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### **Important information**

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

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

The main changes are as follows:

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

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

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



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**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>	2008
Population	2,024,335	number	09.30.2007
Population growth	0.2	%	09.30.2007
Population density	99.9	number / km <sup>2</sup>	09.30.2007
Population of City Community Ljubljana	267,386	number	12.31.2006
Origin of value added:			2007
Agriculture	2.0	%	
Industry	27.5	%	
Construction	7.0	%	
Services	63.5	%	
Total	100.0	%	
GDP real annual change	6.1	%	2007
Industrial production annual change	0.7	%	January, 2008
Total employment annual change	3.5	%	January, 2008
Unemployment rate (ILO definition)	4.5	%	Oct.-Dec., 2007
Annual inflation rate	6.9	%	March, 2008
General government:			
revenue	43.2	% BDP	2007
surplus/deficit	-0.1	% BDP	2007
Trade balance	-177.9	mio EUR	January, 2008
BOP current account	-258.8	mio EUR	January, 2008
International reserves	689.5	mio EUR	02.29.2008
Foreign exchange reserves	600.8	mio EUR	02.29.2008
Net foreign debt	6,535.0	mio EUR	01.31.2008
Gross foreign debt	34,315.0	mio EUR	01.31.2008

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



The indicators from the international environment point to a slowdown in economic activity, while the financial crisis in the USA continues to deepen. Economic growth in the USA and the euro area slowed in the final quarter of last year, taking the growth figures for the year overall to 2.2% in the USA and 2.6% in the euro area. The euro is appreciating, and averaged USD 1.55 in March. In the context of rising oil price, the price averaging over USD 100 per barrel in March, and higher food prices, initial estimates put inflation at 3.5% in the euro area in March, and 4.0% in the USA in February.

Lower foreign demand is being reflected in a slowdown in economic growth in Slovenia, the final quarter recording last year's lowest year-on-year rate of 4.7%. Alongside lower growth in investment in the final quarter, there was a significant decline in export growth, which widened the deficit in merchandise trade, expanding the current account deficit in the final quarter. This trend continued in January, when the current account deficit reached EUR 259 million. Consequently there was a contrasting increase in net financial inflows, primarily as a result of net inflows into the private sector.

The slowdown in economic activity was illustrated at the beginning of the year in the current rate of growth in industrial production, which declined in January, while by contrast the service sector indicators pointed to slightly higher growth. The slowdown in economic growth and higher inflation are most likely having a profound adverse impact on expectations in nearly all sectors. With the workforce in employment high, and just a small increase in registered unemployment in January, there were not yet any signs of more obvious reactions on the labour market.

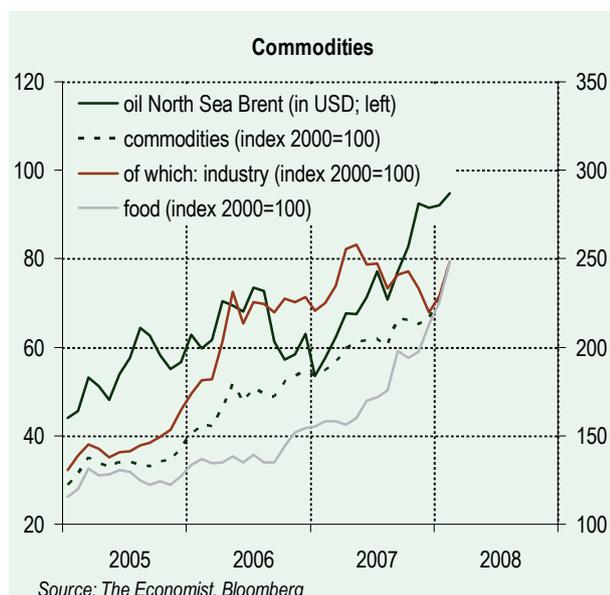
Year-on-year inflation as measured by the HICP stood at 6.6% in March, up 0.2 percentage points on February. Prices of manufactured goods other than energy recorded a year-on-year increase of 2.1%. There was therefore also a sharp increase in core inflation, which excludes energy, food, alcohol and tobacco, from 3.6% in February to 4.2% in March. This points to the strong impact on prices from internal macroeconomic factors. However, the persistent high growth in prices of energy and food also indicates the strong impact of external factors. The movement in labour costs and the increase in producer prices of consumer goods could represent an additional risk of feed-through into consumer prices. Inflation can nevertheless be expected to gradually decline in the coming months, as a result of basis effects from last year, and the anticipated slowdown in economic growth and aggregate demand.

In the context of high economic growth, last year's improvement in public finances was greater than expected. The government deficit in 2007 is estimated at 0.1% of GDP, significantly better than the 0.6% of GDP forecast in the December 2007 update of the Stability Programme. Government debt also declined in 2007, to stand at 24.1% of GDP.

The current rate of growth in the banking system's total assets increased slightly in February. With lending to banks up, lending to non-banking sectors was significantly lower than the January figure and last year's monthly average. The banking system's liabilities increased primarily as a result of government deposits, and to a lesser extent as a result of borrowing from foreign banks and the ECB. The increase in government deposits was connected with the issue of 11-year government bond with a face value of EUR 1 billion, which was also the increase in the market capitalisation of bonds on the Ljubljana Stock Exchange. The market capitalisation of shares declined in February, primarily as a result of a fall in share prices, while February's volume of trading excluding block trades was just 60% of the monthly average in 2007.

# 1 | International Environment

The forecasts for this year's economic growth in the euro area and the USA have been falling since last year. The forecast for the USA has been cut by 1.6 percentage points, double the fall in the euro area forecast. Consensus's March forecast for economic growth in the euro area in 2008 stood at 1.5%, down 0.1 percentage points from the February forecast. Consensus has been cutting its forecast for this year's economic growth since September 2007, the figure falling by 0.8 percentage points overall. The OECD is forecasting quarterly economic growth in the euro area of 0.5% in the first quarter, slightly higher than in the final quarter of last year. By contrast, according to European Commission forecasts, quarterly economic growth in the first quarter is expected to have declined to 0.3%, but an improvement in quarterly growth to 0.4% is expected in the second half of the year. Consensus's March forecast for annual economic growth in the USA was down 0.2 percentage points from February at 1.4%, and it has been cutting the forecast for this year's economic growth in the USA since April 2007, by a total of 1.6 percentage points. The last cut was primarily the result of a forecast for lower household con-

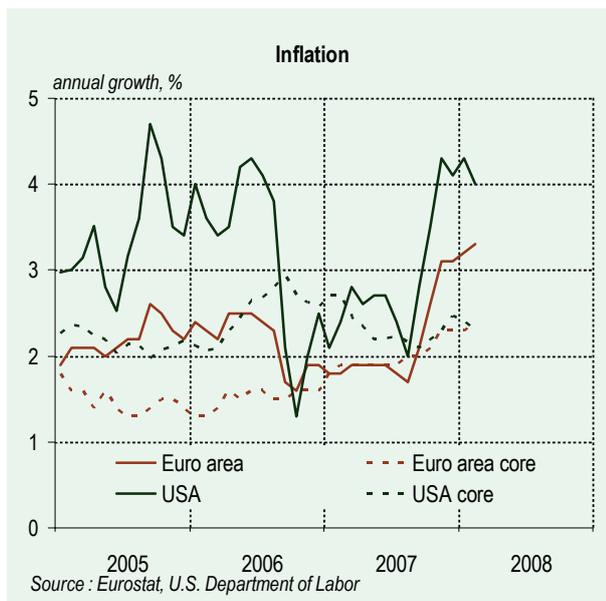


INTERNATIONAL ENVIRONMENT	2005	2006	2007	2008	
<i>annual growth rates, %</i>					
<b>Inflation</b>					
Euro area	2.2	2.2	2.1	3.3	Feb/
USA	3.4	3.2	2.9	4.0	Feb/
<b>GDP forecast for 2008</b>					
Euro area	1.4	2.9	2.7	(1,5)*	Mar/
USA	3.2	2.9	2.2	(1,4)*	Mar/
<b>Commodities, USD prices:</b>					
Primary, total	6.0	27.7	18.8	30.6	Feb/
- industry	11.7	46.3	12.7	10.4	Feb/
Food	1.7	11.4	25.9	57.0	Feb/
Oil (Brent, USD/barrel)	54.2	64.9	72.7	103.3	Mar/
<b>Central banks' interest rates</b>	<i>% at the end of period</i>				
Euro area	2.25	3.50	4.00	4.00	Mar/
USA	4.25	5.25	4.25	2.25	Mar/

Sources: Bloomberg, The Economist, Eurostat, \* Consensus (March 08)  
Notes: Forecast for the current year are stated in brackets for GDP.

sumption. The main factor in this is the fall in real estate prices, which has been accelerated by the sub-prime mortgage crisis. Despite the recent cut in interest rates in the USA, lending terms are continuing to tighten, which is making the position of heavily indebted households harder. Unemployment is also on the increase. The financial crisis in the USA has also worsened in the context of the near-collapse of the fifth-largest American investment bank, Bear Stearns, which was saved by a takeover by investment bank JP Morgan Chase. The latter had a loan for the takeover approved by the Federal Reserve, which wanted to prevent a chain of failures in American investment banks. The OECD is forecasting quarterly economic growth in the USA of 0.1% in the first quarter, slightly lower than in the final quarter of last year.

**The latest estimates for last year's economic growth confirm the slowdown in the euro area and the USA.** According to the most recent figures, economic growth in the euro area in the final quarter stood at 0.4% quarterly and 2.2% year-on-year, down from the previous quarters, while economic growth for the year overall stood at 2.6%. All components contributed to the slowdown in economic growth in the final quarter. The largest year-on-year slowdown in growth was recorded by household consumption, while the largest quarterly slowdown was recorded by government spending. Economic growth also slowed in the final quarter in the USA, to stand at 0.2% quarterly and 2.5% year-on-year according to the latest estimates, while economic growth for the year overall was 2.2%. All components contributed to the slowdown in economic growth in the final quarter, with investment recording the largest slowdown in both quarterly and year-on-year terms.



The ECB left its key interest rate unchanged in March, while the Federal Reserve cut its rate. The ECB's key refinancing rate remained at 4.0% in March. The majority of analysts were long expecting another cut in the Federal Funds rate in the USA in March, primarily owing to the slowdown in economic growth. The Federal Reserve cut its key rate by 0.75 percentage points in the middle of March to 2.25%.

**The euro rose against the dollar in March.** The euro averaged USD 1.5527 during March, an appreciation of 5.3% from February's average of USD 1.4748. The main factors in the euro's rise against the dollar were the discouraging figures from the American economy.

**Inflation in February rose to 3.3% in the euro area, but fell to 4.0% in the USA.** February's year-on-year inflation rate in the euro area was 3.3%, up slightly from January. The rapid growth in energy and food prices also had a significant impact on inflation. Core inflation was up 0.1 percentage points at 2.4% year-on-year. According to initial estimates, year-on-year inflation in the euro area was up a further 0.2 percentage points in March at 3.5%. Year-on-year inflation fell to 4.0% in February in the USA as a result of the cooling economy. Core inflation also fell, to 2.3%.

**Oil prices rose sharply in March.** The price of a barrel of Brent crude averaged USD 103.3 in March, up 9% on February's average. The growth in oil prices was primarily the result of the weak dollar and speculations. Year-on-

year growth in other commodities prices (excluding oil) increased from 23% in January to 31% in February. Prices of metals recorded year-on-year growth of 7%, while food prices recorded year-on-year growth of 57%.

## 2 | Economic Activity and Labour Market

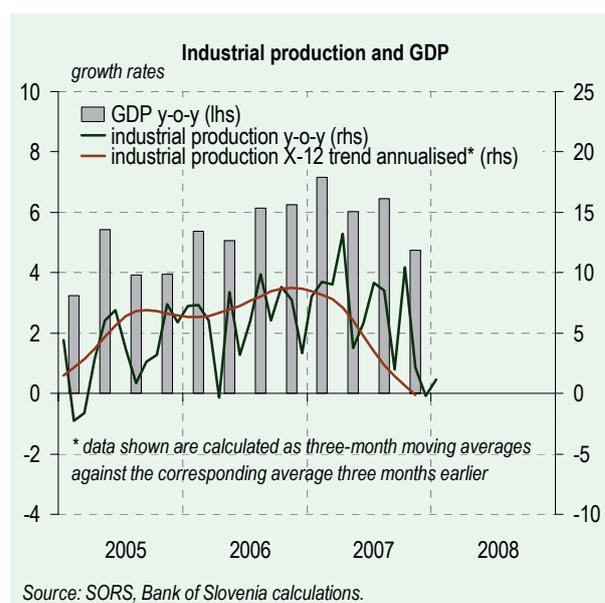
According to initial SORS estimates, economic growth in the final quarter of last year slowed to 4.7% in real terms. The main factors in the slowdown were the lower growth in investment and the decrease in the pace of exports. Economic growth slowed at the end of the year as expected, the final quarter recording the slowest current and year-on-year rates of the year. Economic growth, which averaged 6.1% over the whole of last year, nevertheless exceeded its long-term trend. Although growth in gross fixed capital formation remained high, it experienced a slight slowdown relative to other quarters, with net exports exhibiting a positive contribution to economic growth. Concurrent with the slowdown in both foreign and domestic demand, both export growth (9.3%) and import growth (9.6%) recorded their lowest year-on-year growth in 2007 during the final quarter. The contribution made by net trade was slightly positive in the final quarter, while there was a sharp slowdown in the growth of domestic demand compared with the other quarters. The current rate of growth in gross investment

Economic Activity	2005	2006	2007	2008 Jan.-Jan.	2008 Jan.
<i>annual growth in %</i>					
<b>Industrial production</b>	3.4	6.1	6.6	1.1	1.1
Inventories	6.2	1.9	9.3	10.8	10.8
Productivity	5.2	7.9	6.1	...	...
<b>Electricity consumption</b>	2.4	3.6	1.2	-0,4(1-2)	3,4(2)
<b>Construction: - total</b>	3.0	15.3	18.4	40.0	40.0
-Buildings	10.3	14.0	15.7	54.5	54.5
-Civil engineering	-4.5	16.8	24.9	26.6	26.6
<b>Trade</b>					
-Retail sales	6.9	1.6	5.2	...	...
of which: - Foods	7.0	-2.7	-1.4	...	...
- Non-foods	6.6	6.6	12.3	...	...
- Motor Vehicles	12.9	11.7	14.2	...	...
<b>Hotels and restaurants: total</b>	4.5	6.1	0.6	...	...
-Accommodation	1.4	2.1	1.6	...	...
-Restaurants	8.9	8.8	-2.0	...	...
Tourism (overnights)	-0.2	2.0	7.0	2.9	2.9

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

was slightly negative in the final quarter, while the year-on-year rate was 8.6%, down significantly from the first three quarters, when it averaged in excess of 20%. The main factors in the slowdown were the decrease in construction activity and the high levels in the previous year. Given the favourable terms of financing in the context of low real interest rates, household consumption grew by 3.2% year-on-year in the final quarter, exceeding the average of the first two quarters, despite the slowdown in growth in real disposable income. Government spending, which recorded a year-on-year increase of 2.7% in the final quarter, was 1.8 percentage points higher than in the first three quarters and recorded low growth over the year as a whole primarily as a result of low growth in expenditure on employees and social transfers in kind. The output structure of GDP in the final quarter indicates a slowdown in value-added growth in the construction sector, where year-on-year growth was 15.5 percentage points lower than its average over the first three quarters, at 8.0%. Year-on-year growth in value-added in manufacturing also slowed slightly in line with the slowdown in exports, from an average rate of 9.1% over the first three quarters to 6.2% in the final quarter. The financial intermediation sector recorded high year-on-year growth in value-added of 11.3%, close to its average for the year as a whole. The retail sector also recorded a similar dynamic to the first three quarters, with growth in value-added in the final quarter standing at 6.5%.

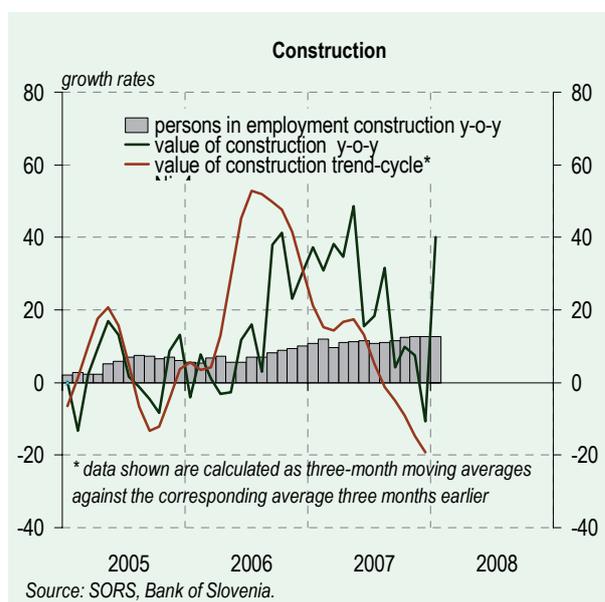
**After declining in December, industrial production picked up slightly at the beginning of this year, recording year-on-year growth of 1.2%.** After recording negative growth in December, industrial production improved slightly in January to record year-on-year growth of 1.2%. The current rate of growth was also positive in January, at 0.7%. The key factor in this movement is likely to be the distribution of working days, holidays and vacations, which was less favourable in December than in the previous year. Growth in the production of intermediate goods again recorded negative growth in January, while production of capital goods increased by 12%, close to its average growth over the whole of last year. The current rate of growth in sales revenues from manufactured goods increased in January, taking the year-on-year rate to 2.8%. Year-on-year growth in sales revenues



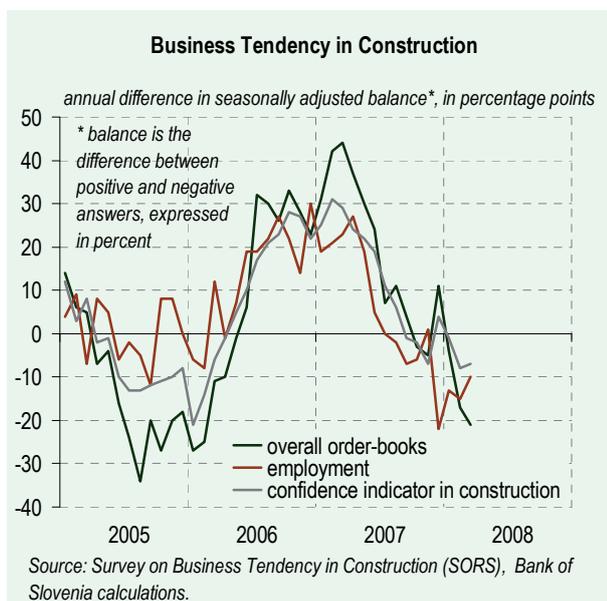
in foreign markets was higher than that in domestic markets, at 3.2%. The greatest contribution to this growth came from sales revenues from capital goods.

**The indicators in the construction sector at the beginning of the year revealed high year-on-year and month-to-month growth, while there were similar movements at the end of last year in the retail sector.**

After a sharp fall in December, the construction sector recorded above-average year-on-year growth in January despite the base effects from last year. However, the longer-term trend in current seasonally adjusted rates of growth still points to a slowdown in construction activity. The high growth seen last year is expected to decline in the rest of this year, as both the figures for building per-



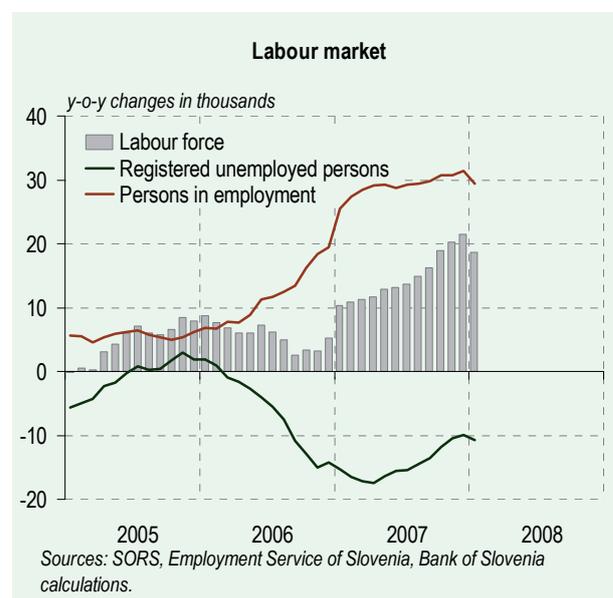
mits issued in the second half of last year and the construction confidence indicator point to a slowdown in the construction sector this year. Real growth in sales revenues in the retail sector stood at 9% in December, with revenues from foodstuffs recording lower year-on-year growth (3%) than revenues from non-foodstuffs (14.8%). At 6.2%, year-on-year growth in revenues in the sale, maintenance and repair of motor vehicles and retail sale of motor fuel was significantly lower than growth in the production of transport equipment, which stood at 24.8% year-on-year in January. Conditions in the tourism sector in terms of the year-on-year figures improved slightly in the first two months of the year, both in terms of the number of arrivals and the number of overnight stays. The number of arrivals and the number of overnight stays both increased by approximately 1%, meaning that there were 5% more domestic tourists than in the same period last year, but 2% fewer arrivals by foreign tourists and 3% fewer overnight stays.



The indicator of economic sentiment improved slightly in March, remaining above its long-term average, but was down slightly in year-on-year terms. The expectations for the next three months are unfavourable in all sectors other than trade. The seasonally adjusted indicator of economic sentiment in March was down 3 percentage points on the same month last year, but was still 6 percentage points above its long-term average. The seasonally adjusted manufacturing confidence indicator was down 3 percentage points year-on-

year in March, and the expectations for the next three months are unfavourable. A similar warning comes from the demand indicator, which estimates the volume of orders over the last three months. Orders began to fall in year-on-year terms from the middle of last year, reaching their lowest level since December 2005 in March, while capacity utilization also declined in year-on-year terms at the beginning of this year. The construction confidence indicator was down 7 percentage points in year-on-year terms in March, but was still 18 percentage points above its long-term average. Expectations for the next three months were unfavourable in both the construction and manufacturing sectors. Consumers were relatively pessimistic in March, with the confidence indicator down 8 percentage points in year-on-year terms and 5 percentage points below last year's average.

**Employment rose again in January 2008.** The labour force recorded a high year-on-year growth of 2% in January, higher than the average of 1.7% over the preceding 12 months. The labour force is thus at its level at the end of 1991, after which economic restructuring brought a sharp fall in the total number of people in the labour force. The January figures show an end to the trend of increasing growth in the labour force in employment seen in the second half of last year, as year-on-year growth in the workforce in employment stood slightly below the average of the preceding 12 months, at 3.5%. In line with trends in the last year, the largest year-on-year increases in employment occurred in the sectors of construction



Labour Market	2004	2005	2006	2007	2007
				Jan.-Jan.	Jan.
	<i>EUR</i>				
Average gross wage	1,157	1,212	1,284	1,326	1,326
	<i>annual growth in %</i>				
Average net wage	6.19	5.09	7.87	5.88	5.88
Average gross wage	4.9	4.8	5.9	6.1	6.1
-Private sector (excl. L..O)*	5.4	5.3	6.8	...	...
-Public sector (L..O)*	3.3	3.4	4.1	...	...
Real wage	2.3	2.2	2.3	-0.4	-0.4
Unemployment rate (ILO)	6.6	6.0	4.9	...	...
Registered unempl. rate	10.2	9.4	7.7	7.4	7.4
	<i>thousands</i>				
Persons in employment	813.1	824.8	854.0	867.3	867.3
Persons in paid employment	731.6	741.6	766.0	777.9	777.9
Self-employed persons	81.5	83.3	87.9	89.4	89.4
	<i>annual growth in %</i>				
Persons in employment	0.7	1.4	3.5	3.5	3.5
Persons in paid employment	1.0	1.4	3.3	3.8	3.8
of which:					
- Enterprises	1.1	1.3	3.1	3.7	3.7
- Small business	-0.3	1.7	5.1	5.2	4.5
Sectors:					
-Private (excl. L..O)*	1.0	1.3	4.0	...	...
-Public (L..O)*	1.6	1.5	0.8	...	...

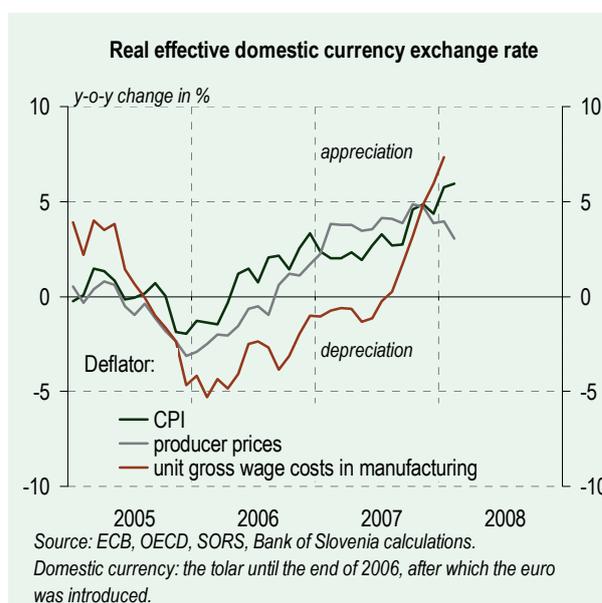
Sources: Statistical Office of the Republic of Slovenia, Bank of Slovenia calculations.  
\* sections of SKD classification

(12.7%) and production of transport equipment (8.6%). Registered unemployment increased in year-on-year terms in January to 7.4%. According to the latest figures available, those for the final quarter of 2007, the surveyed unemployment rate (ILO methodology) was down 0.9 percentage points year-on-year at 4.7%.

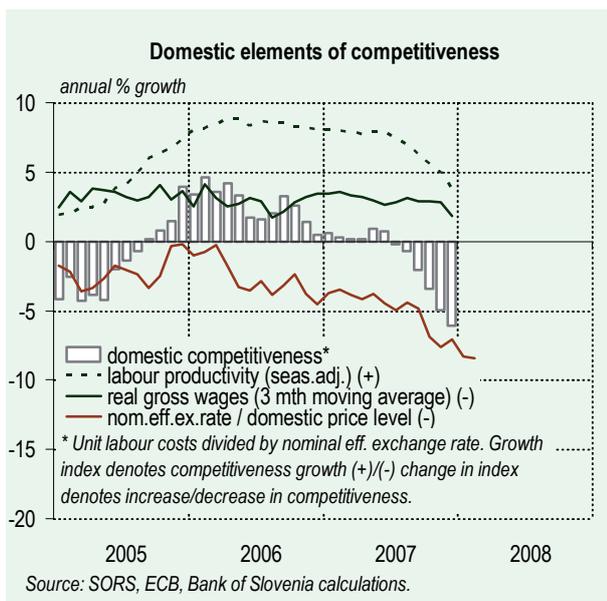
**Year-on-year growth in gross wages was relatively high in January.** Year-on-year growth in the average nominal wage stood at 6.1% in January. The average gross wage in the private sector was up 6.9%, compared with an increase of 4.5% in the public sector. Year-on-year growth in the public sector was slightly higher than in the previous month, while the rate in the private sector declined. Here it should be noted that in January the government and the representative public sector unions reached a public sector wage agreement for this year, while negotiations between the social partners are still underway in the private sector. Should the agreement make a retroactive adjustment to wages, the actual statistics for private sector wage growth will be higher. The highest year-on-year growth in gross wages in January occurred in the hotels and catering sector (10.6%) and the retail sector (8.7%). The construction sector, which has been a significant factor in GDP growth in recent

quarters, also recorded above-average year-on-year growth in gross wages in January, at 7.3%.

**The nominal effective exchange rate of the domestic currency remained unchanged in February, while the year-on-year appreciation was down slightly from January at 2.3%.** The nominal effective euro exchange rate against the basket of foreign currencies was unchanged in February, with increases of 0.2% against the dollar and 0.5% against the pound sterling balanced by a decrease of 0.8% against the Swiss franc. During the first three weeks of March the euro appreciated by 2.7% against the pound sterling and by 4.8% against the dollar, but depreciated by 2.2% against the Swiss franc.



**The indicator of price competitiveness of the Slovenian economy as measured by consumer prices depreciated slightly in February.** The index of the real effective exchange rate as measured by consumer prices depreciated by 0.3% in February. With the nominal effective euro exchange-rate unchanged, the depreciation was entirely the result of growth in the basket of foreign prices outpacing growth in domestic prices of consumer goods by 0.3 percentage points. Despite the current depreciation, there has been a long-term deterioration of the indicator, with an appreciation of 2.6% over the last six months. A similar picture is presented by the year-on-year appreciation of the real effective exchange rate as measured by consumer prices, which was up 0.3 percentage points on the previous month at 5.9% in February.



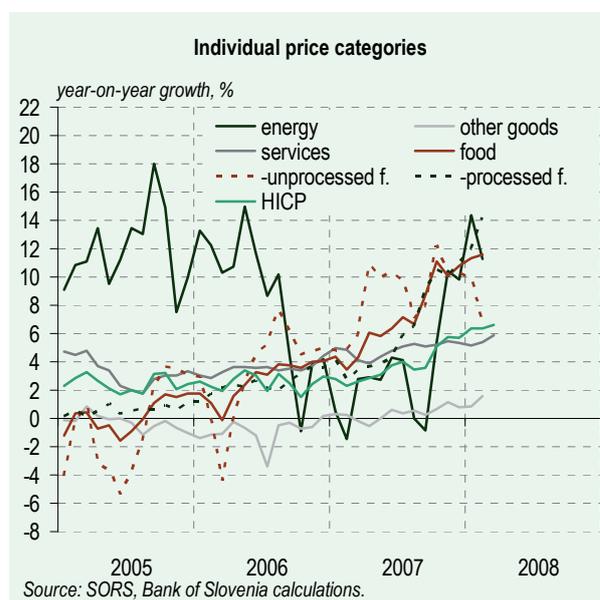
This indicates the rising trend from the second half of last year is still continuing.

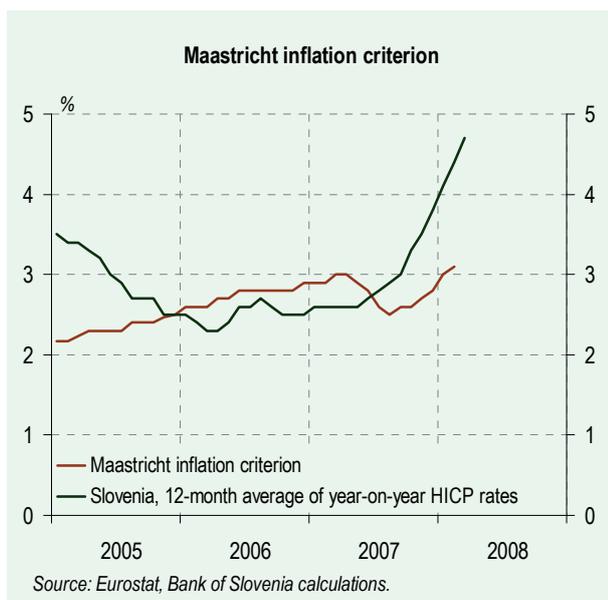
**The indicator of price competitiveness as measured by producer prices appreciated in February according to the initial figures, with appreciation also seen over the long term.** The real effective exchange rate as measured by producer prices appreciated by 0.8% in February, which was entirely the result of growth in domestic producer prices outpacing growth in the basket of foreign prices by 0.8 percentage points. The indicator appreciated by 3.4% over the last six months, while the year-on-year appreciation of the real effective exchange rate as measured by producer prices stood at 3% in February.

**As in December the indicator of cost competitiveness in manufacturing appreciated slightly in January.** The appreciation of the real effective exchange rate as measured by unit labour costs amounted to 1.8% in January, and 14.5% over the last six months. The year-on-year appreciation stood at 7.3% in January. Alongside the modest growth in productivity, the main factors in the year-on-year deterioration in the indicator of competitiveness as measured by unit labour costs was the year-on-year appreciation of the nominal effective exchange rate and the continuing relatively high year-on-year growth in gross wages in the manufacturing sector.

## 3 | Price Developments

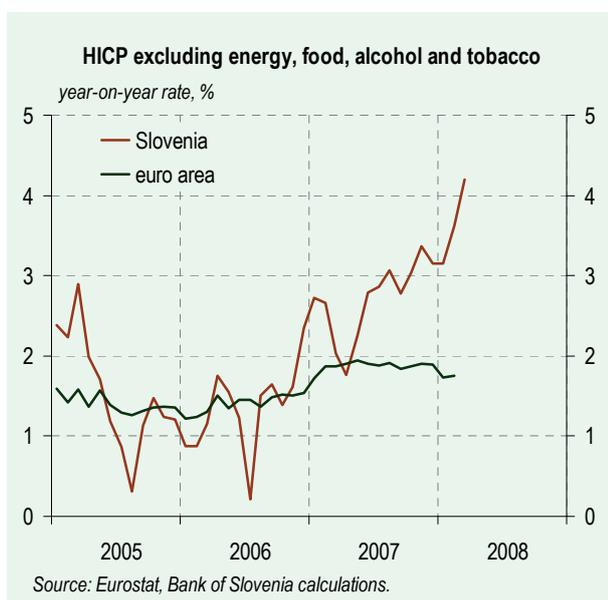
**Year-on-year inflation as measured by the HICP stood at 6.6% in March, up 0.2 percentage points on February.** In terms of price structure, the largest contribution of 2.3 percentage points to March's inflation came from food prices, although year-on-year growth in food prices decreased from 11.6% to 10.8%. The decline in growth in food prices came primarily from decrease in prices of fruit, bread and other cereal products, and milk, dairy products and eggs. Prices of non-energy industrial goods contributed 0.7 percentage points to March's year-on-year inflation rate, 0.2 percentage points more than in February and also year-on-year growth in these prices increased from 1.4% to 2.1%. The higher prices of clothing and footwear in March were primarily on account of the end of sales and the transition to new lines in stores. The direct contribution of services prices to year-on-year inflation stood at 2.0 percentage points in March, 0.2 percentage points more than in February. The largest increases in services prices were recorded by education, and medical, dental and hospital services. There was also an increase in the contribution made by energy prices, from 1.4 percentage points to 1.5 percentage





points, while year-on-year growth in energy prices raised from 11.6% to 12%. The higher energy prices were the result of higher oil prices in world markets.

**Unfavourable developments in core inflation indicators continued in March, pointing to the fact that inflation is increasingly being affected also by factors not related to the movement of food and oil prices in world markets, but to the domestic macroeconomic environment.** The harmonised index of prices excluding energy, food, alcohol and tobacco recorded a year-on-year increase of 4.2% in March, up a high 0.6 percentage points on February. This faster growth is primarily the result of the sharp increase in prices of non-energy industrial goods and higher services prices.. Core



inflation expressed as the index of prices excluding energy and seasonal food is also increasing, having risen from 5.6% to a high 5.8%.

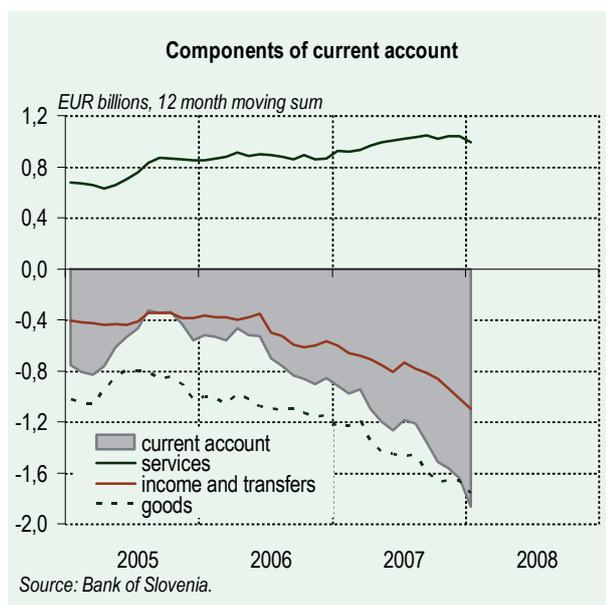
**Producer prices of manufactured goods on the domestic market recorded a year-on-year increase of 5.6% in February. A growing inflation risk is the trend of rising consumer prices.** The main factor in the higher year-on-year growth in prices of manufactured goods was higher electricity prices, energy prices recording year-on-year growth of 7.6% in February. The main reasons for the increase in prices are the higher electricity prices on world markets, and the new supply agreements. Prices of intermediate goods increased by 6.5%, and prices of consumer goods increased by 5.7%. The increase in the latter was the result of higher prices in the production of food, beverages and animal feed, and the production of leather and leather products. Prices of capital goods increased by just 1.2% in year-on-year terms. Prices of capital goods in the Euro area recorded a year-on-year increase of 4.9% in January. The largest increases were in energy prices (10.6%), and consumer non-durables (4.6%).

**March's year-on-year growth in prices does not yet point to a slowdown, and remained significantly above the Euro area average. Inflation could begin to fall after April, primarily as a result of basis effects from last year and, gradually, in line with the slowdown in economic activity.** There was again an in-

crease in the gap between the 12-month average of growth in the HICP in Slovenia (4.7% in March), and the Maastricht price stability criterion of 3.1% in February. Despite the pressures from higher energy prices on international markets, a growing factor in the high inflation is the higher prices of manufactured goods other than energy, which have a more sustained dynamic and are harder to turn around in terms of trend. The higher prices of manufactured goods other than energy and the increase in producer prices of consumer goods could represent an additional risk of feed-through into consumer prices. Nevertheless, in the coming months inflation can be expected to begin gradually falling as a result of basis effects from last year and the continuation of the slow-down in economic activity that began in the final quarter of last year. Moderate growth in labour costs will be of key importance in re-establishing price stability.

## 4 | Balance of Payments

The current account deficit increased by an average of EUR 260 million each month in the final quarter of last year, and this trend continued in January. The



current account deficit in January was EUR 259 million, 7.7 times more than in the same month last year, and at the level of the total deficit recorded in the first quarter of 2007. This took the cumulative current account deficit for the last 12 months up EUR 226 million to EUR 1,867 million, or 5.5% of estimated GDP. With trade in services recording a relatively small surplus, the main factors in January's relatively high current account deficit were the net outflows in factor income and transfers, and above all the large merchandise trade deficit.

**The current rates of growth in merchandise trade slowed sharply in the final quarter of last year, export growth reaching 4% annualised and import growth 11% annualised, but the rates picked up again slightly in January.** The current rates of growth increased slightly in January: export growth to just over 9% annualised, and import growth to just under 15% annualised. With the slight increases in the current rates of growth in merchandise trade, the year-on-year rates were also up compared to December. Merchandise exports amounted to EUR 1.6 billion<sup>1</sup> in January, up 10.5% on the same month last year, while imports were up 15.9% at

Balance of Payments	2006		last 12	2008	2008
	2006	2007	flows in EUR millions	Jan-Jan.	Jan.
<b>Current account</b>	-857	-1,641	-1,867	-259	<b>-259</b>
% of GDP	-2.8	-4.9	-5.5	...	...
<b>Goods and services</b>	-285	-624	-768	-128	<b>-128</b>
% of GDP	-0.9	-1.9	-2.3	...	...
Openness coefficient	135	144	145	145	...
<b>Exports</b>	20,478	23,893	24,057	1,934	<b>1,934</b>
% of GDP	67.3	71.2	71.3	...	...
Goods	17,028	19,777	19,931	1,624	<b>1,624</b>
Services	3,449	4,116	4,126	310	<b>310</b>
- Tourism	1,425	1,619	1,618	94	<b>94</b>
- Transportation	1,057	1,256	1,277	110	<b>110</b>
<b>Imports</b>	-20,763	-24,517	-24,824	-2,062	<b>-2,062</b>
% of GDP	-68.2	-73.1	-73.6	...	...
Goods	-18,179	-21,441	-21,688	-1,802	<b>-1,802</b>
Services	-2,584	-3,075	-3,136	-260	<b>-260</b>
- Tourism	-772	-803	-804	-46	<b>-46</b>
- Transportation	-602	-731	-752	-66	<b>-66</b>
<b>Labour income</b>	117	55	52	6	<b>6</b>
<b>Investment income</b>	-515	-780	-805	-76	<b>-76</b>
<b>Current transfers</b>	-173	-292	-346	-61	<b>-61</b>
	annual growth in %				
<b>Ex. of Goods and Serv.</b>	15.4	16.7	15.8	9.3	<b>9.3</b>
<b>Im. of Goods and Serv.</b>	15.9	18.1	17.7	17.5	<b>17.5</b>
<b>Exports of Goods</b>	16.6	16.1	15.6	10.5	<b>10.5</b>
<b>Imports of Goods</b>	16.3	17.9	17.3	15.9	<b>15.9</b>
<b>Exports of Services</b>	9.8	19.3	16.9	3.4	<b>3.4</b>
<b>Imports of Services</b>	12.7	19.0	20.3	30.2	<b>30.2</b>

Source: Bank of Slovenia.

<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 January stood at EUR 217 million

EUR 1.8 billion. The result of these movements in merchandise trade was a deficit of EUR 0.18 billion, twice that recorded in the same month last year. The level of coverage of merchandise imports by exports was down 4.5 percentage points from last January at 90.1%.

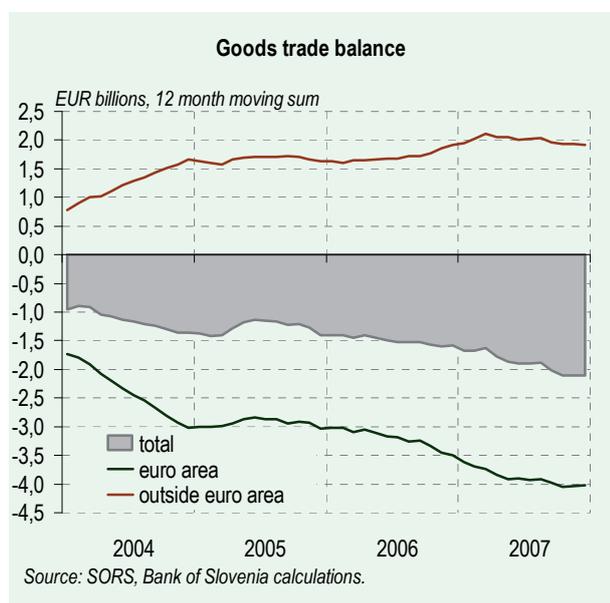
**The largest increase in January was recorded by merchandise trade with non-EU countries.** Growth in merchandise exports to the EU27 outpaced exports to non-EU countries by just over 3 percentage points in the second and third quarters of last year. This gap narrowed to just under 1 percentage point in the final quarter, and by January growth in merchandise exports to non-EU countries was outpacing growth in merchandise exports to the EU27 by 1.5 percentage points. January's exports to non-EU countries of EUR 403 million were up 10.7% year-on-year, while the imports of EUR 415 million were up just over 29.7%. Exports to the EU27 also grew more slowly than imports in January: exports were up 9.1% year-on-year at EUR 1,184 million, while imports were up 11.7% at EUR 1.389 million.

