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Slovenska 35,
1000 Ljubljana
Slovenija

tel.: +386 (1) 4719000

fax.: +386 (1) 2515516

E-mail: bsl@bsi.si

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

SWIFT: BSLJ SI 2X

Editorial Board:

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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 ² | 2008 |
| Population | 2,025,866 | number | 12.31.2007 |
| Population growth | 0.8 | % | 12.31.2007 |
| Population density | 99.9 | number / km ² | 12.31.2007 |
| Population of City Community Ljubljana | 267,760 | number | 12.31.2007 |
| Origin of value added: | | | 2007 |
| Agriculture | 2.0 | % | |
| Industry | 27.5 | % | |
| Construction | 7.0 | % | |
| Services | 63.5 | % | |
| Total | 100.0 | % | |
| GDP real annual change | 6.8 | % | 2007 |
| Industrial production annual change | -4.6 | % | July, 2008 |
| Total employment annual change | 3.1 | % | July, 2008 |
| Unemployment rate (ILO definition) | 4.2 | % | Apr.-Jun., 2008 |
| Annual inflation rate | 6.0 | % | August, 2008 |
| General government: | | | |
| revenue | 43.2 | % BDP | 2007 |
| surplus/deficit | -0.1 | % BDP | 2007 |
| Trade balance | -228.1 | mio EUR | July, 2008 |
| BOP current account | -234.8 | mio EUR | July, 2008 |
| International reserves | 673.9 | mio EUR | 08.31.2008 |
| Foreign exchange reserves | 589.6 | mio EUR | 08.31.2008 |
| Net foreign debt | 7,946 | mio EUR | 07.30.2008 |
| Gross foreign debt | 39,347 | mio EUR | 07.30.2008 |

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

Conditions in the international environment are becoming increasingly uncertain. The ECB and the European Commission cut their forecasts for this year's economic growth in the EU. The current indicators reveal an additional slowdown in September, in both the manufacturing and service sectors. Economic conditions in the US are also very uncertain, primarily as a result of the volatility on the financial markets. Both the Federal Reserve and the ECB left their key interest rates unchanged in September. Worsened expectations of economic growth should contribute to a further easing of inflationary pressures. Inflation fell in August in both the euro area and the US, and inflation continued to decline in the euro area according to the initial figures for September. Oil prices continued to fall in September, and fluctuated considerably.

In Slovenia economic growth in the second quarter stood at 5.5% year-on-year, but slowed significantly in current terms. Alongside investment, a positive balance of trade was once again after a lengthy period a factor in the high year-on-year growth. The initial figures for the third quarter present a significantly less favourable picture. Output in the manufacturing sector in July was down 5.7% on June, while merchandise exports declined with falling demand from the rest of the world, and inventories increased. The situation in the service sector is slightly more favourable, particularly in construction, trade, financial intermediation and transport. The economic sentiment indicator has declined further in recent months, as it has in the EU as a whole.

Employment trends remain favourable, with the trend of moderate growth in the workforce in employment continuing in July. Wage growth stood at 8.6% in year-on-year terms in July, and was higher in the private sector than in the public sector. The highest year-on-year growth in wages was recorded by the electricity, gas and water supply sector (14%), while the lowest rates were recorded by the sectors of healthcare (4.8%) and education (5%).

Year-on-year inflation as measured by the HICP stood at 5.5% in September, down 0.5 percentage points on August. There was no decline in core inflation in September, with the harmonised index of prices excluding energy, food, alcohol and tobacco increasing by 0.1 percentage points from August to 3.8%. In the coming months further falls in inflation could be limited by certain temporary factors, as indicated by announcements of specific price rises, and particularly by high growth in nominal labour costs.

According to the revised figures, the general government sector recorded a surplus of 0.5% of GDP last year, as the favourable economic conditions meant that corporate income tax and actual personal income tax settlements were higher than previously estimated. The Ministry of Finance is forecasting an approximately balanced government position this year. The new public sector wage system entered into effect in September, entailing higher growth in expenditure on wages this year and the next two years. Gross wages in the public sector are expected to be about 9% higher this year.

The current account deficit is displaying a widening trend. The cumulative current account deficit over the first seven months of the year widened to EUR 1.2 billion, about double the amount recorded in the same period last year. The main contribution to the expansion of the deficit came from the developments in merchandise trade resulting from both quantitative and price factors. Slovenia's higher net indebtedness and the less favourable financing conditions in the rest of the world are also leading to an expansion of the deficit from capital income.

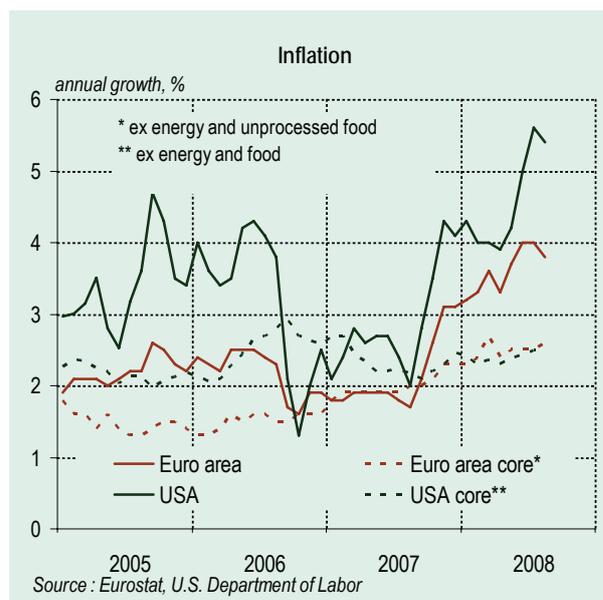
The current rate of growth in the banking system's total assets declined again in August as a result of a decline in lending growth. Banks secured just under half of their financial resources for lending growth in August from banks in the rest of the world. Growth in operating costs remained moderate, while the banking system's pre-tax profit over the first eight months of the year was just over 14% down on the same period last year. On the Ljubljana Stock Exchange the SBI20 fell by 5.7% in August, and continued to decline in the first half of September.

1 | International Environment

Quarterly economic growth in the euro area stood at -0.2% in the second quarter, primarily as a result of a decline in consumption and capital expenditure. During the same period economic growth in the US stood at 0.7%, while quarterly growth in Japan stood at -0.6%. Consensus's forecasts for this year's economic growth are currently 1.3% for the euro area, and 1.8% for the US. The uncertainty on global financial markets increased further in September, the investment bank Lehman Brothers filing for Chapter 11 bankruptcy after a government bail-out was rejected. In addition, AIG, the largest American insurer, is having liquidity problems. The problems on the financial markets in the US are being transmitted to European financial markets.

Both the ECB and the Federal Reserve left their key interest rates unchanged in September. The ECB's key refinancing rate was left unchanged in September at 4.25%, while the key interest rate in the US was 2%. Analysts do not expect any more interest rate changes this year by either the ECB or the Federal Reserve.

The currency markets saw the US dollar rise against the euro in August, this rise continuing in September. The euro averaged USD 1.4975 in August and USD 1.4374 in September. The main factor in the euro's depreciation of 4.0% against the US dollar was the announcement of a sharper-than-expected slowdown in economic growth in the euro area. The decline in retail



sales in Germany and the deterioration in indicators of the situation in the manufacturing and service sectors in the euro area were among the most important factors in the slowdown in economic growth in the euro area.

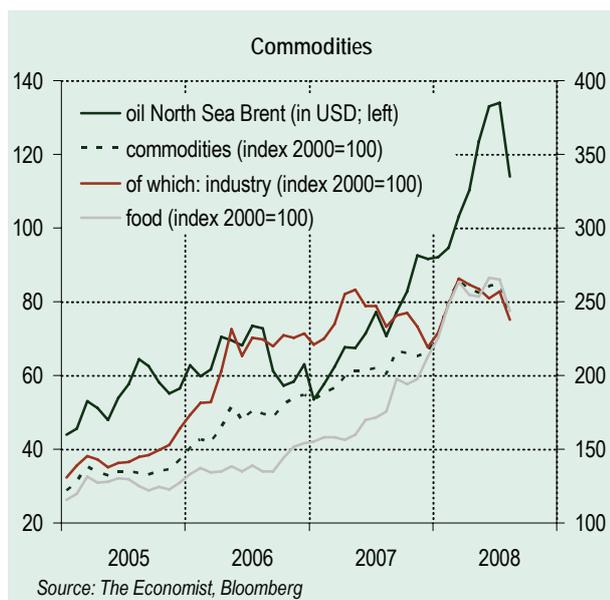
Inflation fell in both the euro area and the US in August. Year-on-year inflation as measured by the HICP stood at 3.8% in the euro area in August, down 0.2 percentage points on July. The main factor in year-on-year inflation was growth in prices of transport services, food prices and housing prices. Core inflation as measured by price growth excluding energy and unprocessed food rose for the first time in three months, by 0.1 percentage points to 2.6% in year-on-year terms. Year-on-year inflation in the US stood at 5.4% in August, down 0.2 percentage points on July. The main factor in August's inflation was prices of transport services and food, while core inflation (price growth excluding energy and food) remained unchanged from July at 2.5% in year-on-year terms. According to initial estimates, inflation in the euro area stood at 3.6% in September.

The average oil price was lower in August than in July, and the price continued to fall in September. A barrel of Brent crude averaged USD 113.85 in August, the average price then declining to USD 99.5 in September. The main factors in the decline in oil prices were the appreciation in the US dollar, the report that Saudi Arabia is not planning to cut daily pumping, and the lower demand from the US. Year-on-year growth in the dollar

| International Environment | 2005 | 2006 | 2007 | 2008 | |
|--------------------------------------|-------------------------------|------|------|--------|-----------|
| <i>annual growth rates, %</i> | | | | | |
| Inflation | | | | | |
| Euro area | 2.2 | 2.2 | 2.1 | 3.8 | August |
| USA | 3.4 | 3.2 | 2.9 | 5.4 | August |
| GDP forecast for 2008 | | | | | |
| Euro area | 1.4 | 2.9 | 2.7 | (1,3)* | September |
| USA | 2.9 | 2.8 | 2.0 | (1,8)* | September |
| Commodities, USD prices: | | | | | |
| Primary, total | 6.0 | 27.7 | 18.8 | 20.0 | August |
| - industry | 11.7 | 46.3 | 12.7 | 2.0 | August |
| Food | 1.7 | 11.4 | 25.9 | 39.0 | August |
| Oil (Brent, USD/barrel) | 54.2 | 64.9 | 72.7 | 113.9 | August |
| Central banks' interest rates | <i>% at the end of period</i> | | | | |
| Euro area | 2.25 | 3.50 | 4.00 | 4.25 | September |
| USA | 4.25 | 5.25 | 4.25 | 2.00 | September |

Sources: Bloomberg, The Economist, Eurostat, * Consensus (August 08)

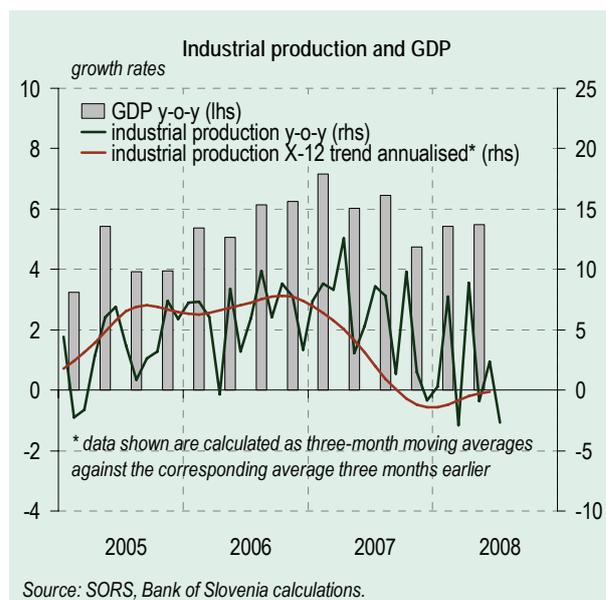
Notes: Forecast for the current year are stated in brackets for GDP.



prices of other commodities (excluding oil) is slowing, and stood at 20.0% in year-on-year terms in August. The main factors in the decline were slow growth in prices of industrial commodities, which stood at 2% in year-on-year terms in August, and in prices of metals, which recorded a year-on-year decline of 3.3%. Growth in food prices is slowing, and stood at 39% in year-on-year terms in August, down 26 percentage points on July.

2 | Economic Activity and Labour Market

GDP was up 5.5% in year-on-year terms in the second quarter of this year, with the structure of growth similar to that of the first quarter. Allowing for the number of working days and other seasonal adjustments, GDP was up 0.9% in current terms in the second quarter, which indicates a slowdown in economic activity from the first quarter, when the current rate of growth stood at 2%. The Statistical Office is revising the annual national accounts figures for 2000 to 2007, and the quarterly figures are not expected to be aligned with the annual figures until December. The new estimate of annual growth in 2007 is 6.8%, compared with 6.1% previously, while the most significant revision was the estimated growth in household consumption in 2007, up from



just 3.1% previously to 5% now. Capital expenditure recorded a real increase of 9% in the second quarter, which is approximately one-half of the growth rate in the first quarter. Growth in investment in construction was the lowest it has been in the last two years at 10.1%, with residential and non-residential construction recording similar rates. Investment in machinery and equipment recorded year-on-year growth of 7.6%. Net trade made a positive contribution to economic growth of 0.3 percentage points in the second quarter, as a result of relatively high real growth in exports (7.8%) and lower growth in imports (7.3%), a complete turnaround from the trends in the early part of the year and overall last year. Domestic consumption recorded year-on-year growth of 5.1% in the second quarter, less than in the first quarter. Household

| Economic Activity | 2005 | 2006 | 2007 | 2008 Jan.-Jul. | 2008 Jul. |
|-------------------------------|------|------|------|-------------------|--------------|
| <i>annual growth in %</i> | | | | | |
| Industrial production | 3.4 | 6.1 | 6.0 | 1.7 | -2.7 |
| Inventories | 6.2 | 1.9 | 8.3 | 9.0 | 4.3 |
| Productivity | 4.1 | 7.8 | 6.4 | 1.6 | -2.8 |
| Construction: - total | 3.0 | 15.3 | 18.4 | 22.0 | 17.9 |
| -Buildings | 10.3 | 14.0 | 15.7 | 17.2 | 3.5 |
| -Civil engineering | -4.5 | 16.8 | 24.9 | 25.8 | 29.4 |
| Trade | | | | | |
| -Retail sales | 6.9 | 1.6 | 5.5 | 6.0(1-6) | 4.5(6) |
| of which: - Foods | 7.0 | -2.7 | -1.0 | 5.2(1-6) | 6.8(6) |
| - Non-foods | 6.6 | 6.6 | 12.3 | 6.8(1-6) | 2.1(6) |
| -Motor Vehicles | 12.9 | 11.7 | 14.2 | 23.8(1-6) | 17.5(6) |
| Hotels and restaurants: total | 4.5 | 6.1 | 0.4 | -2.3(1-6) | -6.1(6) |
| -Accommodation | 1.4 | 2.1 | 1.9 | -2.6(1-6) | -6.2(6) |
| -Restaurants | 8.9 | 8.8 | -1.9 | -1.8(1-6) | -7.2(6) |
| Tourism (overnights) | -0.2 | 2.0 | 7.0 | 2.0(1-8) | 2.0(8) |

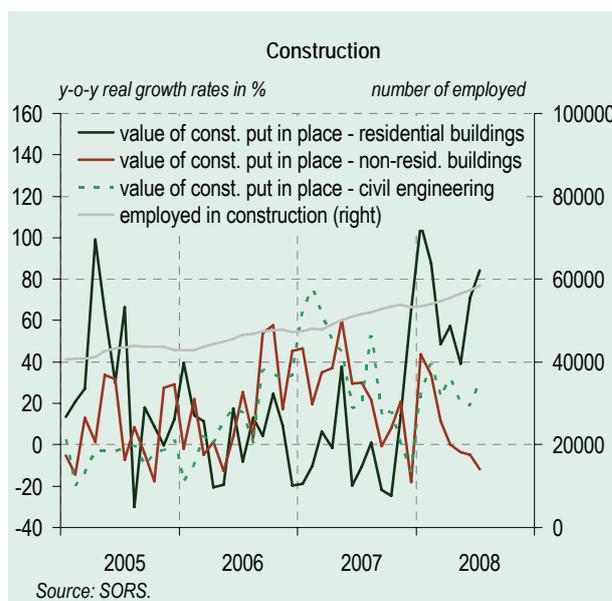
Sources: SORS, Bank of Slovenia calculations.

Number in parenthesis refers to the month of last available data.

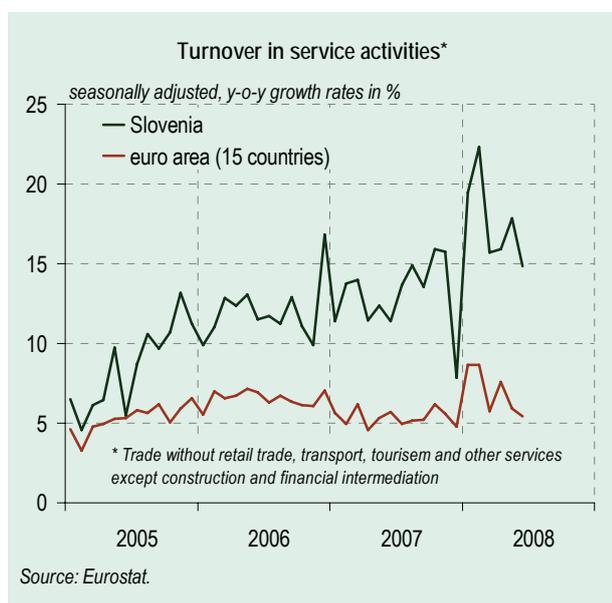
Differences from official numbers are due to rounding.

consumption was up 2.6% in year-on-year terms, and government spending by 2.7%, similar to the rates in the preceding two quarters. According to the structure of value-added, which was similar to that in the first quarter, the largest year-on-year increases in the second quarter were recorded by value-added in the sectors of construction (13.9%), financial intermediation (10.9%), retail, and electricity supply (9% each). Although growth in value-added in the manufacturing sector was slightly better in the second quarter than in the first quarter, it stood at 2.3% in the first half of the year and was significantly lower than last year's average of 7.8%. The monthly figures also indicate a deterioration in the tradable goods sector.

Several branches of industry recorded negative year-on-year growth in July, while in current terms industrial production was down 5.4% on June. The largest decline in output, 5.7%, was recorded by manufacturing, while output in the electricity and gas supply sector was down 1% on June. Sharp year-on-year declines in output were recorded in July by the sectors of the manufacture of leather and leather products (about 40%), and the manufacture of textiles (about 11%). The majority of other sectors recorded falls in output in July, even those that were the most dynamic in recent years. Examples are the manufacture of transport equipment, where output declined by 10.1% in year-on-year terms, and the manufacture of metals and fabricated metal products, where output declined by 2.6% in year-on-year terms. The figures



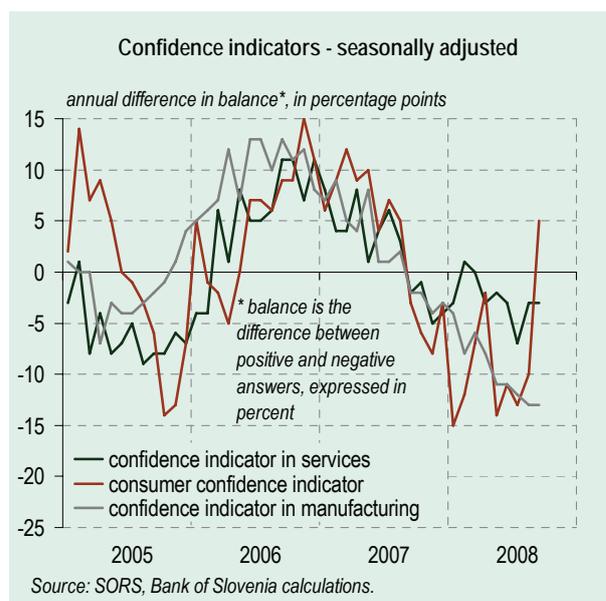
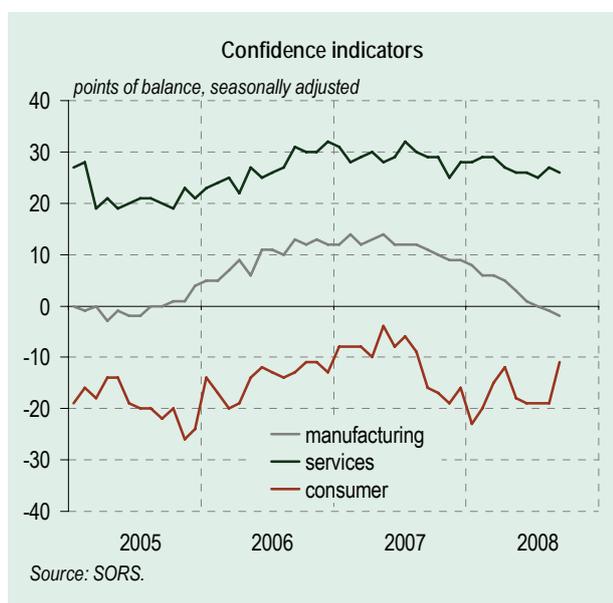
showing a decline in industrial production are in line with those for revenues, with manufacturing companies recording sales revenues in July that were down 3.6% on June. New orders in industry have also been declining for some months now, in line with economic trends in the European Union and the wider economic environment. The value of new orders received in July was down 13.2% in real terms on the same month last year. New orders from the domestic market were down 25.1% in year-on-year terms, while new orders from the foreign market were down 9.8%. Inventories have been increasing in line with the decline in domestic and foreign orders. According to figures adjusted for the number of working days, inventories in July were up 4.2% in year-on-year terms, but were down 1.7% on June.



The dynamic in the service sector remains relatively high. Sales revenues from services recorded high growth again in July, particularly in the retail sector, where revenues recorded year-on-year growth of 5.6% and current growth of 0.4%. The fastest growth in real revenues was recorded by the sector of trade in motor vehicles, where the rates in July were 16.5% in year-on-year terms and 1.3% in current terms. Real sales revenues in the retail sector in July were up 0.4% on June, revenues from retail sales of non-foodstuffs recording higher growth (2%) than revenues from retail sales of foodstuffs (0.2%). The value of work performed in the construction sector is growing even faster than retail revenues: the real value of construction work performed in July was up 18% in year-on-

year terms, with civil engineering work recording a year-on-year increase of 29.4%. The figures for the volume of postal and telecommunications services for the second quarter primarily indicate an increase in the amount of domestic postal traffic. Traffic in fixed telephony declined in the second quarter, which is in line with the increasing use of mobile networks, which already account for 67% of all telephone traffic. Traffic on mobile telephone networks in the first half of this year was up just over 10% on the same period last year in domestic traffic, and by about 4% in international traffic. The transport sector was also dynamic in July: the volume of goods carried in shipping was up 6.6% on June, while there were increases of 1.2% and 12.6% over the same period last year in the number of passengers carried by road and by air, respectively.

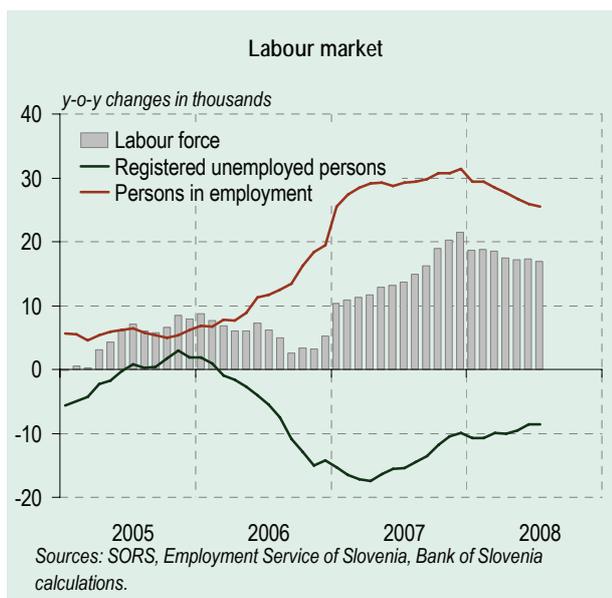
The economic sentiment indicator in September was unchanged from August, but was down 7 percentage points in year-on-year terms, with the manufacturing confidence indicator recording significant declines of 13 percentage points in year-on-year terms and 1 percentage point from August. The largest decline within the manufacturing confidence indicator was recorded by the export orders indicator, which declined by 28 percentage points. The total orders and total demand expectations indicators also recorded significant year-on-year declines in September, and were down 3 percentage points and 5 percentage points respectively from August. The retail confidence indicator was almost un-



changed in current terms, but was down 8 percentage points year-on-year, and is moving similarly to the services confidence indicator. The construction confidence indicator recorded a year-on-year decline of 9 percentage points in September, an indication of the increased likelihood of a reversal in the economic cycle.

Having been almost unchanged during the summer, the consumer confidence indicator rose in September in both current and year-on-year terms. The consumer confidence indicator was up 5 percentage points in year-on-year terms in September. This turnaround, after four months of stagnation, is probably temporary in nature. The major purchases suitability indicator in September was almost unchanged from August, but was down 12 percentage points in year-on-year terms. These assessments are similar to those of consumers around Europe, where higher inflation and the deteriorating economic climate mean that household behaviour is changing, with spending decreasing and cheaper purchases being made.

Year-on-year growth in gross wages remained high in July, but the current rate was nevertheless relatively low. Year-on-year wage growth stood at 8.6% in July, with rates of 10.1% in the private sector and 5.8% in the public sector. Growth in net wages was slightly lower in the private sector, at 9.4%, and was equal to the growth in gross wages in the public sector. The current rate of growth in the average gross wage was relatively low,



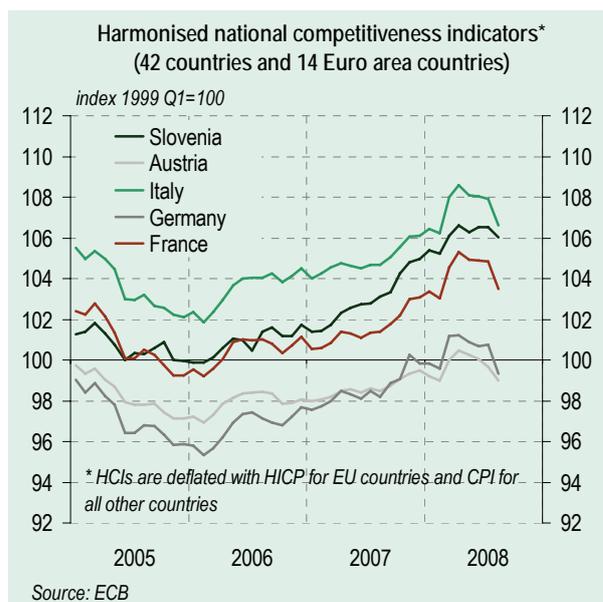
| Labour Market | | | | 2008 | 2008 |
|-------------------------------|-------|-------|-------|-----------|--------|
| | 2005 | 2006 | 2007 | Jan.-Jul. | Jul. |
| <i>EUR</i> | | | | | |
| Average gross wage | 1,157 | 1,212 | 1,284 | 1,351 | 1,372 |
| <i>annual growth in %</i> | | | | | |
| Average net wage | 6.2 | 5.1 | 7.9 | 7.9 | 8.1 |
| Average gross wage | 4.9 | 4.8 | 5.9 | 8.3 | 8.6 |
| -Private sector (excl. L..O)* | 5.4 | 5.3 | 6.8 | 9.0 | 10.1 |
| -Public sector (L..O)* | 3.3 | 3.4 | 4.1 | 6.9 | 5.8 |
| Real wage** | 2.3 | 2.2 | 2.3 | 1.4 | 1.6 |
| Unemployment rate (ILO) | 6.6 | 6.0 | 4.9 | 4.7(1-6) | 4.2(6) |
| Registered unempl. rate | 10.2 | 9.4 | 7.7 | 6.8 | 6.5 |
| <i>thousands</i> | | | | | |
| Persons in employment | 813.1 | 824.8 | 854.0 | 875.8 | 879.9 |
| Persons in paid employment | 731.6 | 741.6 | 766.0 | 786.5 | 791.1 |
| Self-employed persons | 81.5 | 83.3 | 87.9 | 89.3 | 88.8 |
| <i>annual growth in %</i> | | | | | |
| Persons in employment | 0.7 | 1.4 | 3.5 | 3.2 | 3.0 |
| Persons in paid employment | 1.0 | 1.4 | 3.3 | 3.5 | 3.1 |
| of which: | | | | | |
| - Enterprises | 1.1 | 1.3 | 3.1 | 3.4 | 3.2 |
| - Small business | -0.3 | 1.7 | 5.1 | 4.1 | 3.1 |
| Sectors: | | | | | |
| -Private (excl. L..O)* | 1.0 | 1.3 | 4.0 | 4.0 | 3.7 |
| -Public (L..O)* | 1.6 | 1.5 | 0.8 | 1.7 | 1.6 |

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

* sections of SKD classification

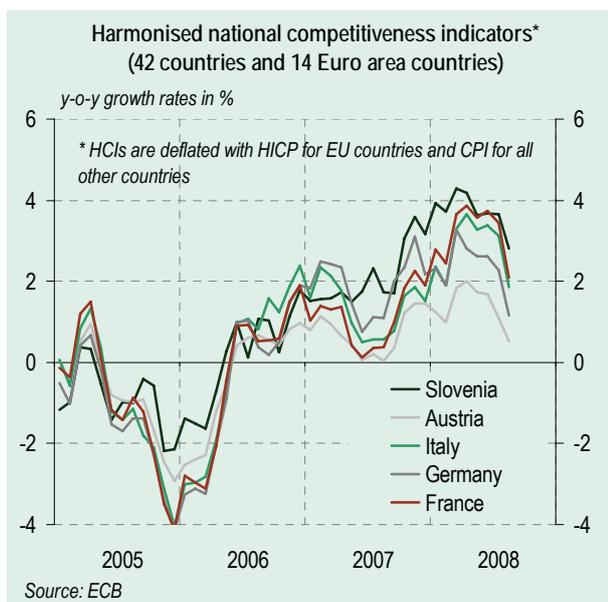
** CPI deflator.

particularly in the public sector, where it was just 0.5% higher in July than in the previous month, despite July's scheduled public sector wage adjustment of 2%. The largest year-on-year increases in gross wages in June were recorded by the sectors of electricity, gas and water supply (14.0%), agriculture (12.7%) and manufacturing (10.8%). By contrast, wage growth in the health and education sectors was relatively low, at 4.8% and 5.0% respectively.

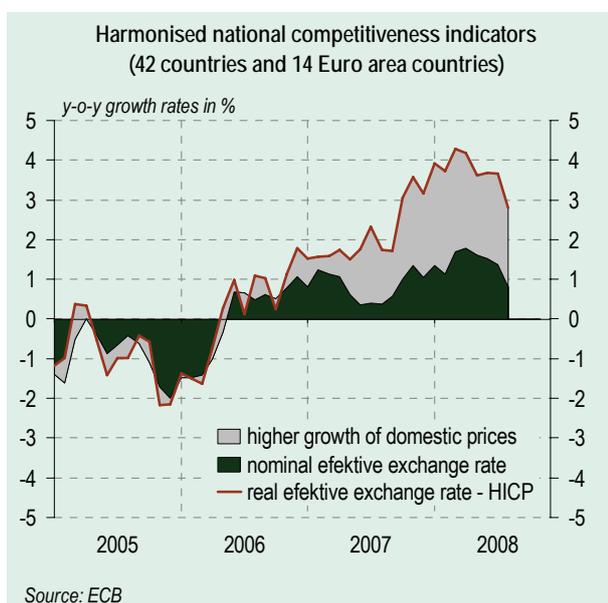


The nominal effective exchange rate index as measured by the harmonised competitiveness indicator depreciated sharply in August. The main factors in the current depreciation of 5.8% in August were the euro's fall of 5.0% against the US dollar and 2.9% against the yen, while the euro remained unchanged against the pound sterling. The index thus returned to its level of January, but viewed long-term there is still an appreciation evident. The year-on-year appreciation in the nominal effective exchange rate was down 0.6 percentage points on July at 0.8% in August, but was still up 0.4 percentage points on the same month last year.

The price competitiveness of the Slovenian economy as measured by consumer prices depreciated by 0.5% in August. The depreciation was the result primarily of the depreciation of 0.4 percentage points in the nominal effective exchange rate, and, to a lesser extent, the 0.1 percentage points by which growth in domestic prices outstripped growth in the basket of foreign prices. In the context of favourable current trends, the year-on-year appreciation of 3.7% in June and July declined to 2.8% in August, having stood at 1.7% in the same month last year. Domestic prices growing faster than the basket of foreign prices accounted for 60% of the appreciation in the real effective exchange rate in the last year, the remainder coming from the appreciation in the nominal effective exchange rate.



Over the long term, the movement in the price competitiveness indicator in Slovenia has been similar to that in the most important euro area trading partners (Austria, Germany, Italy and France). Although the real effective exchange rate depreciated sharply in both Slovenia and the compared countries, there has been an appreciation since the second half of 2006. Nevertheless, it should be noted that year-on-year growth in the indicator (appreciation) for Slovenia in the last year has slightly outpaced the rates in the other countries. The sharp decline in the price competitiveness indicator in August had a major impact on the year-on-year rate of growth, which declined by 0.8 percentage points in Slovenia to 2.8%, while the monthly and year-on-year declines overall in the



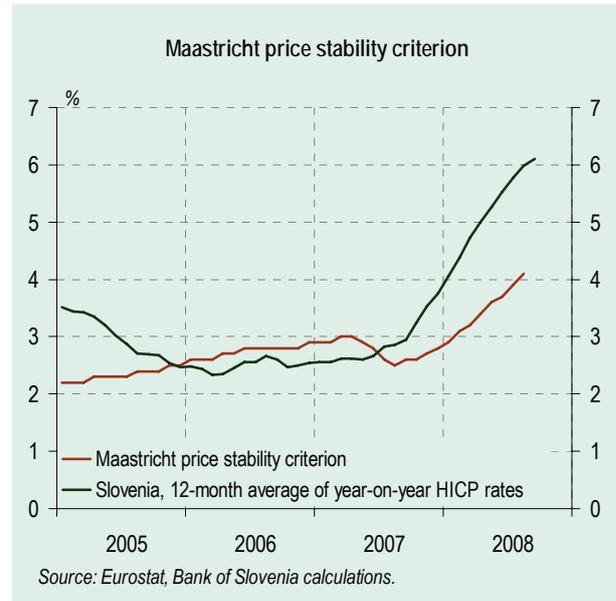
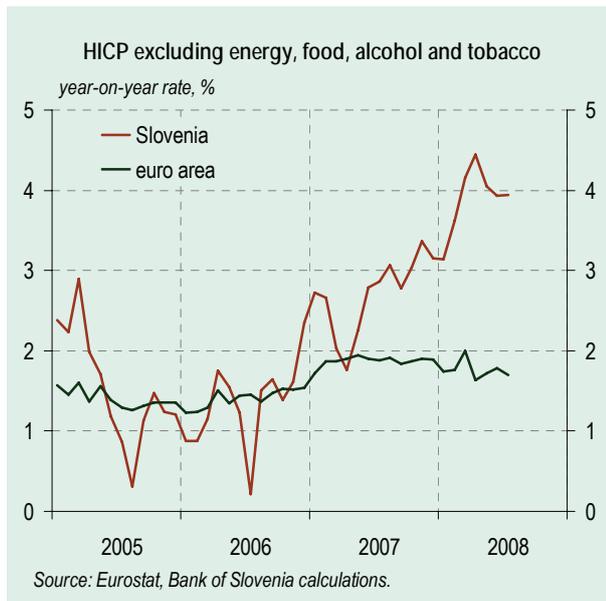
partner countries were both 1.1%. The higher appreciation in the price competitiveness indicator in Slovenia is primarily the result of its higher inflation, compared with other euro area countries.

3 | Price Developments

Year-on-year inflation as measured by the HICP stood at 5.5% in September, down 0.5 percentage points on August. In the inflation breakdown there was a decline in year-on-year growth in September in all price sub-categories other than non-energy industrial goods. Year-on-year growth in food prices declined from 7.7% in August to 5.9% in September, taking the contribution made to annual inflation by this sub-category from 1.7 to 1.3 percentage points. The main factors in the decline in food price growth were falls in prices of fruit, coffee, tea and cocoa. In addition, growth in energy prices declined from 14.2% to 13.4%. There was also a decline in growth in services prices, from 5.3% to 5.1%, primarily as a result of package holidays being discounted more strongly than last year. Growth in prices of non-energy industrial goods rose again in September, from 1.8% to 2.1%. The reason was prices of clothing and footwear growing faster in September than in the same month last year. The higher growth in prices of clothing and footwear could be attributed to seasonal effects, and in such a case would be merely temporary in nature.

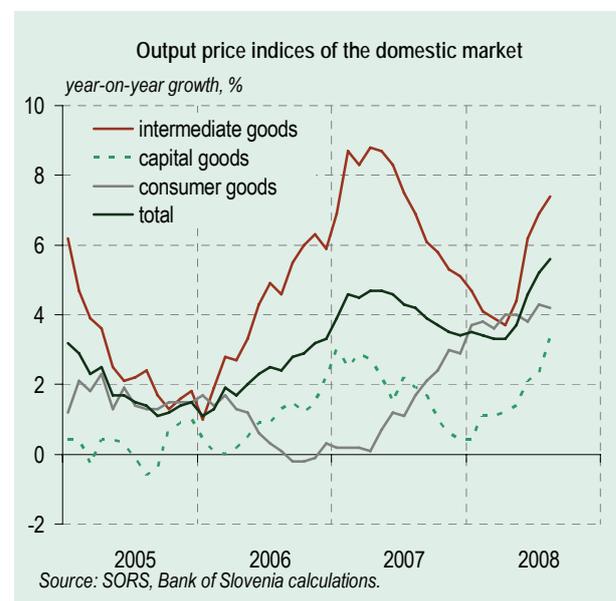
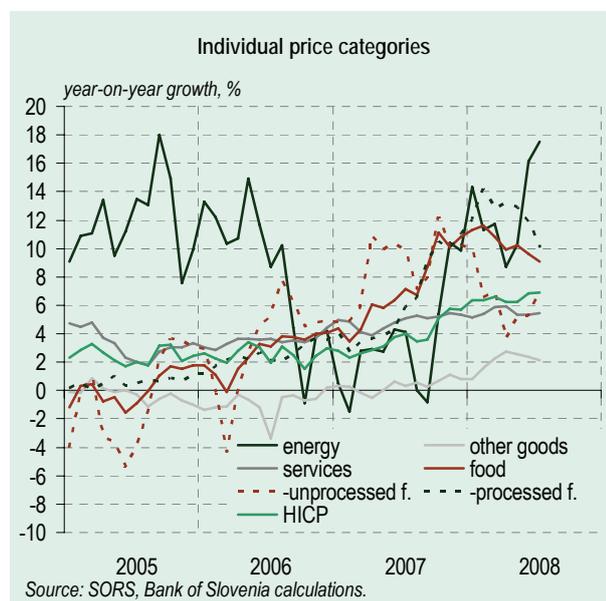
| Price Developments | Year on Year | | Average of last 12 months | Monthly | |
|----------------------------------|--------------------|--------|---------------------------|---------|--------|
| | Aug.08 | Sep.08 | | Sep.07 | Sep.08 |
| | annual growth in % | | | | |
| HICP | 6.0 | 5.5 | 6.1 | 0.5 | 0.0 |
| services | 5.3 | 5.1 | 5.4 | -0.9 | -1.1 |
| ind. goods ex. energy | 1.6 | 2.1 | 1.7 | 1.6 | 1.9 |
| food | 7.7 | 5.9 | 9.8 | 2.1 | 0.4 |
| energy | 14.3 | 13.4 | 11.9 | -1.2 | -1.9 |
| Core inflation indicators | | | | | |
| ex. Energy | 4.7 | 4.3 | 5.3 | 0.7 | 0.3 |
| ex. Energy, food, alco.,tobacco | 3.6 | 3.8 | 3.7 | 0.2 | 0.3 |
| PPI | | | | | |
| | Jul.08 | Aug.08 | | Aug.07 | Aug.08 |
| total | 5.2 | 5.6 | 3.9 | -0.1 | 0.3 |
| domestic | 6.9 | 7.0 | 6.3 | -0.1 | 0.0 |
| non-domestic | 3.5 | 4.2 | 1.5 | 0.0 | 0.6 |

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



The domestic macroeconomic environment has recently not acted to curb core inflation, particularly given the still-high economic activity in the first half of the year, and the high growth in nominal labour costs. The harmonised index of prices excluding energy, food, alcohol and tobacco actually increased in September by 0.1 percentage points from August to stand at 3.8% in year-on-year terms. The main factor in this was the rise in growth in prices of non-energy industrial goods, while growth in services prices declined slightly. Core inflation expressed as the index of price growth excluding energy and unprocessed food stood at 4.5% in September, down from 4.8%, as a result of the decline in food prices.

Growth in producer prices of manufactured goods on the domestic market remained high at 7.0% in year-on-year terms in August, up 0.1 percentage points on July. Growth in prices of consumer goods was higher, while growth in prices of capital goods and intermediate goods was slower than in last August. The main factor in the higher year-on-year growth in prices of manufactured goods was energy prices, which recorded high growth of 8.3% in August. Prices of intermediate goods recorded year-on-year growth of 7.8%, while prices of consumer goods recorded growth of 6.4%. The main factor in this category was higher prices in the manufacture of office machinery and computers, the manufacture of chemicals, chemical products and man-

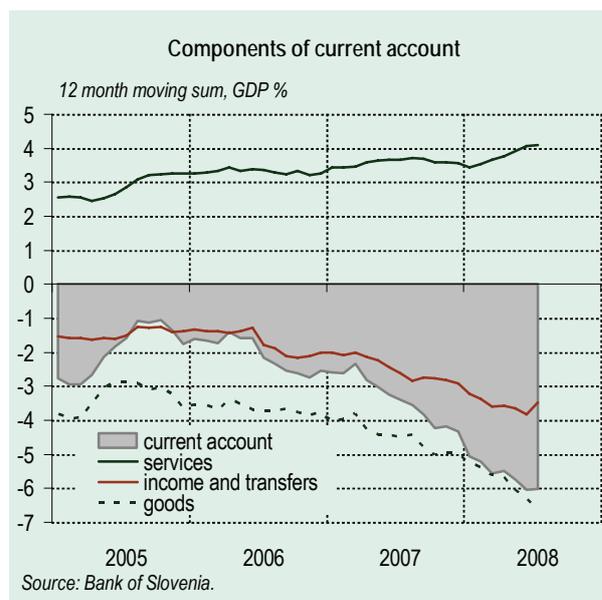


made fibres, the manufacture of food products, beverages and feed, and the manufacture of textiles. Prices of capital goods increased by 5.0% in year-on-year terms in August. As in Slovenia, year-on-year growth in prices of manufactured goods increased in the euro area in July, to 9.0%. The largest increases in the euro area were recorded by energy prices (24.5%) and intermediate goods (5.6%).

In the coming months further falls in inflation could be limited by some temporary factors being evidenced by announcements of certain price rises, and in particular by high growth in nominal labour costs. Year-on-year inflation in September was also down from August in the euro area, at 3.6%. There was no increase in the gap between the 12-month average of growth in the HICP in Slovenia (6.1% in September), and the Maastricht price stability criterion of 4.1% calculated in August. Given that the indicators are pointing to a gradual slowdown in economic activity and aggregate demand, a further gradual decline in inflation can be expected over the upcoming medium term. The international environment, where oil and commodities prices are easing as a result of the slowdown in the economic climate, could also have a beneficial impact on inflation. New risks include announcements of certain forecast price rises, such as meat, municipal services, gas and electricity, which could have an inflationary impact in the short term.

4 | Balance of Payments

The current account deteriorated in July. There was a deficit of EUR 235 million in the current account, which took the cumulative deficit in the first seven months of the year to EUR 1.2 billion, more than double that in the same period last year. There was also a deterioration in the longer-term indicators compared with previous years, with the current account deficit over the last 12 months

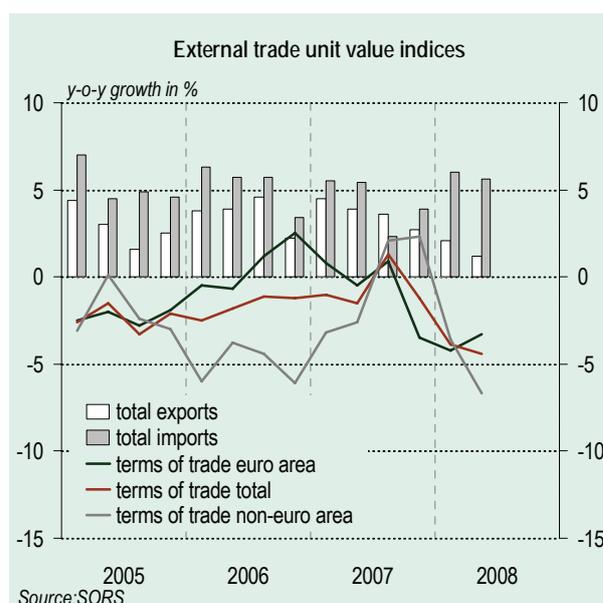
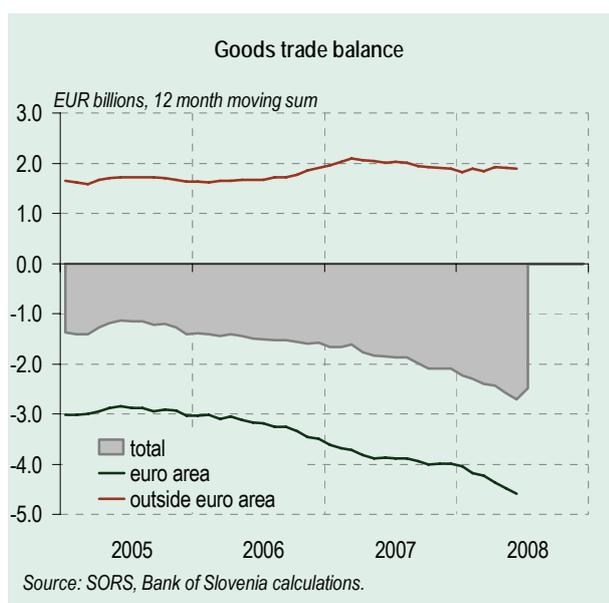


increasing to 6.0% of GDP, up just under a third on 2007, when it stood at 4.3% of GDP. The main factors in July's deterioration in the current account were the large merchandise trade deficit, and the net outflow of capital income.

The decline in the gap by which growth in merchandise exports trails growth in merchandise imports continued in July. The merchandise trade deficit nevertheless continues to widen. The current rate of growth in merchandise exports stood at 4.5% annualised in July, while the rate for merchandise imports was 6.2%. The year-on-year comparisons also indicate a decline in the gap by which growth in merchandise exports trails growth in merchandise imports, albeit less evidently than the current rates of growth. Merchandise exports amounted to EUR 1.8 billion in July, up 4.4% on the same month last year, while imports were up 11.8% at EUR 2.0 billion. The result of these movements in merchandise trade was a deficit of EUR 0.2 billion,¹ more than double that recorded in the same month last year.

Year-on-year growth in merchandise trade slowed over the first seven months of the year, trade with EU member-states slowing most. Merchandise exports were up 6.4% year-on-year in the first seven months of the year, while merchandise imports were up 12.1%. Merchandise trade with EU member-states recorded below-

¹ 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 merchandise trade deficit in July stood at EUR 278 million.



average year-on-year growth: 4.6% for exports, and 11.4% for imports. Another factor in the relatively low growth in merchandise exports was the year-on-year decline in growth in merchandise exports to certain euro area countries. Merchandise exports to Finland, Spain and Portugal declined by just under 15% in year-on-year terms in the first half of this year, while among Slovenia's most important trading partners merchandise exports to Italy recorded a decline of 4.1%.

Despite the economic slowdown in the euro area, demand from and growth in merchandise exports to the countries that have joined the EU since 2004 remains favourable. The largest year-on-year increases in the first half of the year were recorded by merchandise exports to Bulgaria (25.9%) and Poland (23.2%). Growth in exports to Romania, Slovakia and Hungary was slightly lower, but nevertheless well above the average growth in merchandise exports to the EU, while growth in merchandise exports to the Czech Republic was below-average at 3.6%. In the first seven months of this year merchandise exports grew by 11.1% year-on-year and merchandise imports by 14.7%. July's deficit of EUR 0.3 billion in merchandise trade took the cumulative deficit in the first seven months of the year to EUR 1.7 billion, EUR 0.8 billion more than in the same period last year. Coverage of merchandise imports by exports fell by 4.7 percentage points compared with the same period last year to stand at 87.8%.

In addition to lower foreign demand, price factors also had a profound impact on the widening of Slovenia's merchandise trade deficit in the first half of this year. The movement of the indices of the average value of merchandise imports and exports has shown deterioration in the terms of trade since the final quarter of last year. The index of the average value of Slovenia's merchandise exports in the second quarter increased by 1.2% in year-on-year terms, while that for imports was up

| Balance of Payments | 2006 | 2007 | last 12 mths | 2008 Jan-Jul. | 2008 Jul. |
|------------------------------|---------|---------|--------------|---------------|-----------|
| <i>flows in EUR millions</i> | | | | | |
| Current account | -771 | -1,455 | -2,133 | -1,219 | -235 |
| % of GDP | -2.5 | -4.3 | -6.0 | -5.8 | ... |
| Goods and services | -158 | -473 | -905 | -388 | -115 |
| % of GDP | -0.5 | -1.4 | -2.6 | -1.8 | ... |
| Openness coefficient | 136 | 145 | 146 | 147 | ... |
| Exports | 20,601 | 24,089 | 25,390 | 15,229 | 2,333 |
| % of GDP | 67.7 | 71.8 | 71.6 | 72.5 | ... |
| Goods | 17,028 | 19,798 | 20,603 | 12,355 | 1,818 |
| Services | 3,572 | 4,291 | 4,787 | 2,874 | 515 |
| - Tourism | 1,555 | 1,811 | 1,930 | 1,139 | 246 |
| - Transportation | 1,058 | 1,259 | 1,404 | 847 | 133 |
| Imports | -20,759 | -24,562 | -26,295 | -15,616 | -2,448 |
| % of GDP | -68.2 | -73.2 | -74.2 | -74.3 | ... |
| Goods | -18,179 | -21,464 | -22,953 | -13,730 | -2,046 |
| Services | -2,580 | -3,098 | -3,341 | -1,886 | -402 |
| - Tourism | -772 | -831 | -877 | -480 | -180 |
| - Transportation | -601 | -734 | -775 | -453 | -73 |
| Labour income | 107 | 78 | 28 | 0 | -7 |
| Investment income | -547 | -786 | -829 | -543 | -83 |
| Current transfers | -173 | -274 | -427 | -288 | -29 |
| <i>annual growth in %</i> | | | | | |
| Ex. of Goods and Serv. | 15.7 | 16.9 | 11.3 | 9.3 | 6.8 |
| Im. of Goods and Serv. | 15.9 | 18.3 | 14.0 | 12.5 | 12.4 |
| Exports of Goods | 16.6 | 16.3 | 9.5 | 7.0 | 4.4 |
| Imports of Goods | 16.3 | 18.1 | 13.4 | 12.2 | 11.8 |
| Exports of Services | 11.2 | 20.1 | 19.4 | 20.9 | 16.2 |
| Imports of Services | 12.5 | 20.1 | 18.3 | 14.8 | 15.3 |

Source: Bank of Slovenia.

Box: Annual revision of balance of payments figures

This September brought the annual revision of the balance of payments figures, for the 2005 to 2007 period. The statistical resources were also updated, new methodologies for monitoring current account transactions being introduced. In the current account items, services underwent slightly larger changes, while minor changes were made to factor income and transfers. The changes made to merchandise were relatively small compared with the figures previously released, and are a reflection of upgraded data coverage. The largest changes were made to services, namely the tourism item. On the import side, the sole increase in tourism expenditure was in 2007, in the amount of EUR 28 million. The revisions on the tourism exports side were more deep-rooted, and amounted to EUR 164 million in 2007. The changes on the tourism exports side were the result of updated figures based on surveys of consumption by foreign tourists in Slovenia made by the Statistical Office in conjunction with the Bank of Slovenia.¹ On the basis of the latest survey, the average daily spend by foreign visitors staying in and transiting Slovenia increased by EUR 5.7 to EUR 29.1 in 2006 and to EUR 35.7 in 2007. Applying these changes to tourism exports, the surplus in tourism services was EUR 130 million higher than the previous provisional estimate in 2006, and EUR 164 million higher in 2007. The changes in the other current account items from the figures previously released were much smaller. The changes with regard to net labour income were primarily connected with the updated statistics for "Compensation for non-resident employees in Slovenia". On the capital income side, the net outflows increased by EUR 32 million in 2006, primarily as a result of a decline in inflows from FDI made in the rest of the world, and by EUR 6 million in 2007. Despite the relatively small net change last year, both the inflows and outflows of FDI income increased by just over EUR 130 million in gross terms. The previous provisional figures for FDI income (reinvested earnings) were based on estimates (the average of the preceding three years), and were replaced with corporate report figures this year. The changes on the basis of the revised and updated figures brought an improvement in the current account position over the last three years. The largest improvement from the figures previously released was in the current account deficit for 2007, which declined from EUR 1,641 million to EUR 1,455 million, or from 4.9% of GDP² to 4.3% of GDP.

| | Provisional figures | | | New figures | | | Change | | |
|--------------------------|---------------------|--------|--------|-------------|--------|--------|--------|------|------|
| | 2005 | 2006 | 2007 | 2005 | 2006 | 2007 | 2005 | 2006 | 2007 |
| Current account | -561 | -857 | -1.641 | -498 | -771 | -1.455 | 64 | 86 | 186 |
| Merchandise | -1.026 | -1.151 | -1.664 | -1.026 | -1.151 | -1.666 | 0 | 0 | -2 |
| Services | 849 | 866 | 1.040 | 920 | 993 | 1.193 | 71 | 127 | 153 |
| - tourism | 672 | 653 | 816 | 743 | 783 | 980 | 71 | 130 | 164 |
| Net factor income | -288 | -398 | -725 | -295 | -440 | -708 | -7 | -42 | 17 |
| labour | 135 | 117 | 55 | 128 | 107 | 78 | -6 | -10 | 23 |
| capital | -423 | -515 | -780 | -424 | -547 | -786 | -1 | -32 | -6 |
| of which: equity | -311 | -357 | -453 | -311 | -388 | -460 | 0 | -31 | -7 |
| securities | 137 | 181 | 222 | 136 | 180 | 222 | -1 | 0 | 0 |
| interest | -249 | -339 | -549 | -249 | -339 | -548 | 0 | 0 | 1 |
| Transfers | -97 | -173 | -292 | -97 | -173 | -274 | 0 | 0 | 19 |

¹ For details of the methodology for estimating tourism imports and exports, see the Methodological Notes appendix to the bulletin.

