feb.	-29.4	15.3	-0.6	31.2	5.8	17.7	7.6	-75.2	-30.2
Mar.	-39.3	15.3	-0.6	31.0	4.2	18.9	7.9	-85.0	-35.5
Apr.	-35.0	19.9	-1.1	36.8	3.5	23.4	9.9	-90.6	-38.9
May	-39.1	19.9	-1.1	38.0	3.9	25.2	9.0	-95.9	-43.0
Jun.	-29.6	19.9	-1.1	39.4	9.1	22.0	8.2	-87.7	-31.5
Jul.	28.6	20.3	-1.2	34.8	6.1	20.3	8.4	-25.2	31.2
Aug.	-17.6	20.3	-1.2	34.1	4.8	19.5	9.8	-70.8	-9.4
Sep.	-52.9	20.3	-1.2	35.3	5.5	19.1	10.7	-107.3	-41.8

## 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
-131.5	-348.8	-96.6	738.2	347.9	390.4	-834.9	-461.5	-373.4
-120.9	-518.0	-173.1	784.7	409.7	375.0	-957.7	-516.6	-441.2
-12.4	-47.1	-35.4	47.6	17.5	30.1	-83.0	-47.3	-35.7
-10.2	-50.3	1.6	84.6	53.5	31.1	-83.1	-42.2	-40.8
-10.3	-46.1	-14.7	59.2	31.2	28.0	-73.9	-34.4	-39.4
-10.1	-59.7	11.4	93.0	58.8	34.2	-81.6	-43.8	-37.7
-10.1	-47.2	-6.6	51.2	20.2	31.0	-57.9	-26.8	-31.1
-10.8	-53.0	-68.2	59.4	32.3	27.1	-127.7	-92.7	-34.9
-14.2	-57.5	0.4	86.7	50.9	35.7	-86.2	-36.7	-49.6
-14.1	-63.3	-14.7	74.8	25.7	49.1	-89.5	-46.4	-43.2
-13.4	-67.5	-34.7	60.5	22.1	38.4	-95.1	-49.5	-45.6
-13.1	-68.7	5.1	91.9	51.8	40.1	-86.8	-30.7	-56.1
-13.2	-70.4	-34.2	62.8	21.7	41.2	-97.0	-44.2	-52.8
-15.0	-74.1	-20.6	86.1	45.0	41.1	-106.7	-51.1	-55.6
-17.7	-79.6	-72.9	52.7	21.0	31.7	-125.5	-45.7	-79.8

## Balance of Payments vis-a-vis EMU

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
-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
-33.1	-265.3	-3.2	251.5	29.2	222.3	-254.7	-53.7	-201.0
-28.4	-412.4	-53.6	239.2	38.6	200.7	-292.9	-64.6	-228.2
-1.7	-26.3	4.0	24.1	4.6	19.5	-20.1	-4.6	-15.5
-1.9	-25.9	-7.0	18.5	2.9	15.6	-25.5	-3.8	-21.7
-2.1	-34.6	-7.3	18.6	1.9	16.8	-25.9	-6.5	-19.4
-2.3	-32.4	-2.4	19.6	1.8	17.8	-21.9	-5.1	-16.9
-2.5	-33.6	-5.5	23.9	2.9	21.1	-29.5	-5.3	-24.2
-2.4	-35.6	-0.2	21.5	5.5	16.1	-21.8	-5.9	-15.9
-2.6	-35.0	-5.6	17.0	2.4	14.6	-22.6	-3.5	-19.1
-3.3	-36.9	-12.0	16.2	1.6	14.6	-28.2	-7.1	-21.1
-2.5	-42.4	-10.3	17.8	2.6	15.2	-28.0	-7.2	-20.8
-2.6	-37.2	-9.1	17.1	3.4	13.6	-26.2	-5.2	-21.0
-2.6	-49.5	2.7	26.2	6.1	20.1	-23.5	-6.1	-17.4
-2.6	-36.9	2.4	21.4	5.2	16.2	-19.0	-3.2	-15.9
-2.7	-42.3	-3.7	21.0	2.6	18.4	-24.7	-4.5	-20.2
-2.7	-46.9	-1.7	27.1	2.6	24.5	-28.8	-3.1	-25.8
-2.7	-49.0	1.5	29.2	5.3	23.9	-27.7	-4.5	-23.2
-2.2	-50.7	-10.0	22.7	5.2	17.4	-32.6	-10.0	-22.6
-2.2	-54.0	0.4	36.0	10.4	25.6	-35.6	-5.9	-29.7
-2.2	-54.1	3.7	34.2	6.4	27.7	-30.5	-4.6	-25.8
-3.7	-57.6	-12.1	29.9	5.4	24.5	-42.0	-5.6	-36.4
-4.1	-61.4	-17.1	17.0	4.4	12.5	-34.1	-7.3	-26.8



### 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	817.8	-113.9	-109.2	169.8	28.6	141.2	-279.0	0.0	-279.0	-4.7
2006	1,050.3	-131.5	-126.4	205.2	46.7	158.5	-331.6	-0.1	-331.5	-5.1
2006 Sep.	170.1	-29.4	-29.3	8.3	0.9	7.4	-37.6	-0.1	-37.6	-0.1
Oct.	-106.9	-6.7	-6.2	16.6	6.6	10.0	-22.7	0.0	-22.7	-0.6
Nov.	23.2	-12.2	-9.5	15.2	5.4	9.9	-24.7	0.0	-24.7	-2.7
Dec.	507.5	-76.6	-74.2	41.0	8.6	32.5	-115.2	0.0	-115.2	-2.4
2007 Jan.	-146.7	12.2	12.2	23.9	13.4	10.5	-11.7	-	-11.7	0.0
Feb.	340.4	19.9	20.5	38.2	5.6	32.6	-17.7	-	-17.7	-0.6
Mar.	322.2	-9.8	-9.8	14.3	2.9	11.4	-24.1	-	-24.1	-
Apr.	111.6	10.6	10.8	29.7	3.6	26.1	-18.9	-	-18.9	-0.2
May	-15.6	-8.2	-8.1	8.3	1.8	6.5	-16.4	-0.1	-16.3	-0.1
Jun.	257.2	-14.1	-14.0	14.3	5.6	8.6	-28.2	0.0	-28.2	-0.1
Jul.	126.1	-2.9	-2.8	15.2	3.0	12.2	-18.0	-	-18.0	-0.1
Aug.	13.0	-2.7	-2.2	18.9	9.1	9.9	-21.1	-	-21.1	-0.5
Sep.	10.5	-29.6	-28.9	12.6	4.7	7.9	-41.6	-0.1	-41.5	-0.6

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

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
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	2,496.5	-57.0	-52.8	96.3	0.0	96.3	-149.1	0.0	-149.1	-4.2
2006	2,594.4	-68.9	-68.2	107.3	0.1	107.2	-175.5	0.0	-175.5	-0.6
2006 Feb.	820.4	9.7	9.9	18.3	0.0	18.3	-8.4	-	-8.4	-0.2
Mar.	78.3	-4.7	-4.5	6.8	0.0	6.8	-11.3	-	-11.3	-0.3
Apr.	363.4	5.0	5.0	13.7	0.0	13.7	-8.7	0.0	-8.6	0.0
May	387.9	-5.2	-3.6	3.8	0.0	3.8	-7.4	0.0	-7.4	-1.6
Jun.	2.1	-7.7	-7.8	5.3	0.0	5.3	-13.1	-	-13.1	0.1
Jul.	170.0	-0.7	-0.7	7.2	-	7.2	-8.0	0.0	-8.0	0.1
Aug.	-181.3	-0.8	-2.5	5.5	0.0	5.5	-8.1	0.0	-8.1	1.8
Sep.	395.8	-15.4	-15.3	5.0	0.0	5.0	-20.4	0.0	-20.4	0.0
Oct.	154.8	-5.7	-5.3	6.9	0.0	6.9	-12.2	-	-12.2	-0.4
Nov.	407.7	-5.9	-5.8	6.8	0.0	6.8	-12.6	0.0	-12.6	0.0
Dec.	298.3	-37.1	-37.1	22.4	0.0	22.4	-59.4	-	-59.4	0.0
2007 Jan.	-114.1	0.3	0.3	6.9	-	6.9	-6.6	-	-6.6	-
Feb.	1,169.2	12.0	12.0	21.8	0.0	21.8	-9.8	-	-9.8	-
Mar.	-596.0	-4.8	-4.8	7.6	-	7.6	-12.4	-	-12.4	-
Apr.	166.9	6.6	6.8	16.7	-	16.7	-9.9	-	-9.9	-0.2
May	44.9	-4.2	-4.1	4.3	-	4.3	-8.4	-0.1	-8.4	-0.1
Jun.	207.0	-8.5	-9.1	5.6	-	5.6	-14.6	-	-14.6	0.6
Jul.	452.2	-1.2	-1.1	8.2	-	8.2	-9.4	-	-9.4	-0.1
Aug.	310.1	-4.3	-4.0	6.3	-	6.3	-10.2	-	-10.2	-0.3
Sep.	518.2	-18.0	-18.0	5.0	-	5.0	-23.0	-0.1	-22.9	-

## 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
931.8	-43.0	-515.6	-456.0	-45.5	-14.1	472.5	270.7	251.1	-49.3
1,181.8	-206.7	-718.5	-418.8	-129.1	-170.5	511.7	252.0	194.7	65.1
199.5	37.5	-93.0	-35.7	-10.8	-46.5	130.6	24.3	16.2	90.0
-100.2	-47.9	-54.3	-23.5	-10.8	-20.0	6.4	16.2	16.2	-26.0
35.4	-194.3	-167.8	-128.4	-10.8	-28.7	-26.4	33.5	16.2	-76.1
584.1	88.2	4.4	-44.7	-10.8	59.9	83.8	40.9	16.2	26.7
-158.9	-84.3	-103.4	-16.6	-7.2	-79.6	19.0	35.8	29.4	-46.2
320.5	-70.0	-147.6	-37.1	-1.6	-109.0	77.6	67.1	34.0	-23.5
332.0	61.8	-55.8	-26.9	-4.7	-24.3	117.6	44.3	34.6	38.7
101.0	-16.1	-112.5	-54.7	-5.8	-52.0	96.3	40.5	-3.6	59.4
-7.3	-72.6	-101.8	-43.3	-2.4	-56.2	29.2	9.1	15.4	4.8
271.3	88.4	-19.0	-4.9	6.3	-20.4	107.4	14.0	0.9	92.5
129.0	-91.7	-139.5	-93.0	3.6	-50.1	47.9	65.5	-132.0	114.4
15.7	43.9	-44.1	-24.6	-5.0	-14.5	88.1	30.3	-18.1	75.9
40.1	-62.2	-143.8	-57.6	9.0	-95.2	81.6	42.3	22.8	16.5

## 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
2,553.4	562.7	35.4	5.3	-3.5	33.6	527.3	277.0	198.5	51.7
2,663.3	292.5	-126.5	-79.6	-34.9	-11.9	419.0	189.4	161.1	68.4
810.7	87.1	10.8	-2.2	-2.9	15.8	76.4	26.6	13.4	36.4
83.1	39.5	23.5	-1.2	-2.9	27.6	16.0	24.3	13.4	-21.7
358.4	22.1	-48.0	-25.7	-2.9	-19.4	70.1	-27.3	13.4	84.0
393.1	-8.4	17.2	-0.2	-2.9	20.4	-25.7	18.5	13.4	-57.6
9.8	63.3	-17.6	-1.5	-2.9	-13.3	81.0	42.3	13.4	25.3
170.7	64.7	13.9	-1.8	-2.9	18.6	50.9	9.1	13.4	28.3
-180.5	9.9	-5.6	-2.9	-2.9	0.2	15.6	9.3	13.4	-7.2
411.2	83.3	-31.8	-11.3	-2.9	-17.6	115.1	19.1	13.4	82.5
160.5	8.0	-2.8	-4.3	-2.9	4.5	10.7	12.8	13.4	-15.6
413.5	-12.5	-11.4	-4.3	-2.9	-4.1	-1.1	29.5	13.4	-44.0
335.4	48.4	-27.7	-22.2	-2.9	-2.6	76.2	21.6	13.4	41.2
-114.3	16.4	-9.6	-0.2	-1.1	-8.3	26.0	35.3	19.0	-28.3
1,157.2	78.9	10.5	-0.2	-0.2	10.9	68.4	65.8	22.0	-19.5
-591.2	85.9	-13.0	-0.1	-0.7	-12.2	98.9	27.6	22.4	48.9
160.4	103.1	8.9	15.7	-0.9	-5.9	94.2	42.5	-2.3	53.9
49.1	4.0	-21.9	-4.8	-0.4	-16.7	25.9	5.5	10.0	10.4
215.5	117.7	-10.8	-1.6	1.0	-10.1	128.5	10.3	0.6	117.7
453.4	-81.7	-27.2	-1.3	0.5	-26.5	-54.5	60.4	-85.6	-29.3
314.4	51.6	12.6	3.7	-0.8	9.7	39.0	27.6	-11.7	23.1
536.2	37.6	-64.7	-5.3	1.4	-60.7	102.3	42.0	14.8	45.5

### 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	-1,465.9	-1,525.0	-641.1	-883.9	-877.7	-6.2	59.1	79.2	-20.1	-73.3	53.3
2006	-1,443.8	-2,127.6	-746.0	-1,381.6	-1,243.9	-137.7	683.8	156.4	527.4	430.0	97.4
2006 Sep.	10.9	-68.4	-47.4	-21.0	-21.0	0.0	79.3	10.1	69.2	69.2	-
Oct.	-65.0	-153.9	-37.2	-116.7	-116.5	-0.2	88.9	0.3	88.6	88.6	0.0
Nov.	-182.9	-222.1	-50.1	-172.1	-98.8	-73.2	39.2	11.1	28.1	28.1	-
Dec.	-429.0	-488.8	-80.4	-408.4	-355.4	-53.1	59.8	66.9	-7.1	-7.1	-
2007 Jan.	-905.0	-945.2	-118.6	-826.7	-420.0	-406.7	40.2	38.9	1.4	1.4	-
Feb.	-151.2	-400.3	-91.3	-309.0	-163.0	-146.0	249.1	28.3	220.7	220.7	-
Mar.	430.0	-511.4	-92.2	-419.3	-203.9	-215.4	941.5	27.2	914.3	914.3	-
Apr.	-415.7	-435.3	-104.9	-330.3	-315.3	-15.0	19.5	29.8	-10.3	-10.3	-
May	-620.2	-436.5	-104.3	-332.2	-176.8	-155.4	-183.7	21.8	-205.5	-205.5	-
Jun.	-169.0	-126.5	-106.0	-20.5	61.6	-82.1	-42.5	28.9	-71.4	-71.4	-
Jul.	233.9	152.1	-124.9	277.0	205.8	71.1	81.8	63.8	18.0	18.0	-
Aug.	119.8	154.8	-107.2	262.0	184.8	77.2	-35.0	-34.8	-0.3	-0.3	-
Sep.	-5.3	35.5	-51.9	87.4	46.3	41.1	-40.8	-34.7	-6.1	-6.1	-

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

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
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	-596.9	-969.9	-244.2	-725.7	-723.9	-1.8	373.1	26.6	346.5	308.3	38.2
2006	-819.7	-1,350.8	-297.6	-1,053.2	-914.7	-138.6	531.1	73.9	457.2	364.4	92.8
2006 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.	54.7	-20.9	-9.0	-11.9	-11.9	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	-18.8	-114.3	-41.1	-73.2	37.3	9.8	27.4	27.4	-
Dec.	-334.5	-357.7	-12.8	-344.9	-290.9	-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.	-402.2	-424.0	-34.5	-389.5	-174.1	-215.4	21.8	20.2	1.6	1.6	-
Apr.	-301.6	-322.9	-30.9	-292.0	-277.0	-15.0	21.3	23.4	-2.1	-2.1	-
May	-425.7	-283.2	-31.0	-252.1	-96.6	-155.5	-142.6	10.5	-153.1	-153.1	-
Jun.	-76.2	-32.0	-46.6	14.6	96.7	-82.1	-44.2	-3.4	-40.7	-40.7	-
Jul.	289.2	216.6	-66.6	283.1	212.0	71.2	72.6	46.9	25.8	25.8	-
Aug.	205.7	207.3	-33.2	240.5	163.3	77.2	-1.5	-2.2	0.7	0.7	-
Sep.	94.4	100.8	-5.6	106.4	65.2	41.2	-6.4	-7.7	1.3	1.3	-

## 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
-10.0	2,639.5	-1,458.8	-225.7	-339.8	-234.6	-105.2	-871.8	-	-447.3	-424.5	-21.5
-12.5	1,564.0	-1,936.0	-435.3	-733.2	-476.1	-257.1	-746.8	-	37.1	-783.9	-20.7
1.8	129.1	-393.2	-119.4	-71.0	-42.0	-29.1	-186.6	-	-113.6	-73.0	-16.2
-3.4	84.3	82.8	-90.4	-49.5	-32.2	-17.3	218.6	-	275.2	-56.5	4.2
1.8	324.3	-23.4	-57.1	-75.4	-39.8	-35.7	102.8	-	138.8	-36.0	6.3
4.0	545.3	-323.6	267.2	-171.7	-89.8	-82.0	-411.6	-	-245.1	-166.5	-7.4
5.5	639.4	-712.0	-25.2	-18.4	-19.5	1.1	-736.3	-232.6	-466.1	-37.6	67.9
-4.3	669.4	-792.7	-159.9	-74.5	-65.7	-8.9	-552.4	-122.6	-369.9	-59.9	-5.9
0.9	-153.3	-820.8	-190.0	-257.8	-238.9	-18.9	-334.0	-866.3	561.4	-29.0	-39.1
-0.2	477.8	-796.9	-95.2	-44.9	-36.3	-8.6	-653.4	-45.6	-531.3	-76.5	-3.4
0.1	750.5	516.9	-7.8	-202.9	-198.0	-4.9	724.8	352.7	433.8	-61.8	2.9
-1.9	355.1	-70.4	-90.5	-190.7	-185.4	-5.3	198.3	126.0	163.7	-91.4	12.6
-6.4	-138.8	-603.0	31.6	-214.9	-210.9	-4.0	-408.6	-298.8	-55.6	-54.2	-11.2
-4.6	-135.0	-362.0	151.1	-144.7	-130.2	-14.5	-370.2	-98.9	-184.3	-87.0	1.8
-1.1	200.1	-509.8	-215.5	-61.7	-45.5	-16.2	-231.3	33.5	-163.6	-101.3	-1.4

## Balance of Payments vis-a-vis EMU

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
-	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	-1,022.1	-66.4	4.3	-15.6	19.9	-954.2	-	-161.9	-792.3	-5.9
-3.9	2,449.6	-1,104.9	-149.5	-6.1	30.8	-36.9	-940.2	-	-371.7	-568.4	-9.2
-15.6	2,341.8	-902.2	-172.5	-54.9	-7.7	-47.1	-673.6	-	177.6	-851.2	-1.3
-1.3	408.7	-111.3	-56.1	-0.5	-1.9	1.4	-54.8	-	-8.9	-45.9	0.1
-1.8	149.0	-69.6	-53.5	-7.6	-1.9	-5.6	-8.6	-	42.3	-51.0	0.1
-0.8	88.6	44.0	-8.5	-1.4	-1.6	0.2	54.0	-	119.2	-65.1	-0.2
-3.1	435.0	-406.1	-27.4	-11.4	-2.8	-8.7	-367.5	-	-300.2	-67.2	0.2
-1.2	6.1	-236.0	-18.9	-39.2	-18.9	-20.3	-178.3	-	-99.7	-78.6	0.3
-1.3	-196.3	89.9	-20.1	12.0	7.7	4.3	98.0	-	196.4	-98.4	0.0
-0.1	47.9	-99.2	61.2	19.1	13.5	5.6	-179.3	-	-86.2	-93.1	-0.2
-2.6	232.3	-165.6	-64.1	13.2	2.7	10.4	-113.8	-	-59.5	-54.3	-0.8
-1.7	104.7	166.4	-41.7	-4.5	-2.7	-1.8	212.7	-	259.9	-47.3	-0.1
-0.9	294.5	-0.5	-45.9	4.3	2.7	1.6	40.8	-	72.4	-31.6	0.3
-1.6	512.3	-199.5	162.8	-44.0	-8.5	-35.5	-317.5	-	-148.2	-169.3	-0.9
-0.4	685.0	-584.9	-39.7	3.8	1.0	2.8	-524.0	32.1	-519.0	-37.1	-24.9
-2.8	1,299.4	-96.8	-77.8	-11.6	-6.0	-5.6	-7.4	147.5	-103.9	-51.0	0.0
-0.4	-274.5	-693.8	-81.1	-86.7	-82.1	-4.6	-496.9	-804.1	342.5	-35.3	-29.1
-0.2	359.2	-160.5	-16.1	50.1	45.3	4.8	-194.5	293.6	-424.4	-63.6	0.0
0.3	470.6	266.6	8.5	-52.1	-51.8	-0.3	310.2	5.0	359.7	-54.5	0.0
-1.9	175.9	-136.2	-18.9	-34.3	-26.5	-7.8	-92.1	-183.9	170.4	-78.7	9.0
-6.5	252.4	153.8	50.9	11.0	13.6	-2.6	91.9	195.3	-57.7	-45.7	0.0
-4.5	61.5	-263.6	104.5	3.4	10.7	-7.3	-371.5	-108.4	-184.9	-78.2	0.0
-1.1	405.3	-267.2	-124.5	16.0	17.9	-1.9	-158.8	55.6	-135.0	-79.3	0.0

### 3.2. Balance of Payments (continued)

#### Balance of Payments

Mio EUR	FA, of which. Other investment											
	Liabilities											
	Trade credits <sup>4</sup>	Loans				Deposits			Other liabilities			
		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	4,098.3	291.3	2,731.4	-	-26.8	2,465.3	292.9	1,052.6	1.7	1,050.9	23.0	
2006	3,500.0	468.4	2,063.6	-	-115.0	1,442.6	735.9	998.2	7.0	991.2	-30.2	
2006 Sep.	522.3	51.6	251.9	-	-2.7	101.2	153.4	221.3	7.1	214.2	-2.5	
	Oct.	1.5	130.8	-42.5	-	5.6	70.7	-118.8	-81.6	14.3	-95.9	-5.1
	Nov.	347.7	116.8	299.3	-	-4.4	180.5	123.2	-69.1	-34.0	-35.1	0.7
	Dec.	868.9	33.9	210.2	-	-0.3	115.1	95.4	599.0	4.0	595.0	25.7
2007	Jan.	1,351.5	-170.9	141.5	-	-5.6	43.6	103.5	1,405.8	1,832.4	-426.6	-25.0
	Feb.	1,462.1	219.1	-54.3	-	-4.9	-126.0	76.6	1,281.7	990.2	291.5	15.6
	Mar.	667.5	225.4	-72.2	-	-8.9	-126.0	62.7	520.7	521.1	-0.4	-6.4
	Apr.	1,274.7	-16.9	1,021.4	-	-0.3	1,082.8	-61.2	278.9	130.7	148.2	-8.7
	May	233.6	84.1	294.2	-	-1.4	211.1	84.5	-139.6	48.2	-187.8	-5.1
	Jun.	425.4	-10.2	230.1	-	-0.2	253.6	-23.2	199.1	-29.2	228.3	6.4
	Jul.	464.2	53.3	216.2	-	-2.9	153.9	65.1	187.8	51.8	136.0	6.8
	Aug.	227.0	-297.3	250.6	-	-2.7	207.3	46.1	281.2	4.7	276.5	-7.6
	Sep.	709.9	190.1	427.4	-	-8.7	449.8	-13.7	98.2	52.7	45.6	-5.7

#### 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		81	82	83	84	85	86	87	88	89	90	91
Code												
2002		984.6	26.0	804.5	-	-43.5	329.8	518.2	121.9	-	121.9	32.1
2003		1,156.3	85.8	935.9	-	-36.1	591.4	380.5	172.9	-	172.9	-38.2
2004		1,389.2	81.9	1,132.7	-	-9.8	703.4	439.1	152.1	-	152.1	22.6
2005		3,554.6	174.1	2,314.9	-	-6.8	2,045.6	276.2	1,077.1	-	1,077.1	-11.6
2006		3,244.1	226.8	2,103.5	-	-72.5	1,538.0	637.9	924.2	-	924.2	-10.5
2006	Feb.	520.0	70.3	156.0	-	0.3	116.0	39.6	296.1	-	296.1	-2.5
	Mar.	218.6	39.7	164.2	-	-3.4	161.3	6.2	15.0	-	15.0	-0.3
	Apr.	44.6	4.2	47.6	-	0.3	44.0	3.3	-4.9	-	-4.9	-2.3
	May	841.1	5.1	967.2	-	-66.8	881.5	152.4	-130.2	-	-130.2	-1.0
	Jun.	242.1	40.1	41.5	-	0.0	-44.7	86.2	161.1	-	161.1	-0.6
	Jul.	-286.1	44.3	-57.6	-	0.0	-148.4	90.8	-272.6	-	-272.6	-0.2
	Aug.	147.1	-68.1	173.8	-	0.0	145.3	28.5	41.6	-	41.6	-0.3
	Sep.	397.8	69.0	100.3	-	-3.6	-9.0	113.0	228.7	-	228.7	-0.2
	Oct.	-61.7	81.5	-51.8	-	0.0	85.1	-137.0	-90.6	-	-90.6	-0.9
	Nov.	295.0	81.6	256.1	-	0.0	177.6	78.4	-42.5	-	-42.5	-0.2
	Dec.	711.8	-32.2	231.2	-	0.0	119.7	111.5	513.4	-	513.4	-0.6
	2007	Jan.	1,269.9	-92.7	-95.8	-	0.1	-173.0	77.1	1,458.5	1,841.3	-382.7
Feb.		1,396.2	178.4	-35.6	-	0.1	-58.0	22.4	1,253.4	986.9	266.5	0.0
Mar.		419.3	113.9	-195.3	-	-3.7	-163.5	-28.1	500.8	519.2	-18.4	0.0
Apr.		519.6	6.3	232.0	-	0.1	234.5	-2.6	281.4	125.2	156.1	0.0
May		204.0	33.6	353.0	-	0.1	256.8	96.1	-182.5	52.9	-235.4	0.0
Jun.		312.1	-15.1	95.7	-	0.1	110.7	-15.0	222.4	-38.3	260.8	9.0
Jul.		98.7	33.5	-117.2	-	0.1	-107.9	-9.4	182.4	40.9	141.5	0.0
Aug.		325.1	-176.3	232.6	-	0.1	244.1	-11.5	268.7	7.3	261.5	0.0
Sep.		672.5	123.8	418.0	-	-3.7	453.5	-31.8	130.7	77.2	53.5	0.0