**Merchandise trade dynamics in January significantly deviated from the usual seasonal developments.** No detailed figures for the structure of January's merchandise imports and exports are yet available to explain this movement. It can only be assumed that the relatively high year-on-year growth in merchandise trade at the beginning of the year is probably closely correlated with the relatively low growth in merchandise trade in December. The assumption is that last December, despite it having

the same number of working days as December 2006, the timing of the holidays had a significant impact on growth in industrial production and on the aggregates directly or indirectly linked to it, in particular merchandise imports and exports. Under the influence of these factors, part of the activity in exports and, in particular, in imports was shifted to January, slightly raising the year-on-year rates of growth, and also generating a seasonally abnormal large deficit in merchandise trade this January.

**The trend of a merchandise trade deficit with the EU27 and a surplus with non-EU countries ended in January.** The deficit in merchandise trade widened by EUR 103 million year-on-year in January to EUR 217 million. The deficit in merchandise trade with the EU27 increased by EUR 47 million year-on-year to EUR 205 million, while merchandise trade with non-EU countries went from a surplus of EUR 44 million last January to a deficit of EUR 12 million, accounting for EUR 56 million or more than half of the year-on-year widening of EUR 103 million in the deficit.

**There was a sharp slowdown in the current rate of growth in exports of services, while growth in imports of services was more than one-half up on the 2007 average at 30%.** Exports of services were up 3.4% year-on-year at EUR 310 million, while imports were up 30.2% at EUR 260 million. There was a surplus of EUR 49 million in trade in services, despite import dynamics outpacing that of export, although this was just over EUR 50 million down on the same month last year. The largest increases on the export side in January were recorded by exports of construction and assembly work (80%) and exports of transport services (23%), while exports of other business services were down 23%. Revenues from tourism also declined, by 1.6%, a reflection of January's year-on-year falls of 3% in the number of arrivals by foreign guests and 4% in the number of overnight stays. On the import side, transport expenditure grew by 46% as a result of high growth in imports in the final quarter of last year and the beginning of this year. Expenditure on communications services grew by 91% and expenditure on miscellaneous business and technical services by 83%, while imports in the tourism sector recorded below-average growth of 1%.

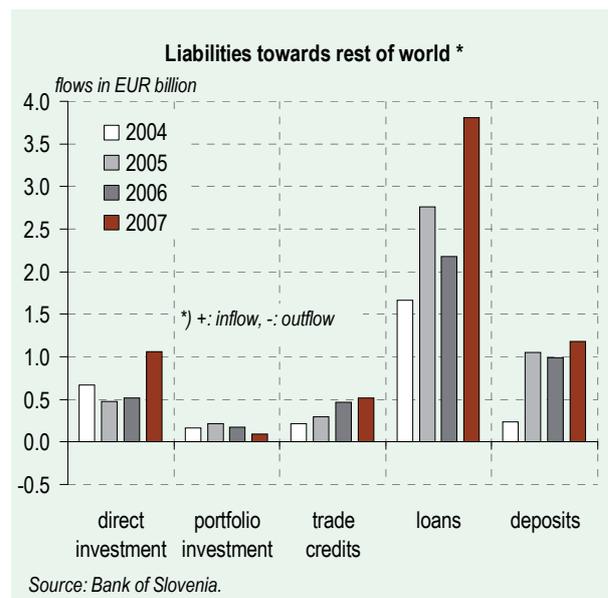


The main factor in the deficit in factor income, which stood at EUR 70 million in January, was the increase in outward net interest payments. Net labour income was down one-third from the previous January at EUR 6 million. The deficit in capital income was EUR 25 million greater than the previous January at EUR 76 million. The fastest-growing capital income since the first half of last year has been interest on loans provided to the rest of the world, which was up 88% year-on-year in January, followed by income from equity (up 37%), with income from investments in securities recording the lowest growth of 14%. In the context of below-average growth in outflows of income from equity and investments in securities, the largest increase in January (87%) was, as for inflows, recorded by outward interest payments.. As a result of high bank borrowing in previous years, for the third consecutive year the largest increase was recorded by interest payments to foreign banks, which were up 93% year-on-year in January.

There was a net outflow of EUR 61 million in transfers in January, primarily as a result of transactions related to the EU budget. Transfers consisting primarily of private transfers into and out of Slovenia recorded a net inflow of EUR 3 million, while official transfers recorded a net outflow of EUR 63 million. The majority, EUR 38 million, came from transactions related to the EU budget, with payments by the Pension and Disability Insurance Institute accounting for approximately EUR 10 million, and the other outward official transfers for the remainder.

The net financial inflow, i.e. the surplus of financial inflows from the rest of the world over outflows to the rest of the world, continued to increase in recent months, as a result of the rise in net inflows to the private sector. The net financial inflow amounted to EUR 0.3 billion in the third quarter of last year, but EUR 1.2 billion in the final quarter. January's net financial inflow was EUR 0.3 billion. The main factor was the net financial inflow into the private sector, which totalled EUR 1.8 billion between last June and this January.

The relatively large net financial inflow into the private sector in December and January was the result of both an increase in liabilities to the rest of the world, and a decline in claims against the rest of the



world. In the aforementioned period the private sector's liabilities to the rest of the world increased by EUR 0.6 billion, while its claims against the rest of the world decreased by EUR 0.3 billion. During the same period a year earlier both liabilities and claims vis-à-vis the rest of the world increased by EUR 0.7 billion.

The main financial liabilities in December and January were loans to banks from the rest of the world and FDI. Of the overall increase of EUR 0.6 billion in the

Financial and Capital Account	2006	2007	last 12 months	Jan.-Jan.	
				2007	2008
<i>flows in EUR million</i>					
<b>1. Private sector</b>	-574	-2,143	216	<b>-2,997</b>	<b>-375</b>
<b>Claims</b>	-5,059	-9,000	-7,036	<b>-3,204</b>	<b>-672</b>
Capital transfers	-331	-365	-367	<b>-29</b>	<b>-36</b>
Outward FDI	-718	-1,154	-1,085	<b>-251</b>	<b>-65</b>
Portfolio investments	-2,094	-3,698	-2,559	<b>-1,718</b>	<b>-156</b>
Trade credits	-435	-426	-468	<b>-186</b>	<b>-266</b>
Loans	-733	-1,807	-1,621	<b>-93</b>	<b>141</b>
Currency and deposits	-747	-1,551	-935	<b>-927</b>	<b>-291</b>
- Households	-809	-660	-752	<b>-17</b>	<b>-92</b>
- Banks	37	-870	-231	<b>-836</b>	<b>-220</b>
- Enterprises	25	-21	48	<b>-74</b>	<b>22</b>
<b>Liabilities</b>	4,485	6,857	7,252	<b>207</b>	<b>297</b>
Capital transfers	159	187	190	<b>34</b>	<b>39</b>
Inward FDI	512	1,073	1,173	<b>97</b>	<b>128</b>
Portfolio investments	176	94	-3	<b>65</b>	<b>-66</b>
Trade credits	468	520	625	<b>48</b>	<b>-1</b>
Loans	2,179	3,802	3,756	<b>98</b>	<b>315</b>
- Enterprises	736	447	385	<b>180</b>	<b>91</b>
- Banks	1,443	3,355	3,371	<b>-82</b>	<b>223</b>
Deposits at banks	991	1,182	1,511	<b>-135</b>	<b>-118</b>
<b>2. Government</b>	382	889	889	<b>185</b>	<b>867</b>
<b>3. Bank of Slovenia</b>	1,287	3,639	1,610	<b>2,860</b>	<b>171</b>

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

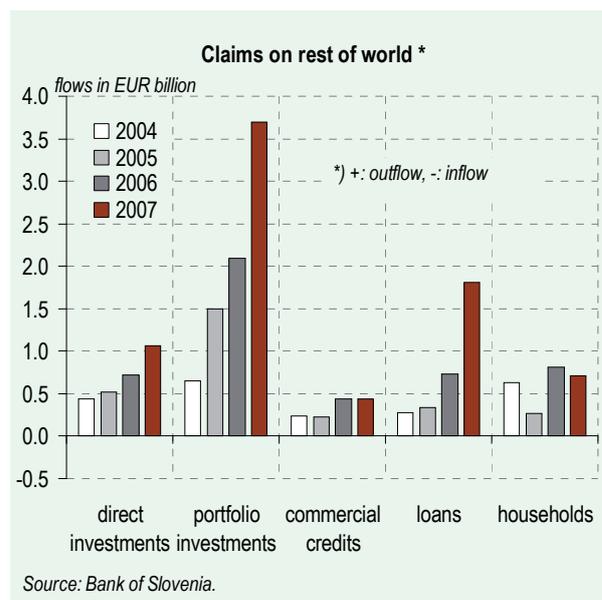
Source: Bank of Slovenia.

private sector's liabilities in the aforementioned period, approximately half came from the increase in bank loans from the rest of the world, and half from FDI, other liabilities to the rest of the world remaining almost unchanged. The volatility on the financial markets in the rest of the world and the associated higher costs of borrowing and more difficult access to foreign sources of financing are not yet reducing borrowing in the rest of the world by domestic banks in the form of loans. Deposits by non-residents at banks increased slightly in December, but declined by EUR 0.1 billion in January, probably more as a result of seasonal factors than an indication of the effects of the uncertainty on financial markets in the rest of the world.

**Corporates did not take on borrowing abroad in December and January.** Last year corporates borrowed EUR 0.5 billion in the rest of the world, down significantly on the previous year's figure of EUR 0.7 billion. The proportion of total borrowing accounted for by the rest of the world declined from almost 20% the previous year to less than 10% last year. Corporates' borrowing in December was balanced by their debt repayment in January, while a year earlier they recorded a financial inflow of EUR 0.2 billion. Inflows via portfolio investments and trade credits have remained negligible in recent months.

**On the claims side, there was a significant decline in bank deposits in the rest of the world and trade credits in December and January.** Deposits in the rest of the world increased by EUR 0.9 billion last year, while the outflow was virtually zero in 2006. Bank deposits in the rest of the world declined by EUR 0.6 billion in December and January. Trade credits to the rest of the world declined by EUR 0.3 billion in December and January. Financing of the rest of the world via loans was strong last year, and amounted to EUR 1.8 billion, almost three times as much as the previous year, with bank lending prevalent. Banks reduced their lending to the rest of the world by EUR 0.2 billion in January.

**The net external debt increased by EUR 3.0 billion in 2007 to EUR 6.4 billion. This increase in debt was approximately one-quarter higher than in 2006.** The government sector's net external debt increased by EUR 0.5 billion, primarily as a result of March's eurobond re-

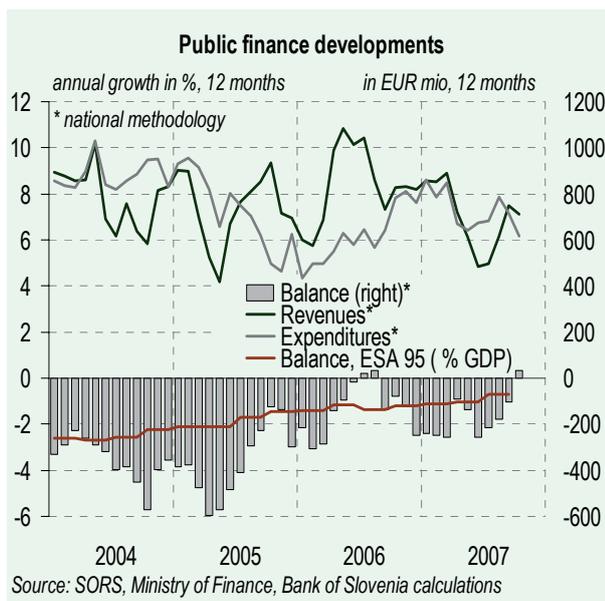


lease and other portfolio investments in government securities by non-residents. The decrease in the private sector's net external debt and the increase in the Bank of Slovenia's net external debt was to a great extent the result of the repayment of Bank of Slovenia bills and the placement of this money by banks in foreign securities. The net external debt increased to EUR 6.5 billion this January, the gross external debt standing at EUR 34.3 billion, and gross external claims at EUR 27.8 billion.

## 5

### Public Finance

**The general government sector recorded a deficit of 0.1% of GDP last year, a better result than had been planned in the Stability Programme. The ratio of government sector debt to GDP remains low, and continued to decline last year.** At the end of March the SORS released the key figures for trends in the government sector according to the ESA95 methodology, which form the basis for evaluating whether the reference values for the government deficit and government debt are met. According to these figures the government recorded an approximately balanced position last year. The government sector position was more favourable than that planned in the December 2007 update to the Stability



Programme (a deficit of 0.6% of GDP). Revenue last year was up 8.1% on the previous year, but declined to 43.2% as a proportion of GDP in the context of high economic growth. One of the factors was the decline in liabilities for payroll tax, which is being phased out. Expenditure was up 5.3% in nominal terms last year, to stand at 43.3% of GDP. Growth in expenditure on interest and on social benefits was low, while growth in expenditure on employees and on intermediate consumption was also lower than in the previous year. Government sector debt stood at 24.1% of GDP at the end of 2007. The report on government sector deficit and debt also contains the Ministry of Finance's forecast for this year's government deficit and debt. The deficit is forecast at 0.9% of GDP, while the debt is forecast at 23.4% of GDP.

Consolidated general government (GG) accounts	2006			Jan. - Dec. 2006		annual gr. rate
	% GDP	str.(%)	EUR millions	2006	2007	
<b>Revenue</b>	<b>14,010</b>	<b>41.8</b>	<b>100.0</b>	<b>12,959</b>	<b>14,010</b>	<b>8.1</b>
Tax revenue	12,758	38.0	91.1	11,762	12,758	8.5
- goods and ser.	4,498	13.4	32.1	4,077	4,498	10.3
- soc.sec.contr.	4,598	13.7	32.8	4,231	4,598	8.7
- income, profit	2,918	8.7	20.8	2,735	2,918	6.7
From EU budget	348	1.0	2.5	348	348	-0.3
Other	904	2.7	6.5	848	904	6.6
<b>Expenditure</b>	<b>13,914</b>	<b>41.5</b>	<b>100.0</b>	<b>13,209</b>	<b>13,914</b>	<b>5.3</b>
Current exp.	5,947	17.7	42.7	5,689	5,947	4.5
Current transf.	6,143	18.3	44.2	5,926	6,143	3.7
Capital exp., tran.	1,468	4.4	10.6	1,306	1,468	12.4
To EU budget	356	1.1	2.6	288	356	23.6
<b>GG surplus/def.</b>	<b>96</b>	<b>0.3</b>		<b>-250</b>	<b>96</b>	

Source: Ministry of finance, Bank of Slovenia calculations.

According to the national cashflow methodology, the general government sector recorded a surplus of EUR 96 million last year, compared with a deficit of EUR 250 million the previous year. Growth in general government revenue stood at 8.1% last year, outpacing growth in general government expenditure by 2.8 percentage points. The general government surplus thus amounted to 0.3% of GDP in 2007, the deficit in the previous year having stood at 0.8% of GDP. All the sub-sectors recorded an improved position, the largest improvement coming from the state budget, which disclosed a surplus of EUR 37 million or 0.1% of GDP according to provisional figures. The result for the year as a whole was thus better than forecast in the 2007 state budget revision, which envisaged a deficit of EUR 383 million or 1.2% of GDP. The improved result came from tax revenues being EUR 270 million higher than forecast in the budget revision, and transfers to the PDII being EUR 86 million lower than forecast. The figures for the Health Insurance Institute show a surplus in the amount of EUR 65 million. Both the lower transfer required by the PDII and the higher surplus at the HII were to a great extent the result of social security contributions being higher than expected. Local government also recorded a better result last year than in the previous year: a deficit of EUR 7 million.

**Tax revenues mostly recorded solid growth in the first two months of the year. This was particularly the case for those tied to total wages, with the exception of payroll tax.** This year revenue has remained under the influence of the gradual decline in the liability for payroll tax. While the aforementioned tax generated revenue

mio EUR				real growth rate	
	2005	2006	2007	2006	2007
<b>ESA 95 methodology</b>					
<b>Revenue</b>	<b>12,571</b>	<b>13,413</b>	<b>14,496</b>	<b>6.7</b>	<b>8.1</b>
<b>(as % of BDP)</b>	<b>44.5</b>	<b>44.1</b>	<b>43.2</b>		
Taxes on production and imports	4,449	4,635	5,021	4.2	8.3
Taxes on income & assets	2,495	2,836	3,016	13.7	6.3
Social contributions	4,154	4,417	4,800	6.3	8.7
<b>Expenditure</b>	<b>12,983</b>	<b>13,791</b>	<b>14,520</b>	<b>6.2</b>	<b>5.3</b>
<b>(as % of BDP)</b>	<b>46.0</b>	<b>45.3</b>	<b>43.3</b>		
Intermediate consumption	1,778	1,946	2,056	9.5	5.6
Salaries, wages	3,305	3,480	3,640	5.3	4.6
Social benefits	5,081	5,363	5,595	5.6	4.3
<b>Net borrowing/lending</b>	<b>-412</b>	<b>-377</b>	<b>-24</b>		
<b>(as % of BDP)</b>	<b>-1.5</b>	<b>-1.2</b>	<b>-0.1</b>		

Source: Ministry of Finance, calculations of Bank of Slovenia

Non-consolidated public debt	31/12/06	31/12/07	absolute change	relative change
	<i>mio EUR</i>			%
Internal debt	5,796.00	4,884.70	-911.30	-15.7
External debt	1,555.40	2,510.80	955.40	61.4
<b>TOTAL</b>	<b>7,351.40</b>	<b>7,395.50</b>	<b>44.10</b>	<b>0.6</b>

Source: Ministry of Finance, calculations of Bank of Slovenia

equivalent to 1.8% of GDP in 2004 and 2005, this proportion had fallen to 1.2% of GDP by 2007. This year the figure will halve, and in 2009 payroll tax will be totally phased out. The figures for tax revenues are available for the first two months of this year. They show that year-on-year growth in the majority of taxes was high in January and February, but lower than in the second half of last year. Social security contributions were up just over one-tenth year-on-year, a reflection of wage and employment movements. Personal income tax revenues recorded slightly higher growth in the first two months of the year, while the decline in payroll taxes was approximately 40%. A significant increase of approximately one-third was also recorded in the first two months of the year by corporate income tax. The corporate income tax settlements for the previous year in the coming months will be of key importance to the movement of year-end revenues from this source. The year-on-year changes in various taxes on goods and services vary greatly, partly as a result of last year's movements. VAT revenue recorded stronger year-on-year growth in the first two months of the year, partly a reflection of the relatively low level of revenue in the same period last year. The amount of excise duty collected in the same period was significantly down on last year, primarily as a result of larger payments of excise duties on mineral oils in January 2007.

**There are few figures for general government expenditure this year. The PDII's expenditure was up 7.7% year-on-year in the first two months of the year, partly as a result of legislative changes. The HII has disclosed a surplus in the favourable economic conditions.** The two social security sub-sectors (pensions and health) continue to record high growth in revenues from contributions. Having recorded year-on-year growth of approximately 7% a year earlier, at the end of last year

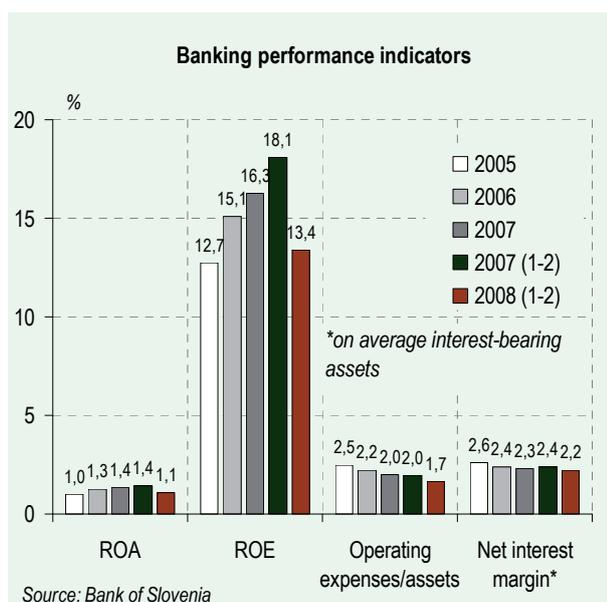
and in the first two months of the year they were up more than one-tenth. The effect of favourable trends on the labour market is clearly evident, these being reflected in higher employment and thus higher contributions. In the financing of age-related expenditure, labour market trends are also important in connection with forecasts for the long-term sustainability of public finances, which in Slovenia present a relatively unfavourable picture. The PDII's expenditure was up 7.7% year-on-year in the first two months of the year. Alongside the higher number of pensioners, the increase of 3.2% made in the majority of pensions in February and legislative changes to income support had an impact on expenditure. There was no change in the number of claimants of income support in the first two months of the year, but the amount increased sharply. The HII recorded a surplus of EUR 65 million last year, and a surplus of EUR 13 million in January.

**The state budget debt grew by EUR 44.1 million or 0.6% in 2007 to end the year at EUR 7,395.5 million.** Of this, the internal debt was down EUR 911.3 million or 15.7%, while the external debt was up EUR 955.4 million or 61.4%. The state budget debt as a proportion of GDP was down from the previous year at 22% at the end of 2007, a reflection of the high economic growth during the year. The figure was 24.1% a year earlier.

## 6 | Banking System\*

**Growth in the banking system's total assets increased to 24.2% in February.** Half of the increase of EUR 728 million in total assets came from loans to banks, and half from loans to non-banking sectors. Lending to non-banking sectors was significantly lower in February than the January figure and last year's average. The increase in the banking system's holding of securities accounted for just over one-tenth of the increase in total assets in February. The proportion of total assets accounted for by securities is slowly declining, and ap-

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



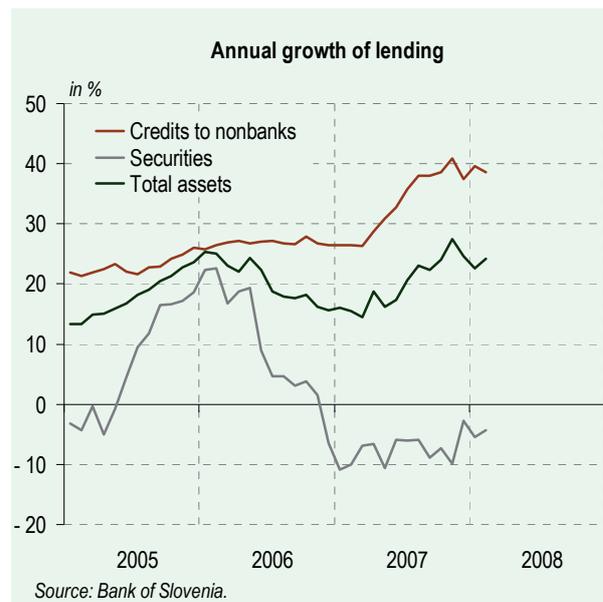
proached 17% in February. However, banks maintained the ratio of secondary liquidity to total assets at a level around 13%.

Bank financing via borrowing in the rest of the world was slower in February than in the previous months. The main factor in the increase in the banking system's liabilities was the increase in government deposits, which was related to the release of 11-year reference government bonds with a face value of EUR 1 billion. The banking system's liabilities to the ECB also recorded a larger-than-normal increase in February.

**Year-on-year growth in loans to non-banking sectors declined by just over 1 percentage point in February to 38.6%.** The decline was the result of lower lending to non-financial corporations, OFIs and non-residents. The banks under majority foreign ownership and small domestic banks recorded year-on-year growth of just over 44% in lending to non-banking sectors, outpacing the large domestic banks by approximately 10 percentage

Income statement	2008		y.o.y growth	
	2006	2007		
	EUR millions; growth in %			
Interest income	1,421.2	1,943.4	386.2	44.1
Interest expense	731.3	1,132.7	242.8	67.0
Net interest income	689.8	810.7	143.4	16.9
Non-interest income	525.8	617.0	52.9	-37.0
Gross income	1,215.6	1,427.6	196.3	-5.0
Operating costs	702.1	752.7	114.4	6.0
Net provisions	119.8	161.2	7.4	-61.2
Profit before tax	393.7	513.7	74.5	-6.6
Taxes	90.9	101.7	...	...
Profit after tax	302.8	412.1	...	...

Source: Bank of Slovenia.



points. At EUR 192 million, lending to non-financial corporations in February was less than in the previous months. The year-on-year rate of growth declined by just over 1 percentage point in February to 35.3%. Growth in household loans was comparable to that in the previous months. Lending to households this year has been below last year's average level, but is relatively lively compared with the same period last year. The proportion of household loans in foreign currency has reached 11%. The increase in foreign currency household loans in February was less than that in January.

**The largest contribution to February's increase in the banking system's total liabilities came from government deposits.** The increase in deposits by non-banking sectors is prominent in the system as a whole, of which the increase in government deposits amounted to EUR 483 million. Deposits by non-financial corporations declined, while the increase in household deposits was average. Borrowing at commercial banks in the rest of the world was relatively low in February at EUR 167 million. Banks also acquired resources in the amount of EUR 144 million via ECB financing. Interest rates on new deposits of up to 1 year declined by 0.2 percentage points in February.

**The banking system generated a pre-tax profit of EUR 74.5 million in the first two months of 2008.** This year's breakdown of gross income differs from that at the end of 2007. The main factor is this year's negative growth in

non-interest income, with movements on the capital market being reflected in bank losses from trading in January in particular. Growth in net interest remains stable at a relatively high level. Banks have been effective at controlling operating costs, year-on-year growth standing at 6% in February. Profitability is down on the same period last year.

## 7 | Domestic Financial Markets

The average monthly market yields on Slovenian and German long-term government securities declined by just under 10 basis points in February, the spread standing at 37 basis points. The ECB's key interest rate was unchanged at 4%. On 18 March the Fed cut its interest rate by 75 basis points to 2.25%. The weak economic results for some major world economies, the ongoing write-offs of bad debts, the discouraging news from the financial sector and the concerns over the situation on the market for credit instruments caused a fall in major stock markets in February. The USA's S&P index lost 3.5% (but had not changed significantly by 20 March), while the DJ EuroStoxx index for western Europe lost

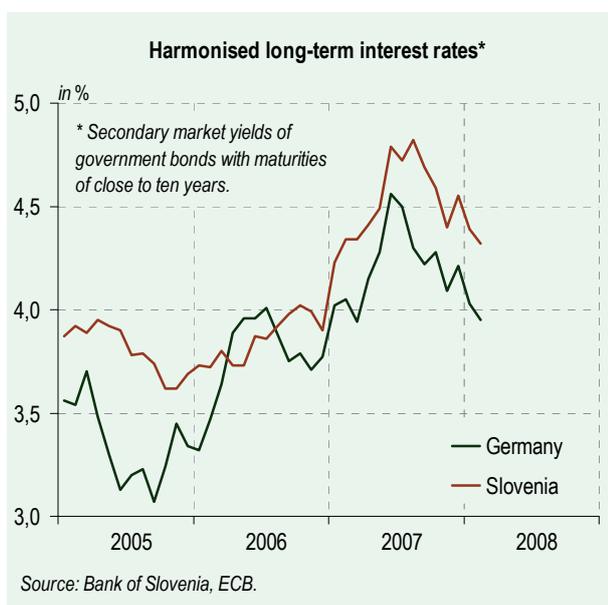
1.1% (and a further 6.3% by 20 March).

**The market capitalisation of bonds on the Ljubljana Stock Exchange increased by EUR 1 billion in February.** This was the result of the release of RS63 11-year reference government bond with a face value of EUR 1 billion, which were listed on the Euro MTS Slovenia market and on the Ljubljana Stock Exchange. The volume of trading in bonds was modest in the context of positive growth in the BIO (0.3%).

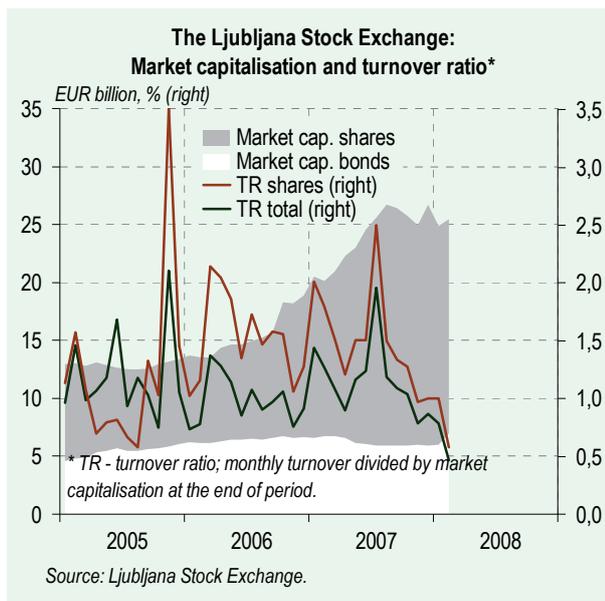
In line with the projected repurchase of government bonds, the Ministry of Finance repurchased EUR 87.8 million worth of government bonds via auctions in February, and a further EUR 19.2 million in March.

**The market capitalisation of shares on the Ljubljana Stock Exchange declined by EUR 373 million in February, primarily as a result of falling share prices.** With volume low (just 60% of the average monthly volume excluding block trades in 2007), the SBI20 lost 1.95% in February. The P/E ratio thus fell to 28 in February. A consortium of five companies announced a takeover bid for Pivovarna Laško in February. The large holding already owned by the consortium meant that the offer did not have a major impact on share prices. The majority of February's volume of trading in shares (70%) was on the prime market, in particular shares in Krka, Mercator, Telekom Slovenije and Petrol. In February seven certificates issued directly on Slovenia shares<sup>2</sup> and three certificates issued on indices including Slovenian shares reached knock-out barrier and expired prematurely. On 18 February ABN Amro issued nine certificates on Slovenian shares that gain in value when the share prices fall.

The news of the failure to sell off the government holding in Telekom Slovenije was announced at the beginning of March. The decision by the national privatisation commission was in line with investors' expectations, but nevertheless had an adverse impact on investor mood and on share prices, which was reinforced by developments on capital markets in the Balkans and around the world. The SBI20 lost 11.7% during the first 20 days of March in light trading. Market capitalisation declined by almost 13%, as

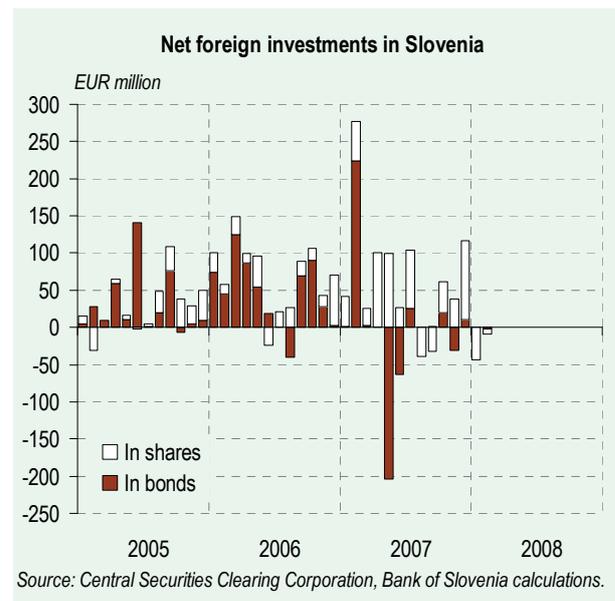
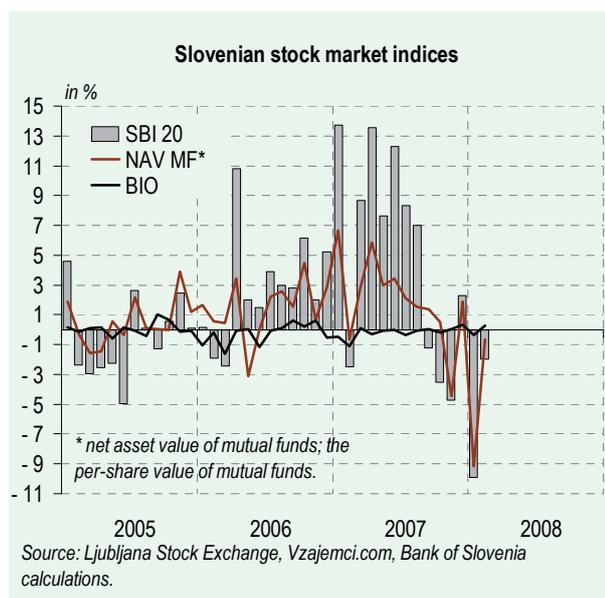


<sup>2</sup> Two certificates each were issued on Krka and Telekom Slovenije shares, and one each on shares in Gorenje, Intereuropa, Istra-benz, Mercator and Pivovarna Laško



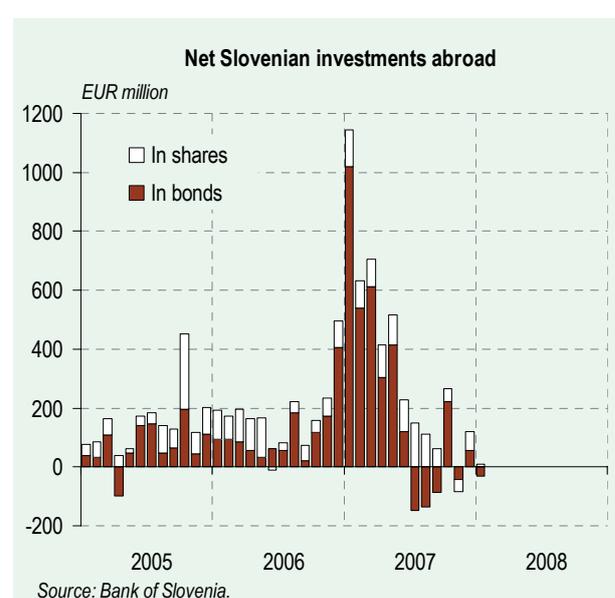
a result of the delisting of Merkur shares from the regulated market, in addition to the fall in share prices. The fall in share prices, particularly on the prime market, was reinforced by knock-out certificates. In March, primarily between 17 and 20 March, 15 certificates issued directly on Slovenian shares, and seven certificates issued on indices including Slovenian shares reached knock-out barrier and expired prematurely.<sup>3</sup>

**There was no significant change in the proportion of the market capitalisation of shares on the Ljubljana Stock Exchange accounted for by non-residents, which stood at 6.11% in February.** Non-residents made



net sales of EUR 7 million in domestic shares and EUR 2 million in bonds.<sup>4</sup> Residents of the UK and Austria were prominent among the net sellers of shares, primarily making net sales of shares on which certificates had been issued. The majority of net purchases were made by residents of the USA.

**Residents made net purchases of foreign shares (EUR 9.6 million), and net sales of foreign bonds (EUR 29.8 million) in January.** The banking sector was prominent among the net sellers of foreign bonds (EUR 64 million), while the insurance sector made net purchases of foreign bonds (EUR 20 million). The insurance

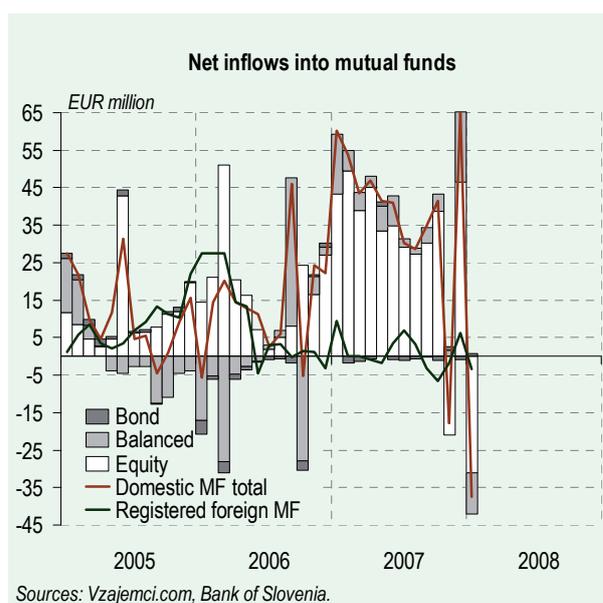


<sup>3</sup> Source: <http://www.boerse-stuttgart.de> and the issuing banks' websites.

<sup>4</sup> Includes transactions on both the regulated market and the non-regulated market, and also transactions in domestic securities between non-residents

sector was also prominent among the net purchasers of foreign shares, primarily purchasing shares in issuers from the euro area and the USA. Residents made total net sales of EUR 11 million in shares in issues from former Yugoslav republics and EUR 5.6 million in shares in issuers from Bulgaria, Romania and Turkey. Prominent among the net sellers of these shares were households, which made net sales of almost EUR 13 million in shares in foreign issuers (almost half being issuers from former Yugoslav republics), corporates, and OFIs, which sold shares on the Balkan capital markets and purchased shares in issuers from the BRIC countries.

**The assets of domestic mutual funds declined by 10% in January to EUR 2.6 billion.** This was primarily the result of a sharp fall in prices in the domestic, Balkan and global capital markets, which was reflected in a 9.2% fall in the average unit price of mutual funds, and a net outflow of EUR 37 million from mutual funds. The largest net outflow (EUR 31 million) was from equity funds, while balanced funds also recorded significant outflows (EUR 11 million). The corrections on the capital markets of the former Yugoslav republics continued in February and March. The local market indices fell by between 1% and 13% in February, with the fall in share prices accelerating in March (markets down by between 6% and 18.5% by 20 March). The fall in share prices on Balkan stock markets also had an impact on the Ljubljana Stock Exchange



via the net outflow from mutual funds with an investment strategy focusing on Balkan markets, these funds holding part of their assets in Slovenian shares. There was no significant change in the proportion of mutual fund assets held in liquid assets<sup>5</sup> in January, which stood at 11.2%. Domestic mutual funds recorded a fall of 0.7% in the average unit price in February.

<sup>5</sup> Liquid assets include cash, deposits and money-market instruments.