² September's revision brought an increase in the nominal GDP in 2007, which also contributed to a decline in the current account deficit as a proportion of GDP.

5.6%, the terms of trade deteriorating by 4.2% in year-on-year terms and by 3.7% overall in the first half of this year.

The main factor in the deterioration in the terms of merchandise trade in the first half of the year was the movement in energy, commodities and food prices. The largest year-on-year increases in the first half of this year were recorded by the indices of the average value of

imports and exports in the categories of fossil fuels and lubricants, and animal and vegetable fats (exports: 19.4% and 39.0%, imports: 36.4% and 46.8%), while the average value in the category of foods and livestock recorded a slightly lower increase (exports: 15.9%, imports: 11.2%). In addition to the aforementioned categories of goods, the average value of imports of chemical products from non-EU countries recorded a year-on-year increase

of 13% in the second quarter. As a result of the decline in the index of prices of primary commodities and oil prices in the third quarter, Slovenia's terms of trade are expected to improve slightly in the second half of this year.

Year-on-year growth in exports of services in the first seven months of the year outpaced growth in imports, which made a positive contribution to the current account as the surplus of trade in services increased. With exports of services growing by 20.9% and imports of services by 14.8%, the surplus of trade in services rose by just over EUR 0.3 billion year-on-year to EUR 1.0 billion. On the export side, there was above-average growth recorded by business and technical services (35%), primarily as a result of an increase of 82.5% in revenues from intermediation services, by financial services (87%), and by construction and assembly work (63%). On the import side, there was above-average growth recorded by insurance and financial services, and by other business activities, operating leasing in particular (just over 46%). With the number of foreign visitors rising by 3% and the number of overnight stays rising by 2%, tourism revenues grew by 11.7% in the first seven months of the year, just over 1 percentage point more than the growth in tourism expenditure over the same period.

The net deficit in factor income and transfers increased by EUR 0.1 billion in July, taking the cumulative deficit in the last 12 months to about EUR 1.3 billion, or 3.5% of GDP during this period. Net labour income was in balance over the first seven months of this year, while capital income recorded a net outflow. The deficit in capital income widened by EUR 0.1 billion in July to EUR 0.5 billion, or 2.7% of estimated GDP during the period. On the capital income side, there was an increase of just over 10% in income from equity and investments in securities, while the largest increase of 49% was recorded by income from interest on loans made to the rest of the world. On the expenditure side, there was a year-on-year increase of 54% in interest payments to the rest of the world, which account for 60% of all capital expenditure, interest payments to banks increasing by 68%. The transfer position comprised a net outflow of EUR 288 million over the first seven months of this year,

and at EUR 288 million it was already EUR 15 million in excess of the total deficit recorded last year.

The net financial inflow, the surplus of financial inflows from the rest of the world over financial outflows to the rest of the world has remained large this year, at about 8% of GDP. The net financial inflow totalled EUR 0.8 billion in the first quarter, and EUR 0.6 billion in the second quarter, and was primarily into the general government sector in the first quarter, and into the private sector in the second quarter. The large net financial inflow into the general government sector in the first quarter was primarily the result of February's release of government bonds in the amount of EUR 1.1 billion. The net financial inflow was negligible in January and June, primarily as a result of seasonal factors.

The net financial inflow into the private sector increased over the first five months of the year, but was negligible in June and July. There was a net financial outflow of EUR 0.1 billion from the private sector in the first quarter, and a net inflow of EUR 0.8 billion in the second quarter. Claims against the rest of the world increased in the second quarter relative to the first quarter, as did liabilities to the rest of the world, even more nota-

| Financial and Capital Account | last 12 months | | | <u>Jan.-Jul.</u> | |
|-------------------------------|----------------|--------|--------|------------------|--------|
| | 2006 | 2007 | months | 2007 | 2008 |
| <i>flows in EUR million</i> | | | | | |
| 1. Private sector | -534 | -2,492 | 1,791 | -3,610 | 673 |
| Claims | -5,031 | -9,400 | -5,880 | -6,822 | -3,302 |
| Capital transfers | -331 | -365 | -378 | -153 | -166 |
| Outward FDI | -687 | -1,319 | -1,222 | -776 | -680 |
| Portfolio investments | -2,094 | -3,705 | -664 | -3,502 | -462 |
| Trade credits | -442 | -394 | -494 | -534 | -634 |
| Loans | -733 | -1,890 | -978 | -1,042 | -130 |
| Currency and deposits | -743 | -1,727 | -2,144 | -814 | -1,230 |
| - Households | -805 | -802 | -860 | -454 | -512 |
| - Banks | 37 | -870 | -1,111 | -264 | -505 |
| - Enterprises | 25 | -55 | -173 | -95 | -213 |
| Liabilities | 4,497 | 6,908 | 7,671 | 3,212 | 3,975 |
| Capital transfers | 159 | 188 | 201 | 95 | 108 |
| Inward FDI | 513 | 1,050 | 1,199 | 561 | 709 |
| Portfolio investments | 176 | 94 | -1 | 145 | 49 |
| Trade credits | 479 | 511 | 578 | 379 | 446 |
| Loans | 2,179 | 3,883 | 4,236 | 1,842 | 2,195 |
| - Enterprises | 736 | 529 | 448 | 349 | 268 |
| - Banks | 1,443 | 3,355 | 3,788 | 1,493 | 1,927 |
| Deposits at banks | 991 | 1,182 | 1,460 | 189 | 467 |
| 2. Government | 383 | 900 | 762 | 870 | 732 |
| 3. Bank of Slovenia | 1,287 | 3,639 | -19 | 3,676 | 18 |

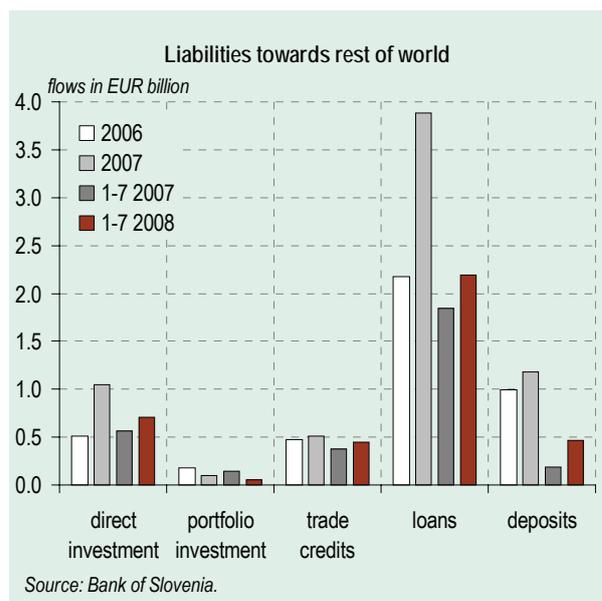
Signs: inflows or increases in liabilities (+), outflows or increases in claims(-). Increases in foreign exchange reserves (-), increases in debt (+).

Source: Bank of Slovenia.

bly. The private sector recorded a negligible net financial inflow in June and July, which was partly the result of seasonal factors, and partly the result of lower demand for loans, and the consequent diminishing need for banks to seek additional financing from the rest of the world.

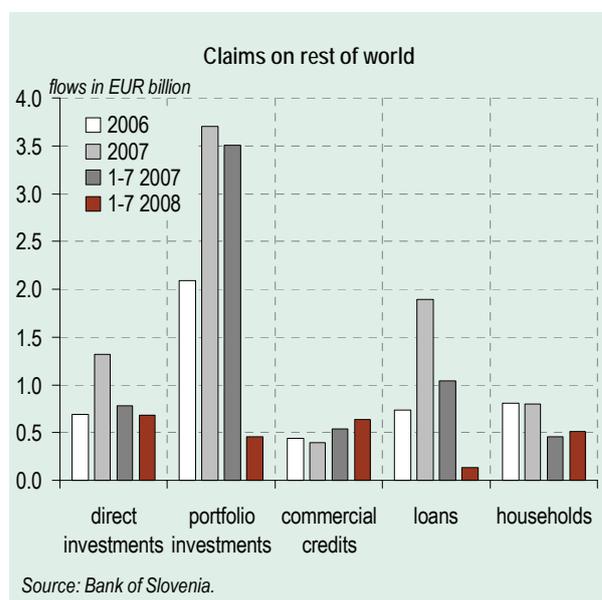
Loans to banks and deposits by non-residents were again prominent among financial liabilities to the rest of the world in the second quarter, but these inflows were negligible in July. Of the total increase of EUR 2.7 billion in financial liabilities to the rest of the world in the second quarter, inflows via loans to banks from the rest of the world accounted for EUR 1.3 billion, and deposits by non-residents for EUR 0.5 billion. Of these inflows, loans from the rest of the world amounted to EUR 1.1 billion in June, primarily as a result of two major transactions. Thus inflows via loans to banks from the rest of the world in the second quarter were more than double those in the first quarter. It is likely that these inflows were primarily the result of a need for refinancing, as the domestic private sector's demand for lending is diminishing, and the financing conditions in the rest of the world are deteriorating. July's inflow of loans to banks from the rest of the world was negligible. FDI amounted to EUR 0.6 billion in the first half of the year and these inflows have remained unchanged in the last two years at around 3.5% of GDP. Inward trade credits have been strengthening since the final quarter of last year, but were negligible in June and July as a result of seasonal factors. Inflows via portfolio investments have been slightly larger in the last three months (EUR 0.2 billion), a slight outflow having been recorded over the first four months of the year.

Corporates recorded borrowing of less than EUR 0.3 billion in the rest of the world in the first seven months of the year, a similar figure to the preceding seven months. Last year corporates borrowed EUR 0.4 billion in the rest of the world, down significantly on the previous year's figure of EUR 0.7 billion. The proportion of corporate indebtedness accounted for by the rest of the world declined from more than 20% in the previous year to around 10% last year, and remained at that level during the first seven months of this year. This means that corporates are decreasingly financing themselves directly in the rest of the world, instead increasingly fi-



ancing themselves indirectly via the domestic banking system.

FDI and deposits in the rest of the world were prevalent on the claim side in June and July. Of the total increase of EUR 1.9 billion in claims against the rest of the world in the second quarter, outflows via bank loans to the rest of the world and portfolio investments accounted for EUR 0.4 billion each, and FDI for EUR 0.3 billion. The relatively large outflows via loans and portfolio investments are probably related to the large financial inflows, which have partly been invested back in the rest of the world as domestic lending demand has declined slightly. FDI in the second quarter was double that in the first quarter, but was rather volatile, fluctuating around

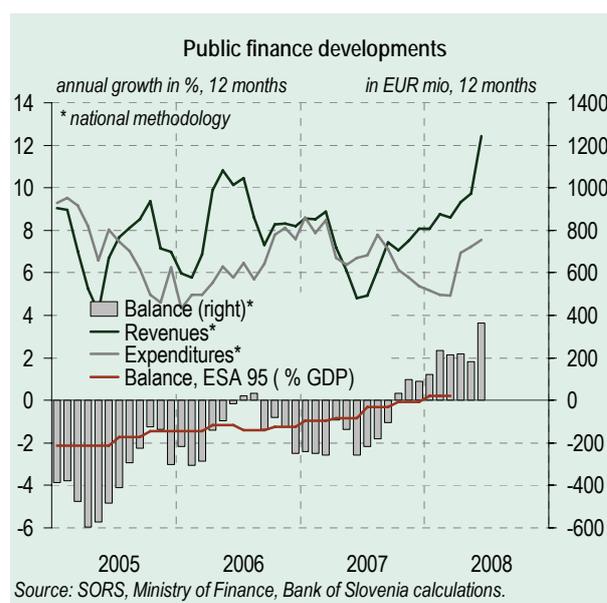


3.5% of GDP. Of the total increase of EUR 1.4 billion in claims against the rest of the world in June and July, bank deposits accounted for EUR 0.7 billion and FDI for EUR 0.2 billion.

The net external debt increased by EUR 1.7 billion in the first seven months of the year, the trend of increase thus remaining similar to that seen last year. The net external debts of the banking sector and the general government sector increased by EUR 1.6 billion and EUR 0.5 billion respectively in the first seven months of the year, while the net external debt of other sectors declined by EUR 0.4 billion. The general government sector's net external debt primarily increased as a result of February's release of 11-year government bonds in the amount of EUR 1.1 billion. The net external debt stood at EUR 7.9 billion at the end of July, the gross external debt standing at EUR 39.3 billion, and gross external claims at EUR 31.4 billion.

5 | Public Finance

The general government sector recorded a surplus of approximately 1% of GDP in the first half of the year. The majority of the improvement compared with the same period last year came from the state budget, where there is still a trend of high revenue growth. This July's surplus was also larger than last year's, according to the available figures. General government revenues recorded year-on-year growth of 16.0% in the second quarter, faster than the rate recorded in the first quarter. Expenditure also grew faster than in the first quarter, at a rate of 11.9%. The general government surplus in the first half of this year amounted to EUR 196 million, a deficit of EUR 77 million having been recorded in the same period last year. This primarily reflects the trends in the state budget, June's position in particular showing an improvement over the previous year. The Health Insurance Institute's surplus in the first half of this year was EUR 19 million higher than in the same period last year, while the local government surplus declined by



EUR 40 million. The state budget realisation figures for July show a continuing improvement in year-on-year terms, this July's surplus standing at EUR 200.7 million, compared with EUR 68.7 million in the same month last year. As in June, the largest year-on-year increase in July was recorded by personal income tax revenues.

General government revenues recorded high growth in the first half of the year, particularly in the second quarter. Tax inflows were again high in July, but growth in the majority of tax revenues slowed in August. The expected economic slowdown points to the likelihood of slower growth in revenues in the future. Revenues in the consolidated general government accounts in the first half of the year grew by 12.9%, a faster rate than in the preceding period. The majority of taxes

| Consolidated general government (GG) accounts | 2007 | | Jan. - Jun. 2007 | | annual | |
|---|---------------------|---------|------------------|-------|----------|------|
| | % GDP | str.(%) | 2007 | 2008 | gr. rate | |
| | <i>EUR millions</i> | | | | | |
| Revenue | 14,006 | 41.8 | 100.0 | 6,517 | 7,359 | 12.9 |
| Tax revenue | 12,758 | 38.0 | 91.1 | 6,028 | 6,812 | 13.0 |
| - goods and ser. | 4,499 | 13.4 | 32.1 | 1,991 | 2,281 | 14.6 |
| - soc.sec.contr. | 4,598 | 13.7 | 32.8 | 2,207 | 2,457 | 11.3 |
| - income, profit | 2,918 | 8.7 | 20.8 | 1,502 | 1,801 | 19.9 |
| From EU budget | 348 | 1.0 | 2.5 | 146 | 143 | -1.9 |
| Other | 900 | 2.7 | 6.4 | 343 | 404 | 17.9 |
| Expenditure | 13,915 | 41.5 | 100.0 | 6,594 | 7,163 | 8.6 |
| Current exp. | 5,951 | 17.7 | 42.8 | 2,930 | 3,155 | 7.7 |
| Current transf. | 6,144 | 18.3 | 44.2 | 3,123 | 3,346 | 7.1 |
| Capital exp., tran. | 1,465 | 4.4 | 10.5 | 380 | 458 | 20.5 |
| To EU budget | 356 | 1.1 | 2.6 | 161 | 204 | 27.1 |
| GG surplus/def. | 91 | 0.3 | | -77 | 196 | |

Source: Ministry of finance, Bank of Slovenia calculations.

Box: Revision of basic government sector aggregates and Ministry of Finance forecasts for 2008

The general government sector recorded a surplus of 0.5% of GDP in 2007. On 30 September 2008 the Statistical Office released the revised figures for basic government sector aggregates for 2004 to 2007. The primary difference from the figures previously released is in the estimates for 2007. The main revision is in estimated revenues, which were up around EUR 280 million, the increases coming from direct taxes in particular, i.e. corporate income tax and personal income tax. Despite higher growth in general government revenues, the overall burden of taxes and social security contributions was down 0.2 GDP percentage points on the previous year at 38.4% of GDP. Last year's general government expenditure was around EUR 80 million higher after the revision. According to the new estimate, gross investment last year was EUR 50 million higher at 3.7% of GDP, similar to the figure in the previous year.

According to forecasts by the Ministry of Finance, the general government sector will record a position approximately in balance this year, better than forecast in the updated stability programme and the report on the general government deficit and debt of April 2008. The stability programme of December 2007 forecast a deficit of 0.9% of GDP for this year, the estimates at that time suggesting a deficit in 2007 of 0.6% of GDP. In the spring report on the general government deficit and debt, the deficit forecast for this year remained at 0.9% of GDP. In May's revision to the 2008 state budget, the Ministry of Finance forecast this year's general government deficit at 0.1% of GDP. In the autumn report on the general government deficit and debt the Ministry of Finance forecast a general government deficit of EUR 13 million this year, an approximately balanced position. The current figures for the first half of the year (see table below) reveal an improvement in the position compared with the same period last year, the cumulative surplus over the year to June according to the ESA95 methodology rising slightly to EUR 202 million, or 0.6% of GDP. The general government debt amounted to 23.4% of GDP last year, and the Ministry of Finance is forecasting a figure of 21.6% of GDP for the end of this year.

| <i>(EUR million unless stated)</i> | 2006 | 2007 | Jan-Jun | | annual growth, % | |
|------------------------------------|---------------|---------------|--------------|--------------|------------------|------------|
| | | | 2007 | 2008 | 2007 | Jan-Jun 08 |
| ESA 95 methodology | | | | | | |
| Revenue | 13,413 | 14,778 | 6,984 | 7,603 | 10.2 | 8.9 |
| (as % GDP) | 43.3 | 42.9 | | | | |
| Taxes on production and imports | 4,635 | 5,025 | 2,364 | 2,537 | 8.4 | 7.3 |
| Current taxes on income and asse | 2,836 | 3,272 | 1,577 | 1,698 | 15.4 | 7.7 |
| Social contributions | 4,417 | 4,802 | 2,307 | 2,573 | 8.7 | 11.5 |
| Expenditure | 13,791 | 14,601 | 7,099 | 7,693 | 5.9 | 8.4 |
| (as % GDP) | 44.5 | 42.4 | | | | |
| Intermediate consumption | 1,934 | 2,046 | 982 | 1,076 | 5.8 | 9.5 |
| Compensation of employees | 3,480 | 3,641 | 1,794 | 1,950 | 4.6 | 8.7 |
| Social payments | 5,363 | 5,628 | 2,834 | 3,014 | 4.9 | 6.4 |
| Net lending/borrowing | -377 | 177 | -115 | -89 | | |
| (as % GDP) | -1.2 | 0.5 | | | | |

Sources: Statistical Office, Bank of Slovenia ARC calculations

recorded year-on-year growth well in excess of 10%, most notably direct taxes, particularly in June. Revenues from social security contributions recorded growth of 11% in the first half of the year, and slightly less in July and August. Growth in revenues from domestic taxes on goods and services was high in the first half of the year, but slowed sharply in July and August. The expected economic slowdown will also have an impact on revenues.

The structure of tax revenues shifted towards direct taxes in the first half of the year. Personal income tax

was up almost one-quarter in the first half of the year, for several reasons. First, the wage and employment trends entail high inflows on the basis of current income. Second, the net settlements for the previous year were more beneficial to the this year's budget than in previous years, as evidenced in particular by the high year-on-year growth in personal income tax revenues in June and July. Net refunds of personal income tax on the basis of settlements amounted to EUR 172 million in the same months last year, but to just EUR 37 million this year. Third, inflows from other earnings subject to personal income tax

are higher. Corporate income tax is also recording high growth of around 15%, thereby increasing the proportion of total tax revenue that it accounts for. Growth was high this year on the basis of last year's favourable economic trends, which had an impact on the tax settlement for the previous year and higher prepayments for this year. The average monthly corporate income tax payment was around EUR 90 million in July and August, compared with a monthly average of EUR 75 million in the same months last year. Rate cuts meant that the proportion of tax inflows in the first six months of the year accounted for by payroll tax declined in particular, as did the proportion accounted for by excise duties.

General government expenditure recorded year-on-year growth of 8.6% in the first half of the year, the rate strengthening in the second quarter. Expenditure on goods and services, subsidies and investment in particular all recorded above-average growth. Despite rising to a year-on-year rate of 11.9% in the second quarter, growth in expenditure remained behind growth in revenues. Expenditure on goods and services was high in the first half of the year, and recorded growth of around 20%. Subsidies grew strongly in the second quarter, and were up more than 10% overall in the first half of the year. The majority of subsidies are paid out of the state budget, and primarily relate to agriculture. Investment expenditure grew strongly in the second quarter, primarily in local government. The largest increase was recorded by funding for new build, reconstructions and adaptations, which accounts for more than a half of all investment expenditure. The highest year-on-year growth was recorded by funding for the purchase of land and project feasibility studies. Growth in wage expenditure in the first half of the year was less than average growth in expenditure, even though employment continues to grow at around 1.3% in year-on-year terms. The figures for the average gross wage per employee reveal that over the first seven months of the year it recorded year-on-year growth of 6.9%, particularly in the sector of public administration, defence and compulsory social security (Sector L). As a result of the introduction of a new wage system, and payments in line with wage agreements, wage

growth is expected to increase over the coming months to reach 9% overall for the year.

Expenditure on transfers to individuals and households recorded year-on-year growth of 6.8% in the first half of the year. Pensions accounted for the majority of transfers, and were up 7.1% over the aforementioned period. The number of old-age pensioners is rising at a rate of approximately 3.0% per year, while the total number of pensioners recorded year-on-year growth of 1.4% in the first half of the year. Pensions are next due for adjustment in November. Among the other categories of transfer, payments of sick pay recorded strong growth, while family benefits and parental allowances recorded high growth. Year-on-year growth in unemployment payments and social security transfers remained negative. Social security benefits, with the exception of pensions, increased by 4.1% in August, in line with the Act Amending the Act Regulating Adjustments of Transfers to Individuals and Households in the Republic of Slovenia.

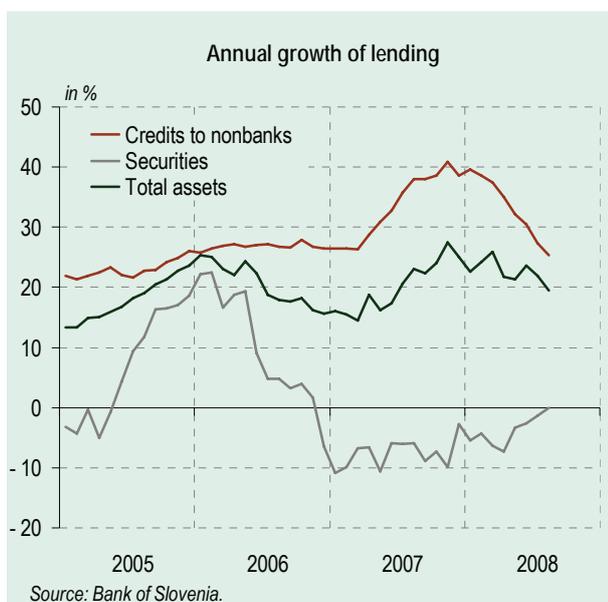
6 | Banking System*

Growth in total assets continued to decline in August. Year-on-year growth fell further by 2.4 percentage points to 19.5%. The main factor in the decline in growth was the continuing decline in growth in loans. The net increase in total assets, loans and the principal sources of financing in August was less than last year's monthly average. The proportion of the banking system's total assets accounted for by securities declined slightly in August to below 16%.

On the financing side, liabilities to foreign banks accounted for just under a half of the increase in total liabilities, and deposits by non-banking sectors for a quarter. In recent months the pace of borrowing from foreign banks has also declined.

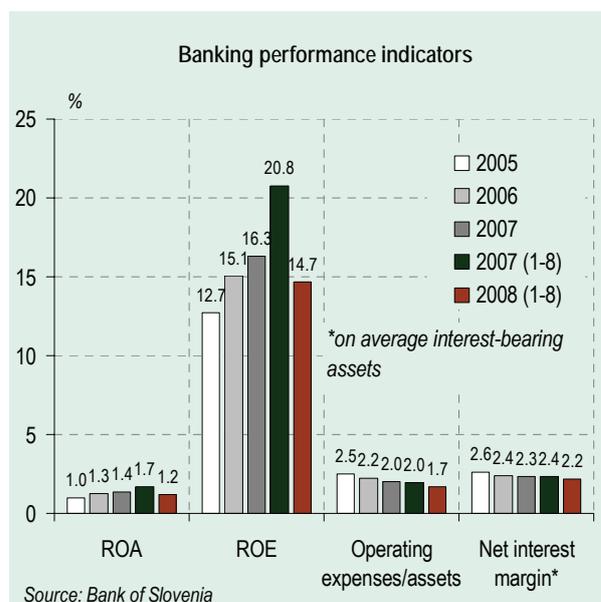
The dynamic of lending to non-banking sectors is displaying a clear declining trend. Year-on-year growth

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



has declined by 14.4 percentage points since the beginning of the year to 25.3%. Loans to OFIs and the rest of the world have recorded the sharpest decline in growth. Lending in foreign currency is slowing more sharply than lending in domestic currency. Growth in short-term loans to non-banking sectors is outpacing growth in long-term loans. In August two-thirds of loans to non-banking sectors were short-term, a reflection of the recent adjustments of the average maturity of loans to that of sources of financing.

Year-on-year growth in loans to non-financial corporations (NFCs) declined to 25.9% in August, down 10.5 percentage points on the beginning of the year. August's increase in these loans (EUR 228 million) was less than last year's and this year's averages. While domestic banks recorded a sharp decline of 12.6 percentage points in lending growth to 19.8%, the banks under majority foreign ownership recorded a much smaller decline of just over 6 percentage points to 38.4%. Foreign currency



lending to NFCs is declining rapidly, year-on-year growth in this type of lending being outpaced by domestic currency loans to NFCs since June.

Lending to households is also slowing. Year-on-year growth declined to 20.6%, while August's increase in household lending was also relatively low. The gap between the rates of growth at banks under majority foreign ownership and the domestic banks remains relatively large, at 12.3 percentage points. Among household loans in the banking system, this year's growth in consumer loans has almost halved, to 11.4%, while growth in housing loans has declined by just over 7 percentage points to 30.4%.

Bank borrowing in the rest of the world and in the form of deposits by non-banking sectors in August was less than this year's monthly average. Banks increased their net liabilities to the rest of the world by EUR 181.3 million in August. The main contributions to the increase in deposits came from the increase in household deposits (EUR 99.4 million), which was slightly in excess of the monthly average, and the increase in government deposits (EUR 83 million). This was less than those in previous months. The decline in bank deposits by non-financial corporations (EUR 142 million) acted in the opposite direction. The proportions of deposits by non-banking sectors accounted for by deposits with maturities of between 3 months and 1 year and long-term deposits with maturities between 1 and 2 years are increasing.

| Income statement | 2008 | | y.o.y growth | |
|---------------------|----------------------------------|---------|--------------|-------|
| | 2006 | 2007 | | |
| | <i>EUR millions: growth in %</i> | | | |
| Interest income | 1,421.2 | 1,954.0 | 1,668.1 | 38.1 |
| Interest expense | 731.3 | 1,137.7 | 1,061.1 | 54.7 |
| Net interest income | 689.8 | 816.4 | 607.0 | 16.2 |
| Non-interest income | 525.8 | 616.7 | 308.1 | -30.7 |
| Gross income | 1,215.6 | 1,433.0 | 915.1 | -5.4 |
| Operating costs | 702.1 | 755.9 | 496.5 | 5.4 |
| Net provisions | 119.8 | 163.0 | 66.6 | -22.1 |
| Profit before tax | 393.7 | 514.2 | 351.9 | -14.2 |
| Taxes | 90.9 | 102.5 | ... | ... |
| Profit after tax | 302.8 | 411.7 | ... | ... |

Source: Bank of Slovenia

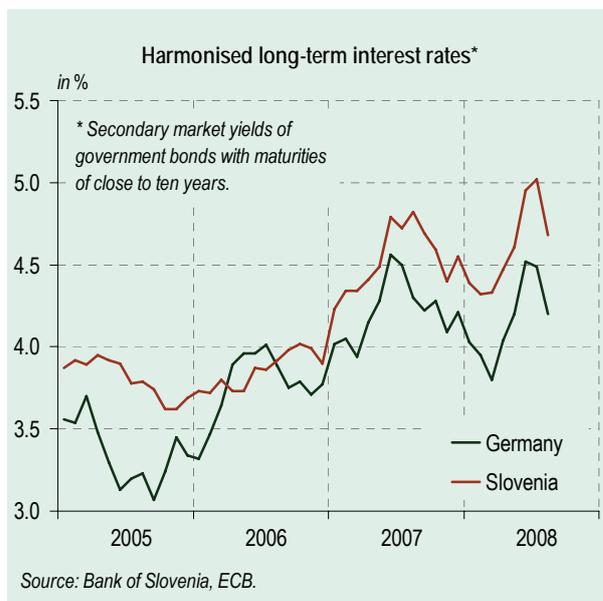
The former has increased by 7 percentage points this year to 31.7%, and the latter by 1.8 percentage points to 7.1%. The change in the maturity breakdown of deposits is connected with banks' interest rate policies for attracting deposits, and the unfavourable movements on capital markets.

The banking system's pre-tax profit over the first eight months of the year was down 14% on the same period last year. The main factor, despite the continuation in relatively favourable growth in net interest, was the decline of 31% in non-interest income, primarily as a result of losses from trading. These amounted to EUR 39.5 million in the first eight months of the year, although there was no further increase in August. The decline in the interest margin has completely ceased during the last three months. Calculated from total assets for the last 12 months, it stood at 2.09%, while the non-interest margin has declined by 0.4 percentage points since the beginning of the year to 1.1%. Growth in operating costs remains moderate, and was in the range of 5% to 6% for the fourth consecutive month. Net impairments and provisioning is down one-fifth on last year's comparable figure.

7 | Domestic Financial Markets

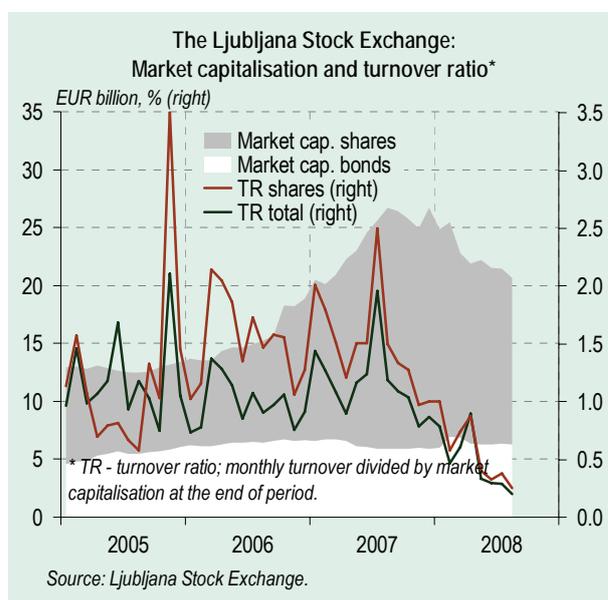
The average monthly yield on Slovenian government securities declined by 34 basis points in August, while that on German government securities declined by 29 basis points. The spread thus narrowed to 48 basis points.

The key interest rates of the ECB and the Fed remained unchanged at 4.25% and 2% respectively. August saw the release of discouraging economic results in the euro area, the US and the UK, which gave further momentum to forecasts of a slowdown in economic growth. The expectation of an interest rate cut therefore increased on the markets. In its quarterly inflation report the Bank of England released encouraging news of a fall in inflation in the context of an unchanged key interest rate. The beginning of September saw the American mortgage institu-



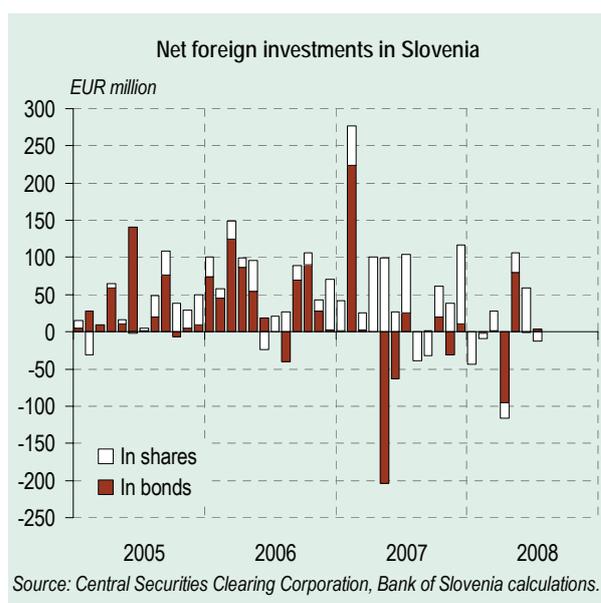
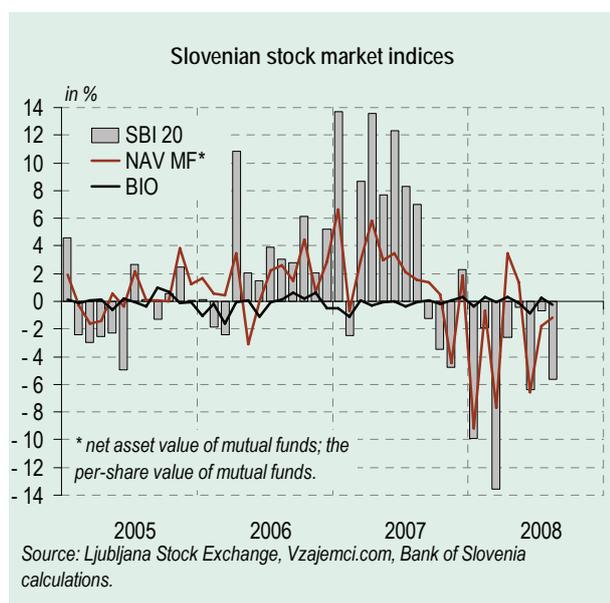
tions Freddie Mac and Fannie Mae transferred to government control. The state aid attracted investors, which was reflected in the short term in a rise in share prices. The fall in commodities prices, oil in particular, also contributed to the rise in share prices. The problems in the financial sector deepened in September with the announcement of the bankruptcy of the US investment bank Lehman Brothers. The US S&P stock market index, which had gained 1.2% in August, lost 9.2% in September. The Western European DJ EuroStoxx index gained 1.1% in August, and lost 11.5% in September.

The market capitalisation of bonds on the Ljubljana Stock Exchange declined by 0.1% in August. Despite trading in a new bond beginning on the regulated market,



the 0.27% fall in the BIO led to a decline in market capitalisation. The volume of trading in bonds in August was up 13.1% on July, but nevertheless merely reached just over a quarter of this year's average monthly volume.

The market capitalisation of shares on the Ljubljana Stock Exchange declined by 5.8% in August, in the context of a fall of 5.7% in the SBI20. The volume of trading in shares declined again in August to EUR 31.7 million, just over one-third of this year's average monthly volume. The heaviest trading was in shares in Krka, followed by Luka Koper, Gorenje, Pozavarovalnica Sava and Telekom Slovenije. Shares in Zavarovalnica Triglav were listed on the Ljubljana Stock Exchange on 9 September, but did not attract a major response from investors. The share price stalled below the projected level, and stood at EUR 49.05 at the end of the first day's trading on the exchange. There were two certificates issued directly on Slovenian shares that reached the knock-out barrier in August, followed in the first 19 days of September by 29 more certificates issued directly on Slovenian shares and 20 certificates issued on indices incorporating Slovenian shares. Share prices continued to slide in September. The SBI20 had slid to 6,056 by 18 September, the lowest value since January 2007. The P/E ratio, which had stood at 29.4 in January, had declined to 15.6 by August. At its ordinary session the supervisory board of Abanka Vipe d.d. took the decision to list its shares on the regulated market.

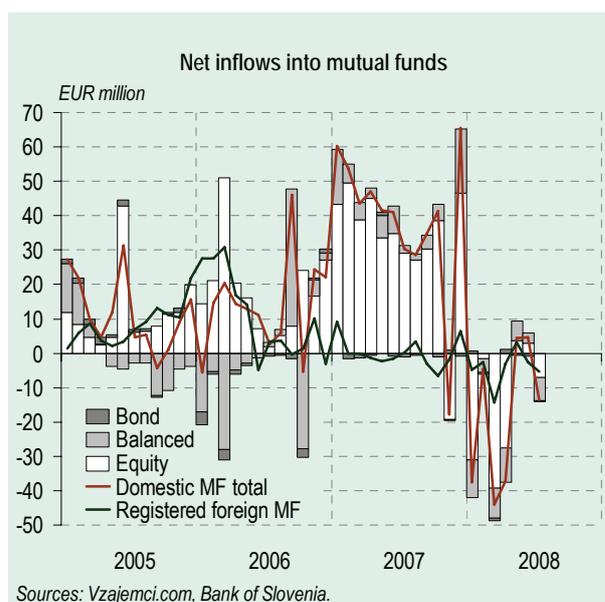
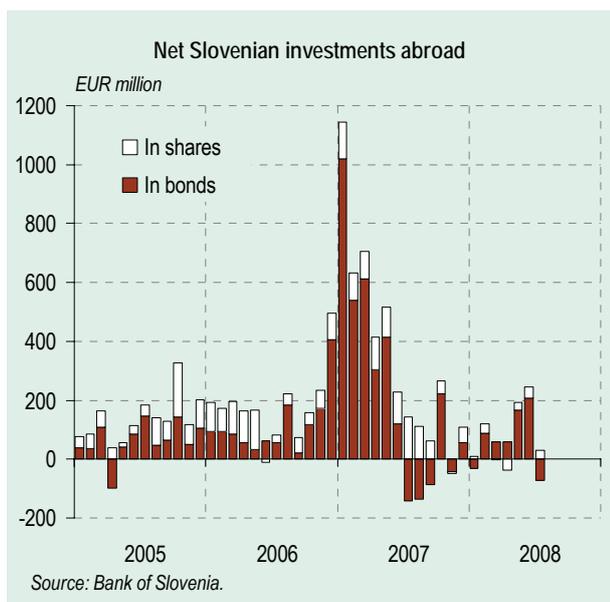


There was no significant change in the proportion of the market capitalisation of shares on the Ljubljana Stock Exchange accounted for by non-residents, which stood at 6.48% in August. The largest net purchases, of shares in Krka and Nova Ljubljanska banka, were made by residents of Germany and the US, while residents of Croatia made net sales of shares in Merkur. Non-residents made net sales of EUR 12.9 million in domestic shares, and net purchases of EUR 3.1 million in bonds. Residents of Luxembourg and Serbia were prominent among the net purchasers of bonds, bank bonds in particular, while residents of the UK, France, Belgium and Germany were net sellers of Slovenian bonds.

Residents made net purchases of EUR 29.2 million in foreign shares in July, and net sales of EUR 71.9 million in foreign bonds.² The net purchases of shares came primarily from the banking and insurance sectors, which purchased shares in issuers from the US, the euro area and the former Yugoslav republics. The banking sector recorded the largest net sales of bonds from the euro area, while the insurance sector made net purchases of bonds from the EU3.

The total assets in domestic mutual funds declined by 2.5% in July to EUR 2,211 million, while the average unit price of mutual funds declined by 1.8%. There was a net outflow of EUR 13.5 million from domestic mutual funds. The largest net withdrawals were made from equity funds (EUR 7.2 million), followed by balanced

² The figures for net outward investments by residents are provisional.



funds (EUR 6.7 million) and bond funds (EUR 0.1 million), while net payments into money-market funds amounted to EUR 0.5 million. The proportion of mutual funds' total assets accounted for by liquid assets in July was unchanged from the previous month at 10.5%. Domestic mutual funds saw a fall of 1.2% in the average unit price in August, taking the negative year-on-year change in the average unit price to -20.7%. The monthly change in the average unit price of mutual funds with an investment strategy focusing on the Balkans was negative in August. The Croatian stock market index lost 3.9%, the Macedonian index lost 5.1%, and the Serbian index lost 8.8%. The fall in prices continued during the first 15 days of September. The Croatian index fell by a further 6.9%, the Macedonian index by 7.4%, and the Serbian index by 5.9%.

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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 |
| 31. Mar. | - | - | - | 7,070 | 17,489 | 16,456 | 2,627 |
| 30. Apr. | - | - | - | 6,944 | 17,641 | 16,500 | 2,648 |
| 31. May. | - | - | - | 7,120 | 17,853 | 16,385 | 2,681 |
| 30. Jun. | - | - | - | 7,341 | 18,083 | 16,589 | 2,687 |
| 31. Jul. | - | - | - | 7,020 | 18,029 | 16,694 | 2,734 |
| 31. Aug. | - | - | - | 6,986 | 17,999 | 16,669 | 2,737 |

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 |
| 2007 | 31.Dec. | 5,591 | 9,735 | 15,326 | 67 | 401 | 1,966 | 118 | - | 2,486 |
| 2007 | 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 | - |
| 29.Feb. | | 5,926 | 9,849 | 15,775 | 67 | 413 | 1,984 | 124 | - | 2,521 |
| 31.Mar. | | 5,974 | 10,022 | 15,997 | 66 | 423 | 1,969 | 124 | - | 2,516 |
| 30.Apr. | | 5,947 | 9,875 | 15,823 | 66 | 394 | 1,729 | 128 | - | 2,251 |
| 31.May | | 5,931 | 10,009 | 15,940 | 66 | 440 | 1,722 | 129 | - | 2,292 |
| 30.Jun. | | 5,765 | 10,929 | 16,693 | 65 | 344 | 1,708 | 133 | - | 2,184 |
| 31.Jul. | | 5,702 | 10,690 | 16,392 | 66 | 338 | 1,692 | 136 | - | 2,167 |
| 31.Aug. | | 5,692 | 10,734 | 16,426 | 66 | 372 | 1,697 | 143 | - | 2,211 |

| 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 |
| | | | | | | | Overnight deposits at the Bank of Slovenia | | | |
| | | | | | | | 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 |
| 2007 | 31.Dec. | 3,560 | 16,217 | 19,777 | 2,947 | 7,057 | 47 | 6 | 53 | 10,057 |
| 2007 | 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 |
| 29.Feb. | | 3,695 | 16,383 | 20,077 | 2,794 | 6,776 | 38 | 6 | 44 | 9,614 |
| 31.Mar. | | 3,720 | 16,940 | 20,660 | 2,824 | 6,985 | 36 | 5 | 42 | 9,850 |
| 30.Apr. | | 3,652 | 17,153 | 20,805 | 2,861 | 6,859 | 38 | 6 | 44 | 9,764 |
| 31.May | | 3,544 | 17,591 | 21,135 | 2,870 | 7,044 | 31 | 5 | 36 | 9,950 |
| 30.Jun. | | 3,602 | 18,784 | 22,385 | 2,899 | 7,247 | 47 | 5 | 52 | 10,198 |
| 31.Jul. | | 3,652 | 18,693 | 22,345 | 2,934 | 6,942 | 31 | 5 | 36 | 9,913 |
| 31.Aug. | | 3,814 | 18,886 | 22,700 | 2,921 | 6,916 | 25 | 6 | 30 | 9,867 |

| Assets | | | | | | | | |
|--|------------|---|-------------------------------|------------|-------------|-----------|------------------|--------------|
| Claims on domestic non-MFIs | | | | | | | | |
| Claims of other MFIs on other non-MFIs | | | | | | | | |
| Non-financial corporations | | | Non-monetary fin.institutions | | Total | Total | Remaining Assets | Total |
| Loans | Securities | Households and non-profit institutions serving households | 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 |
| 17,413 | 692 | 6,818 | 1,966 | 339 | 27,228 | 29,780 | 3,984 | 49,090 |
| 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 | 3,984 | 49,090 |
| 17,897 | 672 | 6,918 | 2,067 | 322 | 27,877 | 30,479 | 3,987 | 49,405 |
| 18,100 | 653 | 7,009 | 2,083 | 328 | 28,173 | 30,761 | 3,924 | 50,461 |
| 18,316 | 623 | 7,133 | 2,181 | 312 | 28,565 | 31,147 | 4,064 | 51,208 |
| 18,718 | 633 | 7,235 | 2,251 | 307 | 29,143 | 31,461 | 3,965 | 51,249 |
| 18,990 | 626 | 7,318 | 2,280 | 288 | 29,502 | 31,859 | 4,125 | 51,924 |
| 19,444 | 620 | 7,409 | 2,347 | 389 | 30,210 | 32,459 | 4,233 | 53,385 |
| 19,782 | 623 | 7,521 | 2,344 | 382 | 30,651 | 32,884 | 4,259 | 53,535 |
| 20,006 | 613 | 7,603 | 2,346 | 383 | 30,951 | 33,229 | 4,331 | 53,986 |

| 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 |
| - | 8,700 | 1,280 | 20,037 | 76 | 20,113 | 1,485 | 7,915 | -200 | 49,090 |
| - | 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 | 7,915 | -200 | 49,090 |
| - | 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 | 9,072 | -136 | 50,461 |
| - | 8,892 | 1,337 | 20,079 | 105 | 20,184 | 1,462 | 9,041 | -139 | 51,208 |
| - | 9,190 | 1,313 | 20,266 | 103 | 20,369 | 1,414 | 8,799 | -139 | 51,249 |
| - | 9,133 | 1,337 | 20,420 | 98 | 20,517 | 1,399 | 8,953 | -81 | 51,924 |
| 4 | 9,115 | 1,359 | 20,676 | 99 | 20,775 | 1,379 | 8,979 | -133 | 53,385 |
| - | 9,487 | 1,317 | 20,717 | 99 | 20,816 | 1,364 | 9,170 | -161 | 53,535 |
| - | 9,444 | 1,353 | 20,665 | 100 | 20,764 | 1,373 | 9,312 | -164 | 53,986 |

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 |
| 2007 | 31.Dec. | 58 | 26 | 0 | 1,635 | 3,797 | 75 | 5,591 |
| 2007 | 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 |
| 2007 | 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 |
| | 31.Mar. | 61 | 23 | 0 | 1,696 | 4,117 | 77 | 5,974 |
| | 30.Apr. | 57 | 24 | 0 | 1,386 | 4,404 | 76 | 5,947 |
| | 31.May | 58 | 26 | 0 | 1,029 | 4,741 | 76 | 5,931 |
| | 30.Jun. | 61 | 26 | 0 | 831 | 4,771 | 76 | 5,765 |
| | 31.Jul. | 60 | 26 | 0 | 790 | 4,750 | 76 | 5,702 |
| | 31.Aug. | 58 | 26 | 0 | 749 | 4,782 | 76 | 5,692 |

| 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 | | | | | | | Total |
| | | | Other MFIs | | | General government | | | | |
| | | | Domestic currency | | Foreign currency | Total | Domestic currency | | Foreign currency | |
| Overnight | With agreed maturity | | Overnight | With agreed maturity | | | | | | |
| Column | 1 | 2 | 3 | 4 | 5=2+3+4 | 6 | 7 | 8 | 9=6+7+8 | |
| Code | | | | | | | | | | |
| 2004 | 31.Dec. | 197,738 | 97,623 | 212,255 | 1,761 | 311,638 | 2,752 | 124,725 | 49,667 | 177,144 |
| 2005 | 31.Dec. | 217,313 | 101,438 | 204,990 | 2,174 | 308,602 | 2,682 | - | 66,730 | 69,412 |
| 2006 | 31.Dec. | 172,771 | 95,946 | 325,519 | - | 421,465 | 1,296 | - | 96,992 | 98,288 |
| 2007 | 31.Dec. | 2,947 | 337 | 21 | - | 358 | 86 | 306 | 66 | 458 |
| 2007 | 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 |
| | 2007 | 31.Dec. | 2,947 | 337 | 21 | - | 358 | 86 | 306 | 66 |
| 2008 | 31.Jan. | 2,781 | 387 | - | - | 387 | 97 | 306 | 63 | 465 |
| | 29.Feb. | 2,794 | 378 | - | - | 378 | 89 | 606 | 62 | 757 |
| | 31.Mar. | 2,824 | 389 | - | - | 389 | 89 | 706 | 59 | 854 |
| | 30.Apr. | 2,861 | 419 | - | - | 419 | 79 | 606 | 62 | 747 |
| | 31.May | 2,870 | 416 | - | - | 416 | 78 | 556 | 62 | 696 |
| | 30.Jun. | 2,899 | 419 | 9 | - | 428 | 84 | 400 | 62 | 545 |
| | 31.Jul. | 2,934 | 403 | 7 | - | 410 | 80 | 300 | 62 | 442 |
| | 2008 | 31.Aug. | 2,921 | 356 | - | - | 356 | 74 | 250 | 66 |

| 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 |
| 67 | 156 | 4 | 1 | 228 | 2,590 | 8,409 |
| 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 | 2,590 | 8,409 |
| 67 | 78 | 4 | 1 | 150 | 2,506 | 8,272 |
| 67 | 222 | 4 | 1 | 294 | 2,512 | 8,732 |
| 66 | 232 | 4 | 1 | 303 | 2,581 | 8,858 |
| 66 | 226 | 2 | 1 | 295 | 2,568 | 8,810 |
| 66 | 64 | 3 | 1 | 134 | 2,635 | 8,699 |
| 65 | 123 | 4 | 1 | 193 | 2,674 | 8,632 |
| 66 | 65 | 3 | 1 | 134 | 2,763 | 8,599 |
| 66 | 92 | 2 | 1 | 162 | 2,809 | 8,663 |

| Liabilities | | | | | | | | | |
|----------------------------|-------------------------------------|--------------|-----------------|-------------------|------------------|----------------|----------------------|-----------------------|------------------|
| Deposits | | | | Securities issued | | SDR Allocation | Capital and reserves | Remaining liabilities | Total |
| Domestic sectors | | | Foreign sectors | Domestic currency | Foreign currency | | | | |
| Other domestic sectors | | Total | | | | | | | |
| 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 |
| - | 51 | 867 | 3,560 | - | - | 27 | 848 | 159 | 8,409 |
| - | 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 | 848 | 159 | 8,409 |
| - | 57 | 910 | 3,524 | - | - | 27 | 824 | 206 | 8,272 |
| - | 44 | 1,180 | 3,695 | - | - | 27 | 819 | 217 | 8,732 |
| - | 41 | 1,284 | 3,720 | - | - | 26 | 776 | 228 | 8,858 |
| - | 43 | 1,209 | 3,652 | - | - | 27 | 810 | 252 | 8,810 |
| - | 37 | 1,148 | 3,544 | - | - | 27 | 737 | 373 | 8,699 |
| - | 51 | 1,024 | 3,602 | - | - | 26 | 721 | 360 | 8,632 |
| - | 35 | 887 | 3,652 | - | - | 26 | 735 | 364 | 8,599 |
| - | 29 | 775 | 3,814 | - | - | 27 | 749 | 376 | 8,663 |

1.4. Balance Sheet of Other Monetary Financial Institutions

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | | Assets | | | | | | | | | Total |
|--|--------|--|---|--|----------------------|-----------------|----------------------------|--------------------|-----------------|----------------------------|-------|
| | | Claims on domestic sectors (domestic assets) | | | | | | | | | |
| | | Claims on the Bank of Slovenia | | | Claims on other MFIs | | | Claims on non-MFIs | | | |
| | | Cash | Accounts and deposits at the Bank of Slovenia, other claims | Securities of the Bank of Slovenia | Loans | Debt securities | Shares and other equity | Loans | Debt securities | Shares and other equity | |
| Column 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 | |
| 2007 31.Dec. | 245 | 358 | - | 1,470 | 386 | 186 | 26,716 | 2,176 | 822 | 32,360 | |
| 2007 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 | 770 | 33,316 | |
| 31.Mar. | 193 | 389 | - | 1,483 | 387 | 185 | 28,177 | 2,180 | 724 | 33,718 | |
| 30.Apr. | 211 | 419 | - | 1,634 | 389 | 182 | 28,726 | 1,938 | 730 | 34,230 | |
| 31.May | 186 | 416 | - | 1,558 | 344 | 58 | 29,157 | 1,926 | 711 | 34,355 | |
| 30.Jun. | 208 | 428 | - | 1,539 | 329 | 90 | 29,677 | 1,915 | 803 | 34,988 | |
| 31.Jul. | 198 | 410 | - | 1,502 | 403 | 89 | 30,122 | 1,899 | 798 | 35,420 | |
| 31.Aug. | 182 | 356 | - | 1,553 | 404 | 88 | 30,470 | 1,909 | 783 | 35,744 | |