## Balance of Payments

FA, of which: Reserve assets <sup>7</sup>									Net errors and omissions
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
-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	-256.5
1,280.8	0.4	1,280.4	297.3	-0.2	297.6	983.1	1,009.7	-26.6	-193.8
20.1	0.8	19.4	-90.3	-0.3	-90.1	109.7	89.7	20.0	-109.6
-68.2	1.9	-70.1	-166.8	0.0	-166.8	96.7	96.8	0.0	161.2
86.5	-3.5	90.0	-6.7	0.0	-6.7	96.7	96.7	0.0	173.6
375.7	-1.0	376.7	245.4	-0.1	245.5	131.3	131.3	0.0	-246.3
185.5	33.0	152.5	175.6	0.0	175.6	-23.1	-23.0	0.0	176.4
-123.4	-0.1	-123.3	-119.2	0.0	-119.2	-4.0	-4.0	0.0	-182.1
-7.3	-1.6	-5.7	-10.2	0.0	-10.2	4.5	4.5	0.0	-269.7
55.3	3.3	51.9	64.8	0.0	64.7	-12.8	-12.8	0.0	13.5
-65.2	0.2	-65.4	-79.4	-0.1	-79.3	14.0	14.0	0.0	154.3
-1.4	-0.4	-0.9	13.8	0.0	13.7	-14.7	-14.7	0.0	-249.5
132.1	0.0	132.1	128.7	-0.1	128.7	3.4	3.4	0.0	-35.5
-8.4	0.2	-8.6	-3.3	0.0	-3.3	-5.4	-5.3	0.0	21.7
-91.4	-0.2	-91.1	-73.2	-0.1	-73.1	-17.9	-10.6	-7.4	170.8

## Balance of Payments vis-a-vis EMU

FA, of which: Reserve assets <sup>7</sup>									Net errors and omissions <sup>11</sup>
92	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
-1,582.8	-	-1,582.8	-71.5	0.3	-71.9	-1,511.3	-428.7	-1,082.6	n.s.
-382.7	-54.7	-328.0	361.1	0.0	361.1	-689.1	-1,780.2	1,091.1	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.
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.
0.0	0.0	-	-	-	-	-	-	-	n.s.
0.0	0.0	-	-	-	-	-	-	-	n.s.
0.0	0.0	-	-	-	-	-	-	-	n.s.
0.0	0.0	-	-	-	-	-	-	-	n.s.
0.0	0.0	-	-	-	-	-	-	-	n.s.
0.0	0.0	-	-	-	-	-	-	-	n.s.
0.0	0.0	-	-	-	-	-	-	-	n.s.
0.0	0.0	-	-	-	-	-	-	-	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>-856.5</b>	<b>17,028.3</b>	<b>-18,179.3</b>	<b>3,449.5</b>	<b>-2,583.8</b>	<b>902.0</b>	<b>-1,300.1</b>	<b>784.7</b>	<b>-957.7</b>
<b>Europe</b>	<b>-597.1</b>	<b>15,926.6</b>	<b>-16,933.6</b>	<b>3,323.6</b>	<b>-2,373.3</b>	<b>827.3</b>	<b>-1,183.5</b>	<b>712.2</b>	<b>-896.5</b>
<b>European union</b>	-2,291.5	11,677.1	-14,543.9	2,510.7	-1,570.1	641.3	-968.1	602.5	-640.9
Austria	-792.2	1,502.4	-2,258.5	588.3	-393.6	197.7	-364.4	62.5	-126.4
Belgium	-210.9	189.0	-400.2	64.2	-46.1	17.3	-38.8	8.9	-5.3
Cyprus	-16.8	3.3	-4.7	6.0	-13.7	0.8	-8.3	0.6	-0.9
Czech Republic	25.2	393.8	-390.9	43.1	-27.2	5.7	5.7	3.8	-8.8
Denmark	94.4	176.2	-78.0	21.5	-17.3	9.2	-14.6	2.4	-5.0
Estonia	12.4	15.3	-1.8	1.6	-2.1	0.0	-0.1	0.0	-0.6
Finland	-13.4	54.2	-70.7	6.6	-3.8	1.6	-0.1	1.2	-2.5
France	-19.9	1,153.1	-1,120.8	115.0	-136.7	44.9	-79.0	15.0	-11.3
Greece	-152.4	62.0	-208.1	6.3	-15.8	3.0	-0.1	0.9	-0.6
Ireland	-28.5	26.0	-38.5	18.6	-35.2	13.1	-16.8	5.5	-1.2
Italy	-635.5	2,193.1	-3,361.2	768.3	-260.1	79.5	-41.7	46.1	-59.4
Latvia	15.4	17.3	-2.5	3.5	-2.6	0.0	-0.1	0.3	-0.5
Lithuania	35.8	42.4	-5.0	4.0	-4.3	0.2	-0.4	0.4	-1.5
Luxembourg	-1.2	57.5	-58.0	10.7	-9.7	6.7	-10.0	2.9	-1.4
Hungary	-172.6	398.3	-655.9	139.9	-68.2	18.6	-4.0	8.2	-9.5
Malta	0.0	2.9	-0.5	0.8	-3.0	0.0	-0.1	0.1	-0.1
Germany	-222.8	3,342.0	-3,688.4	433.1	-256.9	109.8	-178.3	86.5	-70.7
Netherlands	-415.1	237.5	-662.9	54.3	-31.5	59.7	-68.6	7.1	-10.6
Poland	196.9	490.4	-295.1	31.4	-36.0	12.6	-4.1	2.9	-5.3
Portugal	24.0	58.0	-35.4	3.5	-2.8	1.1	-0.1	0.2	-0.4
Slovakia	7.0	277.8	-256.2	26.3	-23.5	0.3	-26.6	11.4	-2.5
Spain	-146.0	323.6	-486.0	20.4	-18.0	15.4	-0.9	2.4	-3.1
Sweden	27.7	170.3	-143.4	23.3	-15.9	4.5	-12.6	6.8	-5.4
United Kingdom	114.6	488.9	-319.1	115.9	-146.0	32.8	-57.7	19.7	-19.7
EU institutions	-17.6	0.0	0.0	3.9	-0.2	6.8	-46.6	306.7	-288.3
of which: European Monetary Union	-2,614.1	9,200.2	-12,390.6	2,089.4	-1,210.3	549.7	-798.8	239.2	-292.9
<b>EFTA</b>	-192.2	207.7	-277.4	121.8	-85.3	13.0	-152.9	32.1	-51.2
Iceland	7.8	7.9	-0.4	2.2	-2.5	0.9	0.0	0.4	-0.8
Liechtenstein	-19.6	1.5	-2.3	0.3	-13.7	0.0	-5.1	0.5	-0.8
Norway	4.9	32.7	-8.8	11.9	-2.2	3.2	-0.3	5.6	-37.2
Switzerland	-185.3	165.5	-265.8	107.4	-66.9	8.8	-147.5	25.5	-12.4
<b>Other Eur. cou., of which</b>	<b>1,886.6</b>	<b>4,041.8</b>	<b>-2,112.4</b>	<b>691.1</b>	<b>-717.9</b>	<b>173.1</b>	<b>-62.5</b>	<b>77.6</b>	<b>-204.3</b>
Bulgaria	7.2	97.8	-93.0	11.3	-9.5	4.3	-0.8	1.8	-4.7
Bosnia and Herzegovina	121.8	484.8	-306.8	65.3	-82.2	12.3	-28.2	21.5	-45.0
Croatia	717.8	1,492.0	-745.7	437.1	-434.9	44.4	-1.7	28.1	-101.5
Macedonia	98.7	126.0	-38.0	15.7	-15.2	18.5	-6.7	3.6	-5.2
Romania	95.7	204.6	-100.6	10.0	-11.5	-4.4	-1.5	1.7	-2.6
Russian Federation	222.8	596.2	-352.6	24.8	-52.4	10.2	-0.5	3.4	-6.4
Serbia and Montenegro	462.3	664.9	-264.5	92.2	-82.7	86.0	-18.3	14.7	-30.0
Turkey	-34.9	137.5	-175.5	18.1	-11.8	0.0	-2.5	0.6	-1.3
<b>Africa</b>	<b>12.8</b>	<b>132.1</b>	<b>-127.9</b>	<b>16.1</b>	<b>-25.3</b>	<b>9.8</b>	<b>-0.1</b>	<b>10.3</b>	<b>-2.1</b>
<b>America, of which</b>	<b>90.3</b>	<b>497.0</b>	<b>-384.6</b>	<b>58.4</b>	<b>-122.0</b>	<b>46.1</b>	<b>-12.6</b>	<b>45.7</b>	<b>-37.7</b>
Canada	-2.0	36.4	-32.5	3.2	-13.8	2.1	-0.4	7.6	-4.7
USA	181.1	386.4	-205.9	49.0	-83.6	40.1	-12.3	36.7	-29.3
<b>Asia, of which</b>	<b>-297.0</b>	<b>414.6</b>	<b>-708.3</b>	<b>40.0</b>	<b>-40.7</b>	<b>4.6</b>	<b>-4.4</b>	<b>6.9</b>	<b>-9.7</b>
Hong Kong	12.5	25.4	-10.5	1.9	-4.6	0.2	0.0	0.6	-0.5
Japan	-54.6	19.6	-70.6	2.1	-2.3	0.4	-4.2	0.7	-0.3
China	-190.9	53.5	-238.9	0.9	-4.1	-0.2	0.0	1.2	-3.2
<b>Oceania</b>	<b>29.0</b>	<b>38.2</b>	<b>-13.3</b>	<b>5.7</b>	<b>-8.0</b>	<b>9.5</b>	<b>-2.6</b>	<b>3.9</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	-86.9	19.9	-11.5	5.0	-14.3	1.2	-89.5	4.0	-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>1,050.3</b>	<b>-131.5</b>	<b>1,181.8</b>	<b>-718.5</b>	<b>511.7</b>	<b>-2,127.6</b>	<b>683.8</b>	<b>-733.2</b>	<b>2,063.6</b>
<b>Europe</b>	<b>1,892.7</b>	<b>-120.2</b>	<b>2,012.9</b>	<b>-677.5</b>	<b>478.4</b>	<b>-1,620.2</b>	<b>702.2</b>	<b>-739.9</b>	<b>2,125.2</b>
European union	3,105.0	-51.5	3,156.5	-150.5	462.4	-1,504.9	631.1	-122.9	2,093.8
Austria	2,112.3	-9.5	2,121.8	-31.4	223.1	-172.7	181.7	3.1	1,326.6
Belgium	582.9	-1.9	584.8	-3.0	19.6	-92.0	314.4	-12.3	-82.1
Cyprus	-52.6	-0.1	-52.6	-0.9	-0.1	-4.3	-2.6	-35.4	7.7
Czech Republic	-32.3	-4.5	-27.9	-3.7	-10.7	-5.0	0.3	-7.8	15.3
Denmark	133.5	-2.9	136.4	-1.1	3.5	-2.8	0.0	0.0	0.6
Estonia	-2.9	-0.3	-2.6	0.0	0.1	-0.2	-1.2	0.0	0.0
Finland	-10.0	-0.5	-9.6	-0.3	1.2	-15.1	0.0	0.0	0.1
France	306.6	-12.6	319.2	-4.1	78.1	-208.9	0.0	-2.0	181.5
Greece	17.6	0.2	17.4	-0.2	5.3	-23.3	0.0	-0.5	0.0
Ireland	141.7	1.7	140.1	-0.7	-0.4	-41.2	-1.8	-8.9	161.7
Italy	120.8	-12.6	133.4	-22.4	1.2	-207.3	0.9	2.6	27.9
Latvia	-2.2	-0.4	-1.8	0.0	1.1	-1.1	0.0	-1.0	0.2
Lithuania	3.3	-0.8	4.1	0.1	0.0	3.0	0.0	0.0	0.0
Luxembourg	2.4	-0.5	2.9	-2.4	2.8	-63.8	2.8	-4.9	35.2
Hungary	13.8	-2.0	15.8	-3.8	-1.9	-14.9	-1.3	-3.9	-6.9
Malta	-2.3	-0.1	-2.2	0.0	0.0	0.0	0.0	0.0	-2.5
Germany	570.2	-31.8	602.0	-16.8	91.9	-262.1	29.0	-21.1	419.0
Netherlands	-121.5	1.8	-123.3	-46.0	-3.1	-125.0	3.9	-19.8	38.2
Poland	-41.2	-6.8	-34.5	-10.3	0.3	-13.4	0.0	-6.9	0.0
Portugal	-61.7	-0.9	-60.7	0.1	0.2	-58.2	0.0	0.0	1.9
Slovakia	-6.3	-3.3	-3.0	-4.1	1.7	-3.0	0.0	3.4	-0.1
Spain	-147.1	-2.2	-145.0	0.9	-0.8	-81.2	0.1	9.0	-6.5
Sweden	188.6	-1.9	190.5	1.2	17.3	-4.3	8.5	-7.5	-6.4
United Kingdom	61.0	-6.3	67.3	-1.4	32.1	-108.1	96.2	-8.9	-134.1
EU institutions	-669.5	46.6	-716.1	0.0	0.0	0.0	0.0	0.0	116.7
of which: European Monetary Union	2,594.4	-68.9	2,663.3	-126.5	419.0	-1,350.8	531.1	-64.9	2,103.5
<b>EFTA</b>	<b>-24.6</b>	<b>-0.4</b>	<b>-24.2</b>	<b>-7.8</b>	<b>28.9</b>	<b>-54.8</b>	<b>12.3</b>	<b>-13.4</b>	<b>25.7</b>
Iceland	-32.4	-0.2	-32.2	0.0	0.1	-30.8	0.0	0.0	0.0
Liechtenstein	14.6	0.0	14.6	-3.2	11.6	0.0	10.9	-0.4	-1.3
Norway	-12.9	-0.5	-12.3	0.0	0.2	-1.8	0.0	0.0	0.0
Switzerland	5.3	0.3	5.1	-4.5	17.0	-22.3	1.4	-13.0	27.0
<b>Other Eur. cou., of which</b>	<b>-1,187.6</b>	<b>-68.3</b>	<b>-1,119.4</b>	<b>-519.3</b>	<b>-13.0</b>	<b>-60.5</b>	<b>58.9</b>	<b>-603.6</b>	<b>5.7</b>
Bulgaria	2.0	-1.1	3.2	-1.7	0.8	5.7	0.8	-14.1	0.0
Bosnia and Herzegovina	-163.4	-8.1	-155.3	-50.1	-8.3	-26.2	0.0	-54.7	0.1
Croatia	-187.4	-26.2	-161.2	-92.4	-2.8	9.1	21.0	-181.1	-1.5
Macedonia	-56.2	-2.2	-54.0	-1.1	0.4	-21.2	0.0	2.2	0.0
Romania	-32.2	-3.2	-28.9	-0.8	-0.9	-5.3	0.0	-4.4	0.0
Russian Federation	-146.2	-8.7	-137.5	-44.5	-1.4	-12.8	0.0	-65.4	3.5
Serbia and Montenegro	-579.1	-12.4	-566.7	-326.8	-0.7	0.0	37.0	-262.9	3.2
Turkey	-6.1	-1.2	-4.9	-1.6	-0.7	-7.1	0.0	-0.7	0.0
<b>Africa</b>	<b>-12.8</b>	<b>-1.5</b>	<b>-11.3</b>	<b>-14.4</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>-587.7</b>	<b>-6.8</b>	<b>-580.9</b>	<b>-20.1</b>	<b>7.6</b>	<b>-407.7</b>	<b>6.7</b>	<b>2.9</b>	<b>-29.8</b>
Canada	-24.9	-0.3	-24.6	2.8	-0.4	-47.1	0.1	0.0	0.0
USA	-527.9	-6.3	-521.6	-8.1	9.7	-345.5	8.1	3.3	-31.2
<b>Asia, of which</b>	<b>-93.4</b>	<b>-2.5</b>	<b>-90.9</b>	<b>-7.2</b>	<b>4.4</b>	<b>-82.3</b>	<b>0.1</b>	<b>1.6</b>	<b>-3.0</b>
Hong Kong	-3.5	-0.5	-3.0	0.0	0.1	-3.2	0.0	0.0	0.0
Japan	-11.6	0.3	-11.9	0.3	4.2	-16.2	0.0	0.3	0.0
China	-34.7	0.8	-35.5	-2.9	0.1	-32.4	0.0	-1.2	0.0
<b>Oceania</b>	<b>-60.8</b>	<b>-0.7</b>	<b>-60.1</b>	<b>0.2</b>	<b>14.2</b>	<b>0.1</b>	<b>0.0</b>	<b>-0.3</b>	<b>-10.3</b>
<b>Other institutions</b>	<b>-1.8</b>	<b>0.0</b>	<b>-1.8</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-17.6</b>
Not allocated	-86.0	0.2	-86.2	0.5	-0.1	-11.0	-25.3	-0.2	-0.9





## 3.5. Trade in goods by countries

Millions of EUR	Exports				Imports			
	2005	2006	January-August		2005	2006	January-August	
			2006	2007			2006	2007
<b>Total</b>	14,397	16,757	10,778	12,738	15,805	18,339	11,573	13,803
<b>European Union 27</b>	10,003	11,767	7,586	9,030	12,960	14,896	9,366	10,851
Austria	1,160	1,451	930	999	1,953	2,245	1,420	1,718
Belgium	159	186	127	122	336	410	259	314
Bulgaria	86	98	61	102	45	94	71	121
Cyprus	5	4	2	5	9	5	4	3
Czech Republic	320	390	239	329	380	399	245	321
Denmark	146	176	116	129	71	82	53	55
Estonia	12	16	10	13	1	2	1	1
Finland	40	53	32	44	48	72	42	55
France	1,185	1,135	745	818	1,157	1,129	727	740
Greece	59	59	38	47	43	209	151	104
Ireland	21	26	17	17	35	40	26	28
Italy	1,818	2,157	1,385	1,717	3,014	3,405	2,098	2,505
Latvia	12	18	11	15	2	2	1	1
Lithuania	31	44	27	42	4	5	3	4
Luxembourg	47	56	37	39	57	56	34	36
Hungary	284	385	234	417	603	671	435	479
Malta	1	3	1	4	0	0	0	0
Germany	2,863	3,296	2,132	2,395	3,163	3,743	2,294	2,703
Netherlands	207	235	151	207	572	683	441	485
Poland	364	488	312	405	239	303	190	229
Portugal	50	58	35	39	40	37	25	25
Romania	146	206	128	205	126	101	73	77
Slovakia	213	272	166	209	211	259	172	182
Spain	258	321	216	232	490	498	327	352
Sweden	155	168	111	124	126	145	81	93
United Kingdom	358	469	321	354	236	302	191	220
<b>EFTA</b>	219	196	126	159	220	267	177	147
Iceland	2	7	4	4	0	0	0	0
Liechtenstein	2	2	1	1	2	2	1	1
Norway	27	32	20	24	12	9	5	9
Switzerland	188	155	101	129	205	256	170	136
<b>Countries of former Yugoslavia</b>	2,476	2,736	1,756	2,046	1,034	1,350	874	1,041
Bosnia and Herzegovina	515	485	299	344	208	312	205	212
Croatia	1,304	1,464	978	1,067	609	736	479	542
Macedonia	134	126	81	89	29	38	25	41
Serbia and Montenegro	523	661	398	...	188	264	164	...
Serbia	...	...	...	474	...	...	...	233
Montenegro	...	...	...	72	...	...	...	13
<b>Other Europe</b>	18	27	18	17	2	2	2	0
Albania	18	27	18	17	2	2	2	0
<b>Coun. of former Sov. Union, of which</b>	686	870	552	629	390	436	275	375
Belarus	26	35	21	27	5	6	3	2
Russian federation	467	600	389	427	334	357	223	327
Ukraine	132	150	90	115	31	23	13	26
<b>Non-European members of OECD</b>	561	658	415	425	550	615	386	723
Australia	29	33	22	20	10	9	7	7
South Korea	15	16	11	11	70	110	49	345
Mexico	23	30	21	22	9	9	5	5
New Zealand	4	4	2	3	2	2	2	2
Canada	26	36	22	26	43	33	21	52
Japan	18	19	13	14	123	73	52	60
Turkey	151	137	91	101	148	180	125	113
United States of America	294	384	234	228	145	199	124	140
<b>Other countries</b>								
Other developed countries	132	150	97	120	119	96	62	88
Other Middle East	81	71	46	80	5	19	5	4
Other Asia	96	137	90	90	319	394	248	335
Other North Africa	80	87	54	91	92	101	66	70
Other East Africa	4	6	4	4	4	5	2	6
Other Africa	9	7	4	4	9	13	9	4
Other Middle and South America	31	40	26	30	103	141	99	136
Other Oceania	0	0	0	0	0	...	...	0
<b>Other N.E.C.</b>	0	6	5	12	...	4	3	22

Source: Statistical Office of RS.

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

Millions of EUR	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Summary</b>										
<b>Net</b>	-361.4	-842.2	-1,970.5	-2,545.5	-448.8	26.8	-1,480.6	-2,124.9	-3,172.1	-5,213.4
<b>Assets</b>	6,947.2	7,210.2	7,834.2	8,923.0	12,268.0	14,636.8	15,867.6	17,876.8	22,361.7	25,134.3
Direct Investment Abroad	416.2	542.8	624.7	825.3	1,120.4	1,445.2	1,880.3	2,224.0	2,788.7	3,457.2
Portfolio Investment	50.6	33.8	130.1	188.5	289.2	316.4	551.4	1,271.4	2,758.0	5,132.6
Financial derivatives	...	...	...	...	...	...	0.3	1.5	14.5	26.7
Other Investment	3,477.3	3,528.9	3,920.1	4,473.3	5,874.6	6,093.8	6,556.6	7,838.1	9,906.0	11,099.3
Reserve Assets	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	5,418.5
<b>Liabilities</b>	7,308.7	8,052.4	9,804.6	11,468.5	12,716.8	14,610.0	17,348.1	20,001.7	25,533.8	30,347.7
Direct Investment in Slovenia	1,999.8	2,369.5	2,675.0	3,109.8	2,940.0	3,947.9	5,046.8	5,579.6	6,133.6	6,774.9
Portfolio Investment	1,156.6	1,212.9	1,656.3	1,927.9	2,143.9	2,098.4	2,337.7	2,320.1	2,440.1	3,137.4
Financial derivatives	...	...	...	...	...	...	...	...	...	...
Other Investment	4,152.2	4,470.1	5,473.4	6,430.7	7,632.8	8,563.7	9,963.6	12,102.0	16,960.1	20,435.3
<b>Breakdown Items</b>										
<b>Assets</b>	6,947.2	7,210.2	7,834.2	8,923.0	12,268.0	14,636.8	15,867.6	17,876.8	22,361.7	25,134.3
<b>Direct Investment Abroad</b>	416.2	542.8	624.7	825.3	1,120.4	1,445.2	1,880.3	2,224.0	2,788.7	3,457.2
Equity Capital and Reinvested Earnings	294.2	325.5	378.0	498.9	697.0	918.0	1,201.8	1,519.1	2,338.7	2,660.1
Banks	67.1	64.1	68.0	81.2	96.4	77.0	88.9	89.8	174.9	217.6
Other Sectors	227.1	261.4	310.0	417.5	600.6	841.0	1,112.9	1,429.3	2,163.8	2,442.4
Other Capital	122.0	217.3	246.7	326.4	423.4	527.1	678.4	704.9	450.0	797.1
Claims on Affiliated Enterprises	364.8	368.4	410.9	502.6	553.2	690.3	863.7	836.1	883.5	988.2
Banks	12.1	12.6	12.6	7.3	2.7	7.3	6.7	6.1	...	...
Other Sectors	352.7	355.8	398.3	495.3	550.4	683.1	857.0	830.0	883.5	988.2
Liabilities to Affiliated Enterprises	-242.7	-151.1	-164.2	-176.2	-129.8	-163.2	-185.3	-131.3	-433.5	-191.1
Banks	-10.0	-11.3	-13.0	-12.1	-1.4	-1.3	-1.2	-0.1	...	...
Other Sectors	-232.7	-139.8	-151.2	-164.2	-128.4	-161.9	-184.1	-131.1	-433.5	-191.1
Portfolio Investment	50.6	33.8	130.1	188.5	289.2	316.4	551.4	1,271.4	2,758.0	5,132.6
Equity Securities, of that	14.0	14.3	32.3	39.5	29.0	40.3	188.0	472.0	1,244.5	2,260.4
Banks	5.4	6.2	6.2	5.7	4.8	4.2	19.0	37.0	54.9	96.6
Other Sectors	8.6	8.1	26.1	33.8	24.2	36.1	169.0	435.0	1,102.8	2,056.7
Debt Securities	36.6	19.6	97.7	149.0	260.2	276.1	363.4	799.5	1,513.5	2,872.1
Bonds and Notes	36.6	19.6	97.7	149.0	260.2	276.1	363.4	791.2	1,507.6	2,729.7
General Government	...	...	...	...	...	...	1.3	2.0	60.2	90.9
Banks	36.6	19.6	97.7	140.6	225.5	171.0	194.9	369.6	905.7	1,799.1
Other sectors	...	...	0.0	8.4	34.8	105.2	167.2	419.6	541.7	839.7
Money Market Instruments	...	...	...	...	...	...	...	8.3	5.9	142.5
Financial derivatives	...	...	...	...	...	...	0.3	1.5	14.5	26.7
Other Investment	3,477.3	3,528.9	3,920.1	4,473.3	5,874.6	6,093.8	6,556.6	7,838.1	9,906.0	11,099.3
Trade Credits	1,703.3	1,796.0	1,996.4	2,189.9	1,927.9	1,908.4	1,922.0	2,121.7	2,871.9	3,274.8
Other Sectors	1,703.3	1,796.0	1,996.4	2,189.9	1,927.9	1,908.4	1,922.0	2,121.7	2,871.9	3,274.8
Long-term	140.8	153.7	198.8	207.6	48.2	24.5	15.2	13.2	16.0	25.4
Short-term	1,562.5	1,642.3	1,797.6	1,982.3	1,879.6	1,883.9	1,906.8	2,108.5	2,855.9	3,249.4
Loans	94.9	118.0	144.9	192.6	169.5	337.4	524.7	751.9	1,205.5	1,899.4
Banks	90.6	106.5	118.7	107.2	109.6	199.4	299.6	489.3	838.1	1,300.7
Long-term	51.7	74.2	73.8	79.6	96.6	167.5	237.9	413.2	639.6	1,008.6
Short-term	38.9	32.3	44.8	27.6	13.0	31.9	61.7	76.2	198.5	292.1
Other Sectors	4.3	11.4	26.2	85.3	59.9	138.0	225.1	262.5	367.4	598.7
Long-term	3.1	4.7	21.3	77.3	56.0	120.2	183.9	212.0	289.0	453.0
Short-term	1.3	6.7	4.9	8.0	3.9	17.9	41.2	50.5	78.4	145.7
Currency and Deposits, of that	1,392.9	1,334.2	1,461.8	1,747.5	2,313.3	2,425.8	2,702.7	3,408.9	4,435.3	5,155.8
Banks	926.4	941.2	954.5	1,242.2	1,562.5	1,167.4	918.5	905.7	1,506.5	1,445.7
Other Sectors	466.5	393.0	507.3	505.3	747.6	1,255.9	1,781.5	2,500.4	2,923.4	3,707.3
Other Assets	286.2	280.8	317.0	343.3	1,463.9	1,422.1	1,407.3	1,555.7	1,393.2	769.3
Bank of Slovenia	36.9	39.5	51.7	62.3	86.2	81.3	69.8	169.2	192.6	175.7
Long-term	0.0	0.0	0.0	0.1	14.3	14.5	13.5	116.7	132.2	120.4
Short-term	36.9	39.5	51.7	62.2	71.9	66.8	56.3	52.5	60.4	55.3
General Government	...	...	...	...	883.8	871.4	846.9	852.6	864.0	171.4
Banks	249.3	241.3	265.3	281.1	324.4	321.6	354.9	358.6	159.1	171.1
Long-term	1.8	0.9	0.0	0.0	0.8	15.1	16.9	18.4	45.5	45.4
Short-term	247.5	240.4	265.3	281.1	323.6	306.5	338.0	340.3	113.6	125.8
Other Sectors	...	...	...	...	169.5	147.8	135.7	175.3	177.6	251.1
Long-term	...	...	...	...	0.1	...	3.5	6.0	6.2	2.4
Short-term	...	...	...	...	169.4	147.8	132.2	169.3	171.4	248.7
<b>Reserve Assets</b>	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	5,418.5
Monetary Gold	0.1	0.1	0.1	0.1	76.2	79.9	80.9	77.8	70.4	78.4
Special Drawing Rights	0.1	0.2	1.6	4.0	5.7	6.7	7.3	8.2	9.8	9.4
Reserve Position in the Fund	15.7	55.8	107.3	88.5	91.3	115.9	115.7	87.9	43.6	27.8
Foreign Exchange	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	5,302.8
Currency and Deposits	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	925.8
Securities	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	4,377.1
Bonds and Notes	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	4,306.3
Money Market Instruments	...	...	...	...	...	1,100.7	11.5	16.2	42.0	70.7