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## 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	1	2	3	4	5	6	7
Code							
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	-	-	-	-
2004 31. Dec.	1,370,415	3,239,945	3,980,215	-	-	-	-
2005 31. Jan.	1,377,076	3,257,449	4,040,803	-	-	-	-
28. Feb.	1,346,492	3,260,370	4,028,914	-	-	-	-
31. Mar.	1,324,424	3,252,549	4,026,417	-	-	-	-
30. Apr.	1,385,288	3,241,657	3,995,258	-	-	-	-
31. May.	1,363,173	3,305,095	3,321,548	-	-	-	-
30. Jun.	1,455,740	3,363,131	3,374,604	-	-	-	-
31. Jul.	1,451,285	3,378,100	3,389,374	-	-	-	-
31. Aug.	1,430,317	3,417,210	3,427,142	-	-	-	-
30. Sep.	1,446,094	3,398,118	3,408,483	-	-	-	-
31. Oct.	1,472,574	3,405,112	3,415,338	-	-	-	-
30. Nov.	1,495,553	3,444,730	3,453,259	-	-	-	-
31. Dec.	1,682,477	3,493,226	3,502,771	-	-	-	-
2006 31. Jan.	1,656,833	3,529,763	3,538,540	-	-	-	-
28. Feb.	1,663,920	3,553,256	3,562,320	-	-	-	-
31. Mar.	1,698,375	3,598,844	3,608,259	-	-	-	-
30. Apr.	1,730,934	3,573,024	3,582,690	-	-	-	-
31. May.	1,764,568	3,622,482	3,631,570	-	-	-	-
30. Jun.	1,791,682	3,650,179	3,656,871	-	-	-	-
31. Jul.	1,781,345	3,658,570	3,665,574	-	-	-	-
31. Aug.	1,784,442	3,648,121	3,655,773	-	-	-	-
30. Sep.	1,795,790	3,713,480	3,720,733	-	-	-	-
31. Oct.	1,777,451	3,690,771	3,698,299	-	-	-	-
30. Nov.	1,777,757	3,710,262	3,718,196	-	-	-	-
31. Dec.	1,834,106	3,778,032	3,786,146	-	-	-	-
2007 31. Dec.	-	-	-	7,149	17,441	16,595	2,698
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
30. Nov.	-	-	-	6,871	16,819	15,943	2,625
31. Dec.	-	-	-	7,149	17,441	16,595	2,698
2008 31. Jan.	-	-	-	7,168	17,261	16,557	2,580
29. Feb.	-	-	-	6,862	17,201	16,425	2,601

## 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	
Column	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.Dec.	1,290,334	1,182,156	2,472,490	16,591	131,884	644,754	24,940	-	801,579
2007	31.Dec.	5,591	9,735	15,326	67	401	1,966	118	-	2,486
2007	31.Jan.	5,276	6,433	11,709	69	491	2,692	108	-	3,291
	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
	30.Nov.	5,414	9,753	15,166	67	388	1,986	112	-	2,487
	31.Dec.	5,591	9,735	15,326	67	401	1,966	118	-	2,486
2008	31.Jan.	5,616	9,322	14,939	67	396	2,016	123	-	2,535
	29.Feb.	5,926	9,849	15,775	67	413	1,984	124	-	2,521

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 (after 1.1.2007 ECB key)	Overnight deposits at other MFIs	Banknotes and coins and overnight deposits			Total
							Banknotes and coins and deposits up to 2 years			
							Non-monetary financial institutions	Other government sector (Central government excluded)	Total	
Column	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.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.Dec.	3,560	16,217	19,777	2,947	7,057	47	6	53	10,057
2007	31.Jan.	1,848	11,361	13,209	2,709	6,902	47	6	53	9,664
	28.Feb.	2,838	11,527	14,365	2,684	6,866	37	7	43	9,593
	31.Mar.	3,359	11,394	14,753	2,689	6,867	36	5	41	9,597
	30.Apr.	3,490	12,610	16,100	2,721	6,887	37	5	43	9,650
	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
	30.Nov.	3,630	15,895	19,525	2,818	6,774	42	6	48	9,640
	31.Dec.	3,560	16,217	19,777	2,947	7,057	47	6	53	10,057
2008	31.Jan.	3,524	16,227	19,751	2,781	7,073	49	6	55	9,910
	29.Feb.	3,695	16,383	20,077	2,794	6,776	38	6	44	9,614

Assets								
Claims on domestic non-MFIs								
Claims of other MFIs on other non-MFIs								
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions		Total	Total	Remaining Assets	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
3,083,689	152,357	1,289,432	309,165	58,911	4,893,554	5,711,723	329,295	8,513,508
17,413	692	6,818	1,966	339	27,228	29,780	3,969	49,075
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
17,097	652	6,830	2,067	329	26,974	29,527	3,978	48,672
17,413	692	6,818	1,966	339	27,228	29,780	3,969	49,075
17,897	672	6,918	2,067	322	27,877	30,479	3,987	49,405
18,100	653	7,009	2,083	324	28,169	30,757	3,938	50,471

Liabilities									
Banknotes and coins and instruments up to 2 years									
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	Long-term financial obligations to non-MFIs (central government excluded)	Remaining liabilities	Excess of inter-MFI liabilities	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
-	1,746,441	197,485	3,817,641	8,114	3,825,755	507,374	1,581,540	-54,801	8,513,508
-	8,700	1,280	20,037	76	20,113	1,485	7,900	-200	49,075
-	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
-	8,269	1,366	19,275	81	19,355	1,427	8,530	-166	48,672
-	8,700	1,280	20,037	76	20,113	1,485	7,900	-200	49,075
-	8,710	1,317	19,937	75	20,012	1,493	8,303	-153	49,405
-	8,925	1,348	19,888	91	19,978	1,470	9,082	-136	50,471

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Assets						
		Claims on foreign sectors (foreign assets)						
		Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	Total
Column	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.Dec.	18,793	8,919	60	222,681	1,034,539	5,343	1,290,334
2007	31.Dec.	58	26	0	1,635	3,797	75	5,591
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
	30.Nov.	54	26	0	1,372	3,886	76	5,414
	31.Dec.	58	26	0	1,635	3,797	75	5,591
2008	31.Jan.	64	24	0	1,691	3,761	76	5,616
	29.Feb.	66	21	0	1,922	3,841	76	5,926

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Liabilities									
		Deposits									
		Banknotes and coins (after 1.1.2007 ECB key)	Domestic sectors								
			Other MFIs				Total	General government			Total
			Domestic currency		Foreign currency	Domestic currency					
Overnight	With agreed maturity		Overnight	With agreed maturity		Foreign currency					
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.Dec.	172,771	95,946	325,519	-	421,465	1,296	-	96,992	98,288	
2007	31.Dec.	2,947	358	-	-	358	86	306	66	458	
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	
	30.Nov.	2,818	449	20	-	469	87	156	64	306	
	31.Dec.	2,947	358	-	-	358	86	306	66	458	
2008	31.Jan.	2,781	387	-	-	387	97	306	63	465	
	29.Feb.	2,794	378	-	-	378	89	606	62	757	

Assets						
Claims on domestic sectors (domestic assets)						
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors	Total	Remaining assets	Total
	Loans	Other claims				
8	9	10	11	12=8+...+11	13	14=7+12+13
25,891	80	131	280	26,381	39,872	1,620,105
17,423	113	84	264	17,883	42,151	1,697,742
16,591	1,300	323	229	18,442	57,375	1,366,151
16,591	1,300	323	229	18,442	57,375	1,366,151
67	156	4	1	228	2,575	8,394
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
67	213	3	1	284	2,570	8,267
67	156	4	1	228	2,575	8,394
67	78	4	1	150	2,506	8,272
67	222	4	1	294	2,512	8,732

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
-	5,582	525,335	3,738	402,381	32,449	6,956	187,473	35,049	1,366,151
-	51	867	3,560	-	-	27	833	159	8,394
-	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
-	46	821	3,630	-	-	27	718	252	8,267
-	51	867	3,560	-	-	27	833	159	8,394
-	57	910	3,524	-	-	27	824	206	8,272
-	44	1,180	3,695	-	-	27	819	217	8,732

## 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 Code	1	2	3	4	5	6	7	8	9	10 = 1+...+9
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.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.Dec.	245	358	-	1,470	386	186	26,716	2,176	822	32,360
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
30.Nov.	190	469	-	1,534	396	180	26,493	2,182	785	32,229
31.Dec.	245	358	-	1,470	386	186	26,716	2,176	822	32,360
2008 31.Jan.	198	387	-	1,493	387	188	27,401	2,228	783	33,066
29.Feb.	189	378	-	1,490	374	189	27,729	2,195	766	33,311

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	
Column Code	1	2	3	Overnight	With agreed maturity	Redeemable at notice	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.Dec.	102	171,042	88,766	1,161,185	1,471,968	179,476	1,374,144	163,254	4,609,937
2007 31.Dec.	156	1,496	387	6,882	10,202	1,363	488	752	21,726
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	1,522	399	6,688	9,877	1,369	533	743	21,309
30.Nov.	213	1,571	383	6,562	9,832	1,439	526	721	21,247
31.Dec.	156	1,496	387	6,882	10,202	1,363	488	752	21,726
2008 31.Jan.	78	1,514	389	6,916	10,222	1,414	515	746	21,794
29.Feb.	222	1,522	387	6,552	10,988	1,447	504	749	22,371

Assets									
Claims on foreign sectors (foreign assets)							Total	Remaining assets	Total
Claims on MFIs				Claims on non-MFIs					
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
18,080	362,491	153,235	52,661	286,638	291,509	17,542	1,182,156	273,935	8,349,186
17	2,753	1,452	318	2,511	2,587	98	9,735	1,397	43,493
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
18	2,912	1,474	312	2,381	2,560	96	9,753	1,438	43,420
17	2,753	1,452	318	2,511	2,587	98	9,735	1,397	43,493
15	2,382	1,385	324	2,553	2,575	89	9,322	1,486	43,874
18	2,747	1,396	325	2,603	2,671	89	9,849	1,447	44,608

Liabilities							
Obligations to foreign sectors (foreign liabilities)				Total	Capital and reserves	Remaining liabilities	Total
Obligations to MFIs		Obligations to non-MFIs					
Deposits	Debt securities issued	Deposits	Debt securities issued				
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
2,439,177	99,644	110,867	215	2,649,902	712,426	376,922	8,349,186
14,925	388	902	1	16,217	3,700	1,849	43,493
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
14,678	388	828	1	15,895	3,531	2,747	43,420
14,925	388	902	1	16,217	3,700	1,849	43,493
15,234	388	604	1	16,227	3,706	2,148	43,874
15,393	388	600	1	16,383	3,786	2,068	44,608

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Claims on domestic sectors (domestic assets)								Total
		Loans					Debt securities		Shares and other equity	
		By currency		By purpose			Domestic currency	Foreign currency		
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8	
Code										
<b>Total</b>										
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.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.dec.	26,555	1,990	2,743	2,668	23,134	2,562	-	1,008	32,115
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
	30.nov.	26,596	1,900	2,797	2,624	23,075	2,579	-	965	32,040
	31.dec.	26,555	1,990	2,743	2,668	23,134	2,562	-	1,008	32,115
2008	31.jan.	27,164	2,117	2,767	2,737	23,778	2,614	-	972	32,868
	29.feb.	27,406	2,192	2,773	2,798	24,027	2,570	-	955	33,122
<b>MFIs (S.121, S.122)</b>										
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.dec.	511,086	96,980	-	-	608,066	482,995	41,846	25,769	1,158,676
2007	31.dec.	1,758	71	-	-	1,829	386	-	186	2,401
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
	30.nov.	1,944	59	-	-	2,003	396	-	180	2,580
	31.dec.	1,758	71	-	-	1,829	386	-	186	2,401
2008	31.jan.	1,824	56	-	-	1,880	387	-	188	2,455
	29.feb.	1,812	57	-	-	1,869	374	-	189	2,432
<b>Non-MFIs (S.123, S.124, S.125)</b>										
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.dec.	46,800	262,365	-	-	309,165	2,753	857	55,301	368,076
2007	31.dec.	1,867	99	-	-	1,966	15	-	324	2,305
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
	30.nov.	1,971	95	-	-	2,067	15	-	314	2,396
	31.dec.	1,867	99	-	-	1,966	15	-	324	2,305
2008	31.jan.	1,955	112	-	-	2,067	15	-	307	2,390
	29.feb.	1,971	112	-	-	2,083	15	-	309	2,407

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 (S.2)</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
20,446	628,683	14,760	429,984	70,203	1,164,076
4,570	693	3,984	54	416	9,718
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
4,539	754	3,981	53	408	9,735
4,570	693	3,984	54	416	9,718
4,168	766	3,903	57	413	9,307
4,627	723	4,019	49	413	9,831
<b>MFIs (S.2)</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
18,981	343,510	12,870	140,364	52,661	568,387
2,376	377	1,425	26	318	4,522
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
2,464	449	1,447	26	312	4,698
2,376	377	1,425	26	318	4,522
1,942	440	1,360	25	324	4,091
2,358	389	1,372	24	325	4,468
<b>Non-MFIs (S.2)</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
-	75,559	1,492	26,809	6,697	110,556
367	178	111	3	33	692
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
324	170	112	3	34	643
367	178	111	3	33	692
353	187	102	2	33	677
352	198	102	2	32	685

## 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 Code	1	2	3	4	5	6	7	8	9=1+2+6+7+8
<b>Non-financial corporations (S.11)</b>									
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.dec.	927,775	2,155,914	-	-	3,083,689	28,541	14,897	108,919	3,236,046
2007 31.dec.	16,643	770	-	-	17,413	194	-	498	18,105
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
30.nov.	16,362	735	-	-	17,097	180	-	471	17,748
31.dec.	16,643	770	-	-	17,413	194	-	498	18,105
2008 31.jan.	17,069	828	-	-	17,897	196	-	477	18,570
29.feb.	17,248	853	-	-	18,100	196	-	457	18,754
<b>Central government (S.1311)</b>									
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.dec.	110,035	21,849	-	-	131,884	582,490	62,265	-	776,638
2007 31.dec.	394	6	-	-	401	1,966	-	-	2,367
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
30.nov.	381	6	-	-	388	1,986	-	-	2,374
31.dec.	394	6	-	-	401	1,966	-	-	2,367
2008 31.jan.	389	7	-	-	396	2,016	-	-	2,412
29.feb.	407	7	-	-	413	1,984	-	-	2,397
<b>Other government sectors (S.1312, S.1313, S.1314)</b>									
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.dec.	8,412	16,529	-	-	24,940	-	-	-	24,940
2007 31.dec.	111	7	-	-	118	-	-	-	118
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
30.nov.	104	9	-	-	112	-	-	-	112
31.dec.	111	7	-	-	118	-	-	-	118
2008 31.jan.	113	10	-	-	123	-	-	-	123
29.feb.	114	10	-	-	124	-	-	-	124

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.2)</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
1,119	203,109	198	50,084	10,845	265,354
1,772	138	110	4	65	2,089
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
1,698	135	110	6	62	2,012
1,772	138	110	4	65	2,089
1,815	139	106	4	56	2,119
1,859	136	105	4	57	2,161
<b>Central government (S.2)</b>					
-	58	201	1,833	-	2,092
-	-	200	62,994	-	63,195
-	5,032	200	212,727	-	217,959
-	5,032	200	212,727	-	217,959
20	-	2,328	20	-	2,368
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
21	-	2,302	17	-	2,340
20	-	2,328	20	-	2,368
20	-	2,316	25	-	2,361
20	-	2,420	19	-	2,458
<b>Other government sectors (S.2)</b>					
-	602	-	-	-	602
-	-	-	2,454	-	2,454
-	391	-	-	-	391
-	391	-	-	-	391
1	-	10	-	-	11
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	-	10	-	-	11
1	-	10	-	-	11
1	-	20	-	-	21
1	-	20	-	-	21

## 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									
	<b>Households and non-profit institutions serving households (S.14, S.15)</b>								
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.Dec.	694,085	595,348	547,955	468,689	272,788	-	-	-	1,289,432
2007 31.Dec.	5,782	1,036	2,743	2,668	1,407	-	-	-	6,818
2007 31.Jan.	4,869	559	2,297	1,982	1,148	-	-	-	5,428
28.Feb.	4,902	586	2,295	2,020	1,174	-	-	-	5,488
31.Mar.	5,014	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
30.Nov.	5,834	996	2,797	2,624	1,408	-	-	-	6,830
31.Dec.	5,782	1,036	2,743	2,668	1,407	-	-	-	6,818
2008 31.Jan.	5,814	1,104	2,767	2,737	1,414	-	-	-	6,918
29.Feb.	5,854	1,154	2,773	2,798	1,437	-	-	-	7,009

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.2)</b>					
571	185	-	-	-	756
591	1,797	-	-	-	2,388
346	1,083	-	-	-	1,429
346	1,083	-	-	-	1,429
34	1	-	-	-	35
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
30	1	-	-	-	31
34	1	-	-	-	35
37	1	-	-	-	37
37	1	-	-	-	38

## 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)										
		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			
Column Code	1	2	3	4	5	6	7	8	9	10	11=3+..+10	
<b>Total</b>												
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.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.dec.	6,887	8,913	2,857	1,372	218	248	56	37	1,139	-	21,726
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	2,820	1,375	255	241	60	33	1,142	0	21,309
	30.nov.	6,573	8,723	2,817	1,445	260	226	57	42	1,104	0	21,247
	31.dec.	6,887	8,913	2,857	1,372	218	248	56	37	1,139	-	21,726
2008	31.jan.	6,924	8,899	2,845	1,420	248	229	55	39	1,135	-	21,794
	29.feb.	6,557	9,862	2,803	1,452	240	237	48	35	1,136	-	22,371
<b>MFIs (S.121,S.122)</b>												
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.dec.	17,386	49,451	22,204	1,721	13,434	18,484	48,464	-	85,143	3,623	259,910
2007	31.dec.	5	458	1,110	9	9	47	15	-	387	-	2,039
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	1,082	6	4	35	16	-	399	-	2,099
	30.nov.	10	622	1,086	6	10	34	15	-	383	-	2,167
	31.dec.	5	458	1,110	9	9	47	15	-	387	-	2,039
2008	31.jan.	8	428	1,094	6	19	23	15	-	389	-	1,982
	29.feb.	5	592	1,085	5	9	36	11	-	387	-	2,131
<b>Non-MFIs (S.123,S.124,S.125)</b>												
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.dec.	21,978	86,140	55,483	36,869	18,536	10,513	134,836	138	71,909	32,264	468,666
2007	31.dec.	181	504	259	213	16	3	-	7	493	-	1,676
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	259	191	40	2	-	7	474	-	1,516
	30.nov.	237	349	243	232	40	2	-	7	465	-	1,574
	31.dec.	181	504	259	213	16	3	-	7	493	-	1,676
2008	31.jan.	190	393	263	188	32	3	-	7	492	-	1,569
	29.feb.	150	428	264	204	37	6	-	7	492	-	1,589

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
<b>Total (S.2)</b>										
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
28,714	5,474	9,620	110	38,450	313,813	2,153,848	14	1,093	98,766	2,649,902
257	2,573	11,288	5	23	251	1,432	0	390	-	16,217
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
214	2,609	11,070	7	31	247	1,328	0	390	-	15,895
257	2,573	11,288	5	23	251	1,432	0	390	-	16,217
218	2,291	11,487	9	26	260	1,547	0	390	-	16,227
185	2,382	11,439	8	26	310	1,643	0	390	-	16,383
<b>MFIs (S.2)</b>										
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
20,031	2,562	9,249	-	11,281	293,780	2,102,275	-	1,020	98,624	2,538,821
45	2,225	11,071	-	5	231	1,348	-	388	-	15,314
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
73	2,254	10,860	-	13	229	1,249	-	388	-	15,066
45	2,225	11,071	-	5	231	1,348	-	388	-	15,314
81	2,191	11,271	-	8	244	1,438	-	388	-	15,622
44	2,286	11,225	-	6	295	1,537	-	388	-	15,781
<b>Non-MFIs (S.2)</b>										
50	33	15	-	5	12	526	-	-	-	641
35	-	-	-	35	-	295	1	-	-	366
38	-	-	-	106	13	197	2	2	0	359
38	-	-	-	106	13	197	2	2	0	359
1	267	2	0	-	4	0	-	0	-	275
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	273	3	0	-	3	0	-	0	-	281
1	267	2	0	-	4	0	-	0	-	275
1	13	2	4	-	-	0	-	0	-	21
1	7	2	3	-	-	0	-	0	-	14

## 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			
Column Code	1	2	3	4	5	6	7	8	9	10	11=3+..+10
	<b>Non-financial corporations (S.11)</b>										
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.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.dec.	1,301	1,800	126	351	49	24	1	7	116	-	3,774
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	143	395	56	20	1	3	123	-	3,837
30.nov.	1,239	1,739	138	377	60	20	1	12	125	-	3,711
31.dec.	1,301	1,800	126	351	49	24	1	7	116	-	3,774
2008 31.jan.	1,399	1,752	123	358	61	29	2	7	119	-	3,849
29.feb.	1,190	1,800	118	365	56	27	1	2	119	-	3,678
	<b>Central government (S.1311)</b>										
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.dec.	4,659	154,577	16,720	2,998	1,283	704	1,647	627	10,347	4,187	197,749
2007 31.dec.	34	928	77	11	0	1	-	-	53	-	1,105
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	67	16	0	-	-	-	57	-	1,006
30.nov.	38	994	79	20	0	-	-	-	45	-	1,177
31.dec.	34	928	77	11	0	1	-	-	53	-	1,105
2008 31.jan.	72	948	75	22	0	-	-	-	49	-	1,166
29.feb.	7	1,508	68	19	0	-	-	-	49	-	1,652
	<b>Other government sectors (S.1312,S.1313,S.1314)</b>										
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.dec.	20,507	42,158	4,711	15,994	5	2,763	696	-	6,243	2,284	95,363
2007 31.dec.	122	281	40	57	0	2	-	-	50	-	551
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
30.nov.	109	321	41	108	0	2	-	-	45	-	626
31.dec.	122	281	40	57	0	2	-	-	50	-	551
2008 31.jan.	97	313	40	64	0	0	-	-	45	-	560
29.feb.	93	312	41	58	0	-	-	-	48	-	551



## 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					
Column Code	1	2	3	4	5	6	7	8	9	10	11=3+...+10
<b>Households and non-profit institutions serving households (S.14,S.15)</b>											
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.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.Dec.	5,244	4,942	1,246	732	143	171	40	24	40	-	12,582
2007 31.Jan.	5,186	4,417	1,103	351	200	192	47	9	24	0	11,530
28.Feb.	5,237	4,434	1,125	390	191	193	47	10	27	0	11,653
31.Mar.	5,255	4,415	1,097	426	188	190	46	10	29	0	11,656
30.Apr.	5,254	4,361	1,121	471	177	189	45	12	30	0	11,660
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
30.Nov.	4,940	4,698	1,230	701	150	168	42	23	41	0	11,991
31.Dec.	5,244	4,942	1,246	732	143	171	40	24	40	-	12,582
2008 31.Jan.	5,157	5,065	1,250	781	136	174	39	25	40	-	12,668
29.Feb.	5,112	5,222	1,226	800	137	168	36	25	42	-	12,769

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
<b>Households and non-profit institutions serving households (S.2)</b>										
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
7,319	2,301	338	1	20,692	16,252	7,891	2	71	142	55,007
100	75	56	0	14	15	7	-	1	-	267
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
98	71	53	0	14	14	7	-	1	-	258
100	75	56	0	14	15	7	-	1	-	267
101	80	57	0	13	15	7	0	1	-	273
104	78	55	0	15	14	7	0	1	-	273

## 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
Column Code	1	2	3	4	5	6	7
2007 31.Dec.	58	1,740	498	80	76	...	...
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	...	...
30. Nov.	53	1,707	459	85	128	...	...
31. Dec.	58	1,740	498	80	76	...	...
2008 31. Jan.	58	1,772	494	...	78	...	...
29. Feb.	58	1,732	529	10	212	...	...

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 Code	1	2	3	4	5	6	7
2007 31.Dec.	2,900	97	66	335	16	5	...
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	...
30. Nov.	2,769	42	66	462	20	0	...
31. Dec.	2,900	97	66	335	16	5	...
2008 31. Jan.	2,741	89	63	382	...	...	...
29. Feb.	2,760	41	64	387	...	...	...

Assets							
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	Total
8	9	10	11	12	13	14	15
...	156	972	...	2,103	2,574	220	8,321
...	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
...	213	891	...	2,121	2,585	305	8,334
...	156	972	...	2,103	2,574	220	8,321
...	78	943	...	2,116	2,537	248	8,247
...	222	1,098	...	2,284	2,537	273	8,733

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	15
...	356	53	341	3,491	800	218	8,321
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
...	482	38	192	3,617	800	329	8,334
...	356	53	341	3,491	800	218	8,321
...	382	56	352	3,462	800	301	8,247
...	387	42	644	3,681	800	314	8,733

## 2.1. Bank of Slovenia Interest Rates (% p. a.)

Column Code	Lombard loan	Repo (7-day)	Banks' reserves	Overnight deposit	Longterm deposit	Bank of Slovenia Bills									General legal penal rate
						In SIT		In EUR			In USD				
						Number of days		Number of days			Number of days				
						60	270	60	90	120	60	90	120		
n	n	n	n	n	r	r	r	r	r	r	n				
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	
2005 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	
2005 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	
2005 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	
2006 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	
2006 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	
2006 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	
2006 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	
2006 Jun.	4.50	-	1.00	2.25	3.70	3.25	-	2.84	2.88	2.93	-	-	-	13.50	
2006 Jul.	4.50	-	1.00	2.25	3.70	3.25	-	2.94	3.00	3.06	-	-	-	12.50	
2006 Aug.	4.75	-	1.00	2.50	3.45	3.50	-	3.08	3.16	3.22	-	-	-	12.50	
2006 Sep.	4.75	-	1.00	2.50	3.45	3.50	-	3.20	3.28	-	-	-	-	12.50	
2006 Oct.	4.75	-	1.00	2.50	3.70	3.50	-	3.30	-	-	-	-	-	12.50	
2006 Nov.	4.75	3.75	1.00	2.50	3.70	3.50	-	3.46	-	-	-	-	-	12.50	
2006 Dec.	4.50	3.75	1.00	2.50	3.70	3.50	-	-	-	-	-	-	-	12.50	

## 2.2. Interbank Money Market Rates and Indexation Clause (% p. a.)

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
2007	3.87	4.08	4.28	4.35	4.45	0.28	3.35	-0.90	-10.40	-0.22	-2.68
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	-39.24	-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
2007 Nov.	4.02	4.22	4.64	4.63	4.61	0.40	4.98	-1.97	-21.54	1.56	20.68
2007 Dec.	3.88	4.71	4.85	4.82	4.79	0.50	6.05	0.27	3.25	-0.04	-0.43
2008 Jan.	4.02	4.20	4.49	4.51	4.51	0.50	6.07	-1.00	-11.21	3.09	43.23
2008 Feb.	4.03	4.18	4.36	4.36	4.35	0.50	6.50	-1.66	-19.04	0.09	1.11

### 2.3. European Central Bank Interest Rates (% p. a.)

	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 (% p. a.)

	Yield to maturity
Column	1
Code	
2003	6.38
2004	4.68
2005	3.81
2006	3.85
2007	4.53
2006 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
Nov.	4.40
Dec.	4.55
2008 Jan.	4.39
Feb.	4.32

### 2.4.1. Monetary Financial Institutions - Interest rates on Outstanding Amounts in Domestic Currency (% p. a.)

Until 31.12.2006 SIT after 01.01.2007 EUR	Loans								
	Households						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	1	2	3	4	5	6	7	8	9
2006	5.68	5.50	6.12	9.65	7.90	7.94	5.41	5.34	5.35
2007	6.00	6.20	6.71	8.10	7.42	7.67	5.33	5.33	5.19
2005 Oct.	6.71	6.47	7.33	11.03	8.63	8.63	6.03	5.76	5.72
Nov.	6.95	6.87	7.26	10.98	8.65	8.64	5.81	5.85	5.80
Dec.	5.33	5.60	6.23	10.66	8.15	8.09	5.69	5.59	5.52
2006 Jan.	5.12	5.38	6.13	10.99	8.11	8.06	5.59	5.49	5.50
Feb.	5.19	5.50	6.30	10.89	8.13	8.10	5.58	5.48	5.52
Mar.	5.15	5.35	6.06	10.73	8.16	7.98	5.46	5.43	5.44
Apr.	4.69	5.36	6.09	9.64	7.99	7.94	5.44	5.46	5.38
May	6.03	5.40	6.07	9.37	7.88	7.92	5.41	5.38	5.36
Jun.	6.07	6.23	6.75	9.21	8.12	8.18	5.41	5.41	5.45
Jul.	6.10	5.36	5.99	9.20	7.80	7.85	5.39	5.27	5.30
Aug.	6.56	5.37	6.03	9.27	7.79	7.87	5.37	5.23	5.29
Sep.	6.61	6.12	6.68	9.32	7.95	8.10	5.38	5.30	5.36
Oct.	5.93	5.48	5.99	9.16	7.74	7.86	5.31	5.21	5.25
Nov.	4.83	4.92	5.37	9.12	7.49	7.55	5.27	5.19	5.15
Dec.	5.84	5.54	6.04	8.91	7.66	7.82	5.30	5.22	5.22
2007 Jan.	5.18	5.82	6.30	8.37	7.33	7.33	4.95	4.86	4.66
Feb.	5.62	5.95	6.38	8.44	7.38	7.45	5.01	4.97	4.77
Mar.	4.93	5.89	6.36	8.28	7.36	7.48	5.09	5.05	4.90
Apr.	5.54	5.96	6.43	8.15	7.37	7.52	5.12	5.12	5.00
May	5.70	5.96	6.43	8.00	7.34	7.52	5.16	5.17	5.06
Jun.	5.77	5.99	6.47	7.95	7.34	7.52	5.24	5.24	5.15
Jul.	5.74	6.23	6.81	7.95	7.43	7.72	5.33	5.34	5.26
Aug.	6.27	6.35	6.87	8.05	7.43	7.75	5.40	5.43	5.34
Sep.	6.68	6.37	6.92	8.12	7.46	7.84	5.59	5.58	5.45
Oct.	6.33	6.48	7.04	8.04	7.50	7.90	5.63	5.69	5.52
Nov.	6.94	6.63	7.20	7.93	7.55	7.96	5.59	5.70	5.54
Dec.	7.35	6.76	7.30	7.97	7.58	8.03	5.83	5.79	5.63
2008 Jan.	7.38	6.81	7.35	8.07	7.62	8.04	5.80	5.75	5.63
Feb.	7.40	6.85	7.36	8.11	7.64	8.02	5.74	5.70	5.57

Deposits						Repos	Deposits redeemable at notice <sup>1,2</sup>		Until 31.12.2006 SIT after 01.01.2007 EUR	
Households			Non-financial corporations				Households and non-financial corporations			
Overnight deposits	Time deposits with agreed		Overnight deposits	Time deposits with agreed			Notice up to 3 months	Notice over 3 months		
	Up to 2 years	Over 2 years		Up to 2 years	Over 2 years					
10	11	12	13	14	15	16	17	18	Stolpec Koda	
0.32	2.99	4.31	0.56	3.33	3.91	3.89	2.99	4.09	2006	
0.36	3.29	4.38	0.43	3.93	4.19	-	3.60	4.47	2007	
0.46	3.32	5.63	0.70	3.66	4.40	-	3.08	4.65	2005	Oct.
0.52	3.31	5.70	0.60	3.63	4.57	-	2.81	3.80		Nov.
0.43	3.28	4.46	0.63	3.64	4.16	-	2.94	3.47		Dec.
0.40	3.28	4.47	0.63	3.62	4.00	-	3.13	4.10	2006	Jan.
0.38	3.25	4.65	0.65	3.54	4.01	-	3.11	4.35		Feb.
0.36	3.13	4.38	0.61	3.39	3.80	-	2.94	4.06		Mar.
0.34	3.08	4.22	0.61	3.36	3.78	3.87	3.02	3.96		Apr.
0.30	3.03	4.18	0.48	3.30	3.79	3.87	3.05	3.92		May
0.30	3.02	5.27	0.62	3.25	4.11	3.87	2.98	4.97		Jun.
0.30	2.92	4.11	0.57	3.16	3.78	3.87	2.99	3.94		Jul.
0.30	2.88	4.10	0.54	3.23	3.79	3.87	3.00	3.97		Aug.
0.28	2.86	4.96	0.55	3.27	4.30	3.87	2.93	5.04		Sep.
0.27	2.82	4.07	0.51	3.29	3.82	3.87	2.93	3.91		Oct.
0.28	2.83	3.24	0.50	3.30	3.81	3.95	2.91	2.97		Nov.
0.27	2.84	4.05	0.44	3.27	3.96	3.95	2.92	3.83		Dec.
0.33	2.81	3.89	0.43	3.36	3.87	-	2.99	3.91	2007	Jan.
0.33	2.87	4.06	0.42	3.43	4.01	-	3.21	4.14		Feb.
0.33	2.94	3.88	0.39	3.55	3.99	-	3.33	3.93		Mar.
0.34	3.02	3.93	0.39	3.66	4.06	-	3.45	3.97		Apr.
0.34	3.10	4.02	0.46	3.76	4.02	-	3.47	3.97		May
0.34	3.19	4.01	0.39	3.88	4.03	-	3.52	4.01		Jun.
0.35	3.29	4.54	0.47	3.99	4.28	-	3.70	4.58		Jul.
0.35	3.36	4.55	0.37	4.10	4.29	-	3.74	4.67		Aug.
0.37	3.48	4.60	0.46	4.24	4.33	-	3.94	4.72		Sep.
0.42	3.70	4.59	0.45	4.32	4.24	-	4.06	4.72		Oct.
0.40	3.78	5.07	0.41	4.38	4.60	-	3.89	5.32		Nov.
0.41	3.92	5.38	0.47	4.50	4.57	-	3.87	5.70		Dec.
0.44	4.01	5.35	0.75	4.43	4.71	-	4.21	5.63	2008	Jan.
0.41	4.00	5.45	0.42	4.41	4.68	-	3.93	5.68		Feb.

**2.4.2. Monetary Financial Institutions - Interest Rates and Volumes on New Deposits  
in Domestic Currency (% p. a., volumes in mio SIT/EUR)**

Until 31.12.2006 SIT after 01.01.2007 EUR	Column Code	Households						Households and non-financial corporations <sup>1,2</sup>				
		Overnight deposits <sup>1</sup>	Time deposits with agreed maturity						Deposits redeemable at notice			
			Up to 1 year		Over 1 and up to 2 years		Over 2 years		Notice up to 3 months		Over 3 months	
			IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
	1	2	3	4	5	6	7	8	9	10	11	
2006		0.32	2.96		3.17		3.44		2.99		4.09	
2007		0.36	3.36		3.93		3.86		3.60		4.47	
2005	Oct.	0.46	3.32	254,515	3.40	1,874	3.52	668	3.08	85,028	4.65	18,570
	Nov.	0.52	3.29	269,098	3.59	2,527	3.72	578	2.81	52,244	3.80	43,958
	Dec.	0.43	3.30	293,799	3.29	2,590	2.96	1,122	2.94	53,059	3.47	44,963
2006	Jan.	0.40	3.30	289,294	3.30	2,119	3.18	429	3.13	78,669	4.10	12,514
	Feb.	0.38	3.23	252,026	3.27	1,368	3.30	259	3.11	76,240	4.35	12,535
	Mar.	0.36	3.02	276,882	2.47	2,617	3.70	448	2.94	89,597	4.06	11,216
	Apr.	0.34	3.03	255,245	3.07	1,950	2.95	667	3.02	91,715	3.96	12,497
	May	0.30	2.99	270,812	3.08	1,877	2.92	415	3.05	87,200	3.92	12,471
	Jun.	0.30	2.98	269,404	3.27	2,610	3.43	1,288	2.98	92,668	4.97	12,625
	Jul.	0.30	2.86	274,373	3.10	3,180	3.94	1,629	2.99	89,562	3.94	12,316
	Aug.	0.30	2.81	265,447	3.13	3,588	3.82	1,526	3.00	93,784	3.97	12,159
	Sep.	0.28	2.82	251,653	3.30	4,189	3.70	1,099	2.93	104,410	5.04	12,400
	Oct.	0.27	2.80	264,476	3.36	4,725	3.32	868	2.93	103,917	3.91	12,847
	Nov.	0.28	2.81	268,756	3.30	5,164	3.47	815	2.91	108,423	2.97	12,674
	Dec.	0.27	2.84	253,751	3.39	6,971	3.55	657	2.92	109,316	3.83	14,300
2007	Jan.	0.33	2.83	1,968.61	3.33	82.41	3.60	14.93	2.99	709.56	3.91	56.42
	Feb.	0.33	2.91	1,559.60	3.42	52.43	3.80	12.44	3.21	670.60	4.14	61.75
	Mar.	0.33	3.01	1,720.53	3.54	50.26	2.78	9.72	3.33	781.10	3.93	63.60
	Apr.	0.34	3.07	1,618.75	3.72	61.46	4.93	9.97	3.45	780.32	3.97	67.52
	May	0.34	3.15	1,670.29	3.72	51.54	3.36	11.08	3.47	846.26	3.97	72.01
	Jun.	0.34	3.26	1,659.44	3.87	61.18	3.89	4.59	3.52	877.82	4.01	75.70
	Jul.	0.35	3.36	1,789.88	4.06	87.88	4.21	9.99	3.70	896.33	4.58	75.76
	Aug.	0.35	3.41	1,763.17	3.98	63.36	3.99	4.16	3.74	956.42	4.67	79.90
	Sep.	0.37	3.61	1,669.59	4.19	53.51	4.23	2.70	3.94	997.80	4.72	78.78
	Oct.	0.42	3.89	1,920.19	4.40	61.56	4.69	11.05	4.06	1,019.52	4.72	76.28
	Nov.	0.40	3.83	1,664.59	4.42	45.96	3.79	12.27	3.89	995.56	5.32	83.41
	Dec.	0.41	4.04	1,897.12	4.55	55.61	3.10	18.56	3.87	986.54	5.70	96.47
2008	Jan.	0.44	4.08	2,028.87	4.60	52.36	4.65	4.06	4.21	1,036.89	5.63	102.84
	Feb.	0.41	3.95	1,816.55	4.40	51.71	4.81	4.28	3.93	1,060.00	5.68	105.76

Overnight deposits <sup>1</sup>	Non-financial corporations						Repos	Until 31.12.2006 SIT after 01.01.2007 EUR	Column Code
	Time deposits with agreed maturity								
	Up to 1 year		Over 1 and up to 2 years		Over 2 years				
IR	IR	Volume	IR	Volume	IR	Volume			
12	13	14	15	16	17	18	19		
0.56	3.27		3.45		3.62		3.95	2006	
0.43	3.89		4.07		3.99		-	2007	
0.70	3.64	221,287	3.58	460	3.59	405	-	2005 Oct.	
0.60	3.59	280,624	3.77	1,296	3.07	122	-	Nov.	
0.63	3.64	299,663	3.57	578	2.07	1,583	-	Dec.	
0.63	3.62	294,255	3.82	1,271	4.05	2,108	-	2006 Jan.	
0.65	3.50	275,360	3.51	921	4.07	1,572	-	Feb.	
0.61	3.24	294,619	3.39	279	3.76	288	-	Mar.	
0.61	3.26	204,741	3.59	547	2.98	223	-	Apr.	
0.48	3.23	220,980	3.33	458	2.85	109	-	May	
0.62	3.13	236,802	3.31	922	3.93	544	-	Jun.	
0.57	3.05	242,067	3.26	792	3.06	120	-	Jul.	
0.54	3.21	260,622	3.39	1,256	3.00	23	-	Aug.	
0.55	3.27	240,323	3.38	1,688	3.50	179	-	Sep.	
0.51	3.27	268,042	3.43	510	5.83	544	-	Oct.	
0.50	3.22	264,317	3.44	473	3.18	81	-	Nov.	
0.44	3.20	267,801	3.55	1,701	3.26	190	3.95	Dec.	
0.43	3.28	1,567.12	3.54	8.97	3.37	0.83	-	2007 Jan.	
0.42	3.44	1,374.58	3.98	8.50	3.75	2.51	-	Feb.	
0.39	3.59	1,570.82	4.11	34.99	2.97	0.60	-	Mar.	
0.39	3.69	1,841.26	4.04	7.19	3.95	0.83	-	Apr.	
0.46	3.77	1,697.59	3.79	5.18	4.00	1.32	-	May	
0.39	3.92	1,741.74	3.80	0.54	4.21	2.58	-	Jun.	
0.47	4.02	1,904.86	4.26	11.03	5.75	4.37	-	Jul.	
0.37	4.12	2,190.87	4.29	2.41	3.77	0.96	-	Aug.	
0.46	4.19	1,860.36	4.30	4.29	4.23	1.24	-	Sep.	
0.45	4.18	2,443.00	4.03	0.85	3.96	0.82	-	Oct.	
0.41	4.18	2,441.15	4.43	3.54	3.84	0.56	-	Nov.	
0.47	4.27	1,949.27	4.34	6.45	4.13	2.61	-	Dec.	
0.75	4.22	2,166.22	4.54	1.46	3.84	0.85	-	2008 Jan.	
0.42	4.20	1,872.38	4.85	3.72	3.50	1.36	-	Feb.	

**2.4.3. Monetary Financial Institutions - Interest Rates and Volumes on New Loans to Households in Domestic Currency (% p. a., volumes in mio SIT/EUR)**

Until 31.12.2006 SIT after 01.01.2007 EUR	Households									
	Bank overdraft <sup>1</sup>		For consumption						APRC	
			Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation			
	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	
Column	1	2	3	4	5	6	7	8	9	
Code										
2006		11.83		6.49		7.64		7.74		9.18
2007		10.78		6.82		7.44		7.68		8.68
2005	Oct.	12.47	75,697	7.46	11,089	9.02	7,594	8.15	5,027	10.30
	Nov.	12.46	76,178	7.19	8,044	8.22	9,103	7.45	6,320	9.66
	Dec.	12.02	74,644	6.81	7,243	7.91	9,012	7.34	6,358	9.40
2006	Jan.	12.58	76,188	6.85	7,287	8.35	7,100	8.05	4,929	9.62
	Feb.	12.44	76,501	6.67	7,271	8.18	7,496	8.01	5,352	9.47
	Mar.	12.11	82,293	6.63	8,744	8.08	8,193	7.95	5,897	9.34
	Apr.	11.86	83,334	6.42	7,380	7.75	6,459	7.95	4,772	9.24
	May	11.88	80,065	6.48	7,468	7.47	7,972	7.61	6,018	9.52
	Jun.	11.83	76,074	6.31	6,942	7.49	7,261	7.65	5,842	9.04
	Jul.	11.60	80,204	6.44	6,644	7.51	6,988	7.65	5,569	9.24
	Aug.	11.61	83,668	6.44	7,067	7.64	7,181	7.70	5,893	9.13
	Sep.	11.65	85,206	6.20	7,679	7.53	7,605	7.68	6,791	9.01
	Oct.	11.45	86,072	6.52	7,180	7.37	7,512	7.47	6,642	9.02
	Nov.	11.55	87,816	6.36	8,205	7.40	7,350	7.55	6,678	8.84
	Dec.	11.35	82,529	6.61	6,534	6.93	7,355	7.55	4,992	8.69
2007	Jan.	10.85	347.70	6.65	62.78	7.47	28.61	7.43	27.39	8.45
	Feb.	10.82	346.17	6.78	50.64	7.53	29.51	7.67	27.96	8.74
	Mar.	10.82	349.53	6.55	69.23	7.46	39.36	7.46	39.71	8.38
	Apr.	10.74	352.20	6.61	65.14	7.33	36.26	7.42	34.36	8.48
	May	10.75	341.93	6.67	68.92	7.30	40.47	7.64	33.08	9.08
	Jun.	10.74	329.47	6.60	79.90	7.34	44.77	7.60	31.54	8.37
	Jul.	10.74	337.89	6.98	68.92	7.40	46.21	7.73	35.43	8.82
	Aug.	10.76	359.81	6.94	70.26	7.40	48.89	7.85	36.34	8.68
	Sep.	10.79	369.94	7.23	68.40	7.42	49.83	7.85	36.54	9.01
	Oct.	10.78	380.11	7.16	64.28	7.40	50.56	7.85	38.06	8.92
	Nov.	10.81	392.49	6.42	148.96	7.58	44.44	7.87	34.83	8.25
	Dec.	10.77	379.53	7.23	48.89	7.62	31.28	7.85	27.03	9.03
2008	Jan.	10.74	386.40	7.21	60.55	7.73	42.09	8.14	33.47	9.17
	Feb.	10.77	391.75	7.19	65.00	7.54	41.64	7.78	36.86	9.00

Households															Until 31.12.2006 SIT after 01.01.2007 EUR	Column Code
For house purchase									Loans for other purposes							
Floating rate or up to 1 year rate fixation		Over 1 and up to 5 year 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 year rate fixation		Over 5 years rate fixation			
IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	IR	Volume	IR	Volume	IR	Volume		
10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
5.40		4.96		4.56		4.03		5.64	6.76		6.45		6.12		2006	
6.16		5.93		5.80		6.07		6.47	6.16		6.46		6.81		2007	
5.76	1,570	6.63	74	4.86	118	4.20	548	5.98	6.91	3,722	4.37	655	6.71	776	2005	
5.32	1,420	5.43	31	4.61	83	4.02	556	5.56	6.71	3,559	6.13	287	6.21	65	Oct.	
5.06	1,147	6.09	2	4.37	147	4.20	574	5.37	6.87	4,741	6.63	246	6.31	142	Nov.	
															Dec.	
4.98	1,307	4.93	34	4.01	136	3.74	466	5.32	6.94	2,521	5.88	205	6.22	238	2006	
5.23	1,118	4.98	25	4.67	135	4.18	447	5.49	6.82	3,155	7.10	153	6.19	91	Jan.	
5.14	1,726	4.57	32	4.68	190	3.95	913	5.31	7.04	3,961	6.97	180	6.19	202	Feb.	
5.40	1,377	5.05	29	4.80	134	4.24	816	5.61	6.84	3,409	6.52	283	7.16	74	Mar.	
5.51	1,849	4.87	17	4.51	205	3.87	669	5.72	6.44	4,003	6.69	153	6.03	75	Apr.	
5.67	1,407	5.24	31	4.26	331	3.87	741	5.69	6.82	3,145	6.52	152	6.27	114	May	
5.04	1,823	4.73	22	4.74	152	4.02	593	5.46	6.54	3,357	6.61	93	5.81	94	Jun.	
5.40	1,756	4.83	24	4.57	182	4.07	581	5.73	6.92	2,038	6.80	178	5.48	81	Jul.	
5.46	1,630	4.68	64	4.60	216	4.05	712	5.75	6.95	2,458	6.40	138	5.59	116	Aug.	
5.58	2,280	5.49	7	4.42	254	3.81	781	5.84	6.53	2,707	5.64	187	6.38	143	Sep.	
5.43	2,160	5.01	33	5.19	163	4.33	584	5.83	6.62	2,943	5.79	323	6.61	55	Oct.	
5.92	3,713	5.09	136	4.29	157	4.18	881	5.98	6.61	3,385	6.47	203	5.49	260	Nov.	
															Dec.	
5.89	32.40	6.38	0.29	5.16	1.52	6.05	4.30	6.21	5.75	38.21	5.76	0.75	5.93	0.61	2007	
6.06	30.60	5.74	0.37	5.44	1.30	5.78	4.01	6.43	5.71	36.98	6.57	0.68	6.39	0.43	Jan.	
5.97	48.33	5.40	0.42	5.50	2.71	5.73	6.10	6.26	6.07	40.61	6.49	1.90	6.76	0.97	Feb.	
5.97	45.31	5.47	0.55	5.35	4.25	5.64	6.84	6.35	6.09	32.43	6.80	1.55	6.97	1.43	Mar.	
6.04	55.44	5.35	0.67	5.37	5.19	5.75	7.99	6.24	5.97	39.38	5.93	5.33	5.92	1.95	Apr.	
6.08	48.28	5.63	0.50	5.36	3.18	5.70	6.29	6.33	6.09	50.92	6.29	1.52	7.21	1.31	May	
6.11	45.26	5.79	0.62	5.79	3.06	5.84	5.65	6.41	6.20	40.44	6.36	1.24	7.12	0.88	Jun.	
6.20	42.46	5.86	0.72	5.98	3.11	6.03	8.44	6.51	6.28	36.10	6.12	1.78	6.80	0.54	Jul.	
6.31	44.43	6.27	0.47	6.16	3.23	6.54	6.12	6.64	6.37	41.05	6.72	1.61	6.90	1.14	Aug.	
6.46	39.40	6.31	0.52	6.45	3.02	6.58	7.50	6.77	6.49	42.14	6.71	3.66	7.13	0.94	Sep.	
6.42	35.79	6.64	0.35	6.44	1.90	6.54	7.48	6.69	6.35	45.20	6.84	2.38	6.86	2.20	Oct.	
6.45	33.21	6.30	1.17	6.58	1.41	6.71	12.76	6.76	6.55	45.15	6.90	2.43	7.68	13.10	Nov.	
															Dec.	
6.49	29.29	6.61	0.79	6.75	1.79	6.67	7.21	6.86	6.44	25.85	7.51	0.87	7.33	1.04	2008	
6.37	34.16	6.10	0.23	6.40	2.52	6.66	8.08	6.71	6.36	40.93	6.07	3.48	6.79	1.77	Jan.	
															Feb.	