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | | Liabilities | | | | | | | | Total |
|--|-------------------------|--|------------------------------------|---------------------------|-------------------------------|---------|-----------|---------------------------------|---------------------------|-------|
| | | Obligations to domestic sectors (domestic liabilities) | | | | | | | | |
| | | Obligations to MFIs | | | Obligations to non-MFIs | | | | | |
| | | Deposits, loans from the Bank of Slovenia | Deposits, loans from other MFIs | Debt securities issued | Deposits in domestic currency | | | Deposits in foreign currency | Debt securities issued | |
| Overnight | With agreed maturity | | | | Reedemable at notice | | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 = 1+...+8 | |
| 2004 31.Dec. | 80 | 131,213 | 34,390 | 851,708 | 1,358,650 | 112,115 | 1,206,588 | 159,537 | 3,854,281 | |
| 2005 31.Dec. | 110 | 132,645 | 65,998 | 980,327 | 1,438,465 | 136,195 | 1,269,092 | 172,573 | 4,195,405 | |
| 2006 31.Dec. | 102 | 171,042 | 88,766 | 1,161,185 | 1,471,968 | 179,476 | 1,374,144 | 163,254 | 4,609,937 | |
| 2007 31.Dec. | 156 | 1,496 | 387 | 6,882 | 10,202 | 1,363 | 488 | 752 | 21,726 | |
| 2007 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 | |
| 31.Mar. | 232 | 1,518 | 387 | 6,777 | 10,875 | 1,428 | 469 | 751 | 22,438 | |
| 30.Apr. | 226 | 1,683 | 396 | 6,888 | 10,828 | 1,398 | 479 | 757 | 22,455 | |
| 31.May | 83 | 1,609 | 349 | 6,831 | 10,711 | 1,425 | 480 | 765 | 22,254 | |
| 30.Jun. | 129 | 1,593 | 339 | 7,052 | 10,950 | 1,454 | 453 | 731 | 22,701 | |
| 31.Jul. | 69 | 1,614 | 343 | 6,734 | 11,538 | 1,411 | 466 | 719 | 22,894 | |
| 31.Aug. | 97 | 1,648 | 349 | 6,695 | 11,603 | 1,445 | 479 | 717 | 23,033 | |

| 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 |
| 17 | 2,753 | 1,452 | 318 | 2,511 | 2,587 | 98 | 9,735 | 1,397 | 43,493 |
| 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 | 1,433 | 44,598 |
| 20 | 2,834 | 1,574 | 330 | 2,679 | 2,493 | 92 | 10,022 | 1,492 | 45,232 |
| 20 | 2,581 | 1,560 | 329 | 2,716 | 2,572 | 97 | 9,875 | 1,407 | 45,512 |
| 19 | 2,485 | 1,610 | 331 | 2,734 | 2,730 | 99 | 10,009 | 1,487 | 45,851 |
| 22 | 3,227 | 1,737 | 332 | 2,806 | 2,701 | 104 | 10,929 | 1,571 | 47,488 |
| 30 | 3,057 | 1,746 | 338 | 2,797 | 2,614 | 107 | 10,690 | 1,540 | 47,650 |
| 17 | 3,062 | 1,775 | 339 | 2,863 | 2,572 | 106 | 10,734 | 1,579 | 48,057 |

| 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 |
| 14,925 | 388 | 902 | 1 | 16,217 | 3,700 | 1,849 | 43,493 |
| 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 | 2,059 | 44,598 |
| 15,815 | 388 | 735 | 1 | 16,940 | 3,927 | 1,927 | 45,232 |
| 15,927 | 489 | 734 | 3 | 17,153 | 3,848 | 2,057 | 45,512 |
| 16,280 | 489 | 817 | 5 | 17,591 | 3,718 | 2,288 | 45,851 |
| 17,493 | 440 | 821 | 30 | 18,784 | 3,678 | 2,325 | 47,488 |
| 17,383 | 440 | 840 | 30 | 18,693 | 3,994 | 2,069 | 47,650 |
| 17,551 | 440 | 864 | 31 | 18,886 | 4,025 | 2,113 | 48,057 |

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 9=1+2+6+7+8 |
|--|---------|--|---------------------|--------------------|----------------------------------|------------------|----------------------|---------------------|----------------------------|----------------------|
| | | Loans | | | | | Debt securities | | Shares and other equity | |
| | | By currency | | By purpose | | | Domestic currency | Foreign currency | | |
| | | Domestic currency | Foreign currency | Consumer credit | Lending for house purchase | Other lending | | | | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| Code | | | | | | | | | | |
| Total | | | | | | | | | | |
| 2004 | 31.dec. | 2,382,894 | 1,383,215 | 440,648 | 191,232 | 3,134,228 | 616,548 | 572,113 | 141,713 | 5,096,484 |
| 2005 | 31.dec. | 2,099,189 | 2,199,419 | 471,462 | 327,736 | 3,499,410 | 1,203,222 | 415,774 | 171,907 | 6,089,511 |
| 2006 | 31.dec. | 2,298,192 | 3,148,985 | 547,955 | 468,689 | 4,430,534 | 1,096,779 | 119,864 | 189,989 | 6,853,809 |
| 2007 | 31.dec. | 26,555 | 1,990 | 2,743 | 2,668 | 23,134 | 2,562 | - | 1,008 | 32,115 |
| 2007 | 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 | - | 959 | 33,127 |
| | 31.mar. | 27,768 | 2,280 | 2,774 | 2,883 | 24,391 | 2,567 | - | 910 | 33,525 |
| | 30.apr. | 28,503 | 2,276 | 2,789 | 2,948 | 25,043 | 2,327 | - | 912 | 34,018 |
| | 31.maj. | 28,871 | 2,259 | 2,813 | 3,002 | 25,315 | 2,270 | - | 768 | 34,169 |
| | 30.jun. | 29,380 | 2,263 | 2,844 | 3,074 | 25,726 | 2,244 | - | 893 | 34,780 |
| | 31.jul. | 29,805 | 2,228 | 2,868 | 3,110 | 26,055 | 2,301 | - | 887 | 35,222 |
| | 31.avg. | 30,108 | 2,271 | 2,882 | 3,167 | 26,329 | 2,313 | - | 871 | 35,562 |
| MFIs (S.121, S.122) | | | | | | | | | | |
| 2004 | 31.dec. | 378,567 | 54,385 | - | - | 432,952 | 242,901 | 506,070 | 32,135 | 1,214,059 |
| 2005 | 31.dec. | 345,097 | 88,999 | - | - | 434,096 | 594,946 | 332,295 | 46,846 | 1,408,182 |
| 2006 | 31.dec. | 511,086 | 96,980 | - | - | 608,066 | 482,995 | 41,846 | 25,769 | 1,158,676 |
| 2007 | 31.dec. | 1,758 | 71 | - | - | 1,829 | 386 | - | 186 | 2,401 |
| 2007 | 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 |
| | 31.mar. | 1,820 | 51 | - | - | 1,871 | 387 | - | 185 | 2,444 |
| | 30.apr. | 2,004 | 49 | - | - | 2,053 | 389 | - | 182 | 2,624 |
| | 31.maj. | 1,946 | 27 | - | - | 1,974 | 344 | - | 58 | 2,375 |
| | 30.jun. | 1,938 | 28 | - | - | 1,966 | 329 | - | 90 | 2,386 |
| | 31.jul. | 1,892 | 20 | - | - | 1,912 | 403 | - | 89 | 2,403 |
| | 31.avg. | 1,890 | 18 | - | - | 1,909 | 404 | - | 88 | 2,400 |
| Non-MFIs (S.123, S.124, S.125) | | | | | | | | | | |
| 2004 | 31.dec. | 38,952 | 83,255 | - | - | 122,207 | 1,573 | 725 | 38,706 | 163,211 |
| 2005 | 31.dec. | 39,180 | 140,353 | - | - | 179,533 | 2,419 | 1,799 | 47,101 | 230,852 |
| 2006 | 31.dec. | 46,800 | 262,365 | - | - | 309,165 | 2,753 | 857 | 55,301 | 368,076 |
| 2007 | 31.dec. | 1,867 | 99 | - | - | 1,966 | 15 | - | 324 | 2,305 |
| 2007 | 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 | - | 313 | 2,411 |
| | 31.mar. | 2,059 | 122 | - | - | 2,181 | 15 | - | 297 | 2,494 |
| | 30.apr. | 2,127 | 124 | - | - | 2,251 | 15 | - | 291 | 2,558 |
| | 31.maj. | 2,164 | 116 | - | - | 2,280 | 12 | - | 277 | 2,568 |
| | 30.jun. | 2,233 | 115 | - | - | 2,347 | 16 | - | 373 | 2,736 |
| | 31.jul. | 2,231 | 114 | - | - | 2,344 | 16 | - | 366 | 2,726 |
| | 31.avg. | 2,231 | 115 | - | - | 2,346 | 20 | - | 362 | 2,729 |

| Claims on foreign sectors (foreign assets) | | | | | |
|--|------------------|-------------------|------------------|-------------------------|--------------|
| Loans | | Debt securities | | Shares and other equity | Total |
| Domestic currency | Foreign currency | Domestic currency | Foreign currency | | |
| 10 | 11 | 12 | 13 | 14 | 15=10+...+14 |
| Total (S.2) | | | | | |
| 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 |
| 4,570 | 693 | 3,984 | 54 | 416 | 9,718 |
| 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 |
| 4,845 | 668 | 4,025 | 42 | 423 | 10,003 |
| 4,639 | 658 | 4,090 | 42 | 426 | 9,855 |
| 4,590 | 629 | 4,297 | 43 | 430 | 9,990 |
| 5,378 | 655 | 4,400 | 38 | 436 | 10,906 |
| 5,197 | 657 | 4,323 | 37 | 445 | 10,659 |
| 5,198 | 727 | 4,310 | 37 | 445 | 10,718 |
| MFIs (S.2) | | | | | |
| 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 |
| 2,376 | 377 | 1,425 | 26 | 318 | 4,522 |
| 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 |
| 2,495 | 340 | 1,555 | 19 | 330 | 4,739 |
| 2,247 | 334 | 1,541 | 19 | 329 | 4,470 |
| 2,168 | 317 | 1,591 | 19 | 331 | 4,427 |
| 2,886 | 341 | 1,722 | 15 | 332 | 5,295 |
| 2,691 | 367 | 1,732 | 14 | 338 | 5,142 |
| 2,679 | 383 | 1,761 | 14 | 339 | 5,177 |
| Non-MFIs (S.2) | | | | | |
| - | 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 |
| 367 | 178 | 111 | 3 | 33 | 692 |
| 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 |
| 363 | 194 | 101 | 2 | 31 | 690 |
| 364 | 192 | 105 | 2 | 29 | 690 |
| 372 | 191 | 98 | 2 | 29 | 692 |
| 388 | 194 | 107 | 2 | 28 | 719 |
| 388 | 191 | 105 | 2 | 28 | 715 |
| 400 | 194 | 106 | 2 | 29 | 732 |

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

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | | Claims on domestic sectors (domestic assets) | | | | | | | | Total 9=1+2+6+7+8 |
|--|---------|--|------------------|-----------------|-------------------------------|---------------|----------------------|---------------------|----------------------------|----------------------|
| | | Loans | | | | | Debt securities | | Shares and other equity | |
| | | By currency | | By purpose | | | Domestic currency | Foreign currency | | |
| | | Domestic currency | Foreign currency | Consumer credit | Lending for house purchase | Other lending | | | | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| Code | | | | | | | | | | |
| Non-financial corporations (S.11) | | | | | | | | | | |
| 2004 | 31.dec | 1,029,457 | 1,022,068 | - | - | 2,051,525 | 7,692 | 3,082 | 70,873 | 2,133,172 |
| 2005 | 31.dec. | 956,334 | 1,538,853 | - | - | 2,495,187 | 28,724 | 18,999 | 77,960 | 2,620,870 |
| 2006 | 31.dec. | 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.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 |
| 29.feb. | | 17,248 | 853 | - | - | 18,100 | 196 | - | 457 | 18,754 |
| 31.mar. | | 17,443 | 872 | - | - | 18,316 | 195 | - | 427 | 18,938 |
| 30.apr. | | 17,862 | 856 | - | - | 18,718 | 193 | - | 439 | 19,351 |
| 31.maj. | | 18,142 | 848 | - | - | 18,990 | 192 | - | 434 | 19,616 |
| 30.jun. | | 18,632 | 812 | - | - | 19,444 | 191 | - | 429 | 20,064 |
| 31.jul. | | 18,996 | 786 | - | - | 19,782 | 191 | - | 432 | 20,404 |
| 31.avg. | | 19,209 | 797 | - | - | 20,006 | 192 | - | 421 | 20,619 |
| Central government (S.1311) | | | | | | | | | | |
| 2004 | 31.dec. | 272,259 | 29,318 | - | - | 301,577 | 364,381 | 62,236 | - | 728,194 |
| 2005 | 31.dec. | 108,217 | 32,491 | - | - | 140,707 | 577,133 | 62,682 | - | 780,523 |
| 2006 | 31.dec. | 110,035 | 21,849 | - | - | 131,884 | 582,490 | 62,265 | - | 776,638 |
| 2007 | 31.dec. | 394 | 6 | - | - | 401 | 1,966 | - | - | 2,367 |
| 2007 | 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 | - | - |
| 29.feb. | | 407 | 7 | - | - | 413 | 1,984 | - | - | 2,397 |
| 31.mar. | | 416 | 7 | - | - | 423 | 1,969 | - | - | 2,392 |
| 30.apr. | | 388 | 7 | - | - | 394 | 1,729 | - | - | 2,123 |
| 31.maj. | | 433 | 7 | - | - | 440 | 1,722 | - | - | 2,162 |
| 30.jun. | | 337 | 6 | - | - | 344 | 1,708 | - | - | 2,052 |
| 31.jul. | | 331 | 7 | - | - | 338 | 1,692 | - | - | 2,030 |
| 31.avg. | | 364 | 7 | - | - | 372 | 1,697 | - | - | 2,069 |
| Other government sectors (S.1312, S.1313, S.1314) | | | | | | | | | | |
| 2004 | 31.dec. | 26,928 | 9,553 | - | - | 36,481 | - | - | - | 36,481 |
| 2005 | 31.dec. | 8,139 | 15,001 | - | - | 23,141 | - | - | - | 23,141 |
| 2006 | 31.dec. | 8,412 | 16,529 | - | - | 24,940 | - | - | - | 24,940 |
| 2007 | 31.dec. | 111 | 7 | - | - | 118 | - | - | - | 118 |
| 2007 | 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 | - | - | - |
| 29.feb. | | 114 | 10 | - | - | 124 | - | - | - | 124 |
| 31.mar. | | 114 | 10 | - | - | 124 | - | - | - | 124 |
| 30.apr. | | 119 | 9 | - | - | 128 | - | - | - | 128 |
| 31.maj. | | 121 | 9 | - | - | 129 | - | - | - | 129 |
| 30.jun. | | 124 | 8 | - | - | 133 | - | - | - | 133 |
| 31.jul. | | 129 | 7 | - | - | 136 | - | - | - | 136 |
| 31.avg. | | 135 | 7 | - | - | 143 | - | - | - | 143 |

| Claims on foreign sectors (foreign assets) | | | | | |
|--|------------------|-------------------|------------------|-------------------------|--------------|
| Loans | | Debt securities | | Shares and other equity | Total |
| Domestic currency | Foreign currency | Domestic currency | Foreign currency | | |
| 10 | 11 | 12 | 13 | 14 | 15=10+...+14 |
| Non-financial corporations (S.2) | | | | | |
| 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 |
| 1,772 | 138 | 110 | 4 | 65 | 2,089 |
| 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 |
| 1,925 | 134 | 104 | 3 | 61 | 2,227 |
| 1,954 | 132 | 109 | 3 | 68 | 2,266 |
| 1,973 | 120 | 113 | 3 | 70 | 2,279 |
| 2,026 | 119 | 91 | 2 | 76 | 2,313 |
| 2,040 | 99 | 94 | 2 | 79 | 2,313 |
| 2,040 | 149 | 94 | 2 | 76 | 2,362 |
| Central government (S.2) | | | | | |
| - | 58 | 201 | 1,833 | - | 2,092 |
| - | - | 200 | 62,994 | - | 63,195 |
| - | 5,032 | 200 | 212,727 | - | 217,959 |
| 20 | - | 2,328 | 20 | - | 2,368 |
| 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 |
| 20 | - | 2,246 | 18 | - | 2,283 |
| 20 | - | 2,335 | 19 | - | 2,374 |
| 19 | - | 2,494 | 20 | - | 2,534 |
| 21 | - | 2,481 | 19 | - | 2,521 |
| 21 | - | 2,391 | 19 | - | 2,432 |
| 21 | - | 2,349 | 18 | - | 2,388 |
| Other government sectors (S.2) | | | | | |
| - | 602 | - | - | - | 602 |
| - | - | - | 2,454 | - | 2,454 |
| - | 391 | - | - | - | 391 |
| 1 | - | 10 | - | - | 11 |
| 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 | - | 20 | - | - | 21 |
| 1 | - | 0 | - | - | 1 |
| 1 | - | 0 | - | - | 1 |
| 1 | - | 0 | - | - | 1 |
| 2 | - | 0 | - | - | 2 |
| 2 | - | 0 | - | - | 2 |

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

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | Claims on domestic sectors (domestic assets) | | | | | | | | |
|--|---|------------------|-----------------|-------------------------------|---------------|----------------------|---------------------|----------------------------|-------------|
| | Loans | | | | | Debt securities | | Shares and other equity | Total |
| | By currency | | By purpose | | | Domestic currency | Foreign currency | | |
| | Domestic currency | Foreign currency | Consumer credit | Lending for house purchase | Other lending | | | | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=1+2+6+7+8 |
| Code | | | | | | | | | |
| | Households and non-profit institutions serving households (S.14, S.15) | | | | | | | | |
| 2004 31.Dec. | 636,684 | 184,635 | 440,648 | 191,232 | 189,486 | - | - | - | 821,367 |
| 2005 31.Dec. | 642,223 | 383,721 | 471,462 | 327,736 | 226,746 | - | - | - | 1,025,944 |
| 2006 31.Dec. | 694,085 | 595,348 | 547,955 | 468,689 | 272,788 | - | - | - | 1,289,432 |
| 2007 31.Dec. | 5,782 | 1,036 | 2,743 | 2,668 | 1,407 | - | - | - | 6,818 |
| 2007 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 |
| 31.Mar. | 5,915 | 1,218 | 2,774 | 2,883 | 1,476 | - | - | - | 7,133 |
| 30.Apr. | 6,003 | 1,232 | 2,789 | 2,948 | 1,498 | - | - | - | 7,235 |
| 31.May. | 6,065 | 1,253 | 2,813 | 3,002 | 1,503 | - | - | - | 7,318 |
| 30.Jun. | 6,115 | 1,293 | 2,844 | 3,074 | 1,491 | - | - | - | 7,409 |
| 31.Jul. | 6,226 | 1,295 | 2,868 | 3,110 | 1,542 | - | - | - | 7,521 |
| 31.Aug. | 6,277 | 1,327 | 2,882 | 3,167 | 1,554 | - | - | - | 7,603 |

| Claims on foreign sectors (foreign assets) | | | | | |
|--|------------------|-------------------|------------------|-------------------------|--------------|
| Loans | | Debt securities | | Shares and other equity | Total |
| Domestic currency | Foreign currency | Domestic currency | Foreign currency | | |
| 10 | 11 | 12 | 13 | 14 | 15=10+...+14 |
| Households and non-profit institutions serving households (S.2) | | | | | |
| 571 | 185 | - | - | - | 756 |
| 591 | 1,797 | - | - | - | 2,388 |
| 346 | 1,083 | - | - | - | 1,429 |
| 34 | 1 | - | - | - | 35 |
| 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 |
| 41 | 1 | - | - | - | 42 |
| 53 | 1 | - | - | - | 54 |
| 56 | 1 | - | - | - | 57 |
| 56 | 1 | - | - | - | 57 |
| 56 | 1 | - | - | - | 57 |
| 56 | 1 | - | - | - | 56 |

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 | | | |
| Short-term | Long-term | | Short-term | Long-term | | | | | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=3+..+10 | |
| Total | | | | | | | | | | | | |
| 2004 31.dec. | 856,363 | 1,070,941 | 355,475 | 114,064 | 362,894 | 627,003 | 239,626 | 33,987 | 122,515 | 71,413 | 3,854,281 | |
| 2005 31.dec. | 986,985 | 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 | |
| 2007 31.dec. | 6,887 | 8,913 | 2,857 | 1,372 | 218 | 248 | 56 | 37 | 1,139 | - | 21,726 | |
| 2007 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 | |
| 31.mar. | 6,787 | 9,745 | 2,814 | 1,433 | 226 | 220 | 45 | 29 | 1,139 | - | 22,438 | |
| 30.apr. | 6,711 | 9,734 | 2,926 | 1,403 | 222 | 224 | 45 | 38 | 1,153 | - | 22,455 | |
| 31.maj. | 6,841 | 9,292 | 3,046 | 1,434 | 225 | 224 | 42 | 36 | 1,115 | - | 22,254 | |
| 30.jun. | 7,071 | 9,439 | 3,170 | 1,464 | 218 | 196 | 42 | 32 | 1,070 | - | 22,701 | |
| 31.jul. | 6,744 | 9,936 | 3,241 | 1,420 | 220 | 192 | 43 | 36 | 1,062 | - | 22,894 | |
| 31.avg. | 6,703 | 9,929 | 3,378 | 1,455 | 228 | 190 | 42 | 42 | 1,066 | - | 23,033 | |
| MFIs (S.121,S.122) | | | | | | | | | | | | |
| 2004 31.dec. | 4,655 | 44,476 | 23,290 | 1,949 | 6,262 | 17,101 | 33,163 | 396 | 30,368 | 4,023 | 165,684 | |
| 2005 31.dec. | 6,658 | 26,368 | 20,605 | 1,641 | 10,605 | 17,442 | 49,437 | - | 62,759 | 3,239 | 198,754 | |
| 2006 31.dec. | 17,386 | 49,451 | 22,204 | 1,721 | 13,434 | 18,484 | 48,464 | - | 85,143 | 3,623 | 259,910 | |
| 2007 31.dec. | 5 | 458 | 1,110 | 9 | 9 | 47 | 15 | - | 387 | - | 2,039 | |
| 2007 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 | |
| 31.mar. | 10 | 581 | 1,102 | 5 | 11 | 29 | 11 | - | 387 | - | 2,137 | |
| 30.apr. | 23 | 708 | 1,124 | 5 | 14 | 23 | 11 | 1 | 396 | - | 2,305 | |
| 31.maj. | 10 | 490 | 1,136 | 9 | 5 | 32 | 9 | - | 349 | - | 2,041 | |
| 30.jun. | 18 | 486 | 1,173 | 10 | 7 | 19 | 9 | - | 339 | - | 2,060 | |
| 31.jul. | 10 | 432 | 1,207 | 9 | 4 | 10 | 9 | - | 343 | - | 2,026 | |
| 31.avg. | 8 | 448 | 1,256 | 10 | 4 | 10 | 9 | - | 349 | - | 2,094 | |
| Non-MFIs (S.123,S.124,S.125) | | | | | | | | | | | | |
| 2004 31.dec. | 10,037 | 96,099 | 113,383 | 16,535 | 3,061 | 14,928 | 93,406 | 63 | 44,682 | 41,998 | 434,192 | |
| 2005 31.dec. | 10,513 | 73,011 | 75,832 | 18,349 | 5,086 | 11,650 | 110,765 | 35 | 63,255 | 34,923 | 403,418 | |
| 2006 31.dec. | 21,978 | 86,140 | 55,483 | 36,869 | 18,536 | 10,513 | 134,836 | 138 | 71,909 | 32,264 | 468,666 | |
| 2007 31.dec. | 181 | 504 | 259 | 213 | 16 | 3 | - | 7 | 493 | - | 1,676 | |
| 2007 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 | |
| 31.mar. | 146 | 483 | 273 | 178 | 32 | 6 | - | - | 498 | - | 1,614 | |
| 30.apr. | 155 | 514 | 275 | 150 | 23 | 15 | - | - | 511 | - | 1,641 | |
| 31.maj. | 147 | 466 | 269 | 177 | 41 | 7 | - | 1 | 523 | - | 1,631 | |
| 30.jun. | 148 | 438 | 304 | 175 | 28 | 9 | 0 | 1 | 486 | - | 1,589 | |
| 31.jul. | 142 | 458 | 297 | 151 | 25 | 6 | 0 | 0 | 476 | - | 1,556 | |
| 31.avg. | 146 | 424 | 298 | 185 | 32 | 6 | 0 | 0 | 473 | - | 1,564 | |

| Obligations to foreign sectors (foreign liabilities) | | | | | | | | | | |
|--|----------------------|-----------|----------------------|------------------|----------------------|-----------|----------------------|------------------------|------------------|--------------|
| Deposits | | | | | | | | Debt securities issued | | Total |
| Domestic currency | | | | Foreign currency | | | | Domestic currency | Foreign currency | |
| Overnight | With agreed maturity | | Reedemable at notice | Overnight | With agreed maturity | | Reedemable at notice | | | |
| | Short-term | Long-term | | | Short-term | Long-term | | | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22=12+...+21 |
| Total (S.2) | | | | | | | | | | |
| 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 |
| 257 | 2,573 | 11,288 | 5 | 23 | 251 | 1,432 | 0 | 390 | - | 16,217 |
| 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 |
| 184 | 2,778 | 11,544 | 8 | 32 | 329 | 1,674 | 0 | 390 | - | 16,940 |
| 191 | 3,015 | 11,469 | 7 | 22 | 341 | 1,617 | 0 | 492 | - | 17,153 |
| 200 | 3,115 | 11,796 | 6 | 33 | 339 | 1,608 | 0 | 495 | - | 17,591 |
| 316 | 3,871 | 12,124 | 6 | 29 | 351 | 1,617 | 0 | 470 | - | 18,784 |
| 187 | 3,878 | 12,147 | 6 | 25 | 330 | 1,649 | 0 | 471 | - | 18,693 |
| 214 | 3,973 | 12,128 | 17 | 35 | 375 | 1,673 | 0 | 470 | - | 18,886 |
| MFIs (S.2) | | | | | | | | | | |
| 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 |
| 45 | 2,225 | 11,071 | - | 5 | 231 | 1,348 | - | 388 | - | 15,314 |
| 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 |
| 39 | 2,547 | 11,330 | - | 14 | 314 | 1,571 | - | 388 | - | 16,204 |
| 46 | 2,788 | 11,253 | - | 4 | 322 | 1,514 | - | 489 | - | 16,416 |
| 50 | 2,818 | 11,574 | - | 15 | 317 | 1,505 | - | 489 | - | 16,769 |
| 148 | 3,580 | 11,903 | 2 | 11 | 335 | 1,515 | - | 440 | - | 17,933 |
| 38 | 3,611 | 11,899 | 2 | 6 | 306 | 1,522 | - | 440 | - | 17,823 |
| 51 | 3,714 | 11,874 | 2 | 9 | 359 | 1,541 | - | 440 | - | 17,991 |
| Non-MFIs (S.2) | | | | | | | | | | |
| 50 | 33 | 15 | - | 5 | 12 | 526 | - | - | - | 641 |
| 35 | - | - | - | 35 | - | 295 | 1 | - | - | 366 |
| 38 | - | - | - | 106 | 13 | 197 | 2 | 2 | 0 | 359 |
| 1 | 267 | 2 | 0 | - | 4 | 0 | - | 0 | - | 275 |
| 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 | 17 | 2 | 3 | - | - | 0 | - | 0 | - | 24 |
| 1 | 12 | 2 | 2 | - | 4 | 0 | - | 2 | - | 23 |
| 1 | 17 | 2 | 0 | - | 6 | 0 | - | 2 | - | 28 |
| 16 | 12 | 2 | 0 | - | - | 0 | - | 2 | - | 33 |
| 1 | 22 | 2 | 0 | - | 10 | 0 | - | 2 | - | 37 |
| 18 | 12 | - | 1 | 7 | - | 0 | - | 2 | - | 40 |

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 |
| | Non-financial corporations (S.11) | | | | | | | | | | |
| 2004 31.dec. | 167,679 | 228,559 | 35,414 | 43,476 | 65,720 | 52,372 | 24,832 | 4,208 | 26,963 | 12,538 | 661,761 |
| 2005 31.dec. | 185,785 | 317,159 | 34,773 | 51,807 | 85,077 | 53,414 | 22,685 | 6,835 | 26,714 | 11,241 | 795,490 |
| 2006 31.dec. | 219,967 | 305,864 | 30,992 | 72,094 | 89,487 | 63,215 | 18,941 | 7,486 | 18,331 | 12,170 | 838,547 |
| 2007 31.dec. | 1,301 | 1,800 | 126 | 351 | 49 | 24 | 1 | 7 | 116 | - | 3,774 |
| 2007 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 |
| 31.mar. | 1,285 | 1,693 | 118 | 380 | 51 | 24 | 1 | 4 | 114 | - | 3,669 |
| 30.apr. | 1,198 | 1,784 | 127 | 357 | 54 | 23 | 1 | 11 | 113 | - | 3,667 |
| 31.maj. | 1,221 | 1,748 | 125 | 357 | 49 | 23 | 0 | 8 | 105 | - | 3,635 |
| 30.jun. | 1,312 | 1,750 | 137 | 370 | 53 | 15 | 0 | 4 | 105 | - | 3,747 |
| 31.jul. | 1,294 | 1,843 | 140 | 344 | 54 | 21 | 0 | 8 | 105 | - | 3,810 |
| 31.avg. | 1,209 | 1,808 | 144 | 325 | 49 | 15 | 0 | 13 | 105 | - | 3,668 |
| | Central government (S.1311) | | | | | | | | | | |
| 2004 31.dec. | 12,910 | 42,283 | 9,943 | 12,202 | 1,019 | 40 | 4,176 | 242 | 13,232 | 7,566 | 103,613 |
| 2005 31.dec. | 12,647 | 97,654 | 12,958 | 1,609 | 865 | 432 | 3,223 | 410 | 17,106 | 5,649 | 152,553 |
| 2006 31.dec. | 4,659 | 154,577 | 16,720 | 2,998 | 1,283 | 704 | 1,647 | 627 | 10,347 | 4,187 | 197,749 |
| 2007 31.dec. | 34 | 928 | 77 | 11 | 0 | 1 | - | - | 53 | - | 1,105 |
| 2007 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 |
| 31.mar. | 7 | 1,417 | 63 | 11 | 0 | - | - | - | 47 | - | 1,545 |
| 30.apr. | 37 | 1,146 | 63 | 10 | 0 | - | - | - | 40 | - | 1,296 |
| 31.maj. | 8 | 1,104 | 60 | 10 | 0 | - | - | - | 43 | - | 1,224 |
| 30.jun. | 17 | 1,326 | 58 | 11 | 0 | - | - | - | 45 | - | 1,457 |
| 31.jul. | 7 | 1,558 | 54 | 16 | 0 | - | - | - | 43 | - | 1,679 |
| 31.avg. | 3 | 1,658 | 54 | 15 | 0 | - | - | - | 43 | - | 1,773 |
| | Other government sectors (S.1312,S.1313,S.1314) | | | | | | | | | | |
| 2004 31.dec. | 12,017 | 29,901 | 6,427 | 8,621 | 146 | 4 | 10 | - | 72 | - | 57,198 |
| 2005 31.dec. | 18,488 | 37,244 | 8,257 | 18,215 | 386 | 264 | 1,020 | 0 | 6,182 | 1,612 | 91,668 |
| 2006 31.dec. | 20,507 | 42,158 | 4,711 | 15,994 | 5 | 2,763 | 696 | - | 6,243 | 2,284 | 95,363 |
| 2007 31.dec. | 122 | 281 | 40 | 57 | 0 | 2 | - | - | 50 | - | 551 |
| 2007 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 |
| 31.mar. | 90 | 310 | 41 | 57 | 0 | - | - | - | 46 | - | 544 |
| 30.apr. | 98 | 273 | 42 | 58 | 0 | 1 | - | - | 44 | - | 516 |
| 31.maj. | 80 | 283 | 41 | 56 | 0 | 4 | - | - | 44 | - | 508 |
| 30.jun. | 82 | 288 | 43 | 65 | 0 | - | - | - | 44 | - | 523 |
| 31.jul. | 87 | 302 | 42 | 64 | 0 | - | - | - | 44 | - | 540 |
| 31.avg. | 89 | 288 | 41 | 77 | 0 | - | - | - | 44 | - | 540 |

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

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | | Obligations to domestic sectors (domestic liabilities) | | | | | | | | | | Total 11=3+...+10 |
|--|------------|--|----------------------|--------|-------------------------|------------------|----------------------|--------|-------------------------|----------------------|---------------------|----------------------|
| | | Deposits | | | | | | | Debt securities issued | | | |
| | | Domestic currency | | | | Foreign currency | | | | Domestic currency | Foreign currency | |
| | | Overnight | With agreed maturity | | Reedemable at notice | Overnight | With agreed maturity | | Reedemable at notice | | | |
| | Short-term | Long-term | | | Short-term | Long-term | | | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| Households and non-profit institutions serving households (S.14,S.15) | | | | | | | | | | | | |
| 2004 31.Dec. | 649,064 | 629,624 | 167,017 | 31,281 | 286,685 | 542,558 | 84,040 | 29,079 | 7,198 | 5,288 | 2,431,834 | |
| 2005 31.Dec. | 752,894 | 624,063 | 157,515 | 46,215 | 432,783 | 397,997 | 108,039 | 28,124 | 1,310 | 4,581 | 2,553,522 | |
| 2006 31.Dec. | 894,073 | 613,034 | 162,287 | 51,521 | 429,998 | 449,825 | 113,676 | 29,769 | 1,065 | 4,455 | 2,749,703 | |
| 2007 31.Dec. | 5,244 | 4,942 | 1,246 | 732 | 143 | 171 | 40 | 24 | 40 | - | 12,582 | |
| 2007 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 | |
| 31.Mar. | 5,249 | 5,260 | 1,218 | 804 | 132 | 161 | 34 | 25 | 46 | - | 12,929 | |
| 30.Apr. | 5,202 | 5,309 | 1,295 | 823 | 130 | 161 | 33 | 26 | 50 | - | 13,029 | |
| 31.May. | 5,377 | 5,201 | 1,415 | 825 | 130 | 158 | 33 | 26 | 51 | - | 13,215 | |
| 30.Jun. | 5,493 | 5,150 | 1,456 | 833 | 130 | 154 | 32 | 27 | 51 | - | 13,325 | |
| 31.Jul. | 5,203 | 5,342 | 1,502 | 835 | 136 | 154 | 33 | 27 | 51 | - | 13,283 | |
| 31.Aug. | 5,248 | 5,303 | 1,585 | 842 | 143 | 159 | 33 | 29 | 51 | - | 13,393 | |

| Obligations to foreign sectors (foreign liabilities) | | | | | | | | | | |
|--|----------------------|-----------|----------------------|------------------|----------------------|-----------|----------------------|------------------------|------------------|--------------|
| Deposits | | | | | | | | Debt securities issued | | Total |
| Domestic currency | | | | Foreign currency | | | | Domestic currency | Foreign currency | |
| Overnight | With agreed maturity | | Redeemable at notice | Overnight | With agreed maturity | | Redeemable at notice | | | |
| | Short-term | Long-term | | | Short-term | Long-term | | | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22=12+...+21 |
| Households and non-profit institutions serving households (S.2) | | | | | | | | | | |
| 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 |
| 100 | 75 | 56 | 0 | 14 | 15 | 7 | - | 1 | - | 267 |
| 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 |
| 106 | 81 | 55 | 0 | 14 | 13 | 6 | 0 | 1 | - | 276 |
| 102 | 82 | 58 | 0 | 14 | 14 | 6 | 0 | 1 | - | 277 |
| 107 | 79 | 61 | 0 | 14 | 14 | 6 | 0 | 1 | - | 283 |
| 109 | 78 | 62 | 0 | 14 | 14 | 6 | 0 | 1 | - | 285 |
| 107 | 95 | 48 | 0 | 14 | 14 | 6 | 0 | 1 | - | 286 |
| 107 | 95 | 49 | 0 | 14 | 15 | 6 | 0 | 1 | - | 288 |

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 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Code | | | | | | | |
| 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 | ... | ... |
| 31.Mar. | 61 | 1,839 | 418 | 45 | 187 | ... | ... |
| 30.Apr. | 61 | 1,725 | 428 | 38 | 188 | ... | ... |
| 31.May. | 61 | 1,685 | 479 | 30 | 34 | ... | ... |
| 30.Jun. | 61 | 1,693 | 456 | 81 | 42 | ... | ... |
| 31.Jul. | 61 | 1,869 | 378 | 15 | 49 | ... | ... |
| 31.Aug. | 61 | 1,788 | 468 | 1 | 91 | ... | ... |

| Millions of EUR | Liabilities | | | | | | |
|-----------------|--------------------------|--|--|--|------------------|---------------------|--------------------------------|
| | Banknotes in circulation | Liabilities to non-euro area residents | Liabilities to euro area residents in foreign currency | Liabilities to euro area credit institutions related to monetary policy operations in euro | | | |
| | | | | Current accounts (covering the minimum reserve system) | Deposit facility | Fixed-term deposits | Fine-tuning reverse operations |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Code | | | | | | | |
| 2007 31.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. | 2,756 | 41 | 64 | 387 | ... | ... | ... |
| 31.Mar. | 2,785 | 47 | 59 | 392 | ... | ... | ... |
| 30.Apr. | 2,822 | 47 | 61 | 418 | ... | ... | ... |
| 31.May. | 2,832 | 29 | 61 | 417 | 3 | ... | ... |
| 30.Jun. | 2,860 | 47 | 62 | 431 | 9 | ... | ... |
| 31.Jul. | 2,894 | 37 | 62 | 439 | 7 | ... | ... |
| 31.Aug. | 2,880 | 38 | 62 | 384 | 10 | ... | ... |

| 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 | 2,533 | 273 | 8,729 |
| ... | 232 | 817 | ... | 2,618 | 2,563 | 357 | 8,905 |
| ... | 226 | 594 | ... | 2,874 | 2,540 | 320 | 8,768 |
| ... | 64 | 246 | ... | 3,200 | 2,551 | 417 | 8,702 |
| ... | 123 | 199 | ... | 3,135 | 2,580 | 414 | 8,661 |
| ... | 64 | 167 | ... | 2,991 | 2,678 | 408 | 8,616 |
| ... | 92 | 185 | ... | 2,932 | 2,716 | 421 | 8,663 |

| 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 | 8,729 |
| ... | 392 | 47 | 744 | 3,699 | 800 | 332 | 8,905 |
| ... | 418 | 52 | 634 | 3,631 | 752 | 351 | 8,768 |
| ... | 420 | 46 | 583 | 3,541 | 752 | 438 | 8,702 |
| ... | 440 | 39 | 433 | 3,581 | 752 | 448 | 8,661 |
| ... | 445 | 15 | 329 | 3,642 | 752 | 440 | 8,616 |
| ... | 394 | 12 | 274 | 3,803 | 752 | 448 | 8,663 |

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 | | | | |
| 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 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 | -2.13 | -23.02 | 1.34 | 17.52 |
| 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 | 4.48 | 4.50 | 4.50 | 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 | -1.96 | -22.09 | 1.05 | 14.02 |
| 2008 Mar. | 4.09 | 4.30 | 4.60 | 4.59 | 4.59 | 0.50 | 6.07 | -4.08 | -38.84 | 0.93 | 11.60 |
| 2008 Apr. | 3.99 | 4.37 | 4.78 | 4.80 | 4.82 | 0.60 | 7.57 | 1.75 | 23.58 | -2.53 | -26.88 |
| 2008 May | 4.01 | 4.39 | 4.86 | 4.90 | 4.99 | 0.50 | 6.07 | 0.21 | 2.46 | -0.79 | -8.97 |
| 2008 Jun. | 4.01 | 4.47 | 4.94 | 5.09 | 5.36 | 0.50 | 6.27 | -1.62 | -18.11 | 1.37 | 18.06 |
| 2008 Jul. | 4.19 | 4.47 | 4.96 | 5.15 | 5.39 | 0.60 | 7.32 | 0.98 | 12.20 | -1.82 | -19.52 |
| 2008 Aug. | 4.30 | 4.49 | 4.97 | 5.16 | 5.32 | 0.60 | 7.32 | 5.95 | 97.75 | 1.18 | 14.79 |

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 |
| 2008 9. jul. | 3.25 | 4.25 | 5.25 |

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 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 |
| Mar. | 4.33 |
| Apr. | 4.47 |
| May | 4.61 |
| Jun. | 4.95 |
| Jul. | 5.02 |
| Aug. | 4.68 |

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 |
| Mar. | 7.36 | 6.78 | 7.28 | 8.10 | 7.61 | 7.99 | 5.79 | 5.77 | 5.59 |
| Apr. | 7.08 | 6.86 | 7.38 | 8.07 | 7.62 | 8.03 | 5.99 | 5.87 | 5.67 |
| May | 6.24 | 6.74 | 7.34 | 8.14 | 7.60 | 8.02 | 6.11 | 5.94 | 5.73 |
| Jun. | 6.32 | 6.81 | 7.35 | 8.15 | 7.61 | 8.04 | 6.23 | 6.04 | 5.80 |
| Jul. | 6.65 | 6.88 | 7.54 | 8.29 | 7.69 | 8.17 | 6.40 | 6.21 | 5.93 |
| Aug. | 6.89 | 7.13 | 7.60 | 8.44 | 7.74 | 8.23 | 6.51 | 6.25 | 5.97 |

| Deposits | | | | | | Repos | Deposits redeemable at notice ^{1,2} | | 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. |
| 0.40 | 3.92 | 5.38 | 0.39 | 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. |
| 0.41 | 4.02 | 5.28 | 0.43 | 4.49 | 4.68 | - | 3.92 | 5.31 | Mar. |
| 0.43 | 4.11 | 5.36 | 0.47 | 4.54 | 4.80 | - | 4.04 | 5.69 | Apr. |
| 0.46 | 4.22 | 5.06 | 0.49 | 4.61 | 4.64 | - | 4.07 | 5.41 | May |
| 0.46 | 4.31 | 5.11 | 0.46 | 4.72 | 4.63 | - | 4.07 | 5.44 | Jun. |
| 0.48 | 4.42 | 5.37 | 0.48 | 4.80 | 4.94 | - | 4.19 | 5.77 | Jul. |
| 0.48 | 4.49 | 5.38 | 0.46 | 4.85 | 4.94 | - | 4.18 | 5.91 | Aug. |

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 | Oversight deposits ¹ | Households | | | | | | Households and non-financial corporations ^{1,2} | | | |
|---|------------------------------------|------------------------------------|----------|--------------------------|--------|--------------|--------|--|----------|---------------|--------|
| | | 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 |
| Column Code | 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. | 0.40 | 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 |
| Mar. | 0.41 | 4.03 | 1,888.64 | 4.61 | 48.38 | 4.65 | 4.26 | 3.92 | 1,081.93 | 5.31 | 101.54 |
| Apr. | 0.43 | 4.14 | 1,992.24 | 4.98 | 212.05 | 5.23 | 5.21 | 4.04 | 1,077.52 | 5.69 | 102.83 |
| May | 0.46 | 4.20 | 1,775.76 | 5.07 | 195.03 | 5.33 | 6.90 | 4.07 | 1,077.60 | 5.41 | 104.28 |
| Jun. | 0.46 | 4.30 | 1,846.77 | 5.18 | 106.53 | 5.17 | 4.50 | 4.07 | 1,095.36 | 5.44 | 107.90 |
| Jul. | 0.48 | 4.40 | 2,048.73 | 5.24 | 106.05 | 5.12 | 2.93 | 4.19 | 1,074.45 | 5.77 | 104.87 |
| Aug. | 0.48 | 4.39 | 1,699.61 | 5.27 | 137.29 | 5.51 | 9.42 | 4.18 | 1,067.80 | 5.91 | 108.23 |

| Overnight deposits ¹ | 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. | |
| 0.39 | 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. | |
| 0.43 | 4.31 | 2,045.11 | 5.21 | 6.37 | 4.87 | 6.12 | - | Mar. | |
| 0.47 | 4.35 | 1,850.15 | 5.25 | 11.51 | 4.51 | 2.75 | - | Apr. | |
| 0.49 | 4.33 | 2,052.56 | 5.15 | 7.54 | 4.98 | 3.53 | - | May | |
| 0.46 | 4.42 | 1,991.85 | 5.36 | 14.42 | 3.55 | 0.87 | - | Jun. | |
| 0.48 | 4.52 | 1,859.85 | 5.53 | 7.41 | 5.37 | 31.46 | - | Jul. | |
| 0.46 | 4.58 | 1,704.49 | 4.99 | 4.23 | 3.97 | 0.49 | - | Aug. | |

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 ¹ | | 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 |
| | Mar. | 10.72 | 391.42 | 7.19 | 63.42 | 7.49 | 43.19 | 7.87 | 38.07 | 9.25 |
| | Apr. | 10.68 | 393.46 | 7.45 | 66.75 | 7.61 | 49.66 | 7.96 | 45.17 | 9.28 |
| | May | 10.81 | 383.31 | 7.46 | 52.90 | 7.73 | 40.37 | 8.20 | 36.84 | 9.39 |
| | Jun. | 10.75 | 376.38 | 7.50 | 53.10 | 7.78 | 41.11 | 8.30 | 38.51 | 9.50 |
| | Jul. | 10.83 | 406.38 | 7.56 | 70.98 | 8.05 | 44.96 | 8.77 | 38.82 | 9.86 |
| | Aug | 10.83 | 419.81 | 7.69 | 50.69 | 8.14 | 38.80 | 8.84 | 31.60 | 10.02 |

| 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 year 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 | Nov. | |
| 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 | 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 | Feb. | |
| 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 | Mar. | |
| 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 | Apr. | |
| 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 | May | |
| 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 | Jun. | |
| 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 | Jul. | |
| 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 | Aug. | |
| 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 | Sep. | |
| 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 | Oct. | |
| 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 | Nov. | |
| 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 | 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 | Feb. | |
| 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 | Mar. | |
| 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 | Apr. | |
| 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 | May | |
| 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 | Jun. | |
| 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 | Jul. | |
| 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 | Aug. | |
| 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 | Sep. | |
| 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 | Oct. | |
| 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 | Nov. | |
| 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 | 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 | Feb. | |
| 6.30 | 46.09 | 6.67 | 0.52 | 6.61 | 2.58 | 6.52 | 8.54 | 6.66 | 6.58 | 40.75 | 6.84 | 2.06 | 6.97 | 1.82 | Mar. | |
| 6.50 | 58.17 | 6.84 | 1.11 | 6.53 | 3.36 | 6.70 | 14.82 | 6.84 | 6.72 | 59.21 | 6.51 | 1.99 | 7.23 | 1.69 | Apr. | |
| 6.61 | 46.36 | 6.60 | 1.04 | 6.53 | 2.77 | 6.69 | 14.52 | 6.92 | 6.91 | 50.13 | 6.52 | 2.83 | 7.55 | 1.79 | May | |
| 6.63 | 47.79 | 6.52 | 0.87 | 6.63 | 3.51 | 6.79 | 15.04 | 6.98 | 7.05 | 50.41 | 6.72 | 3.59 | 7.35 | 1.80 | Jun. | |
| 6.79 | 41.09 | 6.76 | 0.53 | 6.71 | 3.14 | 6.91 | 14.85 | 7.13 | 7.15 | 44.34 | 7.15 | 1.95 | 7.87 | 1.28 | Jul. | |
| 6.91 | 28.96 | 6.82 | 1.60 | 6.95 | 2.74 | 7.07 | 12.96 | 7.28 | 7.27 | 30.38 | 7.27 | 2.00 | 7.50 | 0.86 | Aug. | |

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 | |
| | | IR | Volume | IR | Volume | IR | Volume | IR | Volume | IR | Volume | IR | Volume |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| Code | | | | | | | | | | | | | |
| 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 | - | - | - | - |
| Mar. | 6.19 | 6.24 | 358.57 | 6.42 | 2.50 | 5.73 | 1.63 | 5.76 | 1,281.71 | 5.63 | 2.17 | - | - |
| Apr. | 6.30 | 6.47 | 450.03 | 6.66 | 4.40 | 6.95 | 0.73 | 6.07 | 1,449.20 | 6.32 | 5.40 | - | - |
| May | 6.40 | 6.63 | 382.61 | 7.03 | 5.45 | 6.05 | 0.81 | 6.24 | 1,022.31 | 5.47 | 7.00 | 5.93 | 8.65 |
| Jun. | 6.55 | 6.73 | 457.89 | 6.85 | 3.29 | 7.02 | 2.13 | 6.25 | 1,405.80 | 6.63 | 3.13 | 6.53 | 1.50 |
| Jul. | 6.72 | 6.83 | 378.49 | 7.18 | 2.30 | 6.90 | 4.36 | 6.57 | 1,357.51 | 6.91 | 10.72 | - | - |
| Aug. | 6.78 | 6.90 | 271.29 | 7.07 | 2.29 | 7.46 | 1.01 | 6.64 | 1,267.33 | 6.53 | 1.15 | - | - |

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 |
|----------------------------------|------------|------------|---------------|--------------------|-----------------------|-----------------------------|--------------------------|
| Government securities | | | | | | | |
| RS18 | 26.04.2000 | 26.04.2010 | 6.00% | 45,016,600 | EUR | - | EUR |
| RS21 | 1.2.2001 | 1.3.2015 | TOM + 1,00% | 32,806,788 | EUR | - | EUR |
| RS23 | 13.02.2001 | 14.2.2011 | 6.00% | 40,000,000 | EUR | - | EUR |
| RS26 | 01.06.2001 | 01.06.2011 | 5.375% | 49,976,500 | EUR | - | EUR |
| RS29 | 15.1.2002 | 15.1.2012 | 5.375% | 55,000,000 | EUR | - | EUR |
| RS32 | 15.1.2002 | 15.1.2012 | 5.375% | 23,865,500 | EUR | - | EUR |
| RS33 | 1.1.2002 | 31.12.2022 | 8.00% | 127,166,004 | EUR | - | EUR |
| RS38 | 19.4.2002 | 19.4.2017 | 5.625% | 68,847,000 | EUR | - | EUR |
| RS39 | 11.4.2002 | 15.9.2008 | TOM + 1,00% | 25,271,291 | EUR | - | EUR |
| RS44 | 8.11.2002 | 8.11.2012 | 6.65% | 4,443,536 | EUR | - | EUR |
| RS48 | 2.12.2002 | 2.12.2012 | 4.75% | 56,465,200 | EUR | - | EUR |
| RS49 | 10.1.2003 | 10.1.2022 | 4.75% | 29,632,020 | EUR | - | EUR |
| RS50 | 24.2.2003 | 24.2.2013 | 4.50% | 48,527,000 | EUR | - | EUR |
| RS53 | 8.4.2003 | 8.4.2018 | 4.875% | 79,290,900 | EUR | - | EUR |
| RS54 | 15.10.2003 | 15.10.2013 | 5.75% | 76,295,376 | EUR | - | EUR |
| RS56 | 11.2.2004 | 11.2.2009 | 4.875% | 202,023,193 | EUR | - | EUR |
| RS57 | 15.3.2004 | 15.10.2014 | 4.875% | 259,697,224 | EUR | - | EUR |
| RS59 | 17.1.2005 | 17.2.2016 | 4.00% | 1,066,332,031 | EUR | - | EUR |
| RS60 | 31.3.2005 | 31.3.2010 | 3.50% | 368,623,416 | EUR | - | EUR |
| RS61 | 18.1.2006 | 23.1.2011 | 3.25% | 328,861,569 | EUR | - | EUR |
| RS62 | 18.1.2006 | 23.3.2017 | 3.50% | 390,540,053 | EUR | - | EUR |
| RS63 | 6.2.2008 | 6.2.2019 | 4.375% | 1,000,000,000 | EUR | - | EUR |
| Eurobonds | | | | | | | |
| EUROBOND - EUR | 18.03.1999 | 18.03.2009 | 4.875% | 400,000,000 | EUR | - | EUR |
| EUROBOND - EUR | 24.03.2000 | 24.03.2010 | 6.00% | 500,000,000 | EUR | - | EUR |
| EUROBOND - EUR | 11.04.2001 | 11.04.2011 | 5.38% | 450,000,000 | EUR | - | EUR |
| SLOVEN4 03/22/18 | 03.22.2007 | 03.22.2018 | 4.00% | 1,000,000,000 | EUR | - | EUR |
| TREASURY BILLS | | | | | | | |
| Treasury Bills - 3 months | | | | | | | |
| 114. issue | 03.20.2008 | 06.19.2008 | 3.90% | 50,000,000 | EUR | - | EUR |
| 115. issue | 04.24.2008 | 07.24.2008 | 4.05% | 50,000,000 | EUR | - | EUR |
| 116. issue | 06.19.2008 | 09.18.2008 | 4.31% | 50,000,000 | EUR | - | EUR |
| 117. issue | 07.24.2008 | 10.23.2008 | 4.50% | 50,000,000 | EUR | - | EUR |
| 118. issue | 09.18.2008 | 12.18.2008 | 4.53% | 50,000,000 | 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 | |
| 2004 | 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 | |
| | Mar. | 136 | 110 | 81.2 | 26 | 18.8 | 109 | 79.9 | 8 | 5.7 | 20 | 14.4 | 0 | 0.0 | |
| | Apr. | 195 | 169 | 86.4 | 26 | 13.6 | 125 | 64.0 | 10 | 5.4 | 60 | 30.7 | 0 | 0.0 | |
| | May | 71 | 53 | 74.9 | 18 | 25.1 | 54 | 76.3 | 8 | 11.5 | 9 | 12.2 | 0 | 0.0 | |
| | Jun. | 62 | - | - | - | - | 45 | 71.5 | 4 | 6.5 | 14 | 22.0 | 0 | 0.0 | |
| | Jul. | 60 | - | - | - | - | 51 | 85.2 | 5 | 8.2 | 4 | 6.6 | 0 | 0.0 | |
| | Aug. | 39 | - | - | - | - | 32 | 80.6 | 3 | 8.1 | 4 | 11.4 | 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 |
| 2004 | 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 |
| | Mar. | 22,799 | 0.006 | 18,329 | 0.006 | 4,470 | 0.006 | 15,050 | 0.007 | 841 | 0.009 | 6,908 | 0.003 |
| | Apr. | 21,932 | 0.009 | 17,401 | 0.010 | 4,531 | 0.006 | 14,715 | 0.008 | 865 | 0.012 | 6,352 | 0.009 |
| | May | 22,203 | 0.003 | 17,833 | 0.003 | 4,370 | 0.004 | 15,121 | 0.004 | 770 | 0.011 | 6,312 | 0.001 |
| | Jun. | 21,522 | 0.003 | - | - | - | - | 14,537 | 0.003 | 713 | 0.006 | 6,272 | 0.002 |
| | Jul. | 21,484 | 0.003 | - | - | - | - | 14,459 | 0.004 | 697 | 0.007 | 6,329 | 0.001 |
| | Aug. | 20,615 | 0.002 | - | - | - | - | 13,614 | 0.002 | 679 | 0.005 | 6,322 | 0.001 |