### 3.6.2. International Investment Position of Slovenia - Liabilities

Millions of EUR	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Liabilities</b>	7,308.7	8,052.4	9,804.6	11,468.5	12,716.8	14,610.0	17,348.1	20,001.7	25,533.8	30,347.7
<b>Direct Investment in Slovenia</b>	1,999.8	2,369.5	2,675.0	3,109.8	2,940.0	3,947.9	5,046.8	5,579.6	6,133.6	6,774.9
Equity Capital and Reinvested Earnings	1,412.8	1,720.3	1,904.7	2,116.9	2,489.0	3,466.2	4,438.6	4,874.1	5,607.4	6,236.3
Banks	129.9	140.4	149.5	157.3	223.3	492.1	520.9	572.5	705.7	1,026.1
Other Sectors	1,282.9	1,579.9	1,755.2	1,959.6	2,265.8	2,974.2	3,917.7	4,301.6	4,901.7	5,210.2
Other Capital	587.0	649.1	770.2	992.9	451.0	481.6	608.2	705.4	526.2	538.7
Claims on Direct Investors	-169.4	-94.6	-110.8	-143.2	-223.1	-324.1	-366.2	-295.7	-454.8	-388.8
Banks	-11.5	-9.5	-9.7	-5.1	...	...	...	...	...	...
Other Sectors	-157.9	-85.1	-101.2	-138.1	-223.1	-324.1	-366.2	-295.7	-454.8	-388.8
Liabilities to Direct Investors	756.4	743.8	881.0	1,136.1	674.0	805.7	974.4	1,001.2	981.0	927.5
Banks	40.3	87.5	103.6	201.5	25.7	147.2	158.5	136.1	...	...
Other Sectors	716.0	656.3	777.4	934.5	648.3	658.5	816.0	865.1	981.0	927.5
<b>Portfolio Investment</b>	1,156.6	1,212.9	1,656.3	1,927.9	2,143.9	2,098.4	2,337.7	2,320.1	2,440.1	3,137.4
Equity Securities	142.0	119.0	162.6	180.4	194.9	107.0	236.2	211.0	306.9	657.2
Banks	14.2	15.3	13.9	26.4	11.7	32.2	30.7	34.8	45.6	53.1
Other Sectors	127.8	103.7	148.6	154.0	183.2	74.8	205.4	176.2	261.3	604.1
Debt Securities	1,014.6	1,093.9	1,493.8	1,747.5	1,949.1	1,991.4	2,101.6	2,109.1	2,133.1	2,480.1
Bonds and Notes	1,014.6	1,093.9	1,493.8	1,747.5	1,934.2	1,935.2	2,070.0	2,096.1	2,111.7	2,456.4
General Government	962.9	1,039.6	1,430.7	1,688.0	1,908.2	1,894.0	2,008.3	1,865.0	1,762.2	2,107.9
Banks	19.9	20.1	20.1	20.1	0.3	19.6	33.4	221.4	336.3	331.8
Other Sectors	31.8	34.3	42.9	39.4	25.6	21.6	28.3	9.7	13.3	16.7
Money Market Instruments	...	...	...	...	14.9	56.2	31.5	13.0	21.4	23.8
General Government	...	...	...	...	3.4	56.2	31.5	13.0	21.4	23.8
Other Sectors	...	...	...	...	11.5	...	...	...	...	...
<b>Financial derivatives</b>	...	...	...	...	...	...	...	...	...	...
<b>Other Investment</b>	4,152.2	4,470.1	5,473.4	6,430.7	7,632.8	8,563.7	9,963.6	12,102.0	16,960.1	20,435.3
Trade Credits	1,523.7	1,548.6	1,760.4	1,921.1	1,749.5	1,730.3	1,693.5	1,879.0	2,855.2	3,332.9
General Government	1.6	0.8	0.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term	1.6	0.8	0.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other sectors	1,522.1	1,547.8	1,760.0	1,921.0	1,749.5	1,730.3	1,693.5	1,878.9	2,855.2	3,332.9
Long-term	86.7	115.4	101.4	86.9	59.5	37.6	30.3	17.2	7.4	2.5
Short-term	1,435.4	1,432.4	1,658.7	1,834.2	1,690.0	1,692.7	1,663.2	1,861.7	2,847.8	3,330.3
Loans	2,221.6	2,490.0	3,212.9	4,030.1	5,162.3	5,932.4	7,013.4	8,699.9	11,612.1	13,576.8
Bank of Slovenia	...	...	...	...	...	...	...	...	...	...
Use of Fund Credit and Loans from Fund	...	...	...	...	...	...	...	...	...	...
General Government	620.6	701.8	699.7	809.3	582.7	467.7	382.4	380.7	363.1	241.3
Long-term	620.6	701.8	699.7	809.3	582.7	467.7	382.4	380.7	363.1	241.3
Short-term	...	...	...	...	...	...	...	...	...	...
Banks	513.3	458.3	688.9	922.7	1,329.0	1,633.0	2,284.3	3,255.5	5,929.6	7,354.6
Long-term	513.3	457.9	681.7	920.7	1,327.7	1,622.0	2,278.1	3,206.1	5,392.7	7,150.1
Short-term	0.0	0.4	7.2	2.0	1.3	11.0	6.1	49.4	536.8	204.5
Other Sectors	1,087.7	1,330.0	1,824.2	2,298.1	3,250.5	3,831.7	4,346.8	5,063.8	5,319.5	5,980.9
Long-term	1,017.0	1,272.6	1,752.5	2,253.1	3,223.6	3,819.2	4,266.2	5,040.2	5,218.7	5,912.5
Short-term	70.6	57.4	71.8	45.0	26.9	12.5	80.6	23.5	100.8	68.5
Currency and Deposits	312.6	347.9	363.9	401.3	557.9	695.5	1,093.9	1,322.7	2,321.3	3,302.3
Bank of Slovenia	0.2	0.3	0.3	0.0	0.0	33.2	30.3	35.8	8.7	15.7
Banks	312.4	347.6	363.6	401.3	557.9	662.3	1,063.6	1,286.8	2,312.6	3,286.5
Other Liabilities	94.3	83.6	136.1	78.2	163.1	205.5	162.8	200.4	171.5	223.4
General Government	...	...	...	...	11.3	9.8	8.4	7.9	9.4	8.9
Short-term	...	...	...	...	11.3	9.8	8.4	7.9	9.4	8.9
Banks	62.8	62.5	122.5	71.7	81.7	110.1	64.1	90.7	64.5	46.2
Long-term	62.5	62.0	68.6	71.3	73.4	63.9	55.1	57.6	...	...
Short-term	0.4	0.5	53.9	0.4	8.2	46.1	9.0	33.1	64.5	46.2
Other Sectors	31.5	21.0	13.6	6.5	70.2	85.6	90.4	101.9	97.6	168.2
Long-term	31.5	21.0	13.6	6.5	5.8	3.6	2.1	10.0	6.6	1.8
Short-term	...	...	...	...	64.4	82.0	88.3	91.9	91.0	166.4

### 3.7.1. International Investment Position by countries - Assets

Millions of EUR 31 December 2006	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	25,134.3	3,457.2	2,260.4	2,898.9	1,899.4	25.4	3,249.4
Europe	21,784.3	3,297.7	1,517.4	2,515.8	1,790.7	22.1	2,961.2
European Union	15,162.5	825.2	1,132.2	2,399.9	366.9	0.8	1,708.9
Austria	1,430.9	97.6	304.3	157.2	21.1	0.7	205.0
Belgium	517.5	-8.2	16.1	137.4	56.8	0.0	27.9
Cyprus	61.3	4.3	0.0	4.5	38.7	0.0	11.8
Czech Republic	148.7	42.7	9.6	2.9	20.9	0.0	56.2
Denmark	154.1	19.1	1.7	3.5	0.0	0.0	13.0
Estonia	3.9	0.0	0.3	0.1	0.0	0.0	3.5
Finland	70.4	0.0	16.4	15.8	0.0	0.0	11.8
France	1,367.7	21.9	116.8	482.6	4.3	0.0	188.7
Greece	106.5	0.4	3.2	53.5	1.4	0.0	15.1
Ireland	235.9	1.0	34.3	126.1	4.8	0.0	6.2
Italy	1,091.8	20.1	15.0	270.2	24.7	0.0	389.3
Latvia	5.1	0.1	0.1	1.0	1.0	0.0	1.6
Lithuania	5.6	0.0	0.1	1.9	0.0	0.0	3.3
Luxembourg	305.6	5.2	140.6	24.8	6.6	0.0	7.1
Hungary	127.4	17.6	23.7	11.7	6.1	0.1	62.8
Malta	1.7	0.0	0.0	0.0	0.0	0.0	1.7
Germany	3,317.4	74.1	237.5	546.3	75.7	0.0	404.3
Netherlands	1,327.7	354.8	65.4	215.1	55.9	0.0	36.5
Poland	241.6	138.8	8.8	12.0	7.5	0.1	65.6
Portugal	77.9	0.3	0.6	58.9	0.0	0.0	6.7
Slovakia	44.7	6.9	2.4	1.0	7.2	0.0	25.1
Spain	595.6	4.4	9.2	84.2	1.9	0.0	54.7
Sweden	116.8	4.3	8.8	12.0	8.3	0.0	26.2
United Kingdom	1,229.4	19.7	117.3	177.5	24.0	0.0	84.3
EU institutions	2,577.4	0.0	0.0	0.0	0.0	0.0	0.4
EFTA	710.9	32.7	45.2	61.3	53.8	1.3	207.2
Iceland	48.5	0.0	0.0	46.2	0.0	0.0	2.1
Liechtenstein	6.6	2.1	0.0	0.0	0.5	0.0	3.0
Norway	125.5	0.0	2.6	10.6	0.0	0.0	61.0
Switzerland	530.4	30.6	42.6	4.5	53.3	1.3	141.1
Other Eur. cou., of which	5,910.9	2,439.8	340.1	54.6	1,370.0	19.9	1,045.1
Bulgaria	113.6	11.4	18.0	4.9	41.7	0.0	24.7
Bosnia and Herzegovina	904.7	343.6	116.8	5.8	171.7	1.2	148.5
Croatia	2,134.9	926.9	107.0	17.0	445.4	7.5	353.2
Macedonia	286.5	117.3	40.6	9.9	49.4	0.5	43.6
Romania	103.9	30.0	6.7	8.4	10.3	0.0	47.1
Russian Federation	550.1	120.9	38.1	6.1	140.6	2.1	139.2
Serbia and Montenegro	1,660.3	861.0	0.0	0.0	456.4	8.7	231.8
Turkey	32.4	2.7	9.9	0.0	0.8	0.0	18.9
Africa	124.6	65.4	1.5	10.8	0.2	0.0	21.2
America, of which	2,010.6	58.9	488.2	345.8	61.4	1.6	134.0
Canada	110.8	-0.2	56.6	8.1	0.0	0.0	10.5
USA	1,776.0	47.3	415.3	291.5	53.0	1.6	97.0
Asia, of which	403.7	34.9	164.0	18.3	16.0	1.8	114.8
Hong Kong	12.9	0.0	7.2	0.0	0.3	0.0	5.0
Japan	60.0	2.8	46.0	1.1	1.0	0.0	3.1
China	88.6	7.7	60.1	1.5	1.1	0.0	17.9
Oceania, of which	266.6	0.2	5.0	3.8	31.1	0.0	18.0
Other institutions	160.7	0.0	0.0	0.0	0.0	0.0	0.0
Not allocated	383.8	0.0	84.3	4.3	0.0	0.0	0.2

## 3.7.2. International Investment Position by countries - Liabilities

Millions of EUR 31. 12. 2006	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	30,347.7	6,774.9	657.2	2,480.1	13,576.8	2.5	3,330.3	-5,213.4
Europe	27,951.3	6,540.8	541.4	911.5	13,401.6	0.6	3,135.1	-6,167.0
European Union	25,667.4	5,267.3	401.4	905.9	13,294.8	1.2	2,592.3	-10,504.9
Austria	10,588.5	2,187.7	212.8	301.0	5,095.6	0.2	460.7	-9,157.6
Belgium	1,197.4	248.5	0.1	406.4	43.9	0.1	87.2	-679.9
Cyprus	187.0	33.4	24.0	0.1	9.2	0.0	111.2	-125.7
Czech Republic	365.8	88.0	1.3	0.1	211.3	0.0	62.1	-217.1
Denmark	116.2	95.4	1.4	0.0	2.0	0.0	16.5	38.0
Estonia	6.8	0.0	5.5	0.0	0.0	0.0	0.5	-2.8
Finland	20.1	-0.1	0.0	0.0	5.0	0.0	12.9	50.4
France	1,617.8	588.1	4.3	0.6	883.8	0.1	124.9	-250.1
Greece	13.7	3.1	0.1	0.0	0.0	0.0	10.4	92.7
Ireland	607.8	-1.0	4.3	0.0	584.8	0.0	18.6	-372.0
Italy	1,368.2	374.3	11.8	3.3	199.9	0.4	637.6	-276.5
Latvia	3.8	2.6	0.0	0.0	0.0	0.0	1.1	1.4
Lithuania	1.8	-0.1	0.0	0.0	0.0	0.0	1.8	3.8
Luxembourg	604.0	295.3	53.7	65.0	127.7	0.0	32.8	-298.4
Hungary	135.7	21.8	0.9	0.1	24.3	0.0	80.2	-8.3
Malta	3.4	0.0	0.0	0.0	2.4	0.0	0.8	-1.7
Germany	4,772.1	537.2	8.7	41.9	3,478.1	0.2	570.9	-1,454.7
Netherlands	1,073.5	618.8	3.3	0.0	362.0	0.4	77.5	254.2
Poland	38.3	0.6	0.1	0.0	0.0	0.0	37.2	203.3
Portugal	7.2	0.0	0.0	0.0	2.4	0.0	4.8	70.6
Slovakia	49.4	10.9	0.4	0.2	1.0	0.0	36.2	-4.8
Spain	62.9	7.0	0.0	0.5	11.5	0.0	43.1	532.7
Sweden	117.4	28.9	31.4	0.1	2.8	0.0	47.1	-0.6
United Kingdom	1,341.2	126.8	37.3	86.6	895.5	0.0	115.7	-111.9
EU institutions	1,367.4	0.0	0.0	0.0	1,351.5	0.0	0.4	1,210.0
EFTA	1,340.3	970.4	40.8	0.2	89.8	0.1	224.8	-629.4
Iceland	0.5	0.0	0.0	0.0	0.0	0.0	0.5	48.0
Liechtenstein	76.6	35.5	21.5	0.0	14.5	0.0	4.6	-70.0
Norway	14.1	1.5	0.0	0.0	0.1	0.0	12.4	111.4
Switzerland	1,249.1	933.4	19.3	0.2	75.3	0.1	207.4	-718.8
Other Eur. cou., of which	943.6	303.0	99.2	5.3	16.9	-0.7	317.9	4,967.3
Bulgaria	26.2	1.4	0.0	0.8	0.0	0.0	16.0	87.4
Bosnia and Herzegovina	117.1	16.7	1.8	0.0	1.9	0.0	47.0	787.6
Croatia	508.6	278.0	53.8	3.7	3.1	0.0	115.8	1,626.3
Macedonia	39.6	0.3	3.5	0.1	0.0	0.0	17.8	247.0
Romania	8.9	1.1	0.0	0.0	0.0	0.0	7.7	95.0
Russian Federation	56.9	1.6	0.0	0.2	7.6	-0.7	32.3	493.2
Serbia and Montenegro	151.3	-1.2	40.1	0.5	3.4	0.0	58.7	1,509.1
Turkey	18.9	2.7	0.0	0.0	0.0	0.0	15.8	13.5
Africa	17.7	0.0	0.0	0.0	0.7	0.0	15.8	106.8
America, of which	429.0	148.3	112.3	7.6	26.7	1.9	91.5	1,581.5
Canada	23.6	0.1	1.9	1.3	6.0	0.0	8.1	87.2
USA	368.7	146.7	102.6	1.4	18.5	1.9	72.5	1,407.4
Asia, of which	112.4	21.3	1.0	0.0	0.7	0.0	79.2	291.4
Hong Kong	3.7	0.0	0.0	0.0	0.0	0.0	3.3	9.2
Japan	25.2	20.2	0.9	0.0	0.0	0.0	3.9	34.8
China	20.3	0.1	0.0	0.0	0.0	0.0	18.6	68.2
Oceania, of which	62.3	47.3	0.9	0.9	2.3	0.0	5.9	204.4
Other institutions	163.9	17.2	0.0	0.0	144.8	0.0	0.0	-3.3
Not allocated	1,611.0	0.0	1.6	1,560.1	0.0	0.0	2.9	-1,227.2

## 3.8. Net external debt position 1994 - 2000

Breakdown items	Claims						
	1994	1995	1996	1997	1998	1999	2000
Total	4,840	5,325	5,808	7,051	7,116	7,697	8,700
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
Summary							
Total	4,840	5,325	5,808	7,051	7,116	7,697	8,700
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				
		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
Koda											11=5+10
Claims											
2001	31.12.	...	...	...	887	887	...	...	...	...	887
2002	31.12.	...	...	...	852	852	...	...	...	22	874
2003	31.12.	...	...	...	829	829	1	...	...	20	851
2004	31.12.	...	...	...	827	827	2	...	...	29	857
2005	31.12.	2	...	...	830	832	60	...	...	39	931
2006	31.12.	1	...	...	126	127	91	...	...	48	266
2006	31.10.	1	...	...	830	830	79	...	...	48	957
	30.11.	1	...	...	828	828	81	...	...	48	957
	31.12.	1	...	...	126	127	91	...	...	48	266
2007	31.01.	6	...	...	133	139	100	...	...	72	311
	28.02.	9	...	...	134	143	111	...	...	82	337
	31.03.	12	...	...	132	144	123	...	...	91	359
	30.04.	12	...	...	131	144	140	...	...	91	375
	31.05.	12	...	...	132	145	145	...	...	91	381
	30.06.	12	...	...	133	145	155	...	...	91	391
	31.07.	12	...	...	131	143	161	...	...	91	395
	31.08.	12	...	...	132	144	167	...	...	92	403
	30.09.	12	...	...	132	144	208	...	...	100	452
Liabilities											
2001	31.12.	3	...	...	11	15	1,908	583	...	...	2,506
2002	31.12.	56	...	...	10	66	1,894	468	...	...	2,428
2003	31.12.	32	...	...	8	40	2,008	382	...	...	2,431
2004	31.12.	13	...	...	8	21	1,865	381	0	...	2,267
2005	31.12.	21	...	...	9	31	1,762	363	0	...	2,156
2006	31.12.	24	...	...	9	33	2,108	241	...	...	2,382
2006	31.10.	28	...	...	9	37	2,096	248	...	...	2,381
	30.11.	28	...	...	9	37	2,122	242	...	...	2,401
	31.12.	24	...	...	9	33	2,108	241	...	...	2,382
2007	31.01.	...	...	...	9	9	2,096	237	...	...	2,341
	28.02.	...	...	...	9	9	2,315	231	...	...	2,555
	31.03.	...	...	...	9	9	3,217	222	...	...	3,447
	30.04.	...	...	...	9	9	3,188	220	...	...	3,418
	31.05.	...	0	...	9	9	2,949	219	...	...	3,177
	30.06.	...	0	...	...	0	2,847	219	...	...	3,066
	31.07.	...	...	...	...	...	2,852	213	...	...	3,065
	31.08.	...	...	...	...	...	2,860	210	...	...	3,070
	30.09.	...	...	...	...	...	2,850	200	...	...	3,050
Net position											
2001	31.12.	3	...	...	-876	-872	1,908	583	...	...	1,619
2002	31.12.	56	...	...	-842	-786	1,894	468	...	-22	1,554
2003	31.12.	32	...	...	-821	-790	2,007	382	...	-20	1,580
2004	31.12.	13	...	...	-819	-806	1,863	381	0	-29	1,409
2005	31.12.	20	...	...	-821	-801	1,702	363	0	-39	1,225
2006	31.12.	23	...	...	-117	-94	2,017	241	...	-48	2,116
2006	31.10.	27	...	...	-821	-793	2,017	248	...	-48	1,424
	30.11.	27	...	...	-819	-791	2,041	242	...	-48	1,444
	31.12.	23	...	...	-117	-94	2,017	241	...	-48	2,116
2007	31.01.	-6	...	...	-124	-130	1,996	237	...	-72	2,030
	28.02.	-9	...	...	-125	-134	2,204	231	...	-82	2,218
	31.03.	-12	...	...	-123	-135	3,093	222	...	-91	3,089
	30.04.	-12	...	...	-123	-135	3,048	220	...	-91	3,043
	31.05.	-12	0	...	-123	-136	2,804	219	...	-91	2,797
	30.06.	-12	0	...	-133	-145	2,693	219	...	-91	2,675
	31.07.	-12	...	...	-131	-143	2,692	213	...	-91	2,670
	31.08.	-12	...	...	-132	-144	2,693	210	...	-92	2,668
	30.09.	-12	...	...	-132	-144	2,642	200	...	-100	2,598

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.	
70	...	1,223	57	1,350	4,569	...	...	152	4,721	6,071	2006	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	...	983	56	1,184	4,068	...	...	173	4,241	5,425	2007	31.01.	
125	...	1,222	55	1,403	3,849	...	...	168	4,017	5,420		28.02.	
51	...	2,099	55	2,205	3,717	...	...	196	3,914	6,118		31.03.	
51	...	2,079	54	2,183	3,749	...	...	189	3,938	6,121		30.04.	
31	...	1,807	55	1,892	3,682	...	...	190	3,872	5,764		31.05.	
21	...	1,670	46	1,736	3,589	...	...	189	3,778	5,514		30.06.	
11	...	1,839	45	1,895	3,458	...	...	188	3,645	5,540		31.07.	
11	...	1,938	45	1,993	3,326	...	...	188	3,514	5,507		31.08.	
18	...	1,976	44	2,038	3,289	...	...	184	3,473	5,511		30.09.	
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.	
...	...	9	...	9	...	...	...	...	...	9	2005	31.12.	
...	...	16	...	16	...	...	...	...	...	16	2006	31.12.	
...	...	46	...	46	...	...	...	...	...	46	2006	31.10.	
...	...	12	...	12	...	...	...	...	...	12		30.11.	
...	...	16	...	16	...	...	...	...	...	16		31.12.	
...	...	1,877	...	1,877	...	...	...	...	...	1,877	2007	31.01.	
...	...	2,867	...	2,867	...	...	...	...	...	2,867		28.02.	
...	...	3,388	...	3,388	...	...	...	...	...	3,388		31.03.	
...	...	3,518	...	3,518	...	...	...	...	...	3,518		30.04.	
...	...	3,567	...	3,567	...	...	...	...	...	3,567		31.05.	
...	...	3,537	...	3,537	...	...	...	...	...	3,537		30.06.	
...	...	3,589	...	3,589	...	...	...	...	...	3,589		31.07.	
...	...	3,594	...	3,594	...	...	...	...	...	3,594		31.08.	
...	...	3,646	...	3,646	...	...	...	...	...	3,646		30.09.	
Net position													
...	...	-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	...	-1,262	-60	-1,365	-5,458	...	...	-176	-5,633	-6,998	2005	31.12.	
-71	...	-910	-55	-1,036	-4,306	...	...	-148	-4,455	-5,491	2006	31.12.	
-70	...	-1,177	-57	-1,304	-4,569	...	...	-152	-4,721	-6,025	2006	31.10.	
-70	...	-1,197	-55	-1,322	-4,449	...	...	-152	-4,601	-5,923		30.11.	
-71	...	-910	-55	-1,036	-4,306	...	...	-148	-4,455	-5,491		31.12.	
-145	...	895	-56	693	-4,068	...	...	-173	-4,241	-3,548	2007	31.01.	
-125	...	1,645	-55	1,464	-3,849	...	...	-168	-4,017	-2,553		28.02.	
-51	...	1,289	-55	1,183	-3,717	...	...	-196	-3,914	-2,730		31.03.	
-51	...	1,440	-54	1,335	-3,749	...	...	-189	-3,938	-2,603		30.04.	
-31	...	1,760	-55	1,675	-3,682	...	...	-190	-3,872	-2,197		31.05.	
-21	...	1,868	-46	1,801	-3,589	...	...	-189	-3,778	-1,976		30.06.	
-11	...	1,750	-45	1,694	-3,458	...	...	-188	-3,645	-1,951		31.07.	
-11	...	1,656	-45	1,600	-3,326	...	...	-188	-3,514	-1,913		31.08.	
-18	...	1,670	-44	1,608	-3,289	...	...	-184	-3,473	-1,865		30.09.	