### 2.4.4. Monetary Financial Institutions - Interest Rates and Volumes on New Loans to Non-financial corporations in Domestic Currency (% p. a., mio SIT/EUR)

Until 31.12.2006 SIT after 01.01.2007 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	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
Code	1	2	3	4	5	6	7	8	9	10	11	12	13
2006	6.33	5.99		5.66		5.74		4.56		4.64		5.21	
2007	5.92	5.91		6.08		6.35		5.22		5.76		5.18	
2005 Oct	6.63	6.29	33,993	5.69	940	6.66	310	4.61	34,383	6.15	820	5.56	5,292
Nov.	6.67	6.18	32,955	5.69	812	5.64	1,036	4.56	50,385	5.57	3,582	-	-
Dec.	6.70	5.91	47,604	5.46	3,433	5.86	1,466	4.75	68,492	5.08	5,375	4.38	3,170
2006 Jan.	6.56	6.05	29,151	5.98	816	6.63	285	4.73	48,721	4.70	851	-	-
Feb.	6.51	6.12	23,571	5.78	1,765	5.26	569	4.50	45,384	4.22	1,503	-	-
Mar.	6.34	6.09	36,059	5.95	935	5.26	251	4.55	57,721	5.12	3,533	-	-
Apr.	6.51	5.95	32,396	5.44	1,281	6.63	278	4.64	51,404	4.98	2,254	5.96	550
May	6.39	5.96	34,308	5.82	1,168	5.87	558	4.42	34,597	4.43	1,240	5.38	1,700
Jun.	6.33	6.05	37,753	5.24	1,044	5.66	169	4.51	51,498	-	-	-	-
Jul.	6.29	6.09	25,355	5.78	1,283	6.19	396	4.41	35,020	4.66	1,483	4.65	599
Aug.	6.24	6.02	21,627	5.56	1,242	5.74	231	4.62	35,554	4.47	3,350	-	-
Sep.	6.29	5.89	30,735	5.46	676	5.14	32	4.91	45,186	3.61	2,802	-	-
Oct.	6.25	5.89	27,312	5.48	966	5.34	319	4.47	45,007	4.66	4,660	4.80	1,075
Nov.	6.08	5.81	33,479	5.59	1,171	5.70	664	4.51	45,031	5.04	2,550	5.12	1,588
Dec.	6.22	5.90	30,048	5.85	1,768	5.48	662	4.47	99,605	5.11	3,435	5.34	9,070
2007 Jan.	5.67	5.59	278.20	5.25	3.00	5.21	1.68	4.74	875.73	5.49	4.40	-	-
Feb.	5.74	5.60	277.66	6.24	2.72	5.98	1.30	4.62	871.23	6.53	3.61	5.22	2.00
Mar.	5.63	5.57	347.78	5.52	6.41	5.83	0.25	4.95	863.40	-	-	5.09	2.00
Apr.	5.80	5.64	339.52	5.76	4.08	6.70	0.01	4.89	1,253.23	-	-	-	-
May	5.85	5.71	319.42	5.92	13.66	6.06	2.57	5.10	760.10	4.86	5.56	-	-
Jun.	5.82	5.77	355.02	6.05	6.43	7.98	0.09	5.07	886.34	5.12	1.12	-	-
Jul.	5.92	5.88	305.78	6.11	3.93	6.68	0.40	5.11	1,241.36	6.49	1.24	-	-
Aug.	5.92	6.14	237.22	6.39	3.14	6.73	1.35	5.32	822.76	-	-	-	-
Sep.	6.05	6.25	280.13	6.44	2.37	6.66	2.51	5.68	797.01	5.76	3.00	5.23	10.00
Oct.	6.18	6.22	320.21	6.47	6.23	6.12	0.90	5.65	1,041.85	5.59	7.00	-	-
Nov.	6.17	6.18	328.25	6.97	3.35	6.09	0.62	5.59	1,064.39	-	-	-	-
Dec.	6.29	6.40	345.51	5.91	4.37	6.13	2.61	5.96	1,463.74	6.25	4.80	-	-
2008 Jan.	6.19	6.22	268.30	6.29	2.95	6.35	0.27	5.62	1,270.31	-	-	-	-
Feb.	6.22	6.15	310.76	6.44	3.77	4.99	0.31	5.59	1,085.17	-	-	-	-

## 2.5. Government Securities Rates (% p. a.)

Government security	Issued	Maturity	Interest rate	Amount outstanding	Currency of the issue	Indexation of the principal	Currency of the payments
<b>Government securities</b>							
RS18	26.04.2000	26.04.2010	6.00%	50,000,000	EUR	-	EUR
RS21	02.01.2001	03.01.2015	TOM + 1,00%	31,493,434	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	5.375%	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%	68,847,000	EUR	-	EUR
RS39	01.01.2002	01.01.2008	TOM + 1,00%	41,095,440	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%	81,665,610	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%	259,697,224	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
RS63	02.06.2008	02.06.2019	4.375%	1,000,000,000	EUR	-	EUR
<b>Eurobonds</b>							
EUROBOND - EUR	03.18.1999	03.18.2009	4.875%	400,000,000	EUR	-	EUR
EUROBOND - EUR	03.24.2000	03.24.2010	6.00%	500,000,000	EUR	-	EUR
EUROBOND - EUR	11.04.2001	11.04.2011	5.38%	450,000,000	EUR	-	EUR
<b>TREASURY BILLS</b>							
<b>Treasury Bills - 3 months</b>							
110. issue	10.25.2007	01.24.2008	4.03%	50,000,000	EUR	-	EUR
111. issue	11.29.2007	02.28.2008	4.00%	50,000,000	EUR	-	EUR
112. issue	12.20.2007	03.20.2008	3.98%	50,000,000	EUR	-	EUR
113. issue	01.24.2008	04.24.2008	3.98%	50,000,000	EUR	-	EUR
<b>Treasury Bills - 12 months</b>							
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	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		3,324	2,847	85.6	477	14.4	3,035	91.3	124	3.7	166	5.0	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.	264	225	85.3	39	14.7	241	91.3	9	3.4	14	5.3	0	0.0	
	Nov.	194	171	88.5	22	11.5	176	90.8	7	3.5	11	5.7	0	0.0	
	Dec.	230	195	84.9	35	15.1	195	85.0	11	4.6	24	10.4	0	0.0	
2008	Jan.	193	174	90.5	18	9.5	180	93.7	7	3.5	5	2.8	0	0.0	
	Feb.	117	97	83.3	19	16.7	100	86.0	4	3.8	12	10.3	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
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	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		26,696	0.125	21,796	0.131	4,900	0.097	19,740	0.154	1,022	0.121	5,935	0.028
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
	Nov.	24,910	0.008	20,237	0.008	4,673	0.005	17,992	0.010	959	0.007	5,959	0.002
	Dec.	26,696	0.009	21,796	0.009	4,900	0.007	19,740	0.010	1,022	0.010	5,935	0.004
2008	Jan.	24,829	0.008	20,195	0.009	4,634	0.004	17,924	0.010	918	0.007	5,988	0.001
	Feb.	25,437	0.005	20,897	0.005	4,540	0.004	17,572	0.006	882	0.005	6,983	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
2007	11,369.6	4,986.7	78.1	6,551.5	12,242.0	117.0	-2.5	-2.1	116.2	120.0
2003 Oct.	3,656.7	42.8	1.2	3,529.1	3,656.7	116.4	0.3	0.2	116.1	116.7
2003 Nov.	3,942.8	286.0	7.8	3,697.0	3,960.5	117.1	0.7	0.6	116.4	118.1
2003 Dec.	3,931.6	-11.1	-0.3	3,846.9	4,034.5	117.3	0.2	0.1	116.9	117.5
2004 Jan.	4,199.2	267.6	6.8	3,922.7	4,252.4	117.7	0.4	0.3	116.3	117.9
2004 Feb.	4,120.7	-78.5	-1.9	4,101.9	4,219.9	117.1	-0.6	-0.5	117.1	117.7
2004 Mar.	4,375.7	255.0	6.2	4,113.3	4,491.9	117.4	0.3	0.2	116.6	117.6
2004 Apr.	4,667.6	292.0	6.7	4,394.7	4,674.6	118.1	0.7	0.6	117.3	118.5
2004 May	4,415.0	-252.6	-5.4	4,415.0	4,709.2	118.0	-0.1	-0.1	117.7	118.4
2004 Jun.	4,446.9	31.8	0.7	4,419.2	4,505.9	118.1	0.0	0.0	117.8	118.1
2004 Jul.	4,666.7	219.9	4.9	4,455.6	4,666.7	117.8	-0.2	-0.2	117.7	118.3
2004 Aug.	4,796.6	129.8	2.8	4,619.5	4,796.6	118.0	0.2	0.2	117.8	118.1
2004 Sep.	4,838.8	42.3	0.9	4,772.0	4,924.0	118.9	0.9	0.7	118.1	118.9
2004 Oct.	4,822.5	-16.3	-0.3	4,762.9	4,836.6	119.6	0.7	0.6	118.9	119.6
2004 Nov.	4,841.3	18.8	0.4	4,823.9	4,935.3	120.4	0.8	0.7	119.6	120.5
2004 Dec.	4,904.5	63.2	1.3	4,819.4	4,927.8	122.0	1.7	1.4	120.2	122.3
2005 Jan.	5,128.6	224.1	4.6	4,908.8	5,128.6	122.2	0.2	0.1	120.6	122.2
2005 Feb.	5,005.9	-122.7	-2.4	5,005.9	5,131.6	122.1	-0.1	-0.1	121.7	122.3
2005 Mar.	4,858.5	-147.4	-2.9	4,764.3	4,989.0	122.2	0.1	0.1	121.9	122.6
2005 Apr.	4,734.7	-123.7	-2.5	4,625.9	4,865.1	122.3	0.2	0.1	121.5	122.3
2005 May	4,627.4	-107.3	-2.3	4,625.2	4,734.1	121.6	-0.7	-0.6	121.3	122.4
2005 Jun.	4,396.8	-230.6	-5.0	4,396.8	4,615.3	121.8	0.2	0.2	121.4	122.1
2005 Jul.	4,548.4	151.6	3.4	4,424.1	4,548.4	121.7	-0.1	-0.1	121.3	121.9
2005 Aug.	4,549.3	0.9	0.0	4,499.6	4,587.8	121.3	-0.4	-0.3	121.3	121.7
2005 Sep.	4,490.2	-59.1	-1.3	4,301.6	4,579.9	122.5	1.2	1.0	120.8	122.5
2005 Oct.	4,515.9	25.7	0.6	4,422.5	4,538.1	123.3	0.9	0.7	122.5	123.4
2005 Nov.	4,626.6	110.8	2.5	4,490.7	4,644.5	123.2	-0.1	-0.1	123.1	123.3
2005 Dec.	4,630.1	3.5	0.1	4,567.0	4,636.9	123.1	-0.1	-0.1	122.6	123.3
2006 Jan.	4,637.0	6.9	0.1	4,569.5	4,663.0	121.8	-1.3	-1.0	121.4	122.8
2006 Feb.	4,549.7	-87.3	-1.9	4,516.0	4,606.3	121.6	-0.2	-0.2	121.1	122.2
2006 Mar.	4,439.0	-110.7	-2.4	4,427.2	4,543.7	119.7	-2.0	-1.6	119.6	121.5
2006 Apr.	4,919.6	480.6	10.8	4,483.8	4,919.6	119.6	-0.1	-0.1	119.3	120.0
2006 May	5,019.3	99.7	2.0	4,881.3	5,159.2	119.6	0.0	0.0	118.6	119.7
2006 Jun.	5,092.9	73.6	1.5	5,011.9	5,092.9	118.3	-1.4	-1.1	118.1	119.4
2006 Jul.	5,291.8	198.9	3.9	5,087.6	5,291.8	118.2	-0.1	0.0	117.6	118.2
2006 Aug.	5,450.9	159.1	3.0	5,308.9	5,537.9	118.3	0.1	0.1	117.9	118.5
2006 Sep.	5,603.2	152.3	2.8	5,478.7	5,603.2	119.1	0.7	0.6	118.2	119.1
2006 Oct.	5,947.2	344.0	6.1	5,597.2	5,947.2	119.3	0.2	0.2	118.8	119.5
2006 Nov.	6,067.3	120.1	2.0	5,868.5	6,067.3	120.1	0.7	0.6	118.9	120.1
2006 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
2007 Feb.	7,077.9	-180.2	-2.5	7,077.9	7,306.8	117.5	-1.3	-1.1	117.5	118.9
2007 Mar.	7,691.4	613.6	8.7	6,871.5	7,691.4	117.6	0.1	0.1	117.6	118.4
2007 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
2007 May	9,403.9	669.3	7.7	8,774.4	9,507.3	117.2	-0.1	-0.1	117.0	117.4
2007 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
2007 Jul.	11,441.0	879.7	8.3	10,287.5	11,580.0	116.8	-0.4	-0.4	116.4	117.1
2007 Aug.	12,242.0	801.0	7.0	11,459.7	12,242.0	116.7	-0.1	-0.1	116.2	116.8
2007 Sep.	12,092.4	-149.6	-1.2	11,851.2	12,144.3	116.7	0.0	0.0	116.4	116.7
2007 Oct.	11,669.6	-422.8	-3.5	11,244.4	12,085.1	116.5	-0.2	-0.2	116.5	116.8
2007 Nov.	11,114.8	-554.8	-4.8	10,750.6	11,872.2	116.6	0.0	0.0	116.3	116.7
2007 Dec.	11,369.6	254.8	2.3	11,128.6	11,590.1	117.0	0.4	0.3	116.5	117.7
2008 Jan.	10,240.1	-1,129.5	-9.9	9,403.4	11,408.0	116.6	-0.4	-0.3	116.5	117.0
2008 Feb.	10,040.9	-199.3	-1.9	9,528.2	10,184.0	116.9	0.3	0.3	116.5	117.5

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	32.4528
	Nov.	239.5792	352.7656	155.1060	203.2470	1.7166	8.1855	0.9550	60.2878	6.1914	32.4951
	Dec.	239.5806	352.7348	154.8072	202.1508	1.7042	8.2754	0.9485	62.1571	6.3288	32.4458
2006	Jan.	239.5819	349.1456	154.6279	197.9386	1.7139	8.3432	0.9564	62.7640	6.3919	32.4928
	Feb.	239.5747	350.7676	153.7948	200.4449	1.7002	8.4410	0.9529	63.1841	6.4103	32.7543
	Mar.	239.5850	347.9357	152.7422	199.5020	1.7015	8.3693	0.9219	61.8858	6.4003	32.7118
	Apr.	239.5864	345.0651	152.1430	195.9356	1.6695	8.4039	0.9025	61.1223	6.4088	32.7791
	May	239.6060	350.6148	153.9118	187.6411	1.6796	8.4773	0.9133	61.5581	6.3788	32.9716
	Jun.	239.6155	349.1390	153.6103	189.1902	1.6520	8.4511	0.8851	59.6528	6.3065	33.0389
	Jul.	239.6143	348.2300	152.7889	188.8930	1.6335	8.4266	0.8623	59.9182	6.2473	33.0698
	Aug.	239.6088	353.7894	151.8884	187.0762	1.6156	8.5006	0.8742	61.4034	6.3607	32.9058
	Sep.	239.6018	354.9524	151.2966	188.0560	1.6069	8.4480	0.8726	60.4599	6.3898	32.4361
	Oct.	239.6052	355.9334	150.6935	190.0380	1.6008	8.4737	0.8964	61.3990	6.5055	32.4196
	Nov.	239.6129	355.5299	150.4937	186.2352	1.5870	8.5461	0.9243	62.5999	6.6741	32.6365
	Dec.	239.6188	356.0833	150.0954	181.3881	1.5491	8.6251	0.9429	62.8802	6.8490	32.5958

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

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	-	0.1300
1993	31.Dec.	147.8001	195.2084	89.8447	131.8420	1.1819	4.2931	1.2808	0.0061	3.8730	0.0200
1994	31.Dec.	155.1327	197.6472	96.5088	126.4576	1.2687	4.5533	1.1607	0.0053	4.0795	22.0000
1995	31.Dec.	161.4538	194.5444	109.4581	125.9902	1.2224	4.7260	0.9314	50.0004	4.2194	23.6770
1996	31.Dec.	175.4113	239.0169	104.6444	141.4792	1.2201	5.2536	0.8988	49.7196	4.4357	25.5786
1997	31.Dec.	186.7334	281.5091	116.3514	169.1792	1.3063	4.9700	0.8426	47.3093	4.8667	26.8496
1998	31.Dec.	188.9271	269.5999	117.7452	161.2011	1.3976	5.4048	0.7441	47.1241	4.3637	25.7502
1999	31.Dec.	197.3215	318.1579	122.9647	196.7705	1.9249	5.4681	0.7758	47.4582	4.6526	25.7617
2000	31.Dec.	211.5062	339.3329	138.9295	227.3771	1.9798	6.0387	0.7980	54.9224	4.8113	27.9818
2001	31.Dec.	221.4095	363.5027	149.5606	250.9458	1.9138	6.9234	0.9033	63.3051	5.1816	30.1816
2002	31.Dec.	230.2673	354.0940	158.5099	221.0708	1.8542	7.3194	0.9768	57.6331	5.5300	30.8380
2003	31.Dec.	236.6903	336.2556	151.7343	189.3674	1.7708	7.2774	0.9067	50.5759	5.7561	30.9723
2004	31.Dec.	239.7430	338.3333	155.1132	176.2427	1.6972	7.8816	0.9765	58.8471	6.1892	31.4055
2005	31.Dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
2006	31.Dec.	239.6400	356.9258	149.0299	181.9314	1.5296	8.7208	0.9524	62.5937	6.9602	32.6374
2005	31.Oct.	239.6246	351.4588	154.9664	197.2381	1.7117	8.0722	0.9541	60.0367	6.1375	32.4937
	30.Nov.	239.5742	349.7944	154.7937	202.7026	1.7014	8.2817	0.9539	61.4766	6.3358	32.4055
	31.Dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
2006	31.Jan.	239.5844	349.9626	154.0141	198.1510	1.6841	8.4316	0.9520	62.7809	6.4111	32.5974
	28.Feb.	239.5663	351.5280	153.1950	202.0974	1.7394	8.4569	0.9489	63.5320	6.4303	32.7769
	31.Mar.	239.5871	345.0772	152.0995	198.5145	1.6915	8.3778	0.9025	61.0149	6.3618	32.7037
	30.Apr.	239.5803	345.1668	152.4630	190.9158	1.6728	8.4261	0.9068	61.8033	6.4059	32.9003
	31.May	239.6203	349.7596	153.7703	186.1996	1.6637	8.5023	0.9159	60.8328	6.3577	33.0051
	30.Jun.	239.6285	346.6848	153.0586	191.2896	1.6426	8.4110	0.8489	58.7642	6.2599	33.0974
	31.Jul.	239.6096	351.2307	152.3459	189.1008	1.6347	8.4227	0.8849	60.9864	6.2964	33.0268
	31.Aug.	239.6011	355.3331	151.9637	186.9401	1.5966	8.4845	0.8669	60.5436	6.3496	32.7154
	30.Sep.	239.5987	353.7034	150.8618	189.1071	1.6033	8.4649	0.8785	60.3356	6.4184	32.4444
	31.Oct.	239.6000	358.0395	150.7677	188.3204	1.6032	8.4625	0.9126	61.6382	6.5851	32.5743
	30.Nov.	239.6220	355.1008	150.8100	182.1113	1.5670	8.5671	0.9308	62.6872	6.7455	32.5843
	31.Dec.	239.6400	356.9258	149.0299	181.9314	1.5296	8.7208	0.9524	62.5937	6.9602	32.6374

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

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
2007	0.6843	1.6427	1.3705	161.2500	27.7660	251.3500	3.7837	33.7750	7.4506	9.2501	7.3376
2006	Aug.	0.6767	1.5775	1.2811	148.5300	28.1940	274.4100	3.9046	37.6690	7.4609	7.2893
	Sep.	0.6751	1.5841	1.2727	148.9900	28.3830	274.4200	3.9649	37.4970	7.4601	7.3945
	Oct.	0.6725	1.5898	1.2611	149.6500	28.2900	267.1000	3.9014	36.8040	7.4555	7.3913
	Nov.	0.6740	1.5922	1.2881	151.1100	28.0290	258.8400	3.8248	35.8840	7.4564	7.3482
	Dec.	0.6729	1.5969	1.3213	154.8200	27.7780	253.9700	3.8125	34.9670	7.4549	7.3564
2007	Jan.	0.6634	1.6155	1.2999	156.5600	27.8400	253.8800	3.8795	34.7510	7.4539	9.0795
	Feb.	0.6680	1.6212	1.3074	157.6000	28.2330	253.3000	3.8943	34.4900	7.4541	9.1896
	Mar.	0.6802	1.6124	1.3242	155.2400	28.0570	249.8600	3.8859	33.8130	7.4494	9.2992
	Apr.	0.6793	1.6375	1.3516	160.6800	28.0150	246.0000	3.8144	33.4910	7.4530	9.2372
	May.	0.6814	1.6506	1.3511	163.2200	28.2310	248.4200	3.7819	33.7360	7.4519	9.2061
	Jun.	0.6756	1.6543	1.3419	164.5500	28.5460	250.2900	3.8074	34.0020	7.4452	9.3290
	Jul.	0.6744	1.6567	1.3716	166.7600	28.3590	246.9000	3.7682	33.3260	7.4410	9.1842
	Aug.	0.6777	1.6383	1.3622	159.0500	27.8600	255.2000	3.8116	33.6030	7.4429	9.3231
	Sep.	0.6889	1.6475	1.3896	159.8200	27.5730	253.3300	3.7891	33.8290	7.4506	9.2835
	Oct.	0.6961	1.6706	1.4227	164.9500	27.3350	251.0200	3.7062	33.6240	7.4534	9.1735
	Nov.	0.7090	1.6485	1.4684	162.8900	26.7320	254.5000	3.6575	33.2320	7.4543	9.2889
	Dec.	0.7206	1.6592	1.4570	163.5500	26.3170	253.1800	3.6015	33.4040	7.4599	9.4319
2008	Jan.	0.7473	1.6203	1.4718	158.6800	26.0500	256.0300	3.6092	33.5460	7.4505	9.4314
	Feb.	0.7509	1.6080	1.4748	157.9700	25.3770	262.1500	3.5768	33.0850	7.4540	9.3642

## 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
2007	31.Dec	0.7334	1.6547	1.4721	164.9300	26.6280	253.7300	3.5935	33.5830	7.4583	9.4415	7.3308
2006	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
	30.Nov.	0.7146	1.6541	1.4761	163.4300	26.2610	253.0000	3.6133	33.1610	7.4575	9.3715	7.3240
	31.Dec.	0.7334	1.6547	1.4721	164.9300	26.6280	253.7300	3.5935	33.5830	7.4583	9.4415	7.3308
2008	31.Jan.	0.7477	1.6051	1.4870	157.9300	26.0700	259.4600	3.6244	33.7750	7.4528	9.4725	7.2284
	29.Feb.	0.7652	1.5885	1.5167	158.0300	25.2280	264.1500	3.5305	32.5300	7.4515	9.3948	7.2715

## 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	1	2	3	4	5	6	7	8
Code									
1998		224,270	15,216.80	-	-	171,527	17.01	4.18	24.59
1999		511,321	23,184.37	-	-	9,789,220	1,259.30	1,077.41	85.56
2000		1,039,796	22,218.30	-	-	34,837,077	2,801.55	1,296.40	46.27
2001		1,444,594	29,153.14	-	-	48,180,832	3,794.08	1,431.45	37.73
2002		1,351,429	40,137.66	-	-	50,486,456	4,461.62	1,097.55	24.60
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
2003	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		728,847	364,683.45	72,153	68,886.13	53,652,242	45,727.18	9,089.54	19.88
2007	Jan.	51,094	28,738.91	5,668	5,911.03	4,075,911	3,308.69	674.78	20.39
	Feb.	46,793	24,874.65	4,585	4,240.35	4,021,948	3,169.47	630.93	19.91
	Mar.	54,637	29,065.91	4,955	6,138.88	4,566,173	3,588.86	666.39	18.57
	Apr.	57,919	27,593.88	5,607	4,828.85	4,402,528	3,734.63	742.04	19.87
	May	61,593	30,693.70	5,651	5,907.68	4,614,810	3,826.49	722.84	18.89
	Jun.	57,973	28,093.16	5,331	4,954.76	4,514,808	3,730.86	693.60	18.59
	Jul.	62,686	31,034.34	5,497	4,906.41	4,606,517	3,942.60	749.13	19.00
	Aug.	58,953	28,767.33	4,937	5,892.47	4,261,388	3,698.53	687.91	18.60
	Sep.	60,475	29,539.01	6,582	4,076.85	4,130,289	3,546.38	662.00	18.67
	Oct.	70,601	32,446.37	8,621	6,219.08	4,798,169	4,141.42	741.18	17.90
	Nov.	76,506	34,115.79	7,677	7,142.67	4,710,704	4,557.41	1,209.58	26.54
	Dec.	69,616	39,718.39	7,039	8,663.08	4,948,992	4,475.84	902.16	20.16
2008	Jan.	53,895	30,674.93	7,215	8,907.74	4,430,224	3,924.00	759.10	19.34
	Feb.	50,983	28,115.71	7,429	7,614.21	4,296,098	3,692.25	715.43	19.38
	Mar.	51,897	29,698.44	8,382	6,380.05	4,526,999	3,818.76	730.77	19.14

## 2.11. Payment Cards

Column Code	Number of cards in circulation - cards issued in Slovenia								
	Credit cards <sup>1</sup>							Total	Debit cards <sup>2</sup>
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards			
1	2	3	4	5	6	7=1+2,3+4,5+6	8		
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	
2007 31.dec.	738,876	545,988	670,988	613,876	1,098,501	186,363	1,284,864	2,486,652	
2006 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	
31.dec.	738,876	545,988	670,988	613,876	1,098,501	186,363	1,284,864	2,486,652	

Column Code	Volume of payments in Slovenia									Number of payments 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				
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
2007	34,909	27,942	35,975	26,876	53,848	9,003	62,851	59,496	7,642	4,551
2006 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
IV	8,712	7,304	9,138	6,879	13,747	2,270	16,017	15,664	1,760	1,184

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Value of payments in Slovenia									Value of payments 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				
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 IV	69,350	63,921	75,347	57,923	102,076	31,195	133,271	106,244	24,605	17,888
2007	1,131	1,082	1,217	995	1,680	532	2,212	1,945	571	330
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
IV	296	294	328	262	452	137	589	534	138	86

## 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
	1	2	3	4	5	6	7	8	9
Column Code									
1998	612	27,934	224,010	11,361	...	...	26,692	266,650	1,137
1999	757	34,515	307,768	15,269	38,149	223,694	23,012	249,995	953
2000	865	41,048	425,016	21,723	49,376	313,744	13,205	158,841	1,043
2001	1,027	46,734	566,099	26,186	73,445	466,627	5,663	90,049	720
2002	1,095	52,160	642,742	29,452	91,750	585,103	4,532	82,477	782
2003	1,240	58,736	770,682	32,035	111,788	719,572	2,967	51,935	589
2004	1,389	63,700	892,207	34,770	110,771	812,861	1,735	32,342	603
2005	1,490	66,485	983,024	28,817	109,508	868,676	1,350	27,275	506
2006	1,522	64,160	1,010,028	29,234	115,367	945,200	921	20,028	377
2003 I	1,173	13,164	162,743	30,053	24,423	152,980	942	16,105	125
II	1,158	14,928	191,306	30,617	27,734	175,793	860	14,458	115
III	1,171	15,007	200,994	31,145	29,831	191,683	573	10,451	213
IV	1,240	15,636	215,639	32,035	29,801	199,116	591	10,921	136
2004 I	1,272	15,105	204,576	32,496	27,731	182,777	437	7,813	127
II	1,322	15,300	213,299	33,321	28,133	206,328	455	8,314	106
III	1,354	16,583	234,242	34,302	27,181	208,101	419	7,887	227
IV	1,389	16,712	240,090	34,770	27,726	215,654	424	8,328	143
2005 I	1,409	15,600	220,762	27,031	24,382	185,977	373	7,347	118
II	1,435	17,549	257,915	27,746	25,055	202,970	342	6,758	106
III	1,456	16,812	254,691	28,276	28,836	230,619	312	6,481	172
IV	1,490	16,524	249,656	28,817	31,235	249,109	322	6,689	111
2006 I	1,499	15,720	237,180	28,587	26,834	208,497	300	6,274	103
II	1,510	16,099	253,363	29,148	30,026	245,869	263	5,515	75
III	1,522	16,876	272,059	29,259	29,506	245,751	211	4,632	105
IV	1,522	15,465	247,426	29,234	29,001	245,083	147	3,608	94
2007	1,643	61,146	4,731	31,529	129,895	4,724	285	126	1.2
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
IV	1,643	15,444	1,246	31,529	33,388	1,258	87	34	0.3

## 2.13. Electronic Banking

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Personal computer banking via Internet									
	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 Koda	1	2	3	4	5	6	7	8	9	10
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
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	407,210	61,955	24,735	108	47,205	974	7,391	357	147,711	22,818
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
IV	407,210	61,955	6,788	36	15,385	273	2,263	123	43,509	6,299

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 Koda	11	12	13	14
2000	...	...	...	...
2001	...	...	...	...
2002	...	...	...	...
2003	...	...	...	...
2004	...	...	...	...
2005	1,518	0.8	62,196	880
2006	1,394	0.9	65,193	4,730
2004 I	...	...	...	...
II	395	0	14,591	78
III	401	0	15,032	104
IV	414	0	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	914	1.0	237	4.0
2007 I	235	0.2	57	1.0
II	236	0.2	58	1.0
III	222	0.2	55	0.8
IV	222	0.3	67	1.3

## 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
	Column	1	2	3	4	5	6	7
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 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	76,550	76,098	104,959	96,149	365	342	764	416
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
IV	20,380	20,275	21,386	19,040	99	93	204	117

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 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	4,624	4,624	2,105	2,060	21,284	21,284	12,249	12,241
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
IV	1,076	1,076	546	529	5,349	5,349	3,530	3,528

## 2.15. Debit Transfers

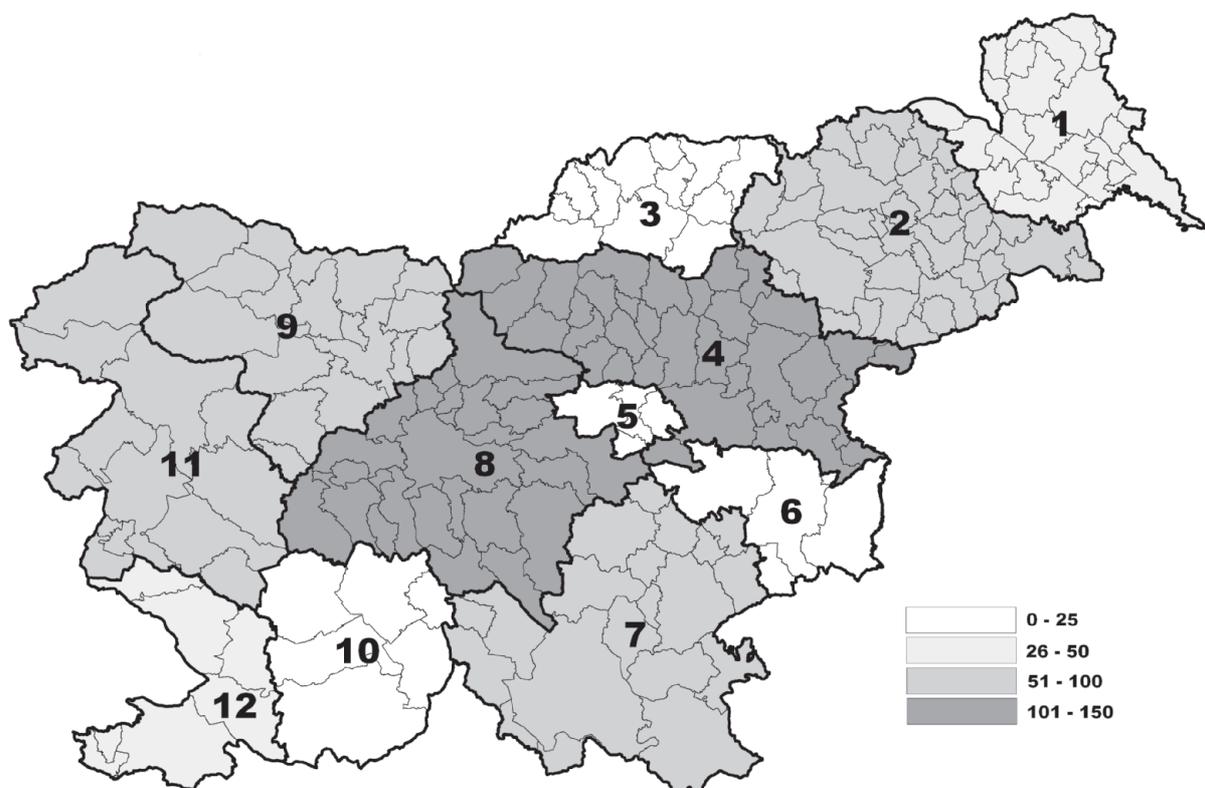
Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Debit transfers											
	Direct debit				Special money order				Other debit transfers			
	Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of 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	41,733	41,733	1,848	1,848	24.0	24.0	5.9	5.9	4,085	4,000	16,124	12,815
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
IV	10,774	10,774	495	495	4.4	4.4	1.3	1.3	1,138	1,113	4,543	3,545

## 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	Spodnjeposavska	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
<b>Gold, SDRs and Reserve position in IMF</b>	-	-	-	-106.8	-	-17.8
<b>  Currency and deposits</b>	-	-	-	-	-627.0	-48.3
<b>  Securities</b>	-	-	-	-	-5.6	-45.3
<b>III. Statistical error and multilateral settlements<sup>2</sup></b>	-1,238.4	-1,191.8	-470.4	161.5	-288.6	10.1

## 3.2. Balance of Payments

### Balance of Payments

Mio EUR	Current account			Goods <sup>1</sup>			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column Code	1	2	3	4	5	6	7	8	9
1994*	486.5	7,749.4	-7,262.9	-279.4	5,756.1	-6,035.5	539.4	1,519.5	-980.1
1995*	-51.6	8,526.2	-8,577.8	-731.3	6,456.1	-7,187.5	450.3	1,565.1	-1,114.8
1996	32.3	8,904.9	-8,872.6	-670.9	6,670.9	-7,341.8	511.3	1,703.9	-1,192.6
1997	43.1	9,824.3	-9,781.1	-684.0	7,438.3	-8,122.4	560.8	1,809.9	-1,249.1
1998	-107.9	10,526.4	-10,634.3	-708.2	8,088.3	-8,796.5	446.9	1,804.2	-1,357.3
1999	-664.2	10,582.6	-11,246.8	-1,164.1	8,103.2	-9,267.3	329.5	1,763.5	-1,434.0
2000	-583.0	12,467.5	-13,050.5	-1,227.0	9,574.2	-10,801.2	489.2	2,051.5	-1,562.3
2001	38.0	13,579.1	-13,541.2	-684.5	10,454.3	-11,138.7	535.6	2,177.6	-1,642.1
2002	247.2	14,510.2	-14,263.0	-265.0	11,081.6	-11,346.6	619.8	2,439.5	-1,819.8
2003	-195.7	14,866.0	-15,061.7	-542.8	11,417.1	-11,959.9	540.2	2,464.9	-1,924.7
2004	-719.7	16,806.2	-17,525.9	-1,008.8	12,932.8	-13,941.6	687.6	2,782.6	-2,095.0
2005	-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
2007	-1,641.4	25,822.2	-27,463.6	-1,664.1	19,777.0	-21,441.1	1,040.1	4,115.6	-3,075.5
2007 Mar.	-63.1	2,257.5	-2,320.6	-80.3	1,798.3	-1,878.7	69.9	296.7	-226.8
Apr.	-106.7	2,074.2	-2,180.9	-143.3	1,578.2	-1,721.5	100.7	331.8	-231.1
May	-126.2	2,204.7	-2,330.9	-161.2	1,713.9	-1,875.1	115.7	333.6	-217.9
Jun.	1.9	2,249.2	-2,247.3	-79.8	1,712.4	-1,792.2	125.6	349.4	-223.9
Jul.	-92.5	2,330.9	-2,423.3	-89.7	1,740.5	-1,830.2	85.2	436.2	-351.0
Aug.	-53.7	2,110.0	-2,163.6	-103.1	1,477.1	-1,580.2	133.1	458.1	-325.0
Sep.	-210.5	2,258.8	-2,469.3	-194.2	1,708.7	-1,903.0	118.7	399.3	-280.6
Oct.	-207.1	2,375.3	-2,582.4	-176.9	1,855.5	-2,032.4	63.4	356.8	-293.4
Nov.	-244.7	2,242.7	-2,487.4	-186.7	1,782.6	-1,969.3	42.4	284.7	-242.3
Dec.	-341.5	1,950.2	-2,291.7	-282.8	1,426.6	-1,709.4	50.7	336.3	-285.5
2008 Jan.	-258.8	2,079.2	-2,337.9	-177.9	1,623.7	-1,801.6	49.4	309.8	-260.4

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

Mio EUR	Current account			Goods <sup>1</sup>			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column Code	1	2	3	4	5	6	7	8	9
2002	-558.3	8,236.3	-8,794.6	-1,145.6	6,125.4	-7,270.9	596.2	1,411.4	-815.3
2003	-836.0	8,437.7	-9,273.7	-1,368.4	6,227.9	-7,596.3	612.8	1,496.9	-884.1
2004	-2,136.4	9,354.1	-11,490.5	-2,766.7	7,015.9	-9,782.6	747.1	1,694.0	-946.9
2005	-2,203.5	10,563.3	-12,766.8	-2,794.2	8,008.7	-10,802.9	767.2	1,856.3	-1,089.1
2006	-2,630.8	12,093.1	-14,723.9	-3,189.4	9,206.4	-12,395.8	869.3	2,096.2	-1,227.0
2007	-3,144.4	13,752.9	-16,897.3	-3,763.7	10,336.2	-14,099.8	1,057.7	2,423.6	-1,365.8
2006 Aug.	-140.5	901.7	-1,042.2	-283.6	580.6	-864.2	153.5	254.3	-100.8
Sep.	-257.8	1,103.4	-1,361.1	-270.3	843.2	-1,113.6	102.7	199.2	-96.5
Oct.	-298.2	1,078.8	-1,377.0	-304.8	846.8	-1,151.6	64.3	165.2	-100.9
Nov.	-390.6	1,071.1	-1,461.7	-385.6	852.7	-1,238.3	15.6	156.8	-141.2
Dec.	-411.3	957.9	-1,369.2	-431.6	701.3	-1,132.9	50.4	172.5	-122.1
2007 Jan.	-172.4	1,063.3	-1,235.7	-208.2	830.1	-1,038.3	64.6	167.3	-102.7
Feb.	-213.5	1,054.1	-1,267.7	-235.9	835.6	-1,071.6	55.3	150.1	-94.7
Mar.	-316.4	1,171.9	-1,488.3	-335.0	930.0	-1,265.0	60.0	167.8	-107.8
Apr.	-219.9	1,113.2	-1,333.1	-281.8	824.1	-1,105.9	94.5	202.2	-107.8
May	-304.6	1,161.8	-1,466.4	-344.5	889.6	-1,234.1	84.5	187.1	-102.6
Jun.	-175.0	1,202.6	-1,377.6	-256.3	894.7	-1,151.0	112.1	209.5	-97.4
Jul.	-134.0	1,272.2	-1,406.1	-312.9	918.6	-1,231.6	144.2	264.5	-120.2
Aug.	-138.0	1,086.8	-1,224.9	-281.0	715.2	-996.1	173.8	290.9	-117.2
Sep.	-286.7	1,165.6	-1,452.4	-329.3	866.9	-1,196.3	113.2	227.1	-114.0
Oct.	-390.1	1,249.1	-1,639.2	-382.7	965.0	-1,347.7	42.0	194.8	-152.8
Nov.	-372.3	1,211.2	-1,583.5	-384.3	946.7	-1,331.0	59.8	173.9	-114.0
Dec.	-421.4	1,001.1	-1,422.5	-411.8	719.6	-1,131.4	53.7	188.4	-134.7
2008 Jan.	-233.0	1,210.6	-1,443.7	-212.5	969.1	-1,181.6	37.4	160.5	-123.1

## Balance of Payments

Services - of which:									
Transportations		Travel		Communications services		Construction services		Other business services	
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
10	11	12	13	14	15	16	17	18	19
410.6	-354.8	766.8	-326.3	10.6	-4.6	103.6	-2.7	205.1	-220.3
390.2	-338.1	836.8	-443.0	9.2	-8.9	104.1	-18.4	191.0	-221.2
383.9	-326.6	989.1	-481.5	11.1	-13.1	73.8	-35.0	193.5	-236.1
411.9	-327.2	1,047.9	-462.8	19.1	-24.0	70.3	-46.8	199.6	-247.6
480.9	-365.9	970.8	-501.1	22.1	-27.6	65.2	-31.1	189.8	-272.7
489.8	-357.5	900.1	-511.5	22.7	-35.0	54.0	-59.2	207.5	-296.2
534.4	-385.0	1,044.8	-556.2	27.0	-55.3	71.8	-55.6	265.0	-301.5
559.2	-356.3	1,104.8	-600.8	37.8	-67.1	78.8	-52.1	266.8	-335.4
634.6	-385.2	1,142.6	-634.8	60.5	-89.0	94.9	-60.4	337.4	-380.7
680.0	-419.5	1,186.3	-664.1	61.7	-94.9	71.0	-72.1	331.4	-399.1
809.3	-485.4	1,311.7	-703.3	71.9	-95.9	72.2	-49.4	378.4	-455.1
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
1,256.3	-731.2	1,619.2	-803.3	105.4	-128.9	152.9	-161.4	769.0	-809.1
93.8	-57.3	99.8	-48.5	8.6	-11.5	9.0	-10.6	66.3	-70.3
106.1	-65.3	128.7	-43.7	6.8	-8.5	9.4	-7.7	66.0	-68.0
103.1	-66.2	131.7	-40.7	10.8	-10.4	13.4	-11.9	57.9	-58.2
108.6	-58.7	158.9	-52.1	13.2	-12.9	11.0	-7.7	41.9	-57.9
115.6	-65.6	218.4	-158.5	6.9	-14.0	10.4	-9.0	61.4	-65.6
110.8	-66.1	240.0	-138.7	9.1	-14.6	16.1	-12.1	63.4	-64.2
100.9	-55.5	176.1	-78.7	9.2	-13.0	14.8	-10.7	81.2	-88.5
109.7	-68.6	114.2	-58.3	10.6	-12.3	19.1	-44.5	86.1	-69.5
113.7	-65.0	88.4	-44.8	9.5	-10.4	12.2	-12.8	39.3	-72.7
120.2	-64.1	87.9	-49.6	7.6	-10.6	13.9	-12.1	85.3	-89.3
109.8	-66.2	94.2	-46.1	8.9	-9.5	10.9	-9.5	66.5	-89.9