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 | |
| 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 |
| | Apr. | 4,667.6 | 292.0 | 6.7 | 4,394.7 | 4,674.6 | 118.1 | 0.7 | 0.6 | 117.3 | 118.5 |
| | May | 4,415.0 | -252.6 | -5.4 | 4,415.0 | 4,709.2 | 118.0 | -0.1 | -0.1 | 117.7 | 118.4 |
| | Jun. | 4,446.9 | 31.8 | 0.7 | 4,419.2 | 4,505.9 | 118.1 | 0.0 | 0.0 | 117.8 | 118.1 |
| | Jul. | 4,666.7 | 219.9 | 4.9 | 4,455.6 | 4,666.7 | 117.8 | -0.2 | -0.2 | 117.7 | 118.3 |
| | Aug. | 4,796.6 | 129.8 | 2.8 | 4,619.5 | 4,796.6 | 118.0 | 0.2 | 0.2 | 117.8 | 118.1 |
| | Sep. | 4,838.8 | 42.3 | 0.9 | 4,772.0 | 4,924.0 | 118.9 | 0.9 | 0.7 | 118.1 | 118.9 |
| | Oct. | 4,822.5 | -16.3 | -0.3 | 4,762.9 | 4,836.6 | 119.6 | 0.7 | 0.6 | 118.9 | 119.6 |
| | Nov. | 4,841.3 | 18.8 | 0.4 | 4,823.9 | 4,935.3 | 120.4 | 0.8 | 0.7 | 119.6 | 120.5 |
| | Dec. | 4,904.5 | 63.2 | 1.3 | 4,819.4 | 4,927.8 | 122.0 | 1.7 | 1.4 | 120.2 | 122.3 |
| 2005 | Jan. | 5,128.6 | 224.1 | 4.6 | 4,908.8 | 5,128.6 | 122.2 | 0.2 | 0.1 | 120.6 | 122.2 |
| | Feb. | 5,005.9 | -122.7 | -2.4 | 5,005.9 | 5,131.6 | 122.1 | -0.1 | -0.1 | 121.7 | 122.3 |
| | Mar. | 4,858.5 | -147.4 | -2.9 | 4,764.3 | 4,989.0 | 122.2 | 0.1 | 0.1 | 121.9 | 122.6 |
| | Apr. | 4,734.7 | -123.7 | -2.5 | 4,625.9 | 4,865.1 | 122.3 | 0.2 | 0.1 | 121.5 | 122.3 |
| | May | 4,627.4 | -107.3 | -2.3 | 4,625.2 | 4,734.1 | 121.6 | -0.7 | -0.6 | 121.3 | 122.4 |
| | Jun. | 4,396.8 | -230.6 | -5.0 | 4,396.8 | 4,615.3 | 121.8 | 0.2 | 0.2 | 121.4 | 122.1 |
| | Jul. | 4,548.4 | 151.6 | 3.4 | 4,424.1 | 4,548.4 | 121.7 | -0.1 | -0.1 | 121.3 | 121.9 |
| | Aug. | 4,549.3 | 0.9 | 0.0 | 4,499.6 | 4,587.8 | 121.3 | -0.4 | -0.3 | 121.3 | 121.7 |
| | Sep. | 4,490.2 | -59.1 | -1.3 | 4,301.6 | 4,579.9 | 122.5 | 1.2 | 1.0 | 120.8 | 122.5 |
| | Oct. | 4,515.9 | 25.7 | 0.6 | 4,422.5 | 4,538.1 | 123.3 | 0.9 | 0.7 | 122.5 | 123.4 |
| | Nov. | 4,626.6 | 110.8 | 2.5 | 4,490.7 | 4,644.5 | 123.2 | -0.1 | -0.1 | 123.1 | 123.3 |
| | Dec. | 4,630.1 | 3.5 | 0.1 | 4,567.0 | 4,636.9 | 123.1 | -0.1 | -0.1 | 122.6 | 123.3 |
| 2006 | Jan. | 4,637.0 | 6.9 | 0.1 | 4,569.5 | 4,663.0 | 121.8 | -1.3 | -1.0 | 121.4 | 122.8 |
| | Feb. | 4,549.7 | -87.3 | -1.9 | 4,516.0 | 4,606.3 | 121.6 | -0.2 | -0.2 | 121.1 | 122.2 |
| | Mar. | 4,439.0 | -110.7 | -2.4 | 4,427.2 | 4,543.7 | 119.7 | -2.0 | -1.6 | 119.6 | 121.5 |
| | Apr. | 4,919.6 | 480.6 | 10.8 | 4,483.8 | 4,919.6 | 119.6 | -0.1 | -0.1 | 119.3 | 120.0 |
| | May | 5,019.3 | 99.7 | 2.0 | 4,881.3 | 5,159.2 | 119.6 | 0.0 | 0.0 | 118.6 | 119.7 |
| | Jun. | 5,092.9 | 73.6 | 1.5 | 5,011.9 | 5,092.9 | 118.3 | -1.4 | -1.1 | 118.1 | 119.4 |
| | Jul. | 5,291.8 | 198.9 | 3.9 | 5,087.6 | 5,291.8 | 118.2 | -0.1 | 0.0 | 117.6 | 118.2 |
| | Aug. | 5,450.9 | 159.1 | 3.0 | 5,308.9 | 5,537.9 | 118.3 | 0.1 | 0.1 | 117.9 | 118.5 |
| | Sep. | 5,603.2 | 152.3 | 2.8 | 5,478.7 | 5,603.2 | 119.1 | 0.7 | 0.6 | 118.2 | 119.1 |
| | Oct. | 5,947.2 | 344.0 | 6.1 | 5,597.2 | 5,947.2 | 119.3 | 0.2 | 0.2 | 118.2 | 119.5 |
| | Nov. | 6,067.3 | 120.1 | 2.0 | 5,868.5 | 6,067.3 | 120.1 | 0.7 | 0.6 | 118.9 | 120.1 |
| | Dec. | 6,382.9 | 315.7 | 5.2 | 6,107.2 | 6,464.8 | 119.4 | -0.6 | -0.5 | 119.3 | 120.4 |
| 2007 | Jan. | 7,258.1 | 875.2 | 13.7 | 6,551.5 | 7,318.0 | 118.9 | -0.6 | -0.5 | 118.5 | 120.0 |
| | Feb. | 7,077.9 | -180.2 | -2.5 | 7,077.9 | 7,306.8 | 117.5 | -1.3 | -1.1 | 117.5 | 118.9 |
| | Mar. | 7,691.4 | 613.6 | 8.7 | 6,871.5 | 7,691.4 | 117.6 | 0.1 | 0.1 | 117.6 | 118.4 |
| | Apr. | 8,734.5 | 1,043.1 | 13.6 | 7,743.0 | 8,734.5 | 117.3 | -0.4 | -0.3 | 117.2 | 117.6 |
| | May | 9,403.9 | 669.3 | 7.7 | 8,774.4 | 9,507.3 | 117.2 | -0.1 | -0.1 | 117.0 | 117.4 |
| | Jun. | 10,561.3 | 1,157.5 | 12.3 | 9,465.4 | 10,632.7 | 117.2 | 0.0 | 0.0 | 117.0 | 117.4 |
| | Jul. | 11,441.0 | 879.7 | 8.3 | 10,287.5 | 11,580.0 | 116.8 | -0.4 | -0.4 | 116.4 | 117.1 |
| | Aug. | 12,242.0 | 801.0 | 7.0 | 11,459.7 | 12,242.0 | 116.7 | -0.1 | -0.1 | 116.2 | 116.8 |
| | Sep. | 12,092.4 | -149.6 | -1.2 | 11,851.2 | 12,144.3 | 116.7 | 0.0 | 0.0 | 116.4 | 116.7 |
| | Oct. | 11,669.6 | -422.8 | -3.5 | 11,244.4 | 12,085.1 | 116.5 | -0.2 | -0.2 | 116.5 | 116.8 |
| | Nov. | 11,114.8 | -554.8 | -4.8 | 10,750.6 | 11,872.2 | 116.6 | 0.0 | 0.0 | 116.3 | 116.7 |
| | 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 |
| | Feb. | 10,040.9 | -199.3 | -1.9 | 9,528.2 | 10,184.0 | 116.9 | 0.3 | 0.3 | 116.5 | 117.5 |
| | Mar. | 8,677.6 | -1,363.3 | -13.6 | 8,552.1 | 9,839.3 | 116.8 | -0.1 | -0.1 | 116.7 | 117.0 |
| | Apr. | 8,451.6 | -226.0 | -2.6 | 7,368.5 | 8,710.3 | 117.1 | 0.3 | 0.3 | 116.6 | 117.5 |
| | May | 8,415.1 | -36.5 | -0.4 | 8,415.1 | 8,875.7 | 117.0 | -0.2 | -0.1 | 116.4 | 117.3 |
| | Jun. | 7,877.9 | -537.2 | -6.4 | 7,738.7 | 8,504.4 | 115.9 | -1.0 | -0.9 | 115.9 | 117.0 |
| | Jul. | 7,822.9 | -55.0 | -0.7 | 7,358.8 | 7,822.9 | 116.2 | 0.3 | 0.2 | 115.9 | 116.4 |
| | Aug. | 7,380.2 | -442.8 | -5.7 | 7,310.6 | 7,797.5 | 115.9 | -0.3 | -0.3 | 115.9 | 116.5 |

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 | |
| Code | | | | | | | | | | | |
| 1992 | 105.0788 | 142.7461 | 57.9490 | 81.2870 | 0.6422 | 2.8170 | 1.0106 | 0.0060 | - | 0.4271 | |
| 1993 | 132.2802 | 170.0252 | 76.6669 | 113.2419 | 1.0248 | 3.8509 | 1.2306 | 0.0063 | - | 0.0491 | |
| 1994 | 152.3622 | 197.0006 | 94.2149 | 128.8086 | 1.2598 | 4.4723 | 1.2408 | 0.0057 | 4.0159 | 21.2188 | |
| 1995 | 153.1177 | 186.9737 | 100.2418 | 118.5185 | 1.2644 | 4.4366 | 0.9665 | 49.0672 | 3.9584 | 22.5009 | |
| 1996 | 169.5098 | 211.4174 | 109.6247 | 135.3654 | 1.2453 | 4.9776 | 0.9097 | 50.3619 | 4.4139 | 24.8883 | |
| 1997 | 180.3985 | 261.5308 | 110.0789 | 159.6893 | 1.3224 | 5.0803 | 0.8582 | 48.8393 | 4.7465 | 25.9223 | |
| 1998 | 186.2659 | 275.2013 | 114.6526 | 166.1346 | 1.2743 | 5.1514 | 0.7841 | 47.8055 | 4.7157 | 26.0659 | |
| 1999 | 193.6253 | 294.0493 | 120.9907 | 181.7704 | 1.6053 | 5.2556 | 0.7665 | 45.8644 | 4.3976 | 25.6099 | |
| 2000 | 205.0316 | 336.5545 | 131.7159 | 222.6824 | 2.0673 | 5.7624 | 0.7888 | 51.2137 | 4.8181 | 26.9045 | |
| 2001 | 217.1851 | 349.3743 | 143.8502 | 242.7488 | 1.9989 | 6.3822 | 0.8476 | 59.3171 | 5.0203 | 29.1298 | |
| 2002 | 226.2237 | 360.0079 | 154.1931 | 240.2447 | 1.9171 | 7.3500 | 0.9332 | 58.8916 | 5.3062 | 30.5910 | |
| 2003 | 233.7045 | 338.0625 | 153.7727 | 207.1137 | 1.7863 | 7.3480 | 0.9238 | 53.2745 | 5.6371 | 30.9031 | |
| 2004 | 238.8615 | 352.1029 | 154.7207 | 192.3811 | 1.7783 | 7.4931 | 0.9499 | 52.8366 | 5.9692 | 31.8877 | |
| 2005 | 239.6371 | 350.3115 | 154.7818 | 192.7055 | 1.7511 | 8.0509 | 0.9670 | 59.6242 | 6.2144 | 32.3952 | |
| 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 | 6.5005 | 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 |
|-------------|--------|--------|--------|----------|---------|----------|--------|---------|--------|--------|--------|
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 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 |
| 2007 Jan. | 0.6634 | 1.6155 | 1.2999 | 156.5600 | 27.8400 | 253.8800 | 3.8795 | 34.7510 | 7.4539 | 9.0795 | 7.3711 |
| 2007 Feb. | 0.6680 | 1.6212 | 1.3074 | 157.6000 | 28.2330 | 253.3000 | 3.8943 | 34.4900 | 7.4541 | 9.1896 | 7.3612 |
| 2007 Mar. | 0.6802 | 1.6124 | 1.3242 | 155.2400 | 28.0570 | 249.8600 | 3.8859 | 33.8130 | 7.4494 | 9.2992 | 7.3641 |
| 2007 Apr. | 0.6793 | 1.6375 | 1.3516 | 160.6800 | 28.0150 | 246.0000 | 3.8144 | 33.4910 | 7.4530 | 9.2372 | 7.3967 |
| 2007 May. | 0.6814 | 1.6506 | 1.3511 | 163.2200 | 28.2310 | 248.4200 | 3.7819 | 33.7360 | 7.4519 | 9.2061 | 7.3258 |
| 2007 Jun. | 0.6756 | 1.6543 | 1.3419 | 164.5500 | 28.5460 | 250.2900 | 3.8074 | 34.0020 | 7.4452 | 9.3290 | 7.3313 |
| 2007 Jul. | 0.6744 | 1.6567 | 1.3716 | 166.7600 | 28.3590 | 246.9000 | 3.7682 | 33.3260 | 7.4410 | 9.1842 | 7.2947 |
| 2007 Aug. | 0.6777 | 1.6383 | 1.3622 | 159.0500 | 27.8600 | 255.2000 | 3.8116 | 33.6030 | 7.4429 | 9.3231 | 7.3161 |
| 2007 Sep. | 0.6889 | 1.6475 | 1.3896 | 159.8200 | 27.5730 | 253.3300 | 3.7891 | 33.8290 | 7.4506 | 9.2835 | 7.3134 |
| 2007 Oct. | 0.6961 | 1.6706 | 1.4227 | 164.9500 | 27.3350 | 251.0200 | 3.7062 | 33.6240 | 7.4534 | 9.1735 | 7.3284 |
| 2007 Nov. | 0.7090 | 1.6485 | 1.4684 | 162.8900 | 26.7320 | 254.5000 | 3.6575 | 33.2320 | 7.4543 | 9.2889 | 7.3365 |
| 2007 Dec. | 0.7206 | 1.6592 | 1.4570 | 163.5500 | 26.3170 | 253.1800 | 3.6015 | 33.4040 | 7.4599 | 9.4319 | 7.3178 |
| 2008 Jan. | 0.7473 | 1.6203 | 1.4718 | 158.6800 | 26.0500 | 256.0300 | 3.6092 | 33.5460 | 7.4505 | 9.4314 | 7.3155 |
| 2008 Feb. | 0.7509 | 1.6080 | 1.4748 | 157.9700 | 25.3770 | 262.1500 | 3.5768 | 33.0850 | 7.4540 | 9.3642 | 7.2707 |
| 2008 Mar. | 0.7749 | 1.5720 | 1.5527 | 156.5900 | 25.2080 | 245.9400 | 3.5363 | 32.4990 | 7.4561 | 9.4020 | 7.2662 |
| 2008 Apr. | 0.7949 | 1.5964 | 1.5750 | 161.5600 | 25.0640 | 253.7500 | 3.4421 | 32.3740 | 7.4603 | 9.3699 | 7.2654 |
| 2008 May. | 0.7921 | 1.6247 | 1.5557 | 162.3100 | 25.1000 | 247.6900 | 3.4038 | 31.4660 | 7.4609 | 9.3106 | 7.2539 |
| 2008 Jun. | 0.7915 | 1.6139 | 1.5553 | 166.2600 | 24.3160 | 242.4200 | 3.3736 | 30.3220 | 7.4586 | 9.2349 | 7.2469 |
| 2008 Jul. | 0.7931 | 1.6193 | 1.5770 | 168.4500 | 23.5280 | 231.8200 | 3.2591 | 30.3190 | 7.4599 | 9.4566 | 7.2297 |
| 2008 Aug. | 0.7928 | 1.6212 | 1.4975 | 163.6300 | 24.2870 | 235.8800 | 3.2920 | 30.3340 | 7.4595 | 9.3984 | 7.1947 |

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 |
|--------------|--------|--------|--------|----------|---------|----------|--------|---------|--------|--------|--------|
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 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 |
| 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 |
| 2007 28.Feb. | 0.6737 | 1.6136 | 1.3211 | 156.4500 | 28.2950 | 254.7000 | 3.9181 | 34.4400 | 7.4527 | 9.2763 | 7.3488 |
| 2007 31.Mar. | 0.6798 | 1.6247 | 1.3318 | 157.3200 | 28.0100 | 247.8000 | 3.8668 | 33.3400 | 7.4508 | 9.3462 | 7.4050 |
| 2007 30.Apr. | 0.6827 | 1.6458 | 1.3605 | 162.8200 | 28.1230 | 247.1800 | 3.7810 | 33.7270 | 7.4505 | 9.1523 | 7.3615 |
| 2007 31.May | 0.6801 | 1.6477 | 1.3453 | 163.5600 | 28.3240 | 250.2500 | 3.8152 | 33.9680 | 7.4488 | 9.2945 | 7.3140 |
| 2007 30.Jun. | 0.6740 | 1.6553 | 1.3505 | 166.6300 | 28.7180 | 246.1500 | 3.7677 | 33.6350 | 7.4422 | 9.2525 | 7.3035 |
| 2007 31.Jul. | 0.6740 | 1.6519 | 1.3707 | 163.5900 | 28.0370 | 250.4500 | 3.7890 | 33.3650 | 7.4409 | 9.1900 | 7.3085 |
| 2007 31.Aug. | 0.6780 | 1.6451 | 1.3705 | 159.2500 | 27.7260 | 253.9100 | 3.8162 | 33.6890 | 7.4491 | 9.3662 | 7.3207 |
| 2007 30.Sep. | 0.6968 | 1.6601 | 1.4179 | 163.5500 | 27.5320 | 250.6900 | 3.7730 | 33.8770 | 7.4544 | 9.2147 | 7.2773 |
| 2007 31.Oct. | 0.6973 | 1.6762 | 1.4447 | 166.4900 | 26.9730 | 251.4100 | 3.6377 | 33.3320 | 7.4547 | 9.2191 | 7.3463 |
| 2007 30.Nov. | 0.7146 | 1.6541 | 1.4761 | 163.4300 | 26.2610 | 253.0000 | 3.6133 | 33.1610 | 7.4575 | 9.3715 | 7.3240 |
| 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 |
| 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 |
| 2008 29.Feb. | 0.7652 | 1.5885 | 1.5167 | 158.0300 | 25.2280 | 264.1500 | 3.5305 | 32.5300 | 7.4515 | 9.3948 | 7.2715 |
| 2008 31.Mar. | 0.7958 | 1.5738 | 1.5812 | 157.3700 | 25.3350 | 259.4300 | 3.5220 | 32.5820 | 7.4568 | 9.3970 | 7.2690 |
| 2008 30.Apr. | 0.7902 | 1.6147 | 1.5540 | 162.6200 | 25.2050 | 253.3200 | 3.4515 | 32.2290 | 7.4620 | 9.3575 | 7.2681 |
| 2008 31.May | 0.7860 | 1.6276 | 1.5508 | 163.7400 | 25.0880 | 241.3300 | 3.3749 | 30.2800 | 7.4588 | 9.3280 | 7.2498 |
| 2008 30.Jun. | 0.7923 | 1.6056 | 1.5764 | 166.4400 | 23.8930 | 235.4300 | 3.3513 | 30.2050 | 7.4579 | 9.4703 | 7.2365 |
| 2008 31.Jul. | 0.7890 | 1.6354 | 1.5611 | 169.0200 | 23.9470 | 231.2600 | 3.2063 | 30.3710 | 7.4613 | 9.4649 | 7.2263 |
| 2008 31.Aug. | 0.8050 | 1.6164 | 1.4735 | 160.2200 | 24.7350 | 237.6800 | 3.3508 | 30.3360 | 7.4580 | 9.4381 | 7.1515 |

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 ¹ | | | |
|--|--------------------------------|------------|------------------------------------|-----------|---|-------------|-----------|-----------------------|
| | Domestic payments ² | | Cross-border payments ³ | | Number | Gross Value | Net Value | Net Cash Flow in % |
| | Number | Value | Number | Value | | | | |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 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 Nov. | 106,227 | 3,862.01 | - | - | 3,871,862 | 377.53 | 77.08 | 20.42 |
| 2003 Dec. | 130,156 | 4,671.94 | - | - | 4,450,568 | 453.42 | 92.88 | 20.48 |
| 2004 Jan. | 103,874 | 3,543.12 | - | - | 3,641,446 | 366.80 | 72.23 | 19.69 |
| 2004 Feb. | 100,641 | 3,457.43 | - | - | 3,633,405 | 349.31 | 68.82 | 19.70 |
| 2004 Mar. | 117,561 | 4,245.60 | - | - | 4,255,363 | 408.45 | 77.15 | 18.89 |
| 2004 Apr. | 118,890 | 4,219.37 | - | - | 4,005,348 | 406.94 | 77.69 | 19.09 |
| 2004 May | 111,125 | 3,947.42 | - | - | 4,058,333 | 399.38 | 76.37 | 19.12 |
| 2004 Jun. | 111,652 | 4,273.53 | - | - | 4,149,877 | 408.34 | 76.44 | 18.72 |
| 2004 Jul. | 116,243 | 4,266.57 | - | - | 4,086,121 | 416.34 | 79.12 | 19.00 |
| 2004 Aug. | 107,083 | 3,904.04 | - | - | 3,818,001 | 380.24 | 75.92 | 19.97 |
| 2004 Sep. | 112,742 | 3,665.45 | - | - | 3,940,229 | 395.76 | 77.44 | 19.57 |
| 2004 Oct. | 112,971 | 4,053.11 | - | - | 4,051,786 | 405.62 | 77.06 | 19.00 |
| 2004 Nov. | 116,416 | 3,938.97 | - | - | 4,216,786 | 419.86 | 80.75 | 19.23 |
| 2004 Dec. | 141,792 | 5,259.79 | - | - | 4,741,520 | 487.15 | 93.37 | 19.17 |
| 2005 Jan. | 109,875 | 4,115.05 | - | - | 3,825,113 | 385.44 | 75.98 | 19.71 |
| 2005 Feb. | 98,588 | 3,765.59 | - | - | 3,556,269 | 353.28 | 69.61 | 19.70 |
| 2005 Mar. | 114,353 | 4,475.58 | - | - | 4,173,911 | 406.72 | 77.59 | 19.08 |
| 2005 Apr. | 115,548 | 5,188.89 | - | - | 4,031,727 | 408.48 | 85.57 | 20.95 |
| 2005 May | 114,367 | 4,951.66 | - | - | 4,156,728 | 422.16 | 81.59 | 19.33 |
| 2005 Jun. | 118,820 | 5,964.96 | - | - | 4,305,618 | 435.80 | 83.33 | 19.12 |
| 2005 Jul. | 113,932 | 4,988.24 | - | - | 4,071,402 | 418.26 | 81.69 | 19.53 |
| 2005 Aug. | 112,899 | 4,977.62 | - | - | 4,005,450 | 411.12 | 80.91 | 19.68 |
| 2005 Sep. | 118,642 | 5,975.29 | - | - | 4,097,643 | 419.97 | 81.02 | 19.29 |
| 2005 Oct. | 116,247 | 5,315.74 | - | - | 4,059,202 | 416.29 | 81.63 | 19.61 |
| 2005 Nov. | 125,488 | 5,726.53 | - | - | 4,393,709 | 451.78 | 89.89 | 19.90 |
| 2005 Dec. | 145,117 | 7,248.89 | - | - | 4,692,082 | 492.23 | 91.56 | 18.60 |
| 2006 Jan. | 120,912 | 6,216.58 | - | - | 4,084,313 | 423.28 | 86.64 | 20.47 |
| 2006 Feb. | 110,330 | 6,046.12 | - | - | 3,800,169 | 390.43 | 78.81 | 20.18 |
| 2006 Mar. | 129,225 | 6,877.72 | - | - | 4,506,835 | 456.43 | 86.20 | 18.89 |
| 2006 Apr. | 121,402 | 6,004.00 | - | - | 4,073,215 | 431.34 | 87.05 | 20.18 |
| 2006 May | 131,262 | 6,722.14 | - | - | 4,559,106 | 480.46 | 93.66 | 19.49 |
| 2006 Jun. | 132,498 | 6,162.06 | - | - | 4,556,337 | 480.67 | 91.70 | 19.08 |
| 2006 Jul. | 123,556 | 6,267.37 | - | - | 4,302,144 | 455.70 | 91.59 | 20.10 |
| 2006 Aug. | 120,691 | 5,553.39 | - | - | 4,106,734 | 437.66 | 84.23 | 19.24 |
| 2006 Sep. | 133,030 | 6,113.46 | - | - | 4,118,041 | 437.05 | 88.63 | 20.28 |
| 2006 Oct. | 138,658 | 6,207.84 | - | - | 4,425,703 | 470.74 | 91.95 | 19.53 |
| 2006 Nov. | 141,613 | 6,546.96 | - | - | 4,540,935 | 483.59 | 94.57 | 19.55 |
| 2006 Dec. | 164,036 | 7,389.95 | - | - | 5,035,407 | 546.07 | 103.40 | 18.93 |
| 2007 | 728,846 | 364,681.45 | 72,150 | 68,882.13 | 53,652,237 | 45,721.18 | 9,082.54 | 19.87 |
| 2007 Jan. | 51,094 | 28,738.91 | 5,668 | 5,911.03 | 4,075,911 | 3,308.69 | 674.78 | 20.39 |
| 2007 Feb. | 46,793 | 24,874.65 | 4,585 | 4,240.35 | 4,021,948 | 3,169.47 | 630.93 | 19.91 |
| 2007 Mar. | 54,637 | 29,065.91 | 4,955 | 6,138.88 | 4,566,173 | 3,588.86 | 666.39 | 18.57 |
| 2007 Apr. | 57,919 | 27,593.88 | 5,607 | 4,828.85 | 4,402,528 | 3,734.63 | 742.04 | 19.87 |
| 2007 May | 61,593 | 30,693.70 | 5,651 | 5,907.68 | 4,614,810 | 3,826.49 | 722.84 | 18.89 |
| 2007 Jun. | 57,973 | 28,093.16 | 5,331 | 4,954.76 | 4,514,808 | 3,730.86 | 693.60 | 18.59 |
| 2007 Jul. | 62,686 | 31,034.34 | 5,497 | 4,906.41 | 4,606,517 | 3,942.60 | 749.13 | 19.00 |
| 2007 Aug. | 58,953 | 28,767.33 | 4,937 | 5,892.47 | 4,261,388 | 3,698.53 | 687.91 | 18.60 |
| 2007 Sep. | 60,475 | 29,539.01 | 6,582 | 4,076.85 | 4,130,289 | 3,546.38 | 662.00 | 18.67 |
| 2007 Oct. | 70,601 | 32,446.37 | 8,621 | 6,219.08 | 4,798,169 | 4,141.42 | 741.18 | 17.90 |
| 2007 Nov. | 76,506 | 34,115.79 | 7,677 | 7,142.67 | 4,710,704 | 4,557.41 | 1,209.58 | 26.54 |
| 2007 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 |
| 2008 Feb. | 50,983 | 28,115.71 | 7,429 | 7,614.21 | 4,296,098 | 3,692.25 | 715.43 | 19.38 |
| 2008 Mar. | 51,897 | 29,698.44 | 8,382 | 6,380.05 | 4,526,999 | 3,818.76 | 730.77 | 19.14 |
| 2008 Apr. | 59,352 | 34,999.81 | 10,142 | 7,182.21 | 4,880,222 | 4,417.01 | 877.40 | 19.86 |
| 2008 May | 52,480 | 27,798.15 | 9,311 | 6,360.67 | 4,619,825 | 4,031.04 | 776.27 | 19.26 |
| 2008 Jun. | 54,383 | 30,894.44 | 10,267 | 7,344.14 | 4,726,126 | 4,118.98 | 752.66 | 18.27 |
| 2008 Jul. | 57,759 | 31,196.89 | 10,922 | 8,507.01 | 4,800,452 | 4,322.98 | 859.81 | 19.89 |
| 2008 Aug. | 49,509 | 27,723.29 | 8,370 | 6,274.20 | 4,129,784 | 3,690.23 | 723.45 | 19.60 |
| 2008 Sep. | 56,835 | 32,056.63 | 9,897 | 7,237.15 | 4,671,409 | 4,165.59 | 761.37 | 18.28 |

2.11. Payment Cards

| Column Code | Number of cards in circulation - cards issued in Slovenia | | | | | | | | |
|----------------|---|---------------|-----------------|-----------------------|----------------|----------------|-----------|-----------|--------------------------|
| | Credit cards ¹ | | | | | | | Total | Debit cards ² |
| | Domestic cards | Under licence | Issued by banks | Issued by enterprises | Personal cards | Business cards | | | |
| 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 | |
| 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 | |
| 2008 31.mar. | 760,967 | 562,296 | 674,522 | 648,741 | 1,121,241 | 202,022 | 1,323,263 | 2,548,654 | |
| 30.jun. | 774,882 | 571,660 | 679,172 | 667,370 | 1,138,028 | 208,514 | 1,346,542 | 2,587,761 | |

| In thousands Column Code | Volume of transactions in Slovenia | | | | | | | | | |
|--------------------------------|------------------------------------|-----------------|-----------------------|----------------|----------------|---------------|--------|--------------------------|----------------------------------|---|
| | Cards issued in Slovenia | | | | | | | | | Number of transaction abroad ⁴ |
| | Credit cards ¹ | | | | | | | Debit cards ² | Cards issued abroad ³ | |
| 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 | 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 |
| 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 |
| 2008 I | 9,012 | 7,014 | 9,309 | 6,717 | 13,779 | 2,247 | 16,026 | 14,723 | 1,811 | 935 |
| II | 8,724 | 7,594 | 9,026 | 7,293 | 13,809 | 2,510 | 16,319 | 16,744 | 2,320 | 1,161 |

| Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | Value of transactions in Slovenia | | | | | | | | | |
|---|-----------------------------------|-----------------|-----------------------|----------------|----------------|---------------|---------|--------------------------|----------------------------------|--|
| | Cards issued in Slovenia | | | | | | | | | Value of transaction abroad ⁴ |
| | Credit cards ¹ | | | | | | | Debit cards ² | Cards issued abroad ³ | |
| 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 |
| 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 |
| 2008 I | 302 | 271 | 318 | 256 | 433 | 141 | 574 | 488 | 137 | 78 |
| II | 329 | 309 | 328 | 310 | 457 | 182 | 639 | 589 | 203 | 87 |

2.12. Other Payment Instruments and Innovative Payment Schemes

| Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR | ATMs | | | POS terminals | | | Cheques | | Travel cheques |
|--|--------------------|--|-------------------------------------|-----------------------|--|---|--|--------------------------|----------------|
| | Number of ATMs1 | Volume of transactions at ATMs in thousands | Value of transactions at ATMs | Number of EFT POS1 | Volume of transactions at POS terminals in thousands2 | Value of transactions at POS terminals2 | Number of encashed cheques in thousands | Value of transactions | Value issued |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Column Code | | | | | | | | | |
| 1998 | 612 | 27,934 | 224,010 | 11,361 | ... | ... | 26,692 | 266,650 | 1,137 |
| 1999 | 757 | 34,515 | 307,768 | 15,269 | 38,149 | 223,694 | 23,012 | 249,995 | 953 |
| 2000 | 865 | 41,048 | 425,016 | 21,723 | 49,376 | 313,744 | 13,205 | 158,841 | 1,043 |
| 2001 | 1,027 | 46,734 | 566,099 | 26,186 | 73,445 | 466,627 | 5,663 | 90,049 | 720 |
| 2002 | 1,095 | 52,160 | 642,742 | 29,452 | 91,750 | 585,103 | 4,532 | 82,477 | 782 |
| 2003 | 1,240 | 58,736 | 770,682 | 32,035 | 111,788 | 719,572 | 2,967 | 51,935 | 589 |
| 2004 | 1,389 | 63,700 | 892,207 | 34,770 | 110,771 | 812,861 | 1,735 | 32,342 | 603 |
| 2005 | 1,490 | 66,485 | 983,024 | 28,817 | 109,508 | 868,676 | 1,350 | 27,275 | 506 |
| 2006 | 1,522 | 64,160 | 1,010,028 | 29,234 | 115,367 | 945,200 | 921 | 20,028 | 377 |
| 2003 I | 1,173 | 13,164 | 162,743 | 30,053 | 24,423 | 152,980 | 942 | 16,105 | 125 |
| II | 1,158 | 14,928 | 191,306 | 30,617 | 27,734 | 175,793 | 860 | 14,458 | 115 |
| III | 1,171 | 15,007 | 200,994 | 31,145 | 29,831 | 191,683 | 573 | 10,451 | 213 |
| IV | 1,240 | 15,636 | 215,639 | 32,035 | 29,801 | 199,116 | 591 | 10,921 | 136 |
| 2004 I | 1,272 | 15,105 | 204,576 | 32,496 | 27,731 | 182,777 | 437 | 7,813 | 127 |
| II | 1,322 | 15,300 | 213,299 | 33,321 | 28,133 | 206,328 | 455 | 8,314 | 106 |
| III | 1,354 | 16,583 | 234,242 | 34,302 | 27,181 | 208,101 | 419 | 7,887 | 227 |
| IV | 1,389 | 16,712 | 240,090 | 34,770 | 27,726 | 215,654 | 424 | 8,328 | 143 |
| 2005 I | 1,409 | 15,600 | 220,762 | 27,031 | 24,382 | 185,977 | 373 | 7,347 | 118 |
| II | 1,435 | 17,549 | 257,915 | 27,746 | 25,055 | 202,970 | 342 | 6,758 | 106 |
| III | 1,456 | 16,812 | 254,691 | 28,276 | 28,836 | 230,619 | 312 | 6,481 | 172 |
| IV | 1,490 | 16,524 | 249,656 | 28,817 | 31,235 | 249,109 | 322 | 6,689 | 111 |
| 2006 I | 1,499 | 15,720 | 237,180 | 28,587 | 26,834 | 208,497 | 300 | 6,274 | 103 |
| II | 1,510 | 16,099 | 253,363 | 29,148 | 30,026 | 245,869 | 263 | 5,515 | 75 |
| III | 1,522 | 16,876 | 272,059 | 29,259 | 29,506 | 245,751 | 211 | 4,632 | 105 |
| IV | 1,522 | 15,465 | 247,426 | 29,234 | 29,001 | 245,083 | 147 | 3,608 | 94 |
| 2007 | 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 |
| 2008 I | 1,648 | 14,536 | 1,164 | 31,748 | 32,496 | 1,195 | 74 | 27 | 0.2 |
| II | 1,685 | 16,040 | 1,353 | 32,581 | 35,316 | 1,427 | 73 | 34 | 0.2 |

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 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 |
| 2008 I | 427,240 | 63,891 | 6,646 | 39 | 10,242 | 274 | 1,985 | 105 | 35,364 | 6,787 |
| II | 439,655 | 67,678 | 6,835 | 40 | 10,343 | 302 | 2,156 | 116 | 36,554 | 7,162 |

| 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 |
| | 11 | 12 | 13 | 14 |
| Stolpec Koda | | | | |
| 2000 | ... | ... | ... | ... |
| 2001 | ... | ... | ... | ... |
| 2002 | ... | ... | ... | ... |
| 2003 | ... | ... | ... | ... |
| 2004 | ... | ... | ... | ... |
| 2005 | 1,518 | 0.8 | 62,196 | 880 |
| 2006 | 1,394 | 0.9 | 65,193 | 4,730 |
| 2004 IV | 414 | 0 | 17,206 | 73 |
| 2005 I | 383 | 0 | 15,414 | 92 |
| II | 386 | 0 | 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 |
| 2007 I | 251 | 0.2 | 57 | 1.3 |
| II | 207 | 0.4 | 56 | 1.8 |

2.14. Credit Transfers

| Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR | Paper based payment | | | | Non-paper based payment | | | |
|---|-----------------------|--------------------------------------|---------|--------------------------------------|-------------------------|--------------------------------------|-------|--------------------------------------|
| | Volume (in thousands) | | Value | | Volume (in thousands) | | Value | |
| | Total | Of which domestic transactions | Total | Of which domestic transactions | Total | Of which domestic transactions | Total | Of which domestic transactions |
| | 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 II | 21,974 | 21,783 | 5,191 | 4,574 | 104 | 104 | 28 | 28 |
| III | 21,500 | 21,318 | 4,578 | 3,946 | 102 | 102 | 28 | 28 |
| IV | 23,013 | 22,818 | 5,096 | 4,347 | 104 | 104 | 32 | 32 |
| 2005 I | 20,457 | 20,284 | 3,837 | 3,065 | 95 | 95 | 28 | 28 |
| II | 22,478 | 22,282 | 4,153 | 3,157 | 98 | 98 | 31 | 31 |
| III | 22,279 | 22,091 | 5,124 | 3,378 | 103 | 103 | 26 | 26 |
| IV | 22,294 | 22,100 | 3,163 | 2,183 | 108 | 108 | 31 | 31 |
| 2006 I | 21,526 | 21,335 | 4,444 | 3,399 | 108 | 108 | 31 | 31 |
| II | 22,818 | 22,595 | 5,587 | 4,329 | 115 | 115 | 33 | 33 |
| III | 23,277 | 23,056 | 5,972 | 4,788 | 119 | 119 | 37 | 37 |
| IV | 24,382 | 24,138 | 7,493 | 6,159 | 109 | 109 | 26 | 26 |
| 2007 | 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 |
| 2008 I | 17,876 | 17,774 | 19,668 | 17,829 | 84 | 79 | 116 | 52 |
| II | 19,497 | 19,391 | 22,309 | 20,297 | 86 | 80 | 134 | 73 |

| 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 II | 1,146 | 1,146 | 77 | 77 | 4,047 | 4,043 | 1,535 | 1,523 |
| III | 1,164 | 1,164 | 96 | 96 | 3,916 | 3,915 | 1,357 | 1,353 |
| IV | 1,207 | 1,207 | 96 | 96 | 4,114 | 4,113 | 1,397 | 1,393 |
| 2005 I | 1,259 | 1,259 | 106 | 106 | 3,637 | 3,636 | 1,386 | 1,381 |
| II | 1,238 | 1,238 | 106 | 106 | 4,310 | 4,309 | 1,542 | 1,536 |
| III | 944 | 944 | 99 | 99 | 4,268 | 4,267 | 1,614 | 1,608 |
| IV | 1,043 | 1,043 | 97 | 97 | 4,219 | 4,218 | 1,569 | 1,562 |
| 2006 I | 1,204 | 1,204 | 108 | 108 | 3,788 | 3,787 | 1,487 | 1,483 |
| II | 950 | 950 | 106 | 106 | 4,467 | 4,466 | 1,770 | 1,766 |
| III | 914 | 914 | 104 | 104 | 4,443 | 4,443 | 1,738 | 1,732 |
| IV | 894 | 894 | 109 | 109 | 5,353 | 5,352 | 1,742 | 1,737 |
| 2007 | 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 |
| 2008 I | 1,020 | 1,020 | 447 | 436 | 4,741 | 4,741 | 2,891 | 2,889 |
| II | 1,023 | 1,023 | 532 | 519 | 5,666 | 5,666 | 3,253 | 3,253 |

2.15. Debit Transfers

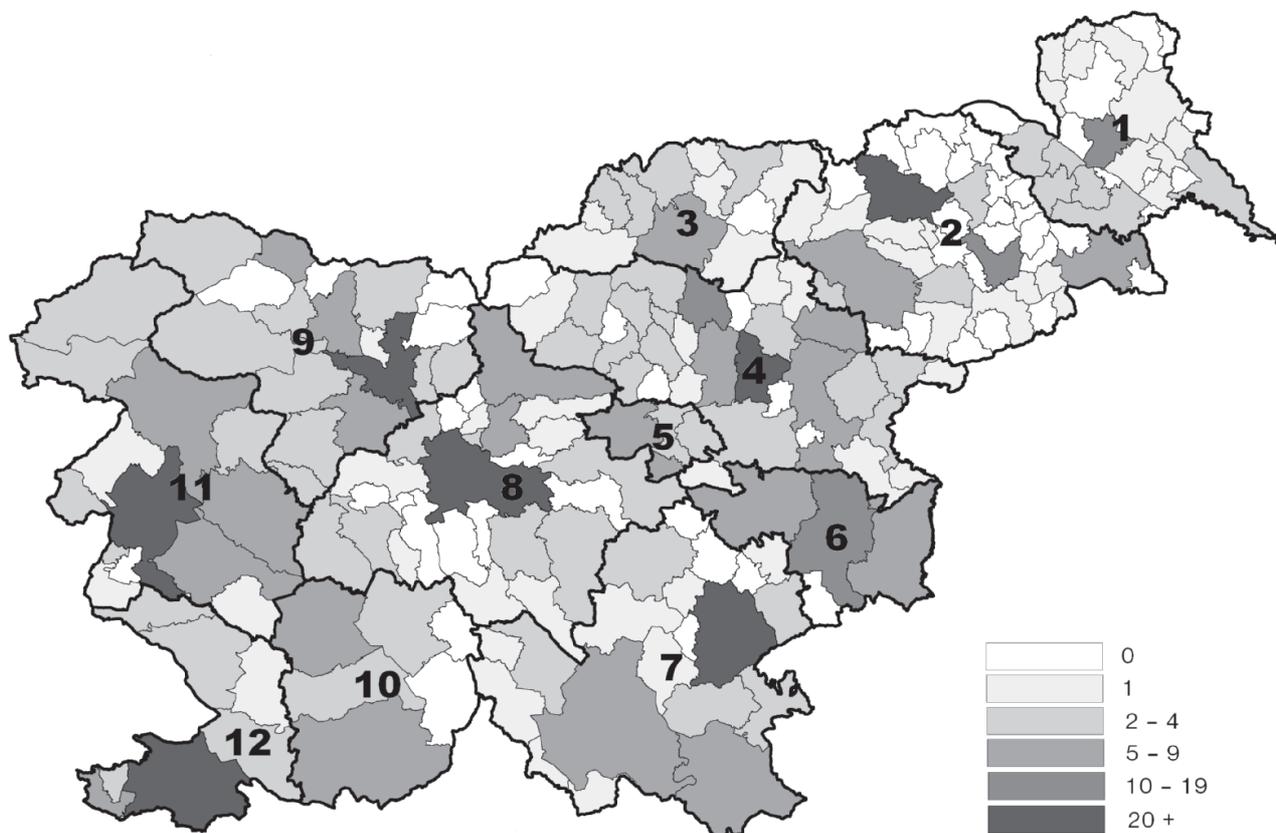
| Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR | Debit transfers | | | | | | | | | | | |
|---|-----------------------|--------------------------------|-------|--------------------------------|-----------------------|-------------------------------|-------|--------------------------------|-----------------------|--------------------------------|--------|--------------------------------|
| | 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 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 |
| 2008 I | 10,733 | 10,733 | 496 | 496 | 1.4 | 1.4 | 0.3 | 0.3 | 1,117 | 1,093 | 4,129 | 3,230 |
| II | 9,883 | 9,883 | 482 | 482 | 2.0 | 2.0 | 0.5 | 0.5 | 1,234 | 1,208 | 4,391 | 3,352 |

2.16. Network of Commercial Banks

| No. | Region ¹ | Commercial banks (Head offices) | | | | | Network ² (31.12.2007) | | | Total |
|-----|-----------------------|---------------------------------|------|------|------|------|-----------------------------------|--------|--------|-------|
| | | 2003 | 2004 | 2005 | 2006 | 2007 | H.office | Branch | Agency | |
| 1 | Pomurska | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 32 | 46 |
| 2 | Podravska | 4 | 4 | 4 | 4 | 4 | 4 | 45 | 48 | 97 |
| 3 | Koroška | 1 | 1 | 1 | 1 | 1 | 1 | 9 | 13 | 23 |
| 4 | Savinjska | 1 | 1 | 1 | 1 | 1 | 1 | 37 | 66 | 104 |
| 5 | Zasavska | 1 | 1 | 1 | 1 | 1 | 1 | 4 | 9 | 14 |
| 6 | Spodnjeposavska | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 19 | 25 |
| 7 | Jugovzhodna Slovenija | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 45 | 61 |
| 8 | Osrednjeslovenska | 10 | 11 | 13 | 13 | 15 | 15 | 38 | 89 | 142 |
| 9 | Gorenjska | 1 | 1 | 1 | 1 | 1 | 1 | 20 | 48 | 69 |
| 10 | Notranjsko-kraška | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 13 | 16 |
| 11 | Goriška | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 36 | 64 |
| 12 | Obalno-kraška | 1 | 1 | 1 | 1 | 1 | 1 | 18 | 20 | 39 |
| | TOTAL | 19 | 20 | 22 | 22 | 24 | 24 | 238 | 438 | 700 |

| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Number of employees in commercial banks | 10,417 | 10,386 | 10,445 | 10,929 | 11,258 | 11,543 | 11,397 | 11,534 | 11,632 | 11,714 | 11,878 |

Density of the banking network by local communities





3.1. Balance of Payments 1988-1993

| Millions of US Dollars | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 |
|--|----------|----------|----------|----------|----------|----------|
| I. Current account | 1,351.8 | 1,088.5 | 518.4 | 129.1 | 926.2 | 191.9 |
| 1. Trade balance | 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 |
| 2. Services | 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 | - | - |
| 3. Income | -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 |
| 4. Current transfers | 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 |
| II. Capital and financial account | -113.4 | 103.4 | -48.0 | -290.6 | -645.4 | -202.0 |
| A. Capital account | - | - | - | - | - | 4.1 |
| B. Financial account | -113.4 | 103.4 | -48.0 | -290.6 | -645.4 | -206.1 |
| 1. Direct investment | -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 |
| 2. Portfolio investment | 0.2 | 0.1 | 2.5 | - | -8.9 | 3.1 |
| 3. Other investment | -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 ¹ | - | - | -0.8 | 2.7 | -1.4 | - |
| Other sectors ¹ | 4.7 | 14.8 | 1.2 | -20.9 | -11.5 | - |
| b) Loans | 17.3 | 48.0 | 120.5 | -47.4 | 32.9 | 161.2 |
| General government ¹ | - | - | 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 ¹ | -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 |
| 4. International reserves³ | - | - | - | -106.8 | -632.6 | -111.3 |
| Gold, SDRs and Reserve position in IMF | - | - | - | -106.8 | - | -17.8 |
| Currency and deposits | - | - | - | - | -627.0 | -48.3 |
| Securities | - | - | - | - | -5.6 | -45.3 |
| III. Statistical error and multilateral settlements² | -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 ¹ | | | 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 | -497.6 | 19,198.2 | -19,695.8 | -1,025.8 | 14,599.2 | -15,625.0 | 920.0 | 3,213.5 | -2,293.5 |
| 2006 | -771.0 | 22,257.5 | -23,028.5 | -1,151.0 | 17,028.3 | -18,179.3 | 992.7 | 3,572.4 | -2,579.7 |
| 2007 | -1,454.9 | 26,163.0 | -27,617.9 | -1,665.9 | 19,798.5 | -21,464.4 | 1,193.2 | 4,291.0 | -3,097.9 |
| 2007 Sep. | -157.7 | 2,276.2 | -2,433.9 | -194.7 | 1,708.2 | -1,902.8 | 119.0 | 399.3 | -280.3 |
| 2007 Oct. | -173.1 | 2,423.0 | -2,596.2 | -180.0 | 1,854.7 | -2,034.7 | 79.3 | 382.5 | -303.1 |
| 2007 Nov. | -184.4 | 2,285.1 | -2,469.5 | -191.3 | 1,781.2 | -1,972.5 | 56.1 | 307.3 | -251.2 |
| 2007 Dec. | -305.6 | 1,999.3 | -2,305.0 | -292.6 | 1,426.0 | -1,718.6 | 62.9 | 359.7 | -296.8 |
| 2008 Jan. | -236.2 | 2,140.8 | -2,377.0 | -193.3 | 1,631.7 | -1,825.0 | 90.1 | 354.0 | -263.9 |
| 2008 Feb. | -180.2 | 2,231.7 | -2,411.9 | -141.7 | 1,723.3 | -1,864.9 | 103.9 | 352.1 | -248.2 |
| 2008 Mar. | -133.3 | 2,323.4 | -2,456.7 | -173.6 | 1,775.2 | -1,948.7 | 148.5 | 386.6 | -238.2 |
| 2008 Apr. | -95.8 | 2,494.1 | -2,589.9 | -166.7 | 1,885.5 | -2,052.2 | 158.3 | 413.5 | -255.2 |
| 2008 May | -207.5 | 2,319.5 | -2,527.0 | -287.1 | 1,730.8 | -2,017.9 | 186.6 | 411.8 | -225.2 |
| 2008 Jun. | -131.4 | 2,386.8 | -2,518.2 | -184.9 | 1,790.2 | -1,975.1 | 187.8 | 441.1 | -253.3 |
| 2008 Jul. | -234.8 | 2,495.3 | -2,730.0 | -228.1 | 1,818.1 | -2,046.2 | 112.6 | 514.6 | -401.9 |

Balance of Payments vis-a-vis EMU

| Mio EUR | Current account | | | Goods ¹ | | | 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 | -2,156.9 | 10,610.4 | -12,767.3 | -2,794.2 | 8,008.7 | -10,802.9 | 814.4 | 1,903.5 | -1,089.1 |
| 2006 | -2,564.3 | 12,162.8 | -14,727.1 | -3,189.4 | 9,206.4 | -12,395.8 | 940.3 | 2,165.8 | -1,225.5 |
| 2007 | -3,167.0 | 13,901.4 | -17,068.5 | -3,749.2 | 10,354.8 | -14,104.0 | 1,131.1 | 2,521.0 | -1,390.0 |
| 2007 Feb. | -185.9 | 1,064.6 | -1,250.5 | -234.6 | 836.3 | -1,070.9 | 68.2 | 162.8 | -94.6 |
| 2007 Mar. | -283.8 | 1,189.6 | -1,473.5 | -334.0 | 930.0 | -1,263.9 | 76.8 | 184.5 | -107.7 |
| 2007 Apr. | -222.9 | 1,131.9 | -1,354.8 | -273.0 | 832.0 | -1,105.1 | 104.9 | 212.3 | -107.3 |
| 2007 May | -293.9 | 1,178.8 | -1,472.7 | -330.6 | 902.8 | -1,233.5 | 86.8 | 189.3 | -102.5 |
| 2007 Jun. | -196.3 | 1,200.3 | -1,396.5 | -255.2 | 894.7 | -1,149.9 | 114.5 | 211.8 | -97.3 |
| 2007 Jul. | -247.6 | 1,273.0 | -1,520.5 | -312.5 | 919.1 | -1,231.6 | 143.4 | 262.7 | -119.3 |
| 2007 Aug. | -158.0 | 1,089.2 | -1,247.3 | -280.6 | 716.0 | -996.6 | 174.9 | 291.4 | -116.5 |
| 2007 Sep. | -289.2 | 1,165.0 | -1,454.2 | -329.2 | 866.0 | -1,195.3 | 108.8 | 224.4 | -115.6 |
| 2007 Oct. | -384.0 | 1,271.3 | -1,655.3 | -383.9 | 964.3 | -1,348.1 | 46.1 | 208.1 | -161.9 |
| 2007 Nov. | -346.9 | 1,236.0 | -1,582.8 | -387.6 | 945.4 | -1,333.0 | 69.2 | 190.4 | -121.2 |
| 2007 Dec. | -412.4 | 1,025.1 | -1,437.5 | -422.0 | 717.0 | -1,139.0 | 60.0 | 204.5 | -144.5 |
| 2008 Jan. | -264.7 | 1,184.4 | -1,449.2 | -261.5 | 910.3 | -1,171.8 | 59.8 | 189.9 | -130.0 |
| 2008 Feb. | -357.1 | 1,162.2 | -1,519.2 | -361.0 | 890.3 | -1,251.3 | 78.3 | 191.2 | -112.8 |
| 2008 Mar. | -355.8 | 1,186.8 | -1,542.5 | -388.2 | 889.0 | -1,277.2 | 104.8 | 216.8 | -112.1 |
| 2008 Apr. | -344.2 | 1,291.1 | -1,635.3 | -404.1 | 959.3 | -1,363.3 | 126.7 | 234.6 | -107.9 |
| 2008 May | -341.3 | 1,257.3 | -1,598.6 | -450.0 | 893.6 | -1,343.6 | 168.4 | 266.2 | -97.8 |
| 2008 Jun. | -313.2 | 1,241.0 | -1,554.2 | -349.8 | 923.3 | -1,273.1 | 134.6 | 241.6 | -107.0 |
| 2008 Jul. | -294.0 | 1,349.8 | -1,643.8 | -348.1 | 983.7 | -1,331.8 | 147.2 | 289.8 | -142.7 |

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 | 1,450.5 | -707.5 | 90.8 | -109.4 | 107.9 | -64.4 | 479.5 | -572.3 |
| 1,057.7 | -601.4 | 1,555.5 | -772.3 | 89.9 | -107.9 | 103.8 | -67.5 | 577.1 | -648.5 |
| 1,258.7 | -733.6 | 1,811.2 | -831.5 | 105.4 | -129.8 | 151.4 | -160.5 | 751.5 | -801.7 |
| 101.1 | -55.5 | 180.0 | -78.4 | 9.2 | -13.0 | 14.5 | -10.6 | 77.4 | -88.5 |
| 109.9 | -68.7 | 141.4 | -68.1 | 10.6 | -12.3 | 18.9 | -44.4 | 84.6 | -69.4 |
| 114.2 | -65.8 | 111.2 | -53.2 | 9.5 | -10.4 | 12.0 | -12.8 | 39.0 | -72.4 |
| 121.0 | -65.3 | 110.8 | -59.5 | 7.6 | -10.8 | 13.6 | -11.8 | 85.3 | -89.4 |
| 113.4 | -65.9 | 130.7 | -49.9 | 8.0 | -9.1 | 11.1 | -9.1 | 70.2 | -90.5 |
| 108.0 | -61.0 | 116.2 | -52.5 | 8.3 | -8.1 | 26.2 | -10.4 | 74.2 | -74.5 |
| 108.8 | -59.4 | 141.8 | -50.5 | 13.8 | -10.0 | 13.7 | -6.4 | 90.9 | -73.2 |
| 131.4 | -66.0 | 151.7 | -47.1 | 6.1 | -11.5 | 14.8 | -7.2 | 90.7 | -87.0 |
| 127.7 | -63.2 | 171.9 | -43.8 | 11.9 | -11.2 | 25.4 | -5.9 | 53.8 | -66.3 |
| 125.2 | -64.1 | 180.1 | -56.1 | 11.5 | -12.8 | 16.2 | -8.7 | 88.9 | -73.1 |
| 132.7 | -73.5 | 246.1 | -179.7 | 16.2 | -18.4 | 16.6 | -11.0 | 74.5 | -78.9 |