### 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
Stolpec		1	2	3	4	5=1+..4	6	7	8	9	10=6+...9
Koda											
<b>Claims</b>											
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	199	1,473	114	1,787	906	640	33	45	1,624
2006	31.12.	134	292	1,408	126	1,960	1,799	1,009	38	45	2,891
2006	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	126	1,960	1,799	1,009	38	45	2,891
2007	31.01.	460	302	1,821	34	2,616	2,441	1,080	39	44	3,604
	28.02.	621	316	2,178	40	3,156	2,726	1,127	46	44	3,944
	31.03.	899	422	1,616	41	2,979	2,905	1,259	45	44	4,254
	30.04.	914	375	2,144	45	3,477	3,112	1,339	43	44	4,539
	31.05.	1,092	465	1,705	41	3,303	3,277	1,449	51	44	4,822
	30.06.	1,184	498	1,546	37	3,265	3,244	1,585	46	45	4,920
	31.07.	1,125	541	1,598	49	3,313	3,135	1,751	46	44	4,977
	31.08.	1,050	550	1,777	47	3,424	3,065	1,872	52	44	5,033
	30.09.	1,020	582	1,927	42	3,571	2,976	1,878	56	45	4,955
<b>Liabilities</b>											
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.	...	537	862	65	1,463	336	5,393	1,450	...	7,179
2006	31.12.	...	204	1,342	46	1,592	332	7,150	1,945	...	9,427
2006	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	1,592	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
	30.04.	...	278	1,303	55	1,636	329	8,627	1,986	...	10,943
	31.05.	...	244	1,097	49	1,390	330	8,873	2,004	...	11,207
	30.06.	...	324	1,187	46	1,558	329	9,044	2,140	...	11,514
	31.07.	...	463	1,228	47	1,738	354	9,059	2,236	...	11,649
	31.08.	...	459	1,432	46	1,937	354	9,272	2,310	...	11,936
	30.09.	...	780	1,344	39	2,163	354	9,392	2,435	...	12,181
<b>Net position</b>											
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	338	-611	-49	-323	-569	4,753	1,417	-45	5,555
2006	31.12.	-134	-88	-66	-80	-368	-1,467	6,141	1,907	-45	6,536
2006	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	-80	-368	-1,467	6,141	1,907	-45	6,536
2007	31.01.	-460	-18	-964	20	-1,422	-2,110	6,722	1,963	-44	6,531
	28.02.	-621	-70	-943	31	-1,604	-2,395	6,586	1,869	-44	6,016
	31.03.	-899	-203	-326	17	-1,411	-2,574	6,351	1,812	-44	5,545
	30.04.	-914	-96	-841	10	-1,841	-2,783	7,288	1,943	-44	6,404
	31.05.	-1,092	-221	-608	7	-1,913	-2,948	7,425	1,953	-44	6,385
	30.06.	-1,184	-174	-358	9	-1,708	-2,914	7,459	2,094	-45	6,594
	31.07.	-1,125	-78	-371	-1	-1,575	-2,782	7,308	2,190	-44	6,672
	31.08.	-1,050	-92	-345	-1	-1,487	-2,711	7,400	2,259	-44	6,903
	30.09.	-1,020	198	-583	-3	-1,408	-2,623	7,514	2,379	-45	7,226

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	
Claims														
...	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	78	2,923	2,856	171	6,032	542	289	...	16	6	853	6,885	2005 31.12.	
7	146	3,707	3,249	249	7,359	840	453	...	25	2	1,321	8,679	2006 31.12.	
4	98	3,504	3,487	206	7,299	777	420	...	23	2	1,222	8,521	2006 31.10.	
4	110	3,539	3,502	204	7,359	824	443	...	23	2	1,293	8,651	30.11.	
7	146	3,707	3,249	249	7,359	840	453	...	25	2	1,321	8,679	31.12.	
8	60	3,819	3,276	36	7,200	868	139	1	9	3	1,021	8,220	2007 31.01.	
12	63	3,838	3,425	36	7,373	944	145	1	8	3	1,102	8,474	28.02.	
23	75	3,862	3,609	21	7,591	995	157	1	24	3	1,181	8,771	31.03.	
26	69	3,945	3,694	19	7,752	1,050	172	1	26	11	1,261	9,013	30.04.	
26	70	4,026	3,699	17	7,839	1,115	177	1	26	6	1,326	9,164	31.05.	
30	79	4,099	3,784	17	8,010	1,160	173	1	26	13	1,373	9,383	30.06.	
32	81	4,153	3,737	15	8,019	1,173	177	1	26	11	1,388	9,407	31.07.	
34	96	4,245	3,585	17	7,979	1,184	174	1	26	9	1,395	9,373	31.08.	
33	113	4,317	4,101	15	8,579	1,218	179	1	26	8	1,433	10,013	30.09.	
Liabilities														
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	...	2,848	91	3,040	13	5,219	...	7	7	5,246	8,286	2005 31.12.	
...	68	...	3,330	166	3,565	17	5,912	...	3	2	5,934	9,499	2006 31.12.	
...	73	...	3,203	116	3,392	17	5,740	...	3	2	5,763	9,155	2006 31.10.	
...	83	...	3,285	119	3,487	17	5,849	...	3	2	5,871	9,359	30.11.	
...	68	...	3,330	166	3,565	17	5,912	...	3	2	5,934	9,499	31.12.	
...	106	...	3,161	33	3,300	17	3,125	...	4	2	3,147	6,448	2007 31.01.	
...	137	...	3,370	9	3,516	12	3,213	...	5	2	3,232	6,747	28.02.	
...	200	...	3,590	5	3,796	4	3,215	...	9	2	3,230	7,026	31.03.	
...	147	...	3,558	5	3,710	6	3,206	...	9	2	3,223	6,933	30.04.	
...	134	...	3,645	2	3,781	6	3,306	...	8	2	3,323	7,104	31.05.	
...	125	...	3,631	6	3,761	6	3,286	...	8	2	3,303	7,064	30.06.	
...	150	...	3,666	4	3,821	6	3,326	...	8	2	3,342	7,163	31.07.	
...	138	...	3,365	4	3,508	6	3,389	...	8	2	3,405	6,913	31.08.	
...	141	...	3,745	6	3,893	6	3,385	...	10	4	3,406	7,298	30.09.	
Net position														
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	22	-2,923	-8	-80	-2,993	-528	4,930	...	-9	0	4,393	1,401	2005 31.12.	
-7	-77	-3,707	81	-82	-3,793	-823	5,459	...	-23	-1	4,613	820	2006 31.12.	
-4	-25	-3,504	-284	-90	-3,907	-760	5,320	...	-20	0	4,540	634	2006 31.10.	
-4	-26	-3,539	-217	-85	-3,871	-808	5,406	...	-20	0	4,579	707	30.11.	
-7	-77	-3,707	81	-82	-3,793	-823	5,459	...	-23	-1	4,613	820	31.12.	
-8	46	-3,819	-115	-3	-3,900	-852	2,985	-1	-5	-1	2,127	-1,773	2007 31.01.	
-12	74	-3,838	-55	-27	-3,857	-932	3,068	-1	-4	-1	2,130	-1,727	28.02.	
-23	125	-3,862	-19	-16	-3,795	-992	3,058	-1	-14	-1	2,050	-1,745	31.03.	
-26	79	-3,945	-135	-14	-4,042	-1,044	3,034	-1	-17	-9	1,962	-2,080	30.04.	
-26	63	-4,026	-54	-15	-4,057	-1,109	3,130	-1	-18	-4	1,997	-2,060	31.05.	
-30	45	-4,099	-153	-12	-4,249	-1,154	3,114	-1	-18	-11	1,930	-2,319	30.06.	
-32	69	-4,153	-71	-10	-4,197	-1,167	3,148	-1	-18	-9	1,954	-2,244	31.07.	
-34	42	-4,245	-220	-13	-4,471	-1,178	3,215	-1	-18	-7	2,010	-2,461	31.08.	
-33	28	-4,317	-356	-8	-4,687	-1,212	3,206	-1	-16	-4	1,972	-2,714	30.09.	

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

Mio EUR	Total all sectors												
	Short-term					Long-term					Direct investment:		Total
											Intercomapny lending		
	Money market instruments	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Bonds and notes	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Affiliated enterprises	Direct investors	
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12
Koda													
	Claims												
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	277	2,856	5,668	1,175	6,965	929	16	33	267	883	455	19,572
2006 31.12.	213	438	3,249	6,041	556	7,036	1,462	25	38	244	988	389	20,679
2006 31.10.	86	373	3,487	6,039	1,217	6,852	1,321	23	37	248	1,062	438	21,185
30.11.	159	376	3,502	5,913	1,206	6,831	1,388	23	36	248	1,082	493	21,257
31.12.	213	438	3,249	6,041	556	7,036	1,462	25	38	244	988	389	20,679
2007 31.01.	620	362	3,276	6,623	259	7,477	1,219	9	40	292	1,290	611	22,077
28.02.	767	380	3,425	7,239	265	7,630	1,272	8	48	297	1,417	663	23,411
31.03.	985	497	3,609	7,577	249	7,741	1,417	24	47	334	1,443	685	24,608
30.04.	1,003	443	3,694	8,168	249	8,051	1,511	26	45	335	1,502	692	25,719
31.05.	1,162	535	3,699	7,537	245	8,219	1,626	26	52	332	1,584	754	25,771
30.06.	1,248	577	3,784	7,314	233	8,147	1,758	26	48	338	1,594	728	25,795
31.07.	1,180	623	3,737	7,591	240	7,927	1,928	26	47	334	1,644	710	25,987
31.08.	1,107	646	3,585	7,960	241	7,742	2,047	26	53	333	1,658	650	26,049
30.09.	1,083	695	4,101	8,221	232	7,691	2,057	26	57	337	1,759	700	26,962
	Liabilities												
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	638	2,848	871	165	2,112	10,974	7	1,450	7	433	981	20,508
2006 31.12.	24	273	3,330	1,357	222	2,456	13,304	3	1,945	2	191	928	24,034
2006 31.10.	28	238	3,203	946	176	2,444	12,889	3	1,832	2	214	1,049	23,023
30.11.	28	456	3,285	832	180	2,469	12,962	3	1,874	2	207	1,027	23,326
31.12.	24	273	3,330	1,357	222	2,456	13,304	3	1,945	2	191	928	24,034
2007 31.01.	...	390	3,161	2,734	96	2,443	11,163	4	2,002	2	206	2,885	25,086
28.02.	...	383	3,370	4,103	88	2,658	11,157	5	1,915	2	226	2,913	26,820
31.03.	...	419	3,590	4,678	73	3,552	11,048	9	1,857	2	228	2,962	28,418
30.04.	...	426	3,558	4,821	68	3,524	12,053	9	1,986	2	238	3,024	29,710
31.05.	...	378	3,645	4,664	60	3,284	12,399	8	2,004	2	258	3,089	29,793
30.06.	...	449	3,631	4,725	52	3,182	12,549	8	2,140	2	243	3,154	30,135
31.07.	...	614	3,666	4,817	52	3,212	12,597	8	2,236	2	239	3,242	30,686
31.08.	...	597	3,365	5,026	51	3,220	12,871	8	2,310	2	237	3,259	30,947
30.09.	...	921	3,745	4,990	46	3,210	12,977	10	2,435	4	229	3,390	31,958
	Net position												
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	361	-8	-1,873	-1,010	-4,853	10,046	-9	1,417	-260	-450	526	936
2006 31.12.	-189	-165	81	-976	-334	-4,580	11,842	-23	1,907	-242	-797	539	3,355
2006 31.10.	-58	-135	-284	-1,590	-1,041	-4,408	11,568	-20	1,795	-246	-849	611	1,839
30.11.	-131	79	-217	-1,542	-1,026	-4,361	11,575	-20	1,838	-246	-875	534	2,069
31.12.	-189	-165	81	-976	-334	-4,580	11,842	-23	1,907	-242	-797	539	3,355
2007 31.01.	-620	28	-115	-70	-164	-5,034	9,944	-5	1,962	-290	-1,084	2,274	3,009
28.02.	-767	4	-55	702	-177	-4,972	9,885	-4	1,868	-295	-1,191	2,250	3,409
31.03.	-985	-78	-19	963	-176	-4,190	9,631	-14	1,811	-332	-1,215	2,278	3,810
30.04.	-1,003	-17	-135	599	-180	-4,527	10,543	-17	1,941	-333	-1,264	2,331	3,991
31.05.	-1,162	-157	-54	1,152	-186	-4,935	10,774	-18	1,952	-330	-1,326	2,336	4,021
30.06.	-1,248	-128	-153	1,509	-181	-4,965	10,792	-18	2,093	-336	-1,352	2,426	4,340
31.07.	-1,180	-9	-71	1,380	-188	-4,715	10,669	-18	2,189	-332	-1,405	2,532	4,699
31.08.	-1,107	-50	-220	1,312	-190	-4,522	10,825	-18	2,257	-331	-1,421	2,610	4,898
30.09.	-1,083	226	-356	1,087	-187	-4,482	10,920	-16	2,378	-333	-1,531	2,690	4,996

## 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				Total
													Areas	Other	Areas	Other	Areas	Other			
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											
		Gross External Debt Position									
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	638	871	2,848	165	4,543	2,112	10,974	1,450	7
2006	31.12.	24	273	1,357	3,330	222	5,206	2,456	13,304	1,945	3
2006	31.10.	28	238	946	3,203	176	4,590	2,444	12,889	1,832	3
	30.11.	28	456	832	3,285	180	4,781	2,469	12,962	1,874	3
	31.12.	24	273	1,357	3,330	222	5,206	2,456	13,304	1,945	3
2007	31.01.	...	390	2,734	3,161	96	6,381	2,443	11,163	2,002	4
	28.02.	...	383	4,103	3,370	88	7,944	2,658	11,157	1,915	5
	31.03.	...	419	4,678	3,590	73	8,760	3,552	11,048	1,857	9
	30.04.	...	426	4,821	3,558	68	8,874	3,524	12,053	1,986	9
	31.05.	...	378	4,664	3,645	60	8,747	3,284	12,399	2,004	8
	30.06.	...	449	4,725	3,631	52	8,856	3,182	12,549	2,140	8
	31.07.	...	614	4,817	3,666	52	9,149	3,212	12,597	2,236	8
	31.08.	...	597	5,026	3,365	51	9,039	3,220	12,871	2,310	8
	30.09.	...	921	4,990	3,745	46	9,702	3,210	12,977	2,435	10
		Public and Publicly Guaranteed Debt									
2001	31.12.	3	...	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	...	9	...	9	40	1,762	2,009	...	...
2006	31.12.	24	...	16	...	9	48	2,108	2,167	...	...
2006	31.10.	28	...	46	...	9	83	2,096	2,244	...	...
	30.11.	28	...	12	...	9	49	2,122	2,268	...	...
	31.12.	24	...	16	...	9	48	2,108	2,167	...	...
2007	31.01.	...	...	1,877	...	9	1,886	2,096	1,553	...	...
	28.02.	...	...	2,867	...	9	2,876	2,315	1,596	...	...
	31.03.	...	...	3,388	...	9	3,397	3,217	1,572	...	...
	30.04.	...	...	3,518	...	9	3,527	3,188	1,572	...	...
	31.05.	...	0	3,567	...	9	3,576	2,949	1,572	...	...
	30.06.	...	0	3,537	...	...	3,537	2,847	1,553	...	...
	31.07.	...	...	3,589	...	...	3,589	2,852	1,552	...	...
	31.08.	...	...	3,594	...	...	3,594	2,860	1,547	...	...
	30.09.	...	...	3,646	...	...	3,646	2,850	1,556	...	...
	30.09.	...	...	3,646	...	...	3,646	2,850	1,556	...	...
		Non-guaranteed private sector external debt									
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.	...	638	862	2,848	156	4,503	350	8,966	1,450	7
2006	31.12.	...	273	1,342	3,330	213	5,158	349	11,137	1,945	3
2006	31.10.	...	238	900	3,203	167	4,507	348	10,646	1,832	3
	30.11.	...	456	821	3,285	171	4,732	347	10,695	1,874	3
	31.12.	...	273	1,342	3,330	213	5,158	349	11,137	1,945	3
2007	31.01.	...	390	857	3,161	86	4,494	348	9,610	2,002	4
	28.02.	...	383	1,235	3,370	79	5,068	343	9,561	1,915	5
	31.03.	...	419	1,290	3,590	64	5,363	335	9,476	1,857	9
	30.04.	...	426	1,303	3,558	60	5,347	336	10,482	1,986	9
	31.05.	...	378	1,097	3,645	51	5,171	336	10,828	2,004	8
	30.06.	...	449	1,187	3,631	52	5,319	335	10,997	2,140	8
	31.07.	...	614	1,228	3,666	52	5,559	360	11,046	2,236	8
	31.08.	...	597	1,432	3,365	51	5,445	360	11,324	2,310	8
	30.09.	...	921	1,344	3,745	46	6,056	360	11,421	2,435	10

Other debt liabilities	Total	Direct investment: Intercompany lending						Total	Total	Millions of EUR
		Debt liabilities to affiliated enterprises	Arrears	Other	Debt liabilities to direct investors	Arrears	Other			
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Stolpec
										Koda
<b>Gross External Debt Position</b>										
79	7,369	130	...	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.
7	14,551	433	0	433	981	5	976	1,415	20,508	2005 31.12.
2	17,709	191	12	179	928	31	897	1,118	24,034	2006 31.12.
2	17,170	214	2	212	1,049	21	1,028	1,263	23,023	2006 31.10.
2	17,311	207	1	206	1,027	21	1,006	1,235	23,326	30.11.
2	17,709	191	12	179	928	31	897	1,118	24,034	31.12.
2	15,614	206	0	206	2,885	13	2,872	3,091	25,086	2007 31.01.
2	15,737	226	0	226	2,913	8	2,905	3,139	26,820	28.02.
2	16,468	228	0	228	2,962	6	2,956	3,190	28,418	31.03.
2	17,575	238	0	238	3,024	7	3,017	3,262	29,710	30.04.
2	17,698	258	0	258	3,089	7	3,083	3,347	29,793	31.05.
2	17,882	243	0	242	3,154	7	3,147	3,397	30,135	30.06.
2	18,056	239	0	239	3,242	7	3,236	3,482	30,686	31.07.
2	18,412	237	0	236	3,259	6	3,253	3,496	30,947	31.08.
4	18,636	229	0	228	3,390	9	3,381	3,619	31,958	30.09.
<b>Public and Publicly Guaranteed Debt</b>										
...	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.
...	3,771	...	...	...	...	...	...	...	3,810	2005 31.12.
...	4,275	...	...	...	...	...	...	...	4,323	2006 31.12.
...	4,340	...	...	...	...	...	...	...	4,423	2006 31.10.
...	4,389	...	...	...	...	...	...	...	4,438	30.11.
...	4,275	...	...	...	...	...	...	...	4,323	31.12.
...	3,648	...	...	...	...	...	...	...	5,535	2007 31.01.
...	3,911	...	...	...	...	...	...	...	6,787	28.02.
...	4,789	...	...	...	...	...	...	...	8,186	31.03.
...	4,760	...	...	...	...	...	...	...	8,287	30.04.
...	4,520	...	...	...	...	...	...	...	8,096	31.05.
...	4,400	...	...	...	...	...	...	...	7,937	30.06.
...	4,404	...	...	...	...	...	...	...	7,993	31.07.
...	4,408	...	...	...	...	...	...	...	8,001	31.08.
...	4,406	...	...	...	...	...	...	...	8,052	30.09.
...	4,406	...	...	...	...	...	...	...	8,052	30.09.
<b>Non-guaranteed private sector external debt</b>										
79	4,274	130	...	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.
7	10,780	433	0	433	981	5	976	1,415	16,697	2005 31.12.
2	13,435	191	12	179	928	31	897	1,118	19,711	2006 31.12.
2	12,831	214	2	212	1,049	21	1,028	1,263	18,601	2006 31.10.
2	12,921	207	1	206	1,027	21	1,006	1,235	18,888	30.11.
2	13,435	191	12	179	928	31	897	1,118	19,711	31.12.
2	11,966	206	0	206	2,885	13	2,872	3,091	19,551	2007 31.01.
2	11,826	226	0	226	2,913	8	2,905	3,139	20,033	28.02.
2	11,680	228	0	228	2,962	6	2,956	3,190	20,233	31.03.
2	12,814	238	0	238	3,024	7	3,017	3,262	21,423	30.04.
2	13,178	258	0	258	3,089	7	3,083	3,347	21,697	31.05.
2	13,483	243	0	242	3,154	7	3,147	3,397	22,198	30.06.
2	13,652	239	0	239	3,242	7	3,236	3,482	22,693	31.07.
2	14,005	237	0	236	3,259	6	3,253	3,496	22,946	31.08.
4	14,231	229	0	228	3,390	9	3,381	3,619	23,906	30.09.



## 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
2003	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.Aug.	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.Oct.	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.May	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.Aug.	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.Oct.	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.May	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.Aug.	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.Oct.	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.May	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.Aug.	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.Oct.	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	9.5	26.0	653.8	741.0	72.4
	28.Feb.	51.6	9.4	23.2	767.8	851.9	72.5
	31.Mar.	51.1	9.3	23.5	769.8	853.7	71.7
	30.Apr.	51.0	9.2	18.4	709.3	787.9	71.7
	31.May	50.2	9.0	18.4	780.1	857.8	71.7
	30.Jun.	49.2	9.0	17.9	782.0	858.1	61.8
	31.Jul.	49.8	9.0	17.8	644.8	721.3	61.8
	31.Aug.	50.3	8.8	17.8	643.3	720.1	61.8
	30.Sep.	53.3	8.9	17.5	726.9	806.6	61.8
	31.Oct.	56.0	8.8	17.3	705.1	787.2	59.7

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

	2003	2004	2005	2006	2003	2004	2005	2006
	Millions of SIT, current prices				share in GDP (%)			
<b>NON-FINANCIAL ACCOUNT</b>								
<b>Deficit (-) or surplus (+)</b>	<b>-161,074</b>	<b>-144,001</b>	<b>-98,720</b>	<b>-87,759</b>	<b>-2.7</b>	<b>-2.3</b>	<b>-1.5</b>	<b>-1.2</b>
<b>Total revenue</b>	<b>2,630,524</b>	<b>2,827,517</b>	<b>3,012,514</b>	<b>3,214,380</b>	<b>44.4</b>	<b>44.2</b>	<b>44.5</b>	<b>44.1</b>
<b>Total current revenue</b>	<b>2,622,621</b>	<b>2,817,170</b>	<b>3,001,922</b>	<b>3,199,857</b>	<b>44.3</b>	<b>44.1</b>	<b>44.4</b>	<b>43.9</b>
Current taxes on income, wealth	478,996	531,845	597,899	679,601	8.1	8.3	8.8	9.3
Taxes on production and imports	963,120	1,016,749	1,066,071	1,110,695	16.3	15.9	15.8	15.2
Property income	49,110	37,212	53,882	46,320	0.8	0.6	0.8	0.6
Social contributions	868,245	938,130	995,401	1,058,501	14.7	14.7	14.7	14.5
Market output, output for own final use and payments for other non-market output	182,206	187,177	197,639	203,032	3.1	2.9	2.9	2.8
Other current transfers	80,944	106,058	91,030	101,708	1.4	1.7	1.3	1.4
<b>Total capital revenue</b>	<b>7,903</b>	<b>10,348</b>	<b>10,593</b>	<b>14,523</b>	<b>0.1</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>
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	13,169	0.1	0.1	0.1	0.2
<b>Total expenditure</b>	<b>2,791,598</b>	<b>2,971,519</b>	<b>3,111,235</b>	<b>3,302,139</b>	<b>47.1</b>	<b>46.5</b>	<b>46.0</b>	<b>45.3</b>
<b>Total current expenditure</b>	<b>2,516,034</b>	<b>2,676,793</b>	<b>2,832,505</b>	<b>2,991,738</b>	<b>42.5</b>	<b>41.9</b>	<b>41.8</b>	<b>41.0</b>
Current transfers	1,280,801	1,384,196	1,468,947	1,555,078	21.6	21.7	21.7	21.3
Social benefits	1,082,860	1,159,335	1,217,708	1,285,259	18.3	18.1	18.0	17.6
Subsidies	120,649	112,704	108,340	124,030	2.0	1.8	1.6	1.7
Other current transfers	77,292	112,157	142,899	145,789	1.3	1.8	2.1	2.0
Property income (payable)	117,860	110,276	107,075	103,664	2.0	1.7	1.6	1.4
of which: interest rates	117,860	110,276	107,075	103,664	2.0	1.7	1.6	1.4
Compensation of employees	705,240	752,175	791,911	833,931	11.9	11.8	11.7	11.4
Intermediate consumption	380,506	396,023	426,129	466,431	6.4	6.2	6.3	6.4
Other expenditure	31,627	34,123	38,443	32,634	0.5	0.5	0.6	0.4
<b>Total capital expenditure</b>	<b>81,323</b>	<b>75,070</b>	<b>67,222</b>	<b>56,441</b>	<b>1.4</b>	<b>1.2</b>	<b>1.0</b>	<b>0.8</b>
<b>Gross capital formation and Acquisitions less disposals of non-financial non-produced assets</b>	<b>194,241</b>	<b>219,655</b>	<b>211,507</b>	<b>253,960</b>	<b>3.3</b>	<b>3.4</b>	<b>3.1</b>	<b>3.5</b>
<b>Net receipts from EU Budget (net receiver +, net payer -)</b>	<b>-</b>	<b>9,906</b>	<b>5,768</b>	<b>16,770</b>	<b>-</b>	<b>0.2</b>	<b>0.1</b>	<b>0.2</b>
Payments by Member State to EU Budget	-	42,655	69,997	70,751	-	0.7	1.0	1.0
EU expenditure in Member State	-	52,562	75,765	87,521	-	0.8	1.1	1.2
<b>FINANCIAL ACCOUNT, consolidated</b>								
<b>TRANSACTIONS</b>								
<b>Deficit (-) or surplus (+)</b>	<b>-160,668</b>	<b>-142,982</b>	<b>-97,264</b>	<b>-99,554</b>	<b>-2.7</b>	<b>-2.2</b>	<b>-1.4</b>	<b>-1.4</b>
<b>Financial assets</b>	<b>-90,811</b>	<b>50,681</b>	<b>-29,577</b>	<b>116,542</b>	<b>-1.5</b>	<b>0.8</b>	<b>-0.4</b>	<b>1.6</b>
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	-0.1	-0.4
Insurance technical reserves	-422	530	-420	3,616	0.0	0.0	0.0	0.0
Other assets	-13,515	82,427	7,487	62,527	-0.2	1.3	0.1	0.9
<b>Financial liabilities</b>	<b>69,857</b>	<b>193,663</b>	<b>67,686</b>	<b>216,096</b>	<b>1.2</b>	<b>3.0</b>	<b>1.0</b>	<b>3.0</b>
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>								
<b>Financial assets</b>	<b>2,493,581</b>	<b>2,803,633</b>	<b>2,782,760</b>	<b>3,134,881</b>	<b>42.1</b>	<b>43.9</b>	<b>41.1</b>	<b>43.0</b>
Currency and deposits	331,564	334,406	301,518	381,534	5.6	5.2	4.5	5.2
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	1.3	1.2
Shares and other equity	1,524,963	1,731,552	1,728,376	2,099,710	25.7	27.1	25.5	28.8
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	8.3	9.3	8.9	6.9
<b>Liabilities</b>	<b>2,054,263</b>	<b>2,269,744</b>	<b>2,334,201</b>	<b>2,514,851</b>	<b>34.7</b>	<b>35.5</b>	<b>34.5</b>	<b>34.5</b>
Currency and deposits	1,868	2,790	3,469	3,602	0.0	0.0	0.1	0.0
Securities other than shares	1,451,733	1,624,850	1,658,717	1,787,174	24.5	25.4	24.5	24.5
Loans	255,358	246,400	270,646	233,702	4.3	3.9	4.0	3.2
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	5.8	6.2	5.9	6.7
<b>EDP debt</b>	<b>1,653,741</b>	<b>1,762,777</b>	<b>1,854,818</b>	<b>1,976,051</b>	<b>27.9</b>	<b>27.6</b>	<b>27.4</b>	<b>27.1</b>