## 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
390.1	-234.5	723.6	-245.1	30.9	-30.3	34.3	-14.7	170.7	-176.7
424.7	-254.8	779.6	-248.7	36.3	-38.7	26.9	-30.1	173.5	-186.2
492.2	-291.6	873.9	-249.8	41.9	-32.5	30.2	-24.8	195.3	-200.5
567.2	-283.5	884.4	-327.4	54.2	-44.9	46.2	-32.6	233.5	-248.7
698.5	-322.8	922.7	-348.4	58.5	-44.3	59.5	-35.0	271.8	-289.1
803.0	-387.4	1026.7	-318.5	66.4	-41.3	82.4	-102.4	353.7	-297.3
60.3	-25.6	150.8	-32.4	6.3	-3.6	5.6	-2.6	21.6	-19.0
58.0	-26.3	106.8	-30.1	4.8	-4.1	5.7	-3.2	18.2	-17.0
56.0	-26.8	70.3	-32.7	4.5	-4.0	4.3	-3.8	24.5	-19.6
63.5	-28.9	48.3	-26.7	5.5	-4.0	5.3	-4.0	27.9	-59.4
62.4	-34.4	57.1	-29.0	5.1	-3.6	6.1	-4.7	31.6	-30.5
59.7	-23.4	45.8	-26.4	5.3	-2.9	4.6	-10.3	44.9	-21.7
55.3	-25.8	43.1	-26.0	4.5	-2.6	6.7	-6.5	34.5	-16.6
63.1	-29.9	57.4	-27.6	5.2	-4.2	6.1	-6.8	29.0	-25.8
70.7	-38.6	86.1	-18.7	4.9	-3.6	6.0	-3.9	27.9	-24.9
64.1	-34.9	83.6	-18.6	6.8	-3.5	5.9	-6.7	20.3	-25.9
68.5	-32.3	97.1	-20.3	8.9	-4.0	7.0	-3.7	21.6	-21.9
73.6	-31.0	142.9	-38.1	3.9	-3.5	6.9	-3.7	26.3	-27.8
73.5	-34.4	172.6	-32.4	5.8	-5.1	6.6	-7.3	24.5	-24.4
64.2	-27.3	111.4	-31.8	4.0	-3.2	7.0	-4.1	32.5	-30.8
65.1	-35.4	74.3	-28.9	6.3	-3.1	8.9	-38.0	32.7	-25.5
74.6	-36.7	55.9	-23.8	6.2	-2.5	8.6	-5.6	21.0	-24.8
70.8	-37.7	56.5	-25.8	4.6	-3.2	7.9	-5.7	38.6	-27.2
67.7	-35.4	44.9	-24.9	3.9	-2.7	7.5	-4.5	26.8	-35.9

### 3.2. Balance of Payments (continued)

#### Balance of Payments

Mio EUR	Balance	Income <sup>a</sup>								
		Compensation of employees		Investment income			Expenditures			
		Receipts	Expenditures	Receipts			Expenditures			
Column Code	20	21	22	23	Direct inv. <sup>b</sup>	Portfolio inv.	Other inv.	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	
2007	-725.0	202.5	-147.4	816.6	153.1	373.4	290.1	-1,596.8	-606.4	
2007 Mar.	-52.7	16.2	-7.5	59.4	11.8	28.4	19.2	-120.9	-49.2	
2007 Apr.	-51.4	19.9	-12.6	68.0	11.8	33.2	23.1	-126.7	-49.3	
2007 May	-51.6	19.9	-12.6	71.4	12.4	36.7	22.4	-130.3	-49.4	
2007 Jun.	-54.4	19.9	-12.6	70.2	12.5	35.2	22.5	-131.9	-50.0	
2007 Jul.	-65.4	14.9	-14.4	68.3	12.5	31.4	24.4	-134.3	-50.6	
2007 Aug.	-69.8	14.9	-14.4	70.1	13.5	30.0	26.6	-140.4	-51.3	
2007 Sep.	-69.8	14.9	-14.4	76.1	13.8	33.7	28.6	-146.4	-51.3	
2007 Oct.	-70.4	16.4	-14.6	72.2	13.7	29.7	28.8	-144.4	-52.3	
2007 Nov.	-72.6	16.4	-14.6	73.8	13.5	29.6	30.7	-148.3	-52.4	
2007 Dec.	-76.7	16.4	-14.6	77.2	16.1	30.5	30.5	-155.8	-54.3	
2008 Jan.	-69.6	13.5	-7.5	76.3	13.7	32.8	29.8	-151.9	-53.2	

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

Mio EUR	Balance	Income <sup>a</sup>								
		Compensation of employees		Investment income			Expenditures			
		Receipts	Expenditures	Receipts			Expenditures			
Column Code	20	21	22	23	Direct inv. <sup>b</sup>	Portfolio inv.	Other inv.	26	27	28
2002	-79.4	202.1	-14.8	193.6	6.2	110.5	76.9	-460.3	-148.1	
2003	-132.4	187.0	-16.6	225.5	19.4	152.3	53.9	-528.4	-214.1	
2004	-126.8	197.6	-23.0	205.4	2.4	163.4	39.7	-506.8	-273.5	
2005	-173.4	202.6	-4.9	243.6	15.4	186.5	41.8	-614.8	-315.1	
2006	-256.8	213.4	-8.6	337.0	62.3	190.3	84.5	-798.6	-357.2	
2007	-443.9	197.7	-12.7	420.4	61.0	242.9	116.4	-1049.3	-359.5	
2006 Aug.	-4.8	18.8	-0.8	31.0	8.9	15.7	6.4	-53.8	-16.1	
2006 Sep.	-78.2	18.8	-0.8	25.9	3.3	15.3	7.2	-122.1	-81.7	
2006 Oct.	-47.4	18.3	-0.9	30.7	7.5	15.6	7.6	-95.5	-50.5	
2006 Nov.	-11.5	18.3	-0.9	26.2	4.9	15.3	6.0	-55.1	-15.3	
2006 Dec.	-32.6	18.3	-0.9	39.7	3.5	16.7	19.5	-89.7	-37.6	
2007 Jan.	-30.6	15.8	-0.6	28.6	2.7	18.5	7.4	-74.4	-34.8	
2007 Feb.	-28.9	15.8	-0.6	31.4	5.9	17.7	7.8	-75.5	-30.4	
2007 Mar.	-38.8	15.8	-0.6	31.4	4.3	18.9	8.2	-85.4	-35.7	
2007 Apr.	-34.9	19.5	-1.1	37.5	3.8	23.4	10.3	-90.8	-38.8	
2007 May	-39.2	19.5	-1.1	38.5	3.9	25.2	9.4	-96.1	-43.1	
2007 Jun.	-32.7	19.5	-1.1	40.0	9.2	22.0	8.7	-91.1	-34.8	
2007 Jul.	23.0	14.4	-1.2	35.3	6.1	20.3	8.9	-25.4	31.1	
2007 Aug.	-23.3	14.4	-1.2	34.6	4.8	19.5	10.3	-71.1	-9.6	
2007 Sep.	-60.1	14.4	-1.2	35.6	5.5	18.9	11.2	-108.9	-42.7	
2007 Oct.	-61.5	16.2	-1.3	32.4	2.2	19.5	10.7	-108.8	-42.5	
2007 Nov.	-52.3	16.2	-1.3	38.2	7.7	19.2	11.3	-105.4	-35.9	
2007 Dec.	-64.5	16.2	-1.3	36.9	4.9	19.7	12.3	-116.3	-42.3	
2008 Jan.	-63.8	13.0	-0.6	34.8	3.7	19.9	11.2	-111.0	-38.8	

## Balance of Payments

Income		Current transfers <sup>10</sup>						
Investment income		Balance	In Slovenia		Abroad			
Expenditures			General government	Other sectors	General government	Other sectors	Other sectors	
Portfolio inv.	Other inv.	31	32	33	34	35	36	37
29	30							
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
-151.8	-838.6	-292.4	910.4	387.7	522.8	-1,202.8	-604.0	-598.8
-14.2	-57.5	0.0	86.8	51.1	35.7	-86.8	-36.7	-50.1
-14.1	-63.4	-12.7	76.3	25.8	50.5	-89.0	-46.4	-42.6
-13.4	-67.5	-29.1	65.8	22.2	43.6	-94.9	-49.5	-45.4
-13.1	-68.7	10.6	97.3	52.0	45.2	-86.7	-30.7	-56.0
-13.2	-70.4	-22.6	70.8	21.8	49.1	-93.4	-44.2	-49.3
-15.0	-74.1	-13.9	89.7	44.4	45.4	-103.7	-51.1	-52.6
-15.3	-79.8	-65.2	59.7	21.2	38.5	-124.9	-47.3	-77.6
-11.2	-80.9	-23.2	74.4	21.6	52.8	-97.6	-48.6	-49.0
-10.6	-85.3	-27.8	85.2	30.5	54.7	-113.0	-55.1	-57.9
-10.6	-90.8	-32.7	93.7	44.4	49.3	-126.5	-75.0	-51.5
-10.6	-88.2	-60.7	55.9	15.0	40.9	-116.6	-78.4	-38.2

## Balance of Payments vis-a-vis EMU

Income		Current transfers <sup>10</sup>						
Investment income		Balance	In Slovenia		Abroad			
Expenditures			General government	Other sectors	General government	Other sectors	Other sectors	
Portfolio inv.	Other inv.	31	32	33	34	35	36	37
29	30							
-99.1	-213.2	70.5	303.8	69.5	234.3	-233.3	-41.9	-191.4
-100.7	-213.6	52.0	300.3	67.7	232.6	-248.3	-46.0	-202.3
-19.0	-214.4	10.0	241.2	21.7	219.6	-231.2	-31.6	-199.6
-33.1	-266.5	-3.1	252.1	29.2	222.9	-255.2	-53.8	-201.4
-28.4	-413.0	-53.9	240.0	38.6	201.4	-293.9	-64.7	-229.2
-32.3	-657.4	5.4	375.1	67.8	307.3	-369.7	-68.5	-301.2
-2.6	-35.0	-5.6	17.1	2.4	14.6	-22.6	-3.5	-19.1
-3.3	-37.0	-12.0	16.2	1.6	14.7	-28.2	-7.1	-21.1
-2.5	-42.5	-10.2	17.8	2.6	15.2	-28.1	-7.2	-20.9
-2.6	-37.3	-9.1	17.1	3.5	13.6	-26.2	-5.2	-21.0
-2.6	-49.6	2.5	26.2	6.1	20.1	-23.8	-6.2	-17.6
-2.6	-36.9	1.8	21.5	5.2	16.3	-19.7	-3.2	-16.5
-2.7	-42.4	-4.1	21.2	2.7	18.5	-25.2	-4.5	-20.7
-2.7	-46.9	-2.6	26.9	2.6	24.3	-29.5	-3.1	-26.5
-2.7	-49.3	2.3	29.8	5.3	24.5	-27.5	-4.5	-23.0
-2.2	-50.8	-5.4	27.1	5.3	21.8	-32.5	-10.0	-22.5
-2.2	-54.1	1.9	38.9	10.4	28.5	-37.0	-5.9	-31.1
-2.3	-54.3	11.8	39.4	6.4	33.0	-27.6	-4.6	-23.0
-3.7	-57.8	-7.5	31.7	5.5	26.2	-39.2	-5.6	-33.6
-4.1	-62.1	-10.4	21.6	4.5	17.1	-32.0	-7.6	-24.4
-2.7	-63.6	12.1	40.8	5.6	35.1	-28.7	-3.1	-25.6
-2.2	-67.4	4.4	36.2	8.3	27.9	-31.8	-5.3	-26.4
-2.2	-71.8	1.2	40.0	6.0	34.0	-38.8	-11.0	-27.8
-2.2	-69.9	5.9	33.2	4.7	28.5	-27.3	-8.2	-19.1

### 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	38	39	40	41	42	43	44	45	46	47
Code										
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
2007	2,032.0	-52.0	-50.6	315.2	127.7	187.5	-365.8	-0.8	-365.1	-1.4
2007 Mar.	305.8	-8.9	-8.9	15.4	2.9	12.5	-24.3	-	-24.3	-
2007 Apr.	75.4	-0.4	-0.2	19.0	3.6	15.4	-19.2	-	-19.2	-0.2
2007 May	-37.6	-6.7	-6.5	11.7	1.8	9.9	-18.2	-0.1	-18.2	-0.1
2007 Jun.	237.4	-19.6	-19.5	17.8	5.6	12.2	-37.3	0.0	-37.2	-0.1
2007 Jul.	191.4	-10.8	-10.8	14.3	3.0	11.3	-25.1	-	-25.1	-0.1
2007 Aug.	10.7	2.6	3.2	22.2	9.1	13.2	-19.1	-	-19.1	-0.5
2007 Sep.	56.6	-23.6	-23.0	13.4	4.7	8.7	-36.4	-0.1	-36.3	-0.6
2007 Oct.	202.6	7.0	6.8	32.2	14.4	17.8	-25.4	-	-25.4	0.2
2007 Nov.	353.9	5.3	5.6	32.1	19.2	12.9	-26.5	-0.2	-26.3	-0.3
2007 Dec.	441.7	-20.6	-21.7	83.8	44.3	39.4	-105.5	-0.4	-105.0	1.1
2008 Jan.	192.8	5.9	6.0	18.9	0.4	18.5	-12.9	-	-12.9	-0.1

#### 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	38	39	40	41	42	43	44	45	46	47
Code										
2002	-304.3	-81.4	-82.5	45.3	0.0	45.3	-127.8	0.0	-127.8	1.1
2003	98.4	-84.5	-83.9	47.5	0.0	47.5	-131.4	0.0	-131.3	-0.7
2004	602.9	-42.7	-42.4	90.3	0.0	90.3	-132.7	0.0	-132.7	-0.3
2005	2,535.0	-57.0	-52.9	96.4	0.0	96.3	-149.2	0.0	-149.2	-4.2
2006	2,539.5	-69.0	-68.4	107.3	0.1	107.2	-175.7	0.0	-175.7	-0.6
2007	2,694.7	-65.6	-65.4	123.1	0.0	123.1	-188.6	-0.2	-188.4	-0.2
2006 Aug.	-198.4	-0.8	-2.5	5.5	0.0	5.5	-8.1	0.0	-8.1	1.8
2006 Sep.	407.2	-15.4	-15.4	5.0	0.0	5.0	-20.4	0.0	-20.4	0.0
2006 Oct.	174.3	-5.7	-5.3	6.9	0.0	6.9	-12.2	-	-12.2	-0.4
2006 Nov.	389.6	-5.9	-5.9	6.8	0.0	6.8	-12.7	0.0	-12.7	0.0
2006 Dec.	306.0	-37.2	-37.2	22.4	0.0	22.4	-59.6	-	-59.6	0.0
2007 Jan.	-156.0	4.1	4.1	10.7	-	10.7	-6.6	-	-6.6	-
2007 Feb.	1,149.0	2.5	2.5	12.1	0.0	12.1	-9.6	-	-9.6	-
2007 Mar.	-523.2	-4.2	-4.2	8.4	-	8.4	-12.6	-	-12.6	-
2007 Apr.	54.2	-0.4	-0.2	9.9	-	9.9	-10.1	-	-10.1	-0.2
2007 May	21.4	-2.9	-2.8	6.6	-	6.6	-9.4	-0.1	-9.3	-0.1
2007 Jun.	210.2	-10.9	-11.5	7.8	-	7.8	-19.4	-	-19.4	0.6
2007 Jul.	577.8	-5.5	-5.5	7.6	-	7.6	-13.1	-	-13.1	-0.1
2007 Aug.	223.5	-1.2	-0.9	8.4	-	8.4	-9.3	-	-9.3	-0.3
2007 Sep.	622.3	-13.1	-13.1	5.4	-	5.4	-18.5	-0.1	-18.4	-
2007 Oct.	260.3	-1.7	-1.6	11.7	-	11.7	-13.3	-	-13.3	-0.1
2007 Nov.	4.0	-5.4	-5.4	8.6	-	8.6	-14.0	0.0	-14.0	0.0
2007 Dec.	251.1	-26.9	-26.9	25.9	-	25.9	-52.8	-	-52.8	-
2008 Jan.	392.7	4.3	4.4	12.1	-	12.1	-7.7	-	-7.7	0.0

## Balance of Payments

Financial account (FA)	FA, of which: Direct investment <sup>8,9</sup>								
	49	Abroad			In Slovenia			56	57
		50	Equity capital	Reinvested earnings	Other capital	54	Equity 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
2,084.0	-81.3	-1,153.8	-626.0	9.3	-537.0	1,072.5	443.1	52.2	577.2
314.8	33.7	-56.1	-27.2	-4.7	-24.3	89.9	26.0	34.6	29.3
75.8	-20.4	-117.5	-59.8	-5.8	-52.0	97.2	40.5	-3.6	60.2
-30.9	-79.1	-107.9	-49.4	-2.4	-56.1	28.8	8.9	15.4	4.5
257.0	85.3	-19.1	-5.1	6.3	-20.3	104.4	13.9	-4.0	94.5
202.3	-25.9	-140.9	-94.5	3.6	-50.0	115.1	66.3	-132.0	180.8
8.0	26.8	-58.7	-39.1	-5.0	-14.6	85.5	30.2	-18.1	73.4
80.3	-106.8	-204.1	-119.0	9.0	-94.1	97.3	41.9	22.3	33.2
195.6	130.0	22.5	-5.7	5.8	22.4	107.5	86.5	17.6	3.4
348.6	-62.1	-145.2	-158.3	3.6	9.5	83.1	69.3	32.3	-18.5
462.3	91.1	-75.5	-14.2	7.6	-69.0	166.7	-43.7	24.4	185.9
186.8	98.7	-32.1	-15.1	-6.5	-10.5	130.8	100.0	36.7	-5.9

## Balance of Payments vis-a-vis EMU

Financial account (FA)	FA, of which: Direct investment <sup>8,9</sup>								
	49	Abroad			In Slovenia			56	57
		50	Equity capital	Reinvested earnings	Other capital	54	Equity capital		
48	49	50	51	52	53	54	55	56	57
-222.9	925.4	6.0	20.1	-0.4	-13.7	919.4	755.9	101.6	61.8
182.9	225.9	-85.7	-38.2	-8.9	-38.6	311.7	173.7	158.8	-20.8
645.7	326.2	-227.3	-268.2	2.6	38.3	553.5	257.6	199.8	96.1
2,592.1	549.3	19.2	-10.2	-3.7	33.2	530.0	281.3	196.7	52.0
2,608.6	291.5	-127.4	-80.2	-34.9	-12.3	418.9	181.4	168.0	69.4
2,760.3	525.5	-309.6	-153.3	1.4	-157.8	835.2	354.9	34.3	446.0
-197.6	10.3	-5.6	-2.9	-2.9	0.2	15.9	9.3	14.0	-7.4
422.6	83.1	-32.3	-11.3	-2.9	-18.0	115.4	19.2	14.0	82.2
180.0	8.9	-2.8	-4.3	-2.9	4.4	11.7	13.2	14.0	-15.5
395.4	-9.7	-11.2	-4.2	-2.9	-4.1	1.4	31.4	14.0	-44.0
343.2	48.4	-28.6	-23.0	-2.9	-2.7	77.0	22.1	14.0	40.9
-160.1	13.0	-9.4	0.4	-1.1	-8.7	22.4	35.2	19.3	-32.1
1,146.5	70.2	0.5	-10.2	-0.2	10.9	69.7	65.9	22.3	-18.5
-519.0	74.8	-22.1	-9.2	-0.7	-12.2	96.9	34.5	22.7	39.7
54.6	103.1	8.5	15.3	-0.9	-5.9	94.6	42.9	-2.4	54.0
24.3	4.4	-21.9	-4.8	-0.4	-16.7	26.3	6.1	10.1	10.1
221.1	121.7	-10.2	-1.1	1.0	-10.1	131.9	14.7	-2.6	119.8
583.3	-20.8	-28.5	-2.5	0.6	-26.5	7.7	61.2	-86.6	33.1
224.7	35.9	-1.3	-10.1	-0.8	9.7	37.2	27.5	-11.9	21.5
635.4	44.0	-76.2	-17.3	1.4	-60.3	120.2	43.0	14.6	62.6
262.0	4.6	-53.7	-6.2	0.9	-48.3	58.3	47.0	11.5	-0.3
9.4	-88.3	-117.4	-100.4	0.6	-17.5	29.0	26.8	21.2	-18.9
278.0	162.9	21.8	-7.2	1.2	27.9	141.0	-49.8	16.0	174.8
388.3	128.6	14.8	-1.6	-1.0	17.4	113.8	100.6	24.1	-10.9

### 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
2007	-2,272.7	-3,328.1	-929.2	-2,398.9	-939.1	-1,459.8	1,055.4	203.8	851.6	851.6	-
2007 Mar.	430.0	-511.4	-92.2	-419.3	-203.9	-215.4	941.5	27.2	914.3	914.3	-
2007 Apr.	-414.3	-433.8	-104.9	-328.9	-313.9	-15.0	19.5	29.8	-10.3	-10.3	-
2007 May	-620.2	-436.5	-104.3	-332.2	-176.8	-155.4	-183.7	21.8	-205.5	-205.5	-
2007 Jun.	-169.0	-126.5	-106.0	-20.5	62.5	-83.1	-42.5	28.9	-71.4	-71.4	-
2007 Jul.	233.5	151.7	-119.8	271.6	200.8	70.7	81.8	63.8	18.0	18.0	-
2007 Aug.	119.2	154.3	-107.2	261.4	184.8	76.6	-35.0	-34.8	-0.3	-0.3	-
2007 Sep.	23.9	64.7	-50.3	115.0	93.7	21.3	-40.8	-34.7	-6.1	-6.1	-
2007 Oct.	-359.5	-382.8	-25.7	-357.0	-127.7	-229.3	23.2	12.8	10.4	10.4	-
2007 Nov.	-483.3	-410.1	57.5	-467.6	29.7	-497.3	-73.2	-33.9	-39.3	-39.3	-
2007 Dec.	20.2	-55.0	-66.5	11.4	-108.4	119.8	75.2	55.7	19.5	19.5	-
2008 Jan.	-4.7	54.2	-9.5	63.6	-20.7	84.4	-58.9	-60.8	1.9	1.9	-

#### 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	-81.7	-66.6	-50.0	-16.5	-16.3	-0.2	-15.1	-18.2	3.0	-22.0	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	-429.7	-465.7	-117.8	-347.9	-347.3	-0.6	36.0	5.9	30.1	14.6	15.5
2005	-595.4	-969.9	-244.2	-725.7	-723.9	-1.8	374.6	28.0	346.5	308.4	38.2
2006	-826.7	-1,355.1	-297.6	-1,057.6	-919.0	-138.6	528.4	71.2	457.3	364.4	92.8
2007	-2,382.6	-2,437.4	-267.6	-2,169.9	-757.9	-1,412.0	54.8	111.4	-56.6	-56.6	-
2006 Aug.	-226.3	-196.0	-15.5	-180.5	-170.7	-9.8	-30.3	10.1	-40.4	-10.4	-30.0
2006 Sep.	53.6	-20.9	-9.0	-11.9	-11.9	0.0	74.5	5.5	68.9	68.9	-
2006 Oct.	-87.8	-91.8	-16.3	-75.5	-75.3	-0.2	4.0	0.7	3.3	3.3	0.0
2006 Nov.	-95.7	-133.0	-18.8	-114.3	-41.1	-73.2	37.3	9.9	27.4	27.4	-
2006 Dec.	-337.4	-357.6	-12.8	-344.8	-290.8	-54.1	20.3	20.1	0.2	0.2	-
2007 Jan.	-815.8	-837.5	-19.2	-818.3	-411.6	-406.7	21.7	21.0	0.7	0.7	-
2007 Feb.	-225.7	-353.4	-17.2	-336.2	-190.1	-146.1	127.7	18.7	108.9	108.9	-
2007 Mar.	-399.5	-424.0	-34.5	-389.5	-174.1	-215.4	24.4	22.8	1.6	1.6	-
2007 Apr.	-296.1	-322.9	-31.0	-292.0	-277.0	-15.0	26.9	26.6	0.3	0.3	-
2007 May	-426.2	-283.3	-31.2	-252.1	-96.6	-155.5	-142.9	10.2	-153.1	-153.1	-
2007 Jun.	-52.1	-32.0	-46.6	14.6	97.7	-83.0	-20.1	20.7	-40.7	-40.7	-
2007 Jul.	292.2	215.7	-61.5	277.2	206.4	70.8	76.4	50.7	25.8	25.8	-
2007 Aug.	175.3	206.7	-33.2	239.9	163.3	76.6	-31.4	-32.1	0.7	0.7	-
2007 Sep.	120.8	130.6	-5.6	136.2	114.7	21.5	-9.8	-11.1	1.3	1.3	-
2007 Oct.	-290.3	-290.9	19.1	-310.0	-80.4	-229.6	0.6	-18.2	18.9	18.9	-
2007 Nov.	-492.7	-438.5	24.3	-462.7	-13.9	-448.8	-54.2	-22.7	-31.5	-31.5	-
2007 Dec.	27.4	-8.0	-31.0	23.0	-96.3	119.3	35.5	24.8	10.6	10.6	-
2008 Jan.	-3.8	42.5	-7.8	50.3	-34.5	84.8	-46.3	-46.1	-0.2	-0.2	-

## 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			Other assets				
		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
-21.8	4,320.2	-4,647.5	-426.3	-1,806.7	-1,706.7	-100.1	-2,424.4	-873.3	-870.5	-680.6	10.0
0.8	-142.6	-811.5	-189.8	-257.8	-238.9	-18.9	-322.5	-866.3	561.4	-17.5	-41.4
-0.2	455.3	-819.5	-95.5	-44.9	-36.3	-8.6	-664.9	-45.6	-531.3	-87.9	-14.3
0.1	733.5	498.5	-9.4	-202.9	-198.0	-4.9	707.9	352.7	433.8	-78.7	2.9
-1.9	343.9	-75.3	-72.7	-190.7	-185.4	-5.3	175.6	126.0	163.7	-114.2	12.6
-6.5	-130.9	-599.9	30.6	-214.9	-210.9	-4.0	-402.4	-298.8	-55.6	-48.0	-13.2
-4.7	-124.8	-351.9	152.1	-144.0	-130.2	-13.8	-362.5	-98.9	-184.3	-79.3	2.7
-1.2	255.8	-421.4	-154.2	-59.8	-45.5	-14.3	-207.3	33.5	-163.6	-77.2	-0.2
-11.4	416.8	-267.8	-228.7	-120.1	-118.1	-2.0	75.9	85.7	35.4	-45.2	5.2
0.6	921.3	-340.8	-17.9	-124.8	-104.0	-20.8	-197.6	511.5	-676.6	-32.5	-0.6
1.4	277.5	42.0	344.8	-353.8	-354.1	0.2	56.0	-317.9	382.6	-8.7	-5.0
3.1	89.6	193.4	-73.7	167.4	163.0	4.4	86.9	-49.6	173.6	-37.1	12.8

## 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			Other assets				
		Banks	Other sectors	Bank of Slovenia	Banks	Other sectors					
69	70	71	72	73	74	75	76	77	78	79	80
0.0	516.2	-482.9	-60.5	-51.3	0.6	-52.0	-300.7	-	310.6	-611.3	-70.5
0.0	503.3	-674.3	-29.0	-84.1	-35.8	-48.4	-551.3	-	121.8	-673.1	-9.8
-0.2	442.7	-1,024.4	-66.1	0.8	-19.1	19.9	-953.2	-	-162.0	-791.2	-5.9
-3.9	2,500.2	-1,109.6	-157.5	-3.7	31.2	-34.9	-939.2	-	-371.9	-567.4	-9.2
-15.6	2,289.9	-933.5	-169.6	-90.3	-7.7	-82.6	-672.6	-	177.6	-850.2	-1.1
-25.7	4,643.1	-2,342.9	-72.3	-344.1	-293.5	-50.6	-1,886.7	-511.2	-775.8	-599.7	-39.8
-0.1	26.3	-99.1	61.1	19.1	13.5	5.6	-179.1	-	-86.1	-93.0	-0.2
-2.6	245.0	-164.3	-63.7	14.0	3.6	10.4	-113.8	-	-59.5	-54.2	-0.8
-1.7	123.1	158.1	-40.7	-14.0	-2.7	-11.3	212.9	-	260.1	-47.2	-0.1
-0.9	273.7	-12.1	-44.1	-8.6	2.7	-11.3	40.4	-	71.9	-31.5	0.3
-1.6	522.9	-207.4	162.0	-51.7	-8.5	-43.2	-316.8	-	-147.6	-169.2	-0.9
-0.4	643.1	-585.9	-37.9	-2.5	1.0	-3.4	-520.6	32.1	-519.0	-33.8	-24.9
-2.9	1,304.9	-99.8	-78.4	-16.1	-6.0	-10.1	-4.6	147.5	-103.9	-48.3	-0.8
-0.4	-193.8	-703.8	-83.3	-103.5	-89.7	-13.8	-485.6	-804.1	342.4	-23.9	-31.4
-0.2	247.7	-213.2	-16.3	16.4	23.8	-7.4	-202.4	293.6	-424.5	-71.5	-10.9
0.3	445.8	245.0	10.6	-62.2	-61.6	-0.6	296.6	5.0	359.6	-67.9	0.0
-2.0	153.5	-142.7	-9.3	-32.0	-28.5	-3.5	-110.5	-183.9	170.4	-97.0	9.0
-6.5	318.4	156.7	50.2	11.0	13.6	-2.6	97.5	195.3	-57.5	-40.3	-2.0
-4.6	18.1	-249.8	106.2	5.3	12.2	-6.9	-362.1	-108.4	-185.3	-68.4	0.8
-1.2	471.7	-203.9	-81.6	15.8	18.0	-2.1	-139.3	55.6	-134.8	-60.1	1.2
-10.0	557.6	-20.9	-67.2	4.5	-5.5	9.9	22.5	1.8	62.9	-42.2	19.3
0.6	589.8	-458.4	-0.6	6.9	21.2	-14.3	-464.7	18.8	-453.8	-29.7	0.0
1.7	86.1	-66.1	135.3	-187.8	-192.0	4.2	-13.6	-164.5	167.5	-16.6	0.0
3.0	260.5	267.4	-66.8	162.1	154.6	7.5	172.2	-2.1	200.5	-26.3	0.0

### 3.2. Balance of Payments (continued)

#### Balance of Payments

Mio EUR	FA, of which. Other investment										
	Column Code	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			
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
2007	8,967.7	512.2	3,760.7	-	-40.8	3,354.5	447.0	4,726.7	3,544.6	1,182.1	-31.9
2007 Mar.	668.9	226.8	-72.1	-	-8.9	-126.0	62.7	520.7	521.1	-0.4	-6.4
2007 Apr.	1,274.8	-16.6	1,021.2	-	-0.3	1,082.8	-61.3	278.9	130.7	148.2	-8.7
2007 May	235.0	85.4	294.3	-	-1.4	211.1	84.5	-139.6	48.2	-187.8	-5.1
2007 Jun.	419.2	-16.5	230.2	-	-0.2	253.6	-23.2	199.1	-29.2	228.3	6.4
2007 Jul.	468.9	53.8	220.5	-	-2.9	153.9	69.4	187.8	51.8	136.0	6.8
2007 Aug.	227.1	-297.2	250.6	-	-2.7	207.3	46.1	281.2	4.7	276.5	-7.6
2007 Sep.	677.3	160.8	423.8	-	-8.7	449.8	-17.3	98.2	52.7	45.6	-5.6
2007 Oct.	684.6	166.6	204.2	-	-0.4	132.4	72.2	328.2	-73.5	401.6	-14.4
2007 Nov.	1,262.2	93.8	873.3	-	-4.5	805.0	72.8	299.0	85.7	213.2	-4.0
2007 Dec.	235.5	6.5	227.4	-	-0.4	266.8	-39.0	-14.3	-70.2	55.9	15.9
2008 Jan.	-103.8	-66.6	94.8	-	-5.4	60.5	39.6	-133.6	-36.2	-97.3	1.6

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

Mio EUR	FA, of which. Other investment										
	Column Code	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			
81	82	83	84	85	86	87	88	89	90	91	
2002	999.2	27.3	811.0	0.0	-43.5	339.8	514.7	128.8	0.0	128.8	32.1
2003	1,177.6	84.5	946.4	0.0	-36.1	599.1	383.4	185.0	0.0	185.0	-38.3
2004	1,467.1	149.0	1,144.1	0.0	-9.8	712.1	441.7	151.4	0.0	151.4	22.6
2005	3,609.8	229.2	2,314.5	-	-6.8	2,045.6	275.8	1,077.6	-	1,077.6	-11.6
2006	3,223.5	195.9	2,108.7	-	-72.5	1,538.0	643.2	930.4	-	930.4	-11.5
2007	6,986.0	310.0	2,078.0	-	-6.8	1,985.6	99.2	4,588.6	3,490.6	1,098.0	9.4
2006 Aug.	125.4	-89.6	173.6	-	0.0	145.3	28.3	41.7	-	41.7	-0.3
2006 Sep.	409.3	72.6	108.2	-	-3.6	-9.0	120.9	228.6	-	228.6	-0.2
2006 Oct.	-35.0	108.0	-51.7	-	0.0	85.1	-136.9	-90.4	-	-90.4	-0.9
2006 Nov.	285.8	70.8	256.5	-	0.0	177.6	78.8	-41.4	-	-41.4	-0.2
2006 Dec.	730.3	-10.7	228.2	-	0.0	119.7	108.5	514.4	-	514.4	-1.5
2007 Jan.	1,229.0	-133.7	-95.8	-	0.1	-173.0	77.1	1,458.6	1,841.3	-382.7	-0.1
2007 Feb.	1,404.8	187.5	-35.6	-	0.1	-58.0	22.4	1,252.9	986.9	266.0	0.0
2007 Mar.	510.0	134.3	-125.2	-	-3.7	-163.5	42.0	500.9	519.2	-18.3	0.0
2007 Apr.	461.0	-4.7	176.0	-	0.1	234.5	-58.5	289.7	125.2	164.4	0.0
2007 May	200.9	35.6	344.0	-	0.1	256.8	87.2	-178.8	52.9	-231.6	0.0
2007 Jun.	296.2	-28.0	95.3	-	0.1	110.7	-15.5	219.9	-38.3	258.3	9.0
2007 Jul.	161.7	65.3	-87.1	-	0.1	-107.9	20.7	183.5	40.9	142.6	0.0
2007 Aug.	267.9	-230.4	232.8	-	0.1	244.1	-11.4	265.6	7.3	258.3	0.0
2007 Sep.	675.6	129.9	414.1	-	-3.7	453.5	-35.7	131.5	77.2	54.3	0.2
2007 Oct.	578.5	133.5	165.0	-	0.1	152.2	12.8	279.9	-132.5	412.3	0.1
2007 Nov.	1,048.2	46.5	733.6	-	0.1	716.5	17.0	267.9	136.6	131.3	0.2
2007 Dec.	152.2	-25.7	260.8	-	0.1	319.6	-58.9	-83.0	-126.0	43.0	0.2
2008 Jan.	-6.9	-77.3	130.3	-	0.1	113.3	16.9	-60.6	-28.6	-32.0	0.7



### 3.3. Current Account by countries

Millions of Euros	Current account	Goods		Services		Income		Current transfers	
	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
2006	1	2	3	4	5	6	7	8	9
Stolpec									
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>	1,886.6	4,041.8	-2,112.4	691.1	-717.9	173.1	-62.5	77.6	-204.3
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	
	Net	Net	Net	Abroad	In Slovenia	Assets	Liabilities	Assets	Liabilities
2006	1	2	3	4	5	6	7	8	9
Column 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-December		2005	2006	January-December	
			2006	2007			2006	2007
<b>Total</b>	14,397	16,757	16,757	19,385	15,805	18,339	18,339	21,487
<b>European Union 27</b>	10,003	11,767	11,767	13,675	12,960	14,896	14,896	16,946
Austria	1,160	1,451	1,451	1,509	1,953	2,245	2,245	2,684
Belgium	159	186	186	184	336	410	410	494
Bulgaria	86	98	98	159	45	94	94	183
Cyprus	5	4	4	10	9	5	5	5
Czech Republic	320	390	390	489	380	399	399	506
Denmark	146	176	176	190	71	82	82	82
Estonia	12	16	16	19	1	2	2	4
Finland	40	53	53	63	48	72	72	83
France	1,185	1,135	1,135	1,262	1,157	1,129	1,129	1,151
Greece	59	59	59	71	43	209	209	170
Ireland	21	26	26	28	35	40	40	42
Italy	1,818	2,157	2,157	2,562	3,014	3,405	3,405	3,927
Latvia	12	18	18	25	2	2	2	2
Lithuania	31	44	44	64	4	5	5	6
Luxembourg	47	56	56	47	57	56	56	63
Hungary	284	385	385	647	603	671	671	758
Malta	1	3	3	5	0	0	0	1
Germany	2,863	3,296	3,296	3,654	3,163	3,743	3,743	4,176
Netherlands	207	235	235	316	572	683	683	762
Poland	364	488	488	616	239	303	303	356
Portugal	50	58	58	57	40	37	37	37
Romania	146	206	206	331	126	101	101	144
Slovakia	213	272	272	311	211	259	259	284
Spain	258	321	321	349	490	498	498	530
Sweden	155	168	168	182	126	145	145	150
United Kingdom	358	469	469	525	236	302	302	347
<b>EFTA</b>	219	196	196	242	220	267	267	225
Iceland	2	7	7	6	0	0	0	0
Liechtenstein	2	2	2	2	2	2	2	2
Norway	27	32	32	45	12	9	9	12
Switzerland	188	155	155	190	205	256	256	211
<b>Countries of former Yugoslavia</b>	2,476	2,736	2,736	3,101	1,034	1,350	1,350	1,608
Bosnia and Herzegovina	515	485	485	535	208	312	312	321
Croatia	1,304	1,464	1,464	1,569	609	736	736	849
Macedonia	134	126	126	144	29	38	38	58
Serbia and Montenegro	523	661	661	...	188	264	264	...
Serbia	...	...	...	741	...	...	...	357
Montenegro	...	...	...	111	...	...	...	24
<b>Other Europe</b>	18	27	27	27	2	2	2	1
Albania	18	27	27	27	2	2	2	1
<b>Coun. of former Sov. Union, of which</b>	686	870	870	1,055	390	436	436	555
Belarus	26	35	35	39	5	6	6	2
Russian federation	467	600	600	692	334	357	357	490
Ukraine	132	150	150	234	31	23	23	35
<b>Non-European members of OECD</b>	561	658	658	619	550	615	615	1,116
Australia	29	33	33	29	10	9	9	10
South Korea	15	16	16	18	70	110	110	480
Mexico	23	30	30	33	9	9	9	8
New Zealand	4	4	4	5	2	2	2	2
Canada	26	36	36	42	43	33	33	64
Japan	18	19	19	20	123	73	73	91
Turkey	151	137	137	143	148	180	180	180
United States of America	294	384	384	329	145	199	199	280
<b>Other countries</b>								
Other developed countries	132	150	150	174	119	96	96	126
Other Middle East	81	71	71	127	5	19	19	8
Other Asia	96	137	137	147	319	394	394	519
Other North Africa	80	87	87	139	92	101	101	108
Other East Africa	4	6	6	6	4	5	5	10
Other Africa	9	7	7	5	9	13	13	5
Other Middle and South America	31	40	40	48	103	141	141	232
Other Oceania	0	0	0	0	0	...	...	0
<b>Other N.E.C.</b>	0	6	6	19	...	4	4	28