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 | 931.5 | -327.4 | 54.2 | -44.9 | 46.2 | -32.6 | 233.5 | -248.7 |
| 698.7 | -322.8 | 996.5 | -348.3 | 58.0 | -45.2 | 59.5 | -34.0 | 268.1 | -289.2 |
| 804.8 | -389.3 | 1,128.7 | -345.2 | 66.4 | -42.1 | 82.2 | -101.6 | 347.3 | -293.3 |
| 55.3 | -25.8 | 55.8 | -26.0 | 4.5 | -2.8 | 6.7 | -6.5 | 34.6 | -16.6 |
| 63.1 | -29.9 | 74.0 | -27.6 | 5.2 | -4.2 | 6.1 | -6.8 | 28.9 | -25.8 |
| 70.7 | -38.6 | 98.1 | -18.7 | 4.9 | -3.6 | 6.1 | -3.9 | 25.8 | -24.5 |
| 64.1 | -34.9 | 86.1 | -18.6 | 6.8 | -3.6 | 5.9 | -6.7 | 20.0 | -25.9 |
| 68.6 | -32.3 | 99.6 | -20.3 | 8.9 | -4.1 | 7.0 | -3.7 | 21.3 | -21.9 |
| 73.8 | -31.0 | 141.3 | -39.5 | 3.9 | -3.5 | 6.9 | -3.7 | 26.1 | -25.5 |
| 73.6 | -34.5 | 173.1 | -31.7 | 5.8 | -5.1 | 6.6 | -7.3 | 24.3 | -24.4 |
| 64.4 | -27.3 | 110.4 | -33.5 | 4.0 | -3.2 | 7.0 | -3.9 | 30.8 | -30.8 |
| 65.3 | -35.6 | 88.0 | -38.0 | 6.3 | -3.1 | 8.8 | -37.8 | 32.2 | -25.5 |
| 74.9 | -37.3 | 72.4 | -30.6 | 6.2 | -2.5 | 8.5 | -5.5 | 20.8 | -24.7 |
| 71.4 | -38.7 | 71.4 | -34.4 | 4.6 | -3.3 | 8.0 | -5.5 | 39.0 | -27.4 |
| 72.3 | -36.2 | 67.2 | -31.1 | 3.9 | -2.8 | 7.7 | -4.2 | 28.5 | -36.0 |
| 68.8 | -33.3 | 67.3 | -32.8 | 3.7 | -3.6 | 8.0 | -4.1 | 34.2 | -24.3 |
| 69.0 | -30.7 | 90.8 | -29.5 | 7.2 | -2.8 | 9.2 | -2.7 | 32.3 | -26.2 |
| 83.6 | -30.5 | 101.3 | -22.8 | 3.0 | -2.5 | 9.1 | -3.0 | 30.6 | -31.0 |
| 80.1 | -32.4 | 111.0 | -19.3 | 5.0 | -3.2 | 28.0 | -1.9 | 32.0 | -23.0 |
| 76.1 | -32.1 | 106.4 | -22.6 | 5.9 | -2.9 | 9.5 | -3.3 | 35.1 | -24.5 |
| 80.9 | -37.2 | 157.5 | -47.5 | 9.1 | -3.9 | 8.0 | -1.9 | 27.7 | -30.1 |

3.2. Balance of Payments (continued)

Balance of Payments

| Mio EUR | Balance | Income ^a | | | | | | | | |
|-------------|---------|---------------------------|--------------|-------------------|--------------------------|----------------|--------------|----------|--------|----|
| | | Compensation of employees | | Investment income | | | | | | |
| | | Receipts | Expenditures | Receipts | | | Expenditures | | | |
| Column Code | 20 | 21 | 22 | 23 | Direct inv. ^b | 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 | -295.2 | 204.9 | -76.5 | 442.3 | 74.4 | 267.7 | 100.2 | -865.9 | -385.5 | |
| 2006 | -439.8 | 217.6 | -110.2 | 654.3 | 174.4 | 301.1 | 178.8 | -1,201.5 | -562.5 | |
| 2007 | -708.5 | 225.5 | -147.6 | 943.3 | 265.4 | 373.4 | 304.4 | -1,729.6 | -725.4 | |
| 2007 Sep. | -43.8 | 14.9 | -14.4 | 94.8 | 31.2 | 33.7 | 29.9 | -139.1 | -42.8 | |
| 2007 Oct. | -45.2 | 24.1 | -15.1 | 87.5 | 27.6 | 29.7 | 30.2 | -141.8 | -48.3 | |
| 2007 Nov. | -27.7 | 24.1 | -15.1 | 87.6 | 26.0 | 29.6 | 32.0 | -124.3 | -27.1 | |
| 2007 Dec. | -39.1 | 24.1 | -15.1 | 96.1 | 33.4 | 30.5 | 32.2 | -144.2 | -41.5 | |
| 2008 Jan. | -72.1 | 13.6 | -11.0 | 82.7 | 18.7 | 32.8 | 31.2 | -157.4 | -57.1 | |
| 2008 Feb. | -73.9 | 13.6 | -11.0 | 82.8 | 19.5 | 30.0 | 33.2 | -159.3 | -56.5 | |
| 2008 Mar. | -76.0 | 13.6 | -11.0 | 86.6 | 20.6 | 31.8 | 34.2 | -165.3 | -57.8 | |
| 2008 Apr. | -73.0 | 16.0 | -16.3 | 91.1 | 20.3 | 39.7 | 31.1 | -163.8 | -57.9 | |
| 2008 May | -74.4 | 16.0 | -16.3 | 92.6 | 20.0 | 41.5 | 31.1 | -166.7 | -57.8 | |
| 2008 Jun. | -84.0 | 16.0 | -16.3 | 92.2 | 21.1 | 37.9 | 33.2 | -175.9 | -59.0 | |
| 2008 Jul. | -89.9 | 12.6 | -20.0 | 95.4 | 22.8 | 39.5 | 33.1 | -177.9 | -60.0 | |

Balance of Payments vis-a-vis EMU

| Mio EUR | Balance | Income ^a | | | | | | | | |
|-------------|---------|---------------------------|--------------|-------------------|--------------------------|----------------|--------------|---------|--------|----|
| | | Compensation of employees | | Investment income | | | | | | |
| | | Receipts | Expenditures | Receipts | | | Expenditures | | | |
| Column Code | 20 | 21 | 22 | 23 | Direct inv. ^b | 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 | -173.9 | 202.6 | -5.3 | 243.5 | 15.4 | 186.4 | 41.8 | -614.8 | -315.1 | |
| 2006 | -261.5 | 213.4 | -9.5 | 337.0 | 62.3 | 190.2 | 84.5 | -802.4 | -360.9 | |
| 2007 | -538.2 | 219.5 | -7.6 | 433.6 | 65.0 | 242.9 | 125.6 | -1183.7 | -483.6 | |
| 2007 Feb. | -15.3 | 15.8 | -0.4 | 28.6 | 2.5 | 17.7 | 8.4 | -59.3 | -13.5 | |
| 2007 Mar. | -23.8 | 15.8 | -0.4 | 32.6 | 4.9 | 18.9 | 8.8 | -71.9 | -21.4 | |
| 2007 Apr. | -56.9 | 19.5 | -0.6 | 38.5 | 4.0 | 23.4 | 11.0 | -114.3 | -61.5 | |
| 2007 May | -44.4 | 19.5 | -0.6 | 40.2 | 4.9 | 25.2 | 10.1 | -103.5 | -49.7 | |
| 2007 Jun. | -57.0 | 19.5 | -0.6 | 35.8 | 4.3 | 22.0 | 9.5 | -111.7 | -54.5 | |
| 2007 Jul. | -87.9 | 14.4 | -0.7 | 37.7 | 7.7 | 20.3 | 9.7 | -139.2 | -81.8 | |
| 2007 Aug. | -44.7 | 14.4 | -0.7 | 36.0 | 5.3 | 19.5 | 11.1 | -94.3 | -31.9 | |
| 2007 Sep. | -58.1 | 14.4 | -0.7 | 38.8 | 7.9 | 18.9 | 12.0 | -110.5 | -43.3 | |
| 2007 Oct. | -54.5 | 23.5 | -0.8 | 35.0 | 4.0 | 19.5 | 11.5 | -112.1 | -44.8 | |
| 2007 Nov. | -28.6 | 23.5 | -0.8 | 40.6 | 9.2 | 19.2 | 12.2 | -91.8 | -21.3 | |
| 2007 Dec. | -47.8 | 23.5 | -0.8 | 40.3 | 7.3 | 19.7 | 13.3 | -110.8 | -35.8 | |
| 2008 Jan. | -67.8 | 13.4 | -0.6 | 36.8 | 4.8 | 19.9 | 12.1 | -117.4 | -44.0 | |
| 2008 Feb. | -66.9 | 13.4 | -0.6 | 38.6 | 4.7 | 19.9 | 14.1 | -118.4 | -43.4 | |
| 2008 Mar. | -71.7 | 13.4 | -0.6 | 40.2 | 5.0 | 21.0 | 14.1 | -124.7 | -44.6 | |
| 2008 Apr. | -68.0 | 15.8 | -0.8 | 41.1 | 4.8 | 25.0 | 11.2 | -124.0 | -44.7 | |
| 2008 May | -68.0 | 15.8 | -0.8 | 43.7 | 4.8 | 28.1 | 10.8 | -126.6 | -44.6 | |
| 2008 Jun. | -79.0 | 15.8 | -0.8 | 40.8 | 4.7 | 24.0 | 12.1 | -134.8 | -45.7 | |
| 2008 Jul. | -84.4 | 12.3 | -1.0 | 40.3 | 5.1 | 23.3 | 12.0 | -135.9 | -46.2 | |

Balance of Payments

| Income | | Current transfers ¹⁰ | | | | | | |
|-------------------|------------|---------------------------------|--------------------|---------------|--------------------|---------------|--------|--------|
| Investment income | | Balance | In Slovenia | | Abroad | | | |
| Expenditures | | | General government | Other sectors | General government | 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 | 738.3 | 347.9 | 390.4 | -834.9 | -461.5 | -373.4 |
| -120.9 | -518.1 | -172.8 | 784.9 | 409.8 | 375.1 | -957.8 | -516.6 | -441.2 |
| -151.8 | -852.4 | -273.7 | 904.7 | 381.7 | 523.1 | -1,178.5 | -604.0 | -574.5 |
| -15.3 | -81.1 | -38.2 | 59.1 | 20.6 | 38.5 | -97.2 | -47.3 | -50.0 |
| -11.2 | -82.2 | -27.3 | 74.2 | 21.2 | 53.0 | -101.5 | -48.6 | -52.9 |
| -10.6 | -86.6 | -21.6 | 84.9 | 30.1 | 54.8 | -106.4 | -55.1 | -51.3 |
| -10.6 | -92.0 | -36.9 | 93.4 | 44.0 | 49.4 | -130.4 | -75.0 | -55.3 |
| -10.6 | -89.7 | -60.9 | 58.8 | 15.9 | 42.9 | -119.7 | -78.4 | -41.3 |
| -14.3 | -88.6 | -68.5 | 59.9 | 18.4 | 41.5 | -128.5 | -86.2 | -42.2 |
| -13.6 | -93.8 | -32.1 | 61.4 | 25.2 | 36.2 | -93.5 | -53.7 | -39.9 |
| -13.3 | -92.7 | -14.4 | 88.0 | 38.6 | 49.4 | -102.4 | -50.3 | -52.1 |
| -13.1 | -95.7 | -32.7 | 68.3 | 21.6 | 46.6 | -100.9 | -53.8 | -47.2 |
| -13.3 | -103.7 | -50.3 | 47.3 | 22.1 | 25.2 | -97.6 | -46.6 | -51.0 |
| -13.3 | -104.7 | -29.4 | 54.6 | 24.9 | 29.8 | -84.0 | -36.1 | -47.9 |

Balance of Payments vis-a-vis EMU

| Income | | Current transfers ¹⁰ | | | | | | |
|-------------------|------------|---------------------------------|--------------------|---------------|--------------------|---------------|-------|--------|
| Investment income | | Balance | In Slovenia | | Abroad | | | |
| Expenditures | | | General government | Other sectors | General government | 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 | -413.1 | -53.7 | 240.2 | 38.6 | 201.6 | -293.9 | -64.7 | -229.2 |
| -32.3 | -667.8 | -10.7 | 372.5 | 65.4 | 307.1 | -383.1 | -68.5 | -314.6 |
| -2.7 | -43.0 | -4.2 | 21.1 | 2.5 | 18.5 | -25.2 | -4.5 | -20.7 |
| -2.7 | -47.8 | -2.8 | 26.7 | 2.5 | 24.2 | -29.5 | -3.1 | -26.5 |
| -2.7 | -50.1 | 2.1 | 29.6 | 5.1 | 24.5 | -27.5 | -4.5 | -23.0 |
| -2.2 | -51.6 | -5.6 | 26.9 | 5.0 | 21.8 | -32.5 | -10.0 | -22.5 |
| -2.2 | -55.0 | 1.5 | 38.5 | 10.2 | 28.3 | -37.0 | -5.9 | -31.1 |
| -2.3 | -55.2 | 9.4 | 39.2 | 6.2 | 33.0 | -29.7 | -4.6 | -25.1 |
| -3.7 | -58.7 | -7.7 | 31.5 | 5.2 | 26.3 | -39.2 | -5.6 | -33.6 |
| -4.1 | -63.1 | -10.7 | 21.3 | 4.2 | 17.1 | -32.0 | -7.6 | -24.4 |
| -2.7 | -64.6 | 8.2 | 40.5 | 5.4 | 35.1 | -32.3 | -3.1 | -29.2 |
| -2.2 | -68.4 | 0.0 | 36.1 | 8.1 | 28.0 | -36.0 | -5.3 | -30.7 |
| -2.2 | -72.7 | -2.6 | 39.8 | 5.8 | 34.0 | -42.4 | -11.0 | -31.4 |
| -2.2 | -71.2 | 4.7 | 34.2 | 4.6 | 29.6 | -29.4 | -8.2 | -21.2 |
| -4.4 | -70.6 | -7.5 | 28.7 | 4.1 | 24.6 | -36.2 | -15.6 | -20.5 |
| -4.3 | -75.8 | -0.6 | 27.4 | 4.3 | 23.1 | -28.0 | -6.2 | -21.8 |
| -4.0 | -75.2 | 1.1 | 40.4 | 9.1 | 31.2 | -39.2 | -12.6 | -26.7 |
| -4.0 | -78.0 | 8.2 | 37.9 | 5.8 | 32.2 | -29.7 | -6.8 | -22.8 |
| -4.2 | -84.9 | -19.0 | 19.6 | 7.8 | 11.7 | -38.6 | -8.2 | -30.4 |
| -4.2 | -85.5 | -8.7 | 23.7 | 9.2 | 14.5 | -32.4 | -3.5 | -28.9 |

3.2. Balance of Payments (continued)

Balance of Payments

| Mio EUR | Capital and financial account | Capital account (CA) | CA, of which: Capital transfers ¹⁰ | 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 | 970.4 | -113.9 | -109.2 | 169.8 | 28.6 | 141.2 | -279.0 | 0.0 | -279.0 | -4.7 |
| 2006 | 1,091.5 | -131.5 | -126.4 | 205.2 | 46.7 | 158.5 | -331.6 | -0.1 | -331.5 | -5.1 |
| 2007 | 1,712.7 | -51.9 | -50.5 | 315.5 | 127.7 | 187.8 | -366.0 | -0.8 | -365.3 | -1.4 |
| 2007 Sep. | -2.4 | -23.6 | -22.9 | 13.4 | 4.7 | 8.7 | -36.3 | -0.1 | -36.3 | -0.6 |
| 2007 Oct. | 138.7 | 7.1 | 6.8 | 32.2 | 14.4 | 17.8 | -25.4 | - | -25.4 | 0.2 |
| 2007 Nov. | 285.9 | 5.3 | 5.7 | 32.1 | 19.2 | 12.9 | -26.5 | -0.2 | -26.3 | -0.3 |
| 2007 Dec. | 490.9 | -20.4 | -21.5 | 84.0 | 44.3 | 39.6 | -105.5 | -0.4 | -105.0 | 1.1 |
| 2008 Jan. | 74.9 | 6.1 | 6.2 | 19.2 | 0.4 | 18.8 | -12.9 | - | -12.9 | -0.1 |
| 2008 Feb. | 231.3 | 1.6 | 1.5 | 24.0 | 3.0 | 20.9 | -22.5 | - | -22.5 | 0.1 |
| 2008 Mar. | 81.9 | -10.0 | -9.5 | 14.4 | 1.6 | 12.8 | -23.9 | - | -23.9 | -0.4 |
| 2008 Apr. | 230.8 | 6.4 | 7.2 | 29.8 | 11.4 | 18.4 | -22.6 | - | -22.6 | -0.8 |
| 2008 May | 325.7 | -6.5 | -5.7 | 13.1 | 2.0 | 11.1 | -18.8 | 0.0 | -18.8 | -0.8 |
| 2008 Jun. | 227.8 | -21.4 | -22.8 | 16.1 | 2.6 | 13.5 | -38.9 | - | -38.9 | 1.4 |
| 2008 Jul. | 176.4 | -10.9 | -10.3 | 15.8 | 3.0 | 12.8 | -26.1 | -0.3 | -25.8 | -0.6 |

Balance of Payments vis-a-vis EMU

| Mio EUR | Capital and financial account | Capital account (CA) | CA, of which: Capital transfers ¹⁰ | 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 | 2,650.3 | -57.0 | -52.9 | 96.4 | 0.0 | 96.3 | -149.2 | 0.0 | -149.2 | -4.2 |
| 2006 | 2,554.2 | -69.0 | -68.4 | 107.3 | 0.1 | 107.2 | -175.7 | 0.0 | -175.7 | -0.6 |
| 2007 | 2,507.8 | -65.5 | -65.3 | 123.3 | 0.0 | 123.3 | -188.6 | -0.2 | -188.5 | -0.2 |
| 2007 Feb. | 1,076.9 | 2.5 | 2.5 | 12.1 | 0.0 | 12.0 | -9.6 | - | -9.6 | - |
| 2007 Mar. | -577.2 | -4.2 | -4.2 | 8.4 | - | 8.4 | -12.6 | - | -12.6 | - |
| 2007 Apr. | 12.2 | -0.5 | -0.3 | 9.9 | - | 9.9 | -10.2 | - | -10.2 | -0.2 |
| 2007 May | 11.6 | -3.1 | -3.0 | 6.6 | - | 6.6 | -9.5 | -0.1 | -9.5 | -0.1 |
| 2007 Jun. | 209.4 | -10.9 | -11.5 | 7.8 | - | 7.8 | -19.4 | - | -19.4 | 0.6 |
| 2007 Jul. | 665.1 | -5.6 | -5.5 | 7.6 | - | 7.6 | -13.1 | - | -13.1 | -0.1 |
| 2007 Aug. | 232.4 | -1.2 | -0.9 | 8.4 | - | 8.4 | -9.3 | - | -9.3 | -0.3 |
| 2007 Sep. | 601.6 | -13.1 | -13.1 | 5.4 | - | 5.4 | -18.5 | -0.1 | -18.4 | - |
| 2007 Oct. | 226.7 | -1.7 | -1.5 | 11.7 | - | 11.7 | -13.3 | - | -13.3 | -0.1 |
| 2007 Nov. | -29.3 | -5.4 | -5.3 | 8.6 | - | 8.6 | -14.0 | 0.0 | -14.0 | 0.0 |
| 2007 Dec. | 259.8 | -26.5 | -26.5 | 26.1 | - | 26.1 | -52.6 | - | -52.6 | - |
| 2008 Jan. | 304.1 | 4.7 | 4.7 | 12.0 | - | 12.0 | -7.3 | - | -7.3 | 0.0 |
| 2008 Feb. | -613.7 | 1.1 | 1.2 | 14.1 | - | 14.1 | -12.9 | - | -12.9 | -0.1 |
| 2008 Mar. | 618.6 | -3.6 | -3.6 | 8.4 | - | 8.4 | -12.0 | - | -12.0 | 0.0 |
| 2008 Apr. | 294.7 | 0.8 | 0.7 | 12.2 | - | 12.2 | -11.5 | - | -11.5 | 0.1 |
| 2008 May | 426.2 | -2.4 | -2.4 | 7.2 | - | 7.2 | -9.5 | - | -9.5 | - |
| 2008 Jun. | 453.5 | -11.3 | -11.3 | 8.6 | - | 8.6 | -19.9 | - | -19.9 | 0.0 |
| 2008 Jul. | 301.0 | -5.9 | -5.7 | 8.3 | - | 8.3 | -14.0 | - | -14.0 | -0.2 |

Balance of Payments

| Financial account (FA) | FA, of which: Direct investment ^{8,9} | | | | | | | | |
|---------------------------|--|----------|----------------|---------------------|---------------|---------|----------------|--------|-------|
| | 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 |
| 1,084.3 | -43.0 | -515.6 | -456.0 | -45.5 | -14.1 | 472.5 | 270.7 | 251.1 | -49.3 |
| 1,223.0 | -173.7 | -687.0 | -418.8 | -99.4 | -168.8 | 513.3 | 252.0 | 196.4 | 65.0 |
| 1,764.6 | -268.7 | -1,319.0 | -647.2 | -128.9 | -542.9 | 1,050.3 | 424.9 | 39.3 | 586.1 |
| 21.2 | -145.3 | -223.9 | -119.1 | -10.7 | -94.1 | 78.6 | 41.9 | 3.3 | 33.5 |
| 131.6 | 99.1 | 6.0 | -5.7 | -10.7 | 22.4 | 93.2 | 86.5 | 3.3 | 3.4 |
| 280.6 | -103.0 | -159.1 | -158.1 | -10.7 | 9.7 | 56.2 | 71.5 | 3.3 | -18.6 |
| 511.3 | 50.4 | -104.0 | -18.3 | -10.7 | -75.0 | 154.4 | -43.5 | 3.3 | 194.6 |
| 68.8 | 37.8 | -35.8 | -13.6 | -12.9 | -9.2 | 73.5 | 53.9 | 41.2 | -21.5 |
| 229.7 | -2.9 | -39.3 | -30.7 | -11.5 | 2.8 | 36.3 | 51.2 | 38.4 | -53.3 |
| 91.8 | 100.6 | -77.4 | -59.4 | -13.2 | -4.8 | 178.0 | -8.7 | 24.7 | 162.0 |
| 224.4 | -41.8 | -154.1 | -32.0 | 1.8 | -123.9 | 112.2 | 16.7 | -8.5 | 104.1 |
| 332.2 | 4.4 | -133.7 | -59.3 | -6.0 | -68.4 | 138.1 | -30.5 | 17.7 | 150.8 |
| 249.2 | 23.4 | -37.3 | -19.8 | -6.1 | -11.4 | 60.8 | 18.3 | -8.4 | 50.9 |
| 187.4 | -91.7 | -202.2 | -101.8 | -4.1 | -96.3 | 110.5 | 5.8 | -118.9 | 223.6 |

Balance of Payments vis-a-vis EMU

| Financial account (FA) | FA, of which: Direct investment ^{8,9} | | | | | | | | |
|---------------------------|--|--------|----------------|---------------------|---------------|-------|----------------|-------|-------|
| | 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 |
| 2,707.4 | 549.3 | 19.2 | -10.2 | -3.7 | 33.2 | 530.0 | 281.3 | 196.7 | 52.0 |
| 2,623.2 | 294.9 | -127.4 | -80.2 | -34.9 | -12.3 | 422.3 | 181.2 | 171.7 | 69.4 |
| 2,573.3 | 465.8 | -360.2 | -179.5 | -20.9 | -159.7 | 826.0 | 312.5 | 61.0 | 452.5 |
| 1,074.4 | 26.2 | -1.0 | -10.2 | -1.7 | 10.9 | 27.3 | 40.7 | 5.1 | -18.5 |
| -573.0 | 40.3 | -23.1 | -9.2 | -1.7 | -12.2 | 63.4 | 18.6 | 5.1 | 39.7 |
| 12.7 | 84.6 | -17.5 | -9.8 | -1.7 | -5.9 | 102.1 | 42.9 | 5.1 | 54.0 |
| 14.7 | -2.1 | -23.4 | -5.0 | -1.7 | -16.7 | 21.3 | 6.1 | 5.1 | 10.1 |
| 220.3 | 126.5 | -12.7 | -0.8 | -1.7 | -10.1 | 139.2 | 14.4 | 5.1 | 119.8 |
| 670.7 | 68.2 | -30.8 | -2.5 | -1.7 | -26.5 | 99.0 | 60.7 | 5.1 | 33.2 |
| 233.6 | 51.9 | -2.2 | -10.1 | -1.7 | 9.7 | 54.2 | 27.5 | 5.1 | 21.5 |
| 614.7 | 32.0 | -79.3 | -17.3 | -1.7 | -60.3 | 111.3 | 43.0 | 5.1 | 63.2 |
| 228.4 | -4.5 | -56.3 | -6.2 | -1.7 | -48.3 | 51.7 | 47.0 | 5.1 | -0.4 |
| -23.9 | -107.2 | -119.7 | -100.4 | -1.7 | -17.5 | 12.5 | 26.4 | 5.1 | -19.0 |
| 286.3 | 152.1 | 15.9 | -8.3 | -1.7 | 25.9 | 136.2 | -49.7 | 5.1 | 180.8 |
| 299.4 | 68.2 | 14.6 | -0.5 | -2.8 | 17.9 | 53.6 | 54.1 | 28.8 | -29.4 |
| -614.8 | 43.0 | 18.7 | -1.1 | -1.1 | 20.9 | 24.4 | 47.2 | 26.9 | -49.8 |
| 622.2 | 165.8 | 14.2 | -8.5 | -2.7 | 25.4 | 151.6 | -13.1 | 12.4 | 152.3 |
| 293.9 | 76.7 | -25.6 | 9.3 | 11.2 | -46.1 | 102.2 | 15.7 | -11.0 | 97.6 |
| 428.6 | 109.1 | -5.4 | -0.9 | -2.3 | -2.2 | 114.5 | -32.3 | 20.6 | 126.2 |
| 464.8 | 76.1 | 29.0 | -4.1 | -2.7 | 35.8 | 47.2 | 18.3 | -11.0 | 39.9 |
| 306.9 | -79.0 | -133.6 | -95.1 | 3.3 | -41.8 | 54.7 | 5.7 | -4.0 | 52.9 |

3.2. Balance of Payments (continued)

Balance of Payments

| Mio EUR | FA, of which: Portfolio investment ^{2,3} | | | | | | | | | | |
|-------------|---|-----------------|--------------------|-----------------|-------------|--------------------|-------------|-------|--------|--------|------|
| | 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 | -1,313.4 | -1,409.4 | -639.0 | -770.4 | -764.3 | -6.2 | 96.0 | 79.2 | 16.9 | -36.4 | 53.3 |
| 2006 | -1,442.5 | -2,127.5 | -746.0 | -1,381.6 | -1,244.9 | -136.7 | 685.0 | 156.4 | 528.7 | 431.3 | 97.4 |
| 2007 | -2,264.5 | -3,319.8 | -920.9 | -2,398.9 | -939.1 | -1,459.8 | 1,055.4 | 203.8 | 851.6 | 851.6 | - |
| 2007 Sep. | 23.8 | 64.6 | -50.4 | 115.0 | 93.7 | 21.3 | -40.8 | -34.7 | -6.1 | -6.1 | - |
| 2007 Oct. | -359.5 | -382.8 | -25.8 | -357.0 | -127.7 | -229.3 | 23.2 | 12.8 | 10.4 | 10.4 | - |
| 2007 Nov. | -490.3 | -417.2 | 50.5 | -467.6 | 29.7 | -497.3 | -73.2 | -33.9 | -39.3 | -39.3 | - |
| 2007 Dec. | 36.2 | -39.0 | -50.5 | 11.4 | -108.4 | 119.8 | 75.2 | 55.7 | 19.5 | 19.5 | - |
| 2008 Jan. | 13.3 | 72.1 | 8.5 | 63.6 | -20.7 | 84.4 | -58.9 | -60.8 | 1.9 | 1.9 | - |
| 2008 Feb. | 688.4 | -212.0 | -30.9 | -181.1 | -162.7 | -18.4 | 900.4 | -7.2 | 907.6 | 907.6 | - |
| 2008 Mar. | -404.0 | -384.0 | 10.3 | -394.3 | -173.2 | -221.1 | -20.1 | -17.3 | -2.8 | -2.8 | - |
| 2008 Apr. | -424.0 | -304.4 | 41.4 | -345.7 | -125.0 | -220.7 | -119.7 | -5.0 | -114.7 | -114.7 | - |
| 2008 May | -436.8 | -528.0 | -19.1 | -508.9 | -222.4 | -286.5 | 91.2 | 15.4 | 75.7 | 75.7 | - |
| 2008 Jun. | -256.2 | -298.6 | -31.3 | -267.3 | -144.6 | -122.6 | 42.4 | 52.8 | -10.5 | -10.5 | - |
| 2008 Jul. | 132.8 | 131.3 | -24.5 | 155.8 | 176.7 | -20.9 | 1.5 | -11.0 | 12.6 | 12.6 | - |

Balance of Payments vis-a-vis EMU

| Mio EUR | FA, of which: Portfolio investment ^{2,3} | | | | | | | | | | |
|-------------|---|-----------------|--------------------|-----------------|-------------|--------------------|-------------|-------|--------|--------|------|
| | 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 | -480.1 | -854.6 | -244.2 | -610.4 | -608.6 | -1.8 | 374.6 | 28.0 | 346.5 | 308.4 | 38.2 |
| 2006 | -826.7 | -1,355.1 | -297.6 | -1,057.6 | -920.0 | -137.6 | 528.4 | 71.2 | 457.3 | 364.4 | 92.8 |
| 2007 | -2,383.1 | -2,437.9 | -268.1 | -2,169.9 | -757.9 | -1,412.0 | 54.8 | 111.4 | -56.6 | -56.6 | - |
| 2007 Feb. | -226.1 | -353.8 | -17.6 | -336.2 | -190.1 | -146.1 | 127.7 | 18.7 | 108.9 | 108.9 | - |
| 2007 Mar. | -399.5 | -423.9 | -34.5 | -389.5 | -174.1 | -215.4 | 24.4 | 22.8 | 1.6 | 1.6 | - |
| 2007 Apr. | -296.2 | -323.0 | -31.1 | -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 | -46.7 | 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. | -492.6 | -438.3 | 24.4 | -462.7 | -13.9 | -448.8 | -54.2 | -22.7 | -31.5 | -31.5 | - |
| 2007 Dec. | 27.5 | -8.0 | -31.0 | 23.0 | -96.3 | 119.3 | 35.5 | 24.8 | 10.6 | 10.6 | - |
| 2008 Jan. | -4.9 | 41.4 | -8.9 | 50.3 | -34.5 | 84.8 | -46.3 | -46.1 | -0.2 | -0.2 | - |
| 2008 Feb. | -352.9 | -255.8 | -16.9 | -238.9 | -185.0 | -53.9 | -97.1 | -2.8 | -94.3 | -94.3 | - |
| 2008 Mar. | -343.8 | -328.8 | 20.6 | -349.4 | -160.8 | -188.7 | -15.0 | -16.2 | 1.2 | 1.2 | - |
| 2008 Apr. | -446.3 | -342.0 | 11.1 | -353.1 | -131.8 | -221.4 | -104.3 | -13.5 | -90.8 | -90.8 | - |
| 2008 May | -389.3 | -471.4 | -12.2 | -459.2 | -163.3 | -295.9 | 82.1 | 0.2 | 81.9 | 81.9 | - |
| 2008 Jun. | -72.8 | -114.1 | -14.3 | -99.8 | -33.5 | -66.4 | 41.3 | 45.5 | -4.2 | -4.2 | - |
| 2008 Jul. | 284.6 | 286.2 | -8.2 | 294.4 | 205.2 | 89.2 | -1.6 | 0.1 | -1.7 | -1.7 | - |

Balance of Payments

| FA, of which: Financial derivatives | FA, of which: Other investment | | | | | | | | | | |
|---|--------------------------------|----------|---------------|-----------------------|----------|---------------|--------------|--------|--------|--------|--------------|
| | Assets | | | | | | | | | | Other assets |
| | Trade credits ⁴ | 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 | 1,570.9 | -1,939.2 | -442.4 | -733.2 | -476.1 | -257.1 | -743.0 | - | 37.1 | -780.1 | -20.6 |
| -21.3 | 4,179.5 | -4,877.1 | -393.9 | -1,889.6 | -1,706.7 | -182.9 | -2,600.8 | -873.3 | -870.5 | -857.0 | 7.2 |
| -1.2 | 235.2 | -439.1 | -153.6 | -73.8 | -45.5 | -28.3 | -210.8 | 33.5 | -163.6 | -80.7 | -1.0 |
| -11.4 | 383.8 | -302.4 | -233.1 | -130.7 | -118.1 | -12.6 | 53.3 | 85.7 | 35.4 | -67.8 | 8.0 |
| 0.5 | 901.3 | -371.7 | -17.9 | -136.5 | -104.0 | -32.5 | -216.7 | 511.5 | -676.6 | -51.6 | -0.5 |
| 1.4 | 351.2 | 69.6 | 389.8 | -359.4 | -354.1 | -5.4 | 45.4 | -317.9 | 382.6 | -19.3 | -6.3 |
| 3.1 | 14.5 | 141.9 | -74.2 | 173.8 | 163.0 | 10.8 | 28.4 | -49.6 | 173.6 | -95.7 | 14.0 |
| 2.7 | -495.4 | -956.9 | -226.8 | -40.9 | -28.0 | -12.9 | -690.2 | -262.0 | -394.1 | -34.1 | 1.1 |
| -3.3 | 516.9 | -176.1 | -208.3 | -79.6 | -73.0 | -6.7 | 129.8 | 331.6 | -110.3 | -91.6 | -17.9 |
| 0.9 | 604.7 | 390.3 | -21.9 | 18.4 | 9.4 | 9.0 | 345.3 | 235.2 | 208.4 | -98.2 | 48.4 |
| -0.4 | 748.5 | 176.2 | -91.1 | -205.2 | -204.8 | -0.4 | 481.6 | 331.7 | 283.2 | -133.3 | -9.0 |
| 0.0 | 503.0 | -782.6 | -41.7 | -253.5 | -251.7 | -1.9 | -490.3 | 208.3 | -566.2 | -132.5 | 2.9 |
| 1.8 | 217.4 | 146.0 | 29.3 | 257.0 | 269.9 | -12.9 | -145.3 | 94.3 | -99.4 | -140.3 | 5.0 |

Balance of Payments vis-a-vis EMU

| FA, of which: Financial derivatives | FA, of which: Other investment | | | | | | | | | | |
|---|--------------------------------|----------|---------------|-----------------------|--------|---------------|--------------|--------|--------|--------|--------------|
| | Assets | | | | | | | | | | Other assets |
| | Trade credits ⁴ | 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 | 2,301.1 | -930.6 | -175.3 | -90.3 | -7.7 | -82.6 | -663.9 | - | 177.6 | -841.5 | -1.0 |
| -25.2 | 4,515.8 | -2,515.0 | -59.3 | -383.8 | -293.5 | -90.4 | -2,032.7 | -511.2 | -775.8 | -745.7 | -39.1 |
| -2.4 | 1,276.8 | -126.7 | -79.7 | -19.4 | -6.0 | -13.4 | -26.7 | 147.5 | -103.9 | -70.3 | -0.9 |
| -0.5 | -213.3 | -728.8 | -84.7 | -106.4 | -89.7 | -16.7 | -506.0 | -804.1 | 342.4 | -44.2 | -31.8 |
| -0.1 | 224.4 | -233.4 | -16.9 | 15.3 | 23.8 | -8.5 | -219.3 | 293.6 | -424.5 | -88.4 | -12.5 |
| 0.3 | 442.7 | 232.5 | 10.5 | -68.9 | -61.6 | -7.2 | 290.7 | 5.0 | 359.6 | -73.9 | 0.1 |
| -1.9 | 147.8 | -151.4 | -8.5 | -32.5 | -28.5 | -4.0 | -119.4 | -183.9 | 170.4 | -105.9 | 9.0 |
| -6.5 | 316.8 | 145.1 | 50.5 | 4.2 | 13.6 | -9.4 | 92.9 | 195.3 | -57.5 | -45.0 | -2.5 |
| -4.6 | 11.0 | -253.8 | 107.8 | 7.5 | 12.2 | -4.7 | -370.0 | -108.4 | -185.3 | -76.3 | 0.9 |
| -1.2 | 463.1 | -209.1 | -80.4 | 12.0 | 18.0 | -6.0 | -142.0 | 55.6 | -134.8 | -62.8 | 1.3 |
| -10.0 | 533.2 | -43.0 | -68.5 | -2.8 | -5.5 | 2.6 | 6.1 | 1.8 | 62.9 | -58.6 | 22.1 |
| 0.5 | 575.3 | -480.3 | -0.5 | -1.0 | 21.2 | -22.2 | -478.8 | 18.8 | -453.8 | -43.9 | 0.0 |
| 1.6 | 105.1 | -60.6 | 149.9 | -189.9 | -192.0 | 2.1 | -20.5 | -164.5 | 167.5 | -23.6 | 0.0 |
| 3.0 | 233.1 | 241.9 | -72.6 | 168.6 | 154.6 | 14.0 | 145.8 | -2.1 | 200.5 | -52.6 | 0.0 |
| 2.8 | -307.7 | -767.4 | -107.8 | -31.6 | -15.1 | -16.5 | -622.1 | -183.1 | -395.9 | -43.1 | -5.9 |
| -3.5 | 803.7 | 190.7 | -48.0 | -10.2 | -9.7 | -0.5 | 251.1 | 392.6 | -62.1 | -79.4 | -2.2 |
| 1.1 | 662.4 | 409.2 | -8.0 | 65.6 | 52.8 | 12.8 | 309.0 | 251.6 | 120.5 | -63.1 | 42.6 |
| -0.3 | 709.1 | 243.8 | -4.0 | -138.7 | -142.3 | 3.7 | 386.5 | 315.9 | 208.4 | -137.7 | 0.0 |
| 0.4 | 461.2 | -707.1 | -33.5 | -76.2 | -74.9 | -1.3 | -597.4 | 47.9 | -530.2 | -115.1 | 0.0 |
| 1.6 | 99.6 | 88.5 | 0.1 | 192.0 | 199.9 | -7.9 | -103.6 | 77.9 | -52.5 | -129.0 | 0.0 |

3.2. Balance of Payments (continued)

Balance of Payments

| Mio EUR | FA, of which. Other investment | | | | | | | | | | |
|-------------------------------|--------------------------------|--------------------|--------------------|---------------|------------------|----------|-------|---------|-------------------|---------|-------------------|
| | Liabilities | | | | | | | | | | Other liabilities |
| | Trade credits ⁴ | Loans | | | | Deposits | | | Other liabilities | | |
| Bank of Slovenia ⁶ | | General government | Banks ² | Other sectors | Bank of Slovenia | Banks | | | | | |
| Column Code | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 |
| 1994* | 199.2 | -8.8 | 272.5 | -4.3 | 79.4 | 89.4 | 108.0 | -4.3 | 0.1 | -4.3 | -60.2 |
| 1995* | 469.2 | -2.9 | 436.9 | -2.6 | 106.9 | 167.9 | 164.8 | 29.4 | 0.0 | 29.3 | 5.8 |
| 1996 | 134.4 | 17.1 | -7.7 | -2.1 | -54.9 | -141.6 | 190.8 | 128.5 | 0.1 | 128.4 | -3.5 |
| 1997 | 318.7 | 7.9 | 292.8 | -1.1 | -22.7 | -12.3 | 328.9 | 17.5 | 0.0 | 17.5 | 0.5 |
| 1998 | 323.9 | 39.0 | 240.7 | - | -21.0 | 37.5 | 224.2 | 39.0 | 0.1 | 38.9 | 5.1 |
| 1999 | 698.9 | -18.7 | 709.6 | - | -3.6 | 242.5 | 470.6 | 1.6 | 0.0 | 1.6 | 6.4 |
| 2000 | 1,037.9 | -20.6 | 1,038.1 | - | 85.5 | 305.9 | 646.6 | 33.6 | -0.3 | 33.9 | -13.2 |
| 2001 | 716.1 | -9.6 | 574.7 | - | -74.0 | 151.6 | 497.1 | 152.4 | 0.0 | 152.4 | -1.4 |
| 2002 | 1,103.5 | 95.2 | 838.5 | - | -96.1 | 333.3 | 601.3 | 130.4 | 0.0 | 130.4 | 39.5 |
| 2003 | 1,579.5 | 59.2 | 1,123.2 | - | -65.9 | 659.7 | 529.4 | 428.2 | 0.0 | 428.2 | -31.1 |
| 2004 | 2,252.5 | 213.7 | 1,671.1 | - | 4.7 | 961.3 | 705.1 | 335.1 | 98.9 | 236.3 | 32.5 |
| 2005 | 4,098.3 | 291.3 | 2,731.4 | - | -26.8 | 2,465.3 | 292.9 | 1,052.6 | 1.7 | 1,050.9 | 23.0 |
| 2006 | 3,510.1 | 478.5 | 2,063.6 | - | -115.0 | 1,442.6 | 735.9 | 998.2 | 7.0 | 991.2 | -30.3 |
| 2007 | 9,056.6 | 503.3 | 3,840.5 | - | -42.8 | 3,354.5 | 528.8 | 4,726.7 | 3,544.6 | 1,182.1 | -13.9 |
| 2007 Sep. | 674.3 | 156.3 | 425.4 | - | -9.1 | 449.8 | -15.3 | 98.2 | 52.7 | 45.6 | -5.7 |
| 2007 Oct. | 686.2 | 163.5 | 208.9 | - | -0.5 | 132.4 | 76.9 | 328.2 | -73.5 | 401.6 | -14.3 |
| 2007 Nov. | 1,273.0 | 96.7 | 881.3 | - | -4.7 | 805.0 | 81.0 | 299.0 | 85.7 | 213.2 | -4.0 |
| 2007 Dec. | 281.6 | 7.6 | 254.3 | - | -0.4 | 266.8 | -12.1 | -14.3 | -70.2 | 55.9 | 34.0 |
| 2008 Jan. | -127.4 | -78.6 | 97.5 | - | -5.6 | 60.5 | 42.6 | -133.6 | -36.2 | -97.3 | -12.7 |
| 2008 Feb. | 461.5 | 106.1 | 215.1 | - | -5.0 | 162.8 | 57.3 | 149.8 | 170.5 | -20.8 | -9.5 |
| 2008 Mar. | 693.0 | 147.5 | 309.3 | - | -9.5 | 338.3 | -19.5 | 236.3 | 25.1 | 211.1 | 0.0 |
| 2008 Apr. | 214.5 | 92.0 | -175.1 | - | -0.7 | -208.3 | 33.9 | 294.0 | -68.1 | 362.1 | 3.6 |
| 2008 May | 572.3 | 212.1 | 490.0 | - | -4.6 | 469.6 | 25.0 | -128.0 | -107.5 | -20.6 | -1.7 |
| 2008 Jun. | 1,285.7 | -33.0 | 1,133.5 | - | 8.9 | 1,073.7 | 50.9 | 180.1 | 57.6 | 122.4 | 5.1 |
| 2008 Jul. | 71.4 | -0.5 | 105.0 | - | -3.0 | 30.3 | 77.6 | -39.6 | 50.6 | -90.2 | 6.5 |

Balance of Payments vis-a-vis EMU

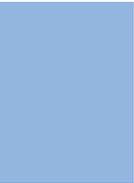
| Mio EUR | FA, of which. Other investment | | | | | | | | | | |
|-------------------------------|--------------------------------|--------------------|--------------------|---------------|------------------|----------|-------|---------|-------------------|---------|-------------------|
| | Liabilities | | | | | | | | | | Other liabilities |
| | Trade credits ⁴ | Loans | | | | Deposits | | | Other liabilities | | |
| Bank of Slovenia ⁶ | | General government | Banks ² | Other sectors | Bank of Slovenia | Banks | | | | | |
| Column Code | 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 | 3,231.7 | 204.1 | 2,108.7 | - | -72.5 | 1,538.0 | 643.2 | 930.4 | - | 930.4 | -11.5 |
| 2007 | 7,030.8 | 313.8 | 2,118.8 | - | -7.1 | 1,985.6 | 140.4 | 4,588.6 | 3,490.6 | 1,098.0 | 9.6 |
| 2007 Feb. | 1,403.5 | 186.4 | -35.8 | - | 0.1 | -58.0 | 22.2 | 1,252.9 | 986.9 | 266.0 | 0.0 |
| 2007 Mar. | 515.5 | 130.3 | -115.6 | - | -3.9 | -163.5 | 51.7 | 500.9 | 519.2 | -18.3 | 0.0 |
| 2007 Apr. | 457.8 | -7.5 | 175.7 | - | 0.1 | 234.5 | -58.9 | 289.7 | 125.2 | 164.4 | 0.0 |
| 2007 May | 210.3 | 38.7 | 350.3 | - | 0.1 | 256.8 | 93.5 | -178.8 | 52.9 | -231.6 | 0.0 |
| 2007 Jun. | 299.2 | -27.9 | 98.2 | - | 0.1 | 110.7 | -12.6 | 219.9 | -38.3 | 258.3 | 9.0 |
| 2007 Jul. | 171.7 | 70.4 | -82.2 | - | 0.1 | -107.9 | 25.6 | 183.5 | 40.9 | 142.6 | 0.0 |
| 2007 Aug. | 264.8 | -233.6 | 232.8 | - | 0.1 | 244.1 | -11.4 | 265.6 | 7.3 | 258.3 | 0.0 |
| 2007 Sep. | 672.2 | 125.6 | 414.9 | - | -3.9 | 453.5 | -34.8 | 131.5 | 77.2 | 54.3 | 0.2 |
| 2007 Oct. | 576.2 | 129.2 | 167.0 | - | 0.1 | 152.2 | 14.8 | 279.9 | -132.5 | 412.3 | 0.2 |
| 2007 Nov. | 1,055.6 | 47.9 | 739.6 | - | 0.1 | 716.5 | 23.0 | 267.9 | 136.6 | 131.3 | 0.2 |
| 2007 Dec. | 165.8 | -17.8 | 266.3 | - | 0.1 | 319.6 | -53.4 | -83.0 | -126.0 | 43.0 | 0.3 |
| 2008 Jan. | -8.8 | -82.0 | 133.1 | - | 0.1 | 113.3 | 19.7 | -60.6 | -28.6 | -32.0 | 0.8 |
| 2008 Feb. | 459.6 | 54.8 | 202.8 | - | 0.1 | 183.8 | 18.9 | 201.3 | 218.9 | -17.6 | 0.7 |
| 2008 Mar. | 613.0 | 107.7 | 296.5 | - | -3.9 | 342.1 | -41.7 | 208.6 | 17.7 | 190.9 | 0.2 |
| 2008 Apr. | 253.2 | 91.8 | -140.7 | - | 0.0 | -173.8 | 33.0 | 302.0 | -67.5 | 369.5 | 0.2 |
| 2008 May | 465.3 | 94.9 | 491.5 | - | 0.0 | 469.5 | 21.9 | -120.9 | -89.8 | -31.2 | -0.1 |
| 2008 Jun. | 1,168.2 | 5.3 | 1,018.9 | - | 0.0 | 946.2 | 72.7 | 144.4 | 39.2 | 105.1 | -0.3 |
| 2008 Jul. | 11.2 | -69.8 | 119.5 | - | 0.0 | 66.6 | 52.8 | -39.4 | 61.3 | -100.7 | 0.8 |

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 |
| 2007 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Stolpec | | | | | | | | | |
| Koda | | | | | | | | | |
| Total | -1,454.9 | 19,798.5 | -21,464.4 | 4,291.0 | -3,097.9 | 1,168.8 | -1,877.2 | 904.7 | -1,178.5 |
| Europe | -596.0 | 18,562.0 | -19,512.3 | 4,054.4 | -2,769.0 | 1,063.6 | -1,733.8 | 836.9 | -1,097.7 |
| European union | -2,485.7 | 13,991.2 | -16,934.6 | 3,108.5 | -1,796.2 | 775.0 | -1,492.7 | 672.6 | -809.5 |
| Austria | -1,356.5 | 1,576.7 | -2,743.8 | 651.7 | -433.9 | 227.9 | -532.5 | 78.3 | -181.0 |
| Belgium | -307.4 | 188.1 | -486.4 | 101.5 | -68.4 | 26.0 | -74.0 | 11.9 | -6.1 |
| Bulgaria | -18.0 | 164.6 | -182.5 | 12.7 | -11.1 | 5.6 | -9.8 | 4.4 | -1.8 |
| Cyprus | -1.0 | 9.9 | -5.1 | 10.8 | -12.4 | 4.5 | -7.9 | 1.1 | -1.9 |
| Czech Republic | 27.1 | 493.8 | -499.9 | 58.5 | -31.1 | 6.5 | -10.4 | 18.7 | -9.0 |
| Denmark | 89.7 | 191.8 | -75.2 | 18.3 | -19.3 | 8.5 | -30.3 | 0.1 | -4.2 |
| Estonia | 14.5 | 19.2 | -4.4 | 1.7 | -1.8 | 0.4 | 0.0 | 0.0 | -0.4 |
| Finland | -0.8 | 64.1 | -80.8 | 22.5 | -4.2 | 2.3 | -4.3 | 1.3 | -1.7 |
| France | 113.3 | 1,300.8 | -1,171.5 | 172.2 | -150.9 | 56.0 | -111.1 | 31.7 | -13.9 |
| Greece | -98.3 | 75.9 | -173.0 | 9.6 | -17.2 | 6.6 | -0.8 | 1.0 | -0.4 |
| Ireland | -34.1 | 28.7 | -42.7 | 27.6 | -46.1 | 19.6 | -20.8 | 0.8 | -1.2 |
| Italy | -501.0 | 2,620.1 | -3,887.3 | 925.6 | -278.6 | 89.6 | -34.7 | 130.7 | -66.5 |
| Latvia | 27.0 | 25.2 | -2.2 | 7.6 | -2.6 | 0.3 | -0.1 | 0.1 | -1.4 |
| Lithuania | 52.9 | 64.2 | -6.9 | 3.5 | -6.9 | 0.5 | -0.2 | 0.3 | -1.5 |
| Luxembourg | -16.6 | 47.8 | -65.4 | 6.9 | -4.4 | 9.5 | -16.5 | 7.5 | -1.9 |
| Hungary | 57.2 | 673.2 | -740.3 | 153.2 | -62.5 | 13.0 | -5.4 | 32.8 | -6.8 |
| Malta | 3.6 | 4.9 | -1.1 | 1.9 | -1.9 | 0.0 | -0.2 | 0.0 | 0.0 |
| Germany | -399.6 | 3,700.1 | -4,141.9 | 470.5 | -295.4 | 120.5 | -248.9 | 97.2 | -101.7 |
| Netherlands | -338.7 | 321.1 | -744.2 | 87.4 | -54.8 | 60.2 | -9.9 | 5.8 | -4.4 |
| Poland | 258.9 | 621.4 | -346.4 | 39.8 | -69.2 | 15.8 | -2.5 | 3.1 | -3.1 |
| Portugal | 29.6 | 57.6 | -36.5 | 6.5 | -2.3 | 4.1 | -0.1 | 0.4 | 0.0 |
| Romania | 191.8 | 331.5 | -143.2 | 21.7 | -17.8 | -1.5 | -3.6 | 10.6 | -5.8 |
| Slovakia | 39.2 | 327.2 | -279.9 | 36.4 | -30.2 | 1.8 | -19.2 | 7.8 | -4.7 |
| Spain | -133.3 | 358.9 | -520.7 | 26.3 | -19.5 | 19.9 | -0.8 | 4.9 | -2.5 |
| Sweden | 28.4 | 184.1 | -164.2 | 34.7 | -22.4 | 7.8 | -15.2 | 7.8 | -4.2 |
| United Kingdom | 139.7 | 540.1 | -385.3 | 190.6 | -131.2 | 60.6 | -139.3 | 23.7 | -19.5 |
| EU institutions | -349.8 | 0.0 | 0.0 | 8.8 | 0.0 | 9.0 | -194.3 | 190.7 | -364.0 |
| of which: European Monetary Union | -3,169.6 | 10,340.0 | -14,097.8 | 2,508.4 | -1,375.7 | 648.6 | -1,183.3 | 371.4 | -381.2 |
| EFTA | -114.6 | 258.7 | -256.0 | 126.4 | -115.5 | 25.8 | -125.9 | 40.1 | -68.2 |
| Iceland | 9.4 | 6.1 | -0.9 | 2.9 | -1.1 | 2.1 | 0.0 | 1.1 | -0.8 |
| Liechtenstein | -20.6 | 1.8 | -2.0 | 1.4 | -15.1 | 0.3 | -3.4 | 1.6 | -5.2 |
| Norway | 10.1 | 46.6 | -12.1 | 10.3 | -5.1 | 4.1 | -0.4 | 6.3 | -39.6 |
| Switzerland | -113.5 | 204.3 | -241.0 | 111.7 | -94.2 | 19.4 | -122.1 | 31.1 | -22.7 |
| Other Eur. cou., of which | 2,004.3 | 4,312.0 | -2,321.8 | 819.6 | -857.2 | 262.7 | -115.2 | 124.2 | -220.0 |
| Bosnia and Herzegovina | 164.5 | 540.3 | -314.8 | 67.3 | -104.2 | 48.1 | -63.9 | 31.9 | -40.2 |
| Croatia | 725.3 | 1,587.7 | -857.1 | 489.7 | -500.1 | 73.6 | 0.2 | 56.2 | -124.9 |
| Macedonia | 99.3 | 148.2 | -57.1 | 15.7 | -21.6 | 26.8 | -15.0 | 10.1 | -7.9 |
| Russian Federation | 196.3 | 697.5 | -482.4 | 69.3 | -91.4 | 11.8 | -2.2 | 3.2 | -9.7 |
| Serbia | 455.1 | 746.0 | -365.4 | 116.0 | -74.5 | 72.4 | -26.8 | 16.7 | -29.2 |
| Montenegro | 118.6 | 121.5 | -23.4 | 14.2 | -14.5 | 24.5 | -4.4 | 3.7 | -3.0 |
| Turkey | -30.6 | 143.8 | -175.9 | 18.1 | -15.6 | 0.1 | -0.8 | 0.8 | -1.0 |
| África | 63.8 | 174.3 | -139.1 | 36.3 | -35.5 | 24.4 | 6.8 | 1.9 | -5.4 |
| America, of which | -208.2 | 464.1 | -585.5 | 89.6 | -209.1 | 59.1 | -28.1 | 43.1 | -41.4 |
| Canada | -74.2 | 43.4 | -63.5 | 6.5 | -63.2 | 3.2 | -0.2 | 6.6 | -7.0 |
| USA | 45.3 | 337.2 | -286.4 | 73.4 | -105.3 | 51.3 | -27.0 | 34.1 | -32.1 |
| Asia, of which | -639.2 | 526.2 | -1,195.8 | 77.6 | -50.5 | 10.1 | -3.8 | 8.1 | -11.1 |
| Hong Kong | 9.7 | 21.1 | -10.8 | 4.9 | -6.7 | 0.5 | 0.0 | 1.0 | -0.3 |
| Japan | -65.4 | 20.4 | -88.3 | 7.2 | -0.8 | 0.1 | -3.9 | 0.6 | -0.9 |
| China | -275.8 | 61.3 | -336.4 | 2.6 | -5.4 | 1.3 | -0.1 | 2.1 | -1.3 |
| Oceania | 29.4 | 37.2 | -14.9 | 10.0 | -12.4 | 10.5 | 0.1 | 4.8 | -5.9 |
| Other institutions | -18.3 | 0.0 | -0.2 | 1.9 | -0.3 | 0.9 | -8.1 | 1.1 | -13.7 |
| Not allocated | -86.5 | 34.7 | -16.6 | 21.1 | -21.2 | 0.2 | -110.3 | 8.8 | -3.2 |