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

## 4.2. Non-financial Account of the General Government sector (ESA 95)

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensatio n of employees	Interest payable		
Stolpec	1=2-6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2002	-136,056	2,432,069	430,530	878,945	803,831	2,568,126	375,690	998,955	642,090	121,538	164,101	2,117,695
2003	-161,075	2,630,524	478,996	963,120	868,245	2,791,598	380,506	1,082,860	705,240	117,860	195,224	2,311,707
2004	-144,001	2,827,517	531,845	1,016,749	938,130	2,971,518	396,023	1,159,335	752,175	110,276	224,663	2,490,478
2005	-98,720	3,012,515	597,899	1,066,071	995,401	3,111,235	426,129	1,217,708	791,911	107,075	218,686	2,661,284
2006	-87,759	3,214,380	679,601	1,110,695	1,058,501	3,302,139	466,431	1,285,259	833,931	103,664	267,077	2,850,151
2001 IV	-20,169	590,363	95,010	216,040	195,307	610,531	89,676	231,067	151,150	29,895	44,951	508,482
2002 I	-42,150	551,988	95,752	197,267	192,484	594,138	83,885	238,557	151,658	29,796	37,273	485,943
II	-47,300	611,380	122,734	216,659	196,373	658,680	95,187	266,380	168,103	30,494	40,688	535,796
III	-18,203	606,022	102,717	222,799	199,674	624,225	93,867	242,064	158,400	30,606	41,614	527,306
IV	-28,402	662,679	109,327	242,220	215,300	691,082	102,751	251,955	163,929	30,643	44,526	568,650
2003 I	-61,622	593,091	102,717	212,932	209,743	654,713	85,307	256,362	168,386	30,148	43,513	525,599
II	-35,185	678,834	145,456	238,663	213,012	714,019	96,504	289,712	183,148	29,627	48,760	597,328
III	-24,694	656,388	112,313	245,416	214,916	681,083	95,232	265,200	174,433	29,305	50,060	572,852
IV	-39,573	702,211	118,510	266,109	230,574	741,784	103,464	271,587	179,272	28,781	52,892	615,928
2004 I	-58,058	638,559	124,189	222,773	224,811	696,617	88,598	278,391	174,442	28,004	51,302	572,048
II	-42,267	710,642	140,375	254,684	228,089	752,909	100,503	308,498	192,681	27,854	51,975	624,280
III	-22,272	713,172	129,842	260,224	232,192	735,444	99,114	284,253	189,070	27,527	56,161	623,311
IV	-21,405	765,144	137,438	279,067	253,039	786,549	107,808	288,193	195,982	26,891	65,225	670,839
2005 I	-50,658	674,584	138,667	228,882	236,866	725,243	95,713	291,097	186,042	26,995	47,325	604,725
II	-46,178	753,105	152,104	274,740	243,101	799,283	108,426	322,331	203,247	26,122	56,715	670,939
III	3,737	763,848	148,039	269,620	246,972	760,111	106,695	296,237	198,878	26,936	55,083	664,848
IV	-5,621	820,977	159,089	292,828	268,461	826,598	115,295	308,043	203,744	27,022	59,562	720,772
2006 I	-49,429	716,242	150,252	238,946	252,973	765,672	104,248	307,435	196,453	25,768	58,093	642,448
II	-28,686	818,458	184,478	282,577	259,260	847,144	119,525	342,686	214,800	25,242	68,546	726,634
III	-13,658	798,567	165,062	283,667	260,749	812,225	116,616	308,242	207,811	25,988	67,458	709,823
IV	4,014	881,113	179,809	305,505	285,518	877,099	126,041	326,896	214,867	26,665	72,980	771,246
2007 I	-186	3,188	640	1,085	1,135	3,373	452	1,335	863	117	299	2,862
II	-111	3,647	805	1,274	1,178	3,758	506	1,482	950	115	353	3,259

Source: Statistical office RS

## 4.3. Non-financial Account of the General Government sector - share in GDP (ESA 95)

Share in GDP (%)	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensatio n of employees	Interest payable		
Stolpec	1=2-6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2002	-2.5	45.4	8.0	16.4	15.0	48.0	7.0	18.7	12.0	2.3	3.1	39.5
2003	-2.8	45.2	8.2	16.6	14.9	48.0	6.5	18.6	12.1	2.0	3.4	39.8
2004	-2.3	45.1	8.5	16.2	15.0	47.4	6.3	18.5	12.0	1.8	3.6	39.7
2005	-1.5	45.5	9.0	16.1	15.0	47.0	6.4	18.4	12.0	1.6	3.3	40.2
2006	-1.2	45.1	9.5	15.6	14.9	46.3	6.5	18.0	11.7	1.5	3.7	40.0
2001 IV	-1.6	46.9	7.6	17.2	15.5	48.5	7.1	18.4	12.0	2.4	3.6	40.4
2002 I	-3.4	44.8	7.8	16.0	15.6	48.2	6.8	19.4	12.3	2.4	3.0	39.4
II	-3.5	44.8	9.0	15.9	14.4	48.3	7.0	19.5	12.3	2.2	3.0	39.3
III	-1.3	44.2	7.5	16.3	14.6	45.6	6.9	17.7	11.6	2.2	3.0	38.5
IV	-2.0	47.8	7.9	17.5	15.5	49.8	7.4	18.2	11.8	2.2	3.2	41.0
2003 I	-4.6	44.1	7.6	15.8	15.6	48.7	6.3	19.1	12.5	2.2	3.2	39.1
II	-2.4	46.0	9.9	16.2	14.4	48.4	6.5	19.6	12.4	2.0	3.3	40.5
III	-1.7	44.3	7.6	16.6	14.5	46.0	6.4	17.9	11.8	2.0	3.4	38.7
IV	-2.6	46.5	7.8	17.6	15.3	49.1	6.9	18.0	11.9	1.9	3.5	40.8
2004 I	-4.0	43.6	8.5	15.2	15.4	47.6	6.1	19.0	11.9	1.9	3.5	39.1
II	-2.7	44.9	8.9	16.1	14.4	47.5	6.3	19.5	12.2	1.8	3.3	39.4
III	-1.4	44.3	8.1	16.2	14.4	45.7	6.2	17.7	11.8	1.7	3.5	38.8
IV	-1.3	47.3	8.5	17.3	15.7	48.7	6.7	17.8	12.1	1.7	4.0	41.5
2005 I	-3.3	43.8	9.0	14.9	15.4	47.1	6.2	18.9	12.1	1.8	3.1	39.3
II	-2.7	44.1	8.9	16.1	14.2	46.8	6.3	18.9	11.9	1.5	3.3	39.3
III	0.2	45.5	8.8	16.1	14.7	45.3	6.4	17.7	11.9	1.6	3.3	39.6
IV	-0.3	48.4	9.4	17.3	15.8	48.7	6.8	18.2	12.0	1.6	3.5	42.5
2006 I	-3.0	43.7	9.2	14.6	15.4	46.7	6.4	18.7	12.0	1.6	3.5	39.2
II	-1.6	44.8	10.1	15.5	14.2	46.3	6.5	18.7	11.7	1.4	3.7	39.7
III	-0.8	43.9	9.1	15.6	14.3	44.7	6.4	16.9	11.4	1.4	3.7	39.0
IV	0.2	47.9	9.8	16.6	15.5	47.7	6.9	17.8	11.7	1.5	4.0	42.0
2007 I	-2.4	41.7	8.4	14.2	14.8	44.1	5.9	17.5	11.3	1.5	3.9	37.4
II	-1.3	43.5	9.6	15.2	14.0	44.8	6.0	17.7	11.3	1.4	4.2	38.9

Source: Statistical Office RS and computations in BS.

## 4.4. Financial Account of the General Government sector (ESA 95)

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustment (DDA)	Total	Financial assets					Liabilities Other	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets			
Stolpec Koda	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12=1+4-10
2002	-134,128	233,805	99,678	6,223	162,938	32,184	5,965	-261,295	66,430	-55,395	38,060	195,746
2003	-160,668	102,607	-58,060	-90,811	-58,768	3,012	-11,097	-10,021	-13,936	-17,265	15,486	87,121
2004	-142,982	150,800	6,798	50,680	2,881	-3,840	-3,678	-27,639	82,956	54,764	11,902	138,898
2005	-97,264	61,480	-37,240	-29,577	-37,679	4,105	7,014	-10,084	7,067	-3,770	-9,976	71,456
2006	-99,554	76,460	-11,299	116,541	84,001	-3,947	-2,604	-27,052	66,143	85,743	-53,892	130,353
2001 IV	-	48,355	28,187	-	-	-	-	-	-	-	48,355	-
2002 I	-	90,087	47,937	-	-	-	-	-	-	-	90,087	-
II	-	57,558	10,257	-	-	-	-	-	-	-	57,558	-
III	-	39,659	21,456	-	-	-	-	-	-	-	39,659	-
IV	-	46,501	18,099	-	-	-	-	-	-	-	46,501	-
2003 I	-	-7,077	-68,699	-	-	-	-	-	-	-	-7,077	-
II	-	58,217	23,032	-	-	-	-	-	-	-	58,217	-
III	-	18,800	-5,895	-	-	-	-	-	-	-	18,800	-
IV	-	32,667	-6,906	-	-	-	-	-	-	-	32,667	-
2004 I	-27,738	41,087	-16,971	23,802	43,873	-8,184	-919	-3,841	-7,127	2,716	-7,737	48,824
II	-84,257	52,650	10,383	-12,484	-38,649	-1,605	-919	-25,921	54,611	14,552	-4,571	57,221
III	-35,325	18,520	-3,751	13,386	491	2,872	-919	-4,780	15,722	15,434	-14,756	33,276
IV	4,338	38,543	17,138	25,977	-2,835	3,076	-919	6,903	19,751	22,062	38,967	-423
2005 I	-45,476	94,640	43,982	16,041	38,256	-162	3,651	-1,244	-24,459	-50,285	-17,162	111,802
II	-72,101	-80,972	-127,150	-171,527	-163,920	1,322	-738	873	-9,064	11,455	29,908	-110,881
III	45,859	-25,509	-21,771	109,601	77,952	180	982	4,131	26,355	24,417	-64,833	39,324
IV	-25,546	73,321	67,700	16,308	10,033	2,765	3,119	-13,844	14,234	10,643	42,111	31,210
2006 I	-10,860	21,894	-27,535	57,378	7,155	10,539	-5,111	-15,995	60,789	37,701	-8,642	30,537
II	-34,152	43,562	14,876	12,897	52,997	-7,204	491	-4,004	-29,382	11,332	7,845	35,717
III	4,572	-15,871	-29,529	72,602	45,076	-210	918	-3,482	30,301	37,531	-46,370	30,499
IV	-59,114	26,875	30,889	-26,335	-21,226	-7,072	1,098	-3,571	4,435	-821	-6,725	33,600
2007 I	-163	782	597	760	577	53	-2	-52	184	173	32	750
II	-111.4	-849.9	-961.3	-873.8	-712.6	19.2	4.4	-248.3	63.7	50.9	-36.7	-813.2

Source: Bank of Slovenia

## 4.5. Financial Account of the General Government sector - share in GDP (ESA 95)

Share in BDP (%)	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustment (DDA)	Total	Financial assets					Liabilities Other	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets			
Stolpec Koda	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12=1+4-10
2002	-2.5	4.4	1.9	0.1	3.0	0.6	0.1	-4.9	1.2	-1.0	0.7	3.7
2003	-2.8	1.8	-1.0	-1.6	-1.0	0.1	-0.2	-0.2	-0.2	-0.3	0.3	1.5
2004	-2.3	2.4	0.1	0.8	0.0	-0.1	-0.1	-0.4	1.3	0.9	0.2	2.2
2005	-1.5	0.9	-0.6	-0.4	-0.6	0.1	0.1	-0.2	0.1	-0.1	-0.2	1.1
2006	-1.4	1.1	-0.2	1.6	1.2	-0.1	0.0	-0.4	0.9	1.2	-0.8	1.8
2001 IV	-	3.8	2.2	-	-	-	-	-	-	-	3.8	-
2002 I	-	7.3	3.9	-	-	-	-	-	-	-	7.3	-
II	-	4.2	0.8	-	-	-	-	-	-	-	4.2	-
III	-	2.9	1.6	-	-	-	-	-	-	-	2.9	-
IV	-	3.4	1.3	-	-	-	-	-	-	-	3.4	-
2003 I	-	-0.5	-5.1	-	-	-	-	-	-	-	-0.5	-
II	-	3.9	1.6	-	-	-	-	-	-	-	3.9	-
III	-	1.3	-0.4	-	-	-	-	-	-	-	1.3	-
IV	-	2.2	-0.5	-	-	-	-	-	-	-	2.2	-
2004 I	-1.9	2.8	-1.2	1.6	3.0	-0.6	-0.1	-0.3	-0.5	0.2	-0.5	3.3
II	-5.3	3.3	0.7	-0.8	-2.4	-0.1	-0.1	-1.6	3.4	0.9	-0.3	3.6
III	-2.2	1.2	-0.2	0.8	0.0	0.2	-0.1	-0.3	1.0	1.0	-0.9	2.1
IV	0.3	2.4	1.1	1.6	-0.2	0.2	-0.1	0.4	1.2	1.4	2.4	0.0
2005 I	-3.0	6.2	2.9	1.0	2.5	0.0	0.2	-0.1	-1.6	-3.3	-1.1	7.3
II	-4.2	-4.7	-7.4	-10.0	-9.6	0.1	0.0	0.1	-0.5	0.7	1.8	-6.5
III	2.7	-1.5	-1.3	6.5	4.6	0.0	0.1	0.2	1.6	1.5	-3.9	2.3
IV	-1.5	4.3	4.0	1.0	0.6	0.2	0.2	-0.8	0.8	0.6	2.5	1.8
2006 I	-0.7	1.3	-1.7	3.5	0.4	0.6	-0.3	-1.0	3.7	2.3	-0.5	1.9
II	-1.9	2.4	0.8	0.7	2.9	-0.4	0.0	-0.2	-1.6	0.6	0.4	2.0
III	0.3	-0.9	-1.6	4.0	2.5	0.0	0.1	-0.2	1.7	2.1	-2.5	1.7
IV	-3.2	1.5	1.7	-1.4	-1.2	-0.4	0.1	-0.2	0.2	0.0	-0.4	1.8
2007 I	-2.1	10.2	7.8	9.9	7.5	0.7	0.0	-0.7	2.4	2.3	0.4	9.8
II	-1.3	-10.1	-11.5	-10.4	-8.5	0.2	0.1	-3.0	0.8	0.6	-0.4	-9.7

Source: Bank of Slovenia

## 4.6. Revenues and Expenditures of the General Government

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 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
Mar.	142,355	67,358	209,713	31,119	193,725	144,846	25,983	364,554	8,063	327,584
Apr.	171,829	291,065	462,894	32,767	200,223	147,729	23,157	371,109	10,750	332,537
May	191,386	96,872	288,258	32,408	198,836	147,567	25,448	371,851	27,215	363,303
Jun.	88,045	75,054	163,099	34,495	203,919	151,289	25,525	380,733	19,993	277,183
Jul.	91,135	77,525	168,660	34,122	202,862	150,735	25,582	379,179	20,758	475,447

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) <sup>2</sup>	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 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	1,727	1,044,318	222,847	192,055	414,903	31,643	786	32,429	6,748
Feb.	402	31	932,711	223,767	145,993	369,761	61,760	614	62,374	54,844
Mar.	988	77	1,001,615	222,053	152,217	374,270	40,930	61,815	102,745	42,819
Apr.	726	265	1,279,477	223,502	155,082	378,584	62,355	24,725	87,080	10,003
May	683	1,251	1,163,997	283,951	169,373	453,324	11,149	873	12,021	39,748
Jun.	1,422	2,635	953,319	229,692	157,930	387,622	6,182	0	6,182	88,175
Jul.	584	1,098	1,175,106	230,361	174,747	405,108	6,150	617	6,768	57,278

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
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	11,538	15,585	39,918	1,034,424	7,455
239,530	18,612	6,313	-347	883,169	12,355	11,674	18,967	42,996	926,165	6,113
165,995	123,881	9,706	284	951,023	13,140	12,379	17,906	43,425	994,448	6,103
206,360	86,916	8,879	51	1,218,988	25,477	11,590	16,546	53,613	1,272,601	5,885
230,527	96,436	11,034	151	1,094,220	15,296	13,282	35,165	63,743	1,157,964	4,099
203,906	36,774	10,749	221	886,473	16,060	12,484	29,307	57,851	944,323	4,939
280,061	159,030	11,547	105	1,089,818	37,831	12,553	19,704	70,088	1,159,906	13,518

Total expenditure (II)										Nonfinancial balance (A = I.- II.)
Current expenditure								Total expenditure (II) <sup>2</sup>		
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
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
388,090	248,499	3,166	36,512	315	434,832	2,559	884,722	52,863	937,585	106,732
415,487	271,979	6,383	29,102	2,101	507,916	2,735	942,784	55,740	998,525	-65,814
415,466	264,241	6,184	49,376	489	514,335	2,978	994,329	55,174	1,049,502	-47,887
409,207	264,332	6,632	41,622	558	468,021	2,406	936,090	63,340	999,430	280,047
537,720	386,078	11,389	42,854	7,340	639,050	3,112	1,107,508	75,540	1,183,048	-19,051
412,245	264,658	13,850	40,836	2,281	557,387	3,421	954,612	82,330	1,036,942	-83,622
406,397	264,789	14,369	43,214	4,008	525,266	2,705	939,847	95,017	1,034,863	140,243

## 4.7. Lending, Repayments and Financing of the General Government

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 Dec.	890	2,740	172	3,803	233	119	149	502	3,301
2006 Jan.	110	503	289	903	180	7	37	225	678
Feb.	266	3,000	12	3,279	479	91	72	642	2,637
Mar.	802	58	14	874	484	23	1	508	366
Apr.	208	132	280	620	230	26	0	256	364
May	282	208	10	501	21	43	42	107	394
Jun.	1,680	10	10	1,700	438	95	26	1,091	609
Jul.	235	12	173	419	93	2	14	109	310
Aug.	159	7	15	181	71	15	38	149	32
Sep.	4,673	9	10	4,692	1	2,233	87	2,321	2,371
Oct.	512	799	1,660	2,970	71	5	141	3,217	-247
Nov.	567	133	9	709	355	618	23	996	-287
Dec.	1,850	2,333	63	4,247	360	-255	273	378	3,869
2007 Jan.	434	12,650	1,750	14,834	6	378	147	531	14,304
Feb.	1,685	1	66	1,752	235	0	966	1,201	551
Mar.	3,706	46	58	3,810	13	8,783	403	9,199	-5,389
Apr.	2,102	126,785	969	129,857	41	7	79	127	129,730
May	1,859	74	81	2,013	1,423	38	2	1,464	549
Jun.	1,761	4	77	1,842	13	622	269	3,614	-1,772
Jul.	1,397	30,970	1,305	33,672	119	110	235	4,094	29,578

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 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.	121,036	108,795	128,734	-19,939	0	5,676	-5,676	-25,615	95,421
Feb.	-65,263	347,488	233,773	113,716	0	4,787	-4,787	108,929	43,666
Mar.	-53,275	-196,706	64,146	-260,852	861,160	7,459	853,700	592,848	539,573
Apr.	409,776	-49,590	33,255	-82,845	0	1,677	-1,677	-84,523	325,254
May	-18,501	101,069	271,211	-170,142	-443,824	3,218	-447,042	-617,184	-635,685
Jun.	-85,395	-13,180	36,596	-49,776	-208,814	0	-208,814	-258,590	-343,985
Jul.	169,821	-31,808	32,552	-64,360	-8,785	2,731	-11,516	-75,877	93,944

Source: Ministry of Finance.

## 4.8. Debt of the Republic of Slovenia

Till 31.12.2006 in Millions of Tolars, from 1.1.2007 in Thousands of Euros.	Debt incurred in domestic market						Debt incurred abroad			Total debt
	Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
	1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	
Column Code										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
2007 31.Mar.	0	28,979	354,821	0	5,183,949	5,567,749	187,177	2,350,000	2,537,177	8,104,926
30.Jun.	0	28,582	315,627	0	4,289,274	4,633,483	181,291	2,350,000	2,531,291	7,164,774



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

Mio EUR	2001	2002	2003	2004	2005	2006	III-2004	IV-2004	I-2005
<b>Domestic sector</b>									
Total	79,217	93,179	102,332	111,441	124,964	140,660	110,063	111,441	114,862
Monetary gold and SDRs	76	83	87	86	80	88	86	86	89
Currency and deposits	17,483	20,126	20,216	21,531	24,085	26,225	21,104	21,531	21,904
Securities other than shares	8,610	12,806	15,355	16,574	17,937	16,667	16,120	16,574	17,164
Loans	12,510	14,872	17,153	19,909	24,917	30,199	19,584	19,909	21,540
Shares	14,066	15,783	17,747	19,455	20,608	26,584	19,396	19,455	19,625
Other equity	9,434	10,611	11,477	12,391	13,130	13,574	12,100	12,391	12,742
Mutual fund shares	891	1,402	1,565	2,213	2,710	3,805	2,075	2,213	2,316
Insurance technical reserves	1,358	1,652	1,977	2,385	2,805	3,350	2,306	2,385	2,494
Other	14,789	15,843	16,755	16,896	18,692	20,170	17,291	16,896	16,988
<b>Non-financial corporations</b>									
Total	22,623	26,242	29,315	29,682	33,820	37,681	30,488	29,682	30,407
Currency and deposits	2,269	2,554	2,677	2,771	3,219	3,483	2,719	2,771	2,898
Securities other than shares	405	445	507	611	537	571	541	611	565
Loans	1,709	2,262	2,644	2,682	3,132	3,145	2,919	2,682	2,664
Shares	3,548	4,589	5,771	5,740	7,087	8,033	6,135	5,740	5,897
Other equity	5,057	5,821	6,334	6,594	7,017	7,246	6,529	6,594	6,777
Mutual fund shares	128	221	273	278	302	400	267	278	278
Insurance technical reserves	231	256	250	288	297	334	278	288	320
Other	9,277	10,094	10,859	10,718	12,229	14,468	11,099	10,718	11,006
<b>Monetary sector</b>									
Total	21,770	26,465	28,940	31,251	37,132	40,306	30,716	31,251	32,662
Monetary gold and SDRs	76	83	87	86	80	88	86	86	89
Currency and deposits	4,828	4,869	3,842	3,470	4,631	4,815	3,569	3,470	3,389
Securities other than shares	6,898	10,109	11,990	12,361	13,501	11,710	12,198	12,361	12,941
Loans	8,707	9,970	11,602	13,757	17,121	21,652	13,348	13,757	14,652
Shares	555	607	671	792	1,001	1,282	723	792	802
Other equity	88	109	120	101	104	169	106	101	102
Mutual fund shares	55	114	114	104	93	150	99	104	102
Insurance technical reserves	40	48	48	50	53	60	50	50	49
Other	524	554	465	530	548	379	538	530	535
<b>Other financial institutions</b>									
Total	5,607	6,857	8,116	9,940	10,946	13,889	9,442	9,940	9,871
Currency and deposits	628	753	735	899	827	938	854	899	916
Securities other than shares	713	1,215	1,792	2,348	2,846	3,306	2,176	2,348	2,407
Loans	1,025	1,406	1,808	2,276	2,887	3,703	2,159	2,276	2,307
Shares	2,177	2,411	2,673	3,050	2,870	3,925	2,935	3,050	2,920
Other equity	262	349	346	389	343	292	378	389	339
Mutual fund shares	105	165	162	274	455	733	260	274	280
Insurance technical reserves	116	143	166	174	174	193	172	174	177
Other	581	415	434	531	544	799	506	531	524
<b>General government</b>									
Total	12,322	13,400	13,154	14,513	14,892	16,803	14,132	14,513	15,107
Currency and deposits	953	1,633	1,384	1,395	1,258	1,592	1,407	1,395	1,561
Securities other than shares	260	430	472	508	534	510	489	508	507
Loans	627	696	469	568	893	860	531	568	1,034
Shares	5,338	5,203	5,289	5,910	5,937	8,643	5,713	5,910	6,018
Other equity	2,146	2,131	2,184	2,511	2,474	2,419	2,364	2,511	2,470
Mutual fund shares	3	1	5	8	31	60	7	8	13
Insurance technical reserves	2	2	0	3	1	16	2	3	2
Other	2,993	3,304	3,352	3,609	3,765	2,703	3,617	3,609	3,501
<b>Households and NPISHs</b>									
Total	16,895	20,216	22,806	26,054	28,174	31,980	25,285	26,054	26,816
Currency and deposits	8,805	10,316	11,578	12,995	14,150	15,397	12,555	12,995	13,139
Securities other than shares	334	607	594	746	519	569	715	746	743
Loans	441	538	630	626	885	838	627	626	882
Shares	2,449	2,974	3,343	3,963	3,713	4,700	3,889	3,963	3,988
Other equity	1,882	2,201	2,492	2,796	3,192	3,447	2,723	2,796	3,053
Mutual fund shares	601	901	1,012	1,549	1,828	2,461	1,441	1,549	1,643
Insurance technical reserves	970	1,202	1,513	1,871	2,280	2,746	1,804	1,871	1,946
Other	1,415	1,476	1,644	1,508	1,606	1,820	1,531	1,508	1,422
<b>Rest of the world</b>									
Total	12,377	15,243	17,682	20,501	26,084	30,920	19,887	20,501	21,599
Monetary gold and SDRs	-76	-83	-87	-86	-80	-88	-86	-86	-89
Currency and deposits	515	668	1,080	1,323	2,343	3,330	1,268	1,323	1,845
Securities other than shares	1,924	2,114	2,088	2,119	2,098	2,565	1,945	2,119	2,144
Loans	5,101	6,169	7,551	9,356	12,227	14,048	9,076	9,356	9,580
Shares	1,036	2,215	1,545	2,465	2,851	3,512	1,633	2,465	2,364
Other equity	1,624	1,804	3,145	2,694	3,071	3,208	3,373	2,694	2,923
Mutual fund shares	19	19	20	21	23	20	20	21	23
Insurance technical reserves	32	50	59	67	82	94	65	67	80
Other	2,201	2,287	2,282	2,543	3,469	4,232	2,593	2,543	2,728