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	1,258.9	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
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
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	...	...	...	...	...
Financial derivatives	...	...	...	...	...	...	...	...	...	...
<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 Column Code	Assets	Of that:					
		Direct Investment	Portfolio Investment - Equity	Portfolio Investment - Debt; Finan. Derivatives	Loans	Trade Credits Long-term	Trade Credits Short-term
	1	2	3	4	5	6	7
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 Column Code	Liabilities	Of that:						Net position
		Direct Investment	Portfolio Investment - Equity	Portfolio Investment - Debt; Finan. Derivatives	Loans	Trade Credits Long-term	Trade Credits Short-term	
	1	2	3	4	5	6	7	
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
<b>Total</b>	<b>4,840</b>	<b>5,325</b>	<b>5,808</b>	<b>7,051</b>	<b>7,116</b>	<b>7,697</b>	<b>8,700</b>
1. General Government	-	-	-	-	-	-	-
1.1. Short - term	-	-	-	-	-	-	-
1.1.1. Money market instruments	-	-	-	-	-	-	-
1.1.2. Loans	-	-	-	-	-	-	-
1.1.3. Trade credits	-	-	-	-	-	-	-
1.1.4. Other debt ass. / liab.	-	-	-	-	-	-	-
1.2. Long - term	-	-	-	-	-	-	-
1.2.1. Bonds and notes	-	-	-	-	-	-	-
1.2.2. Loans	-	-	-	-	-	-	-
1.2.3. Trade credits	-	-	-	-	-	-	-
1.2.4. Other debt ass. / liab.	-	-	-	-	-	-	-
2. Bank of Slovenia	1,306	1,554	1,880	3,040	3,144	3,209	3,494
2.1. Short - term	1,216	1,376	1,553	2,022	1,384	919	1,123
2.1.1. Money market instruments	-	-	-	-	-	-	-
2.1.2. Loans	-	-	-	-	-	-	-
2.1.3. Currency and deposits	1,132	1,243	1,526	1,985	1,345	867	1,060
2.1.4. Other debt ass. / liab.	84	133	27	37	39	52	62
2.2. Long - term	90	178	327	1,018	1,759	2,291	2,372
2.2.1. Bonds and notes	75	163	312	1,002	1,704	2,183	2,283
2.2.2. Loans	-	-	-	-	-	-	-
2.2.3. Currency and deposits	-	-	-	-	-	-	-
2.2.4. Other debt ass. / liab.	15	15	15	16	56	107	89
3. Banks	1,432	1,560	1,730	1,303	1,309	1,436	1,771
3.1. Short - term	1,381	1,471	1,644	1,213	1,214	1,265	1,551
3.1.1. Money market instruments	-	-	-	-	-	-	-
3.1.2. Loans	6	11	10	39	32	45	28
3.1.3. Currency and deposits	1,041	1,218	1,441	926	941	955	1,242
3.1.4. Other debt ass. / liab.	334	242	193	247	240	265	281
3.2. Long - term	50	88	85	90	95	172	220
3.2.1. Bonds and notes	38	70	63	37	20	98	141
3.2.2. Loans	12	19	21	52	74	74	80
3.2.3. Currency and deposits	-	-	-	-	-	-	-
3.2.4. Other debt ass. / liab.	0	0	1	2	1	0	0
4. Other sectors	1,792	1,830	1,778	2,174	2,200	2,530	2,789
4.1. Short - term	1,639	1,686	1,640	2,030	2,042	2,310	2,496
4.1.1. Money market instruments	-	-	-	-	-	-	-
4.1.2. Loans	1	1	3	1	7	5	8
4.1.3. Currency and deposits	427	413	371	467	393	507	505
4.1.4. Trade credits	1,211	1,272	1,266	1,562	1,642	1,798	1,982
4.1.5. Other debt ass. / liab.	-	-	-	-	-	-	-
4.2. Long - term	153	144	139	144	158	220	293
4.2.1. Money market instruments	-	-	-	-	-	0	8
4.2.2. Loans	3	4	3	3	5	21	77
4.2.3. Currency and deposits	-	-	-	-	-	-	-
4.2.4. Trade credits	149	140	136	141	154	199	208
4.2.5. Other debt ass. / liab.	-	-	-	-	-	-	-
5. Direct investment: intercompany lending	311	382	421	534	463	522	646
5.1. Affiliated enterprises	216	274	280	365	368	411	503
5.2. Direct investors	95	107	141	169	95	111	143
<b>Summary</b>							
<b>Total</b>	<b>4,840</b>	<b>5,325</b>	<b>5,808</b>	<b>7,051</b>	<b>7,116</b>	<b>7,697</b>	<b>8,700</b>
<b>A. Total all sectors</b>	<b>4,529</b>	<b>4,943</b>	<b>5,388</b>	<b>6,517</b>	<b>6,653</b>	<b>7,175</b>	<b>8,054</b>
<b>A.1. Short - term</b>	<b>4,236</b>	<b>4,533</b>	<b>4,836</b>	<b>5,265</b>	<b>4,640</b>	<b>4,493</b>	<b>5,169</b>
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
<b>A.2. Long - term</b>	<b>293</b>	<b>410</b>	<b>551</b>	<b>1,252</b>	<b>2,012</b>	<b>2,682</b>	<b>2,885</b>
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>B. Direct investment: intercompany lending</b>	<b>311</b>	<b>382</b>	<b>421</b>	<b>534</b>	<b>463</b>	<b>522</b>	<b>646</b>

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										Total
		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	11=5+10	
Koda												
<b>Claims</b>												
2001	31.12.	...	...	...	887	887	...	...	...	...	...	887
2002	31.12.	...	...	...	852	852	...	...	...	22	22	874
2003	31.12.	...	...	...	829	829	1	...	...	20	21	851
2004	31.12.	...	...	...	827	827	2	...	...	29	31	857
2005	31.12.	2	...	...	830	832	60	...	...	39	100	931
2006	31.12.	1	...	...	126	127	91	...	...	48	139	266
2007	31.12.	3	...	...	123	127	181	...	...	89	270	397
2007	31.03.	12	...	...	132	144	123	...	...	91	214	359
	30.04.	12	...	...	131	144	140	...	...	91	231	375
	31.05.	12	...	...	132	145	145	...	...	91	236	381
	30.06.	12	...	...	133	145	155	...	...	91	246	391
	31.07.	12	...	...	131	143	161	...	...	91	252	395
	31.08.	12	...	...	132	144	167	...	...	92	259	403
	30.09.	12	...	...	131	144	172	...	...	100	272	416
	31.10.	12	...	...	131	143	174	...	...	98	272	415
	30.11.	6	...	...	124	130	173	...	...	96	269	399
	31.12.	3	...	...	123	127	181	...	...	89	270	397
2008	31.01.	4	...	...	123	128	192	...	...	83	275	403
<b>Liabilities</b>												
2001	31.12.	3	...	...	11	15	1,908	583	...	2,491	2,506	
2002	31.12.	56	...	...	10	66	1,894	468	...	2,362	2,428	
2003	31.12.	32	...	...	8	40	2,008	382	...	2,391	2,431	
2004	31.12.	13	...	...	8	21	1,865	381	0	2,246	2,267	
2005	31.12.	21	...	...	9	31	1,762	363	0	2,125	2,156	
2006	31.12.	24	...	...	9	33	2,108	241	...	2,349	2,382	
2007	31.12.	...	0	...	...	0	2,832	194	...	3,026	3,026	
2007	31.03.	...	...	...	9	9	3,217	222	...	3,438	3,447	
	30.04.	...	...	...	9	9	3,188	220	...	3,409	3,418	
	31.05.	...	0	...	9	9	2,949	219	...	3,168	3,177	
	30.06.	...	0	...	...	0	2,847	219	...	3,066	3,066	
	31.07.	...	...	...	...	...	2,852	213	...	3,065	3,065	
	31.08.	...	...	...	...	...	2,860	210	...	3,070	3,070	
	30.09.	...	0	...	...	0	2,850	200	...	3,050	3,050	
	31.10.	...	...	...	...	...	2,869	199	...	3,068	3,068	
	30.11.	...	0	...	...	0	2,841	195	...	3,035	3,035	
	31.12.	...	0	...	...	0	2,832	194	...	3,026	3,026	
2008	31.01.	...	0	...	...	0	2,886	189	...	3,075	3,075	
<b>Net position</b>												
2001	31.12.	3	...	...	-876	-872	1,908	583	...	2,491	1,619	
2002	31.12.	56	...	...	-842	-786	1,894	468	...	-22	2,340	1,554
2003	31.12.	32	...	...	-821	-790	2,007	382	...	-20	2,369	1,580
2004	31.12.	13	...	...	-819	-806	1,863	381	0	-29	2,215	1,409
2005	31.12.	20	...	...	-821	-801	1,702	363	0	-39	2,026	1,225
2006	31.12.	23	...	...	-117	-94	2,017	241	...	-48	2,210	2,116
2007	31.12.	-3	0	...	-123	-127	2,651	194	...	-89	2,756	2,630
2007	31.03.	-12	...	...	-123	-135	3,093	222	...	-91	3,224	3,089
	30.04.	-12	...	...	-123	-135	3,048	220	...	-91	3,178	3,043
	31.05.	-12	0	...	-123	-136	2,804	219	...	-91	2,932	2,797
	30.06.	-12	0	...	-133	-145	2,693	219	...	-91	2,820	2,675
	31.07.	-12	...	...	-131	-143	2,692	213	...	-91	2,813	2,670
	31.08.	-12	...	...	-132	-144	2,693	210	...	-92	2,811	2,668
	30.09.	-12	0	...	-131	-144	2,678	200	...	-100	2,778	2,634
	31.10.	-12	...	...	-131	-143	2,695	199	...	-98	2,796	2,653
	30.11.	-6	0	...	-124	-130	2,667	195	...	-96	2,766	2,636
	31.12.	-3	0	...	-123	-127	2,651	194	...	-89	2,756	2,630
2008	31.01.	-4	0	...	-123	-128	2,694	189	...	-83	2,800	2,672

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	Total	Stolpec	Koda
12	13	14	15	16=12+...+15	17	18	19	20	21=17+...20	22=16+21		
<b>Claims</b>												
...	...	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.
707	...	1,635	42	2,384	3,128	...	...	180	3,309	5,692	2007	31.12.
51	...	2,099	55	2,205	3,717	...	...	196	3,914	6,118	2007	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.
134	...	1,897	43	2,074	3,275	...	...	182	3,457	5,531		31.10.
707	...	1,373	42	2,122	3,219	...	...	180	3,399	5,521		30.11.
707	...	1,635	42	2,384	3,128	...	...	180	3,309	5,692		31.12.
543	...	1,696	41	2,280	3,267	...	...	179	3,447	5,727	2008	31.01.
<b>Liabilities</b>												
...	...	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.
...	...	3,588	...	3,588	...	...	...	...	...	3,588	2007	31.12.
...	...	3,388	...	3,388	...	...	...	...	...	3,388	2007	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.
...	...	3,572	...	3,572	...	...	...	...	...	3,572		31.10.
...	...	3,658	...	3,658	...	...	...	...	...	3,658		30.11.
...	...	3,588	...	3,588	...	...	...	...	...	3,588		31.12.
...	...	3,551	...	3,551	...	...	...	...	...	3,551	2008	31.01.
<b>Net position</b>												
...	...	-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.
-707	...	1,953	-42	1,204	-3,128	...	...	-180	-3,309	-2,105	2007	31.12.
-51	...	1,289	-55	1,183	-3,717	...	...	-196	-3,914	-2,730	2007	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.
-134	...	1,676	-43	1,499	-3,275	...	...	-182	-3,457	-1,958		31.10.
-707	...	2,285	-42	1,536	-3,219	...	...	-180	-3,399	-1,863		30.11.
-707	...	1,953	-42	1,204	-3,128	...	...	-180	-3,309	-2,105		31.12.
-543	...	1,856	-41	1,271	-3,267	...	...	-179	-3,447	-2,175	2008	31.01.

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

Mio EUR	Banks										
	Short-term					Long-term					Total
	Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total	
Stolpec	1	2	3	4	5=1+...4	6	7	8	9	10=6+...9	11=5+9
Koda											
	<b>Claims</b>										
2001 31.12.	...	13	1,563	324	1,899	225	97	...	1	323	2,222
2002 31.12.	...	32	1,167	307	1,506	171	168	...	15	354	1,859
2003 31.12.	...	62	919	338	1,318	195	238	...	17	450	1,768
2004 31.12.	5	76	906	340	1,328	370	413	...	18	801	2,129
2005 31.12.	1	199	1,473	114	1,787	906	640	33	45	1,624	3,411
2006 31.12.	134	292	1,408	126	1,960	1,799	1,009	38	45	2,891	4,851
2007 31.12.	994	927	2,174	62	4,156	3,118	2,102	59	44	5,323	9,479
2007 31.03.	899	422	1,616	41	2,979	2,905	1,259	45	44	4,254	7,232
30.04.	914	375	2,144	45	3,477	3,112	1,339	43	44	4,539	8,016
31.05.	1,092	465	1,705	41	3,303	3,277	1,449	51	44	4,822	8,125
30.06.	1,184	498	1,546	37	3,265	3,244	1,585	46	45	4,920	8,185
31.07.	1,125	541	1,598	49	3,313	3,135	1,751	46	44	4,977	8,290
31.08.	1,050	550	1,777	47	3,425	3,065	1,872	52	44	5,033	8,458
30.09.	1,040	582	1,927	42	3,591	2,957	1,878	56	45	4,936	8,526
31.10.	1,150	650	1,890	56	3,746	3,000	1,923	54	44	5,021	8,767
30.11.	1,104	664	2,556	57	4,381	2,989	2,011	59	44	5,104	9,485
31.12.	994	927	2,174	62	4,156	3,118	2,102	59	44	5,323	9,479
2008 31.01.	1,081	742	2,020	48	3,892	2,970	2,127	39	45	5,180	9,072
	<b>Liabilities</b>										
2001 31.12.	...	1	396	8	406	0	1,328	162	73	1,563	1,969
2002 31.12.	...	11	383	46	440	20	1,622	279	64	1,985	2,425
2003 31.12.	...	6	558	9	573	33	2,278	506	55	2,873	3,445
2004 31.12.	...	49	543	33	625	221	3,206	744	58	4,229	4,854
2005 31.12.	...	537	862	65	1,463	336	5,393	1,450	...	7,179	8,643
2006 31.12.	...	204	1,342	46	1,592	332	7,150	1,945	...	9,427	11,019
2007 31.12.	...	1,509	1,563	39	3,111	353	9,866	2,887	...	13,106	16,216
2007 31.03.	...	219	1,290	59	1,568	331	7,611	1,857	...	9,799	11,367
30.04.	...	278	1,303	55	1,636	329	8,627	1,986	...	10,943	12,579
31.05.	...	244	1,097	49	1,390	330	8,873	2,004	...	11,207	12,597
30.06.	...	324	1,187	46	1,558	329	9,044	2,140	...	11,514	13,071
31.07.	...	463	1,228	47	1,738	354	9,059	2,236	...	11,649	13,387
31.08.	...	459	1,432	46	1,937	354	9,272	2,310	...	11,936	13,874
30.09.	...	780	1,344	39	2,163	354	9,392	2,435	...	12,181	14,344
31.10.	...	858	1,626	29	2,513	353	9,438	2,547	...	12,338	14,851
30.11.	...	1,436	1,671	25	3,132	352	9,672	2,723	...	12,747	15,879
31.12.	...	1,509	1,563	39	3,111	353	9,866	2,887	...	13,106	16,216
2008 31.01.	...	1,365	1,438	42	2,845	353	10,091	2,940	...	13,384	16,229
	<b>Net position</b>										
2001 31.12.	...	-12	-1,166	-315	-1,494	-225	1,231	162	73	1,240	-253
2002 31.12.	...	-21	-784	-260	-1,066	-151	1,454	279	49	1,631	566
2003 31.12.	...	-56	-361	-329	-745	-161	2,040	506	38	2,423	1,678
2004 31.12.	-5	-27	-363	-307	-702	-148	2,793	744	39	3,428	2,726
2005 31.12.	-1	338	-611	-49	-323	-569	4,753	1,417	-45	5,555	5,232
2006 31.12.	-134	-88	-66	-80	-368	-1,467	6,141	1,907	-45	6,536	6,168
2007 31.12.	-994	583	-611	-23	-1,045	-2,765	7,763	2,829	-44	7,782	6,737
2007 31.03.	-899	-203	-326	17	-1,411	-2,574	6,351	1,812	-44	5,545	4,135
30.04.	-914	-96	-841	10	-1,841	-2,783	7,288	1,943	-44	6,404	4,563
31.05.	-1,092	-221	-608	7	-1,913	-2,948	7,425	1,953	-44	6,385	4,472
30.06.	-1,184	-174	-358	9	-1,708	-2,914	7,459	2,094	-45	6,594	4,886
31.07.	-1,125	-78	-371	-1	-1,575	-2,782	7,308	2,190	-44	6,672	5,097
31.08.	-1,050	-92	-345	-1	-1,487	-2,711	7,400	2,259	-44	6,903	5,416
30.09.	-1,040	198	-583	-3	-1,427	-2,603	7,514	2,379	-45	7,245	5,818
31.10.	-1,150	208	-264	-27	-1,233	-2,647	7,515	2,493	-44	7,317	6,084
30.11.	-1,104	772	-885	-32	-1,249	-2,637	7,661	2,664	-44	7,644	6,395
31.12.	-994	583	-611	-23	-1,045	-2,765	7,763	2,829	-44	7,782	6,737
2008 31.01.	-1,081	623	-583	-6	-1,047	-2,617	7,964	2,901	-45	8,204	7,157

Other sectors													Mio EUR		
Short-term						Long-term						Total	Total	Stolpec	Koda
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	Total			
12	13	14	15	16	17=12+...16	18	19	20	21	22	23=18+...22	24=17+23			
<b>Claims</b>															
...	4	748	1,880	169	2,800	35	56	...	48	0	139	2,940	2001	31.12.	
...	18	1,256	1,884	148	3,305	105	120	...	25	...	250	3,555	2002	31.12.	
...	41	1,781	1,907	132	3,862	167	184	...	15	4	370	4,231	2003	31.12.	
3	51	2,500	2,108	169	4,832	420	212	...	13	6	651	5,482	2004	31.12.	
3	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.	
29	137	4,409	3,646	165	8,386	1,345	101	6	31	21	1,505	9,890	2007	31.12.	
23	75	3,854	3,612	103	7,667	996	157	1	24	3	1,181	8,847	2007	31.03.	
26	69	3,945	3,696	111	7,847	1,051	172	1	26	11	1,261	9,108		30.04.	
26	70	4,033	3,704	110	7,943	1,115	177	1	26	6	1,326	9,269		31.05.	
31	79	4,118	3,771	110	8,110	1,160	173	1	26	13	1,373	9,482		30.06.	
34	81	4,208	3,732	109	8,165	1,178	177	1	26	11	1,393	9,558		31.07.	
36	95	4,295	3,580	111	8,118	1,188	174	1	26	9	1,399	9,517		31.08.	
38	111	4,344	3,768	107	8,368	1,229	180	1	26	9	1,445	9,813		30.09.	
37	114	4,368	3,993	88	8,600	1,302	185	6	26	20	1,539	10,139		31.10.	
35	136	4,390	3,998	58	8,617	1,314	214	6	26	18	1,578	10,195		30.11.	
29	137	4,409	3,646	165	8,386	1,345	101	6	31	21	1,505	9,890		31.12.	
27	134	4,451	3,609	164	8,385	1,380	105	6	31	22	1,545	9,930	2008	31.01.	
<b>Liabilities</b>															
12	27	...	1,690	64	1,793	26	3,224	...	60	6	3,315	5,107	2001	31.12.	
...	13	...	1,693	82	1,787	22	3,819	...	38	4	3,882	5,669	2002	31.12.	
...	81	...	1,663	88	1,832	28	4,266	...	30	2	4,327	6,159	2003	31.12.	
...	24	...	1,862	92	1,977	10	5,040	...	17	10	5,077	7,054	2004	31.12.	
...	101	...	2,848	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.	
...	136	...	3,830	10	3,975	6	3,553	...	12	5	3,576	7,551	2007	31.12.	
...	200	...	3,598	5	3,804	4	3,227	...	9	2	3,242	7,045	2007	31.03.	
...	148	...	3,566	5	3,719	6	3,217	...	9	2	3,234	6,953		30.04.	
...	134	...	3,654	2	3,791	6	3,318	...	8	2	3,334	7,125		31.05.	
...	125	...	3,634	6	3,765	6	3,298	...	8	2	3,314	7,079		30.06.	
...	155	...	3,677	4	3,837	6	3,337	...	8	2	3,354	7,190		31.07.	
...	139	...	3,376	5	3,520	6	3,395	...	8	2	3,412	6,931		31.08.	
...	143	...	3,595	11	3,749	6	3,437	...	13	4	3,461	7,210		30.09.	
...	154	...	3,760	12	3,927	6	3,512	...	13	4	3,536	7,462		31.10.	
...	168	...	3,837	12	4,016	6	3,573	...	12	4	3,595	7,612		30.11.	
...	136	...	3,830	10	3,975	6	3,553	...	12	5	3,576	7,551		31.12.	
...	136	...	3,666	10	3,812	6	3,612	...	12	5	3,634	7,446	2008	31.01.	
<b>Net position</b>															
12	23	-748	-190	-105	-1,008	-9	3,168	...	11	6	3,175	2,168	2001	31.12.	
...	-5	-1,256	-191	-66	-1,518	-84	3,699	...	13	4	3,632	2,114	2002	31.12.	
...	39	-1,781	-244	-44	-2,030	-139	4,082	...	15	-1	3,957	1,927	2003	31.12.	
-3	-27	-2,500	-247	-77	-2,854	-410	4,828	...	4	4	4,426	1,572	2004	31.12.	
-3	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.	
-29	-1	-4,409	183	-155	-4,411	-1,339	3,452	-6	-19	-16	2,072	-2,339	2007	31.12.	
-23	125	-3,854	-14	-97	-3,863	-992	3,069	-1	-14	-1	2,061	-1,802	2007	31.03.	
-26	79	-3,945	-130	-107	-4,128	-1,044	3,045	-1	-17	-9	1,973	-2,155		30.04.	
-26	64	-4,033	-49	-107	-4,152	-1,109	3,141	-1	-18	-4	2,008	-2,144		31.05.	
-31	46	-4,118	-137	-104	-4,344	-1,153	3,125	-1	-18	-11	1,941	-2,403		30.06.	
-34	74	-4,208	-56	-105	-4,328	-1,172	3,160	-1	-18	-9	1,961	-2,367		31.07.	
-36	43	-4,295	-204	-106	-4,598	-1,182	3,221	-1	-18	-7	2,013	-2,586		31.08.	
-38	32	-4,344	-174	-96	-4,619	-1,223	3,258	-1	-13	-4	2,016	-2,603		30.09.	
-37	40	-4,368	-233	-76	-4,674	-1,295	3,327	-6	-13	-15	1,997	-2,677		31.10.	
-35	32	-4,390	-162	-46	-4,600	-1,308	3,359	-6	-14	-14	2,017	-2,583		30.11.	
-29	-1	-4,409	183	-155	-4,411	-1,339	3,452	-6	-19	-16	2,072	-2,339		31.12.	
-27	2	-4,451	58	-154	-4,573	-1,374	3,507	-6	-19	-17	2,090	-2,483	2008	31.01.	

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

Mio EUR	Total all sectors												
	Short-term					Long-term					Direct investment: Intercompany lending		Total
	Money market instruments	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Bonds and notes	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Affiliated enterprises	Direct investors	
	1	2	3	4	5	6	7	8	9	10	11	12	
Stolpec													
Koda													
	<b>Claims</b>												
2001 31.12.	...	17	1,880	4,463	1,452	2,917	153	48	...	106	553	223	11,813
2002 31.12.	1,101	50	1,884	4,933	1,373	3,244	288	25	...	167	690	324	14,079
2003 31.12.	12	103	1,907	4,335	1,356	5,392	422	15	...	170	864	366	14,941
2004 31.12.	24	127	2,108	4,096	1,389	6,453	625	13	...	258	836	296	16,225
2005 31.12.	48	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
2007 31.12.	1,733	1,063	3,646	8,218	392	7,773	2,203	31	65	334	1,821	779	28,058
2007 31.03.	985	497	3,612	7,569	331	7,742	1,417	24	47	334	1,443	694	24,694
30.04.	1,003	443	3,696	8,167	341	8,052	1,511	26	45	335	1,502	701	25,823
31.05.	1,162	535	3,704	7,545	338	8,220	1,626	26	52	332	1,584	763	25,885
30.06.	1,248	577	3,771	7,333	326	8,146	1,758	26	48	338	1,594	736	25,902
31.07.	1,182	623	3,732	7,645	334	7,931	1,928	26	47	334	1,648	718	26,148
31.08.	1,109	646	3,580	8,010	335	7,746	2,047	26	53	333	1,662	659	26,206
30.09.	1,107	693	3,768	8,248	325	7,647	2,058	26	57	338	1,767	709	26,743
31.10.	1,333	764	3,993	8,155	318	7,750	2,108	26	60	344	1,887	767	27,506
30.11.	1,853	800	3,998	8,319	280	7,695	2,224	26	66	339	1,864	810	28,275
31.12.	1,733	1,063	3,646	8,218	392	7,773	2,203	31	65	334	1,821	779	28,058
2008 31.01.	1,656	877	3,609	8,167	378	7,810	2,232	31	45	329	1,857	792	27,780
	<b>Liabilities</b>												
2001 31.12.	15	28	1,690	396	84	1,934	5,134	60	162	79	130	674	10,386
2002 31.12.	56	24	1,693	416	138	1,935	5,909	38	279	68	163	806	11,524
2003 31.12.	32	87	1,663	588	106	2,070	6,927	30	506	57	185	974	13,225
2004 31.12.	13	73	1,862	579	133	2,096	8,627	17	744	68	131	1,001	15,343
2005 31.12.	21	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
2007 31.12.	...	1,645	3,830	5,150	48	3,191	13,613	12	2,887	5	231	3,746	34,358
2007 31.03.	...	420	3,598	4,678	73	3,552	11,059	9	1,857	2	228	2,957	28,433
30.04.	...	426	3,566	4,821	68	3,524	12,065	9	1,986	2	238	3,020	29,726
31.05.	...	378	3,654	4,664	60	3,284	12,411	8	2,004	2	258	3,086	29,810
30.06.	...	450	3,634	4,725	52	3,182	12,561	8	2,140	2	243	3,151	30,147
31.07.	...	619	3,677	4,817	52	3,212	12,609	8	2,236	2	239	3,308	30,778
31.08.	...	597	3,376	5,026	51	3,220	12,878	8	2,310	2	237	3,324	31,030
30.09.	...	923	3,595	4,990	51	3,210	13,029	13	2,435	4	230	3,502	31,982
31.10.	...	1,012	3,760	5,199	41	3,228	13,150	13	2,547	4	354	3,563	32,871
30.11.	...	1,604	3,837	5,329	37	3,199	13,439	12	2,723	4	341	3,591	34,116
31.12.	...	1,645	3,830	5,150	48	3,191	13,613	12	2,887	5	231	3,746	34,358
2008 31.01.	...	1,501	3,666	4,989	52	3,245	13,891	12	2,940	5	256	3,756	34,315
	<b>Net position</b>												
2001 31.12.	15	11	-190	-3,320	-1,368	-983	4,981	11	162	-27	-423	451	-1,427
2002 31.12.	-1,044	-26	-191	-3,261	-1,236	-1,309	5,621	13	279	-100	-527	482	-2,555
2003 31.12.	20	-16	-244	-1,965	-1,250	-3,322	6,505	15	506	-113	-678	608	-1,716
2004 31.12.	-12	-54	-247	-1,017	-1,256	-4,357	8,002	4	744	-190	-705	705	-882
2005 31.12.	-27	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
2007 31.12.	-1,733	581	183	1,342	-344	-4,582	11,409	-19	2,822	-330	-1,590	2,967	6,300
2007 31.03.	-985	-77	-14	963	-258	-4,190	9,643	-14	1,811	-332	-1,215	2,263	3,739
30.04.	-1,003	-17	-130	599	-273	-4,528	10,554	-17	1,941	-333	-1,264	2,319	3,903
31.05.	-1,162	-156	-49	1,152	-278	-4,935	10,785	-18	1,952	-330	-1,326	2,323	3,925
30.06.	-1,248	-128	-137	1,509	-274	-4,964	10,803	-18	2,093	-336	-1,352	2,415	4,246
31.07.	-1,182	-4	-56	1,380	-282	-4,719	10,681	-18	2,189	-332	-1,408	2,590	4,630
31.08.	-1,109	-48	-204	1,312	-283	-4,526	10,831	-18	2,257	-331	-1,426	2,665	4,824
30.09.	-1,107	230	-174	1,087	-274	-4,437	10,971	-13	2,378	-333	-1,536	2,792	5,240
31.10.	-1,333	248	-233	1,412	-277	-4,523	11,042	-13	2,487	-340	-1,533	2,796	5,365
30.11.	-1,853	804	-162	1,400	-243	-4,496	11,214	-14	2,658	-334	-1,523	2,781	5,841
31.12.	-1,733	581	183	1,342	-344	-4,582	11,409	-19	2,822	-330	-1,590	2,967	6,300
2008 31.01.	-1,656	625	58	1,273	-326	-4,564	11,660	-19	2,895	-324	-1,600	2,965	6,535



### 3.11. Gross External Debt

Millions of EUR		Short-term					Total	Long-term			
		Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities		Bonds and notes	Loans	Currency and deposits	Trade credits
Stolpec	Koda	1	2	3	4	5	6=1+...+5	7	8	9	10
<b>Gross External Debt Position</b>											
2001	31.12.	15	28	396	1,690	84	2,213	1,934	5,134	162	60
2002	31.12.	56	24	416	1,693	138	2,327	1,935	5,909	279	38
2003	31.12.	32	87	588	1,663	106	2,475	2,070	6,927	506	30
2004	31.12.	13	73	579	1,862	133	2,659	2,096	8,627	744	17
2005	31.12.	21	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
2007	31.12.	...	1,645	5,150	3,830	48	10,673	3,191	13,613	2,887	12
2007	31.03.	...	420	4,678	3,598	73	8,768	3,552	11,059	1,857	9
	30.04.	...	426	4,821	3,566	68	8,882	3,524	12,065	1,986	9
	31.05.	...	378	4,664	3,654	60	8,757	3,284	12,411	2,004	8
	30.06.	...	450	4,725	3,634	52	8,860	3,182	12,561	2,140	8
	31.07.	...	619	4,817	3,677	52	9,164	3,212	12,609	2,236	8
	31.08.	...	597	5,026	3,376	51	9,051	3,220	12,878	2,310	8
	30.09.	...	923	4,990	3,595	51	9,559	3,210	13,029	2,435	13
	31.10.	...	1,012	5,199	3,760	41	10,012	3,228	13,150	2,547	13
	30.11.	...	1,604	5,329	3,837	37	10,806	3,199	13,439	2,723	12
	31.12.	...	1,645	5,150	3,830	48	10,673	3,191	13,613	2,887	12
2008	31.01.	...	1,501	4,989	3,666	52	10,208	3,245	13,891	2,940	12
<b>Public and Publicly Guaranteed Debt</b>											
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	...	...
2007	31.12.	...	0	3,588	...	...	3,588	2,832	1,667	...	...
2007	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.	...	0	3,646	...	...	3,646	2,850	1,556	...	...
	31.10.	...	...	3,572	...	...	3,572	2,869	1,611	...	...
	30.11.	...	0	3,658	...	...	3,658	2,841	1,653	...	...
	31.12.	...	0	3,588	...	...	3,588	2,832	1,667	...	...
2008	31.01.	...	0	3,551	...	...	3,551	2,886	1,693	...	...
<b>Non-guaranteed private sector external debt</b>											
2001	31.12.	12	28	396	1,690	72	2,198	26	3,948	162	60
2002	31.12.	...	24	383	1,693	128	2,227	41	4,661	279	38
2003	31.12.	...	87	558	1,663	97	2,405	62	5,474	506	30
2004	31.12.	...	73	543	1,862	125	2,603	231	6,803	744	17
2005	31.12.	...	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
2007	31.12.	...	1,645	1,563	3,830	48	7,086	359	11,946	2,887	12
2007	31.03.	...	420	1,290	3,598	64	5,371	335	9,488	1,857	9
	30.04.	...	426	1,303	3,566	60	5,355	336	10,493	1,986	9
	31.05.	...	378	1,097	3,654	51	5,181	336	10,839	2,004	8
	30.06.	...	450	1,187	3,634	52	5,323	335	11,008	2,140	8
	31.07.	...	619	1,228	3,677	52	5,575	360	11,057	2,236	8
	31.08.	...	597	1,432	3,376	51	5,457	360	11,331	2,310	8
	30.09.	...	923	1,344	3,595	51	5,912	360	11,473	2,435	13
	31.10.	...	1,012	1,626	3,760	41	6,440	359	11,539	2,547	13
	30.11.	...	1,604	1,671	3,837	37	7,149	358	11,786	2,723	12
	31.12.	...	1,645	1,563	3,830	48	7,086	359	11,946	2,887	12
2008	31.01.	...	1,501	1,438	3,666	52	6,657	359	12,198	2,940	12

Other debt liabilities	Total	Direct investment: Intercompany lending						Total	Total	Millions of EUR
		Debt liabilities to affiliated enterprises			Debt liabilities to direct investors					
			Arrears	Other		Arrears	Other			
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Štolec 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.
5	19,708	231	...	231	3,746	2	3,744	3,977	34,358	2007 31.12.
2	16,480	228	0	228	2,957	6	2,951	3,185	28,433	2007 31.03.
2	17,586	238	0	238	3,020	7	3,014	3,258	29,726	30.04.
2	17,710	258	0	258	3,086	7	3,079	3,344	29,810	31.05.
2	17,894	243	0	242	3,151	7	3,143	3,393	30,147	30.06.
2	18,067	239	0	239	3,308	7	3,301	3,547	30,778	31.07.
2	18,418	237	0	236	3,324	6	3,318	3,561	31,030	31.08.
4	18,692	230	0	230	3,502	9	3,493	3,732	31,982	30.09.
4	18,942	354	0	354	3,563	3	3,559	3,917	32,871	31.10.
4	19,378	341	0	341	3,591	3	3,588	3,932	34,116	30.11.
5	19,708	231	...	231	3,746	2	3,744	3,977	34,358	31.12.
5	20,093	256	0	256	3,756	5	3,752	4,013	34,315	2008 31.01.
<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.
...	4,499	...	...	...	...	...	...	...	8,087	2007 31.12.
...	4,789	...	...	...	...	...	...	...	8,186	2007 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.
...	4,480	...	...	...	...	...	...	...	8,052	31.10.
...	4,494	...	...	...	...	...	...	...	8,151	30.11.
...	4,499	...	...	...	...	...	...	...	8,087	31.12.
...	4,579	...	...	...	...	...	...	...	8,130	2008 31.01.
<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.
5	15,209	231	...	231	3,746	2	3,744	3,977	26,271	2007 31.12.
2	11,691	228	0	228	2,957	6	2,951	3,185	20,248	2007 31.03.
2	12,826	238	0	238	3,020	7	3,014	3,258	21,439	30.04.
2	13,189	258	0	258	3,086	7	3,079	3,344	21,714	31.05.
2	13,494	243	0	242	3,151	7	3,143	3,393	22,210	30.06.
2	13,663	239	0	239	3,308	7	3,301	3,547	22,785	31.07.
2	14,011	237	0	236	3,324	6	3,318	3,561	23,029	31.08.
4	14,286	230	0	230	3,502	9	3,493	3,732	23,930	30.09.
4	14,462	354	0	354	3,563	3	3,559	3,917	24,818	31.10.
4	14,884	341	0	341	3,591	3	3,588	3,932	25,965	30.11.
5	15,209	231	...	231	3,746	2	3,744	3,977	26,271	31.12.
5	15,514	256	0	256	3,756	5	3,752	4,013	26,184	2008 31.01.

### 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 Code	1	2	3	4	5 = 1+2+3+4	6	
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
2007	31.Dec	58.2	8.6	17.1	644.0	727.9	58.3
2003	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	59.7
	31.Oct	56.0	8.8	17.3	705.1	787.2	59.7
	30.Nov	54.4	8.5	17.2	715.6	795.6	59.7
	31.Dec	58.2	8.6	17.1	639.9	723.8	58.3
2008	31.Jan	63.6	8.5	16.1	640.3	728.5	58.4
	29.Feb	65.5	8.4	15.1	600.5	689.5	58.3

## 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
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	-183	3,189	640	1,087	1,135	3,372	452	1,335	863	116	299	2,864
II	-101	3,644	805	1,277	1,172	3,745	506	1,482	950	115	339	3,256
III	33	3,625	714	1,315	1,187	3,592	517	1,330	903	108	344	3,219

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	44.6	7.9	16.1	14.7	47.1	6.9	18.3	11.8	2.2	3.0	38.8
2003	-2.7	44.4	8.1	16.3	14.7	47.1	6.4	18.3	11.9	2.0	3.3	39.0
2004	-2.3	44.2	8.3	15.9	14.7	46.5	6.2	18.1	11.8	1.7	3.5	39.0
2005	-1.5	44.5	8.8	15.8	14.7	46.0	6.3	18.0	11.7	1.6	3.2	39.3
2006	-1.2	44.1	9.3	15.2	14.5	45.3	6.4	17.6	11.4	1.4	3.7	39.1
2002 I	-3.4	44.0	7.6	15.7	15.4	47.4	6.7	19.0	12.1	2.4	3.0	38.8
II	-3.4	44.3	8.9	15.7	14.2	47.8	6.9	19.3	12.2	2.2	3.0	38.9
III	-1.3	43.3	7.3	15.9	14.3	44.6	6.7	17.3	11.3	2.2	3.0	37.7
IV	-2.0	46.6	7.7	17.0	15.1	48.6	7.2	17.7	11.5	2.2	3.1	40.0
2003 I	-4.6	43.9	7.6	15.7	15.5	48.4	6.3	19.0	12.5	2.2	3.2	38.9
II	-2.4	45.3	9.7	15.9	14.2	47.7	6.4	19.4	12.2	2.0	3.3	39.9
III	-1.6	43.0	7.4	16.1	14.1	44.6	6.2	17.4	11.4	1.9	3.3	37.5
IV	-2.6	45.4	7.7	17.2	14.9	48.0	6.7	17.6	11.6	1.9	3.4	39.8
2004 I	-4.0	43.9	8.5	15.3	15.5	47.9	6.1	19.2	12.0	1.9	3.5	39.4
II	-2.6	44.2	8.7	15.9	14.2	46.9	6.3	19.2	12.0	1.7	3.2	38.9
III	-1.3	43.1	7.8	15.7	14.0	44.4	6.0	17.2	11.4	1.7	3.4	37.6
IV	-1.3	45.6	8.2	16.6	15.1	46.9	6.4	17.2	11.7	1.6	3.9	40.0
2005 I	-3.3	44.0	9.1	14.9	15.5	47.4	6.2	19.0	12.1	1.8	3.1	39.5
II	-2.6	43.1	8.7	15.7	13.9	45.8	6.2	18.5	11.6	1.5	3.2	38.4
III	0.2	43.9	8.5	15.5	14.2	43.7	6.1	17.0	11.4	1.5	3.2	38.3
IV	-0.3	46.8	9.1	16.7	15.3	47.1	6.6	17.6	11.6	1.5	3.4	41.1
2006 I	-3.0	43.4	9.1	14.5	15.3	46.4	6.3	18.6	11.9	1.6	3.5	38.9
II	-1.5	43.9	9.9	15.2	13.9	45.4	6.4	18.4	11.5	1.4	3.7	39.0
III	-0.7	42.3	8.8	15.0	13.8	43.1	6.2	16.3	11.0	1.4	3.6	37.6
IV	0.2	46.5	9.5	16.1	15.1	46.3	6.6	17.2	11.3	1.4	3.8	40.7
2007 I	-2.4	41.5	8.3	14.1	14.8	43.9	5.9	17.4	11.2	1.5	3.9	37.2
II	-1.2	42.7	9.4	14.9	13.7	43.8	5.9	17.4	11.1	1.3	4.0	38.1
III	0.4	41.6	8.2	15.1	13.6	41.2	5.9	15.3	10.4	1.2	3.9	36.9

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	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12=1+4-10
Koda												
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
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	-197	856	673	760	577	53	-2	-52	184	173	72	784
II	-101	-828	-929	-874	-713	19	4	-248	64	51	-5	-823
III	33.1	-210.9	-177.8	229.8	130.1	16.7	3.8	-38.6	117.7	250.9	-156.7	-54.2

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	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12=1+4-10
Koda												
2002	-2.5	4.3	1.8	0.1	3.0	0.6	0.1	-4.8	1.2	-1.0	0.7	3.6
2003	-2.7	1.7	-1.0	-1.5	-1.0	0.1	-0.2	-0.2	-0.2	-0.3	0.3	1.5
2004	-2.2	2.4	0.1	0.8	0.0	-0.1	-0.1	-0.4	1.3	0.9	0.2	2.2
2005	-1.4	0.9	-0.6	-0.4	-0.6	0.1	0.1	-0.1	0.1	-0.1	-0.1	1.1
2006	-1.4	1.0	-0.2	1.6	1.2	-0.1	0.0	-0.4	0.9	1.2	-0.7	1.8
2002 I	-	7.2	3.8	-	-	-	-	-	-	-	7.2	-
II	-	4.2	0.7	-	-	-	-	-	-	-	4.2	-
III	-	2.8	1.5	-	-	-	-	-	-	-	2.8	-
IV	-	3.3	1.3	-	-	-	-	-	-	-	3.3	-
2003 I	-	-0.5	-5.1	-	-	-	-	-	-	-	-0.5	-
II	-	3.9	1.5	-	-	-	-	-	-	-	3.9	-
III	-	1.2	-0.4	-	-	-	-	-	-	-	1.2	-
IV	-	2.1	-0.4	-	-	-	-	-	-	-	2.1	-
2004 I	-1.9	2.8	-1.2	1.6	3.0	-0.6	-0.1	-0.3	-0.5	0.2	-0.5	3.4
II	-5.2	3.3	0.6	-0.8	-2.4	-0.1	-0.1	-1.6	3.4	0.9	-0.3	3.6
III	-2.1	1.1	-0.2	0.8	0.0	0.2	-0.1	-0.3	0.9	0.9	-0.9	2.0
IV	0.3	2.3	1.0	1.5	-0.2	0.2	-0.1	0.4	1.2	1.3	2.3	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	-4.1	-4.6	-7.3	-9.8	-9.4	0.1	0.0	0.1	-0.5	0.7	1.7	-6.4
III	2.6	-1.5	-1.3	6.3	4.5	0.0	0.1	0.2	1.5	1.4	-3.7	2.3
IV	-1.5	4.2	3.9	0.9	0.6	0.2	0.2	-0.8	0.8	0.6	2.4	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	-1.8	2.3	0.8	0.7	2.8	-0.4	0.0	-0.2	-1.6	0.6	0.4	1.9
III	0.2	-0.8	-1.6	3.8	2.4	0.0	0.0	-0.2	1.6	2.0	-2.5	1.6
IV	-3.1	1.4	1.6	-1.4	-1.1	-0.4	0.1	-0.2	0.2	0.0	-0.4	1.8
2007 I	-2.6	11.1	8.7	9.9	7.5	0.7	0.0	-0.7	2.4	2.3	0.9	10.2
II	-1.2	-9.7	-10.9	-10.2	-8.3	0.2	0.1	-2.9	0.7	0.6	-0.1	-9.6
III	0.4	-2.4	-2.0	2.6	1.5	0.2	0.0	-0.4	1.4	2.9	-1.8	-0.6

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)									
	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
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
2006 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	1,804,427	1,113,243	2,917,670	418,141	2,464,786	1,831,132	302,054	4,597,973	206,292	4,498,271
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
Aug.	176,509	74,845	251,354	33,563	202,276	150,415	25,185	377,876	31,377	395,375
Sep.	148,569	77,690	226,259	33,851	205,065	152,057	24,943	382,065	15,157	264,633
Oct.	152,342	81,031	233,374	34,118	205,498	153,020	26,584	385,102	16,339	514,537
Nov.	161,171	74,577	235,747	36,515	213,063	157,846	26,349	397,257	29,318	459,906
Dec.	216,587	83,705	300,293	50,251	253,639	188,824	26,964	469,427	13,201	397,737

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>	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	
	Column Code	22	23							24
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
2006 Jun.	131	32	269,678	64,756	36,465	101,220	2,478	1,348	3,826	9,847
Jul.	90	34	233,692	52,051	39,008	91,059	1,068	83	1,150	13,583
Aug.	97	55	245,104	52,780	38,815	91,595	1,302	217	1,519	7,395
Sep.	105	-32	252,618	52,763	37,555	90,318	544	161	706	2,952
Oct.	154	94	219,270	54,955	35,616	90,570	2,714	501	3,215	3,395
Nov.	61	26	264,180	54,182	41,887	96,069	8,167	158	8,325	5,146
Dec.	177	9,483	281,213	55,248	46,338	101,586	4,778	233	5,011	6,475
2007	11,631	51,852	13,662,025	2,809,499	2,208,875	5,018,374	263,871	93,130	357,001	423,111
2007 Jan.	713	2,067	1,044,663	222,845	192,143	414,988	31,643	786	32,429	6,748
Feb.	411	38	932,728	223,767	145,985	369,752	61,760	614	62,374	54,843
Mar.	988	49	1,001,587	222,052	152,207	374,259	40,932	61,815	102,747	42,819
Apr.	726	265	1,279,579	223,498	155,076	378,575	62,355	24,725	87,080	10,003
May	683	1,073	1,163,829	283,939	169,281	453,220	11,149	873	12,021	39,748
Jun.	1,422	2,428	953,288	229,677	158,233	387,910	6,182	0	6,182	88,171
Jul.	677	1,168	1,175,308	232,363	170,183	402,546	6,150	617	6,768	57,273
Aug.	-93	624	1,186,551	234,463	183,399	417,862	2,802	475	3,277	12,987
Sep.	1,391	134	1,013,722	230,493	164,410	394,902	5,450	1,978	7,428	18,027
Oct.	1,361	882	1,276,199	227,809	187,389	415,198	26,003	568	26,571	18,014
Nov.	820	42,976	1,295,743	234,232	212,070	446,302	4,209	679	4,888	25,554
Dec.	2,533	149	1,338,830	244,362	318,498	562,860	5,238	0	5,238	48,924

Source: Ministry of Finance.