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 |
| 2007 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Column Code | | | | | | | | | |
| Total | 1,712.7 | -51.9 | 1,764.6 | -1,319.0 | 1,050.3 | -3,319.8 | 1,055.4 | -1,889.6 | 3,840.5 |
| Europe | 1,283.6 | -44.4 | 1,328.0 | -1,242.8 | 1,007.5 | -3,134.9 | 213.1 | -1,858.3 | 3,874.7 |
| European union | 3,465.3 | 18.4 | 3,446.9 | -424.4 | 832.0 | -2,742.1 | 158.9 | -480.9 | 3,656.7 |
| Austria | 1,030.7 | -4.6 | 1,035.3 | -37.3 | 661.9 | -263.4 | 28.8 | -77.4 | 282.3 |
| Belgium | -247.1 | 0.9 | -248.0 | 0.5 | -6.2 | -361.7 | -71.6 | -27.0 | 82.1 |
| Bulgaria | -109.9 | -1.6 | -108.3 | -88.8 | -0.5 | -11.8 | 0.8 | -14.6 | 0.5 |
| Cyprus | -47.5 | -0.2 | -47.3 | -44.3 | 12.7 | -2.7 | -0.7 | -71.5 | 6.7 |
| Czech Republic | -107.8 | -4.4 | -103.4 | 3.3 | 2.4 | -39.3 | -0.2 | -3.4 | -59.1 |
| Denmark | 38.2 | -2.8 | 41.0 | -2.7 | 7.3 | 36.1 | 0.0 | 1.1 | 1.2 |
| Estonia | -2.1 | -0.3 | -1.8 | 0.0 | 0.0 | -2.2 | -1.1 | 0.0 | 0.0 |
| Finland | 3.5 | -0.4 | 3.9 | -0.4 | 6.9 | -2.5 | 0.0 | 0.0 | 0.1 |
| France | -276.3 | -14.3 | -261.9 | -5.1 | -106.7 | -390.5 | 23.2 | -15.1 | 176.7 |
| Greece | -117.4 | 0.4 | -117.8 | -0.3 | -4.1 | -96.9 | 0.0 | -0.1 | 0.0 |
| Ireland | -430.1 | -0.2 | -429.9 | -0.3 | 5.3 | -298.7 | -2.2 | -13.0 | 262.7 |
| Italy | -70.1 | -13.4 | -56.7 | -24.8 | 48.4 | 13.9 | 5.3 | -65.3 | 15.6 |
| Latvia | -6.5 | -0.4 | -6.1 | 0.0 | 0.0 | -5.3 | 0.0 | -1.0 | 0.0 |
| Lithuania | -5.9 | -1.2 | -4.7 | 0.0 | 0.0 | -4.0 | 0.0 | 0.0 | 0.0 |
| Luxembourg | -92.8 | -0.3 | -92.4 | -3.8 | -1.3 | -71.1 | 43.4 | -7.0 | -33.4 |
| Hungary | -81.9 | -5.5 | -76.3 | -8.3 | 4.6 | -66.2 | 1.1 | 0.1 | 4.6 |
| Malta | -1.8 | -0.1 | -1.7 | 0.0 | 0.0 | 0.0 | 0.0 | -0.6 | -0.8 |
| Germany | 610.3 | -31.0 | 641.3 | -94.3 | 59.9 | -435.2 | 27.8 | -29.8 | 1,241.9 |
| Netherlands | -43.7 | 0.7 | -44.3 | -140.6 | 150.7 | -182.8 | 0.8 | -70.7 | 88.3 |
| Poland | -69.5 | -8.5 | -61.0 | 27.5 | -0.1 | -55.7 | 0.0 | -4.8 | 0.0 |
| Portugal | -134.9 | -0.7 | -134.2 | -0.9 | -0.4 | -131.2 | 0.0 | -5.1 | -2.5 |
| Romania | -54.3 | -5.2 | -49.1 | 23.3 | 0.4 | -44.4 | 0.0 | 0.4 | 0.0 |
| Slovakia | -13.8 | -3.2 | -10.6 | -3.2 | 0.4 | -8.9 | 0.0 | 3.8 | -0.3 |
| Spain | -201.9 | -2.3 | -199.6 | -8.7 | -1.1 | -215.0 | 0.1 | -1.3 | -0.9 |
| Sweden | -40.0 | -2.3 | -37.7 | -6.7 | 13.0 | -56.7 | 3.9 | 0.4 | 4.8 |
| United Kingdom | 848.9 | -8.1 | 857.1 | -8.7 | -21.5 | -102.8 | 99.6 | -78.8 | 1,249.0 |
| EU institutions | 3,088.9 | 127.6 | 2,961.3 | 0.0 | 0.0 | 57.0 | 0.0 | 0.0 | 337.1 |
| of which: European Monetary Union | 2,557.1 | -65.3 | 2,622.3 | -315.9 | 813.3 | -2,435.2 | 55.5 | -311.8 | 2,112.9 |
| EFTA | 214.7 | -0.5 | 215.2 | 46.6 | 148.4 | -58.8 | 42.0 | -11.7 | 29.8 |
| Iceland | 3.6 | -0.1 | 3.6 | 0.0 | 0.0 | 2.4 | 0.0 | 0.0 | 0.0 |
| Liechtenstein | 33.0 | 0.0 | 33.1 | -0.5 | 12.0 | 0.0 | 40.5 | -19.6 | -1.6 |
| Norway | -11.6 | -0.8 | -10.8 | 0.1 | 0.3 | -33.5 | 0.0 | 0.0 | 0.0 |
| Switzerland | 189.7 | 0.4 | 189.3 | 47.1 | 136.1 | -27.7 | 1.5 | 7.8 | 31.4 |
| Other Eur. cou., of which | -2,396.3 | -62.3 | -2,334.0 | -865.1 | 27.1 | -333.9 | 12.2 | -1,365.7 | 188.2 |
| Bosnia and Herzegovina | -107.4 | -7.8 | -99.6 | -72.3 | 2.2 | -29.0 | 2.0 | -136.3 | 130.5 |
| Croatia | -810.9 | -22.3 | -788.5 | -131.5 | -11.3 | -90.4 | 5.0 | -581.7 | 0.0 |
| Macedonia | -84.1 | -2.2 | -81.9 | -67.3 | 0.0 | -26.2 | -0.3 | -9.1 | 0.0 |
| Russian Federation | -203.5 | -9.8 | -193.7 | -127.5 | 32.3 | -39.7 | -0.1 | -82.5 | 38.4 |
| Serbia | -909.2 | -11.5 | -897.7 | -425.3 | 2.6 | -134.2 | 5.1 | -372.5 | 19.4 |
| Montenegro | -241.1 | -1.4 | -239.7 | -37.4 | -0.5 | -5.8 | 0.3 | -168.9 | 0.0 |
| Turkey | -15.8 | -1.0 | -14.8 | -2.0 | 0.6 | -10.5 | 0.0 | 0.0 | 0.0 |
| Africa | 1.4 | -2.1 | 3.5 | -23.1 | 30.6 | -10.3 | 0.0 | -4.6 | 0.0 |
| America, of which | -239.0 | -4.8 | -234.2 | -38.6 | 6.1 | -148.4 | -21.6 | -13.3 | 2.8 |
| Canada | -42.3 | -0.5 | -41.8 | -5.9 | -0.9 | -9.6 | 0.4 | 0.0 | 0.0 |
| USA | -107.5 | -4.8 | -102.7 | -16.4 | 6.9 | -95.1 | -14.3 | 9.3 | 4.6 |
| Asia, of which | -127.8 | -0.1 | -127.7 | -16.9 | 6.6 | -56.2 | 0.5 | -12.6 | 0.0 |
| Hong Kong | -9.2 | -0.3 | -8.9 | -0.1 | -0.1 | -7.5 | 0.0 | 0.0 | 0.0 |
| Japan | 7.7 | 0.4 | 7.2 | 0.6 | 4.0 | 5.3 | 0.2 | 1.1 | 0.0 |
| China | -32.7 | 1.3 | -34.0 | -2.2 | -0.2 | -20.4 | 0.0 | -0.1 | 0.0 |
| Oceania | 18.8 | -0.6 | 19.4 | 2.7 | -0.3 | 34.3 | -0.1 | -0.8 | 0.6 |
| Other institutions | 14.6 | 0.0 | 14.6 | 0.0 | 0.0 | -4.3 | 0.0 | 0.0 | -37.6 |
| Not allocated | 761.1 | 0.1 | 761.0 | -0.2 | -0.2 | 0.0 | 863.4 | 0.0 | 0.0 |



3.5. Trade in goods by countries

| Millions of EUR | Exports | | | | Imports | | | |
|---|---------|--------|--------------|--------|---------|--------|--------------|--------|
| | 2006 | 2007 | January-June | | 2006 | 2007 | January-June | |
| | | | 2007 | 2008 | | | 2007 | 2008 |
| Total | 16,757 | 19,406 | 9,637 | 10,302 | 18,339 | 21,508 | 10,443 | 11,708 |
| European Union 27 | 11,767 | 13,707 | 6,886 | 7,235 | 14,896 | 16,976 | 8,212 | 9,203 |
| Austria | 1,451 | 1,513 | 765 | 778 | 2,245 | 2,692 | 1,315 | 1,398 |
| Belgium | 186 | 185 | 92 | 119 | 410 | 495 | 236 | 259 |
| Bulgaria | 98 | 159 | 74 | 93 | 94 | 187 | 96 | 66 |
| Cyprus | 4 | 10 | 3 | 4 | 5 | 5 | 3 | 3 |
| Czech Republic | 390 | 489 | 248 | 257 | 399 | 506 | 240 | 279 |
| Denmark | 176 | 190 | 99 | 95 | 82 | 82 | 42 | 41 |
| Estonia | 16 | 19 | 10 | 10 | 2 | 4 | 1 | 4 |
| Finland | 53 | 63 | 34 | 29 | 72 | 83 | 40 | 48 |
| France | 1,135 | 1,278 | 639 | 697 | 1,129 | 1,152 | 565 | 633 |
| Greece | 59 | 71 | 36 | 41 | 209 | 169 | 79 | 150 |
| Ireland | 26 | 28 | 14 | 14 | 40 | 42 | 23 | 23 |
| Italy | 2,157 | 2,565 | 1,333 | 1,278 | 3,405 | 3,928 | 1,871 | 2,145 |
| Latvia | 18 | 25 | 12 | 12 | 2 | 2 | 1 | 1 |
| Lithuania | 44 | 64 | 29 | 24 | 5 | 6 | 3 | 4 |
| Luxembourg | 56 | 47 | 33 | 14 | 56 | 63 | 27 | 29 |
| Hungary | 385 | 647 | 298 | 336 | 671 | 758 | 350 | 437 |
| Malta | 3 | 5 | 3 | 2 | 0 | 1 | 0 | 13 |
| Germany | 3,296 | 3,652 | 1,802 | 1,970 | 3,743 | 4,178 | 2,058 | 2,242 |
| Netherlands | 235 | 316 | 159 | 178 | 683 | 762 | 369 | 384 |
| Poland | 488 | 617 | 310 | 382 | 303 | 355 | 172 | 210 |
| Portugal | 58 | 57 | 31 | 27 | 37 | 37 | 19 | 21 |
| Romania | 206 | 331 | 151 | 178 | 101 | 144 | 43 | 80 |
| Slovakia | 272 | 311 | 159 | 185 | 259 | 283 | 143 | 162 |
| Spain | 321 | 356 | 188 | 160 | 498 | 529 | 276 | 314 |
| Sweden | 168 | 182 | 97 | 92 | 145 | 165 | 71 | 96 |
| United Kingdom | 469 | 526 | 267 | 261 | 302 | 347 | 168 | 162 |
| EFTA | 196 | 242 | 116 | 110 | 267 | 225 | 107 | 110 |
| Iceland | 7 | 6 | 3 | 2 | 0 | 0 | 0 | 0 |
| Liechtenstein | 2 | 2 | 1 | 1 | 2 | 2 | 1 | 1 |
| Norway | 32 | 45 | 18 | 21 | 9 | 12 | 4 | 3 |
| Switzerland | 155 | 190 | 94 | 86 | 256 | 211 | 102 | 106 |
| Countries of former Yugoslavia | 2,736 | 3,102 | 1,510 | 1,698 | 1,350 | 1,608 | 783 | 869 |
| Bosnia and Herzegovina | 485 | 536 | 251 | 287 | 312 | 321 | 163 | 173 |
| Croatia | 1,464 | 1,570 | 793 | 875 | 736 | 849 | 410 | 449 |
| Macedonia | 126 | 144 | 64 | 89 | 38 | 58 | 30 | 22 |
| Serbia and Montenegro | 661 | ... | ... | ... | 264 | ... | ... | ... |
| Serbia | ... | 741 | 349 | 382 | ... | 357 | 171 | 203 |
| Montenegro | ... | 111 | 52 | 64 | ... | 24 | 9 | 22 |
| Other Europe | 27 | 27 | 14 | 16 | 2 | 1 | 0 | 0 |
| Albania | 27 | 27 | 14 | 16 | 2 | 1 | 0 | 0 |
| Coun. of former Sov. Union, of which | 870 | 1,055 | 471 | 565 | 436 | 555 | 293 | 275 |
| Belarus | 35 | 39 | 21 | 22 | 6 | 2 | 2 | 3 |
| Russian federation | 600 | 692 | 319 | 384 | 357 | 490 | 251 | 200 |
| Ukraine | 150 | 234 | 85 | 115 | 23 | 35 | 23 | 19 |
| Non-European members of OECD | 658 | 619 | 322 | 281 | 615 | 1,114 | 554 | 581 |
| Australia | 33 | 29 | 14 | 14 | 9 | 10 | 3 | 3 |
| South Korea | 16 | 18 | 9 | 9 | 110 | 477 | 258 | 198 |
| Mexico | 30 | 33 | 16 | 20 | 9 | 8 | 3 | 5 |
| New Zealand | 4 | 5 | 3 | 2 | 2 | 2 | 1 | 1 |
| Canada | 36 | 42 | 17 | 16 | 33 | 64 | 49 | 53 |
| Japan | 19 | 20 | 10 | 10 | 73 | 91 | 45 | 53 |
| Turkey | 137 | 143 | 76 | 70 | 180 | 180 | 83 | 84 |
| United States of America | 384 | 329 | 178 | 141 | 199 | 280 | 112 | 184 |
| Other countries | | | | | | | | |
| Other developed countries | 150 | 174 | 94 | 76 | 96 | 126 | 70 | 64 |
| Other Middle East | 71 | 127 | 57 | 58 | 19 | 8 | 3 | 25 |
| Other Asia | 137 | 147 | 70 | 93 | 394 | 519 | 243 | 327 |
| Other North Africa | 87 | 139 | 62 | 101 | 101 | 108 | 55 | 64 |
| Other East Africa | 6 | 6 | 3 | 2 | 5 | 10 | 4 | 5 |
| Other Africa | 7 | 5 | 3 | 2 | 13 | 5 | 3 | 4 |
| Other Middle and South America | 40 | 48 | 24 | 29 | 141 | 233 | 106 | 90 |
| Other Oceania | 0 | 0 | 0 | 0 | ... | 0 | 0 | ... |
| Other N.E.C. | 6 | 8 | 4 | 37 | 4 | 19 | 9 | 91 |

Source: Statistical Office of RS.

3.6.1. International Investment Position of Slovenia - Assets

| Millions of EUR | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
|--|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Net | -842.2 | -1,970.5 | -2,545.5 | -448.8 | 26.8 | -1,480.6 | -2,124.9 | -3,161.0 | -5,305.5 | -6,970.4 |
| Assets | 7,210.2 | 7,834.2 | 8,923.0 | 12,268.0 | 14,636.8 | 15,867.6 | 17,876.8 | 22,361.6 | 25,122.5 | 34,741.3 |
| Direct Investment Abroad | 542.8 | 624.7 | 825.3 | 1,120.4 | 1,445.2 | 1,880.3 | 2,224.0 | 2,788.7 | 3,452.2 | 4,888.8 |
| Equity Capital and Reinvested Earnings | 325.5 | 378.0 | 498.9 | 697.0 | 918.0 | 1,201.8 | 1,519.1 | 2,338.7 | 2,656.7 | 3,294.9 |
| Banks | 64.1 | 68.0 | 81.2 | 96.4 | 77.0 | 88.9 | 89.8 | 174.9 | 217.6 | 419.1 |
| Other Sectors | 261.4 | 310.0 | 417.5 | 600.6 | 841.0 | 1,112.9 | 1,429.3 | 2,163.8 | 2,439.0 | 2,875.8 |
| Other Capital | 217.3 | 246.7 | 326.4 | 423.4 | 527.1 | 678.4 | 704.9 | 450.0 | 795.5 | 1,594.0 |
| Claims on Affiliated Enterprises | 368.4 | 410.9 | 502.6 | 553.2 | 690.3 | 863.7 | 836.1 | 883.5 | 986.6 | 1,825.7 |
| Banks | 12.6 | 12.6 | 7.3 | 2.7 | 7.3 | 6.7 | 6.1 | ... | ... | ... |
| Other Sectors | 355.8 | 398.3 | 495.3 | 550.4 | 683.1 | 857.0 | 830.0 | 883.5 | 986.6 | 1,825.7 |
| Liabilities to Affiliated Enterprises | -151.1 | -164.2 | -176.2 | -129.8 | -163.2 | -185.3 | -131.3 | -433.5 | -191.1 | -231.8 |
| Banks | -11.3 | -13.0 | -12.1 | -1.4 | -1.3 | -1.2 | -0.1 | ... | ... | ... |
| Other Sectors | -139.8 | -151.2 | -164.2 | -128.4 | -161.9 | -184.1 | -131.1 | -433.5 | -191.1 | -231.8 |
| Portfolio Investment | 33.8 | 130.1 | 188.5 | 289.2 | 316.4 | 551.4 | 1,271.4 | 2,757.9 | 5,132.5 | 12,659.3 |
| Equity Securities, of that | 14.3 | 32.3 | 39.5 | 29.0 | 40.3 | 188.0 | 472.0 | 1,242.3 | 2,258.4 | 3,776.6 |
| Banks | 6.2 | 6.2 | 5.7 | 4.8 | 4.2 | 19.0 | 37.0 | 52.9 | 94.6 | 219.8 |
| Other Sectors | 8.1 | 26.1 | 33.8 | 24.2 | 36.1 | 169.0 | 435.0 | 1,102.6 | 2,056.6 | 3,409.7 |
| Debt Securities | 19.6 | 97.7 | 149.0 | 260.2 | 276.1 | 363.4 | 799.5 | 1,515.6 | 2,874.1 | 8,882.6 |
| Bonds and Notes | 19.6 | 97.7 | 149.0 | 260.2 | 276.1 | 363.4 | 791.2 | 1,509.7 | 2,732.6 | 7,172.1 |
| Bank of Slovenia | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2,527.4 |
| General Government | ... | ... | ... | ... | ... | 1.3 | 2.0 | 60.2 | 90.9 | 181.3 |
| Banks | 19.6 | 97.7 | 140.6 | 225.5 | 171.0 | 194.9 | 369.6 | 907.7 | 1,802.0 | 3,118.0 |
| Other sectors | ... | 0.0 | 8.4 | 34.8 | 105.2 | 167.2 | 419.6 | 541.7 | 839.7 | 1,345.4 |
| Money Market Instruments, of that | ... | ... | ... | ... | ... | ... | 8.3 | 5.9 | 141.5 | 1,710.6 |
| Bank of Slovenia | ... | ... | ... | ... | ... | ... | ... | ... | ... | 684.7 |
| Banks | ... | ... | ... | ... | ... | ... | 5.4 | 1.3 | 133.4 | 993.6 |
| Financial derivatives | ... | ... | ... | ... | ... | 0.3 | 1.5 | 14.5 | 26.7 | 53.3 |
| Other Investment | 3,528.9 | 3,920.1 | 4,473.3 | 5,874.6 | 6,093.8 | 6,556.6 | 7,838.1 | 9,906.0 | 11,092.6 | 16,416.0 |
| Trade Credits | 1,796.0 | 1,996.4 | 2,189.9 | 1,927.9 | 1,908.4 | 1,922.0 | 2,121.7 | 2,871.9 | 3,272.0 | 3,722.6 |
| Other Sectors | 1,796.0 | 1,996.4 | 2,189.9 | 1,927.9 | 1,908.4 | 1,922.0 | 2,121.7 | 2,871.9 | 3,272.0 | 3,722.6 |
| Long-term | 153.7 | 198.8 | 207.6 | 48.2 | 24.5 | 15.2 | 13.2 | 16.0 | 25.4 | 38.4 |
| Short-term | 1,642.3 | 1,797.6 | 1,982.3 | 1,879.6 | 1,883.9 | 1,906.8 | 2,108.5 | 2,855.9 | 3,246.5 | 3,684.2 |
| Loans | 118.0 | 144.9 | 192.6 | 169.5 | 337.4 | 524.7 | 751.9 | 1,205.5 | 1,899.4 | 3,439.1 |
| Banks | 106.5 | 118.7 | 107.2 | 109.6 | 199.4 | 299.6 | 489.3 | 838.1 | 1,300.7 | 3,029.0 |
| Long-term | 74.2 | 73.8 | 79.6 | 96.6 | 167.5 | 237.9 | 413.2 | 639.6 | 1,008.6 | 2,102.3 |
| Short-term | 32.3 | 44.8 | 27.6 | 13.0 | 31.9 | 61.7 | 76.2 | 198.5 | 292.1 | 926.7 |
| Other Sectors | 11.4 | 26.2 | 85.3 | 59.9 | 138.0 | 225.1 | 262.5 | 367.4 | 598.7 | 410.1 |
| Long-term | 4.7 | 21.3 | 77.3 | 56.0 | 120.2 | 183.9 | 212.0 | 289.0 | 453.0 | 176.5 |
| Short-term | 6.7 | 4.9 | 8.0 | 3.9 | 17.9 | 41.2 | 50.5 | 78.4 | 145.7 | 233.6 |
| Currency and Deposits, of that | 1,334.2 | 1,461.8 | 1,747.5 | 2,313.3 | 2,425.8 | 2,702.7 | 3,408.9 | 4,435.3 | 5,151.9 | 8,552.0 |
| Bank of Slovenia | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1,617.8 |
| Banks | 941.2 | 954.5 | 1,242.2 | 1,562.5 | 1,167.4 | 918.5 | 905.7 | 1,506.5 | 1,445.7 | 2,232.3 |
| Other Sectors | 393.0 | 507.3 | 505.3 | 747.6 | 1,255.9 | 1,781.5 | 2,500.4 | 2,923.4 | 3,703.5 | 4,671.7 |
| Other Assets | 280.8 | 317.0 | 343.3 | 1,463.9 | 1,422.1 | 1,407.3 | 1,555.7 | 1,393.2 | 769.3 | 702.3 |
| Bank of Slovenia | 39.5 | 51.7 | 62.3 | 86.2 | 81.3 | 69.8 | 169.2 | 192.6 | 175.7 | 205.3 |
| Long-term | 0.0 | 0.0 | 0.1 | 14.3 | 14.5 | 13.5 | 116.7 | 132.2 | 120.4 | 163.3 |
| Short-term | 39.5 | 51.7 | 62.2 | 71.9 | 66.8 | 56.3 | 52.5 | 60.4 | 55.3 | 42.0 |
| General Government | ... | ... | ... | 883.8 | 871.4 | 846.9 | 852.6 | 864.0 | 171.4 | 195.4 |
| Banks | 241.3 | 265.3 | 281.1 | 324.4 | 321.6 | 354.9 | 358.6 | 159.1 | 171.1 | 107.3 |
| Long-term | 0.9 | 0.0 | 0.0 | 0.8 | 15.1 | 16.9 | 18.4 | 45.5 | 45.4 | 44.3 |
| Short-term | 240.4 | 265.3 | 281.1 | 323.6 | 306.5 | 338.0 | 340.3 | 113.6 | 125.8 | 63.0 |
| Other Sectors | ... | ... | ... | 169.5 | 147.8 | 135.7 | 175.3 | 177.6 | 251.1 | 194.4 |
| Long-term | ... | ... | ... | 0.1 | ... | 3.5 | 6.0 | 6.2 | 2.4 | 4.2 |
| Short-term | ... | ... | ... | 169.4 | 147.8 | 132.2 | 169.3 | 171.4 | 248.7 | 190.2 |
| Reserve Assets | 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 | 723.8 |
| Monetary Gold | 0.1 | 0.1 | 0.1 | 76.2 | 79.9 | 80.9 | 77.8 | 70.4 | 78.4 | 58.2 |
| Special Drawing Rights | 0.2 | 1.6 | 4.0 | 5.7 | 6.7 | 7.3 | 8.2 | 9.8 | 9.4 | 8.6 |
| Reserve Position in the Fund | 55.8 | 107.3 | 88.5 | 91.3 | 115.9 | 115.7 | 87.9 | 43.6 | 27.8 | 17.1 |
| Foreign Exchange | 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 | 639.9 |
| Currency and Deposits | 1,344.9 | 867.0 | 1,060.4 | 2,153.3 | 2,510.0 | 1,634.7 | 690.3 | 1,271.1 | 925.8 | 17.0 |
| Securities | 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 | 622.9 |
| Bonds and Notes | 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 | 601.0 |
| Money Market Instruments | ... | ... | ... | ... | 1,100.7 | 11.5 | 16.2 | 42.0 | 70.7 | 21.9 |

3.6.2. International Investment Position of Slovenia - Liabilities

| Millions of EUR | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
|--|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|
| Liabilities | 8,052.4 | 9,804.6 | 11,468.5 | 12,716.8 | 14,610.0 | 17,348.1 | 20,001.7 | 25,522.6 | 30,428.1 | 41,711.6 |
| Direct Investment in Slovenia | 2,369.5 | 2,675.0 | 3,109.8 | 2,940.0 | 3,947.9 | 5,046.8 | 5,579.6 | 6,133.6 | 6,822.3 | 9,542.9 |
| Equity Capital and Reinvested Earnings | 1,720.3 | 1,904.7 | 2,116.9 | 2,489.0 | 3,466.2 | 4,438.6 | 4,874.1 | 5,607.4 | 6,283.1 | 6,563.4 |
| Banks | 140.4 | 149.5 | 157.3 | 223.3 | 492.1 | 520.9 | 572.5 | 705.7 | 1,026.4 | 1,218.0 |
| Other Sectors | 1,579.9 | 1,755.2 | 1,959.6 | 2,265.8 | 2,974.2 | 3,917.7 | 4,301.6 | 4,901.7 | 5,256.7 | 5,345.3 |
| Other Capital | 649.1 | 770.2 | 992.9 | 451.0 | 481.6 | 608.2 | 705.4 | 526.2 | 539.1 | 2,975.5 |
| Claims on Direct Investors | -94.6 | -110.8 | -143.2 | -223.1 | -324.1 | -366.2 | -295.7 | -454.8 | -388.9 | -772.4 |
| Banks | -9.5 | -9.7 | -5.1 | ... | ... | ... | ... | ... | ... | ... |
| Other Sectors | -85.1 | -101.2 | -138.1 | -223.1 | -324.1 | -366.2 | -295.7 | -454.8 | -388.9 | -772.4 |
| Liabilities to Direct Investors | 743.8 | 881.0 | 1,136.1 | 674.0 | 805.7 | 974.4 | 1,001.2 | 981.0 | 928.0 | 3,751.9 |
| Banks | 87.5 | 103.6 | 201.5 | 25.7 | 147.2 | 158.5 | 136.1 | ... | ... | ... |
| Other Sectors | 656.3 | 777.4 | 934.5 | 648.3 | 658.5 | 816.0 | 865.1 | 981.0 | 928.0 | 3,751.9 |
| Portfolio Investment | 1,212.9 | 1,656.3 | 1,927.9 | 2,143.9 | 2,098.4 | 2,337.7 | 2,320.1 | 2,398.2 | 3,137.4 | 4,591.9 |
| Equity Securities | 119.0 | 162.6 | 180.4 | 194.9 | 107.0 | 236.2 | 211.0 | 306.9 | 657.2 | 1,400.8 |
| Banks | 15.3 | 13.9 | 26.4 | 11.7 | 32.2 | 30.7 | 34.8 | 45.6 | 53.1 | 191.7 |
| Other Sectors | 103.7 | 148.6 | 154.0 | 183.2 | 74.8 | 205.4 | 176.2 | 261.3 | 604.1 | 1,209.1 |
| Debt Securities | 1,093.9 | 1,493.8 | 1,747.5 | 1,949.1 | 1,991.4 | 2,101.6 | 2,109.1 | 2,091.3 | 2,480.1 | 3,191.2 |
| Bonds and Notes | 1,093.9 | 1,493.8 | 1,747.5 | 1,934.2 | 1,935.2 | 2,070.0 | 2,096.1 | 2,069.9 | 2,456.4 | 3,191.2 |
| General Government | 1,039.6 | 1,430.7 | 1,688.0 | 1,908.2 | 1,894.0 | 2,008.3 | 1,865.0 | 1,720.3 | 2,107.9 | 2,832.2 |
| Banks | 20.1 | 20.1 | 20.1 | 0.3 | 19.6 | 33.4 | 221.4 | 336.3 | 331.8 | 352.7 |
| Other Sectors | 34.3 | 42.9 | 39.4 | 25.6 | 21.6 | 28.3 | 9.7 | 13.3 | 16.7 | 6.2 |
| 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 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Other Investment | 4,470.1 | 5,473.4 | 6,430.7 | 7,632.8 | 8,563.7 | 9,963.6 | 12,102.0 | 16,990.7 | 20,468.4 | 27,576.8 |
| Trade Credits | 1,548.6 | 1,760.4 | 1,921.1 | 1,749.5 | 1,730.3 | 1,693.5 | 1,879.0 | 2,855.2 | 3,337.0 | 3,852.2 |
| General Government | 0.8 | 0.4 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | ... | ... |
| Long-term | 0.8 | 0.4 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | ... | ... |
| Other sectors | 1,547.8 | 1,760.0 | 1,921.0 | 1,749.5 | 1,730.3 | 1,693.5 | 1,878.9 | 2,855.2 | 3,337.0 | 3,852.2 |
| Long-term | 115.4 | 101.4 | 86.9 | 59.5 | 37.6 | 30.3 | 17.2 | 7.4 | 2.5 | 8.9 |
| Short-term | 1,432.4 | 1,658.7 | 1,834.2 | 1,690.0 | 1,692.7 | 1,663.2 | 1,861.7 | 2,847.8 | 3,334.5 | 3,843.3 |
| Loans | 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 | 15,617.6 |
| Bank of Slovenia | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Use of Fund Credit and Loans from Fund | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| General Government | 701.8 | 699.7 | 809.3 | 582.7 | 467.7 | 382.4 | 380.7 | 363.1 | 241.3 | 203.4 |
| Long-term | 701.8 | 699.7 | 809.3 | 582.7 | 467.7 | 382.4 | 380.7 | 363.1 | 241.3 | 203.4 |
| Short-term | ... | ... | ... | 0.0 | ... | ... | ... | ... | ... | 0.0 |
| Banks | 458.3 | 688.9 | 922.7 | 1,329.0 | 1,633.0 | 2,284.3 | 3,255.5 | 5,929.6 | 7,354.6 | 11,374.9 |
| Long-term | 457.9 | 681.7 | 920.7 | 1,327.7 | 1,622.0 | 2,278.1 | 3,206.1 | 5,392.7 | 7,150.1 | 9,865.6 |
| Short-term | 0.4 | 7.2 | 2.0 | 1.3 | 11.0 | 6.1 | 49.4 | 536.8 | 204.5 | 1,509.2 |
| Other Sectors | 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 | 4,039.3 |
| Long-term | 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 | 3,874.2 |
| Short-term | 57.4 | 71.8 | 45.0 | 26.9 | 12.5 | 80.6 | 23.5 | 100.8 | 68.5 | 165.1 |
| Currency and Deposits | 347.9 | 363.9 | 401.3 | 557.9 | 695.5 | 1,093.9 | 1,322.7 | 2,351.9 | 3,331.2 | 8,037.6 |
| Bank of Slovenia | 0.3 | 0.3 | 0.0 | 0.0 | 33.2 | 30.3 | 35.8 | 39.3 | 44.6 | 3,587.5 |
| Banks | 347.6 | 363.6 | 401.3 | 557.9 | 662.3 | 1,063.6 | 1,286.8 | 2,312.6 | 3,286.5 | 4,450.0 |
| Other Liabilities | 83.6 | 136.1 | 78.2 | 163.1 | 205.5 | 162.8 | 200.4 | 171.5 | 223.4 | 69.5 |
| General Government | ... | ... | ... | 11.3 | 9.8 | 8.4 | 7.9 | 9.4 | 8.9 | 0.0 |
| Short-term | ... | ... | ... | 11.3 | 9.8 | 8.4 | 7.9 | 9.4 | 8.9 | 0.0 |
| Banks | 62.5 | 122.5 | 71.7 | 81.7 | 110.1 | 64.1 | 90.7 | 64.5 | 46.2 | 38.8 |
| Long-term | 62.0 | 68.6 | 71.3 | 73.4 | 63.9 | 55.1 | 57.6 | ... | ... | ... |
| Short-term | 0.5 | 53.9 | 0.4 | 8.2 | 46.1 | 9.0 | 33.1 | 64.5 | 46.2 | 38.8 |
| Other Sectors | 21.0 | 13.6 | 6.5 | 70.2 | 85.6 | 90.4 | 101.9 | 97.6 | 168.2 | 30.7 |
| Long-term | 21.0 | 13.6 | 6.5 | 5.8 | 3.6 | 2.1 | 10.0 | 6.6 | 1.8 | 9.9 |
| Short-term | ... | ... | ... | 64.4 | 82.0 | 88.3 | 91.9 | 91.0 | 166.4 | 20.8 |

3.7.1. International Investment Position by countries - Assets

| Mio EUR 31.12.2007 | Assets | Of that: | | | | | |
|--|--------|-------------------|-------------------|-----------------|--------------------------|-------|---------------|
| | | Direct investment | Equity securities | Bonds and notes | Money market instruments | Loans | Trade credits |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total world | 34,741 | 4,889 | 3,777 | 7,172 | 1,711 | 3,439 | 3,723 |
| Europe | 30,778 | 4,719 | 2,857 | 6,268 | 1,698 | 3,315 | 3,345 |
| EU -27 | 21,417 | 970 | 1,742 | 6,131 | 1,697 | 723 | 2,044 |
| Austria | 2,468 | 136 | 437 | 313 | 29 | 94 | 194 |
| Belgium | 1,189 | -4 | 16 | 218 | 362 | 29 | 28 |
| Bulgaria | 175 | 39 | 35 | 6 | ... | 56 | 24 |
| Cyprus | 237 | 40 | 4 | 7 | ... | 44 | 14 |
| Czech Republic | 223 | 43 | 16 | 36 | ... | 26 | 74 |
| Denmark | 122 | 22 | 6 | 34 | ... | 1 | 16 |
| Estonia | 5 | ... | 2 | 0 | ... | ... | 3 |
| Finland | 77 | 0 | 10 | 55 | 0 | 0 | 12 |
| France | 1,786 | 31 | 228 | 944 | 61 | 21 | 161 |
| Greece | 197 | 1 | 20 | 144 | ... | 2 | 16 |
| Ireland | 925 | 0 | 24 | 144 | 331 | 25 | 9 |
| Italy | 1,297 | 51 | 32 | 482 | 19 | 89 | 435 |
| Latvia | 11 | 0 | 0 | 6 | ... | 2 | 1 |
| Lithuania | 11 | 0 | 0 | 6 | ... | 0 | 5 |
| Luxembourg | 469 | 4 | 209 | 59 | ... | 33 | 8 |
| Hungary | 215 | 32 | 38 | 62 | ... | 3 | 76 |
| Malta | 3 | 0 | ... | ... | ... | 1 | 2 |
| Germany | 3,924 | 145 | 376 | 1,871 | 296 | 71 | 465 |
| Netherlands | 1,330 | 217 | 50 | 569 | 269 | 106 | 43 |
| Poland | 317 | 109 | 16 | 70 | ... | 8 | 113 |
| Portugal | 213 | 1 | 1 | 80 | 114 | 5 | 10 |
| Romania | 205 | 44 | 42 | 17 | ... | 10 | 92 |
| Slovakia | 65 | 9 | 11 | 2 | ... | 3 | 39 |
| Spain | 805 | 8 | 24 | 477 | 170 | 3 | 57 |
| Sweden | 159 | 11 | 8 | 22 | 45 | 1 | 31 |
| United Kingdom | 1,532 | 32 | 136 | 473 | 2 | 90 | 116 |
| European Union Institutions (incl. ECB) | 3,457 | ... | ... | 34 | ... | ... | 1 |
| EFTA | 676 | 40 | 101 | 79 | ... | 69 | 194 |
| Iceland | 41 | ... | 0 | 40 | ... | 0 | 1 |
| Liechtenstein | 26 | 3 | ... | ... | ... | 20 | 2 |
| Norway | 130 | ... | 14 | 33 | ... | 0 | 62 |
| Switzerland | 479 | 37 | 87 | 6 | ... | 49 | 128 |
| Other European countries, of that | 8,685 | 3,710 | 1,014 | 58 | 1 | 2,522 | 1,107 |
| Bosnia and Herzegovina | 1,268 | 565 | 186 | 0 | ... | 293 | 161 |
| Montenegro | 483 | 160 | 10 | 4 | ... | 242 | 27 |
| Croatia | 2,753 | 1,075 | 244 | 34 | ... | 974 | 409 |
| Macedonia | 429 | 193 | 106 | 9 | ... | 54 | 48 |
| Russian Federation | 809 | 244 | 98 | 8 | ... | 211 | 155 |
| Serbia | 2,685 | 1,396 | 337 | 1 | 1 | 684 | 231 |
| Turkey | 59 | 5 | 26 | 1 | ... | 0 | 27 |
| Africa | 147 | 86 | 7 | 17 | ... | 5 | 29 |
| America, of that | 1,984 | 45 | 627 | 774 | 1 | 58 | 166 |
| Canada | 152 | 10 | 58 | 31 | ... | 0 | 15 |
| United States | 1,632 | 22 | 535 | 677 | 1 | 29 | 93 |
| Asia | 538 | 37 | 258 | 31 | ... | 26 | 169 |
| Hong Kong | 44 | 0 | 37 | ... | ... | 0 | 6 |
| Japan | 46 | 2 | 29 | 1 | ... | 0 | 3 |
| China | 142 | 10 | 90 | 13 | ... | 1 | 27 |
| Oceania and Polar regions | 252 | 1 | 28 | 81 | ... | 37 | 13 |
| Int. org. excluding EU Inst. | 102 | ... | ... | 0 | 12 | ... | 0 |
| Not allocated | 940 | ... | ... | 0 | ... | ... | 0 |

3.7.2. International Investment Position by countries - Liabilities

| Mio EUR 31.12.2007 | Liabilities | Of that: | | | | | | Net position (asset - liabilities) |
|--|-------------|----------------------|-------------------|-----------------|--------------------------|--------|---------------|--|
| | | Direct investment | Equity securities | Debt securities | Currency and deposits | Loans | Trade credits | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Total world | 41,712 | 9,543 | 1,401 | 3,191 | 8,038 | 15,618 | 3,852 | -6,970 |
| Europe | 38,411 | 9,393 | 1,128 | 825 | 7,962 | 15,460 | 3,616 | -7,633 |
| EU -27 | 35,559 | 7,938 | 860 | 819 | 7,717 | 15,167 | 3,040 | -14,142 |
| Austria | 12,696 | 4,264 | 443 | 235 | 3,119 | 4,146 | 487 | -10,229 |
| Belgium | 1,424 | 266 | 1 | 258 | 686 | 107 | 107 | -235 |
| Bulgaria | 27 | 0 | 1 | ... | 6 | 0 | 20 | 147 |
| Cyprus | 325 | 84 | 50 | 3 | 8 | 11 | 170 | -87 |
| Czech Republic | 325 | 84 | 2 | 0 | 1 | 151 | 83 | -101 |
| Denmark | 118 | 102 | 0 | 0 | 0 | 2 | 14 | 5 |
| Estonia | 5 | 0 | 2 | ... | 1 | ... | 2 | 1 |
| Finland | 37 | 22 | 1 | 0 | 0 | 1 | 13 | 40 |
| France | 1,817 | 725 | 14 | 17 | 5 | 907 | 148 | -31 |
| Greece | 19 | 10 | 0 | ... | 0 | 0 | 9 | 178 |
| Ireland | 742 | -2 | 1 | ... | 1 | 724 | 16 | 184 |
| Italy | 1,546 | 483 | 22 | 3 | 143 | 180 | 709 | -249 |
| Latvia | 3 | 2 | ... | ... | 0 | 0 | 0 | 9 |
| Lithuania | 2 | 0 | 0 | ... | 0 | ... | 2 | 9 |
| Luxembourg | 656 | 355 | 118 | 74 | 1 | 78 | 32 | -187 |
| Hungary | 138 | 25 | 2 | 0 | 1 | 25 | 85 | 77 |
| Malta | 4 | 0 | ... | ... | 0 | 4 | 1 | -2 |
| Germany | 6,338 | 645 | 25 | 82 | 76 | 4,815 | 694 | -2,414 |
| Netherlands | 1,034 | 730 | 7 | 0 | 6 | 196 | 95 | 296 |
| Poland | 53 | 0 | 0 | ... | 0 | 0 | 53 | 264 |
| Portugal | 9 | 0 | 0 | ... | 0 | 0 | 8 | 204 |
| Romania | 24 | 2 | 0 | ... | 0 | ... | 22 | 181 |
| Slovakia | 52 | 11 | 1 | 0 | 1 | 1 | 39 | 13 |
| Spain | 72 | 6 | 0 | 1 | 1 | 8 | 56 | 733 |
| Sweden | 174 | 43 | 74 | 0 | 4 | 6 | 48 | -15 |
| United Kingdom | 2,688 | 81 | 100 | 146 | 97 | 2,136 | 127 | -1,157 |
| European Union Institutions (incl. ECB) | 5,231 | ... | ... | ... | 3,560 | 1,670 | 0 | -1,774 |
| EFTA | 1,551 | 1,129 | 88 | 0 | 20 | 95 | 214 | -874 |
| Iceland | 0 | ... | ... | ... | 0 | ... | 0 | 40 |
| Liechtenstein | 151 | 64 | 64 | ... | 1 | 15 | 6 | -125 |
| Norway | 13 | 2 | 0 | ... | 0 | ... | 11 | 117 |
| Switzerland | 1,386 | 1,063 | 23 | 0 | 19 | 80 | 196 | -907 |
| Other European countries, of that | 1,302 | 326 | 180 | 6 | 225 | 198 | 362 | 7,383 |
| Bosnia and Herzegovina | 267 | 14 | 4 | 0 | 64 | 132 | 53 | 1,001 |
| Montenegro | 16 | 0 | 2 | 0 | 8 | ... | 6 | 467 |
| Croatia | 588 | 278 | 102 | 5 | 58 | 0 | 144 | 2,165 |
| Macedonia | 58 | 1 | 5 | 0 | 27 | ... | 25 | 371 |
| Russian Federation | 127 | 29 | 0 | 0 | 16 | 43 | 39 | 682 |
| Serbia | 202 | 0 | 67 | 1 | 49 | 22 | 60 | 2,483 |
| Turkey | 24 | 3 | 0 | ... | 1 | ... | 21 | 35 |
| Africa | 37 | 11 | 0 | 0 | 1 | ... | 22 | 109 |
| America, of that | 465 | 59 | 224 | 12 | 41 | 13 | 114 | 1,520 |
| Canada | 20 | 0 | 3 | 2 | 6 | ... | 9 | 132 |
| United States | 390 | 55 | 219 | 2 | 23 | 13 | 77 | 1,242 |
| Asia | 138 | 35 | 2 | ... | 2 | 10 | 89 | 400 |
| Hong Kong | 5 | 0 | 0 | ... | 0 | ... | 5 | 39 |
| Japan | 33 | 27 | 0 | ... | 0 | ... | 6 | 12 |
| China | 17 | 0 | ... | ... | 1 | 1 | 15 | 125 |
| Oceania and Polar regions | 62 | 44 | 1 | 1 | 3 | 5 | 8 | 190 |
| Int. org. excluding EU Inst. | 200 | ... | 43 | ... | 27 | 130 | 0 | -99 |
| Not allocated | 2,398 | ... | 2 | 2,353 | ... | ... | 4 | -1,458 |

3.8. Net external debt position 1994 - 2000

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

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

| 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 | | |
| 12 | 13 | 14 | 15 | 16=12+...+15 | 17 | 18 | 19 | 20 | 21=17+...20 | 22=16+21 | Stolpec | |
| | | | | | | | | | | | Koda | |
| Claims | | | | | | | | | | | | |
| ... | ... | 2,153 | 72 | 2,225 | 2,657 | ... | ... | 106 | 2,763 | 4,988 | 2001 | 31.12. |
| 1,101 | ... | 2,510 | 67 | 3,677 | 2,968 | ... | ... | 130 | 3,099 | 6,776 | 2002 | 31.12. |
| 12 | ... | 1,635 | 56 | 1,703 | 5,029 | ... | ... | 129 | 5,158 | 6,861 | 2003 | 31.12. |
| 16 | ... | 690 | 52 | 759 | 5,661 | ... | ... | 205 | 5,866 | 6,625 | 2004 | 31.12. |
| 42 | ... | 1,271 | 60 | 1,374 | 5,458 | ... | ... | 176 | 5,633 | 7,007 | 2005 | 31.12. |
| 71 | ... | 926 | 55 | 1,052 | 4,306 | ... | ... | 148 | 4,455 | 5,506 | 2006 | 31.12. |
| 707 | ... | 1,635 | 42 | 2,384 | 3,128 | ... | ... | 180 | 3,309 | 5,692 | 2007 | 31.12. |
| 18 | ... | 1,976 | 44 | 2,038 | 3,289 | ... | ... | 184 | 3,473 | 5,511 | 2007 | 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. |
| 507 | ... | 1,928 | 41 | 2,476 | 3,382 | ... | ... | 176 | 3,558 | 6,034 | | 29.02. |
| 634 | ... | 1,698 | 39 | 2,372 | 3,531 | ... | ... | 173 | 3,703 | 6,075 | | 31.03. |
| 874 | ... | 1,389 | 40 | 2,302 | 3,587 | ... | ... | 174 | 3,761 | 6,063 | | 30.04. |
| 1,183 | ... | 1,032 | 123 | 2,338 | 3,613 | ... | ... | 94 | 3,707 | 6,045 | | 31.05. |
| 1,130 | ... | 831 | 122 | 2,083 | 3,695 | ... | ... | 94 | 3,789 | 5,871 | | 30.06. |
| 1,058 | ... | 789 | 123 | 1,970 | 3,746 | ... | ... | 93 | 3,840 | 5,810 | | 31.07. |
| Liabilities | | | | | | | | | | | | |
| ... | ... | 0 | ... | 0 | ... | ... | ... | ... | ... | 0 | 2001 | 31.12. |
| ... | ... | 33 | ... | 33 | ... | ... | ... | ... | ... | 33 | 2002 | 31.12. |
| ... | ... | 30 | ... | 30 | ... | ... | ... | ... | ... | 30 | 2003 | 31.12. |
| ... | ... | 36 | ... | 36 | ... | ... | ... | ... | ... | 36 | 2004 | 31.12. |
| ... | ... | 39 | ... | 39 | ... | ... | ... | ... | ... | 39 | 2005 | 31.12. |
| ... | ... | 45 | ... | 45 | ... | ... | ... | ... | ... | 45 | 2006 | 31.12. |
| ... | ... | 3,588 | ... | 3,588 | ... | ... | ... | ... | ... | 3,588 | 2007 | 31.12. |
| ... | ... | 3,646 | ... | 3,646 | ... | ... | ... | ... | ... | 3,646 | 2007 | 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. |
| ... | ... | 3,722 | ... | 3,722 | ... | ... | ... | ... | ... | 3,722 | | 29.02. |
| ... | ... | 3,746 | ... | 3,746 | ... | ... | ... | ... | ... | 3,746 | | 31.03. |
| ... | ... | 3,678 | ... | 3,678 | ... | ... | ... | ... | ... | 3,678 | | 30.04. |
| ... | ... | 3,571 | ... | 3,571 | ... | ... | ... | ... | ... | 3,571 | | 31.05. |
| ... | ... | 3,628 | ... | 3,628 | ... | ... | ... | ... | ... | 3,628 | | 30.06. |
| ... | ... | 3,679 | ... | 3,679 | ... | ... | ... | ... | ... | 3,679 | | 31.07. |
| Net position | | | | | | | | | | | | |
| ... | ... | -2,153 | -72 | -2,225 | -2,657 | ... | ... | -106 | -2,763 | -4,988 | 2001 | 31.12. |
| -1,101 | ... | -2,477 | -67 | -3,644 | -2,968 | ... | ... | -130 | -3,099 | -6,743 | 2002 | 31.12. |
| -12 | ... | -1,604 | -56 | -1,672 | -5,029 | ... | ... | -129 | -5,158 | -6,830 | 2003 | 31.12. |
| -16 | ... | -654 | -52 | -723 | -5,661 | ... | ... | -205 | -5,866 | -6,589 | 2004 | 31.12. |
| -42 | ... | -1,232 | -60 | -1,334 | -5,458 | ... | ... | -176 | -5,633 | -6,968 | 2005 | 31.12. |
| -71 | ... | -881 | -55 | -1,007 | -4,306 | ... | ... | -148 | -4,455 | -5,462 | 2006 | 31.12. |
| -707 | ... | 1,953 | -42 | 1,204 | -3,128 | ... | ... | -180 | -3,309 | -2,105 | 2007 | 31.12. |
| -18 | ... | 1,670 | -44 | 1,608 | -3,289 | ... | ... | -184 | -3,473 | -1,865 | 2007 | 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. |
| -507 | ... | 1,794 | -41 | 1,246 | -3,382 | ... | ... | -176 | -3,558 | -2,312 | | 29.02. |
| -634 | ... | 2,048 | -39 | 1,374 | -3,531 | ... | ... | -173 | -3,703 | -2,329 | | 31.03. |
| -874 | ... | 2,289 | -40 | 1,376 | -3,587 | ... | ... | -174 | -3,761 | -2,385 | | 30.04. |
| -1,183 | ... | 2,539 | -123 | 1,232 | -3,613 | ... | ... | -94 | -3,707 | -2,474 | | 31.05. |
| -1,130 | ... | 2,797 | -122 | 1,545 | -3,695 | ... | ... | -94 | -3,789 | -2,243 | | 30.06. |
| -1,058 | ... | 2,889 | -123 | 1,708 | -3,746 | ... | ... | -93 | -3,840 | -2,132 | | 31.07. |