II-2005	III-2005	IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	II-2007	
									<b>Domestic sector</b>
116,908	120,295	124,964	128,122	134,045	137,550	140,660	148,119	157,669	Total
97	105	80	88	86	86	88	60	58	Monetary gold and SDRs
22,107	23,201	24,085	24,325	25,405	25,493	26,225	26,927	26,446	Currency and deposits
17,433	17,615	17,937	18,182	17,711	17,224	16,667	16,149	16,016	Securities other than shares
22,483	23,443	24,917	25,965	27,600	29,100	30,199	32,937	35,294	Loans
19,227	19,627	20,608	20,655	22,933	24,065	26,584	29,064	34,238	Shares
12,794	12,871	13,130	13,131	13,333	13,318	13,574	14,001	14,270	Other equity
2,367	2,517	2,710	2,959	3,060	3,419	3,805	4,326	5,009	Mutual fund shares
2,612	2,690	2,805	2,984	3,133	3,211	3,350	3,418	3,616	Insurance technical reserves
17,789	18,227	18,692	19,833	20,786	21,632	20,170	21,236	22,722	Other
									<b>Non-financial corporations</b>
31,856	32,305	33,820	34,840	36,447	37,305	37,681	39,570	42,386	Total
3,055	3,143	3,219	3,185	3,150	3,298	3,483	3,657	3,624	Currency and deposits
567	537	537	539	547	538	571	590	565	Securities other than shares
2,792	2,847	3,132	3,126	3,141	3,154	3,145	3,460	3,744	Loans
6,310	6,330	7,087	7,071	7,602	7,711	8,033	8,541	10,035	Shares
6,823	6,870	7,017	7,011	7,135	7,090	7,246	7,452	7,521	Other equity
285	292	302	325	332	398	400	449	527	Mutual fund shares
330	315	297	340	341	341	334	348	394	Insurance technical reserves
11,694	11,972	12,229	13,244	14,199	14,776	14,468	15,073	15,976	Other
									<b>Monetary sector</b>
34,050	35,710	37,132	38,445	39,400	39,392	40,306	42,396	44,559	Total
97	105	80	88	86	86	88	60	58	Monetary gold and SDRs
3,707	4,234	4,631	4,568	4,962	4,504	4,815	4,959	4,478	Currency and deposits
13,173	13,322	13,501	13,648	13,022	12,429	11,710	11,251	11,052	Securities other than shares
15,466	16,312	17,121	18,323	19,523	20,504	21,652	23,828	26,403	Loans
787	885	1,001	1,044	1,101	1,176	1,282	1,498	1,659	Shares
113	112	104	104	164	172	169	244	258	Other equity
95	97	93	101	115	136	150	159	176	Mutual fund shares
52	54	53	54	57	58	60	58	62	Insurance technical reserves
560	589	548	514	370	328	379	339	413	Other
									<b>Other financial institutions</b>
10,236	10,626	10,946	11,482	12,054	13,130	13,889	14,325	16,107	Total
842	890	827	971	912	1,021	938	917	1,059	Currency and deposits
2,696	2,756	2,846	2,941	3,101	3,195	3,306	3,291	3,338	Securities other than shares
2,460	2,535	2,887	2,986	3,188	3,550	3,703	3,198	3,445	Loans
2,901	3,019	2,870	2,997	3,179	3,549	3,925	4,710	5,761	Shares
339	336	343	276	276	274	292	294	295	Other equity
315	369	455	510	531	621	733	886	1,076	Mutual fund shares
173	177	174	185	193	192	193	183	153	Insurance technical reserves
510	545	544	617	674	728	799	845	980	Other
									<b>General government</b>
14,058	14,557	14,892	14,739	16,270	17,126	16,803	19,382	19,785	Total
886	1,212	1,258	1,285	1,485	1,673	1,592	2,170	1,446	Currency and deposits
495	502	534	551	530	537	510	515	535	Securities other than shares
891	874	893	703	914	1,051	860	1,582	841	Loans
5,818	5,861	5,937	5,855	7,115	7,379	8,643	9,415	10,949	Shares
2,466	2,449	2,474	2,434	2,372	2,384	2,419	2,440	2,479	Other equity
23	28	31	37	34	32	60	86	100	Mutual fund shares
2	2	1	2	1	13	16	8	24	Insurance technical reserves
3,476	3,628	3,765	3,872	3,820	4,059	2,703	3,165	3,411	Other
									<b>Households and NPISHs</b>
26,708	27,097	28,174	28,615	29,874	30,597	31,980	32,446	34,831	Total
13,616	13,722	14,150	14,316	14,895	14,998	15,397	15,224	15,838	Currency and deposits
501	498	519	502	511	525	569	502	526	Securities other than shares
873	876	885	828	834	842	838	870	861	Loans
3,411	3,533	3,713	3,688	3,936	4,251	4,700	4,899	5,834	Shares
3,053	3,104	3,192	3,306	3,385	3,398	3,447	3,571	3,717	Other equity
1,649	1,730	1,828	1,986	2,048	2,232	2,461	2,746	3,129	Mutual fund shares
2,056	2,141	2,280	2,402	2,541	2,608	2,746	2,820	2,983	Insurance technical reserves
1,548	1,492	1,606	1,587	1,722	1,742	1,820	1,814	1,941	Other
									<b>Rest of the world</b>
22,536	24,161	26,084	27,727	28,938	29,447	30,920	36,050	38,383	Total
-97	-105	-80	-88	-86	-86	-88	0	0	Monetary gold and SDRs
1,942	2,205	2,343	2,864	2,852	2,887	3,330	6,879	7,275	Currency and deposits
1,915	2,115	2,098	2,312	2,397	2,408	2,565	3,633	3,318	Securities other than shares
10,482	11,184	12,227	12,560	13,388	13,750	14,048	13,735	15,374	Loans
2,467	2,561	2,986	2,986	3,198	3,265	3,512	3,978	4,475	Shares
2,888	2,957	3,071	3,165	3,184	3,120	3,208	3,350	3,367	Other equity
24	25	23	19	19	17	20	23	26	Mutual fund shares
83	83	82	91	91	95	94	96	102	Insurance technical reserves
2,832	3,137	3,469	3,817	3,895	3,992	4,232	4,356	4,445	Other

## 5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2001	2002	2003	2004	2005	2006	III-2004	IV-2004	I-2005
<b>Domestic sector</b>									
Total	80,067	93,996	103,991	113,798	128,298	145,859	111,906	113,798	117,368
Currency and deposits	13,571	15,764	16,751	18,536	20,673	23,461	18,224	18,536	19,376
Securities other than shares	7,842	10,732	12,077	12,138	12,935	11,863	11,799	12,138	12,515
Loans	17,304	20,365	23,769	28,214	35,633	42,126	27,391	28,214	30,071
Shares	14,816	17,553	18,692	20,943	21,444	27,493	20,151	20,943	20,816
Other equity	10,653	11,879	13,865	14,119	14,865	15,214	14,560	14,119	14,648
Mutual fund shares	909	1,417	1,569	2,179	2,398	3,171	2,050	2,179	2,245
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	3,333	2,312	2,391	2,512
Other	13,582	14,585	15,244	15,279	17,545	19,197	15,418	15,279	15,186
<b>Non-financial corporations</b>									
Total	41,128	47,407	52,263	56,589	62,358	71,040	56,225	56,589	57,746
Securities other than shares	185	207	227	354	530	511	294	354	328
Loans	9,953	11,656	13,532	15,611	18,184	20,849	15,311	15,611	16,438
Shares	11,588	13,972	14,456	16,420	16,761	20,657	15,828	16,420	16,218
Other equity	10,379	11,554	13,463	13,659	14,482	14,774	14,114	13,659	14,220
Other	9,023	10,018	10,586	10,545	12,401	14,248	10,678	10,545	10,542
<b>Monetary sector</b>									
Total	20,437	24,895	27,391	29,588	35,047	38,344	28,915	29,588	30,731
Currency and deposits	13,567	15,758	16,743	18,524	20,658	23,446	18,213	18,524	19,364
Securities other than shares	3,017	4,744	5,453	4,639	5,147	3,561	4,525	4,639	4,615
Loans	1,690	2,133	2,821	3,833	6,534	8,154	3,736	3,833	4,120
Shares	1,836	1,899	2,065	2,226	2,356	2,708	2,066	2,226	2,263
Other equity	22	24	40	44	0	0	43	44	13
Mutual fund shares	0	0	0	0	5	7	0	0	0
Other	306	337	269	322	347	469	332	322	356
<b>Other financial institutions</b>									
Total	4,493	6,141	7,720	9,588	10,991	14,166	8,935	9,588	9,957
Securities other than shares	42	79	113	93	60	72	98	93	84
Loans	1,189	1,719	2,225	3,034	3,787	4,869	2,616	3,034	3,146
Shares	396	542	1,057	1,093	1,097	1,767	1,077	1,093	1,145
Other equity	252	301	361	416	384	440	403	416	415
Mutual fund shares	909	1,417	1,569	2,179	2,394	3,165	2,050	2,179	2,245
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	3,333	2,312	2,391	2,512
Other	316	381	371	382	466	519	379	382	411
<b>General government</b>									
Total	9,741	10,803	11,321	12,285	13,020	14,216	12,190	12,285	12,924
Currency and deposits	4	6	8	12	14	15	11	12	12
Securities other than shares	4,598	5,702	6,284	7,051	7,198	7,719	6,882	7,051	7,488
Loans	1,226	1,228	1,171	1,245	1,646	1,475	1,355	1,245	1,679
Shares	996	1,140	1,114	1,204	1,230	2,362	1,181	1,204	1,189
Other	2,916	2,727	2,743	2,774	2,931	2,645	2,760	2,774	2,556
<b>Households and NPISHs</b>									
Total	4,268	4,749	5,296	5,748	6,882	8,093	5,642	5,748	6,009
Loans	3,247	3,629	4,020	4,491	5,482	6,777	4,373	4,491	4,688
Other	1,021	1,120	1,276	1,257	1,400	1,316	1,269	1,257	1,322
<b>Rest of the world</b>									
Total	11,527	14,426	16,024	18,144	22,750	25,722	18,044	18,144	19,093
Currency and deposits	4,427	5,031	4,545	4,319	5,756	6,095	4,147	4,319	4,374
Securities other than shares	2,692	4,189	5,365	6,555	7,100	7,368	6,266	6,555	6,794
Loans	306	677	935	1,051	1,511	2,121	1,269	1,051	1,050
Shares	286	446	600	977	2,015	2,602	878	977	1,172
Other equity	406	536	757	966	1,335	1,568	914	966	1,017
Mutual fund shares	1	3	16	55	335	653	45	55	94
Insurance technical reserves	0	0	12	62	83	110	59	62	62
Other	3,408	3,545	3,793	4,160	4,616	5,205	4,467	4,160	4,530

## 5.3. Net financial assets

Mio EUR	2001	2002	2003	2004	2005	2006	III-2004	IV-2004	I-2005
Domestic sector	-850	-817	-1,659	-2,357	-3,334	-5,199	-1,843	-2,357	-2,506
Non-financial corporations	-18,505	-21,165	-22,947	-26,907	-28,538	-33,358	-25,736	-26,907	-27,339
Monetary sector	1,333	1,570	1,549	1,663	2,085	1,963	1,801	1,663	1,930
Other financial institutions	1,114	715	396	352	-45	-277	507	352	-87
General government	2,581	2,597	1,833	2,228	1,872	2,587	1,942	2,228	2,183
Households and NPISHs	12,627	15,466	17,510	20,307	21,292	23,887	19,643	20,307	20,806
Rest of the world	850	817	1,659	2,357	3,334	5,199	1,843	2,357	2,506

II-2005	III-2005	IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	II-2007	
									<b>Domestic sector</b>
119,297	122,871	128,298	131,658	137,896	141,509	145,859	154,153	164,065	Total
19,184	20,003	20,673	21,448	21,998	22,233	23,461	26,305	26,629	Currency and deposits
12,567	12,804	12,935	13,224	13,055	12,603	11,863	10,854	9,761	Securities other than shares
31,704	33,288	35,633	36,835	39,145	40,935	42,126	43,973	47,369	Loans
20,426	20,641	21,444	21,637	24,029	25,012	27,493	29,872	34,849	Shares
14,591	14,604	14,865	15,012	15,178	15,086	15,214	15,719	15,998	Other equity
2,243	2,308	2,398	2,494	2,600	2,911	3,171	3,617	4,208	Mutual fund shares
2,629	2,698	2,805	2,974	3,121	3,203	3,333	3,415	3,607	Insurance technical reserves
15,952	16,525	17,545	18,034	18,771	19,528	19,197	20,398	21,643	Other
									<b>Non-financial corporations</b>
58,471	59,595	62,358	63,644	66,498	68,273	71,040	75,299	81,838	Total
435	449	530	559	575	508	511	514	527	Securities other than shares
16,854	17,290	18,184	18,835	19,543	20,408	20,849	22,173	23,723	Loans
15,881	16,075	16,761	16,815	18,036	18,776	20,657	22,423	26,384	Shares
14,163	14,171	14,482	14,633	14,780	14,665	14,774	15,223	15,475	Other equity
11,138	11,611	12,401	12,802	13,564	13,917	14,248	14,966	15,728	Other
									<b>Monetary sector</b>
31,907	33,502	35,047	36,525	37,610	37,488	38,344	40,180	42,014	Total
19,171	19,989	20,658	21,433	21,982	22,217	23,446	26,256	26,576	Currency and deposits
5,092	5,181	5,147	5,371	4,955	4,390	3,561	1,918	1,823	Securities other than shares
4,992	5,679	6,534	6,832	7,654	7,835	8,154	8,281	9,808	Loans
2,293	2,306	2,356	2,508	2,576	2,607	2,708	3,121	3,111	Shares
12	12	0	0	0	0	0	0	0	Other equity
2	4	5	5	11	11	7	9	8	Mutual fund shares
346	332	347	376	431	427	469	594	687	Other
									<b>Other financial institutions</b>
10,248	10,512	10,991	11,481	12,381	13,254	14,166	14,211	16,084	Total
72	65	60	59	65	54	72	56	53	Securities other than shares
3,279	3,491	3,787	4,009	4,288	4,568	4,869	4,300	4,915	Loans
1,123	1,113	1,097	1,080	1,487	1,606	1,767	1,878	2,247	Shares
417	421	384	379	397	421	440	496	523	Other equity
2,241	2,304	2,394	2,489	2,589	2,899	3,165	3,607	4,200	Mutual fund shares
2,629	2,698	2,805	2,974	3,121	3,203	3,333	3,415	3,607	Insurance technical reserves
486	420	466	491	434	502	519	458	538	Other
									<b>General government</b>
12,309	12,608	13,020	12,873	13,976	14,638	14,216	16,112	15,291	Total
13	14	14	15	15	16	15	49	53	Currency and deposits
6,968	7,110	7,198	7,236	7,459	7,650	7,719	8,366	7,358	Securities other than shares
1,583	1,571	1,646	1,447	1,505	1,604	1,475	2,145	1,423	Loans
1,129	1,148	1,230	1,233	1,931	2,023	2,362	2,450	3,107	Shares
2,615	2,765	2,931	2,942	3,065	3,345	2,645	3,101	3,350	Other
									<b>Households and NPISHs</b>
6,362	6,654	6,882	7,135	7,431	7,856	8,093	8,351	8,839	Total
4,996	5,257	5,482	5,711	6,155	6,520	6,777	7,073	7,500	Loans
1,366	1,397	1,400	1,424	1,276	1,337	1,316	1,278	1,339	Other
									<b>Rest of the world</b>
20,148	21,585	22,750	24,191	25,087	25,488	25,722	29,955	31,928	Total
4,865	5,403	5,756	5,742	6,259	6,148	6,095	7,501	7,091	Currency and deposits
6,781	6,926	7,100	7,270	7,053	7,029	7,368	8,928	9,573	Securities other than shares
1,260	1,339	1,511	1,690	1,842	1,915	2,121	2,699	3,299	Loans
1,268	1,546	2,015	2,004	2,102	2,318	2,602	3,170	3,864	Shares
1,090	1,224	1,335	1,284	1,339	1,352	1,568	1,631	1,640	Other equity
148	234	335	484	479	526	653	733	827	Mutual fund shares
66	75	83	101	103	104	110	99	110	Insurance technical reserves
4,669	4,839	4,616	5,616	5,911	6,096	5,205	5,195	5,524	Other

II-2005	III-2005	IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	II-2007	
-2,389	-2,576	-3,334	-3,536	-3,851	-3,960	-5,199	-6,034	-6,397	Domestic sector
-26,615	-27,290	-28,538	-28,804	-30,051	-30,968	-33,358	-35,729	-39,451	Non-financial corporations
2,143	2,208	2,085	1,920	1,789	1,904	1,963	2,217	2,546	Monetary sector
-12	114	-45	2	-327	-124	-277	114	23	Other financial institutions
1,749	1,949	1,872	1,866	2,295	2,488	2,587	3,270	4,494	General government
20,347	20,443	21,292	21,480	22,443	22,740	23,887	24,095	25,992	Households and NPISHs
2,389	2,576	3,334	3,536	3,851	3,960	5,199	6,095	6,455	Rest of the world

## 5.4. Non-consolidated transactions in financial assets

Mio EUR	2002	2003	2004	2005	2006	III-2004	IV-2004	I-2005
<b>Domestic sector</b>								
Total	9,643	6,738	5,245	11,420	10,728	1,523	299	2,729
Monetary gold and SDRs	1	1	1	-34	0	0	0	0
Currency and deposits	2,501	-14	1,204	2,413	2,190	670	422	336
Securities other than shares	3,948	2,416	1,124	1,320	-975	-158	413	597
Loans	2,269	2,169	2,666	4,512	5,520	652	302	1,175
Shares	-847	809	-345	579	517	130	-676	253
Other equity	356	25	-79	207	291	-21	-21	101
Mutual fund shares	83	133	365	439	540	94	108	108
Insurance technical reserves	281	309	349	394	500	127	74	103
Other	1,050	890	-40	1,590	2,145	30	-324	55
<b>Non-financial corporations</b>								
Total	2,504	1,952	-649	2,598	2,692	124	-1,185	632
Currency and deposits	270	106	76	429	266	-1	48	123
Securities other than shares	33	47	84	-74	3	29	60	-46
Loans	542	134	22	483	227	103	-241	-9
Shares	539	869	-499	300	300	7	-664	176
Other equity	227	-21	-214	98	175	-54	-54	85
Mutual fund shares	23	59	-4	42	28	5	10	3
Insurance technical reserves	23	-9	36	6	27	9	9	32
Other	846	767	-150	1,315	1,666	26	-352	269
<b>Monetary sector</b>								
Total	4,217	2,204	2,025	5,596	3,262	413	497	1,355
Monetary gold and SDRs	1	1	1	-34	0	0	0	0
Currency and deposits	-34	-1,056	-403	1,130	251	355	-84	-89
Securities other than shares	3,024	1,831	351	1,073	-1,507	-353	156	570
Loans	1,199	1,556	2,106	3,232	4,488	412	397	861
Shares	-46	-38	52	194	86	9	36	12
Other equity	14	10	-12	0	53	-3	-3	2
Mutual fund shares	25	-5	-35	-2	37	1	3	-1
Insurance technical reserves	8	0	1	2	6	0	0	-1
Other	25	-94	-35	-1	-152	-9	-9	0
<b>Other financial institutions</b>								
Total	596	922	1,321	1,041	2,189	364	332	97
Currency and deposits	120	-26	158	-81	107	43	43	15
Securities other than shares	475	540	519	329	525	133	155	71
Loans	372	389	451	611	865	113	113	14
Shares	-282	25	9	60	285	43	-16	45
Other equity	58	-33	18	-34	-56	4	4	-56
Mutual fund shares	-1	-9	67	151	193	4	8	13
Insurance technical reserves	27	21	6	-2	18	2	2	2
Other	-172	15	92	8	253	23	23	-8
<b>General government</b>								
Total	161	-217	216	-62	382	50	108	88
Currency and deposits	680	-245	12	-157	351	2	-12	160
Securities other than shares	160	27	28	25	-27	14	15	0
Loans	63	2	96	-84	-25	25	36	50
Shares	-991	-33	-121	-75	-136	-22	27	-8
Other equity	-56	-12	5	18	10	1	1	2
Mutual fund shares	-4	4	1	18	16	0	0	1
Insurance technical reserves	0	-2	2	-2	15	1	1	-1
Other	310	42	193	196	179	29	40	-115
<b>Households and NPISHs</b>								
Total	2,166	1,877	2,332	2,246	2,203	572	547	557
Currency and deposits	1,465	1,207	1,361	1,092	1,216	272	427	128
Securities other than shares	257	-28	142	-34	31	19	28	2
Loans	94	88	-9	271	-35	-2	-2	259
Shares	-66	-13	214	100	-18	93	-59	28
Other equity	113	80	124	126	110	31	31	68
Mutual fund shares	40	84	337	229	266	83	87	92
Insurance technical reserves	222	299	303	390	433	115	62	71
Other	41	159	-140	72	199	-39	-26	-90
<b>Rest of the world</b>								
Total	3,003	1,953	2,788	4,894	4,529	697	698	1,089
Monetary gold and SDRs	-1	-1	-1	34	0	0	0	0
Currency and deposits	150	407	234	1,003	1,027	-194	53	519
Securities other than shares	92	-78	-6	-4	486	17	165	41
Loans	1,021	1,362	1,797	2,855	2,092	837	288	219
Shares	1,532	-712	172	369	307	-9	135	14
Other equity	52	909	331	194	157	83	108	98
Mutual fund shares	-14	-3	-6	2	-7	-1	0	3
Insurance technical reserves	18	8	8	14	10	2	2	13
Other	155	60	260	428	458	-38	-51	184

II-2005	III-2005	IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	II-2007	
									<b>Domestic sector</b>
2,384	2,882	3,425	2,922	4,021	1,982	1,802	5,078	3,686	Total
0	0	-35	0	0	0	0	-29	0	Monetary gold and SDRs
156	1,070	851	271	1,106	79	734	729	-508	Currency and deposits
137	243	344	418	-322	-525	-547	-477	-82	Securities other than shares
927	942	1,469	1,172	1,693	1,459	1,197	2,695	2,252	Loans
107	165	53	101	279	33	105	268	208	Shares
77	53	-24	-28	153	28	138	103	22	Other equity
114	106	111	235	77	106	122	224	202	Mutual fund shares
111	72	108	173	143	70	113	55	179	Insurance technical reserves
755	232	548	580	892	733	-59	1,510	1,414	Other
									<b>Non-financial corporations</b>
1,061	132	773	724	1,236	582	150	1,610	1,584	Total
152	83	70	-31	-35	148	184	175	-31	Currency and deposits
1	-30	1	-7	-3	-14	26	15	-6	Securities other than shares
136	63	294	102	94	-16	47	298	291	Loans
27	-67	163	137	208	-122	78	6	339	Shares
49	7	-43	2	86	-22	110	7	33	Other equity
23	6	11	24	-3	30	-24	9	13	Mutual fund shares
9	-15	-19	42	0	0	-15	7	45	Insurance technical reserves
665	85	296	456	889	578	-257	1,093	901	Other
									<b>Monetary sector</b>
1,226	1,661	1,354	1,458	1,021	-106	889	1,130	1,786	Total
0	0	-35	0	0	0	0	-29	0	Monetary gold and SDRs
302	525	392	-43	413	-456	336	124	-473	Currency and deposits
109	199	195	293	-499	-610	-691	-525	-198	Securities other than shares
779	808	784	1,204	1,166	964	1,154	1,465	2,445	Loans
6	98	78	27	12	27	20	18	-71	Shares
11	-2	-11	-2	54	7	-5	72	10	Other equity
1	2	-3	4	11	8	14	-7	-6	Mutual fund shares
2	3	-1	1	2	1	2	-1	3	Insurance technical reserves
16	29	-45	-26	-137	-47	59	13	76	Other
									<b>Other financial institutions</b>
273	347	324	516	521	732	420	686	804	Total
-76	46	-66	144	-60	110	-88	31	113	Currency and deposits
95	68	95	121	183	84	137	58	82	Securities other than shares
158	80	358	107	211	364	184	173	258	Loans
98	72	-155	71	95	82	37	297	177	Shares
0	-5	27	-68	-2	-1	14	-7	-4	Other equity
19	48	71	59	26	44	65	89	84	Mutual fund shares
-4	4	-4	12	7	-2	1	-10	-30	Insurance technical reserves
-15	33	-2	72	60	52	69	55	123	Other
									<b>General government</b>
-868	483	234	-96	346	459	-328	1,531	-1,430	Total
-684	325	42	30	221	188	-89	577	-713	Currency and deposits
-14	7	32	21	-18	4	-35	9	11	Securities other than shares
-140	-15	21	-187	213	136	-187	725	-735	Loans
-7	0	-60	-66	-15	-19	-35	-94	-193	Shares
0	15	1	-8	0	9	8	20	-60	Other equity
11	4	1	10	-2	-4	12	23	6	Mutual fund shares
0	1	-2	1	-1	12	3	0	16	Insurance technical reserves
-33	146	198	103	-53	134	-5	272	238	Other
									<b>Households and NPISHs</b>
691	259	739	320	897	315	671	122	942	Total
462	90	413	172	566	89	390	-178	595	Currency and deposits
-54	-2	20	-10	15	12	15	-34	30	Securities other than shares
-6	6	12	-54	9	11	-1	33	-6	Loans
-17	62	26	-68	-21	65	5	43	-45	Shares
18	37	3	49	15	34	11	10	43	Other equity
60	46	31	139	45	28	54	110	105	Mutual fund shares
105	80	134	117	135	59	122	59	145	Insurance technical reserves
123	-61	101	-24	132	16	75	78	75	Other
									<b>Rest of the world</b>
910	1,427	1,468	1,467	1,143	493	1,425	4,974	2,198	Total
0	0	35	0	0	0	0	29	0	Monetary gold and SDRs
92	259	134	522	-12	56	461	2,998	415	Currency and deposits
-230	205	-19	244	104	-2	140	1,083	-261	Securities other than shares
896	700	1,039	395	903	388	407	213	1,650	Loans
57	120	178	117	43	-21	168	159	270	Shares
-12	73	35	93	42	-38	59	89	-17	Other equity
0	1	-2	-4	-1	-4	1	1	0	Mutual fund shares
3	-1	-1	8	0	4	-2	2	5	Insurance technical reserves
104	71	69	91	63	111	192	399	136	Other

## 5.5. Non-consolidated transactions in liabilities

Mio EUR	2002	2003	2004	2005	2006	III-2004	IV-2004	I-2005
<b>Domestic sector</b>								
Total	9,866	7,114	6,107	12,426	11,773	1,621	856	2,923
Currency and deposits	2,118	903	1,691	2,008	2,821	609	287	808
Securities other than shares	2,601	1,130	-84	828	-967	-480	285	419
Loans	2,921	3,275	4,352	6,913	6,813	1,362	809	1,396
Shares	541	-3	-521	318	244	34	-634	75
Other equity	331	750	92	94	243	23	48	162
Mutual fund shares	66	118	322	187	279	84	99	71
Insurance technical reserves	298	305	345	388	481	126	73	115
Other	988	635	-89	1,690	1,859	-137	-111	-125
<b>Non-financial corporations</b>								
Total	3,321	2,964	1,474	4,329	4,649	633	-454	1,009
Securities other than shares	19	11	121	167	-24	62	57	-34
Loans	1,623	1,781	2,039	2,585	2,973	683	290	854
Shares	354	-81	-603	174	-4	31	-687	37
Other equity	321	699	30	90	229	8	33	173
Other	1,005	554	-113	1,313	1,476	-151	-147	-22
<b>Monetary sector</b>								
Total	4,267	2,215	1,871	5,214	3,076	351	501	1,057
Currency and deposits	2,117	901	1,687	2,005	2,820	609	287	808
Securities other than shares	1,667	636	-837	484	-1,639	-685	93	-25
Loans	427	668	1,003	2,596	1,600	433	97	218
Shares	29	67	63	116	140	5	36	28
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	29
<b>Other financial institutions</b>								
Total	1,113	978	1,536	1,434	2,050	337	616	326
Securities other than shares	37	31	-23	-34	14	-6	-6	-10
Loans	519	490	805	785	1,107	117	417	120
Shares	119	10	18	25	106	-1	17	11
Other equity	10	37	62	4	15	15	15	-11
Mutual fund shares	66	118	322	183	277	84	99	71
Insurance technical reserves	298	305	345	388	481	126	73	115
Other	63	-14	7	82	49	2	2	30
<b>General government</b>								
Total	721	453	812	344	797	198	90	278
Currency and deposits	2	2	4	3	1	0	1	0
Securities other than shares	879	451	656	212	682	148	141	488
Loans	-1	-22	70	-22	-163	20	-103	13
Shares	39	0	0	2	2	0	0	0
Other	-198	22	82	149	276	29	52	-223
<b>Households and NPISHs</b>								
Total	443	504	413	1,105	1,201	102	102	254
Loans	353	358	434	969	1,296	109	109	192
Other	90	146	-21	136	-95	-6	-6	62
<b>Rest of the world</b>								
Total	2,781	1,577	1,926	3,888	3,484	599	141	895
Currency and deposits	532	-510	-253	1,408	396	-133	187	47
Securities other than shares	1,438	1,208	1,201	488	478	339	293	218
Loans	369	256	112	455	800	126	-219	-2
Shares	144	100	348	630	581	86	93	191
Other equity	77	184	161	307	205	39	39	37
Mutual fund shares	3	12	38	253	254	9	9	40
Insurance technical reserves	0	12	11	20	28	3	3	1
Other	218	315	308	328	743	130	-264	364