Total revenue (I)										
Of which:		Tax revenues			Nontax revenue					
General sales tax, VAT	Excises	Taxes on international trade and transactions	Other taxes	Total	Entrepreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total	Current revenue	Capital revenue
11	12	13	14	15	16	17	18	19	20	21
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	30,220	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
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
2,906,674	1,157,853	117,079	2,214	12,757,641	300,880	148,843	258,221	707,944	13,465,585	132,958
234,578	136,926	5,460	329	994,506	12,795	11,538	15,589	39,923	1,034,428	7,455
239,530	18,612	6,313	-347	883,169	12,355	11,673	18,969	42,997	926,166	6,113
165,995	123,881	9,706	284	951,023	13,137	12,379	17,909	43,425	994,448	6,103
206,360	86,916	8,879	51	1,218,988	25,477	11,589	16,548	53,615	1,272,603	5,986
230,527	96,436	11,034	151	1,094,220	15,298	13,281	35,175	63,754	1,157,974	4,099
203,906	36,774	10,749	221	886,473	16,065	12,489	29,312	57,866	944,338	5,100
280,061	159,030	11,547	105	1,089,818	37,836	12,555	19,730	70,121	1,159,939	13,524
248,266	113,345	9,640	316	1,099,501	41,511	10,616	17,283	69,410	1,168,911	17,110
197,959	35,021	12,026	252	934,243	36,865	11,681	20,477	69,023	1,003,266	8,930
314,912	160,070	10,423	211	1,194,103	35,012	13,231	17,053	65,296	1,259,399	14,557
319,663	99,910	9,109	279	1,168,132	32,921	13,825	21,375	68,121	1,236,253	15,694
264,917	90,933	12,193	363	1,243,465	21,608	13,985	28,801	64,394	1,307,860	28,288

Total expenditure (II)															
Current expenditure										Nonfinancial balance (A = I - II.)					
Current transfers					Total	Current reserves	Total	Capital expenditure	Total expenditure (II) <sup>2</sup>						
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestic transfers	Transfers abroad						8	9	10	11	12	13
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					
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					
5,089,664	3,354,926	127,406	471,299	31,979	6,143,458	103,881	11,622,714	1,468,125	13,090,839	571,186					
388,090	248,499	3,166	36,918	315	435,237	2,559	885,214	52,802	938,016	106,648					
415,482	271,979	6,383	29,174	2,101	507,983	2,735	942,843	55,684	998,527	-65,799					
415,466	264,241	6,184	49,151	489	514,109	2,978	994,094	55,379	1,049,473	-47,886					
409,207	264,332	6,632	41,622	558	468,021	2,406	936,082	63,344	999,426	280,153					
537,714	386,078	11,389	42,675	7,340	638,865	3,112	1,107,218	75,617	1,182,835	-19,006					
412,245	264,658	13,854	40,489	2,281	557,040	3,421	954,553	82,955	1,037,508	-84,220					
406,396	264,789	14,350	43,501	4,008	525,528	2,705	937,546	95,316	1,032,862	142,446					
403,614	264,878	11,856	35,584	3,342	467,384	3,155	891,677	127,475	1,019,152	167,398					
401,101	264,955	9,127	31,194	3,974	463,422	6,487	872,240	114,558	986,797	26,924					
404,995	265,657	12,605	37,104	1,090	473,808	3,695	919,271	152,852	1,072,123	204,076					
470,513	323,346	13,308	36,710	2,217	548,303	10,256	1,009,749	172,524	1,182,273	113,470					
424,840	271,514	18,553	47,177	4,264	543,758	60,372	1,172,227	419,621	1,591,848	-253,018					

## 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	
Code	1	2	3	4	5	6	7	8	9
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
2006 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	44,491	496,864	8,318	549,672	5,022	58,936	4,040	86,975	462,697
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.	3,863	46	58	3,967	13	8,783	403	9,199	-5,232
Apr.	2,102	126,785	969	129,857	41	7	79	127	129,730
May	1,857	74	81	2,012	1,423	38	2	1,464	548
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
Aug.	1,481	83	42	1,605	244	122	-1	391	1,215
Sep.	21,719	122	67	21,909	57	44,216	121	44,485	-22,576
Oct.	3,970	21,147	3,785	28,903	27	65	1,553	7,645	21,258
Nov.	1,215	927	45	2,186	2,385	7	260	9,171	-6,985
Dec.	3,005	304,056	72	307,134	459	4,588	7	5,055	302,079

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
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
2006 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	1,033,883	685,653	900,601	-214,949	199,736	40,893	158,843	-56,106	977,777
2007 Jan.	120,951	108,795	128,734	-19,939	0	5,676	-5,676	-25,615	95,336
Feb.	-65,248	347,488	233,773	113,716	0	4,787	-4,787	108,929	43,681
Mar.	-53,118	-196,706	64,299	-261,006	861,160	7,459	853,700	592,695	539,577
Apr.	409,882	-49,590	33,255	-82,845	0	1,677	-1,677	-84,523	325,360
May	-18,458	101,069	271,211	-170,142	-443,824	3,218	-447,042	-617,184	-635,642
Jun.	-85,992	-13,180	36,596	-49,776	-208,814	0	-208,814	-258,590	-344,582
Jul.	172,025	-31,808	32,552	-64,360	-8,785	2,731	-11,516	-75,877	96,148
Aug.	168,613	-28,831	430	-29,261	0	2,967	-2,967	-32,228	136,386
Sep.	4,348	21,261	51,192	-29,931	0	7,419	-7,419	-37,350	-33,002
Oct.	225,333	-37,887	2,822	-40,709	0	2,457	-2,457	-43,165	182,168
Nov.	106,486	971	30,232	-29,261	0	2,502	-2,502	-31,763	74,722
Dec.	49,061	464,071	15,506	448,565	0	0	0	448,565	497,626

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										
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
30.Sep.	0	28,403	311,008	0	4,165,273	4,504,684	166,891	2,350,000	2,516,891	7,021,575

Source: Ministry of Finance.

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

Mio EUR	2001	2002	2003	2004	2005	2006	IV-2004	I-2005	II-2005
<b>Domestic sector</b>									
Total	79,217	93,179	102,332	111,441	124,964	140,660	111,441	114,862	116,908
Monetary gold and SDRs	76	83	87	86	80	88	86	89	97
Currency and deposits	17,483	20,126	20,216	21,531	24,085	26,225	21,531	21,904	22,107
Securities other than shares	8,610	12,806	15,355	16,574	17,937	16,667	16,574	17,164	17,433
Loans	12,510	14,872	17,153	19,909	24,917	30,199	19,909	21,540	22,483
Shares	14,066	15,783	17,747	19,455	20,608	26,584	19,455	19,625	19,227
Other equity	9,434	10,611	11,477	12,391	13,130	13,574	12,391	12,742	12,794
Mutual fund shares	891	1,402	1,565	2,213	2,710	3,805	2,213	2,316	2,367
Insurance technical reserves	1,358	1,652	1,977	2,385	2,805	3,350	2,385	2,494	2,612
Other	14,789	15,843	16,755	16,896	18,692	20,170	16,896	16,988	17,789
<b>Non-financial corporations</b>									
Total	22,623	26,242	29,315	29,682	33,820	37,681	29,682	30,407	31,856
Currency and deposits	2,269	2,554	2,677	2,771	3,219	3,483	2,771	2,898	3,055
Securities other than shares	405	445	507	611	537	571	611	565	567
Loans	1,709	2,262	2,644	2,682	3,132	3,145	2,682	2,664	2,792
Shares	3,548	4,589	5,771	5,740	7,087	8,033	5,740	5,897	6,310
Other equity	5,057	5,821	6,334	6,594	7,017	7,246	6,594	6,777	6,823
Mutual fund shares	128	221	273	278	302	400	278	278	285
Insurance technical reserves	231	256	250	288	297	334	288	320	330
Other	9,277	10,094	10,859	10,718	12,229	14,468	10,718	11,006	11,694
<b>Monetary sector</b>									
Total	21,770	26,465	28,940	31,251	37,132	40,306	31,251	32,662	34,050
Monetary gold and SDRs	76	83	87	86	80	88	86	89	97
Currency and deposits	4,828	4,869	3,842	3,470	4,631	4,815	3,470	3,389	3,707
Securities other than shares	6,898	10,109	11,990	12,361	13,501	11,710	12,361	12,941	13,173
Loans	8,707	9,970	11,602	13,757	17,121	21,652	13,757	14,652	15,466
Shares	555	607	671	792	1,001	1,282	792	802	787
Other equity	88	109	120	101	104	169	101	102	113
Mutual fund shares	55	114	114	104	93	150	104	102	95
Insurance technical reserves	40	48	48	50	53	60	50	49	52
Other	524	554	465	530	548	379	530	535	560
<b>Other financial institutions</b>									
Total	5,607	6,857	8,116	9,940	10,946	13,889	9,940	9,871	10,236
Currency and deposits	628	753	735	899	827	938	899	916	842
Securities other than shares	713	1,215	1,792	2,348	2,846	3,306	2,348	2,407	2,696
Loans	1,025	1,406	1,808	2,276	2,887	3,703	2,276	2,307	2,460
Shares	2,177	2,411	2,673	3,050	2,870	3,925	3,050	2,920	2,901
Other equity	262	349	346	389	343	292	389	339	339
Mutual fund shares	105	165	162	274	455	733	274	280	315
Insurance technical reserves	116	143	166	174	174	193	174	177	173
Other	581	415	434	531	544	799	531	524	510
<b>General government</b>									
Total	12,322	13,400	13,154	14,513	14,892	16,803	14,513	15,107	14,058
Currency and deposits	953	1,633	1,384	1,395	1,258	1,592	1,395	1,561	886
Securities other than shares	260	430	472	508	534	510	508	507	495
Loans	627	696	469	568	893	860	568	1,034	891
Shares	5,338	5,203	5,289	5,910	5,937	8,643	5,910	6,018	5,818
Other equity	2,146	2,131	2,184	2,511	2,474	2,419	2,511	2,470	2,466
Mutual fund shares	3	1	5	8	31	60	8	13	23
Insurance technical reserves	2	2	0	3	1	16	3	2	2
Other	2,993	3,304	3,352	3,609	3,765	2,703	3,609	3,501	3,476
<b>Households and NPISHs</b>									
Total	16,895	20,216	22,806	26,054	28,174	31,980	26,054	26,816	26,708
Currency and deposits	8,805	10,316	11,578	12,995	14,150	15,397	12,995	13,139	13,616
Securities other than shares	334	607	594	746	519	569	746	743	501
Loans	441	538	630	626	885	838	626	882	873
Shares	2,449	2,974	3,343	3,963	3,713	4,700	3,963	3,988	3,411
Other equity	1,882	2,201	2,492	2,796	3,192	3,447	2,796	3,053	3,053
Mutual fund shares	601	901	1,012	1,549	1,828	2,461	1,549	1,643	1,649
Insurance technical reserves	970	1,202	1,513	1,871	2,280	2,746	1,871	1,946	2,056
Other	1,415	1,476	1,644	1,508	1,606	1,820	1,508	1,422	1,548
<b>Rest of the world</b>									
Total	12,377	15,243	17,682	20,501	26,084	30,920	20,501	21,599	22,536
Monetary gold and SDRs	-76	-83	-87	-86	-80	-88	-86	-89	-97
Currency and deposits	515	668	1,080	1,323	2,343	3,330	1,323	1,845	1,942
Securities other than shares	1,924	2,114	2,088	2,119	2,098	2,565	2,119	2,144	1,915
Loans	5,101	6,169	7,551	9,356	12,227	14,048	9,356	9,580	10,482
Shares	1,036	2,215	1,545	2,465	2,851	3,512	2,465	2,364	2,467
Other equity	1,624	1,804	3,145	2,694	3,071	3,208	2,694	2,923	2,888
Mutual fund shares	19	19	20	21	23	20	21	23	24
Insurance technical reserves	32	50	59	67	82	94	67	80	83
Other	2,201	2,287	2,282	2,543	3,469	4,232	2,543	2,728	2,832

III-2005	IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	II-2007	III-2007	
									<b>Domestic sector</b>
120,295	124,964	128,122	134,045	137,550	140,660	148,758	158,472	166,655	Total
105	80	88	86	86	88	60	58	62	Monetary gold and SDRs
23,201	24,085	24,325	25,405	25,493	26,225	27,250	26,928	28,691	Currency and deposits
17,615	17,937	18,182	17,711	17,224	16,667	16,149	16,016	15,366	Securities other than shares
23,443	24,917	25,965	27,600	29,100	30,199	32,937	35,294	38,396	Loans
19,627	20,608	20,655	22,933	24,065	26,584	29,064	34,238	37,110	Shares
12,871	13,130	13,131	13,333	13,318	13,574	14,217	14,466	14,620	Other equity
2,517	2,710	2,959	3,060	3,419	3,805	4,326	5,009	5,409	Mutual fund shares
2,690	2,805	2,984	3,133	3,211	3,350	3,418	3,616	3,690	Insurance technical reserves
18,227	18,692	19,833	20,786	21,632	20,170	21,336	22,847	23,311	Other
									<b>Non-financial corporations</b>
32,305	33,820	34,840	36,447	37,305	37,681	39,744	42,617	44,728	Total
3,143	3,219	3,185	3,150	3,298	3,483	3,657	3,634	3,859	Currency and deposits
537	537	539	547	538	571	590	565	568	Securities other than shares
2,847	3,132	3,126	3,141	3,154	3,145	3,534	3,840	4,205	Loans
6,330	7,087	7,071	7,602	7,711	8,033	8,541	10,035	11,176	Shares
6,870	7,017	7,011	7,135	7,090	7,246	7,452	7,521	7,594	Other equity
292	302	325	332	398	400	449	527	571	Mutual fund shares
315	297	340	341	341	334	348	394	388	Insurance technical reserves
11,972	12,229	13,244	14,199	14,776	14,468	15,173	16,101	16,367	Other
									<b>Monetary sector</b>
35,710	37,132	38,445	39,400	39,392	40,306	42,396	44,559	46,898	Total
105	80	88	86	86	88	60	58	62	Monetary gold and SDRs
4,234	4,631	4,568	4,962	4,504	4,815	4,959	4,478	5,365	Currency and deposits
13,322	13,501	13,648	13,022	12,429	11,710	11,251	11,052	10,346	Securities other than shares
16,312	17,121	18,323	19,523	20,504	21,652	23,828	26,403	28,718	Loans
885	1,001	1,044	1,101	1,176	1,282	1,498	1,659	1,529	Shares
112	104	104	164	172	169	244	258	282	Other equity
97	93	101	115	136	150	159	176	178	Mutual fund shares
54	53	54	57	58	60	58	62	61	Insurance technical reserves
589	548	514	370	328	379	339	413	355	Other
									<b>Other financial institutions</b>
10,626	10,946	11,482	12,054	13,130	13,889	14,325	16,107	17,196	Total
890	827	971	912	1,021	938	917	1,059	1,159	Currency and deposits
2,756	2,846	2,941	3,101	3,195	3,306	3,291	3,338	3,386	Securities other than shares
2,535	2,887	2,986	3,188	3,550	3,703	3,198	3,445	3,809	Loans
3,019	2,870	2,997	3,179	3,549	3,925	4,710	5,761	6,226	Shares
336	343	276	276	274	292	294	295	275	Other equity
369	455	510	531	621	733	886	1,076	1,171	Mutual fund shares
177	174	185	193	192	193	183	153	159	Insurance technical reserves
545	544	617	674	728	799	845	980	1,011	Other
									<b>General government</b>
14,557	14,892	14,739	16,270	17,126	16,803	19,524	19,885	21,182	Total
1,212	1,258	1,285	1,485	1,673	1,592	2,170	1,446	1,569	Currency and deposits
502	534	551	530	537	510	515	535	532	Securities other than shares
874	893	703	914	1,051	860	1,508	745	775	Loans
5,861	5,937	5,855	7,115	7,379	8,643	9,415	10,949	11,801	Shares
2,449	2,474	2,434	2,372	2,384	2,419	2,656	2,675	2,727	Other equity
28	31	37	34	32	60	86	100	109	Mutual fund shares
2	1	2	1	13	16	8	24	28	Insurance technical reserves
3,628	3,765	3,872	3,820	4,059	2,703	3,165	3,411	3,642	Other
									<b>Households and NPISHs</b>
27,097	28,174	28,615	29,874	30,597	31,980	32,769	35,304	36,650	Total
13,722	14,150	14,316	14,895	14,998	15,397	15,547	16,311	16,740	Currency and deposits
498	519	502	511	525	569	502	526	535	Securities other than shares
876	885	828	834	842	838	870	861	888	Loans
3,533	3,713	3,688	3,936	4,251	4,700	4,899	5,834	6,377	Shares
3,104	3,192	3,306	3,385	3,398	3,447	3,571	3,717	3,742	Other equity
1,730	1,828	1,986	2,048	2,232	2,461	2,746	3,129	3,380	Mutual fund shares
2,141	2,280	2,402	2,541	2,608	2,746	2,820	2,983	3,053	Insurance technical reserves
1,492	1,606	1,587	1,722	1,742	1,820	1,814	1,941	1,935	Other
									<b>Rest of the world</b>
24,161	26,084	27,727	28,938	29,447	30,920	36,218	38,614	40,665	Total
-105	-80	-88	-86	-86	-88	0	0	0	Monetary gold and SDRs
2,205	2,343	2,864	2,852	2,887	3,330	6,879	7,275	8,366	Currency and deposits
2,115	2,098	2,312	2,397	2,408	2,565	3,633	3,318	3,329	Securities other than shares
11,184	12,227	12,560	13,388	13,750	14,048	13,735	15,374	15,893	Loans
2,561	2,851	2,986	3,198	3,265	3,512	3,978	4,475	4,569	Shares
2,957	3,071	3,165	3,184	3,120	3,208	3,350	3,367	3,494	Other equity
25	23	19	19	17	20	23	26	32	Mutual fund shares
83	82	91	91	95	94	96	102	63	Insurance technical reserves
3,137	3,469	3,817	3,895	3,992	4,232	4,524	4,677	4,918	Other

## 5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2001	2002	2003	2004	2005	2006	IV-2004	I-2005	II-2005
<b>Domestic sector</b>									
Total	80,067	93,996	103,991	113,798	128,298	145,859	113,798	117,368	119,297
Currency and deposits	13,571	15,764	16,751	18,536	20,673	23,461	18,536	19,376	19,184
Securities other than shares	7,842	10,732	12,077	12,138	12,935	11,863	12,138	12,515	12,567
Loans	17,304	20,365	23,769	28,214	35,633	42,126	28,214	30,071	31,704
Shares	14,816	17,553	18,692	20,943	21,444	27,493	20,943	20,816	20,426
Other equity	10,653	11,879	13,865	14,119	14,865	15,214	14,119	14,648	14,591
Mutual fund shares	909	1,417	1,569	2,179	2,398	3,171	2,179	2,245	2,243
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	3,333	2,391	2,512	2,629
Other	13,582	14,585	15,244	15,279	17,545	19,197	15,279	15,186	15,952
<b>Non-financial corporations</b>									
Total	41,128	47,407	52,263	56,589	62,358	71,040	56,589	57,746	58,471
Securities other than shares	185	207	227	354	530	511	354	328	435
Loans	9,953	11,656	13,532	15,611	18,184	20,849	15,611	16,438	16,854
Shares	11,588	13,972	14,456	16,420	16,761	20,657	16,420	16,218	15,881
Other equity	10,379	11,554	13,463	13,659	14,482	14,774	13,659	14,220	14,163
Other	9,023	10,018	10,586	10,545	12,401	14,248	10,545	10,542	11,138
<b>Monetary sector</b>									
Total	20,437	24,895	27,391	29,588	35,047	38,344	29,588	30,731	31,907
Currency and deposits	13,567	15,758	16,743	18,524	20,658	23,446	18,524	19,364	19,171
Securities other than shares	3,017	4,744	5,453	4,639	5,147	3,561	4,639	4,615	5,092
Loans	1,690	2,133	2,821	3,833	6,534	8,154	3,833	4,120	4,992
Shares	1,836	1,899	2,065	2,226	2,356	2,708	2,226	2,263	2,293
Other equity	22	24	40	44	0	0	44	13	12
Mutual fund shares	0	0	0	0	5	7	0	0	2
Other	306	337	269	322	347	469	322	356	346
<b>Other financial institutions</b>									
Total	4,493	6,141	7,720	9,588	10,991	14,166	9,588	9,957	10,248
Securities other than shares	42	79	113	93	60	72	93	84	72
Loans	1,189	1,719	2,225	3,034	3,787	4,869	3,034	3,146	3,279
Shares	396	542	1,057	1,093	1,097	1,767	1,093	1,145	1,123
Other equity	252	301	361	416	384	440	416	415	417
Mutual fund shares	909	1,417	1,569	2,179	2,394	3,165	2,179	2,245	2,241
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	3,333	2,391	2,512	2,629
Other	316	381	371	382	466	519	382	411	486
<b>General government</b>									
Total	9,741	10,803	11,321	12,285	13,020	14,216	12,285	12,924	12,309
Currency and deposits	4	6	8	12	14	15	12	12	13
Securities other than shares	4,598	5,702	6,284	7,051	7,198	7,719	7,051	7,488	6,968
Loans	1,226	1,228	1,171	1,245	1,646	1,475	1,245	1,679	1,583
Shares	996	1,140	1,114	1,204	1,230	2,362	1,204	1,189	1,129
Other	2,916	2,727	2,743	2,774	2,931	2,645	2,774	2,556	2,615
<b>Households and NPISHs</b>									
Total	4,268	4,749	5,296	5,748	6,882	8,093	5,748	6,009	6,362
Loans	3,247	3,629	4,020	4,491	5,482	6,777	4,491	4,688	4,996
Other	1,021	1,120	1,276	1,257	1,400	1,316	1,257	1,322	1,366
<b>Rest of the world</b>									
Total	11,527	14,426	16,024	18,144	22,750	25,722	18,144	19,093	20,148
Currency and deposits	4,427	5,031	4,545	4,319	5,756	6,095	4,319	4,374	4,865
Securities other than shares	2,692	4,189	5,365	6,555	7,100	7,368	6,555	6,794	6,781
Loans	306	677	935	1,051	1,511	2,121	1,051	1,050	1,260
Shares	286	446	600	977	2,015	2,602	977	1,172	1,268
Other equity	406	536	757	966	1,335	1,568	966	1,017	1,090
Mutual fund shares	1	3	16	55	335	653	55	94	148
Insurance technical reserves	0	0	12	62	83	110	62	62	66
Other	3,408	3,545	3,793	4,160	4,616	5,205	4,160	4,530	4,669

## 5.3. Net financial assets

Mio EUR	2001	2002	2003	2004	2005	2006	IV-2004	I-2005	II-2005
Domestic sector	-850	-817	-1,659	-2,357	-3,334	-5,199	-2,357	-2,506	-2,389
Non-financial corporations	-18,505	-21,165	-22,947	-26,907	-28,538	-33,358	-26,907	-27,339	-26,615
Monetary sector	1,333	1,570	1,549	1,663	2,085	1,963	1,663	1,930	2,143
Other financial institutions	1,114	715	396	352	-45	-277	352	-87	-12
General government	2,581	2,597	1,833	2,228	1,872	2,587	2,228	2,183	1,749
Households and NPISHs	12,627	15,466	17,510	20,307	21,292	23,887	20,307	20,806	20,347
Rest of the world	850	817	1,659	2,357	3,334	5,199	2,357	2,506	2,389

III-2005	IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	II-2007	III-2007	
									<b>Domestic sector</b>
122,871	128,298	131,658	137,896	141,509	145,859	154,538	164,493	172,904	Total
20,003	20,673	21,448	21,998	22,233	23,461	26,305	26,630	28,472	Currency and deposits
12,804	12,935	13,224	13,055	12,603	11,863	10,854	9,761	9,754	Securities other than shares
33,288	35,633	36,835	39,145	40,935	42,126	43,973	47,369	50,432	Loans
20,641	21,444	21,637	24,029	25,012	27,493	29,872	34,849	37,328	Shares
14,604	14,865	15,012	15,178	15,086	15,214	15,936	16,194	16,360	Other equity
2,308	2,398	2,494	2,600	2,911	3,171	3,617	4,208	4,537	Mutual fund shares
2,698	2,805	2,974	3,121	3,203	3,333	3,415	3,607	3,644	Insurance technical reserves
16,525	17,545	18,034	18,771	19,528	19,197	20,566	21,875	22,377	Other
									<b>Non-financial corporations</b>
59,595	62,358	63,644	66,498	68,273	71,040	75,450	82,069	86,072	Total
449	530	559	575	508	511	514	527	616	Securities other than shares
17,290	18,184	18,835	19,543	20,408	20,849	22,173	23,723	25,556	Loans
16,075	16,761	16,815	18,036	18,776	20,657	22,423	26,384	28,333	Shares
14,171	14,482	14,633	14,780	14,665	14,774	15,223	15,475	15,527	Other equity
11,611	12,401	12,802	13,564	13,917	14,248	15,117	15,960	16,041	Other
									<b>Monetary sector</b>
33,502	35,047	36,525	37,610	37,488	38,344	40,396	42,210	44,392	Total
19,989	20,658	21,433	21,982	22,217	23,446	26,256	26,577	28,419	Currency and deposits
5,181	5,147	5,371	4,955	4,390	3,561	1,918	1,823	1,838	Securities other than shares
5,679	6,534	6,832	7,654	7,835	8,154	8,281	9,808	10,236	Loans
2,306	2,356	2,508	2,576	2,607	2,708	3,121	3,111	3,044	Shares
12	0	0	0	0	0	217	196	164	Other equity
4	5	5	11	11	7	9	8	10	Mutual fund shares
332	347	376	431	427	469	594	687	680	Other
									<b>Other financial institutions</b>
10,512	10,991	11,481	12,381	13,254	14,166	14,228	16,084	17,198	Total
65	60	59	65	54	72	56	53	53	Securities other than shares
3,491	3,787	4,009	4,288	4,568	4,869	4,300	4,915	5,284	Loans
1,113	1,097	1,080	1,487	1,606	1,767	1,878	2,247	2,441	Shares
421	384	379	397	421	440	496	523	669	Other equity
2,304	2,394	2,489	2,589	2,899	3,165	3,607	4,200	4,527	Mutual fund shares
2,698	2,805	2,974	3,121	3,203	3,333	3,415	3,607	3,644	Insurance technical reserves
420	466	491	434	502	519	475	538	579	Other
									<b>General government</b>
12,608	13,020	12,873	13,976	14,638	14,216	16,112	15,291	15,885	Total
14	14	15	15	16	15	49	53	53	Currency and deposits
7,110	7,198	7,236	7,459	7,650	7,719	8,366	7,358	7,247	Securities other than shares
1,571	1,646	1,447	1,505	1,604	1,475	2,145	1,423	1,347	Loans
1,148	1,230	1,233	1,931	2,023	2,362	2,450	3,107	3,510	Shares
2,765	2,931	2,942	3,065	3,345	2,645	3,101	3,350	3,728	Other
									<b>Households and NPISHs</b>
6,654	6,882	7,135	7,431	7,856	8,093	8,351	8,839	9,356	Total
5,257	5,482	5,711	6,155	6,520	6,777	7,073	7,500	8,009	Loans
1,397	1,400	1,424	1,276	1,337	1,316	1,278	1,339	1,348	Other
									<b>Rest of the world</b>
21,585	22,750	24,191	25,087	25,488	25,722	30,378	32,535	34,353	Total
5,403	5,756	5,742	6,259	6,148	6,095	7,824	7,573	8,585	Currency and deposits
6,926	7,100	7,270	7,053	7,029	7,368	8,928	9,573	8,941	Securities other than shares
1,339	1,511	1,690	1,842	1,915	2,121	2,699	3,299	3,857	Loans
1,546	2,015	2,004	2,102	2,318	2,602	3,170	3,864	4,351	Shares
1,224	1,335	1,284	1,339	1,352	1,568	1,631	1,640	1,754	Other equity
234	335	484	479	526	653	733	827	905	Mutual fund shares
75	83	101	103	104	110	99	110	108	Insurance technical reserves
4,839	4,616	5,616	5,911	6,096	5,205	5,294	5,649	5,853	Other

III-2005	IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	II-2007	III-2007	
-2,576	-3,334	-3,536	-3,851	-3,960	-5,199	-5,780	-6,021	-6,249	Domestic sector
-27,290	-28,538	-28,804	-30,051	-30,968	-33,358	-35,706	-39,452	-41,344	Non-financial corporations
2,208	2,085	1,920	1,789	1,904	1,963	2,000	2,350	2,506	Monetary sector
114	-45	2	-327	-124	-277	96	23	-1	Other financial institutions
1,949	1,872	1,866	2,295	2,488	2,587	3,413	4,593	5,297	General government
20,443	21,292	21,480	22,443	22,740	23,887	24,417	26,465	27,293	Households and NPISHs
2,576	3,334	3,536	3,851	3,960	5,199	5,840	6,079	6,311	Rest of the world

## 5.4. Non-consolidated transactions in financial assets

Mio EUR	2002	2003	2004	2005	2006	IV-2004	I-2005	II-2005
<b>Domestic sector</b>								
Total	9,643	6,738	5,245	11,420	10,728	299	2,729	2,384
Monetary gold and SDRs	1	1	1	-34	0	0	0	0
Currency and deposits	2,501	-14	1,204	2,413	2,190	422	336	156
Securities other than shares	3,948	2,416	1,124	1,320	-975	413	597	137
Loans	2,269	2,169	2,666	4,512	5,520	302	1,175	927
Shares	-847	809	-345	579	517	-676	253	107
Other equity	356	25	-79	207	291	-21	101	77
Mutual fund shares	83	133	365	439	540	108	108	114
Insurance technical reserves	281	309	349	394	500	74	103	111
Other	1,050	890	-40	1,590	2,145	-324	55	755
<b>Non-financial corporations</b>								
Total	2,504	1,952	-649	2,598	2,692	-1,185	632	1,061
Currency and deposits	270	106	76	429	266	48	123	152
Securities other than shares	33	47	84	-74	3	60	-46	1
Loans	542	134	22	483	227	-241	-9	136
Shares	539	869	-499	300	300	-664	176	27
Other equity	227	-21	-214	98	175	-54	85	49
Mutual fund shares	23	59	-4	42	28	10	3	23
Insurance technical reserves	23	-9	36	6	27	9	32	9
Other	846	767	-150	1,315	1,666	-352	269	665
<b>Monetary sector</b>								
Total	4,217	2,204	2,025	5,596	3,262	497	1,355	1,226
Monetary gold and SDRs	1	1	1	-34	0	0	0	0
Currency and deposits	-34	-1,056	-403	1,130	251	-84	-89	302
Securities other than shares	3,024	1,831	351	1,073	-1,507	156	570	109
Loans	1,199	1,556	2,106	3,232	4,488	397	861	779
Shares	-46	-38	52	194	86	36	12	6
Other equity	14	10	-12	0	53	-3	2	11
Mutual fund shares	25	-5	-35	-2	37	3	-1	1
Insurance technical reserves	8	0	1	2	6	0	-1	2
Other	25	-94	-35	-1	-152	-9	0	16
<b>Other financial institutions</b>								
Total	596	922	1,321	1,041	2,189	332	97	273
Currency and deposits	120	-26	158	-81	107	43	15	-76
Securities other than shares	475	540	519	329	525	155	71	95
Loans	372	389	451	611	865	113	14	158
Shares	-282	25	9	60	285	-16	45	98
Other equity	58	-33	18	-34	-56	4	-56	0
Mutual fund shares	-1	-9	67	151	193	8	13	19
Insurance technical reserves	27	21	6	-2	18	2	2	-4
Other	-172	15	92	8	253	23	-8	-15
<b>General government</b>								
Total	161	-217	216	-62	382	108	88	-868
Currency and deposits	680	-245	12	-157	351	-12	160	-684
Securities other than shares	160	27	28	25	-27	15	0	-14
Loans	63	2	96	-84	-25	36	50	-140
Shares	-991	-33	-121	-75	-136	27	-8	-7
Other equity	-56	-12	5	18	10	1	2	0
Mutual fund shares	-4	4	1	18	16	0	1	11
Insurance technical reserves	0	-2	2	-2	15	1	-1	0
Other	310	42	193	196	179	40	-115	-33
<b>Households and NPISHs</b>								
Total	2,166	1,877	2,332	2,246	2,203	547	557	691
Currency and deposits	1,465	1,207	1,361	1,092	1,216	427	128	462
Securities other than shares	257	-28	142	-34	31	28	2	-54
Loans	94	88	-9	271	-35	-2	259	-6
Shares	-66	-13	214	100	-18	-59	28	-17
Other equity	113	80	124	126	110	31	68	18
Mutual fund shares	40	84	337	229	266	87	92	60
Insurance technical reserves	222	299	303	390	433	62	71	105
Other	41	159	-140	72	199	-26	-90	123
<b>Rest of the world</b>								
Total	3,003	1,953	2,788	4,894	4,529	698	1,089	910
Monetary gold and SDRs	-1	-1	-1	34	0	0	0	0
Currency and deposits	150	407	234	1,003	1,027	53	519	92
Securities other than shares	92	-78	-6	-4	486	165	41	-230
Loans	1,021	1,362	1,797	2,855	2,092	288	219	896
Shares	1,532	-712	172	369	307	135	14	57
Other equity	52	909	331	194	157	108	98	-12
Mutual fund shares	-14	-3	-6	2	-7	0	3	0
Insurance technical reserves	18	8	8	14	10	2	13	3
Other	155	60	260	428	458	-51	184	104

III-2005	IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	II-2007	III-2007	
									<b>Domestic sector</b>
2,882	3,425	2,922	4,021	1,982	1,802	5,399	3,864	5,056	Total
0	-35	0	0	0	0	-29	0	0	Monetary gold and SDRs
1,070	851	271	1,106	79	734	1,054	-347	1,712	Currency and deposits
243	344	418	-322	-525	-547	-477	-82	-681	Securities other than shares
942	1,469	1,172	1,693	1,459	1,197	2,695	2,248	3,207	Loans
165	53	101	279	33	105	268	208	304	Shares
53	-24	-28	153	28	138	103	22	166	Other equity
106	111	235	77	106	122	224	202	173	Mutual fund shares
72	108	173	143	70	113	55	179	21	Insurance technical reserves
232	548	580	892	733	-59	1,506	1,435	153	Other
									<b>Non-financial corporations</b>
132	773	724	1,236	582	150	1,640	1,636	1,307	Total
83	70	-31	-35	148	184	175	-21	231	Currency and deposits
-30	1	-7	-3	-14	26	15	-6	16	Securities other than shares
63	294	102	94	-16	47	332	313	346	Loans
-67	163	137	208	-122	78	6	339	616	Shares
7	-43	2	86	-22	110	7	33	164	Other equity
6	11	24	-3	30	-24	9	13	15	Mutual fund shares
-15	-19	42	0	0	-15	7	45	-6	Insurance technical reserves
85	296	456	889	578	-257	1,089	922	-74	Other
									<b>Monetary sector</b>
1,661	1,354	1,458	1,021	-106	889	1,130	1,786	2,165	Total
0	-35	0	0	0	0	-29	0	0	Monetary gold and SDRs
525	392	-43	413	-456	336	124	-473	804	Currency and deposits
199	195	293	-499	-610	-691	-525	-198	-741	Securities other than shares
808	784	1,204	1,166	964	1,154	1,465	2,445	2,422	Loans
98	78	27	12	27	20	18	-71	-258	Shares
-2	-11	-2	54	7	-5	72	10	6	Other equity
2	-3	4	11	8	14	-7	-6	-8	Mutual fund shares
3	-1	1	2	1	2	-1	3	0	Insurance technical reserves
29	-45	-26	-137	-47	59	13	76	-59	Other
									<b>Other financial institutions</b>
347	324	516	521	732	420	686	804	652	Total
46	-66	144	-60	110	-88	31	113	93	Currency and deposits
68	95	121	183	84	137	58	82	45	Securities other than shares
80	358	107	211	364	184	173	258	377	Loans
72	-155	71	95	82	37	297	177	67	Shares
-5	27	-68	-2	-1	14	-7	-4	-15	Other equity
48	71	59	26	44	65	89	84	44	Mutual fund shares
4	-4	12	7	-2	1	-10	-30	6	Insurance technical reserves
33	-2	72	60	52	69	55	123	36	Other
									<b>General government</b>
483	234	-96	346	459	-328	1,497	-1,456	381	Total
325	42	30	221	188	-89	577	-713	130	Currency and deposits
7	32	21	-18	4	-35	9	11	-7	Securities other than shares
-15	21	-187	213	136	-187	691	-761	33	Loans
0	-60	-66	-15	-19	-35	-94	-193	-52	Shares
15	1	-8	0	9	8	20	-60	9	Other equity
4	1	10	-2	-4	12	23	6	4	Mutual fund shares
1	-2	1	-1	12	3	0	16	4	Insurance technical reserves
146	198	103	-53	134	-5	272	238	259	Other
									<b>Households and NPISHs</b>
259	739	320	897	315	671	446	1,094	552	Total
90	413	172	566	89	390	146	747	453	Currency and deposits
-2	20	-10	15	12	15	-34	30	7	Securities other than shares
6	12	-54	9	11	-1	33	-6	30	Loans
62	26	-68	-21	65	5	43	-45	-68	Shares
37	3	49	15	34	11	10	43	3	Other equity
46	31	139	45	28	54	110	105	118	Mutual fund shares
80	134	117	135	59	122	59	145	17	Insurance technical reserves
-61	101	-24	132	16	75	78	75	-9	Other
									<b>Rest of the world</b>
1,427	1,468	1,467	1,143	493	1,425	4,999	2,202	1,676	Total
0	35	0	0	0	0	29	0	0	Monetary gold and SDRs
259	134	522	-12	56	461	2,997	415	1,081	Currency and deposits
205	-19	244	104	-2	140	1,083	-261	5	Securities other than shares
700	1,039	395	903	388	407	213	1,650	506	Loans
120	178	117	43	-21	168	159	270	30	Shares
73	35	93	42	-38	59	89	-17	42	Other equity
1	-2	-4	-1	-4	1	1	0	3	Mutual fund shares
-1	-1	8	0	4	-2	2	5	2	Insurance technical reserves
71	69	91	63	111	192	424	140	8	Other

## 5.5. Non-consolidated transactions in liabilities

Mio EUR	2002	2003	2004	2005	2006	IV-2004	I-2005	II-2005
<b>Domestic sector</b>								
Total	9,866	7,114	6,107	12,426	11,773	856	2,923	2,459
Currency and deposits	2,118	903	1,691	2,008	2,821	287	808	-228
Securities other than shares	2,601	1,130	-84	828	-967	285	419	32
Loans	2,921	3,275	4,352	6,913	6,813	809	1,396	1,614
Shares	541	-3	-521	318	244	-634	75	116
Other equity	331	750	92	94	243	48	162	6
Mutual fund shares	66	118	322	187	279	99	71	66
Insurance technical reserves	298	305	345	388	481	73	115	111
Other	988	635	-89	1,690	1,859	-111	-125	742
<b>Non-financial corporations</b>								
Total	3,321	2,964	1,474	4,329	4,649	-454	1,009	1,152
Securities other than shares	19	11	121	167	-24	57	-34	107
Loans	1,623	1,781	2,039	2,585	2,973	290	854	407
Shares	354	-81	-603	174	-4	-687	37	55
Other equity	321	699	30	90	229	33	173	-8
Other	1,005	554	-113	1,313	1,476	-147	-22	591
<b>Monetary sector</b>								
Total	4,267	2,215	1,871	5,214	3,076	501	1,057	1,109
Currency and deposits	2,117	901	1,687	2,005	2,820	287	808	-229
Securities other than shares	1,667	636	-837	484	-1,639	93	-25	458
Loans	427	668	1,003	2,596	1,600	97	218	862
Shares	29	67	63	116	140	36	28	34
Other equity	0	14	0	0	0	0	0	0
Mutual fund shares	0	0	0	4	2	0	0	2
Other	28	-72	-45	9	153	-11	29	-17
<b>Other financial institutions</b>								
Total	1,113	978	1,536	1,434	2,050	616	326	421
Securities other than shares	37	31	-23	-34	14	-6	-10	-11
Loans	519	490	805	785	1,107	417	120	141
Shares	119	10	18	25	106	17	11	27
Other equity	10	37	62	4	15	15	-11	14
Mutual fund shares	66	118	322	183	277	99	71	64
Insurance technical reserves	298	305	345	388	481	73	115	111
Other	63	-14	7	82	49	2	30	75
<b>General government</b>								
Total	721	453	812	344	797	90	278	-567
Currency and deposits	2	2	4	3	1	1	0	1
Securities other than shares	879	451	656	212	682	141	488	-522
Loans	-1	-22	70	-22	-163	-103	13	-99
Shares	39	0	0	2	2	0	0	0
Other	-198	22	82	149	276	52	-223	53
<b>Households and NPISHs</b>								
Total	443	504	413	1,105	1,201	102	254	344
Loans	353	358	434	969	1,296	109	192	303
Other	90	146	-21	136	-95	-6	62	41
<b>Rest of the world</b>								
Total	2,781	1,577	1,926	3,888	3,484	141	895	834
Currency and deposits	532	-510	-253	1,408	396	187	47	475
Securities other than shares	1,438	1,208	1,201	488	478	293	218	-125
Loans	369	256	112	455	800	-219	-2	209
Shares	144	100	348	630	581	93	191	49
Other equity	77	184	161	307	205	39	37	58
Mutual fund shares	3	12	38	253	254	9	40	48
Insurance technical reserves	0	12	11	20	28	3	1	3
Other	218	315	308	328	743	-264	364	117

## 5.6. Net financial transactions

Mio EUR	2002	2003	2004	2005	2006	IV-2004	I-2005	II-2005
Domestic sector	-222	-376	-862	-1,007	-1,045	-557	-195	-76
Non-financial corporations	-817	-1,012	-2,123	-1,731	-1,957	-731	-377	-91
Monetary sector	-51	-11	154	382	186	-5	298	117
Other financial institutions	-517	-56	-216	-393	139	-284	-230	-148
General government	-560	-670	-597	-406	-415	18	-190	-301
Households and NPISHs	1,722	1,373	1,919	1,141	1,002	445	303	347
Rest of the world	222	376	862	1,007	1,045	557	195	76