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 | | | | | | | | | | | |
| Claims | | | | | | | | | | | |
| 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 | 908 | 640 | 33 | 45 | 1,626 | 3,413 |
| 2006 31.12. | 133 | 292 | 1,408 | 126 | 1,959 | 1,802 | 1,009 | 38 | 45 | 2,894 | 4,853 |
| 2007 31.12. | 994 | 927 | 2,174 | 63 | 4,157 | 3,118 | 2,102 | 59 | 44 | 5,323 | 9,480 |
| 2007 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 | 63 | 4,157 | 3,118 | 2,102 | 59 | 44 | 5,323 | 9,480 |
| 2008 31.01. | 1,081 | 742 | 2,020 | 48 | 3,892 | 2,970 | 2,127 | 39 | 45 | 5,180 | 9,072 |
| 29.02. | 1,120 | 747 | 2,420 | 42 | 4,329 | 2,983 | 2,148 | 31 | 45 | 5,207 | 9,536 |
| 31.03. | 1,213 | 737 | 2,523 | 48 | 4,520 | 2,950 | 2,224 | 28 | 45 | 5,247 | 9,768 |
| 30.04. | 1,201 | 703 | 2,319 | 41 | 4,265 | 2,997 | 2,247 | 26 | 45 | 5,314 | 9,579 |
| 31.05. | 1,196 | 896 | 2,042 | 50 | 4,183 | 3,156 | 2,258 | 21 | 45 | 5,480 | 9,663 |
| 30.06. | 1,381 | 961 | 2,607 | 47 | 4,996 | 3,149 | 2,444 | 21 | 45 | 5,659 | 10,655 |
| 31.07. | 1,482 | 633 | 2,683 | 42 | 4,840 | 2,945 | 2,500 | 45 | 45 | 5,535 | 10,375 |
| Liabilities | | | | | | | | | | | |
| 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 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 |
| 29.02. | ... | 1,437 | 1,474 | 32 | 2,943 | 345 | 10,187 | 2,892 | ... | 13,425 | 16,367 |
| 31.03. | ... | 1,621 | 1,711 | 31 | 3,363 | 321 | 10,343 | 2,872 | ... | 13,537 | 16,899 |
| 30.04. | ... | 1,522 | 2,052 | 35 | 3,610 | 332 | 10,215 | 2,868 | ... | 13,415 | 17,025 |
| 31.05. | ... | 1,678 | 2,014 | 33 | 3,725 | 433 | 10,524 | 2,878 | ... | 13,834 | 17,560 |
| 30.06. | ... | 2,496 | 2,076 | 39 | 4,611 | 446 | 10,787 | 2,951 | ... | 14,185 | 18,796 |
| 31.07. | ... | 2,479 | 1,947 | 46 | 4,472 | 454 | 10,821 | 2,972 | ... | 14,247 | 18,719 |
| Net position | | | | | | | | | | | |
| 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 | -571 | 4,753 | 1,417 | -45 | 5,553 | 5,230 |
| 2006 31.12. | -133 | -88 | -66 | -80 | -367 | -1,470 | 6,141 | 1,907 | -45 | 6,533 | 6,166 |
| 2007 31.12. | -994 | 583 | -611 | -24 | -1,046 | -2,765 | 7,763 | 2,829 | -44 | 7,782 | 6,736 |
| 2007 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 | -24 | -1,046 | -2,765 | 7,763 | 2,829 | -44 | 7,782 | 6,736 |
| 2008 31.01. | -1,081 | 623 | -583 | -6 | -1,047 | -2,617 | 7,964 | 2,901 | -45 | 8,204 | 7,157 |
| 29.02. | -1,120 | 689 | -946 | -10 | -1,387 | -2,638 | 8,039 | 2,861 | -45 | 8,218 | 6,831 |
| 31.03. | -1,213 | 884 | -812 | -16 | -1,158 | -2,629 | 8,119 | 2,844 | -45 | 8,289 | 7,132 |
| 30.04. | -1,201 | 819 | -267 | -6 | -655 | -2,665 | 7,969 | 2,842 | -45 | 8,101 | 7,446 |
| 31.05. | -1,196 | 782 | -27 | -16 | -457 | -2,723 | 8,265 | 2,857 | -45 | 8,354 | 7,897 |
| 30.06. | -1,381 | 1,536 | -531 | -8 | -385 | -2,702 | 8,343 | 2,930 | -45 | 8,526 | 8,141 |
| 31.07. | -1,482 | 1,846 | -735 | 4 | -368 | -2,492 | 8,322 | 2,927 | -45 | 8,712 | 8,344 |

| Other sectors | | | | | | | | | | | | | Mio EUR | |
|--------------------------|-------|-----------------------|---------------|-----------------------|-------------|-----------------|-------|-----------------------|---------------|-----------------------|-------------|----------|---------|--------|
| Short-term | | | | | | Long-term | | | | | | 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 | | |
| Claims | | | | | | | | | | | | | | |
| ... | 4 | 748 | 1,880 | 169 | 2,800 | 35 | 56 | ... | 48 | 0 | 139 | 2,940 | 2001 | 31.12. |
| ... | 18 | 1,256 | 1,884 | 148 | 3,305 | 105 | 120 | ... | 25 | ... | 250 | 3,555 | 2002 | 31.12. |
| ... | 41 | 1,781 | 1,907 | 132 | 3,862 | 167 | 184 | ... | 15 | 4 | 370 | 4,231 | 2003 | 31.12. |
| 3 | 51 | 2,500 | 2,108 | 169 | 4,832 | 420 | 212 | ... | 13 | 6 | 651 | 5,482 | 2004 | 31.12. |
| 3 | 78 | 2,923 | 2,856 | 171 | 6,032 | 542 | 289 | ... | 16 | 6 | 853 | 6,885 | 2005 | 31.12. |
| 7 | 146 | 3,704 | 3,247 | 249 | 7,352 | 840 | 453 | ... | 25 | 2 | 1,321 | 8,672 | 2006 | 31.12. |
| 29 | 234 | 4,644 | 3,684 | 190 | 8,781 | 1,345 | 176 | 7 | 38 | 25 | 1,592 | 10,373 | 2007 | 31.12. |
| 38 | 184 | 4,465 | 3,850 | 125 | 8,661 | 1,229 | 261 | 1 | 33 | 11 | 1,534 | 10,196 | 2007 | 30.09. |
| 37 | 202 | 4,569 | 4,077 | 102 | 8,985 | 1,302 | 268 | 7 | 32 | 24 | 1,633 | 10,618 | | 31.10. |
| 35 | 234 | 4,609 | 4,081 | 67 | 9,025 | 1,314 | 301 | 7 | 33 | 22 | 1,677 | 10,702 | | 30.11. |
| 29 | 234 | 4,644 | 3,684 | 190 | 8,781 | 1,345 | 176 | 7 | 38 | 25 | 1,592 | 10,373 | | 31.12. |
| 27 | 239 | 4,829 | 3,756 | 190 | 9,041 | 1,380 | 182 | 7 | 38 | 26 | 1,634 | 10,675 | 2008 | 31.01. |
| 27 | 247 | 4,842 | 3,970 | 196 | 9,281 | 1,387 | 185 | 7 | 38 | 31 | 1,647 | 10,929 | | 29.02. |
| 29 | 250 | 4,885 | 4,158 | 196 | 9,518 | 1,370 | 189 | 7 | 38 | 32 | 1,636 | 11,154 | | 31.03. |
| 31 | 244 | 4,988 | 4,185 | 153 | 9,601 | 1,388 | 186 | 7 | 38 | 28 | 1,648 | 11,249 | | 30.04. |
| 34 | 237 | 5,086 | 4,266 | 154 | 9,776 | 1,407 | 193 | 7 | 38 | 35 | 1,679 | 11,455 | | 31.05. |
| 33 | 236 | 5,185 | 4,296 | 154 | 9,903 | 1,424 | 194 | 7 | 36 | 22 | 1,684 | 11,587 | | 30.06. |
| 33 | 254 | 5,243 | 4,249 | 156 | 9,935 | 1,462 | 200 | 7 | 37 | 19 | 1,727 | 11,661 | | 31.07. |
| Liabilities | | | | | | | | | | | | | | |
| 12 | 27 | ... | 1,690 | 64 | 1,793 | 26 | 3,224 | ... | 60 | 6 | 3,315 | 5,107 | 2001 | 31.12. |
| ... | 13 | ... | 1,693 | 82 | 1,787 | 22 | 3,819 | ... | 38 | 4 | 3,882 | 5,669 | 2002 | 31.12. |
| ... | 81 | ... | 1,663 | 88 | 1,832 | 28 | 4,266 | ... | 30 | 2 | 4,327 | 6,159 | 2003 | 31.12. |
| ... | 24 | ... | 1,862 | 92 | 1,977 | 10 | 5,040 | ... | 17 | 10 | 5,077 | 7,054 | 2004 | 31.12. |
| ... | 101 | ... | 2,848 | 91 | 3,040 | 13 | 5,219 | ... | 7 | 7 | 5,246 | 8,286 | 2005 | 31.12. |
| ... | 68 | ... | 3,335 | 166 | 3,569 | 17 | 5,912 | ... | 3 | 2 | 5,934 | 9,503 | 2006 | 31.12. |
| ... | 165 | ... | 3,843 | 21 | 4,029 | 6 | 3,874 | ... | 9 | 10 | 3,899 | 7,928 | 2007 | 31.12. |
| ... | 163 | ... | 3,605 | 16 | 3,785 | 6 | 3,738 | ... | 10 | 6 | 3,760 | 7,545 | 2007 | 30.09. |
| ... | 175 | ... | 3,767 | 17 | 3,958 | 6 | 3,821 | ... | 10 | 6 | 3,843 | 7,801 | | 31.10. |
| ... | 196 | ... | 3,849 | 16 | 4,061 | 6 | 3,882 | ... | 9 | 7 | 3,904 | 7,964 | | 30.11. |
| ... | 165 | ... | 3,843 | 21 | 4,029 | 6 | 3,874 | ... | 9 | 10 | 3,899 | 7,928 | | 31.12. |
| ... | 168 | ... | 3,747 | 21 | 3,937 | 6 | 3,963 | ... | 9 | 10 | 3,987 | 7,925 | 2008 | 31.01. |
| ... | 179 | ... | 3,831 | 20 | 4,030 | 6 | 4,011 | ... | 16 | 10 | 4,044 | 8,074 | | 29.02. |
| ... | 173 | ... | 3,954 | 21 | 4,148 | 6 | 3,996 | ... | 20 | 10 | 4,032 | 8,180 | | 31.03. |
| ... | 180 | ... | 4,048 | 20 | 4,248 | 6 | 4,019 | ... | 20 | 10 | 4,055 | 8,303 | | 30.04. |
| ... | 194 | ... | 4,233 | 21 | 4,448 | 6 | 4,027 | ... | 19 | 10 | 4,062 | 8,510 | | 31.05. |
| ... | 215 | ... | 4,175 | 19 | 4,409 | 4 | 4,052 | ... | 19 | 10 | 4,085 | 8,495 | | 30.06. |
| ... | 253 | ... | 4,137 | 22 | 4,411 | 4 | 4,125 | ... | 19 | 12 | 4,160 | 8,571 | | 31.07. |
| Net position | | | | | | | | | | | | | | |
| 12 | 23 | -748 | -190 | -105 | -1,008 | -9 | 3,168 | ... | 11 | 6 | 3,175 | 2,168 | 2001 | 31.12. |
| ... | -5 | -1,256 | -191 | -66 | -1,518 | -84 | 3,699 | ... | 13 | 4 | 3,632 | 2,114 | 2002 | 31.12. |
| ... | 39 | -1,781 | -244 | -44 | -2,030 | -139 | 4,082 | ... | 15 | -1 | 3,957 | 1,927 | 2003 | 31.12. |
| -3 | -27 | -2,500 | -247 | -77 | -2,854 | -410 | 4,828 | ... | 4 | 4 | 4,426 | 1,572 | 2004 | 31.12. |
| -3 | 22 | -2,923 | -8 | -80 | -2,993 | -528 | 4,930 | ... | -9 | 0 | 4,393 | 1,400 | 2005 | 31.12. |
| -7 | -77 | -3,704 | 88 | -82 | -3,783 | -823 | 5,459 | ... | -23 | -1 | 4,613 | 830 | 2006 | 31.12. |
| -29 | -68 | -4,644 | 159 | -169 | -4,751 | -1,339 | 3,698 | -7 | -30 | -15 | 2,307 | -2,445 | 2007 | 31.12. |
| -38 | -21 | -4,465 | -244 | -109 | -4,876 | -1,223 | 3,478 | -1 | -23 | -5 | 2,226 | -2,650 | 2007 | 30.09. |
| -37 | -27 | -4,569 | -310 | -85 | -5,027 | -1,295 | 3,553 | -7 | -23 | -17 | 2,210 | -2,817 | | 31.10. |
| -35 | -38 | -4,609 | -232 | -52 | -4,965 | -1,308 | 3,581 | -7 | -24 | -15 | 2,227 | -2,738 | | 30.11. |
| -29 | -68 | -4,644 | 159 | -169 | -4,751 | -1,339 | 3,698 | -7 | -30 | -15 | 2,307 | -2,445 | | 31.12. |
| -27 | -70 | -4,829 | -8 | -169 | -5,104 | -1,374 | 3,781 | -7 | -30 | -16 | 2,353 | -2,750 | 2008 | 31.01. |
| -27 | -68 | -4,842 | -139 | -176 | -5,251 | -1,381 | 3,827 | -7 | -22 | -21 | 2,396 | -2,855 | | 29.02. |
| -29 | -77 | -4,885 | -204 | -175 | -5,369 | -1,364 | 3,807 | -7 | -18 | -22 | 2,396 | -2,974 | | 31.03. |
| -31 | -63 | -4,988 | -137 | -133 | -5,353 | -1,382 | 3,833 | -7 | -18 | -19 | 2,407 | -2,946 | | 30.04. |
| -34 | -43 | -5,086 | -34 | -133 | -5,329 | -1,400 | 3,834 | -7 | -18 | -24 | 2,384 | -2,945 | | 31.05. |
| -33 | -21 | -5,185 | -121 | -134 | -5,494 | -1,420 | 3,859 | -7 | -17 | -12 | 2,402 | -3,092 | | 30.06. |
| -33 | -1 | -5,243 | -112 | -134 | -5,524 | -1,459 | 3,925 | -7 | -19 | -7 | 2,433 | -3,090 | | 31.07. |

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 | |
| | Stolpec | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Koda | | | | | | | | | | | | | |
| | Claims | | | | | | | | | | | | |
| 2001 31.12. | ... | 17 | 1,880 | 4,463 | 1,452 | 2,917 | 153 | 48 | ... | 106 | 553 | 223 | 11,813 |
| 2002 31.12. | 1,101 | 50 | 1,884 | 4,933 | 1,373 | 3,244 | 288 | 25 | ... | 167 | 690 | 324 | 14,079 |
| 2003 31.12. | 12 | 103 | 1,907 | 4,335 | 1,356 | 5,392 | 422 | 15 | ... | 170 | 864 | 366 | 14,941 |
| 2004 31.12. | 24 | 127 | 2,108 | 4,096 | 1,389 | 6,453 | 625 | 13 | ... | 258 | 836 | 296 | 16,225 |
| 2005 31.12. | 48 | 277 | 2,856 | 5,668 | 1,175 | 6,967 | 929 | 16 | 33 | 267 | 883 | 455 | 19,574 |
| 2006 31.12. | 212 | 438 | 3,247 | 6,037 | 556 | 7,039 | 1,462 | 25 | 38 | 244 | 987 | 389 | 20,673 |
| 2007 31.12. | 1,733 | 1,160 | 3,684 | 8,452 | 419 | 7,773 | 2,279 | 38 | 66 | 351 | 1,826 | 772 | 28,554 |
| 2007 30.09. | 1,107 | 766 | 3,850 | 8,368 | 344 | 7,647 | 2,139 | 33 | 57 | 355 | 1,767 | 708 | 27,141 |
| 31.10. | 1,333 | 851 | 4,077 | 8,356 | 333 | 7,750 | 2,191 | 32 | 61 | 363 | 1,887 | 766 | 28,000 |
| 30.11. | 1,853 | 898 | 4,081 | 8,537 | 290 | 7,695 | 2,312 | 33 | 67 | 356 | 1,865 | 809 | 28,796 |
| 31.12. | 1,733 | 1,160 | 3,684 | 8,452 | 419 | 7,773 | 2,279 | 38 | 66 | 351 | 1,826 | 772 | 28,554 |
| 2008 31.01. | 1,656 | 981 | 3,756 | 8,545 | 384 | 7,810 | 2,309 | 38 | 46 | 345 | 1,849 | 793 | 28,511 |
| 29.02. | 1,660 | 995 | 3,970 | 9,190 | 383 | 7,952 | 2,333 | 38 | 38 | 338 | 1,876 | 816 | 29,588 |
| 31.03. | 1,885 | 986 | 4,158 | 9,106 | 387 | 8,060 | 2,413 | 38 | 36 | 343 | 1,898 | 823 | 30,134 |
| 30.04. | 2,114 | 947 | 4,185 | 8,696 | 339 | 8,181 | 2,433 | 38 | 33 | 340 | 1,987 | 831 | 30,125 |
| 31.05. | 2,421 | 1,133 | 4,266 | 8,159 | 489 | 8,389 | 2,451 | 38 | 28 | 267 | 2,032 | 768 | 30,440 |
| 30.06. | 2,550 | 1,196 | 4,296 | 8,624 | 519 | 8,476 | 2,637 | 36 | 28 | 254 | 2,088 | 755 | 31,460 |
| 31.07. | 2,580 | 888 | 4,249 | 8,715 | 609 | 8,360 | 2,700 | 37 | 52 | 252 | 2,157 | 802 | 31,401 |
| | Liabilities | | | | | | | | | | | | |
| 2001 31.12. | 15 | 28 | 1,690 | 396 | 84 | 1,934 | 5,134 | 60 | 162 | 79 | 130 | 674 | 10,386 |
| 2002 31.12. | 56 | 24 | 1,693 | 416 | 138 | 1,935 | 5,909 | 38 | 279 | 68 | 163 | 806 | 11,524 |
| 2003 31.12. | 32 | 87 | 1,663 | 588 | 106 | 2,070 | 6,927 | 30 | 506 | 57 | 185 | 974 | 13,225 |
| 2004 31.12. | 13 | 73 | 1,862 | 579 | 133 | 2,096 | 8,627 | 17 | 744 | 68 | 131 | 1,001 | 15,343 |
| 2005 31.12. | 21 | 638 | 2,848 | 901 | 165 | 2,070 | 10,974 | 7 | 1,450 | 7 | 433 | 981 | 20,496 |
| 2006 31.12. | 24 | 273 | 3,335 | 1,386 | 222 | 2,456 | 13,304 | 3 | 1,945 | 2 | 191 | 928 | 24,067 |
| 2007 31.12. | ... | 1,674 | 3,843 | 5,150 | 60 | 3,191 | 13,943 | 9 | 2,887 | 10 | 232 | 3,752 | 34,752 |
| 2007 30.09. | ... | 943 | 3,605 | 4,990 | 55 | 3,210 | 13,340 | 10 | 2,435 | 6 | 230 | 3,504 | 32,330 |
| 31.10. | ... | 1,033 | 3,767 | 5,199 | 46 | 3,228 | 13,468 | 10 | 2,547 | 6 | 354 | 3,565 | 33,221 |
| 30.11. | ... | 1,633 | 3,849 | 5,329 | 41 | 3,199 | 13,757 | 9 | 2,723 | 7 | 341 | 3,593 | 34,481 |
| 31.12. | ... | 1,674 | 3,843 | 5,150 | 60 | 3,191 | 13,943 | 9 | 2,887 | 10 | 232 | 3,752 | 34,752 |
| 2008 31.01. | ... | 1,534 | 3,747 | 4,989 | 63 | 3,245 | 14,252 | 9 | 2,940 | 10 | 258 | 3,773 | 34,820 |
| 29.02. | ... | 1,616 | 3,831 | 5,195 | 52 | 4,145 | 14,391 | 16 | 2,892 | 10 | 291 | 3,746 | 36,185 |
| 31.03. | ... | 1,794 | 3,954 | 5,457 | 52 | 4,109 | 14,521 | 20 | 2,872 | 10 | 310 | 3,927 | 37,026 |
| 30.04. | ... | 1,702 | 4,048 | 5,730 | 56 | 3,955 | 14,416 | 20 | 2,868 | 10 | 274 | 4,017 | 37,096 |
| 31.05. | ... | 1,872 | 4,233 | 5,585 | 54 | 4,024 | 14,727 | 19 | 2,878 | 10 | 251 | 4,101 | 37,755 |
| 30.06. | ... | 2,711 | 4,175 | 5,704 | 58 | 3,983 | 15,025 | 19 | 2,951 | 10 | 295 | 4,121 | 39,052 |
| 31.07. | ... | 2,732 | 4,137 | 5,626 | 68 | 4,012 | 15,129 | 19 | 2,972 | 12 | 250 | 4,390 | 39,347 |
| | Net position | | | | | | | | | | | | |
| 2001 31.12. | 15 | 11 | -190 | -3,320 | -1,368 | -983 | 4,981 | 11 | 162 | -27 | -423 | 451 | -1,427 |
| 2002 31.12. | -1,044 | -26 | -191 | -3,261 | -1,236 | -1,309 | 5,621 | 13 | 279 | -100 | -527 | 482 | -2,555 |
| 2003 31.12. | 20 | -16 | -244 | -1,965 | -1,250 | -3,322 | 6,505 | 15 | 506 | -113 | -678 | 608 | -1,716 |
| 2004 31.12. | -12 | -54 | -247 | -1,017 | -1,256 | -4,357 | 8,002 | 4 | 744 | -190 | -705 | 705 | -882 |
| 2005 31.12. | -27 | 361 | -8 | -1,843 | -1,010 | -4,897 | 10,046 | -9 | 1,417 | -260 | -450 | 526 | 922 |
| 2006 31.12. | -188 | -165 | 88 | -947 | -334 | -4,583 | 11,842 | -23 | 1,907 | -242 | -796 | 539 | 3,395 |
| 2007 31.12. | -1,733 | 514 | 159 | 1,342 | -359 | -4,582 | 11,664 | -30 | 2,821 | -341 | -1,594 | 2,980 | 6,198 |
| 2007 30.09. | -1,107 | 177 | -244 | 1,087 | -288 | -4,437 | 11,201 | -23 | 2,378 | -349 | -1,536 | 2,796 | 5,189 |
| 31.10. | -1,333 | 182 | -310 | 1,412 | -288 | -4,523 | 11,277 | -23 | 2,486 | -356 | -1,533 | 2,799 | 5,221 |
| 30.11. | -1,853 | 735 | -232 | 1,400 | -249 | -4,496 | 11,445 | -24 | 2,657 | -349 | -1,523 | 2,784 | 5,685 |
| 31.12. | -1,733 | 514 | 159 | 1,342 | -359 | -4,582 | 11,664 | -30 | 2,821 | -341 | -1,594 | 2,980 | 6,198 |
| 2008 31.01. | -1,656 | 553 | -8 | 1,273 | -320 | -4,564 | 11,943 | -30 | 2,894 | -335 | -1,591 | 2,981 | 6,309 |
| 29.02. | -1,660 | 621 | -139 | 847 | -331 | -3,807 | 12,058 | -22 | 2,854 | -328 | -1,586 | 2,930 | 6,597 |
| 31.03. | -1,885 | 807 | -204 | 1,235 | -335 | -3,952 | 12,108 | -18 | 2,837 | -333 | -1,588 | 3,104 | 6,892 |
| 30.04. | -2,114 | 756 | -137 | 2,022 | -284 | -4,226 | 11,983 | -18 | 2,835 | -330 | -1,713 | 3,186 | 6,970 |
| 31.05. | -2,421 | 739 | -34 | 2,512 | -435 | -4,365 | 12,277 | -18 | 2,850 | -256 | -1,780 | 3,333 | 7,315 |
| 30.06. | -2,550 | 1,515 | -121 | 2,266 | -461 | -4,493 | 12,387 | -17 | 2,923 | -244 | -1,794 | 3,366 | 7,592 |
| 31.07. | -2,580 | 1,844 | -112 | 2,154 | -541 | -4,348 | 12,429 | -19 | 2,920 | -239 | -1,907 | 3,588 | 7,946 |

3.10. Gross External Debt 1994 - 2000

| Column Code | Short-term | | | | | Total 6 = 1+...+5 | Long-term | | | | | Total 12 = 7+...+11 | Direct investment: Intercountry lending | | | | Total 20 = 6+12+19 | | | |
|--|--------------------------------|-------|--------------------------|---------------|---------------------------|----------------------|--------------------|-------|--------------------------|---------------|---------------------------|------------------------|---|---|-------|-------|-----------------------|---|-------|-------|
| | Money market instruments | Loans | Currency and deposits | Trade credits | Other debt liabilities | | Bonds and notes | Loans | Currency and deposits | Trade credits | Other debt liabilities | | Total | Debt liabilities to affiliated enterprises | Areas | Other | | Debt liabilities to direct investors | Areas | Other |
| | | | | | | | | | | | | | | | | | | | | |
| 1994 31.dec | 0 | 42 | 140 | 1,189 | 0 | 1,371 | 35 | 1,496 | 0 | 70 | 140 | 207 | 0 | 0 | 388 | 0 | 0 | 595 | | |
| 1995 31.dec | 0 | 9 | 171 | 1,290 | 0 | 1,470 | 32 | 1,851 | 0 | 66 | 134 | 178 | 0 | 0 | 544 | 0 | 0 | 722 | | |
| 1996 31.dec | 0 | 12 | 293 | 1,197 | 0 | 1,503 | 810 | 1,957 | 0 | 82 | 118 | 186 | 0 | 0 | 724 | 0 | 0 | 910 | | |
| 1997 31.dec | 0 | 71 | 313 | 1,435 | 0 | 1,819 | 1,015 | 2,151 | 0 | 87 | 94 | 243 | 0 | 0 | 756 | 0 | 0 | 999 | | |
| 1998 31.dec | 0 | 58 | 348 | 1,432 | 0 | 1,838 | 1,094 | 2,433 | 0 | 115 | 83 | 151 | 0 | 0 | 744 | 0 | 0 | 895 | | |
| 1999 31.dec | 0 | 79 | 364 | 1,659 | 54 | 2,155 | 1,494 | 3,134 | 0 | 101 | 82 | 164 | 0 | 0 | 881 | 0 | 0 | 1,045 | | |
| 2000 31.dec | 0 | 47 | 401 | 1,834 | 0 | 2,283 | 1,748 | 3,983 | 0 | 87 | 78 | 176 | 0 | 0 | 1,136 | 0 | 0 | 1,312 | | |
| Gross External Debt Position | | | | | | | | | | | | | | | | | | | | |
| 1994 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,091 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1995 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,173 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1996 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 762 | 890 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1997 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 963 | 912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1998 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 1,040 | 967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1999 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 1,431 | 1,031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2000 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 1,688 | 1,195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Public and Publicly Guaranteed Debt | | | | | | | | | | | | | | | | | | | | |
| 1994 31.dec | 0 | 42 | 140 | 1,189 | 0 | 1,371 | 35 | 405 | - | 64 | 140 | 207 | - | - | 388 | - | - | 595 | | |
| 1995 31.dec | 0 | 9 | 171 | 1,290 | 0 | 1,470 | 32 | 678 | - | 61 | 134 | 178 | - | - | 544 | - | - | 722 | | |
| 1996 31.dec | 0 | 12 | 293 | 1,197 | 0 | 1,503 | 49 | 1,067 | - | 77 | 118 | 186 | - | - | 724 | - | - | 910 | | |
| 1997 31.dec | 0 | 71 | 312 | 1,435 | 0 | 1,819 | 52 | 1,239 | - | 87 | 94 | 243 | - | - | 756 | - | - | 999 | | |
| 1998 31.dec | 0 | 58 | 348 | 1,432 | 0 | 1,838 | 54 | 1,466 | - | 115 | 83 | 151 | - | - | 744 | - | - | 895 | | |
| 1999 31.dec | 0 | 79 | 364 | 1,659 | 54 | 2,155 | 63 | 2,103 | - | 101 | 82 | 164 | - | - | 881 | - | - | 1,045 | | |
| 2000 31.dec | 0 | 47 | 401 | 1,834 | 0 | 2,283 | 60 | 2,788 | - | 87 | 78 | 176 | - | - | 1,136 | - | - | 1,312 | | |
| Nonguaranteed privat sector external debt | | | | | | | | | | | | | | | | | | | | |
| 1994 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1995 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1996 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1997 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1998 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1999 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2000 31.dec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

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 |
| Gross External Debt Position | | | | | | | | | | | |
| 2001 | 31.12. | 15 | 28 | 396 | 1,690 | 84 | 2,213 | 1,934 | 5,134 | 162 | 60 |
| 2002 | 31.12. | 56 | 24 | 416 | 1,693 | 138 | 2,327 | 1,935 | 5,909 | 279 | 38 |
| 2003 | 31.12. | 32 | 87 | 588 | 1,663 | 106 | 2,475 | 2,070 | 6,927 | 506 | 30 |
| 2004 | 31.12. | 13 | 73 | 579 | 1,862 | 133 | 2,659 | 2,096 | 8,627 | 744 | 17 |
| 2005 | 31.12. | 21 | 638 | 901 | 2,848 | 165 | 4,573 | 2,070 | 10,974 | 1,450 | 7 |
| 2006 | 31.12. | 24 | 273 | 1,386 | 3,335 | 222 | 5,239 | 2,456 | 13,304 | 1,945 | 3 |
| 2007 | 31.12. | ... | 1,674 | 5,150 | 3,843 | 60 | 10,728 | 3,191 | 13,943 | 2,887 | 9 |
| 2007 | 30.09. | ... | 943 | 4,990 | 3,605 | 55 | 9,594 | 3,210 | 13,340 | 2,435 | 10 |
| | 31.10. | ... | 1,033 | 5,199 | 3,767 | 46 | 10,044 | 3,228 | 13,468 | 2,547 | 10 |
| | 30.11. | ... | 1,633 | 5,329 | 3,849 | 41 | 10,851 | 3,199 | 13,757 | 2,723 | 9 |
| | 31.12. | ... | 1,674 | 5,150 | 3,843 | 60 | 10,728 | 3,191 | 13,943 | 2,887 | 9 |
| 2008 | 31.01. | ... | 1,534 | 4,989 | 3,747 | 63 | 10,333 | 3,245 | 14,252 | 2,940 | 9 |
| | 29.02. | ... | 1,616 | 5,195 | 3,831 | 52 | 10,694 | 4,145 | 14,391 | 2,892 | 16 |
| | 31.03. | ... | 1,794 | 5,457 | 3,954 | 52 | 11,257 | 4,109 | 14,521 | 2,872 | 20 |
| | 30.04. | ... | 1,702 | 5,730 | 4,048 | 56 | 11,536 | 3,955 | 14,416 | 2,868 | 20 |
| | 31.05. | ... | 1,872 | 5,585 | 4,233 | 54 | 11,743 | 4,024 | 14,727 | 2,878 | 19 |
| | 30.06. | ... | 2,711 | 5,704 | 4,175 | 58 | 12,648 | 3,983 | 15,025 | 2,951 | 19 |
| | 31.07. | ... | 2,732 | 5,626 | 4,137 | 68 | 12,562 | 4,012 | 15,129 | 2,972 | 19 |
| Public and Publicly Guaranteed Debt | | | | | | | | | | | |
| 2001 | 31.12. | 3 | ... | 0 | ... | 12 | 15 | 1,908 | 1,186 | ... | ... |
| 2002 | 31.12. | 56 | ... | 33 | ... | 10 | 99 | 1,894 | 1,248 | ... | ... |
| 2003 | 31.12. | 32 | ... | 30 | ... | 8 | 70 | 2,008 | 1,453 | ... | ... |
| 2004 | 31.12. | 13 | ... | 36 | ... | 8 | 57 | 1,865 | 1,824 | ... | ... |
| 2005 | 31.12. | 21 | ... | 39 | ... | 9 | 70 | 1,720 | 2,009 | ... | ... |
| 2006 | 31.12. | 24 | ... | 45 | ... | 9 | 77 | 2,108 | 2,167 | ... | ... |
| 2007 | 31.12. | ... | 0 | 3,588 | ... | ... | 3,588 | 2,832 | 1,676 | ... | ... |
| 2007 | 30.09. | ... | 0 | 3,646 | ... | ... | 3,646 | 2,850 | 1,566 | ... | ... |
| | 31.10. | ... | ... | 3,572 | ... | ... | 3,572 | 2,869 | 1,621 | ... | ... |
| | 30.11. | ... | 0 | 3,658 | ... | ... | 3,658 | 2,841 | 1,662 | ... | ... |
| | 31.12. | ... | 0 | 3,588 | ... | ... | 3,588 | 2,832 | 1,676 | ... | ... |
| 2008 | 31.01. | ... | 0 | 3,551 | ... | ... | 3,551 | 2,886 | 1,702 | ... | ... |
| | 29.02. | ... | 0 | 3,722 | ... | ... | 3,722 | 3,794 | 1,730 | ... | ... |
| | 31.03. | ... | 0 | 3,746 | ... | ... | 3,746 | 3,781 | 1,745 | ... | ... |
| | 30.04. | ... | ... | 3,678 | ... | ... | 3,678 | 3,617 | 1,750 | ... | ... |
| | 31.05. | ... | ... | 3,571 | ... | ... | 3,571 | 3,585 | 1,745 | ... | ... |
| | 30.06. | ... | ... | 3,628 | ... | ... | 3,628 | 3,533 | 1,733 | ... | ... |
| | 31.07. | ... | ... | 3,679 | ... | ... | 3,679 | 3,555 | 1,735 | ... | ... |
| Non-guaranteed private sector external debt | | | | | | | | | | | |
| 2001 | 31.12. | 12 | 28 | 396 | 1,690 | 72 | 2,198 | 26 | 3,948 | 162 | 60 |
| 2002 | 31.12. | ... | 24 | 383 | 1,693 | 128 | 2,227 | 41 | 4,661 | 279 | 38 |
| 2003 | 31.12. | ... | 87 | 558 | 1,663 | 97 | 2,405 | 62 | 5,474 | 506 | 30 |
| 2004 | 31.12. | ... | 73 | 543 | 1,862 | 125 | 2,603 | 231 | 6,803 | 744 | 17 |
| 2005 | 31.12. | ... | 638 | 862 | 2,848 | 156 | 4,503 | 350 | 8,966 | 1,450 | 7 |
| 2006 | 31.12. | ... | 273 | 1,342 | 3,335 | 213 | 5,162 | 349 | 11,137 | 1,945 | 3 |
| 2007 | 31.12. | ... | 1,674 | 1,563 | 3,843 | 60 | 7,140 | 359 | 12,267 | 2,887 | 9 |
| 2007 | 30.09. | ... | 943 | 1,344 | 3,605 | 55 | 5,948 | 360 | 11,774 | 2,435 | 10 |
| | 31.10. | ... | 1,033 | 1,626 | 3,767 | 46 | 6,471 | 359 | 11,848 | 2,547 | 10 |
| | 30.11. | ... | 1,633 | 1,671 | 3,849 | 41 | 7,193 | 358 | 12,095 | 2,723 | 9 |
| | 31.12. | ... | 1,674 | 1,563 | 3,843 | 60 | 7,140 | 359 | 12,267 | 2,887 | 9 |
| 2008 | 31.01. | ... | 1,534 | 1,438 | 3,747 | 63 | 6,782 | 359 | 12,550 | 2,940 | 9 |
| | 29.02. | ... | 1,616 | 1,474 | 3,831 | 52 | 6,973 | 352 | 12,661 | 2,892 | 16 |
| | 31.03. | ... | 1,794 | 1,711 | 3,954 | 52 | 7,511 | 327 | 12,776 | 2,872 | 20 |
| | 30.04. | ... | 1,702 | 2,052 | 4,048 | 56 | 7,858 | 338 | 12,666 | 2,868 | 20 |
| | 31.05. | ... | 1,872 | 2,014 | 4,233 | 54 | 8,173 | 439 | 12,982 | 2,878 | 19 |
| | 30.06. | ... | 2,711 | 2,076 | 4,175 | 58 | 9,020 | 450 | 13,291 | 2,951 | 19 |
| | 31.07. | ... | 2,732 | 1,947 | 4,137 | 68 | 8,883 | 457 | 13,394 | 2,972 | 19 |

| 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 | Stolpec Koda |
| Gross External Debt Position | | | | | | | | | | |
| 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 | 14,509 | 433 | 0 | 433 | 981 | 5 | 976 | 1,415 | 20,496 | 2005 31.12. |
| 2 | 17,709 | 191 | 12 | 179 | 928 | 31 | 897 | 1,119 | 24,067 | 2006 31.12. |
| 10 | 20,040 | 232 | | 232 | 3,752 | 2 | 3,750 | 3,984 | 34,752 | 2007 31.12. |
| 6 | 19,001 | 230 | 0 | 230 | 3,504 | 9 | 3,496 | 3,734 | 32,330 | 2007 30.09. |
| 6 | 19,258 | 354 | 0 | 354 | 3,565 | 3 | 3,562 | 3,919 | 33,221 | 31.10. |
| 7 | 19,696 | 341 | 0 | 341 | 3,593 | 3 | 3,591 | 3,935 | 34,481 | 30.11. |
| 10 | 20,040 | 232 | ... | 232 | 3,752 | 2 | 3,750 | 3,984 | 34,752 | 31.12. |
| 10 | 20,456 | 258 | 0 | 258 | 3,773 | 5 | 3,769 | 4,032 | 34,820 | 2008 31.01. |
| 10 | 21,454 | 291 | 0 | 291 | 3,746 | 5 | 3,741 | 4,037 | 36,185 | 29.02. |
| 10 | 21,532 | 310 | 0 | 310 | 3,927 | 4 | 3,923 | 4,237 | 37,026 | 31.03. |
| 10 | 21,268 | 274 | 0 | 274 | 4,017 | 4 | 4,013 | 4,292 | 37,096 | 30.04. |
| 10 | 21,659 | 251 | ... | 251 | 4,101 | 4 | 4,098 | 4,353 | 37,755 | 31.05. |
| 10 | 21,989 | 295 | 0 | 294 | 4,121 | 8 | 4,113 | 4,415 | 39,052 | 30.06. |
| 12 | 22,144 | 250 | 0 | 250 | 4,390 | 8 | 4,382 | 4,640 | 39,347 | 31.07. |
| Public and Publicly Guaranteed Debt | | | | | | | | | | |
| ... | 3,095 | ... | ... | ... | ... | ... | ... | ... | 3,109 | 2001 31.12. |
| ... | 3,142 | ... | ... | ... | ... | ... | ... | ... | 3,241 | 2002 31.12. |
| ... | 3,461 | ... | ... | ... | ... | ... | ... | ... | 3,531 | 2003 31.12. |
| ... | 3,689 | ... | ... | ... | ... | ... | ... | ... | 3,745 | 2004 31.12. |
| ... | 3,729 | ... | ... | ... | ... | ... | ... | ... | 3,799 | 2005 31.12. |
| ... | 4,275 | ... | ... | ... | ... | ... | ... | ... | 4,352 | 2006 31.12. |
| ... | 4,508 | ... | ... | ... | ... | ... | ... | ... | 8,096 | 2007 31.12. |
| ... | 4,415 | ... | ... | ... | ... | ... | ... | ... | 8,062 | 2007 30.09. |
| ... | 4,490 | ... | ... | ... | ... | ... | ... | ... | 8,062 | 31.10. |
| ... | 4,503 | ... | ... | ... | ... | ... | ... | ... | 8,161 | 30.11. |
| ... | 4,508 | ... | ... | ... | ... | ... | ... | ... | 8,096 | 31.12. |
| ... | 4,588 | ... | ... | ... | ... | ... | ... | ... | 8,139 | 2008 31.01. |
| ... | 5,523 | ... | ... | ... | ... | ... | ... | ... | 9,245 | 29.02. |
| ... | 5,527 | ... | ... | ... | ... | ... | ... | ... | 9,273 | 31.03. |
| ... | 5,366 | ... | ... | ... | ... | ... | ... | ... | 9,044 | 30.04. |
| ... | 5,330 | ... | ... | ... | ... | ... | ... | ... | 8,901 | 31.05. |
| ... | 5,266 | ... | ... | ... | ... | ... | ... | ... | 8,895 | 30.06. |
| ... | 5,290 | ... | ... | ... | ... | ... | ... | ... | 8,969 | 31.07. |
| Non-guaranteed private sector external debt | | | | | | | | | | |
| 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 | 1,119 | 19,715 | 2006 31.12. |
| 10 | 15,532 | 232 | | 232 | 3,752 | 2 | 3,750 | 3,984 | 26,656 | 2007 31.12. |
| 6 | 14,586 | 230 | 0 | 230 | 3,504 | 9 | 3,496 | 3,734 | 24,268 | 2007 30.09. |
| 6 | 14,769 | 354 | 0 | 354 | 3,565 | 3 | 3,562 | 3,919 | 25,159 | 31.10. |
| 7 | 15,193 | 341 | 0 | 341 | 3,593 | 3 | 3,591 | 3,935 | 26,320 | 30.11. |
| 10 | 15,532 | 232 | ... | 232 | 3,752 | 2 | 3,750 | 3,984 | 26,656 | 31.12. |
| 10 | 15,867 | 258 | 0 | 258 | 3,773 | 5 | 3,769 | 4,032 | 26,681 | 2008 31.01. |
| 10 | 15,931 | 291 | 0 | 291 | 3,746 | 5 | 3,741 | 4,037 | 26,941 | 29.02. |
| 10 | 16,005 | 310 | 0 | 310 | 3,927 | 4 | 3,923 | 4,237 | 27,753 | 31.03. |
| 10 | 15,902 | 274 | 0 | 274 | 4,017 | 4 | 4,013 | 4,292 | 28,051 | 30.04. |
| 10 | 16,328 | 251 | ... | 251 | 4,101 | 4 | 4,098 | 4,353 | 28,854 | 31.05. |
| 10 | 16,722 | 295 | 0 | 294 | 4,121 | 8 | 4,113 | 4,415 | 30,158 | 30.06. |
| 12 | 16,854 | 250 | 0 | 250 | 4,390 | 8 | 4,382 | 4,640 | 30,378 | 31.07. |

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 |
| 2004 | 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 | 15.0 | 600.5 | 689.3 | 58.3 |
| | 31.Mar | 60.6 | 8.5 | 14.7 | 687.7 | 771.5 | 56.8 |
| | 30.Apr | 57.3 | 8.2 | 14.7 | 608.6 | 688.8 | 56.8 |
| | 31.May | 58.4 | 8.1 | 17.9 | 589.3 | 673.7 | 56.8 |
| | 30.Jun | 60.5 | 8.1 | 17.7 | 601.4 | 687.6 | 56.4 |
| | 31.Jul | 60.1 | 8.1 | 17.7 | 678.5 | 764.5 | 56.4 |
| | 31.Aug | 57.8 | 8.2 | 18.2 | 589.6 | 673.9 | 56.4 |

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

| | 2004 | 2005 | 2006 | 2007 | 2004 | 2005 | 2006 | 2007 |
|---|---|------------------|------------------|---------------|------------------|-------------|-------------|-------------|
| | till 31.12.2006 Millions of SIT, after 1.1.2007 Millions of EUR | | | | share in GDP (%) | | | |
| NON-FINANCIAL ACCOUNT | | | | | | | | |
| Deficit (-) or surplus (+) | -143,930 | -98,700 | -90,431 | -24 | -2.3 | -1.5 | -1.2 | -0.1 |
| Total revenue | 2,827,517 | 3,012,514 | 3,214,380 | 14,496 | 44.2 | 44.5 | 44.1 | 43.2 |
| Total current revenue | 2,817,170 | 3,001,922 | 3,199,857 | 14,349 | 44.1 | 44.4 | 43.9 | 42.8 |
| Current taxes on income, wealth | 531,845 | 597,899 | 679,601 | 3,016 | 8.3 | 8.8 | 9.3 | 9.0 |
| Taxes on production and imports | 1,016,749 | 1,066,071 | 1,110,695 | 5,021 | 15.9 | 15.8 | 15.2 | 15.0 |
| Property income | 37,212 | 53,882 | 46,320 | 235 | 0.6 | 0.8 | 0.6 | 0.7 |
| Social contributions | 938,130 | 995,401 | 1,058,501 | 4,800 | 14.7 | 14.7 | 14.5 | 14.3 |
| Market output, output for own final use and payments for other non-market output | 187,177 | 197,639 | 203,032 | 915 | 2.9 | 2.9 | 2.8 | 2.7 |
| Other current transfers | 106,058 | 91,030 | 101,708 | 363 | 1.7 | 1.3 | 1.4 | 1.1 |
| Total capital revenue | 10,348 | 10,593 | 14,523 | 147 | 0.2 | 0.2 | 0.2 | 0.4 |
| Capital taxes | 3,755 | 1,913 | 1,354 | 9 | 0.1 | 0.0 | 0.0 | 0.0 |
| Other capital transfers and investment grants | 6,593 | 8,680 | 13,169 | 138 | 0.1 | 0.1 | 0.2 | 0.4 |
| Total expenditure | 2,971,447 | 3,111,215 | 3,304,811 | 14,520 | 46.5 | 46.0 | 45.3 | 43.3 |
| Total current expenditure | 2,676,793 | 2,832,505 | 2,988,381 | 13,007 | 41.9 | 41.8 | 41.0 | 38.8 |
| Current transfers | 1,384,196 | 1,468,947 | 1,551,721 | 6,741 | 21.7 | 21.7 | 21.3 | 20.1 |
| Social benefits | 1,159,335 | 1,217,708 | 1,285,259 | 5,595 | 18.1 | 18.0 | 17.6 | 16.7 |
| Subsidies | 112,704 | 108,340 | 120,673 | 490 | 1.8 | 1.6 | 1.7 | 1.5 |
| Other current transfers | 112,157 | 142,899 | 145,789 | 656 | 1.8 | 2.1 | 2.0 | 2.0 |
| Property income (payable) | 110,276 | 107,075 | 103,664 | 441 | 1.7 | 1.6 | 1.4 | 1.3 |
| of which: interest rates | 110,276 | 107,075 | 103,664 | 441 | 1.7 | 1.6 | 1.4 | 1.3 |
| Compensation of employees | 752,175 | 791,911 | 833,931 | 3,640 | 11.8 | 11.7 | 11.4 | 10.9 |
| Intermediate consumption | 396,023 | 426,129 | 466,431 | 2,056 | 6.2 | 6.3 | 6.4 | 6.1 |
| Other expenditure | 34,123 | 38,443 | 32,634 | 129 | 0.5 | 0.6 | 0.4 | 0.4 |
| Total capital expenditure | 74,999 | 67,202 | 56,441 | 267 | 1.2 | 1.0 | 0.8 | 0.8 |
| Gross capital formation and Acquisitions less disposals of non-financial non-produced assets | 219,655 | 211,507 | 259,989 | 1,246 | 3.4 | 3.1 | 3.6 | 3.7 |
| Net receipts from EU Budget (net receiver +, net payer -) | 9,906 | 5,767 | 16,769 | 90 | 0.2 | 0.1 | 0.2 | 0.3 |
| Payments by Member State to EU Budget | 42,655 | 69,997 | 70,751 | 358 | 0.7 | 1.0 | 1.0 | 1.1 |
| EU expenditure in Member State | 52,562 | 75,764 | 87,520 | 448 | 0.8 | 1.1 | 1.2 | 1.3 |
| FINANCIAL ACCOUNT, consolidated | | | | | | | | |
| TRANSACTIONS | | | | | | | | |
| Deficit (-) or surplus (+) | -145,827 | -97,821 | -89,732 | -50 | -2.3 | -1.4 | -1.2 | -0.1 |
| Financial assets | 20,005 | -37,847 | 127,143 | 43 | 0.3 | -0.6 | 1.7 | 0.1 |
| Currency and deposits | 2,881 | -37,679 | 84,001 | 412 | 0.0 | -0.6 | 1.2 | 1.2 |
| Securities other than shares | -4,314 | 3,371 | -2,332 | 103 | -0.1 | 0.0 | 0.0 | 0.3 |
| Loans | -3,053 | 1,840 | 2,979 | 9 | 0.0 | 0.0 | 0.0 | 0.0 |
| Shares and other equity | -18,722 | -20,943 | -22,122 | -796 | -0.3 | -0.3 | -0.3 | -2.4 |
| Insurance technical reserves | 530 | -420 | 3,616 | 18 | 0.0 | 0.0 | 0.0 | 0.1 |
| Other assets | 42,682 | 15,984 | 61,001 | 297 | 0.7 | 0.2 | 0.8 | 0.9 |
| Financial liabilities | 165,832 | 59,974 | 216,875 | 93 | 2.6 | 0.9 | 3.0 | 0.3 |
| Currency and deposits | 922 | 678 | 133 | 34 | 0.0 | 0.0 | 0.0 | 0.1 |
| Securities other than shares | 141,904 | 42,609 | 162,498 | -226 | 2.2 | 0.6 | 2.2 | -0.7 |
| Loans | -8,117 | 25,715 | -29,538 | -66 | -0.1 | 0.4 | -0.4 | -0.2 |
| Shares and other equity | 0 | -1 | -31 | 0 | 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 | 31,122 | -9,027 | 83,814 | 351 | 0.5 | -0.1 | 1.1 | 1.0 |
| STOCKS, consolidated | | | | | | | | |
| Financial assets | 2,856,371 | 2,866,156 | 3,189,274 | 16,025 | 44.7 | 42.3 | 43.7 | 47.8 |
| Currency and deposits | 334,406 | 301,518 | 381,534 | 1,978 | 5.2 | 4.5 | 5.2 | 5.9 |
| Securities other than shares | 56,132 | 59,992 | 59,516 | 361 | 0.9 | 0.9 | 0.8 | 1.1 |
| Loans | 84,273 | 90,077 | 86,179 | 366 | 1.3 | 1.3 | 1.2 | 1.1 |
| Shares and other equity | 1,793,385 | 1,813,387 | 2,154,103 | 10,948 | 28.1 | 26.8 | 29.5 | 32.6 |
| Insurance technical reserves | 607 | 192 | 3,809 | 26 | 0.0 | 0.0 | 0.1 | 0.1 |
| Other assets | 587,569 | 600,989 | 504,133 | 2,348 | 9.2 | 8.9 | 6.9 | 7.0 |
| Liabilities | 2,272,725 | 2,337,796 | 2,516,096 | 10,392 | 35.6 | 34.5 | 34.5 | 31.0 |
| Currency and deposits | 2,790 | 3,469 | 3,602 | 40 | 0.0 | 0.1 | 0.0 | 0.1 |
| Securities other than shares | 1,631,042 | 1,658,717 | 1,774,801 | 6,955 | 25.5 | 24.5 | 24.3 | 20.7 |
| Loans | 246,400 | 274,240 | 243,320 | 947 | 3.9 | 4.1 | 3.3 | 2.8 |
| Shares and other equity | 0 | 271 | 269 | 0 | 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 | 392,493 | 401,099 | 494,104 | 2,449 | 6.1 | 5.9 | 6.8 | 7.3 |
| EDP debt | 1,762,777 | 1,858,339 | 1,986,305 | 8,071 | 27.6 | 27.5 | 27.2 | 24.1 |

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 | | |
| | | | Column Code | 1=2-6 | 3 | | 4 | 5 | 6 | 7 | | |
| 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 | -143,930 | 2,827,517 | 531,845 | 1,016,749 | 938,130 | 2,971,447 | 396,023 | 1,159,335 | 752,175 | 110,276 | 224,663 | 2,490,478 |
| 2005 | -98,700 | 3,012,515 | 597,899 | 1,066,071 | 995,401 | 3,111,215 | 426,129 | 1,217,708 | 791,911 | 107,075 | 218,686 | 2,661,284 |
| 2006 | -90,431 | 3,214,380 | 679,601 | 1,110,695 | 1,058,501 | 3,304,811 | 466,431 | 1,285,259 | 833,931 | 103,664 | 271,596 | 2,850,151 |
| 2002 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 | -21,334 | 765,144 | 137,438 | 279,067 | 253,039 | 786,478 | 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 | -5,601 | 820,977 | 159,089 | 292,828 | 268,461 | 826,578 | 115,295 | 308,043 | 203,744 | 27,022 | 59,562 | 720,772 |
| 2006 I | -50,161 | 716,242 | 150,252 | 238,946 | 252,973 | 766,404 | 104,248 | 307,435 | 196,453 | 25,768 | 59,076 | 642,448 |
| II | -29,293 | 818,458 | 184,478 | 282,577 | 259,260 | 847,751 | 119,525 | 342,686 | 214,800 | 25,242 | 69,706 | 726,634 |
| III | -14,526 | 798,567 | 165,062 | 283,667 | 260,749 | 813,093 | 116,616 | 308,242 | 207,811 | 25,988 | 68,599 | 709,823 |
| IV | 3,549 | 881,113 | 179,809 | 305,505 | 285,518 | 877,564 | 126,041 | 326,896 | 214,867 | 26,665 | 74,215 | 771,246 |
| 2007 | -24 | 14,496 | 3,016 | 5,021 | 4,800 | 14,520 | 2,056 | 5,595 | 3,640 | 441 | 1,238 | 12,845 |
| 2007 I | -135 | 3,213 | 659 | 1,087 | 1,135 | 3,348 | 453 | 1,335 | 863 | 116 | 283 | 2,883 |
| II | -87 | 3,640 | 796 | 1,276 | 1,172 | 3,727 | 508 | 1,482 | 950 | 115 | 334 | 3,247 |
| III | 109 | 3,673 | 751 | 1,313 | 1,187 | 3,563 | 520 | 1,330 | 903 | 105 | 309 | 3,252 |
| IV | 88 | 3,970 | 809 | 1,344 | 1,307 | 3,882 | 574 | 1,448 | 924 | 105 | 312 | 3,463 |
| 2008 I | -40 | 3,521 | 744 | 1,162 | 1,259 | 3,561 | 494 | 1,430 | 921 | 110 | 307 | 3,167 |

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 | | |
| | | | Column Code | 1=2-6 | 3 | | 4 | 5 | 6 | 7 | | |
| 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 |
| 2007 | -0.1 | 43.2 | 9.0 | 15.0 | 14.3 | 43.3 | 6.1 | 16.7 | 10.9 | 1.3 | 3.7 | 38.3 |
| 2002 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 | 3.6 | 38.9 |
| II | -1.6 | 43.9 | 9.9 | 15.2 | 13.9 | 45.5 | 6.4 | 18.4 | 11.5 | 1.4 | 3.7 | 39.0 |
| III | -0.8 | 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 | 3.9 | 40.7 |
| 2007 I | -1.8 | 41.8 | 8.6 | 14.2 | 14.8 | 43.6 | 5.9 | 17.4 | 11.2 | 1.5 | 3.7 | 37.5 |
| II | -1.0 | 42.6 | 9.3 | 15.0 | 13.7 | 43.7 | 5.9 | 17.4 | 11.1 | 1.3 | 3.9 | 38.0 |
| III | 1.3 | 42.1 | 8.6 | 15.0 | 13.6 | 40.8 | 6.0 | 15.2 | 10.3 | 1.2 | 3.5 | 37.3 |
| IV | 1.0 | 46.2 | 9.4 | 15.6 | 15.2 | 45.2 | 6.7 | 16.8 | 10.8 | 1.2 | 3.6 | 40.3 |
| 2008 I | -0.5 | 41.4 | 8.8 | 13.7 | 14.8 | 41.9 | 5.8 | 16.8 | 10.8 | 1.3 | 3.6 | 37.3 |