## 5.6. Net financial transactions

Mio EUR	2002	2003	2004	2005	2006	III-2004	IV-2004	I-2005
Domestic sector	-222	-376	-862	-1,007	-1,045	-98	-557	-195
Non-financial corporations	-817	-1,012	-2,123	-1,731	-1,957	-509	-731	-377
Monetary sector	-51	-11	154	382	186	62	-5	298
Other financial institutions	-517	-56	-216	-393	139	27	-284	-230
General government	-560	-670	-597	-406	-415	-147	18	-190
Households and NPISHs	1,722	1,373	1,919	1,141	1,002	470	445	303
Rest of the world	222	376	862	1,007	1,045	98	557	195

II-2005	III-2005	IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	II-2007	
2,459	3,069	3,975	3,028	4,037	2,338	2,370	5,619	4,277	<b>Domestic sector</b>
-228	791	637	791	562	243	1,225	2,327	311	Total
32	257	119	389	-97	-489	-770	-925	-985	Currency and deposits
1,614	1,565	2,337	1,286	2,372	1,810	1,345	2,454	3,306	Securities other than shares
116	39	87	34	142	-44	111	54	85	Loans
6	9	-83	75	139	-2	31	129	16	Shares
66	27	23	75	51	108	45	196	165	Other equity
111	62	100	163	140	74	105	69	174	Mutual fund shares
742	318	754	216	728	637	278	1,316	1,204	Insurance technical reserves
									Other
1,152	711	1,458	961	1,711	1,114	863	2,435	2,307	<b>Non-financial corporations</b>
107	12	81	27	18	-69	0	5	7	Total
407	426	898	719	790	902	563	1,320	1,438	Securities other than shares
55	34	48	15	22	-52	11	21	54	Loans
-8	4	-79	74	136	-11	30	103	7	Shares
591	234	509	127	745	345	260	987	801	Other equity
									Other
1,109	1,566	1,482	1,360	1,047	-156	825	769	1,806	<b>Monetary sector</b>
-229	791	636	790	562	243	1,225	2,293	307	Total
458	91	-40	228	-434	-575	-858	-1,646	-104	Currency and deposits
862	674	841	297	794	176	333	47	1,526	Securities other than shares
34	23	31	6	46	9	80	15	28	Loans
0	0	0	0	0	0	0	0	0	Shares
2	2	1	0	6	0	-5	3	-1	Other equity
-17	-15	13	38	74	-9	50	57	50	Mutual fund shares
									Other
421	217	470	507	503	522	518	468	1,026	<b>Other financial institutions</b>
-11	-8	-5	0	7	-11	18	-14	-2	Total
141	220	304	233	290	276	307	127	625	Securities other than shares
27	-20	8	11	75	0	20	18	2	Loans
14	5	-3	1	3	9	2	26	10	Shares
64	25	22	74	45	108	50	193	166	Other equity
111	62	100	163	140	74	105	69	174	Mutual fund shares
75	-68	45	24	-58	67	16	48	53	Insurance technical reserves
									Other
-567	292	341	-51	489	440	-81	1,694	-1,352	<b>General government</b>
1	1	0	0	1	0	-1	34	4	Total
-522	161	84	134	312	167	70	731	-885	Currency and deposits
-99	-10	75	-195	60	96	-125	669	-713	Securities other than shares
0	2	0	2	0	0	0	0	1	Loans
53	139	181	8	116	177	-24	261	241	Shares
									Other
344	284	224	251	288	417	245	253	489	<b>Households and NPISHs</b>
303	255	219	232	437	360	268	290	431	Total
41	28	5	19	-149	57	-23	-37	57	Loans
									Other
834	1,241	918	1,361	1,127	138	857	4,433	1,607	<b>Rest of the world</b>
475	537	349	3	532	-109	-30	1,399	-404	Total
-125	191	205	272	-121	-37	363	1,531	642	Currency and deposits
209	77	171	281	224	36	258	454	596	Securities other than shares
49	245	144	184	180	55	162	373	392	Loans
58	117	94	-9	56	-8	166	63	-12	Shares
48	80	86	157	26	-6	77	30	37	Other equity
3	9	7	18	3	1	6	-11	10	Mutual fund shares
117	-15	-137	455	227	207	-145	593	345	Insurance technical reserves
									Other

II-2005	III-2005	IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	II-2007	
-76	-187	-550	-106	-16	-356	-568	-541	-591	<b>Domestic sector</b>
-91	-579	-685	-237	-475	-532	-714	-826	-724	<b>Non-financial corporations</b>
117	95	-128	98	-26	50	64	360	-20	<b>Monetary sector</b>
-148	130	-146	9	18	210	-98	218	-223	<b>Other financial institutions</b>
-301	191	-107	-45	-143	19	-247	-163	-78	<b>General government</b>
347	-25	515	69	609	-102	426	-132	454	<b>Households and NPISHs</b>
76	187	550	106	16	356	568	541	591	<b>Rest of the world</b>



## 6.1. Expenditure on gross domestic product

Current prices, till 31.12.2006 millions of SIT, after 01.01.2007 millions of EUR	Gross domestic product	Total	Domestic expenditure					Balance	External trade	
			Households	NPISH's	General government	Gross fixed capital fomation	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
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
2007 I	7,640	7,638	3,855	84	1,398	2,063	238	2	5,599	5,597
II	8,388	8,473	4,447	92	1,498	2,399	37	-84	6,048	6,132

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
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
2007 I	7.2	7.2	3.0	2.6	1.1	21.7	14.3	14.6
II	5.9	8.1	3.4	3.0	-0.7	21.4	13.6	17.0

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

## 6.3. Gross domestic product by activity

Constant prices, reference year 1995, before 31.12.2006 millions of SIT, after 01.01.2007 millions of EUR	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
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
2007 I	86	1,098	199	356	65	225	293	442	1,098	118	555	3,925
II	84	1,177	228	401	77	239	303	454	1,177	119	589	4,150

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
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	9.8	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
2007 I	-0.7	9.6	28.9	8.1	2.0	5.4	7.5	5.2	9.6	3.6	7.6	7.2
II	0.1	7.9	25.7	7.8	2.8	5.8	8.1	5.1	7.9	2.3	2.1	5.9

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		123.7	115.0	123.2	129.6	123.8	159.0	109.2	125.8	103.3	135.5
2005	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	115.3	110.3	113.3	142.1	113.4	144.5	105.9	113.6	102.1	126.5
	feb	110.8	98.0	109.4	133.4	112.5	135.6	98.8	122.4	91.5	121.7
	mar	127.6	103.5	127.4	137.2	127.4	168.2	111.6	136.1	103.9	140.2
	apr	113.5	108.7	112.8	121.6	115.6	140.1	100.0	111.4	95.5	124.8
	maj	130.1	124.7	130.4	122.1	129.9	171.4	113.6	130.5	107.6	142.8
	jun	128.7	112.0	129.2	123.3	130.6	168.1	110.4	130.3	103.8	140.9
	jul	124.7	98.2	125.5	121.2	124.2	157.6	112.1	126.5	106.7	137.0
	avg	108.5	102.4	108.0	113.1	111.1	128.6	97.0	98.2	94.8	119.3
	sep	133.0	119.1	134.0	118.7	131.4	189.0	112.5	138.9	104.3	145.8
	okt	134.4	135.5	134.2	130.7	135.5	167.7	119.6	139.9	112.7	146.7
	nov	139.7	152.6	138.9	137.5	138.4	178.3	125.6	148.4	118.0	151.9
	dec	117.6	115.3	114.8	154.6	115.8	159.0	103.2	113.8	98.8	128.7
2007	jan	125.0	94.1	124.6	142.4	127.0	150.3	112.2	127.5	106.5	136.7
	feb	121.4	107.6	121.8	117.5	120.7	162.5	105.8	122.1	100.1	132.3
	mar	139.5	138.7	140.4	119.3	139.5	192.1	118.4	144.3	110.2	151.9
	apr	128.9	133.6	129.8	108.3	128.5	168.4	113.6	118.6	110.3	140.3
	maj	135.4	135.2	137.2	102.4	135.7	190.8	112.8	130.7	106.5	147.1
	jun.	136.6	120.8	139.2	101.8	131.3	193.2	120.8	120.7	118.5	148.3
	jul	136.5	92.1	139.2	115.0	129.8	184.4	126.0	126.8	123.3	148.5
	avg	118.9	121.4	119.0	111.2	119.8	159.8	101.5	93.9	101.3	129.6
	sep	136.8	108.0	139.3	109.4	130.7	196.5	120.6	131.6	115.8	

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	6.1	10.4	6.5	-0.9	6.6	9.1	3.8	3.9	3.7	7.9		
2005 nov.	7.5	17.0	7.9	-2.1	4.6	11.4	9.4	7.9	10.1	10.2		
	6.0	-24.0	6.2	8.5	4.0	6.8	8.7	6.4	8.9	8.5		
2006	jan.	7.2	7.9	7.5	3.6	7.1	15.1	3.3	-3.9	5.3	10.0	
	feb.	7.4	0.1	8.0	3.1	5.2	4.8	12.3	15.8	11.2	10.0	
	mar.	6.2	-6.4	6.8	2.7	6.5	12.1	2.4	5.0	1.6	8.9	
	apr.	-0.3	35.9	-1.0	-3.3	-0.3	-2.2	0.6	-1.2	1.2	2.2	
	maj	8.4	18.8	8.7	0.2	8.3	9.8	7.7	7.9	7.6	11.1	
	jun.	3.2	12.4	3.1	-0.5	6.3	4.5	-1.8	7.1	-4.1	5.3	
	jul.	5.9	-15.8	7.1	1.0	6.6	7.4	4.3	2.1	4.9	7.9	
	avg.	9.9	2.1	10.9	0.5	7.9	20.8	7.7	8.1	7.5	11.6	
	sep.	6.1	9.6	6.1	3.5	6.7	13.7	0.9	0.9	0.8	7.4	
	okt.	8.8	10.7	9.6	-2.0	9.3	10.3	7.4	4.4	8.3	9.7	
	nov.	7.7	18.7	8.2	-4.3	9.6	8.2	4.8	3.5	5.2	8.1	
	dec.	3.3	48.0	3.7	-11.3	5.5	8.0	-2.1	-0.7	-2.5	3.3	
	2007	jan	8.4	-14.7	10.0	0.2	12.0	4.0	5.9	12.2	4.3	8.1
		feb	9.6	9.8	11.3	-11.9	7.3	19.8	7.1	-0.2	9.4	8.7
mar		9.3	34.0	10.2	-13.0	9.5	14.2	6.1	6.0	6.1	8.3	
apr		13.6	22.9	15.1	-10.9	11.2	20.2	13.6	6.5	15.5	12.4	
maj		4.1	8.4	5.2	-16.1	4.5	11.3	-0.7	0.2	-1.0	3.0	
jun.		6.1	7.9	7.7	-17.4	0.5	14.9	9.4	-7.4	14.2	5.3	
jul		9.5	-6.2	10.9	-5.1	4.5	17.0	12.4	0.2	15.6	8.4	
avg		9.6	18.6	10.2	-1.7	7.8	24.3	4.6	-4.4	6.9	8.6	
sep		2.9	-9.3	4.0	-7.8	-0.5	4.0	7.2	-5.3	11.0		

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	107.7	103.9	109.8	113.2	103.4	103.9	108.8	108.9	108.7	98.4	104.0	107.4
2005 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.	96.7	86.8	102.1	97.5	93.3	98.3	112.2	114.2	108.0	124.4	109.0	114.5
feb.	96.1	86.3	101.5	98.4	94.9	94.1	108.1	105.9	115.3	93.0	96.4	110.2
mar.	113.0	103.6	118.1	115.5	120.0	105.0	111.0	112.4	124.6	85.6	127.8	109.0
apr.	100.7	95.0	103.9	106.0	97.9	96.3	104.6	109.2	104.7	90.4	96.7	105.1
maj	111.6	108.7	113.2	119.7	106.5	105.3	111.7	111.0	115.6	94.5	109.7	109.8
jun.	113.5	111.0	114.8	121.5	108.9	106.8	106.8	115.2	100.6	90.1	96.8	105.4
jul.	109.0	103.5	112.0	115.9	103.3	104.6	92.7	109.2	77.5	81.0	100.4	86.8
avg.	91.6	96.9	88.7	103.9	69.3	92.6	113.1	104.6	113.5	117.6	105.6	112.5
sep.	117.0	113.7	118.8	125.6	113.7	108.8	114.5	112.5	109.0	108.7	106.6	111.0
okt.	118.9	114.4	121.4	126.9	109.7	115.7	114.9	112.3	112.1	104.6	100.0	113.3
nov.	121.5	117.4	123.8	129.3	113.6	117.7	109.2	106.8	105.9	103.7	104.0	106.2
dec.	102.4	109.3	98.8	98.0	110.4	102.1	106.2	94.0	117.1	87.6	95.1	105.0
2007 jan.	111.3	99.1	118.1	119.9	105.3	105.1	133.6	133.8	128.2	122.2	113.4	132.7
feb.	108.7	97.2	115.1	117.6	107.2	98.9	115.2	111.2	111.6	96.4	93.0	112.1
mar.	126.5	116.7	131.8	134.8	127.6	115.2	130.7	132.5	126.1	99.4	120.2	123.8
apr.	115.1	109.8	118.0	125.4	112.7	104.0	124.7	121.6	126.8	90.3	111.4	119.3
maj	122.6	118.5	124.9	135.2	125.8	104.8	139.0	138.9	136.8	107.6	117.6	135.2
jun.	123.5	115.9	127.7	130.1	130.6	110.2	130.0	128.0	130.2	93.6	116.1	123.6
jul.	125.2	119.0	128.6	131.7	133.2	111.3	110.7	107.1	109.4	85.3	111.8	101.9
avg.	105.1	107.9	103.6	115.4	99.2	96.7	122.3	112.8	114.3	116.6	109.7	115.3
sep.	123.8	117.7	127.2	129.7	130.0	112.0	131.4	122.2	127.3	111.2	112.3	124.7

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	5.2	2.2	6.8	8.4	2.3	3.5	6.7	8.9	8.7	-1.6	4.0	7.4
2005 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.	8.5	1.9	11.8	9.6	2.7	11.3	11.6	11.4	20.7	-2.3	14.9	10.9
feb.	7.9	2.6	10.8	9.8	2.0	10.1	1.9	0.8	3.6	-0.5	-3.2	3.0
mar.	8.7	2.3	12.0	13.6	9.8	2.0	13.1	5.7	30.9	-12.4	29.2	9.2
apr.	2.2	-3.0	5.1	4.6	-0.7	1.4	5.4	9.6	5.3	-2.8	1.7	6.3
maj	7.6	3.7	9.8	14.2	-1.6	6.2	8.1	11.1	6.8	5.5	11.1	7.4
jun.	5.9	2.4	7.9	12.2	-2.1	3.9	4.1	16.0	0.0	-8.0	4.2	4.2
jul.	6.4	3.2	8.1	14.2	-1.9	3.2	11.9	12.5	12.6	9.3	-6.1	18.1
avg.	12.5	7.1	15.9	16.8	17.1	5.1	7.4	15.2	15.1	-14.4	1.1	9.0
sep.	6.0	5.0	6.6	11.5	4.8	-0.1	4.1	7.1	3.8	-0.4	9.9	2.9
okt.	10.3	8.1	11.5	18.6	3.5	5.0	4.9	13.0	-0.1	3.3	-6.4	7.7
nov.	9.3	6.6	10.7	19.2	4.0	1.6	10.6	10.6	8.6	15.4	15.7	9.4
dec.	7.5	6.0	8.5	13.2	9.6	0.2	-0.4	-4.6	3.0	-1.8	-17.2	4.2
2007 jan.	15.1	14.1	15.6	23.0	12.9	6.9	13.8	17.2	18.7	-1.8	4.0	15.9
feb.	13.1	12.6	13.4	19.4	13.0	5.1	0.7	5.0	-3.2	3.7	-3.5	1.7
mar.	11.9	12.6	11.6	16.7	6.4	9.7	9.3	17.9	1.2	16.1	-5.9	13.6
apr.	14.3	15.5	13.6	18.4	15.1	7.9	13.8	11.4	21.1	-0.1	15.2	13.5
maj	9.9	9.1	10.4	12.9	18.2	-0.4	20.0	25.1	18.3	13.9	7.2	23.1
jun.	8.8	4.4	11.3	7.1	19.9	3.1	17.8	11.1	29.4	3.9	19.9	17.3
jul.	14.8	15.0	14.9	13.6	28.9	6.4	16.1	-1.9	41.2	5.3	11.4	17.4
avg.	14.7	11.3	16.7	11.1	43.1	4.4	2.7	7.8	0.7	-0.9	3.9	2.5
sep.	5.8	3.5	7.0	3.3	14.4	3.0	11.1	8.6	16.8	2.3	5.3	12.3

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 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
maj	17	-5	-4	4	13	-6	17	39	15	3
jun.	14	-10	-9	-3	11	-16	11	24	14	6
jul.	15	-4	-8	5	6	-8	9	20	10	2
avg.	16	-7	-6	1	7	-17	13	39	8	8
sep	13	-16	-24	-12	11	-17	13	39	7	7
okt	10	-19	-30	-11	12	-22	8	24	7	8

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 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
maj	26	36	35	1	29	39	22	27	24	11	37
jun.	26	37	33	-1	31	32	32	28	27	17	36
jul.	27	37	36	0	32	44	35	17	23	19	27
avg.	28	40	40	1	32	38	30	27	21	23	18
sep	38	39	35	3	29	39	22	26	15	19	11
okt	27	37	34	3	29	35	24	28	13	16	9

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
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
2006	961	524	438	806	156	92	340	530	211	87	189	43
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
2007 I	958	524	434	804	154	90	332	536	207	91	186	51
2007 II	994	542	452	831	163	102	340	552	215	88	194	54

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 education	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
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
2006	6.0	7.0	7.3	3.5	61	27	34	18	15	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
2007 I	5.6	6.5	6.5	3.2	57	26	31	16	12	9
2007 II	4.6	5.3	6.5	2.5	47	20	27	13	8	8

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	
2006	Apr.	279,896	3.9	109.3	1.2	239,263	4.3	111.1	1.6	178,716	4.0	110.9	1.3
	May	286,316	5.3	110.8	2.0	247,879	5.5	114.0	2.2	182,638	5.3	112.3	2.0
	Jun.	285,731	5.2	110.9	2.2	249,593	7.3	115.2	4.3	182,275	5.4	112.4	2.4
	Jul.	283,047	4.3	110.2	2.3	243,298	5.1	112.6	3.1	181,003	4.5	111.9	2.6
	Aug.	290,148	4.0	112.2	0.7	253,828	4.7	116.7	1.4	184,823	4.2	113.5	1.0
	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
	Oct.	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	116.4	3.6	1,113	7.8	123.2	5.0	816	8.5	120.7	5.7
	Feb.	1,213	4.8	113.2	2.6	1,046	5.3	116.0	3.1	793	6.8	117.5	4.7
	Mar.	1,252	5.0	115.6	2.6	1,099	4.6	120.6	2.2	815	7.3	119.5	4.9
	Apr.	1,237	5.9	113.0	3.3	1,069	7.1	116.1	4.4	808	8.3	117.2	5.7
	May	1,264	5.8	114.1	2.9	1,094	5.8	117.4	2.8	822	7.9	117.9	4.9
	Jun.	1,254	5.2	112.8	1.6	1,095	5.1	117.0	1.6	817	7.4	116.7	3.8
	Jul.	1,263	6.9	113.6	3.0	1,091	7.5	116.6	3.5	823	9.0	117.5	4.9
	Aug.	1,279	5.6	114.7	2.1	1,132	6.9	120.6	3.3	833	8.0	118.6	4.4
	Sep.	1,259	4.9	112.5	1.3	1,093	6.0	116.0	2.4	820	7.2	116.3	3.6

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	1	2	3	4	
Code					
1996	89.9	96.6	95.6	95.4	
1997	84.7	96.9	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	97.6	91.9	92.3	
2002	65.3	100.2	93.9	92.9	
2003	65.4	104.3	95.4	96.7	
2004	65.1	105.4	96.6	96.6	
2005	65.0	105.4	95.9	97.4	
2006	65.1	106.1	95.2	94.2	
2005	Nov.	64.4	104.7	94.7	100.9
	Dec.	64.4	104.4	95.0	100.5
2006	Jan.	64.7	104.3	94.8	101.1
	Feb.	64.6	104.2	95.0	95.1
	Mar.	64.6	104.9	95.1	95.1
	Apr.	64.8	105.6	94.9	93.7
	May	65.3	107.0	95.1	95.2
	Jun.	65.2	106.4	95.0	94.4
	Jul.	65.2	106.0	94.6	94.0
	Aug.	65.3	106.7	94.5	94.0
	Sep.	65.3	107.4	95.6	93.0
	Oct.	65.2	106.4	95.4	94.1
	Nov.	65.4	107.2	95.7	98.8
	Dec.	65.7	107.6	96.6	99.3
2007	Jan.	65.5	106.6	96.9	99.8
	Feb.	65.6	106.2	98.6	94.2
	Mar.	65.7	107.0	98.6	94.3
	Apr.	66.0	108.2	98.5	92.7
	May	66.0	109.2	98.4	93.3
	Jun.	65.9	109.3	98.4	92.3
	Jul.	66.2	109.5	98.5	92.3
	Aug.	66.1	109.8	98.3	92.2
	Sep.	66.3	110.5	99.3	93.5

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	89.1	93.2	90.8	97.0	91.6	89.3	85.5	89.1	90.9	85.5
2003	94.2	95.8	83.6	94.0	99.3	95.4	100.2	97.3	93.9	91.4	94.3	95.5	91.6
2004	97.6	98.8	89.4	97.6	98.3	97.9	102.2	99.4	96.5	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	100.1	100.1	100.1
2006	102.5	101.6	108.2	102.4	104.5	102.0	96.8	99.6	103.9	103.5	102.6	102.3	103.7
2005 avg.	100.0	99.6	102.9	100.3	91.8	99.2	99.7	93.8	100.5	101.9	100.2	99.5	102.0
sep.	101.1	100.1	107.8	101.3	94.8	101.1	98.9	99.2	102.1	101.1	101.2	101.4	101.2
okt.	101.3	100.4	107.2	101.5	93.4	101.6	100.0	102.3	101.8	100.6	101.4	101.8	100.9
nov.	100.8	100.6	102.4	100.9	98.0	101.0	98.9	103.6	100.7	100.5	100.8	101.1	100.7
dec.	100.8	100.5	102.4	100.7	102.5	100.8	99.0	101.6	101.0	100.8	100.7	100.9	100.9
2006 jan.	100.2	99.6	104.2	100.0	107.0	99.9	98.4	92.8	102.1	101.0	100.3	100.2	101.2
feb.	100.6	99.8	105.6	100.5	105.0	100.3	98.1	93.4	102.6	101.2	100.7	100.7	101.4
mar.	101.4	100.9	105.0	101.4	102.1	101.2	97.1	100.4	102.5	101.9	101.4	101.4	102.2
apr.	102.3	101.4	108.2	102.3	101.9	102.2	97.0	102.9	103.2	102.4	102.4	102.5	102.8
maj	103.2	101.9	111.3	103.0	106.9	103.3	96.4	103.9	104.8	102.9	103.3	103.6	103.3
jun.	102.9	101.8	109.8	102.9	102.6	102.6	95.8	103.0	104.2	103.4	103.0	103.0	103.7
jul.	102.6	101.4	110.4	102.7	101.5	101.5	95.8	94.9	104.6	105.1	102.7	101.9	105.0
avg.	103.3	101.8	112.6	103.2	105.3	102.1	96.5	93.4	105.7	105.7	103.4	102.6	105.6
sep.	103.6	102.3	112.5	103.6	104.7	103.1	96.2	99.4	105.8	104.7	103.7	103.5	104.9
okt.	102.8	102.2	106.6	102.8	100.3	102.3	97.0	103.0	103.3	103.9	103.0	102.6	104.3
nov.	103.1	102.7	106.0	103.0	106.1	102.7	96.7	104.4	103.7	104.1	103.3	103.0	104.4
dec.	103.6	103.1	106.4	103.3	110.5	102.9	97.0	104.0	104.0	105.1	103.7	103.2	105.4
2007 jan.	102.9	102.6	104.4	102.5	114.8	101.6	96.8	95.4	104.3	105.9	103.2	101.9	106.2
feb.	102.7	102.5	103.7	102.3	113.7	101.3	96.8	95.5	103.9	105.7	103.1	101.7	106.3
mar.	103.8	103.3	107.1	103.5	112.4	102.9	95.9	100.4	105.4	105.6	104.2	103.4	106.3
apr.	104.9	104.0	110.7	104.3	123.1	104.4	96.2	102.7	107.0	105.9	105.3	104.9	106.7
maj	106.1	105.1	113.4	105.4	126.9	105.7	95.9	105.1	108.4	107.1	106.5	106.3	107.7
jun.	106.5	105.5	113.8	106.0	120.6	105.8	95.8	105.3	108.6	108.1	106.9	106.4	108.6
jul.	106.6	105.4	114.5	106.1	119.2	104.9	95.3	97.3	109.5	110.2	106.8	105.4	110.2
avg.	106.9	106.0	113.1	106.5	117.1	104.9	95.5	96.8	109.6	111.1	107.0	105.2	111.1
sep.	107.3	106.6	112.0	106.9	117.9	106.2	95.2	102.3	110.1	109.7	107.5	106.5	110.1
okt.	108.0	107.3	112.4	107.6	117.8	107.5	95.4	105.5	111.3	109.0	108.2	107.9	109.7