III-2005	IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	II-2007	III-2007	
									<b>Domestic sector</b>
3,069	3,975	3,028	4,037	2,338	2,370	5,578	4,277	5,528	Total
791	637	791	562	243	1,225	2,261	311	1,856	Currency and deposits
257	119	389	-97	-489	-770	-925	-985	-53	Securities other than shares
1,565	2,337	1,286	2,372	1,810	1,345	2,454	3,302	3,166	Loans
39	87	34	142	-44	111	54	85	42	Shares
9	-83	75	139	-2	31	129	16	100	Other equity
27	23	75	51	108	45	196	165	134	Mutual fund shares
62	100	163	140	74	105	69	174	25	Insurance technical reserves
318	754	216	728	637	278	1,341	1,208	258	Other
									<b>Non-financial corporations</b>
711	1,458	961	1,711	1,114	863	2,423	2,342	1,794	Total
12	81	27	18	-69	0	5	7	34	Securities other than shares
426	898	719	790	902	563	1,320	1,438	1,905	Loans
34	48	15	22	-52	11	21	54	8	Shares
4	-79	74	136	-11	30	103	7	42	Other equity
234	509	127	745	345	260	975	836	-194	Other
									<b>Monetary sector</b>
1,566	1,482	1,360	1,047	-156	825	703	1,807	2,353	Total
791	636	790	562	243	1,225	2,227	307	1,857	Currency and deposits
91	-40	228	-434	-575	-858	-1,646	-104	22	Securities other than shares
674	841	297	794	176	333	47	1,526	443	Loans
23	31	6	46	9	80	15	28	20	Shares
0	0	0	0	0	0	0	0	0	Other equity
2	1	0	6	0	-5	3	-1	1	Mutual fund shares
-15	13	38	74	-9	50	57	50	11	Other
									<b>Other financial institutions</b>
217	470	507	503	522	518	505	996	638	Total
-8	-5	0	7	-11	18	-14	-2	0	Securities other than shares
220	304	233	290	276	307	127	625	368	Loans
-20	8	11	75	0	20	18	2	14	Shares
5	-3	1	3	9	2	26	10	59	Other equity
25	22	74	45	108	50	193	166	133	Mutual fund shares
62	100	163	140	74	105	69	174	25	Insurance technical reserves
-68	45	24	-58	67	16	85	23	39	Other
									<b>General government</b>
292	341	-51	489	440	-81	1,694	-1,356	211	Total
1	0	0	1	0	-1	34	4	0	Currency and deposits
161	84	134	312	167	70	731	-885	-109	Securities other than shares
-10	75	-195	60	96	-125	669	-717	-76	Loans
2	0	2	0	0	0	0	1	0	Shares
139	181	8	116	177	-24	261	241	396	Other
									<b>Households and NPISHs</b>
284	224	251	288	417	245	253	489	531	Total
255	219	232	437	360	268	290	431	526	Loans
28	5	19	-149	57	-23	-37	57	5	Other
									<b>Rest of the world</b>
1,241	918	1,361	1,127	138	857	4,820	1,789	1,204	Total
537	349	3	532	-109	-30	1,790	-243	937	Currency and deposits
191	205	272	-121	-37	363	1,531	642	-623	Securities other than shares
77	171	281	224	36	258	454	596	547	Loans
245	144	184	180	55	162	373	392	291	Shares
117	94	-9	56	-8	166	63	-12	107	Other equity
80	86	157	26	-6	77	30	37	42	Mutual fund shares
9	7	18	3	1	6	-11	10	-2	Insurance technical reserves
-15	-137	455	227	207	-145	589	366	-97	Other

III-2005	IV-2005	I-2006	II-2006	III-2006	IV-2006	I-2007	II-2007	III-2007	
-187	-550	-106	-16	-356	-568	-179	-413	-472	Domestic sector
-579	-685	-237	-475	-532	-714	-783	-705	-487	Non-financial corporations
95	-128	98	-26	50	64	427	-21	-189	Monetary sector
130	-146	9	18	210	-98	181	-192	14	Other financial institutions
191	-107	-45	-143	19	-247	-197	-100	170	General government
-25	515	69	609	-102	426	193	605	20	Households and NPISHs
187	550	106	16	356	568	179	413	472	Rest of the world

## 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	Domestic expenditure						External trade		
		Total	Households	NPISH's	General government	Gross fixed capital formation	Changes in inventories and valuables	Balance	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										
2003	5,922,917	5,935,134	3,201,144	74,791	1,148,701	1,426,951	83,547	-12,218	3,248,554	3,260,772
2004	6,392,985	6,473,818	3,402,044	71,246	1,230,387	1,625,676	144,466	-80,834	3,764,718	3,845,552
2005	6,768,266	6,811,000	3,586,849	66,401	1,311,395	1,727,813	118,543	-42,734	4,263,893	4,306,627
2006	7,296,627	7,368,841	3,823,605	72,712	1,403,543	1,907,462	161,519	-72,214	4,916,115	4,988,328
2003 III	1,527,675	1,517,637	831,798	18,699	283,839	373,218	10,083	10,039	834,826	824,788
IV	1,545,991	1,569,126	846,683	19,833	297,869	375,525	29,216	-23,134	838,443	861,577
2004 I	1,453,430	1,450,605	752,977	16,722	285,250	351,718	43,937	2,825	842,841	840,016
II	1,606,501	1,645,254	862,794	18,526	312,902	409,473	41,559	-38,753	942,656	981,410
III	1,655,855	1,656,317	885,523	18,277	307,271	435,925	9,321	-462	982,481	982,944
IV	1,677,199	1,721,642	900,749	17,721	324,963	428,559	49,649	-44,443	996,740	1,041,183
2005 I	1,531,601	1,547,789	809,988	15,717	306,548	373,797	41,739	-16,188	947,685	963,873
II	1,745,351	1,710,655	917,080	16,898	334,162	440,368	2,146	34,696	1,085,040	1,050,344
III	1,738,026	1,712,423	903,001	16,342	327,063	444,265	21,751	25,604	1,115,564	1,089,961
IV	1,753,288	1,840,134	956,780	17,443	343,622	469,382	52,907	-86,846	1,115,603	1,202,449
2006 I	1,650,621	1,666,005	869,683	16,402	327,792	395,982	56,146	-15,385	1,129,914	1,145,299
II	1,864,066	1,826,219	984,935	18,674	359,403	467,517	-4,310	37,847	1,236,121	1,198,275
III	1,886,136	1,876,246	968,237	18,335	347,104	502,382	40,189	9,890	1,258,560	1,248,670
IV	1,895,804	2,000,370	1,000,752	19,301	369,243	541,581	69,494	-104,566	1,291,519	1,396,085
2007	33,542	34,129	17,205	331	6,103	9,631	859	-588	23,958	24,546
2007 I	7,679	7,714	3,881	75	1,419	2,076	263	-36	5,633	5,669
II	8,537	8,558	4,377	83	1,554	2,463	81	-21	6,056	6,077
III	8,730	8,786	4,403	83	1,515	2,572	212	-56	6,225	6,281
IV	8,596	9,071	4,545	91	1,614	2,519	302	-475	6,044	6,519

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								
2003	2.8	4.8	3.5	0.9	1.9	7.4	3.1	6.7
2004	4.4	4.9	3.0	0.9	3.1	7.3	12.5	13.3
2005	4.1	2.2	2.9	-9.3	3.2	2.5	10.1	6.7
2006	5.7	5.7	4.0	4.9	4.4	8.4	12.3	12.2
2007	6.1	6.9	3.1	4.9	1.4	17.2	13.0	14.1
2003 II	2.6	4.9	4.3	1.1	2.2	10.0	2.3	6.3
III	3.0	5.5	3.3	-0.1	2.0	8.3	3.2	7.6
IV	2.7	4.5	4.1	1.7	1.6	6.0	3.7	7.0
2004 I	3.9	4.4	3.4	3.1	3.0	7.3	7.8	8.8
II	4.7	6.3	3.2	3.0	2.5	6.4	13.8	16.5
III	5.1	4.9	2.9	2.6	3.2	9.0	13.8	13.4
IV	4.0	4.0	2.6	-5.0	3.6	6.6	14.2	14.1
2005 I	3.2	3.1	4.9	-9.7	3.3	0.6	8.5	8.3
II	5.4	0.2	3.0	-11.2	3.4	2.7	10.6	1.7
III	3.9	0.2	-0.1	-11.9	3.7	-0.8	11.7	5.4
IV	4.0	5.2	4.0	-4.1	2.7	7.2	9.4	11.4
2006 I	5.4	4.5	4.7	0.1	4.6	4.7	17.2	15.6
II	5.1	4.4	4.2	5.3	4.5	4.7	11.6	10.7
III	6.1	7.5	4.5	6.6	3.8	11.0	8.1	10.3
IV	6.3	6.2	2.7	7.2	4.6	12.3	13.0	12.3
2007 I	7.2	6.8	2.3	5.5	0.7	21.2	14.9	14.4
II	6.0	8.0	2.0	4.3	0.4	21.8	13.0	16.2
III	6.4	8.5	4.8	3.5	1.7	18.7	15.1	18.2
IV	4.7	4.5	3.2	6.5	2.7	8.6	9.3	8.6

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, beta 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		
	1	2	3	4	5	6	7	8	9	10		
Column Code											11	12
2003	82,420	897,398	158,105	323,282	67,740	174,644	195,969	367,560	897,398	94,495	471,235	3,275,480
2004	94,775	933,222	158,146	336,926	66,991	183,923	229,555	377,881	933,222	97,057	492,040	3,421,035
2005	90,731	967,106	165,943	352,115	67,799	195,081	253,583	391,045	967,106	100,270	516,177	3,562,853
2006	87,335	1,047,128	191,248	373,668	69,773	213,351	278,415	405,630	1,047,128	101,482	534,787	3,766,625
2003 III	20,717	222,530	43,014	80,788	20,865	44,519	48,979	95,390	222,530	23,275	118,416	829,202
IV	20,438	229,575	40,042	86,982	15,453	43,491	50,037	92,436	229,575	24,773	130,330	843,434
2004 I	20,511	222,456	36,027	76,930	14,287	45,140	54,724	91,212	222,456	23,543	113,478	811,220
II	26,802	243,492	38,078	85,286	16,880	46,698	56,187	92,755	243,492	24,118	118,325	861,090
III	23,939	235,034	44,025	84,548	20,468	46,565	58,472	98,625	235,034	23,553	123,913	871,885
IV	23,523	232,239	40,016	90,162	15,356	45,520	60,172	95,288	232,239	25,844	136,324	876,840
2005 I	19,574	224,818	35,988	79,811	14,191	46,990	64,712	93,774	224,818	24,030	117,800	837,444
II	25,645	255,539	42,575	89,397	16,920	50,166	63,094	96,301	255,539	25,286	128,426	907,751
III	23,017	241,853	45,236	88,657	21,241	49,990	63,328	102,083	241,853	24,761	129,328	906,108
IV	22,495	244,895	42,145	94,250	15,447	47,934	62,449	98,886	244,895	26,192	140,624	911,550
2006 I	18,868	244,092	38,199	84,704	14,752	52,558	67,393	96,963	244,092	24,285	123,016	882,506
II	24,518	270,467	45,921	94,469	17,516	54,812	69,127	99,589	270,467	25,864	137,065	953,664
III	22,147	264,585	53,840	94,601	21,607	54,172	70,102	106,051	264,585	24,856	132,950	961,791
IV	21,802	267,985	53,287	99,894	15,898	51,808	71,793	103,027	267,985	26,477	141,755	968,664
2007	351	4,711	948	1,678	298	945	1,302	1,756	4,711	431	2,349	16,671
2007 I	77	1,121	205	382	63	231	311	420	1,121	105	548	3,947
II	99	1,223	241	425	76	242	320	431	1,223	110	583	4,219
III	89	1,187	262	427	93	241	337	461	1,187	105	594	4,272
IV	87	1,180	240	444	66	231	333	444	1,180	112	624	4,234

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		
	1	2	3	4	5	6	7	8	9	10		
Column Code											11	12
2003	-15.7	5.1	3.1	2.8	2.1	4.7	3.8	2.3	5.1	0.8	1.9	2.8
2004	15.0	4.0	0.0	4.2	-1.1	5.3	17.1	2.8	4.0	2.7	4.4	4.4
2005	-4.3	3.6	4.9	4.5	1.2	6.1	10.5	3.5	3.6	3.3	4.9	4.1
2006	-3.7	8.3	15.2	6.1	2.9	9.4	9.8	3.7	8.3	1.2	3.6	5.7
2007	-3.8	7.8	18.7	7.6	2.4	6.2	12.1	3.7	7.8	1.9	5.3	6.1
2003 II	-15.5	4.5	5.4	2.8	3.8	4.1	8.8	2.4	4.5	-2.4	0.5	2.6
III	-15.7	4.9	2.6	3.1	2.8	5.8	5.1	2.5	4.9	2.4	2.4	3.0
IV	-16.0	6.3	1.7	2.7	1.1	5.2	-3.8	2.0	6.3	2.1	2.6	2.7
2004 I	14.4	3.0	1.9	4.2	1.3	6.6	11.8	2.4	3.0	3.2	3.9	3.9
II	14.8	6.2	-4.1	4.4	-2.5	5.5	17.0	2.3	6.2	2.0	4.4	4.7
III	15.6	5.6	2.4	4.7	-1.9	4.6	19.4	3.4	5.6	1.2	4.6	5.1
IV	15.1	1.2	-0.1	3.7	-0.6	4.7	20.3	3.1	1.2	4.3	4.6	4.0
2005 I	-4.6	1.1	-0.1	3.7	-0.7	4.1	18.3	2.8	1.1	2.1	3.8	3.2
II	-4.3	4.9	11.8	4.8	0.2	7.4	12.3	3.8	4.9	4.8	8.5	5.4
III	-3.9	2.9	2.8	4.9	3.8	7.4	8.3	3.5	2.9	5.1	4.4	3.9
IV	-4.4	5.4	5.3	4.5	0.6	5.3	3.8	3.8	5.4	1.3	3.2	4.0
2006 I	-3.6	8.6	6.1	6.1	4.0	11.8	4.1	3.4	8.6	1.1	4.4	5.4
II	-4.4	5.8	7.9	5.7	3.5	9.3	9.6	3.4	5.8	2.3	6.7	5.1
III	-3.8	9.4	19.0	6.7	1.7	8.4	10.7	3.9	9.4	0.4	2.8	6.1
IV	-3.1	9.4	26.4	6.0	2.9	8.1	15.0	4.2	9.4	1.1	0.8	6.3
2007 I	-2.8	10.1	28.5	8.2	2.2	5.4	10.6	3.7	10.1	3.1	6.8	7.2
II	-3.4	8.4	25.5	7.7	3.3	6.0	11.1	3.7	8.4	2.2	1.9	6.0
III	-3.9	7.5	16.6	8.2	3.4	6.4	15.3	4.2	7.5	1.1	7.1	6.4
IV	-4.9	5.5	8.0	6.5	0.0	6.8	11.3	3.4	5.5	1.0	5.5	4.7

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	Total	Activity			Industry group					Productivity
		Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which		
								Durable goods industries	Non-durable goods industries	
Column Code	1	2	3	4	5	6	7	8	9	10
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
2007	132.3	118.9	133.5	115.1	129.3	178.7	117.3	125.8	113.1	...
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	124.5	142.4	127.0	150.3	112.1	127.4	106.5	136.6
feb	121.4	107.6	121.8	117.5	120.7	162.5	105.8	122.0	100.1	132.3
mar	139.5	138.7	140.5	119.3	139.5	192.6	118.3	144.3	110.2	151.9
apr	129.0	133.6	129.8	108.3	128.5	168.7	113.6	118.6	110.3	140.3
maj	135.4	135.2	137.2	102.4	135.7	191.2	112.8	130.6	106.5	147.2
jun	136.7	120.8	139.2	101.8	131.3	193.7	120.8	120.7	118.4	148.4
jul	136.7	92.1	139.4	115.0	129.8	184.9	126.1	126.8	123.5	148.7
avg	118.2	121.4	118.2	111.2	119.7	155.4	101.4	94.0	101.1	128.9
sep	135.8	107.4	138.2	109.0	130.2	191.4	120.6	131.7	115.7	147.7
okt	148.9	132.4	151.3	116.4	140.1	205.1	137.6	143.1	133.7	161.4
nov	142.9	145.0	144.0	117.8	137.3	194.6	129.2	142.1	123.8	154.8
dec	117.5	98.4	117.6	120.3	111.9	154.4	109.6	107.9	107.9	...

Source: Statistical Office of the Republic of Slovenia.

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

Yearly growth rates in %	Total	Activity			Industry group					Productivity
		Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which		
								Durable goods industries	Non-durable goods industries	
Column Code	1	2	3	4	5	6	7	8	9	10
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
2007	6.9	3.4	8.4	-11.2	4.4	12.4	7.4	-0.1	9.5	...
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	9.9	0.2	12.0	4.0	5.9	12.1	4.3	8.0
feb	9.6	9.8	11.3	-11.9	7.3	19.8	7.1	-0.3	9.4	8.7
mar	9.3	34.0	10.3	-13.0	9.5	14.5	6.0	6.0	6.1	8.3
apr	13.7	22.9	15.1	-10.9	11.2	20.4	13.6	6.5	15.5	12.4
maj	4.1	8.4	5.2	-16.1	4.5	11.6	-0.7	0.1	-1.0	3.1
jun	6.2	7.9	7.7	-17.4	0.5	15.2	9.4	-7.4	14.1	5.3
jul	9.6	-6.2	11.1	-5.1	4.5	17.3	12.5	0.2	15.7	8.5
avg	8.9	18.6	9.4	-1.7	7.7	20.8	4.5	-4.3	6.6	8.0
sep	2.1	-9.8	3.1	-8.2	-0.9	1.3	7.2	-5.2	10.9	1.3
okt	10.8	-2.3	12.7	-10.9	3.4	22.3	15.1	2.3	18.6	10.0
nov	2.3	-5.0	3.7	-14.3	-0.8	9.1	2.9	-4.2	4.9	1.9
dec	-0.1	-14.7	2.4	-22.2	-3.4	-2.9	6.2	-5.2	9.2	...

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												
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
2007	119.2	114.0	122.1	126.0	122.5	108.5	124.4	119.2	122.6	100.9	109.1	119.0
2005 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	97.1	115.1	117.6	107.2	98.9	115.2	111.2	111.6	96.4	93.0	112.1
mar.	126.4	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	109.7	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	115.8	127.7	130.2	130.6	110.2	130.0	128.0	130.2	93.6	116.1	123.6
jul.	125.2	119.0	128.6	131.8	133.1	111.4	110.7	107.1	109.4	85.3	111.8	101.9
avg.	105.0	107.5	103.6	115.4	98.7	96.7	122.3	112.8	114.3	116.6	109.7	115.3
sep.	123.5	117.0	127.1	129.0	129.9	112.0	132.5	122.7	129.0	111.6	115.8	125.2
okt.	135.7	129.9	138.9	141.1	142.2	124.4	129.8	118.0	128.1	107.4	110.2	122.9
nov.	129.1	125.0	131.3	132.3	138.8	118.0	116.5	109.1	117.6	94.0	102.0	111.8
dec.	104.6	112.6	100.3	99.9	117.6	101.0	107.4	94.4	113.3	86.9	87.5	104.7

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												
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
2007	7.6	5.4	8.8	5.6	14.1	5.2	9.7	9.4	12.8	2.5	4.9	10.8
2005 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	12.5	13.4	19.4	13.0	5.1	0.7	5.0	-3.2	3.7	-3.5	1.7
mar.	11.8	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	15.4	13.6	18.4	15.1	7.9	13.8	11.4	21.1	-0.1	15.2	13.5
maj	9.9	9.0	10.4	12.9	18.2	-0.4	20.0	25.1	18.3	13.9	7.2	23.1
jun.	8.8	4.3	11.3	7.1	20.0	3.1	17.8	11.1	29.4	3.9	19.9	17.3
jul.	14.9	15.0	14.9	13.7	28.9	6.5	16.1	-1.9	41.2	5.3	11.4	17.4
avg.	14.6	10.8	16.7	11.1	42.5	4.4	2.7	7.8	0.7	-0.9	3.9	2.5
sep.	5.6	2.8	7.0	2.7	14.3	3.0	12.1	9.1	18.3	2.7	8.6	12.8
okt.	14.1	13.5	14.4	11.1	29.6	7.6	8.8	5.1	14.3	2.7	10.2	8.5
nov.	6.2	6.5	6.1	2.3	22.1	0.3	3.9	2.2	11.0	-9.4	-1.9	5.3
dec.	2.1	3.0	1.5	1.9	6.5	-1.1	-1.6	0.4	-3.2	-0.8	-8.0	-0.3

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	1	2	3	4	5	6	7	8	9	10
Code										
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
2007	13	-11	-14	-4	11	-15	12	31	8	4
2006 apr.	9	-20	-14	-17	32	-18	13	40	7	9
2006 maj	9	-15	-14	-1	27	-16	6	34	-5	11
2006 jun.	11	-13	-11	-5	18	-18	11	34	5	6
2006 jul.	11	-11	-11	-2	16	-16	8	21	11	7
2006 avg.	12	-12	-15	-5	13	-17	11	35	8	9
2006 sep.	15	-13	-18	-6	12	-15	16	44	5	0
2006 okt.	13	-13	-14	-5	14	-18	12	23	21	7
2006 nov.	11	-11	-17	-2	16	-10	8	17	10	4
2006 dec.	10	-12	-18	-8	11	-12	5	11	10	5
2007 jan.	14	-5	-11	4	12	-3	12	35	-1	-3
2007 feb.	16	-8	-8	-3	9	-11	17	46	5	1
2007 mar.	14	-9	-9	-4	14	-10	14	42	10	9
2007 apr.	17	-12	-14	-4	14	-14	18	42	14	2
2007 maj	17	-5	-4	4	13	-6	17	39	15	3
2007 jun.	14	-10	-9	-3	11	-16	11	24	14	6
2007 jul.	15	-4	-8	5	6	-8	9	20	10	2
2007 avg.	16	-7	-6	1	7	-17	13	39	8	8
2007 sep.	13	-16	-24	-12	11	-17	13	39	7	7
2007 okt.	10	-19	-30	-11	12	-22	8	24	7	8
2007 nov.	7	-19	-23	-13	14	-25	4	9	8	6
2007 dec.	8	-16	-21	-7	10	-25	4	13	3	4
2008 jan.	9	-21	-34	-15	9	-26	9	39	-9	3
2008 feb.	10	-20	-29	-13	11	-25	10	49	-11	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	1	2	3	4	5	6	7	8	9	10	11
Code											
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
2007	28	37	36	2	29	37	25	26	17	13	21
2006 apr.	25	24	41	2	23	22	15	31	2	-26	29
2006 maj	23	23	38	0	29	28	27	33	2	-19	22
2006 jun.	23	29	30	1	27	26	30	26	8	-7	23
2006 jul.	26	43	43	-3	26	30	30	18	12	12	12
2006 avg.	25	39	37	-3	28	33	21	31	15	12	17
2006 sep.	20	44	35	-1	31	34	27	33	16	15	17
2006 okt.	22	27	32	-1	30	32	29	28	15	19	10
2006 nov.	22	26	33	1	29	36	23	28	12	18	5
2006 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
2007 feb.	26	35	38	2	28	33	26	25	14	2	26
2007 mar.	25	34	37	0	28	31	19	35	20	5	34
2007 apr.	28	37	42	1	31	32	26	36	26	11	41
2007 maj	26	36	35	1	29	39	22	27	24	11	37
2007 jun.	26	37	33	-1	31	32	32	28	27	17	36
2007 jul.	27	37	36	0	32	44	35	17	23	19	27
2007 avg.	28	40	40	1	32	38	30	27	21	23	18
2007 sep.	38	39	35	3	29	39	22	26	15	19	11
2007 okt.	27	37	34	3	29	35	24	28	13	16	9
2007 nov.	33	40	35	2	24	32	16	24	5	13	-3
2007 dec.	32	40	30	-2	26	34	20	25	8	17	-2
2008 jan.	21	39	33	-1	26	38	23	18	8	-1	16
2008 feb.	27	38	37	-1	29	39	11	36	6	-15	27

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 II	922	500	423	773	150	89	355	479	211	67	162	39
III	910	491	419	772	138	82	347	482	214	70	159	39
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
II	896	488	409	771	126	75	331	491	214	75	159	44
III	895	489	406	780	115	68	340	487	209	74	160	44
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
II	946	512	434	798	148	92	340	514	214	80	170	50
III	968	525	443	814	154	102	345	522	213	79	180	49
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
II	947	512	435	808	139	84	353	511	205	85	178	44
III	962	521	441	818	144	89	351	522	217	83	184	37
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
II	969	521	448	810	159	93	339	538	214	86	194	44
III	974	533	441	815	159	98	341	534	214	86	190	44
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
II	994	542	452	831	163	102	340	552	215	88	194	54
III	1,006	551	455	843	163	103	353	550	225	92	184	49

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

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

	Unemployment rate (%)				Unemployed (Thousands)					
	Total	Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary	Tertiary education	Total	Males	Females	Long-term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years
Column Code	1	2	3	4	5=6+7	6	7	8	9	10
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 II	5.9	8.5	6.0	2.5	58	30	28	21	16	7
III	6.0	7.1	6.5	2.6	58	30	28	19	18	6
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
II	6.5	10.3	6.2	3.7	62	31	31	21	15	7
III	6.6	8.0	7.1	3.3	63	33	30	20	18	7
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
II	6.0	9.4	6.1	2.8	61	31	30	19	15	8
III	5.9	8.1	6.0	3.6	61	31	30	16	17	7
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
II	5.7	8.3	6.0	3.0	58	29	28	17	13	8
III	6.3	9.9	6.3	3.3	65	34	31	18	18	8
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
II	5.9	7.5	6.2	3.3	60	28	32	19	16	8
III	5.5	6.5	6.6	3.5	57	26	31	17	13	7
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
II	4.6	5.3	6.5	2.5	47	20	27	13	8	8
III	4.5	...	...	...	46	21	25	...	...	...

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	1	2	3	4	5	6	7	8	9	10	11	12	
Code													
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	sep	287,557	3.7	110.9	1.2	247,080	3.3	113.2	0.8	183,223	3.9	112.2	1.5
	okt	293,121	4.9	113.9	3.3	255,616	6.0	118.0	4.4	186,295	5.0	115.0	3.4
	nov	333,799	6.3	129.4	4.0	293,054	5.7	135.0	3.5	208,194	6.2	128.2	3.9
	dec	302,207	4.0	116.6	1.3	258,417	4.7	118.4	1.9	196,251	6.6	120.2	3.7
2007		1,284	5.9	115.9	2.2	1,124	6.8	120.5	3.1	834	7.9	119.5	4.1
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		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
	maj	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
	avg	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
	okt	1,304	6.6	115.7	1.5	1,151	7.9	121.4	2.7	846	8.8	119.2	3.6
	nov	1,492	7.1	131.2	1.4	1,335	9.2	139.5	3.3	945	8.8	132.0	2.9
	dec	1,343	6.5	117.6	0.8	1,165	8.0	121.2	2.3	871	6.4	121.1	0.7
2008	jan	1,326	6.1	116.1	-0.3	1,181	6.1	122.8	-0.3	864	5.9	120.1	-0.5

Source: Statistical Office of RS and computations in BS.

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

Column	Nominal effective exchange rate	Real effective exchange rate; deflator			
		Consumer Prices	Industrial producers prices	Unit labour costs	
		1995=100			
Code	1	2	3	4	
1996	89.9	96.7	95.6	95.4	
1997	84.7	97.0	95.1	95.3	
1998	82.5	100.7	98.6	98.7	
1999	77.9	100.0	95.2	98.7	
2000	71.5	97.8	90.8	92.8	
2001	67.2	97.6	91.9	92.3	
2002	65.3	100.3	93.9	92.9	
2003	65.4	104.3	95.4	96.7	
2004	65.1	105.4	96.6	96.7	
2005	65.0	105.4	95.9	97.4	
2006	65.1	106.4	95.2	94.1	
2007	66.1	109.5	98.8	94.9	
2006	Apr.	64.8	105.8	94.9	93.5
	May	65.3	107.3	95.1	95.1
	Jun.	65.2	106.7	95.0	94.3
	Jul.	65.2	106.2	94.6	93.8
	Aug.	65.3	107.0	94.5	93.9
	Sep.	65.3	107.7	95.6	92.9
	Oct.	65.2	106.7	95.4	94.1
	Nov.	65.4	107.4	95.7	98.8
	Dec.	65.7	107.9	96.6	99.4
2007	Jan.	65.5	106.8	96.9	99.8
	Feb.	65.6	106.3	98.6	94.2
	Mar.	65.7	107.2	98.6	94.4
	Apr.	66.0	108.3	98.5	92.9
	May	66.0	109.3	98.4	93.8
	Jun.	65.9	109.5	98.4	93.2
	Jul.	66.2	109.7	98.5	93.6
	Aug.	66.1	109.9	98.3	94.1
	Sep.	66.3	110.6	99.3	94.5
	Oct.	66.6	111.6	100.1	97.1
	Nov.	67.0	112.6	100.2	103.7
	Dec.	67.0	112.5	100.4	105.3
2008	Jan.	67.1	112.9	100.8	107.2

Source: Statistical Office of RS and computations in BS

## 6.15. Consumer price index

2005 = 100 Column Code	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				
1	2	3	4	5	6	7	8	9	10	11	12	13	
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
2007	106.2	105.4	111.6	105.7	118.9	105.3	95.8	101.8	108.7	108.1	106.5	105.7	108.7
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
2006 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
2006 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
2006 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
2006 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
2006 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
2006 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
2006 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
2006 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
2006 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
2006 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
2006 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
2007 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
2007 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
2007 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
2007 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
2007 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
2007 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
2007 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
2007 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
2007 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
2007 nov.	108.9	107.8	116.9	108.6	119.6	108.8	95.5	108.0	112.6	109.3	109.2	109.2	110.1
2007 dec.	109.4	108.3	116.9	108.9	123.5	109.1	95.5	107.0	113.3	110.2	109.6	109.4	111.0
2008 jan.	109.5	108.0	120.1	108.8	130.0	108.9	95.2	98.3	115.3	110.8	109.7	108.8	111.6
2008 feb.	109.4	108.5	116.2	109.0	121.3	108.6	95.5	99.7	114.5	111.3	109.6	108.3	112.0

Source: Statistical Office of the Republic of Slovenia.

## 6.16. Consumer price index (growth rates)

Yearly growth rate in % Column Code	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				
1	2	3	4	5	6	7	8	9	10	11	12	13	
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
2007	3.6	3.7	3.1	3.2	13.8	3.2	-1.1	2.2	4.6	4.5	3.8	3.3	4.8
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
2006 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
2006 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
2006 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
2006 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
2006 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
2006 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
2006 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
2006 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
2006 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
2006 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
2006 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
2007 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
2007 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
2007 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
2007 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
2007 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
2007 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
2007 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
2007 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
2007 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
2007 nov.	5.7	5.0	10.2	5.4	12.8	5.9	-1.2	3.5	8.6	5.0	5.7	6.0	5.4
2007 dec.	5.6	5.1	9.8	5.4	11.8	6.0	-1.6	2.9	9.0	4.8	5.7	6.0	5.3
2008 jan.	6.4	5.2	15.0	6.1	13.2	7.2	-1.7	3.0	10.6	4.7	6.3	6.7	5.0
2008 feb.	6.5	5.8	12.0	6.5	6.6	7.2	-1.3	4.3	10.2	5.2	6.3	6.5	5.3

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

## 6.17. Industrial producer price index

2005 = 100 Column Code	Intermediate goods industries				Capital goods industries	Consumer goods industries			Agriculture, hunting and forestry	Mining and quarrying	Manufacturing	Electricity, gas and water supply
	Total	Total	Energy related industries	Intermediate goods industries (except Energy)		Total	Durable consumer goods industries	Non-durable consumer goods industries				
	1	2	3	4		5	6	7				
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
2007	107.8	111.9	114.0	111.4	101.5	104.4	110.3	103.4	112.5	106.1	106.7	115.9
2006 jan.	100.8	101.3	102.3	100.8	99.6	100.5	101.6	100.3	101.3	102.3	100.8	99.6
feb.	101.3	101.8	103.4	101.0	100.1	101.1	101.6	101.0	101.8	103.4	101.0	100.1
mar.	101.8	102.5	103.4	102.1	99.6	101.6	101.7	101.5	102.5	103.4	102.1	99.6
apr.	102.1	103.0	103.7	102.7	99.5	101.7	102.2	101.7	103.0	103.7	102.7	99.5
maj	102.2	103.3	103.4	103.3	99.3	101.6	102.4	101.5	103.3	103.4	103.3	99.3
jun.	102.4	103.7	103.7	103.7	100.0	101.6	102.3	101.5	103.7	103.7	103.7	100.0
jul.	102.6	104.0	103.5	104.3	100.1	101.4	102.3	101.3	104.0	103.5	104.3	100.1
avg.	102.3	103.7	102.9	104.2	100.4	101.1	102.3	100.9	103.7	102.9	104.2	100.4
sep.	102.9	104.7	103.3	105.4	100.9	101.2	103.4	100.9	104.7	103.3	105.4	100.9
okt	103.1	104.4	101.2	106.0	100.9	102.1	104.9	101.6	104.4	101.2	106.0	100.9
nov	103.1	104.5	101.1	106.2	100.7	101.9	104.9	101.4	104.5	101.1	106.2	100.7
dec	103.6	105.3	102.0	107.0	100.9	102.3	107.1	101.6	105.3	102.0	107.0	100.9
2007 jan.	104.3	106.1	101.7	108.2	101.4	102.8	107.4	102.1	106.1	101.7	108.2	101.4
feb.	106.5	110.4	114.4	109.1	101.0	103.0	107.9	102.2	110.4	114.4	109.1	101.0
mar.	106.9	110.7	114.4	109.5	101.3	103.4	109.1	102.5	110.7	114.4	109.5	101.3
apr.	107.1	111.3	115.3	110.0	101.4	103.2	109.6	102.2	111.3	115.3	110.0	101.4
maj	107.4	111.8	115.1	110.7	101.0	103.5	109.6	102.5	111.8	115.1	110.7	101.0
jun.	107.7	112.1	115.3	111.2	100.9	104.0	110.8	102.8	112.1	115.3	111.2	100.9
jul.	107.8	112.3	115.4	111.2	101.6	103.8	110.9	102.7	112.3	115.4	111.2	101.6
avg.	107.7	112.1	113.8	111.8	101.4	103.8	111.2	102.6	112.1	113.8	111.8	101.4
sep.	108.9	113.5	115.8	112.9	101.6	105.1	111.4	104.1	113.5	115.8	112.9	101.6
okt	109.6	114.2	115.8	113.9	102.1	105.8	111.7	104.9	114.2	115.8	113.9	102.1
nov	110.1	114.3	115.6	114.1	101.9	107.1	111.6	106.4	114.3	115.6	114.1	101.9
dec	110.1	114.4	115.9	114.1	101.9	107.2	111.8	106.5	114.4	115.9	114.1	101.9
2008 jan.	111.0	115.2	116.4	115.1	102.4	108.2	114.4	107.2	115.2	116.4	115.1	102.4
feb.	112.4	117.7	123.1	115.7	102.2	108.8	114.2	108.0	117.7	123.1	115.7	102.2

Source: Statistical Office of the Republic of Slovenia.

## 6.18. Industrial producer price index (growth rates)

Yearly growth rates in % Column Code	Intermediate goods industries				Capital goods industries	Consumer goods industries			Agriculture, hunting and forestry	Mining and quarrying	Manufacturing	Electricity, gas and water supply
	Total	Total	Energy related industries	Intermediate goods industries (except Energy)		Total	Durable consumer goods industries	Non-durable consumer goods industries				
	1	2	3	4		5	6	7				
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
2007	5.4	8.1	10.9	7.2	1.3	2.8	7.0	2.2	12.1	4.6	4.3	12.7
2006 jan.	1.3	1.5	0.4	2.0	-0.2	1.6	2.3	1.5	1.5	0.4	2.0	-0.2
feb.	1.6	2.2	2.8	1.8	0.2	1.3	1.9	1.2	2.2	2.8	1.8	0.2
mar.	2.0	3.1	4.6	2.3	-0.7	1.5	1.8	1.5	3.1	4.6	2.3	-0.7
apr.	2.0	2.9	4.7	2.1	-1.5	1.9	2.1	1.9	2.9	4.7	2.1	-1.5
maj	2.4	3.4	4.3	2.9	-0.8	2.1	2.3	2.1	3.4	4.3	2.9	-0.8
jun.	2.7	4.0	4.6	3.7	0.2	1.7	2.3	1.7	4.0	4.6	3.7	0.2
jul.	2.9	4.5	4.4	4.6	0.6	1.6	2.3	1.5	4.5	4.4	4.6	0.6
avg.	2.4	3.8	3.1	4.2	0.9	1.1	2.3	0.9	3.8	3.1	4.2	0.9
sep.	2.7	4.6	3.1	5.3	1.3	0.8	3.1	0.4	4.6	3.1	5.3	1.3
okt	2.7	4.0	0.9	5.6	0.8	1.5	4.7	1.0	4.0	0.9	5.6	0.8
nov	2.6	4.1	0.7	5.8	0.4	1.3	4.7	0.8	4.1	0.7	5.8	0.4
dec	2.8	4.1	0.1	6.1	0.8	1.7	6.9	0.8	4.1	0.1	6.1	0.8
2007 jan.	3.5	4.8	-0.6	7.4	1.8	2.3	5.7	1.8	4.8	-0.6	7.4	1.8
feb.	5.1	8.4	10.6	8.0	0.8	1.9	6.2	1.2	8.4	10.6	8.0	0.8
mar.	5.0	8.0	10.7	7.3	1.7	1.8	7.2	0.9	8.0	10.7	7.3	1.7
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
nov	6.8	9.4	14.4	7.4	1.2	5.1	6.4	4.9	9.4	14.4	7.4	1.2
dec	6.3	8.7	13.6	6.7	1.0	4.7	4.4	4.8	8.7	13.6	6.7	1.0
2008 jan.	6.5	8.6	14.5	6.3	0.9	5.3	6.5	5.0	8.6	14.5	6.3	0.9
feb.	5.5	6.5	7.6	6.1	1.2	5.7	5.8	5.6	6.5	7.6	6.1	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 31 March 2008

## 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
6. Administrative services for investment funds.

**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
- administrative services for investment funds.
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,
2. Administration of payment systems according to ZPlaP,
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.****Trg Leona Štuklja 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,
  - transferable securities.

**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 Predstavnstvo 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 – Predstavnstvo 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 procuration, internal affairs.

### Deposits

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

### Debt securities issued

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

### Capital and reserves

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

### Remaining liabilities

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

## Tables

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

*Note 1:* For this instrument category, new business and outstanding amounts coincide.

*Note 2:* For this instrument category, households and non-financial corporations are merged and shown under the household sector.

## 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.

### 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 (until 2006),
    - 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),
    - estimate of cash transactions on tourism and labour income (from 2007 onwards).

## 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;

- the item currency and deposits/ claims includes also estimated counterpart of the transactions in cash in current account of the balance of payments (tourism and labour income),
- 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 through 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>.

Labels in Monthly Bulletin of the Bank of Slovenia	Labels 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 CALENDAR

Data Category	Release*			Additional data
	April 2008	May 2008	June 2008	
<b>REAL SECTOR</b>				
National accounts			NLT 09 (for Q1 2008)	<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 February 2008)	09 (for March 2008)	10 (for April 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	25 (for April 2008)	26 (for May 2008)	24 (for June 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		30 (for Q1 2008)		<a href="http://www.stat.si/eng/tema_demografsko_trg.asp">http://www.stat.si/eng/tema_demografsko_trg.asp</a>
Labor market: Unemployment		30 (for Q1 2008)		<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 February 2008)	15 (for March 2008)	16 (for April 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	30 (for April 2008)	30 (for May 2008)	30 (for June 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 March 2008)	19 (for April 2008)	20 (for May 2008)	<a href="http://www.stat.si/eng/tema_ekonomsko_cene.asp">http://www.stat.si/eng/tema_ekonomsko_cene.asp</a>
<b>FISCAL SECTOR</b>				
General government or public sector operations	NLT 30 (for 2007)			<a href="http://www.gov.si/mf/angl/tekgib/a_bilm.htm">http://www.gov.si/mf/angl/tekgib/a_bilm.htm</a>
Central government operations	NLT 30 (for March 2008)	NLT 30 (for April 2008)	NLT 30 (for May 2008)	<a href="http://www.gov.si/mf/angl/tekgib/a_n_dpr.htm">http://www.gov.si/mf/angl/tekgib/a_n_dpr.htm</a>
Central government debt			NLT 30 (for Q1 2008)	<a href="http://www.gov.si/mf/angl/tekgib/avl_dolg.htm">http://www.gov.si/mf/angl/tekgib/avl_dolg.htm</a>
<b>FINANCIAL SECTOR</b>				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	NLT 30 (for March 2008)	NLT 30 (for April 2008)	NLT 30 (for May 2008)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=910&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=910&amp;Mapald=87</a>
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for March 2008)	14 (for April 2008)	13 (for May 2008)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=4228&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=4228&amp;Mapald=87</a>
Interest rates <sup>1</sup>	NLT 14 (for March 2008)	NLT 14 (for April 2008)	NLT 13 (for May 2008)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=5941&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.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 March 2008)	NLT 14 (for April 2008)	NLT 13 (for May 2008)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=4302&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=4302&amp;Mapald=87</a>
<b>EXTERNAL SECTOR</b>				
Balance of payments	NLT 30 (for February 2008)	NLT 30 (for March 2008)	NLT 30 (for April 2008)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1048&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1048&amp;Mapald=87</a>
Official reserve assets	07 (for March 2008)	07 (for April 2008)	06 (for May 2008)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1219&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1219&amp;Mapald=87</a>
International reserves and foreign currency liquidity	NLT 30 (for March 2008)	NLT 30 (for April 2008)	NLT 30 (for May 2008)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=4798&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=4798&amp;Mapald=87</a>
Merchandise trade	09 (for February 2008)	09 (for March 2008)	09 (for April 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-ensebina.asp?Vsebinald=1483&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1483&amp;Mapald=87</a>
External debt	NLT 30 (for February 2008)	NLT 31 (for March 2008)	NLT 30 (for April 2008)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1240&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1240&amp;Mapald=87</a>
Exchange rates <sup>2</sup>				<a href="http://www.bsi.si/en/financial-data.asp?Mapald=88">http://www.bsi.si/en/financial-data.asp?Mapald=88</a>
<b>Addendum</b>				
Population	30 (for Q4 2007)			<a href="http://www.stat.si/eng/tema_demografsko_prebivalstvo.asp">http://www.stat.si/eng/tema_demografsko_prebivalstvo.asp</a>

\* The period to which data relate is shown in the parenthesis. NLT stands no-later-than.

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/>