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	4.4	4.1	7.4	10.7	7.5	6.4	10.0
2003	5.6	5.9	3.5	5.5	6.6	5.0	3.3	6.3	5.2	6.9	5.8	5.0	7.2
2004	3.6	3.1	6.9	3.8	-1.0	2.6	2.0	2.2	2.8	6.0	3.6	2.6	5.8
2005	2.5	1.2	11.9	2.5	1.8	2.2	-2.2	0.6	3.6	3.2	2.4	2.2	3.2
2006	2.5	1.6	8.2	2.4	4.5	2.0	-3.2	-0.4	3.9	3.5	2.5	2.2	3.6
2005 avg.	2.1	0.5	13.0	2.1	1.5	1.9	-2.7	-1.4	3.8	2.5	1.7	2.0	1.7
sep.	3.2	1.2	17.4	3.0	9.6	3.4	-3.0	0.3	5.7	2.9	3.1	3.6	2.7
okt.	3.1	1.5	14.5	2.9	11.1	3.3	-2.2	0.3	5.4	2.7	3.1	3.5	3.0
nov.	2.1	1.2	7.8	1.8	9.7	1.8	-4.0	1.0	3.4	2.7	2.1	1.9	3.0
dec.	2.3	1.2	10.1	2.1	8.3	2.0	-2.6	-1.2	4.0	3.0	2.4	2.3	3.3
2006 jan.	2.4	0.8	13.1	2.2	7.7	2.3	-2.6	-3.0	4.8	2.7	2.5	2.6	3.0
feb.	2.2	0.7	12.4	2.4	-1.3	1.9	-2.9	-2.2	4.1	2.6	2.2	2.3	2.8
mar.	1.9	0.7	10.4	2.4	-10.8	1.4	-4.2	0.1	3.2	3.1	1.9	1.6	3.3
apr.	2.7	1.6	10.4	2.9	-3.2	2.3	-3.2	1.4	3.8	3.5	2.8	2.7	3.7
maj	3.3	1.6	14.3	3.2	3.2	3.1	-4.0	1.5	5.3	3.6	3.3	3.5	3.7
jun.	2.9	1.7	11.0	2.8	6.5	2.6	-4.2	0.5	4.9	3.5	2.9	3.0	3.7
jul.	1.9	0.9	8.3	1.8	7.7	1.0	-3.7	-6.7	4.3	3.9	1.9	1.3	3.8
avg.	3.3	2.2	9.4	2.9	14.8	2.9	-3.2	-0.5	5.2	3.7	3.1	3.1	3.5
sep.	2.5	2.2	4.4	2.3	10.5	2.0	-2.7	0.2	3.6	3.6	2.4	2.1	3.6
okt.	1.5	1.8	-0.5	1.2	7.4	0.7	-3.0	0.7	1.5	3.3	1.6	0.8	3.4
nov.	2.3	2.1	3.5	2.1	8.3	1.7	-2.3	0.7	2.9	3.6	2.4	1.9	3.7
dec.	2.8	2.6	3.9	2.6	7.8	2.1	-2.0	2.4	3.0	4.3	2.9	2.3	4.5
2007 jan.	2.7	3.1	0.2	2.5	7.3	1.7	-1.6	2.8	2.1	4.8	2.8	1.8	5.0
feb.	2.1	2.7	-1.8	1.8	8.3	1.0	-1.4	2.3	1.3	4.5	2.3	1.1	4.9
mar.	2.3	2.3	2.0	2.0	10.1	1.7	-1.2	0.0	2.8	3.6	2.7	2.0	4.1
apr.	2.5	2.6	2.3	1.9	20.8	2.2	-0.8	-0.2	3.7	3.4	2.9	2.4	3.8
maj	2.8	3.1	1.9	2.3	18.7	2.3	-0.5	1.1	3.5	4.1	3.1	2.6	4.3
jun.	3.5	3.6	3.6	3.1	17.6	3.1	0.0	2.2	4.2	4.6	3.8	3.3	4.7
jul.	3.9	4.0	3.7	3.3	17.5	3.4	-0.5	2.5	4.7	4.8	4.1	3.5	5.0
avg.	3.5	4.1	0.4	3.2	11.2	2.8	-1.0	3.6	3.7	5.1	3.5	2.6	5.2
sep.	3.5	4.2	-0.4	3.2	12.6	3.0	-1.0	2.9	4.1	4.7	3.6	2.9	5.0
okt.	5.0	5.0	5.4	4.7	17.4	5.1	-1.7	2.4	7.8	4.9	5.1	5.2	5.2

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				
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	avg.	99.9	99.9	99.8	100.0	99.5	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	99.6
	okt.	100.4	100.3	100.3	100.4	100.1	100.6	100.2	100.6	100.3	100.3	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
	dec.	100.8	101.2	101.9	100.8	100.1	100.7	100.2	100.7	101.2	101.9	100.8
2006	jan.	100.8	101.3	102.3	100.8	99.6	100.5	101.6	100.3	101.3	102.3	100.8
	feb.	101.3	101.8	103.4	101.0	100.1	101.1	101.6	101.0	101.8	103.4	101.0
	mar.	101.8	102.5	103.4	102.1	99.6	101.6	101.7	101.5	102.5	103.4	102.1
	apr.	102.1	103.0	103.7	102.7	99.5	101.7	102.2	101.7	103.0	103.7	102.7
	maj	102.2	103.3	103.4	103.3	99.3	101.6	102.4	101.5	103.3	103.4	103.3
	jun.	102.4	103.7	103.7	103.7	100.0	101.6	102.3	101.5	103.7	103.7	103.7
	jul.	102.6	104.0	103.5	104.3	100.1	101.4	102.3	101.3	104.0	103.5	104.3
	avg.	102.3	103.7	102.9	104.2	100.4	101.1	102.3	100.9	103.7	102.9	104.2
	sep.	102.9	104.7	103.3	105.4	100.9	101.2	103.4	100.9	104.7	103.3	105.4
	okt.	103.1	104.4	101.2	106.0	100.9	102.1	104.9	101.6	104.4	101.2	106.0
	nov	103.1	104.5	101.1	106.2	100.7	101.9	104.9	101.4	104.5	101.1	106.2
	dec	103.6	105.3	102.0	107.0	100.9	102.3	107.1	101.6	105.3	102.0	107.0
2007	jan	104.3	106.1	101.7	108.2	101.4	102.8	107.4	102.1	106.1	101.7	108.2
	feb	106.5	110.4	114.4	109.1	101.0	103.0	107.9	102.2	110.4	114.4	109.1
	mar	106.9	110.7	114.4	109.5	101.3	103.4	109.1	102.5	110.7	114.4	109.5
	apr	107.1	111.3	115.3	110.0	101.4	103.2	109.6	102.2	111.3	115.3	110.0
	maj	107.4	111.8	115.1	110.7	101.0	103.5	109.6	102.5	111.8	115.1	110.7
	jun	107.7	112.1	115.3	111.2	100.9	104.0	110.8	102.8	112.1	115.3	111.2
	jul	107.8	112.3	115.4	111.2	101.6	103.8	110.9	102.7	112.3	115.4	111.2
	avg	107.7	112.1	113.8	111.8	101.4	103.8	111.2	102.6	112.1	113.8	111.8
	sep	108.9	113.5	115.8	112.9	101.6	105.1	111.4	104.1	113.5	115.8	112.9
	okt	109.6	114.2	115.8	113.9	102.1	105.8	111.7	104.9	114.2	115.8	113.9

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 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	
	1.9	2.2	1.5	2.7	0.8	1.8	1.9	1.7	2.2	1.5	2.7	0.8	
	1.8	1.8	0.6	2.6	1.5	1.8	1.8	1.8	1.8	0.6	2.6	1.5	
	1.8	1.8	0.7	2.5	1.8	1.8	1.8	1.8	1.8	0.7	2.5	1.8	
	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
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
apr.		4.9	8.1	11.2	7.1	1.9	1.5	7.3	0.5	8.1	11.2	7.1	1.9
maj		5.1	8.2	11.4	7.1	1.8	1.9	7.1	1.0	8.2	11.4	7.1	1.8
jun.		5.2	8.2	11.2	7.2	1.0	2.3	8.3	1.3	8.2	11.2	7.2	1.0
jul.		5.2	7.9	11.6	6.6	1.5	2.4	8.4	1.4	7.9	11.6	6.6	1.5
avg		5.3	8.1	10.6	7.3	1.0	2.7	8.7	1.7	8.1	10.6	7.3	1.0
sep		5.8	8.4	12.1	7.1	0.7	3.8	7.8	3.2	8.4	12.1	7.1	0.7
okt		6.3	9.4	14.4	7.4	1.2	3.7	6.4	3.2	9.4	14.4	7.4	1.2

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

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

as at 30 November 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. Pension fund management in accordance with the act governing pension and disability insurance and
4. Custodian services in accordance with the law governing investment funds and management companies.

**UniCredit Banka Slovenija d.d.**  
**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. Custodian services in accordance with the law governing investment funds and management companies.

**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. Pension fund management in accordance with the act governing pension and disability insurance,
4. Custodian services in accordance with the law governing investment funds and management companies and
- custodian services in accordance with the law governing the protection of apartment and house buyers;
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,
  - 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 48****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. Pension fund management 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**

**Trg 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. Custodian services in accordance with the law governing investment funds and management companies 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. Pension fund management in accordance with the act governing pension and disability insurance.

**RAIFFEISEN BANKA D.D.****Slovenska ulica 17****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 d.d.**  
**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.

**SID - 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-LJUĐSKA 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
- 8. Participations in securities issues and the provision of services related to such issues,
- 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

Miklošičeva cesta 5

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 Austria	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 Austria	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 procurement and internal affairs are included on a net basis, while before they were shown on a gross basis.
- There are differences in the composition of monetary aggregates according to national definition and harmonized monetary aggregates according to the ECB's definition that are described below.

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

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

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

### Description of the balance sheet instruments

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

#### Cash

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

#### Loans

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

**Securities other than shares**

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

**Shares and other equity**

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

**Remaining assets**

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

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 of the data between the individual columns in the tables, which keep the same name 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 on 31.12.2004, 31.12.2005 and 31.12.2006 are published in the Methodological notes for the tables 1.3, 1.4, 1.5 in 1.6, where the reclassification occurred.

**Table 1.1.: Monetary Aggregates**

The table shows stock data at the end of month for monetary aggregates M1, M2 and M3, calculated according to the 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.1314	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	97%	90%	90%
27	1.5.	7	S.1312, S.1313, S.1314	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	-	-	-
28	1.5.	11	S.1312, S.1313, S.1314	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	100%	-	100%
29	1.5.	13	S.1312, S.1313, S.1314	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%

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
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	-	-	-
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.

## Table 2.3.1.: Harmonised long-term interest rates for convergence assessment purposes

The long-term interest rate statistics refer to the monthly average interest rates for long-term government bonds issued by the central government, quoted as percentages per annum.

The fourth Maastricht criterion is based on the level of long-term interest rates. Article 4 of the Protocol on the convergence criteria, as referred to in Article 121 of the Treaty, states that compliance with the fourth convergence criterion "shall mean that, observed over a period of one year before the examination, a Member State has had an average nominal long-term interest rate that does not exceed by more than 2 percentage points that of, at most, the three best performing Member States in terms of price stability. Interest rates shall be measured on the basis of long-term government bonds or comparable securities, taking into account differences in national definitions."

The European Central Bank and the European Commission have, together with the national central banks, identified the representative debt securities that can be used to measure long-term nominal interest rates and, if necessary, alternative long-term interest rate indicators where suitable government bonds are not available

Data until December 2006 refer to the yield to maturity on a reference long-term general government bond, issued in Slovenian tolar and with a nominal interest rate. Since 1.1.2007 the data show the yield to maturity on a basket of long-term general government bonds, issued in euro and with a nominal interest rate.

Until 2003 a yield to maturity on a primary market is presented, and afterwards a yield to maturity on a secondary market.

## 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.



As of 19th November 2007 payments in TARGET 2 system are considered.

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.

As of 19th November 2007 payments in TARGET 2 system are considered.

### 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 Transfers

**A paper-based order** is a payment instrument related to a credit or debit transfer, in which the payer submits an order on a paper-based form. In case of credit transfer 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). Includes submissions by telefax if they require manual intervention in order to be transformed into electronic payments.

**Special payment order** is a special form of paper-based payment order, which is issued by a payee (beneficiary) to be paid by the debtor. The special payment order is presented by the payer at the bank, which then debits his transaction account and transfers the amount to the account of the payee, potentially via several other credit institutions as intermediaries and/or one or more payment and settlement systems. A contemporary form can assure automated processing with ICR technology (Intelligent Character Recognition) or classic manual processing.

**A non-paper-based credit transfer** is any credit transfer which the payer submits without the use of paper forms i.e. electronically. Includes submissions by telefax or other means if they are transformed into electronic payments without manual intervention.



A **standing order** is a non-paper-based credit transfer and means an instruction from a payer 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.

### Table 2.15 Debit Transfers and Simply book-entry

**Direct debit** is an authorised 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. 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.

**Simple book entry** is credit to or debit from the account of a non- MFI customer by simple book entry without the use of a payment instrument. Transactions are usually based on a contract /an agreement between a customer and the bank.

### Table 2.16: 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 on transactions are converted from the original currencies to EUR using the daily Bank of Slovenia or ECB's 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 in **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 in **quarterly data** are published with the release of:

- the following month's data;
- the data on 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 among the 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 on trade in goods. Since 1 May 2004, the source of data on trade in goods among Slovenia and EU Member States is the Intrastat reporting. The source of data on 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 2004),
  - 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 obliged to report. The resident issuer/beneficiary of the payment is obliged to forward data on the type of transaction.
- **Reports on transactions with securities (VRP) and data from the Securities Clearing Corporation (KDD)** are the sources of portfolio investments (debt and equity securities) and financial derivatives since 2004.
- **Reports on purchased/sold foreign debt securities without domestic brokers (DVP)** are the sources of 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 of data on loans of all sectors until 2004; in 2005 and 2006 they are only the source for the non-banking sector. A registration was obligatory for all financial credits and long-term commercial credits; since 1997 from the same source are also obtained the data on the purpose of direct payments of foreign lenders, used to settle the obligations of domestic borrowers to other non-residents.
- **Reports on monetary financial institutions (PORFI)** are the source for data on loans, cash and deposits of the banking sector since 2005.
- **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 banks, since 2007.
- **Reports on short-term receivables and liabilities from operations with non-residents (SKV)** are the source for short-term trade credits since 2002.
- **Reports on investments (SN)** are the source for reinvested earnings of direct investments.
- **Accounting data of the Bank of Slovenia**
- **Accounting data of banks (KNB)**
- **Budget data on the transactions of government sector between the Republic of Slovenia and EU**
- **Estimates and other sources**
  - estimate of purchases of foreign currency and cheques from foreigners in exchange offices (part of the travel category) - until 2004,
  - estimate of expenditures on travel abroad including purchases of goods abroad - until 2004
  - 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 on pensions paid to non-residents (ZPIZ),
  - survey on the write-downs of debt from trade in goods and services abroad,
  - estimates for exports and imports of travel - from 2005 onwards (detailed explanation under item Travel).

## 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 reports for trade with EU Member States.

**Adjustments of CIF/FOB** – data on 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 (in 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 on, the coefficient is calculated every year based on a five year average.

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

### Services

#### Transport

The source of records on transportation services is the ITRS.

#### Travel - methodology until 2004

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 by 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.

#### Travel - methodology since 2005 onwards

**Main data sources** to estimate the **export** of travel are the following surveys and researches conducted by Statistical Office of the Republic of Slovenia (SURS):

- Survey on foreign tourists in summer season is used to define the structure of foreign tourists according to their primary aim of travel (business travel, health care, education, other) and expenditures of each type of foreign tourists ; three-year's survey -last conducted in 2006)
- Survey on foreign travelers (to define the structure of travelers broken down by same-day travelers and transit travelers and their respective expenditures).
- Arrivals and over-night stays of foreign tourists broken down by countries of their residency (monthly survey).
- Number of border crossings (to define the population of foreigners entering Slovenia).

Based on data sources the following six categories of data are calculated and finally broken down by countries using data on mobile phone operators;

- Business travel,
- Health - related travel,
- Education,
- Other,
- Same- day travelers,
- Transit travelers.

**Main data source** to estimate the **import** of travel is SURS's survey TU\_ČAP (Quarterly survey on travel of domestic citizens). The Survey provides the value of expenditures of domestic population traveling abroad (same - day trips and longer trips) and the amount spent for transportation to and from the foreign destination, which is then subtracted from total expenditures in order to avoid double counting (since it is already included in transport services).

Based on TU\_ČAP data source the following five categories of data are calculated and finally broken down by countries using data on mobile phone operators;

- Business travel,
- Health - related travel,
- Education,
- Other,
- Same - day travelers.

#### Construction services

The source of data is the ITRS. All construction undertakings are recorded under construction services on net basis (the revenues earned on works performed abroad are recorded net of the corresponding expenditures).

### 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 – receipts.** Since 2002, data from the Labour Force Survey (SURS) and Eurostat data have replaced ITRS and estimates as sources of labour income for the work of Slovene residents abroad.

**Labour income - expenditures.** ITRS is the source for labour income - expenditures until 2004. Data relating to 2005 onwards are provided by SURS on the basis of Labour Office register for the number of nonresidents, who at the end of each quarter possess valid work permits and who actually worked in Slovenia less than one year.

Since 2002, labour income (receipts and expenditures) 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 on reinvested 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 of income from debt securities was ITRS; since 2004 the sources are reports on securities transactions (VRP reports) and KDD data. Until 2004, the source on 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 on 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 2000, 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.

Since 2005 other capital claims / liabilities does not include banking sector's claims/liabilities with direct investment relationship (these data are included in item other investment/loans).

#### **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 the equity securities with the exception of 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 to individual sectors is subdivided into mutual funds and other investment. VRP and KDD data are the main sources from 2004 onwards. Since 2007 on this item includes also assets of debt portfolio instruments held by Bank of Slovenia, which are no longer considered as international reserves, but as claims to EMU member states and claims in EUR currency to all other nonresidents.

#### **Financial derivatives**

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

### **Other investments**

#### **Short-term trade credits**

Until 2002, short-term trade 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 trade credits))]
- [(import of goods FOB + coverage adjustments - (import payments + free import of goods + direct investments in goods + drawings of received long-term trade credits))]

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

#### **Loans and long-term trade 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. From 2005 onwards claims/liabilities of banking sector regardless of capital affiliation to nonresidents are included in this item (the direct investment relationships are not distinguished in the data source).

#### **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 (before 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.

With adoption of EUR in 2007 as a national currency Slovenia became a member of EMU which affects the following changes in currency and deposits item;

- EUR currency is no longer included in the item currency and deposits/ claims,
- claims of the Bank of Slovenia to EMU member states and all claims in EUR currency to all other states are included in the item currency and deposits/ claims.
- net position of the Bank of Slovenia to the Eurosystem (transactions booked on the account number 188000 showing net result of incoming and outgoing payments conducted in EUR currency thorough TARGET and STEP2 system) is included in the item currency and deposits/ other liabilities.

#### **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)
- March 2007 (EUR 1000.0 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 2007 are not yet available. Therefore, the balance of payments includes an estimate (from the three year monthly average for the period 2004 to 2006 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 2008, 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 (2005 to 2007).

**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 financial account of the balance of payments. However, there are differences in some 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. From 2005 onwards other capital item of direct investment does not include claims/liabilities of banking sector to affiliated enterprises (those data are included in item other investment/ loans).

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). Other discrepancies in sources and criteria are explained in methodological notes that refer to the balance of payments.

#### 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/Portfolio 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 a report 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.

From 2005 onwards monetary statistics (PORFI) is the source for banking sector data (claims and liabilities are included regardless of direct investment affiliation).

#### **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.

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 a JV report.

The International Investment Position includes data of the Bank for International Settlements (BIS) on 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. In December 2006 claims subject to succession to former Yugoslavia were revalued and 'Sklad RS za sukcesijo' was transformed into 'Javna Agencija Republike Slovenije za nasledstvo'.

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). 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 data, 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 of 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 due to 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. Quarterly and yearly data on Gross domestic product are not yet reconciled.

### General - methodology 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 on non-financial accounts of general government 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 on financial accounts are compiled by the Bank of Slovenia.

The data on financial accounts are consolidated.

#### Table 4.1: Non-financial and Financial Accounts (ESA 95) of the General Government sector

**EDP debt** is gross debt as defined in the Maastricht treaty. It comprises general government liabilities in the form of currency (coins), deposits, debt securities (securities other than shares and other equity) and loans only.

### Tables 4.2 and 4.3: Non-financial Account of the General Government sector

**Fiscal burden** is a sum of the direct taxes, indirect taxes, social contributions and capital taxes.

**Intermediate consumption** consists of the value of the goods and services consumed as inputs by a process of production. The goods and services may be either transformed or used up by the production process.

## Tables 4.4 and 4.5: Financial Account of the General Government sector

**Change in EDP debt** is a difference between the current and preceding EDP debt figure.

**Deficit-debt adjustment (DDA)** is a sum of the deficit/surplus of non-financial account and change in EDP debt. DDA can be also calculated as a sum of the difference between financial assets and liabilities (which are not included in EDP debt) and other flows.

**Other liabilities** consist of data, which are not included in the EDP debt: financial derivatives, shares and other equity, insurance technical reserves and other liabilities.

**Other flows** are sum of the statistical discrepancy (difference between deficit/surplus of non-financial and financial account) and changes of the debt which are not transactions (foreign exchange holding gains and losses, other valuation effects, other changes in volume of debt).

**Borrowing requirement** consists of a negative deficit/surplus of financial account plus financial assets minus financial liabilities.

## Table 4.6: Revenues and Expenditures of the General Government

*Note 1:* The data of the current and previous year are revised monthly until the data on the previous year 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 of the expenditures on goods and services, interest payments, current reserves and current transfers).

## Tables 4.7: Lending, Repayments and Financing of the General Government

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 become final.

## Table 4.8: Debt of the Republic of Slovenia

The Republic of Slovenia is defined as a legal person. The data from tables 4.6., 4.7. and 4.8. originate in the Bulletin of Government Finance published by the Ministry of Finance.

# 5. FINANCIAL ACCOUNTS

## Financial accounts (Tables 5.1 to 5.6)

**Tables 5.1, 5.2, 5.4 and 5.5** show stocks and transactions in financial assets and liabilities held by individual institutional sectors, by individual financial instruments. The basis for the financial accounts methodology is ESA95.

**Tables 5.3 and 5.6** present net items by individual sectors.

Net financial assets present difference between financial assets and liabilities (stocks).

Net financial transactions present difference between transactions in financial assets and transactions in liabilities.

The general principle for stocks and transactions is valuation at the current market price. 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.

### 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".

Financial accounts data may differ from other statistical data because of:

- valuation method (current market value),
- data sources,
- time of data recording,
- time of data revision,
- methodological differences in financial instrument classification and
- other methodological differences.

Data for the period before the 1st of January 2007 are converted into EUR based on exchange rate 1 EUR = 239,64 SIT.

## 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.  
Quarterly and yearly data on Gross domestic product are not yet reconciled.

## 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>.

Tabels in Monthly Bulletin of the Bank of Slovenia	Tabels in Monthly Bulletin of the ECB
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
2.4. Monetary Financial Institutions Interest Rates	4.5 MFI interest rates on euro-denominated deposits and loans by euro area residents
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
4.2. Non-financial account general government sector (ESA 95)	6.4. Quarterly revenue, expenditure and deficit/surplus
4.4. Financial account general government sector (ESA 95)	6.5. Quarterly debt and 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
	January 2008	February 2008	March 2008	
REAL SECTOR				
National accounts			NLT 10 (for Q4 2007)	<a href="http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp">http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp</a>
Production index	10 (for November 2007)	07 (for December 2007)	NLT 31.03.2008*** (for January 2008)	<a href="http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp">http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp</a>
Forward-looking indicators	28 (for January 2008)	26 (for February 2008)	26 (for March 2008)	<a href="http://www.stat.si/eng/tema_ekonomsko_poslovne.asp">http://www.stat.si/eng/tema_ekonomsko_poslovne.asp</a>
Labor market: Employment		29 (for Q4 2007)		<a href="http://www.stat.si/eng/tema_demografsko_trg.asp">http://www.stat.si/eng/tema_demografsko_trg.asp</a>
Labor market: Unemployment		29 (for Q4 2007)		<a href="http://www.stat.si/eng/tema_demografsko_trg.asp">http://www.stat.si/eng/tema_demografsko_trg.asp</a>
Labor market: Wages	15 (for November 2007)	15 (for December 2007)	17 (for January 2008)	<a href="http://www.stat.si/eng/tema_demografsko_trg.asp">http://www.stat.si/eng/tema_demografsko_trg.asp</a>
Price indices: Consumer Price Index	**	NLT 7.2.2008 (for January 2008); 29.02.2008 (for February 2008)	31 (for March 2008)	<a href="http://www.stat.si/eng/tema_ekonomsko_cene.asp">http://www.stat.si/eng/tema_ekonomsko_cene.asp</a>
Price indices: Producer Price Index	21 (for December 2007)	26 (for January 2008)	NLT 20 (for February 2008)	<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 or public sector operations				<a href="http://www.gov.si/mf/angl/tekigib/a_bivl.htm">http://www.gov.si/mf/angl/tekigib/a_bivl.htm</a>
Central government operations	NLT 31 (for December 2007)	NLT 29 (for January 2008)	NLT 31 (for February 2008)	<a href="http://www.gov.si/mf/angl/tekigib/a_n_drpr.htm">http://www.gov.si/mf/angl/tekigib/a_n_drpr.htm</a>
Central government debt			NLT 31 (for Q4 2007)	<a href="http://www.gov.si/mf/angl/tekigib/avl_dolg.htm">http://www.gov.si/mf/angl/tekigib/avl_dolg.htm</a>
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	NLT 31 (for December 2007)	NLT 29 (for January 2008)	NLT 31 (for February 2008)	<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>
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for December 2007)	14 (for January 2008)	14 (for February 2008)	<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 14 (for December 2007)	NLT 14 (for January 2008)	NLT 14 (for February 2008)	<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>
Stock market: Share price index	NLT 14 (for December 2007)	NLT 14 (for January 2008)	NLT 14 (for February 2008)	<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 November 2007)	NLT 29 (for December 2007)	NLT 31 (for February 2008)	<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 reserve assets	07 (for December 2007)	07 (for January 2008)	07 (for February 2008)	<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>
International reserves and foreign currency liquidity	NLT 31 (for December 2007)	NLT 29 (for January 2008)	NLT 31 (for February 2008)	<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	09 (for November 2007)	07 (for December 2007)	11 (for January 2008)	<a href="http://www.stat.si/eng/tema_ekonomsko_zunanja.asp">http://www.stat.si/eng/tema_ekonomsko_zunanja.asp</a>
International investment position				<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 December 2007)	NLT 29 (for January 2008)	NLT 31 (for February 2008)	<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;hSubmitte dPodPodrocja=1&amp;Mapald=64">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?Podrocjeld=315&amp;PodPodrocjeld=317&amp;hSubmitte dPodPodrocja=1&amp;Mapald=64</a> <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 (for Q3 2007)			<a href="http://www.stat.si/eng/tema_demografsko_prebivalstvo.a sp">http://www.stat.si/eng/tema_demografsko_prebivalstvo.a sp</a>

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

\*\* Changes in weighting system will affect the data for January. Delay in publishing is expected - NLT 7 February 2008.

\*\*\* Adaption of the base year and the sample of reporting units will cause the delay. The data will be published - NLT 31 March 2008.

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-vsebina.asp?vsebinid=4931&Mapald=87>.

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

2 Data are disseminated daily on Bank of Slovenia 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/>.