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 | | | |
| Column Code | 1 | 2 | 3 = tab4.2.(1) +2 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12= -1+4-10 |
| 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 | -145,827 | 150,800 | 6,870 | 20,004 | 2,881 | -4,314 | -3,053 | -18,722 | 43,212 | 29,920 | 16,785 | 135,911 |
| 2005 | -97,821 | 61,480 | -37,220 | -37,847 | -37,679 | 3,371 | 1,840 | -20,943 | 15,565 | -9,027 | -8,401 | 69,002 |
| 2006 | -89,732 | 76,460 | -13,971 | 127,143 | 84,001 | -2,332 | 2,979 | -22,122 | 64,616 | 83,785 | -57,329 | 133,090 |
| 2002 IV | - | 46,501 | 18,099 | - | - | - | - | - | - | - | 18,099 | - |
| 2003 I | - | -7,077 | -68,699 | - | - | - | - | - | - | - | -68,699 | - |
| II | - | 58,217 | 23,032 | - | - | - | - | - | - | - | 23,032 | - |
| III | - | 18,800 | -5,895 | - | - | - | - | - | - | - | -5,895 | - |
| IV | - | 32,667 | -6,906 | - | - | - | - | - | - | - | -6,906 | - |
| 2004 I | -32,469 | 41,087 | -16,971 | 21,693 | 43,873 | -8,302 | -801 | -4,577 | -8,500 | 6,760 | -31,904 | 47,402 |
| II | -73,674 | 52,650 | 10,383 | -13,079 | -38,649 | -1,724 | -751 | -15,370 | 43,414 | 3,140 | 26,602 | 57,455 |
| III | -38,363 | 18,520 | -3,751 | -2,320 | 491 | 2,754 | -751 | -5,229 | 414 | 4,196 | 2,765 | 31,846 |
| IV | -1,321 | 38,543 | 17,210 | 13,711 | -2,835 | 2,958 | -751 | 6,455 | 7,884 | 15,824 | 19,322 | -792 |
| 2005 I | -39,102 | 94,640 | 43,982 | 17,501 | 38,256 | -214 | 209 | -4,790 | -15,961 | -55,543 | -29,062 | 112,145 |
| II | -67,362 | -80,972 | -127,150 | -173,291 | -163,920 | 1,321 | -738 | -890 | -9,064 | 11,455 | 57,596 | -117,384 |
| III | 42,809 | -25,509 | -21,771 | 106,596 | 77,952 | 174 | 982 | 1,132 | 26,355 | 24,417 | -103,950 | 39,369 |
| IV | -34,166 | 73,321 | 67,720 | 11,348 | 10,033 | 2,090 | 1,386 | -16,396 | 14,234 | 10,643 | 67,015 | 34,871 |
| 2006 I | -6,465 | 21,894 | -28,267 | 66,477 | 7,155 | 10,653 | -690 | -11,830 | 61,189 | 31,743 | -63,001 | 41,199 |
| II | -31,346 | 43,562 | 14,269 | 14,278 | 52,997 | -7,189 | 1,653 | -3,800 | -29,382 | 11,332 | 11,324 | 34,292 |
| III | 3,664 | -15,871 | -30,398 | 73,976 | 45,076 | -210 | 918 | -2,108 | 30,301 | 37,531 | -66,842 | 32,781 |
| IV | -55,585 | 26,875 | 30,424 | -27,588 | -21,226 | -5,585 | 1,098 | -4,384 | 2,509 | 3,179 | 61,191 | 24,818 |
| 2007 | -50 | -205 | -229 | 43 | 412 | 103 | 9 | -796 | 315 | 351 | 79 | -258 |
| 2007 I | -89 | 846 | 711 | 849 | 577 | 53 | -2 | -68 | 289 | 158 | 20 | 779 |
| II | -75 | -828 | -915 | -859 | -713 | 19 | 4 | -248 | 78 | 51 | -5 | -835 |
| III | 192 | -211 | -102 | 238 | 130 | 12 | 4 | -39 | 130 | 239 | -101 | -193 |
| IV | -78 | -12 | 76 | -185 | 417 | 19 | 3 | -442 | -182 | -97 | 164 | -10 |
| 2008 I | -65.3 | 890.7 | 850.8 | 1,025.8 | 848.4 | 9.9 | -2.3 | 32.1 | 137.6 | 255.3 | 80.2 | 835.8 |

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 | | | |
| Column Code | 1 | 2 | 3 = tab4.2.(1) +2 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12= -1+4-10 |
| 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 | -2.3 | 2.4 | 0.1 | 0.3 | 0.0 | -0.1 | 0.0 | -0.3 | 0.7 | 0.5 | 0.3 | 2.1 |
| 2005 | -1.4 | 0.9 | -0.5 | -0.6 | -0.6 | 0.0 | 0.0 | -0.3 | 0.2 | -0.1 | -0.1 | 1.0 |
| 2006 | -1.2 | 1.0 | -0.2 | 1.7 | 1.2 | 0.0 | 0.0 | -0.3 | 0.9 | 1.1 | -0.8 | 1.8 |
| 2007 | -0.1 | -0.6 | -0.7 | 0.1 | 1.2 | 0.3 | 0.0 | -2.4 | 0.9 | 1.0 | 0.2 | -0.8 |
| 2002 III | - | 2.8 | 1.5 | - | - | - | - | - | - | - | 1.5 | - |
| IV | - | 3.3 | 1.3 | - | - | - | - | - | - | - | 1.3 | - |
| 2003 I | - | -0.5 | -5.1 | - | - | - | - | - | - | - | -5.1 | - |
| II | - | 3.9 | 1.5 | - | - | - | - | - | - | - | 1.5 | - |
| III | - | 1.2 | -0.4 | - | - | - | - | - | - | - | -0.4 | - |
| IV | - | 2.1 | -0.4 | - | - | - | - | - | - | - | -0.4 | - |
| 2004 I | -2.2 | 2.8 | -1.2 | 1.5 | 3.0 | -0.6 | -0.1 | -0.3 | -0.6 | 0.5 | -2.2 | 3.3 |
| II | -4.6 | 3.3 | 0.6 | -0.8 | -2.4 | -0.1 | 0.0 | -1.0 | 2.7 | 0.2 | 1.7 | 3.6 |
| III | -2.3 | 1.1 | -0.2 | -0.1 | 0.0 | 0.2 | 0.0 | -0.3 | 0.0 | 0.3 | 0.2 | 1.9 |
| IV | -0.1 | 2.3 | 1.0 | 0.8 | -0.2 | 0.2 | 0.0 | 0.4 | 0.5 | 0.9 | 1.2 | 0.0 |
| 2005 I | -2.6 | 6.2 | 2.9 | 1.1 | 2.5 | 0.0 | 0.0 | -0.3 | -1.0 | -3.6 | -1.9 | 7.3 |
| II | -3.9 | -4.6 | -7.3 | -9.9 | -9.4 | 0.1 | 0.0 | -0.1 | -0.5 | 0.7 | 3.3 | -6.7 |
| III | 2.5 | -1.5 | -1.3 | 6.1 | 4.5 | 0.0 | 0.1 | 0.1 | 1.5 | 1.4 | -6.0 | 2.3 |
| IV | -1.9 | 4.2 | 3.9 | 0.6 | 0.6 | 0.1 | 0.1 | -0.9 | 0.8 | 0.6 | 3.8 | 2.0 |
| 2006 I | -0.4 | 1.3 | -1.7 | 4.0 | 0.4 | 0.6 | 0.0 | -0.7 | 3.7 | 1.9 | -3.8 | 2.5 |
| II | -1.7 | 2.3 | 0.8 | 0.8 | 2.8 | -0.4 | 0.1 | -0.2 | -1.6 | 0.6 | 0.6 | 1.8 |
| III | 0.2 | -0.8 | -1.6 | 3.9 | 2.4 | 0.0 | 0.0 | -0.1 | 1.6 | 2.0 | -3.5 | 1.7 |
| IV | -2.9 | 1.4 | 1.6 | -1.5 | -1.1 | -0.3 | 0.1 | -0.2 | 0.1 | 0.2 | 3.2 | 1.3 |
| 2007 I | -1.2 | 11.0 | 9.3 | 11.1 | 7.5 | 0.7 | 0.0 | -0.9 | 3.8 | 2.1 | 0.3 | 10.1 |
| II | -0.9 | -9.7 | -10.7 | -10.1 | -8.3 | 0.2 | 0.1 | -2.9 | 0.9 | 0.6 | -0.1 | -9.8 |
| III | 2.2 | -2.4 | -1.2 | 2.7 | 1.5 | 0.1 | 0.0 | -0.4 | 1.5 | 2.7 | -1.2 | -2.2 |
| IV | -0.9 | -0.1 | 0.9 | -2.1 | 4.9 | 0.2 | 0.0 | -5.1 | -2.1 | -1.1 | 1.9 | -0.1 |
| 2008 I | -0.8 | 10.5 | 10.0 | 12.1 | 10.0 | 0.1 | 0.0 | 0.4 | 1.6 | 3.0 | 0.9 | 9.8 |

Source: Bank of Slovenia

4.6. Revenues and Expenditures of the General Government

| Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR | Total revenue (I) | | | | | | | | | |
|---|--|-------------------------|-----------|---------------------------------------|-------------------------------|-----------|--|-----------|----------------------|--|
| | Tax revenues | | | | | | | | | |
| | Taxes on income, profits and capital gains | | | Taxes on payroll and work force | Social security contributions | | | | Taxes on property | Domestics taxes on goods and services |
| | Personal income tax | Corporate income tax | Total | | Employees | Employers | Other unallocable social security contributions | Total | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 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 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 | 206,421 | 4,498,576 |
| 2007 Jan. | 133,857 | 54,294 | 188,151 | 32,835 | 193,314 | 143,559 | 21,483 | 358,356 | 6,207 | 403,169 |
| 2007 Feb. | 130,643 | 59,227 | 189,870 | 32,096 | 192,366 | 143,246 | 24,852 | 360,464 | 7,914 | 286,860 |
| 2007 Mar. | 142,355 | 67,358 | 209,713 | 31,119 | 193,725 | 144,846 | 25,983 | 364,554 | 8,063 | 327,584 |
| 2007 Apr. | 171,829 | 291,065 | 462,894 | 32,767 | 200,223 | 147,729 | 23,157 | 371,109 | 10,750 | 332,537 |
| 2007 May | 191,386 | 96,872 | 288,258 | 32,408 | 198,836 | 147,567 | 25,448 | 371,851 | 27,215 | 363,303 |
| 2007 Jun. | 88,045 | 75,054 | 163,099 | 34,495 | 203,919 | 151,289 | 25,525 | 380,733 | 19,993 | 277,183 |
| 2007 Jul. | 91,135 | 77,525 | 168,660 | 34,122 | 202,862 | 150,735 | 25,582 | 379,179 | 20,758 | 475,447 |
| 2007 Aug. | 176,509 | 74,845 | 251,354 | 33,563 | 202,276 | 150,415 | 25,185 | 377,876 | 31,377 | 395,375 |
| 2007 Sep. | 148,569 | 77,690 | 226,259 | 33,851 | 205,065 | 152,057 | 24,943 | 382,065 | 15,157 | 264,633 |
| 2007 Oct. | 152,342 | 81,031 | 233,374 | 34,118 | 205,498 | 153,020 | 26,584 | 385,102 | 16,339 | 514,537 |
| 2007 Nov. | 161,171 | 74,577 | 235,747 | 36,515 | 213,063 | 157,846 | 26,349 | 397,257 | 29,318 | 459,906 |
| 2007 Dec. | 216,587 | 83,705 | 300,293 | 50,251 | 253,639 | 188,824 | 26,964 | 469,427 | 13,330 | 398,043 |
| 2008 Jan. | 152,292 | 70,677 | 222,969 | 19,987 | 211,615 | 158,290 | 24,754 | 394,658 | 8,685 | 404,585 |
| 2008 Feb. | 153,523 | 67,723 | 221,246 | 19,495 | 214,236 | 159,032 | 26,770 | 400,038 | 10,532 | 354,721 |
| 2008 Mar. | 159,216 | 90,929 | 250,145 | 19,933 | 218,958 | 162,794 | 26,604 | 408,355 | 8,319 | 340,133 |
| 2008 Apr. | 185,749 | 312,589 | 498,338 | 20,907 | 224,640 | 166,700 | 27,646 | 418,985 | 11,993 | 411,458 |
| 2008 May | 210,721 | 105,978 | 316,699 | 20,377 | 222,864 | 165,454 | 27,457 | 415,775 | 28,575 | 383,363 |
| 2008 Jun. | 199,203 | 92,303 | 291,506 | 20,908 | 225,223 | 166,528 | 27,703 | 419,453 | 22,057 | 386,852 |

Source: Ministry of Finance.

| Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR | Total revenue (I) | | | Total expenditure (II) | | | | | | |
|--|-------------------|-----------|--------------------------------|-----------------------------------|--|-----------|-----------------------------------|--------------------------------|---------|---------|
| | Grants | Transfers | Total revenue (I) ² | Current expenditure | | | | | | |
| | | | | Expenditure on goods and services | | | Interest payments | | | Current |
| | | | | Wages and salaries | Other purchases of goods and services | Total | Domestics interest payments | Interest payments abroad | Total | |
| Column Code | 22 | 23 | 24 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 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 Dec. | 171 | 476 | 296,635 | 57,962 | 62,028 | 119,990 | 2,510 | 65 | 2,574 | 19,918 |
| 2007 | 11,872 | 42,500 | 13,658,091 | 2,809,715 | 2,212,229 | 5,021,944 | 263,853 | 93,130 | 356,983 | 423,371 |
| 2007 Jan. | 713 | 112 | 1,042,708 | 222,845 | 192,143 | 414,988 | 31,643 | 786 | 32,429 | 6,748 |
| 2007 Feb. | 411 | 31 | 932,721 | 223,767 | 145,985 | 369,752 | 61,760 | 614 | 62,374 | 54,843 |
| 2007 Mar. | 988 | 32 | 1,001,570 | 222,052 | 152,207 | 374,259 | 40,932 | 61,815 | 102,747 | 42,819 |
| 2007 Apr. | 726 | 265 | 1,279,579 | 223,498 | 155,076 | 378,575 | 62,355 | 24,725 | 87,080 | 10,003 |
| 2007 May | 683 | 1,045 | 1,163,801 | 283,939 | 169,281 | 453,220 | 11,149 | 873 | 12,021 | 39,748 |
| 2007 Jun. | 1,422 | 139 | 950,999 | 229,677 | 158,233 | 387,910 | 6,182 | 0 | 6,182 | 88,171 |
| 2007 Jul. | 677 | 79 | 1,174,219 | 232,363 | 170,183 | 402,546 | 6,150 | 617 | 6,768 | 57,273 |
| 2007 Aug. | -93 | 227 | 1,186,153 | 234,463 | 183,399 | 417,862 | 2,802 | 475 | 3,277 | 12,987 |
| 2007 Sep. | 1,391 | 121 | 1,013,709 | 230,493 | 164,410 | 394,902 | 5,450 | 1,978 | 7,428 | 18,027 |
| 2007 Oct. | 1,361 | 801 | 1,276,118 | 227,809 | 187,389 | 415,198 | 26,003 | 568 | 26,571 | 18,014 |
| 2007 Nov. | 820 | 39,715 | 1,292,482 | 234,232 | 212,070 | 446,302 | 4,209 | 679 | 4,888 | 25,554 |
| 2007 Dec. | 2,774 | -66 | 1,344,032 | 244,577 | 321,852 | 566,430 | 5,220 | 0 | 5,220 | 49,184 |
| 2008 Jan. | 742 | 355 | 1,116,792 | 226,525 | 153,933 | 380,458 | 22,386 | 482 | 22,868 | 5,008 |
| 2008 Feb. | 734 | 124 | 1,083,964 | 227,189 | 171,691 | 398,880 | 73,877 | 351 | 74,227 | 34,975 |
| 2008 Mar. | 466 | 741 | 1,104,944 | 242,172 | 202,664 | 444,836 | 32,637 | 91,305 | 123,942 | 20,564 |
| 2008 Apr. | 767 | 1,102 | 1,443,771 | 236,192 | 188,886 | 425,078 | 36,868 | 24,581 | 61,449 | 86,662 |
| 2008 May | 465 | -387 | 1,234,535 | 298,418 | 204,463 | 502,881 | 1,919 | 608 | 2,527 | 83,697 |
| 2008 Jun. | 821 | 171 | 1,232,403 | 247,023 | 208,082 | 455,105 | 5,810 | 0 | 5,810 | 72,611 |

Source: Ministry of Finance.

| Total revenue (I) | | | | | | | | | | |
|------------------------|-----------|---|-------------|----------------|-------------------------------------|--|-----------------------|---------|-----------------|-----------------|
| Tax revenues | | | | Nontax revenue | | | | | | |
| Of which: | | Taxes on international trade and transactions | Other taxes | Total | Entrepreneurial and property income | Administrative fees and charges, nonindustrial sales and fines | Other nontax revenues | Total | Current revenue | Capital revenue |
| General sales tax, VAT | Excises | | | | | | | | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 525,918 | 197,792 | 34,653 | 261 | 2,189,486 | 63,759 | 36,540 | 48,928 | 149,227 | 2,338,713 | 15,857 |
| 539,317 | 217,600 | 19,339 | 7,484 | 2,348,195 | 49,505 | 33,960 | 78,529 | 161,994 | 2,510,188 | 20,698 |
| 607,702 | 230,283 | 9,360 | 950 | 2,608,230 | 69,225 | 30,230 | 52,301 | 151,756 | 2,759,987 | 27,181 |
| 650,858 | 229,083 | 12,145 | 1,304 | 2,818,643 | 64,731 | 34,280 | 52,756 | 151,767 | 2,970,410 | 39,971 |
| 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 | 2,081 | 12,757,942 | 299,944 | 149,100 | 260,183 | 709,227 | 13,467,169 | 136,551 |
| 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 | 229 | 1,243,767 | 20,672 | 14,242 | 30,763 | 65,677 | 1,309,443 | 31,880 |
| 274,909 | 94,755 | 6,345 | 208 | 1,057,437 | 17,541 | 11,861 | 17,751 | 47,154 | 1,104,591 | 11,104 |
| 292,629 | 27,238 | 9,324 | 214 | 1,015,569 | 13,821 | 13,246 | 30,892 | 57,958 | 1,073,528 | 9,579 |
| 145,811 | 151,210 | 9,915 | 219 | 1,037,020 | 20,030 | 12,856 | 26,504 | 59,390 | 1,096,410 | 7,328 |
| 276,179 | 93,714 | 12,279 | 161 | 1,374,121 | 25,610 | 14,747 | 21,274 | 61,631 | 1,435,752 | 6,150 |
| 243,909 | 100,835 | 10,523 | 210 | 1,175,522 | 15,293 | 13,157 | 24,694 | 53,145 | 1,228,667 | 5,789 |
| 247,582 | 103,519 | 10,900 | 676 | 1,152,352 | 29,931 | 14,066 | 20,228 | 64,225 | 1,216,577 | 14,835 |

| Total expenditure (II) | | | | | | | | | | |
|-------------------------|-------------------|-------------------------------------|--------------------------|------------------|-----------|------------------|------------|---------------------|-------------------------------------|------------------------------------|
| Current expenditure | | | | | | | | | | Nonfinancial balance (A = I - II.) |
| Current transfers | | | | | Total | Current reserves | Total | Capital expenditure | Total expenditure (II) ² | |
| Transfers to households | Of which: Pension | Transfers to nonprofit institutions | Other domestic transfers | Transfers abroad | | | | | | |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 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 |
| 98,919 | 62,521 | 4,141 | 16,073 | 521 | 139,573 | 2,909 | 265,047 | 94,151 | 359,198 | -62,563 |
| 5,093,321 | 3,354,926 | 127,790 | 467,484 | 31,979 | 6,143,945 | 104,765 | 11,627,637 | 1,464,740 | 13,092,376 | 565,714 |
| 388,090 | 248,499 | 3,166 | 36,578 | 315 | 434,897 | 2,559 | 884,873 | 51,187 | 936,060 | 106,648 |
| 415,482 | 271,979 | 6,383 | 29,118 | 2,101 | 507,928 | 2,735 | 942,788 | 55,732 | 998,520 | -65,799 |
| 415,466 | 264,241 | 6,184 | 49,429 | 489 | 514,388 | 2,978 | 994,373 | 55,083 | 1,049,456 | -47,886 |
| 409,207 | 264,332 | 6,632 | 41,849 | 558 | 468,249 | 2,406 | 936,309 | 63,117 | 999,426 | 280,153 |
| 537,714 | 386,078 | 11,389 | 43,353 | 7,340 | 639,543 | 3,112 | 1,107,897 | 74,911 | 1,182,807 | -19,006 |
| 412,245 | 264,658 | 13,854 | 41,297 | 2,281 | 557,847 | 3,421 | 955,360 | 79,859 | 1,035,219 | -84,220 |
| 406,396 | 264,789 | 14,350 | 43,214 | 4,008 | 525,241 | 2,705 | 937,260 | 94,513 | 1,031,773 | 142,446 |
| 403,614 | 264,878 | 11,856 | 35,249 | 3,342 | 467,048 | 3,155 | 891,342 | 127,413 | 1,018,755 | 167,398 |
| 401,101 | 264,955 | 9,127 | 31,489 | 3,974 | 463,717 | 6,487 | 872,534 | 114,250 | 986,784 | 26,924 |
| 404,995 | 265,657 | 12,605 | 36,963 | 1,090 | 473,667 | 3,695 | 919,131 | 152,912 | 1,072,042 | 204,076 |
| 470,513 | 323,346 | 13,308 | 35,543 | 2,217 | 547,136 | 10,256 | 1,008,582 | 170,430 | 1,179,012 | 113,470 |
| 428,497 | 271,514 | 18,936 | 43,402 | 4,264 | 544,283 | 61,256 | 1,177,189 | 425,333 | 1,602,522 | -258,490 |
| 418,051 | 273,025 | 4,001 | 31,719 | 1,754 | 460,532 | 4,440 | 868,298 | 62,641 | 930,939 | 185,853 |
| 441,065 | 291,043 | 5,550 | 32,160 | 3,531 | 517,281 | 3,471 | 993,859 | 55,549 | 1,049,408 | 34,556 |
| 444,276 | 282,646 | 6,666 | 38,611 | 1,933 | 512,048 | 4,149 | 1,084,975 | 61,233 | 1,146,209 | -41,265 |
| 444,983 | 282,712 | 10,242 | 36,002 | 1,878 | 579,766 | 4,640 | 1,070,933 | 88,187 | 1,159,121 | 284,650 |
| 566,410 | 407,717 | 14,780 | 35,687 | 6,625 | 707,199 | 4,308 | 1,216,915 | 87,543 | 1,304,458 | -69,924 |
| 437,513 | 283,185 | 15,270 | 39,262 | 4,573 | 569,229 | 6,836 | 1,036,980 | 102,591 | 1,139,570 | 92,833 |

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 Dec. | 1,850 | 2,333 | 63 | 4,247 | 360 | -255 | 273 | 378 | 3,869 |
| 2007 | 44,785 | 497,229 | 8,332 | 550,347 | 5,043 | 58,937 | 4,037 | 86,995 | 463,352 |
| 2007 Jan. | 434 | 12,650 | 1,750 | 14,834 | 6 | 378 | 147 | 531 | 14,304 |
| 2007 Feb. | 1,685 | 1 | 66 | 1,752 | 235 | 0 | 966 | 1,201 | 551 |
| 2007 Mar. | 3,863 | 46 | 58 | 3,967 | 13 | 8,783 | 403 | 9,199 | -5,232 |
| 2007 Apr. | 2,102 | 126,785 | 969 | 129,857 | 41 | 7 | 79 | 127 | 129,730 |
| 2007 May | 1,857 | 74 | 81 | 2,012 | 1,423 | 38 | 2 | 1,464 | 548 |
| 2007 Jun. | 1,761 | 4 | 77 | 1,842 | 13 | 622 | 269 | 3,614 | -1,772 |
| 2007 Jul. | 1,397 | 30,970 | 1,305 | 33,672 | 119 | 110 | 235 | 4,094 | 29,578 |
| 2007 Aug. | 1,481 | 83 | 42 | 1,605 | 244 | 122 | -1 | 391 | 1,215 |
| 2007 Sep. | 21,719 | 122 | 67 | 21,909 | 57 | 44,216 | 121 | 44,485 | -22,576 |
| 2007 Oct. | 3,970 | 21,147 | 3,785 | 28,903 | 27 | 65 | 1,553 | 7,645 | 21,258 |
| 2007 Nov. | 1,215 | 927 | 45 | 2,186 | 2,385 | 7 | 260 | 9,171 | -6,985 |
| 2007 Dec. | 3,300 | 304,422 | 87 | 307,808 | 481 | 4,589 | 5 | 5,074 | 302,734 |
| 2008 Jan. | 2,686 | 8,121 | 4,676 | 15,483 | 505 | 41 | 394 | 940 | 14,544 |
| 2008 Feb. | 2,275 | 46 | 61 | 2,382 | 296 | 3,893 | 2 | 4,192 | -1,810 |
| 2008 Mar. | 5,398 | 72 | 59 | 5,529 | -115 | 8,968 | 794 | 9,648 | -4,119 |
| 2008 Apr. | 1,003 | 136 | 1,420 | 2,559 | 68 | 34,780 | 1,679 | 36,526 | -33,967 |
| 2008 May | 2,448 | 0 | 71 | 2,519 | 328 | 125 | 2 | 455 | 2,064 |
| 2008 Jun. | 3,495 | 0 | 62 | 3,556 | -14 | 146 | 250 | 381 | 3,175 |

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 Dec. | -58,694 | 4,262 | 17,952 | -13,690 | 0 | 2,517 | -2,517 | -16,207 | -74,901 |
| 2007 | 1,029,066 | 691,504 | 899,476 | -207,972 | 199,736 | 40,893 | 158,843 | -49,129 | 979,937 |
| 2007 Jan. | 120,951 | 108,795 | 128,734 | -19,939 | 0 | 5,676 | -5,676 | -25,615 | 95,336 |
| 2007 Feb. | -65,248 | 347,488 | 233,773 | 113,716 | 0 | 4,787 | -4,787 | 108,929 | 43,681 |
| 2007 Mar. | -53,118 | -196,706 | 64,299 | -261,006 | 861,160 | 7,459 | 853,700 | 592,695 | 539,577 |
| 2007 Apr. | 409,882 | -49,590 | 33,255 | -82,845 | 0 | 1,677 | -1,677 | -84,523 | 325,360 |
| 2007 May | -18,458 | 101,069 | 271,211 | -170,142 | -443,824 | 3,218 | -447,042 | -617,184 | -635,642 |
| 2007 Jun. | -85,992 | -13,180 | 36,596 | -49,776 | -208,814 | 0 | -208,814 | -258,590 | -344,582 |
| 2007 Jul. | 172,025 | -31,808 | 32,552 | -64,360 | -8,785 | 2,731 | -11,516 | -75,877 | 96,148 |
| 2007 Aug. | 168,613 | -28,831 | 430 | -29,261 | 0 | 2,967 | -2,967 | -32,228 | 136,386 |
| 2007 Sep. | 4,348 | 21,261 | 51,192 | -29,931 | 0 | 7,419 | -7,419 | -37,350 | -33,002 |
| 2007 Oct. | 225,333 | -37,887 | 2,822 | -40,709 | 0 | 2,457 | -2,457 | -43,165 | 182,168 |
| 2007 Nov. | 106,486 | 971 | 30,232 | -29,261 | 0 | 2,502 | -2,502 | -31,763 | 74,722 |
| 2007 Dec. | 44,244 | 469,922 | 14,381 | 455,541 | 0 | 0 | 0 | 455,541 | 499,785 |
| 2008 Jan. | 200,397 | 54,080 | 518,523 | -464,444 | 0 | 5,415 | -5,415 | -469,859 | -269,462 |
| 2008 Feb. | 32,746 | 913,303 | 52,551 | 860,752 | 0 | 4,475 | -4,475 | 856,277 | 889,023 |
| 2008 Mar. | -45,384 | 51,934 | 56,142 | -4,209 | 0 | 7,289 | -7,289 | -11,498 | -56,881 |
| 2008 Apr. | 250,683 | -17,621 | 546,174 | -563,795 | 0 | 2,692 | -2,692 | -566,487 | -315,804 |
| 2008 May | -67,860 | -7,314 | 3,831 | -11,145 | 0 | 2,532 | -2,532 | -13,677 | -81,537 |
| 2008 Jun. | 96,008 | -4,614 | 3,256 | -7,870 | 0 | 0 | 0 | -7,870 | 88,138 |

Source: Ministry of Finance.

4.8. Central budget debt

| 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 | |
| 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.Dec. | 0 | 27,004 | 273,281 | 0 | 4,980,460 | 5,280,745 | 142,547 | 2,350,000 | 2,492,547 | 7,773,292 |
| 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 | 4,289,109 | 4,633,318 | 181,291 | 2,350,000 | 2,531,291 | 7,164,609 |
| 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 |
| 31.Dec. | 0 | 27,313 | 718,298 | 0 | 4,139,051 | 4,884,662 | 160,796 | 2,350,000 | 2,510,796 | 7,395,458 |
| 2008 31.Mar. | 0 | 27,004 | 273,281 | 0 | 4,980,460 | 5,280,745 | 142,547 | 2,350,000 | 2,492,547 | 7,773,292 |

Source: Ministry of Finance.

5.1. Non-consolidated financial assets - outstanding amounts

| Mio EUR | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | III-2005 | IV-2005 |
|-------------------------------------|--------|--------|---------|---------|---------|---------|---------|----------|---------|
| Domestic sector | | | | | | | | | |
| Total | 79,353 | 93,450 | 102,754 | 111,648 | 126,010 | 140,869 | 172,132 | 121,300 | 126,010 |
| Monetary gold and SDRs | 76 | 83 | 87 | 86 | 80 | 88 | 67 | 105 | 80 |
| Currency and deposits | 17,483 | 20,126 | 20,216 | 21,847 | 24,467 | 26,673 | 30,184 | 23,601 | 24,467 |
| Securities other than shares | 8,610 | 12,806 | 15,355 | 16,570 | 17,930 | 16,541 | 15,944 | 17,611 | 17,930 |
| Loans | 12,497 | 14,851 | 17,155 | 19,593 | 24,698 | 29,893 | 41,317 | 23,173 | 24,698 |
| Shares | 14,087 | 15,783 | 17,747 | 19,455 | 20,608 | 26,531 | 36,990 | 19,627 | 20,608 |
| Other equity | 9,803 | 10,995 | 11,760 | 12,650 | 13,485 | 13,801 | 15,172 | 13,217 | 13,485 |
| Mutual fund shares | 891 | 1,402 | 1,565 | 2,213 | 2,710 | 3,805 | 5,513 | 2,517 | 2,710 |
| Insurance technical reserves | 1,358 | 1,652 | 1,977 | 2,385 | 2,805 | 3,350 | 3,780 | 2,690 | 2,805 |
| Other | 14,548 | 15,750 | 16,892 | 16,849 | 19,227 | 20,186 | 23,164 | 18,761 | 19,227 |
| Non-financial corporations | | | | | | | | | |
| Total | 22,614 | 26,126 | 29,334 | 29,766 | 34,314 | 37,715 | 45,459 | 32,768 | 34,314 |
| Currency and deposits | 2,269 | 2,554 | 2,677 | 2,771 | 3,219 | 3,484 | 3,884 | 3,142 | 3,219 |
| Securities other than shares | 423 | 482 | 548 | 637 | 537 | 569 | 488 | 537 | 537 |
| Loans | 1,709 | 2,262 | 2,644 | 2,682 | 3,132 | 3,180 | 4,392 | 2,841 | 3,132 |
| Shares | 3,902 | 4,589 | 5,771 | 5,740 | 7,087 | 8,033 | 11,518 | 6,330 | 7,087 |
| Other equity | 5,057 | 5,821 | 6,334 | 6,594 | 7,017 | 7,246 | 7,881 | 6,845 | 7,017 |
| Mutual fund shares | 128 | 221 | 273 | 278 | 302 | 400 | 544 | 292 | 302 |
| Insurance technical reserves | 231 | 256 | 250 | 288 | 297 | 334 | 389 | 315 | 297 |
| Other | 8,895 | 9,941 | 10,837 | 10,776 | 12,722 | 14,468 | 16,363 | 12,466 | 12,722 |
| Monetary sector | | | | | | | | | |
| Total | 21,770 | 26,465 | 28,940 | 31,251 | 37,132 | 40,302 | 49,430 | 35,710 | 37,132 |
| Monetary gold and SDRs | 76 | 83 | 87 | 86 | 80 | 88 | 67 | 105 | 80 |
| Currency and deposits | 4,828 | 4,869 | 3,842 | 3,690 | 4,861 | 5,115 | 5,981 | 4,473 | 4,861 |
| Securities other than shares | 6,898 | 10,109 | 11,990 | 12,361 | 13,501 | 11,706 | 10,919 | 13,322 | 13,501 |
| Loans | 8,707 | 9,970 | 11,602 | 13,537 | 16,890 | 21,352 | 30,192 | 16,072 | 16,890 |
| Shares | 555 | 607 | 671 | 792 | 1,001 | 1,282 | 1,422 | 885 | 1,001 |
| Other equity | 88 | 109 | 120 | 101 | 104 | 169 | 253 | 112 | 104 |
| Mutual fund shares | 55 | 114 | 114 | 104 | 93 | 150 | 181 | 97 | 93 |
| Insurance technical reserves | 40 | 48 | 48 | 50 | 53 | 60 | 39 | 54 | 53 |
| Other | 524 | 554 | 465 | 530 | 548 | 379 | 375 | 589 | 548 |
| Other financial institutions | | | | | | | | | |
| Total | 5,607 | 6,857 | 8,116 | 9,940 | 11,025 | 13,826 | 17,844 | 10,664 | 11,025 |
| Currency and deposits | 628 | 753 | 735 | 996 | 881 | 988 | 1,253 | 953 | 881 |
| Securities other than shares | 713 | 1,215 | 1,792 | 2,348 | 2,846 | 3,247 | 3,512 | 2,756 | 2,846 |
| Loans | 1,025 | 1,406 | 1,808 | 2,180 | 2,913 | 3,702 | 4,298 | 2,509 | 2,913 |
| Shares | 2,177 | 2,411 | 2,673 | 3,050 | 2,870 | 3,872 | 5,950 | 3,019 | 2,870 |
| Other equity | 262 | 349 | 346 | 389 | 343 | 292 | 368 | 336 | 343 |
| Mutual fund shares | 105 | 165 | 162 | 274 | 455 | 733 | 1,228 | 369 | 455 |
| Insurance technical reserves | 116 | 143 | 166 | 174 | 174 | 193 | 165 | 177 | 174 |
| Other | 581 | 415 | 434 | 531 | 544 | 799 | 1,071 | 545 | 544 |
| General government | | | | | | | | | |
| Total | 12,475 | 13,781 | 13,532 | 14,707 | 15,225 | 16,988 | 21,934 | 14,924 | 15,225 |
| Currency and deposits | 953 | 1,633 | 1,384 | 1,395 | 1,258 | 1,592 | 1,978 | 1,212 | 1,258 |
| Securities other than shares | 243 | 393 | 430 | 479 | 527 | 507 | 527 | 498 | 527 |
| Loans | 614 | 675 | 471 | 568 | 878 | 820 | 1,575 | 874 | 878 |
| Shares | 5,004 | 5,203 | 5,289 | 5,910 | 5,937 | 8,643 | 11,630 | 5,861 | 5,937 |
| Other equity | 2,515 | 2,516 | 2,467 | 2,769 | 2,828 | 2,646 | 2,756 | 2,819 | 2,828 |
| Mutual fund shares | 3 | 1 | 5 | 8 | 31 | 60 | 120 | 28 | 31 |
| Insurance technical reserves | 2 | 2 | 0 | 3 | 1 | 16 | 26 | 2 | 1 |
| Other | 3,142 | 3,359 | 3,486 | 3,575 | 3,765 | 2,703 | 3,322 | 3,628 | 3,765 |
| Households and NPISHs | | | | | | | | | |
| Total | 16,887 | 20,221 | 22,831 | 25,983 | 28,314 | 32,037 | 37,466 | 27,235 | 28,314 |
| Currency and deposits | 8,805 | 10,316 | 11,578 | 12,995 | 14,248 | 15,495 | 17,089 | 13,819 | 14,248 |
| Securities other than shares | 334 | 607 | 594 | 746 | 519 | 512 | 498 | 498 | 519 |
| Loans | 441 | 538 | 630 | 626 | 885 | 838 | 859 | 876 | 885 |
| Shares | 2,449 | 2,974 | 3,343 | 3,963 | 3,713 | 4,700 | 6,470 | 3,533 | 3,713 |
| Other equity | 1,882 | 2,201 | 2,492 | 2,796 | 3,192 | 3,447 | 3,914 | 3,104 | 3,192 |
| Mutual fund shares | 601 | 901 | 1,012 | 1,549 | 1,828 | 2,461 | 3,440 | 1,730 | 1,828 |
| Insurance technical reserves | 970 | 1,202 | 1,513 | 1,871 | 2,280 | 2,746 | 3,162 | 2,141 | 2,280 |
| Other | 1,406 | 1,481 | 1,669 | 1,437 | 1,648 | 1,837 | 2,034 | 1,533 | 1,648 |
| Rest of the world | | | | | | | | | |
| Total | 12,446 | 15,317 | 17,746 | 20,587 | 26,796 | 31,456 | 43,003 | 24,786 | 26,796 |
| Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Currency and deposits | 515 | 668 | 1,080 | 1,519 | 2,950 | 3,887 | 9,767 | 2,397 | 2,950 |
| Securities other than shares | 1,924 | 2,114 | 2,088 | 2,119 | 2,098 | 2,562 | 3,260 | 2,115 | 2,098 |
| Loans | 5,095 | 6,160 | 7,544 | 9,161 | 11,878 | 13,566 | 16,846 | 11,004 | 11,878 |
| Shares | 1,036 | 2,215 | 1,545 | 2,465 | 2,851 | 3,658 | 4,536 | 2,561 | 2,851 |
| Other equity | 1,624 | 1,804 | 3,145 | 2,694 | 3,168 | 3,320 | 3,718 | 2,957 | 3,168 |
| Mutual fund shares | 19 | 19 | 20 | 21 | 23 | 20 | 30 | 25 | 23 |
| Insurance technical reserves | 32 | 50 | 59 | 67 | 82 | 94 | 58 | 83 | 82 |
| Other | 2,201 | 2,287 | 2,266 | 2,543 | 3,745 | 4,349 | 4,788 | 3,645 | 3,745 |

| I-2006 | II-2006 | III-2006 | IV-2006 | I-2007 | II-2007 | III-2007 | IV-2007 | I-2008 | |
|---------|---------|----------|---------|---------|---------|----------|---------|---------|-------------------------------------|
| | | | | | | | | | Domestic sector |
| 128,582 | 134,333 | 137,870 | 140,869 | 148,833 | 158,478 | 166,306 | 172,132 | 171,597 | Total |
| 88 | 86 | 86 | 88 | 60 | 58 | 62 | 67 | 69 | Monetary gold and SDRs |
| 24,741 | 25,844 | 25,949 | 26,673 | 27,563 | 27,372 | 29,105 | 30,184 | 31,436 | Currency and deposits |
| 18,177 | 17,692 | 17,188 | 16,541 | 16,097 | 15,945 | 15,239 | 15,944 | 16,383 | Securities other than shares |
| 25,724 | 27,308 | 28,755 | 29,893 | 32,606 | 34,832 | 37,987 | 41,317 | 44,311 | Loans |
| 20,655 | 22,933 | 24,065 | 26,531 | 29,064 | 34,238 | 37,110 | 36,990 | 31,558 | Shares |
| 13,421 | 13,510 | 13,575 | 13,801 | 14,220 | 14,469 | 14,623 | 15,172 | 15,765 | Other equity |
| 2,959 | 3,051 | 3,419 | 3,805 | 4,326 | 5,009 | 5,409 | 5,513 | 4,662 | Mutual fund shares |
| 2,984 | 3,133 | 3,211 | 3,350 | 3,418 | 3,616 | 3,690 | 3,780 | 3,887 | Insurance technical reserves |
| 19,832 | 20,775 | 21,621 | 20,186 | 21,478 | 22,940 | 23,081 | 23,164 | 23,527 | Other |
| | | | | | | | | | Non-financial corporations |
| 34,887 | 36,418 | 37,317 | 37,715 | 39,724 | 42,616 | 44,396 | 45,459 | 45,590 | Total |
| 3,185 | 3,151 | 3,299 | 3,484 | 3,667 | 3,648 | 3,871 | 3,884 | 3,789 | Currency and deposits |
| 539 | 544 | 533 | 569 | 588 | 562 | 566 | 488 | 468 | Securities other than shares |
| 3,173 | 3,188 | 3,181 | 3,180 | 3,517 | 3,840 | 4,199 | 4,392 | 5,047 | Loans |
| 7,071 | 7,602 | 7,711 | 8,033 | 8,541 | 10,035 | 11,176 | 11,518 | 10,310 | Shares |
| 7,011 | 7,072 | 7,090 | 7,246 | 7,452 | 7,521 | 7,594 | 7,881 | 8,244 | Other equity |
| 325 | 332 | 398 | 400 | 449 | 527 | 571 | 544 | 460 | Mutual fund shares |
| 340 | 341 | 341 | 334 | 348 | 394 | 388 | 389 | 451 | Insurance technical reserves |
| 13,243 | 14,188 | 14,765 | 14,468 | 15,162 | 16,089 | 16,031 | 16,363 | 16,821 | Other |
| | | | | | | | | | Monetary sector |
| 38,503 | 39,458 | 39,450 | 40,302 | 42,391 | 44,531 | 46,857 | 49,430 | 51,570 | Total |
| 88 | 86 | 86 | 88 | 60 | 58 | 62 | 67 | 69 | Monetary gold and SDRs |
| 4,841 | 5,249 | 4,805 | 5,115 | 5,272 | 4,918 | 5,794 | 5,981 | 6,211 | Currency and deposits |
| 13,704 | 13,080 | 12,488 | 11,706 | 11,246 | 11,045 | 10,290 | 10,919 | 11,373 | Securities other than shares |
| 18,052 | 19,236 | 20,202 | 21,352 | 23,514 | 25,941 | 28,304 | 30,192 | 31,748 | Loans |
| 1,044 | 1,101 | 1,176 | 1,282 | 1,498 | 1,659 | 1,529 | 1,422 | 1,340 | Shares |
| 104 | 164 | 172 | 169 | 244 | 258 | 282 | 253 | 247 | Other equity |
| 101 | 115 | 136 | 150 | 159 | 176 | 178 | 181 | 148 | Mutual fund shares |
| 54 | 57 | 58 | 60 | 58 | 62 | 61 | 39 | 34 | Insurance technical reserves |
| 514 | 370 | 328 | 379 | 339 | 413 | 355 | 375 | 399 | Other |
| | | | | | | | | | Other financial institutions |
| 11,541 | 12,078 | 13,132 | 13,826 | 14,310 | 16,086 | 17,172 | 17,844 | 17,116 | Total |
| 1,016 | 966 | 1,075 | 988 | 917 | 1,059 | 1,141 | 1,253 | 1,155 | Currency and deposits |
| 2,924 | 3,080 | 3,168 | 3,247 | 3,276 | 3,317 | 3,366 | 3,512 | 3,522 | Securities other than shares |
| 3,017 | 3,179 | 3,525 | 3,702 | 3,197 | 3,444 | 3,822 | 4,298 | 4,684 | Loans |
| 2,997 | 3,179 | 3,549 | 3,872 | 4,710 | 5,761 | 6,226 | 5,950 | 5,106 | Shares |
| 276 | 276 | 274 | 292 | 294 | 295 | 275 | 368 | 372 | Other equity |
| 510 | 531 | 621 | 733 | 886 | 1,076 | 1,171 | 1,228 | 1,071 | Mutual fund shares |
| 185 | 193 | 192 | 193 | 183 | 153 | 159 | 165 | 158 | Insurance technical reserves |
| 617 | 674 | 728 | 799 | 845 | 980 | 1,011 | 1,071 | 1,048 | Other |
| | | | | | | | | | General government |
| 14,966 | 16,443 | 17,322 | 16,988 | 19,619 | 19,978 | 21,267 | 21,934 | 20,973 | Total |
| 1,285 | 1,485 | 1,673 | 1,592 | 2,170 | 1,446 | 1,569 | 1,978 | 2,823 | Currency and deposits |
| 536 | 514 | 520 | 507 | 512 | 530 | 518 | 527 | 512 | Securities other than shares |
| 655 | 870 | 1,005 | 820 | 1,508 | 745 | 775 | 1,575 | 1,995 | Loans |
| 5,855 | 7,115 | 7,379 | 8,643 | 9,415 | 10,949 | 11,801 | 11,630 | 9,558 | Shares |
| 2,725 | 2,613 | 2,641 | 2,646 | 2,659 | 2,677 | 2,730 | 2,756 | 2,755 | Other equity |
| 37 | 25 | 32 | 60 | 86 | 100 | 109 | 120 | 119 | Mutual fund shares |
| 2 | 1 | 13 | 16 | 8 | 24 | 28 | 26 | 23 | Insurance technical reserves |
| 3,872 | 3,820 | 4,059 | 2,703 | 3,260 | 3,506 | 3,737 | 3,322 | 3,188 | Other |
| | | | | | | | | | Households and NPISHs |
| 28,684 | 29,936 | 30,650 | 32,037 | 32,790 | 35,267 | 36,614 | 37,466 | 36,346 | Total |
| 14,413 | 14,994 | 15,097 | 15,495 | 15,537 | 16,301 | 16,730 | 17,089 | 17,458 | Currency and deposits |
| 474 | 474 | 479 | 512 | 475 | 490 | 498 | 498 | 508 | Securities other than shares |
| 828 | 834 | 842 | 838 | 870 | 861 | 888 | 859 | 836 | Loans |
| 3,688 | 3,936 | 4,251 | 4,700 | 4,899 | 5,834 | 6,377 | 6,470 | 5,244 | Shares |
| 3,306 | 3,385 | 3,398 | 3,447 | 3,571 | 3,717 | 3,742 | 3,914 | 4,147 | Other equity |
| 1,986 | 2,048 | 2,232 | 2,461 | 2,746 | 3,129 | 3,380 | 3,440 | 2,863 | Mutual fund shares |
| 2,402 | 2,541 | 2,608 | 2,746 | 2,820 | 2,983 | 3,053 | 3,162 | 3,220 | Insurance technical reserves |
| 1,587 | 1,722 | 1,742 | 1,837 | 1,872 | 1,951 | 1,946 | 2,034 | 2,070 | Other |
| | | | | | | | | | Rest of the world |
| 28,043 | 29,295 | 29,854 | 31,456 | 36,292 | 38,610 | 40,684 | 43,003 | 45,163 | Total |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Monetary gold and SDRs |
| 3,719 | 3,445 | 3,427 | 3,887 | 6,879 | 7,275 | 8,366 | 9,767 | 10,299 | Currency and deposits |
| 2,312 | 2,394 | 2,405 | 2,562 | 3,630 | 3,314 | 3,326 | 3,260 | 4,218 | Securities other than shares |
| 11,712 | 12,828 | 13,245 | 13,566 | 13,735 | 15,374 | 16,048 | 16,846 | 17,469 | Loans |
| 2,986 | 3,198 | 3,265 | 3,658 | 3,978 | 4,475 | 4,569 | 4,536 | 4,219 | Shares |
| 3,260 | 3,271 | 3,241 | 3,320 | 3,387 | 3,367 | 3,494 | 3,718 | 3,836 | Other equity |
| 19 | 19 | 17 | 20 | 23 | 26 | 32 | 30 | 33 | Mutual fund shares |
| 91 | 91 | 95 | 94 | 96 | 102 | 63 | 58 | 62 | Insurance technical reserves |
| 3,943 | 4,048 | 4,158 | 4,349 | 4,565 | 4,677 | 4,786 | 4,788 | 5,026 | Other |

5.2. Non-consolidated liabilities - outstanding amounts

| Mio EUR | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | III-2005 | IV-2005 |
|-------------------------------------|--------|--------|---------|---------|---------|---------|---------|----------|---------|
| Domestic sector | | | | | | | | | |
| Total | 80,196 | 94,257 | 104,389 | 114,005 | 129,283 | 146,417 | 179,705 | 123,758 | 129,283 |
| Currency and deposits | 13,571 | 15,764 | 16,751 | 18,865 | 21,374 | 24,095 | 30,676 | 20,311 | 21,374 |
| Securities other than shares | 7,842 | 10,732 | 12,077 | 12,134 | 12,928 | 11,780 | 9,554 | 12,800 | 12,928 |
| Loans | 17,285 | 20,335 | 23,764 | 27,885 | 35,191 | 41,567 | 54,313 | 32,992 | 35,191 |
| Shares | 14,837 | 17,553 | 18,692 | 20,943 | 21,444 | 27,587 | 37,326 | 20,641 | 21,444 |
| Other equity | 11,021 | 12,264 | 14,147 | 14,377 | 15,322 | 15,553 | 16,912 | 14,975 | 15,322 |
| Mutual fund shares | 909 | 1,417 | 1,569 | 2,179 | 2,398 | 3,171 | 4,622 | 2,308 | 2,398 |
| Insurance technical reserves | 1,390 | 1,702 | 2,024 | 2,391 | 2,805 | 3,333 | 3,726 | 2,698 | 2,805 |
| Other | 13,341 | 14,492 | 15,365 | 15,232 | 17,820 | 19,330 | 22,575 | 17,033 | 17,820 |
| Non-financial corporations | | | | | | | | | |
| Total | 41,295 | 47,436 | 52,387 | 56,551 | 62,984 | 71,305 | 87,841 | 60,106 | 62,984 |
| Securities other than shares | 185 | 207 | 227 | 350 | 523 | 511 | 592 | 445 | 523 |
| Loans | 9,951 | 11,648 | 13,533 | 15,611 | 18,465 | 20,920 | 27,185 | 17,305 | 18,465 |
| Shares | 11,609 | 13,972 | 14,456 | 16,420 | 16,761 | 20,657 | 27,616 | 16,075 | 16,761 |
| Other equity | 10,379 | 11,554 | 13,463 | 13,659 | 14,584 | 14,886 | 15,913 | 14,171 | 14,584 |
| Other | 9,172 | 10,056 | 10,708 | 10,511 | 12,651 | 14,332 | 16,535 | 12,110 | 12,651 |
| Monetary sector | | | | | | | | | |
| Total | 20,806 | 25,280 | 27,674 | 29,846 | 35,402 | 38,542 | 47,705 | 33,872 | 35,402 |
| Currency and deposits | 13,567 | 15,758 | 16,743 | 18,854 | 21,359 | 24,080 | 30,636 | 20,297 | 21,359 |
| Securities other than shares | 3,017 | 4,744 | 5,453 | 4,639 | 5,147 | 3,532 | 1,788 | 5,181 | 5,147 |
| Loans | 1,690 | 2,133 | 2,821 | 3,504 | 5,833 | 7,520 | 10,660 | 5,371 | 5,833 |
| Shares | 1,836 | 1,899 | 2,065 | 2,226 | 2,356 | 2,708 | 3,901 | 2,306 | 2,356 |
| Other equity | 391 | 409 | 323 | 302 | 355 | 227 | 114 | 383 | 355 |
| Mutual fund shares | 0 | 0 | 0 | 0 | 5 | 7 | 10 | 4 | 5 |
| Other | 306 | 337 | 269 | 322 | 347 | 469 | 596 | 332 | 347 |
| Other financial institutions | | | | | | | | | |
| Total | 4,493 | 6,141 | 7,720 | 9,588 | 10,994 | 14,298 | 17,804 | 10,518 | 10,994 |
| Securities other than shares | 42 | 79 | 113 | 93 | 60 | 72 | 53 | 65 | 60 |
| Loans | 1,189 | 1,719 | 2,225 | 3,034 | 3,764 | 4,874 | 5,692 | 3,489 | 3,764 |
| Shares | 396 | 542 | 1,057 | 1,093 | 1,097 | 1,860 | 2,251 | 1,113 | 1,097 |
| Other equity | 252 | 301 | 361 | 416 | 384 | 440 | 885 | 421 | 384 |
| Mutual fund shares | 909 | 1,417 | 1,569 | 2,179 | 2,394 | 3,165 | 4,612 | 2,304 | 2,394 |
| Insurance technical reserves | 1,390 | 1,702 | 2,024 | 2,391 | 2,805 | 3,333 | 3,726 | 2,698 | 2,805 |
| Other | 316 | 381 | 371 | 382 | 491 | 552 | 585 | 428 | 491 |
| General government | | | | | | | | | |
| Total | 9,345 | 10,647 | 11,300 | 12,272 | 13,021 | 14,179 | 16,301 | 12,608 | 13,021 |
| Currency and deposits | 4 | 6 | 8 | 12 | 14 | 15 | 40 | 14 | 14 |
| Securities other than shares | 4,598 | 5,702 | 6,284 | 7,051 | 7,198 | 7,665 | 7,121 | 7,110 | 7,198 |
| Loans | 1,220 | 1,219 | 1,165 | 1,245 | 1,647 | 1,476 | 2,157 | 1,571 | 1,647 |
| Shares | 996 | 1,140 | 1,114 | 1,204 | 1,230 | 2,362 | 3,559 | 1,148 | 1,230 |
| Other | 2,526 | 2,580 | 2,729 | 2,761 | 2,931 | 2,661 | 3,424 | 2,765 | 2,931 |
| Households and NPISHs | | | | | | | | | |
| Total | 4,257 | 4,753 | 5,308 | 5,748 | 6,882 | 8,093 | 10,054 | 6,654 | 6,882 |
| Loans | 3,236 | 3,616 | 4,020 | 4,491 | 5,482 | 6,777 | 8,620 | 5,257 | 5,482 |
| Other | 1,021 | 1,137 | 1,288 | 1,257 | 1,400 | 1,316 | 1,434 | 1,397 | 1,400 |
| Rest of the world | | | | | | | | | |
| Total | 11,527 | 14,426 | 16,024 | 18,144 | 23,443 | 25,819 | 35,364 | 22,224 | 23,443 |
| Currency and deposits | 4,427 | 5,031 | 4,545 | 4,501 | 6,043 | 6,466 | 9,275 | 5,686 | 6,043 |
| Securities other than shares | 2,692 | 4,189 | 5,365 | 6,555 | 7,100 | 7,323 | 9,650 | 6,926 | 7,100 |
| Loans | 306 | 677 | 935 | 868 | 1,386 | 1,892 | 3,850 | 1,184 | 1,386 |
| Shares | 286 | 446 | 600 | 977 | 2,015 | 2,602 | 4,200 | 1,546 | 2,015 |
| Other equity | 406 | 536 | 757 | 966 | 1,331 | 1,568 | 1,978 | 1,199 | 1,331 |
| Mutual fund shares | 1 | 3 | 16 | 55 | 335 | 653 | 922 | 234 | 335 |
| Insurance technical reserves | 0 | 0 | 12 | 62 | 83 | 110 | 112 | 75 | 83 |
| Other | 3,408 | 3,545 | 3,793 | 4,160 | 5,151 | 5,205 | 5,377 | 5,374 | 5,151 |

5.3. Net financial assets

| Mio EUR | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | III-2005 | IV-2005 |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|----------|---------|
| Domestic sector | -844 | -808 | -1,636 | -2,357 | -3,273 | -5,548 | -7,572 | -2,458 | -3,273 |
| Non-financial corporations | -18,682 | -21,310 | -23,052 | -26,785 | -28,670 | -33,590 | -42,383 | -27,338 | -28,670 |
| Monetary sector | 964 | 1,185 | 1,266 | 1,405 | 1,730 | 1,760 | 1,725 | 1,837 | 1,730 |
| Other financial institutions | 1,114 | 715 | 396 | 352 | 31 | -472 | 40 | 146 | 31 |
| General government | 3,131 | 3,135 | 2,232 | 2,436 | 2,205 | 2,809 | 5,633 | 2,315 | 2,205 |
| Households and NPISHs | 12,629 | 15,468 | 17,522 | 20,235 | 21,432 | 23,944 | 27,412 | 20,581 | 21,432 |
| Rest of the world | 919 | 891 | 1,723 | 2,443 | 3,353 | 5,636 | 7,639 | 2,563 | 3,353 |

| I-2006 | II-2006 | III-2006 | IV-2006 | I-2007 | II-2007 | III-2007 | IV-2007 | I-2008 | |
|---------|---------|----------|---------|---------|---------|----------|---------|---------|-------------------------------------|
| | | | | | | | | | Domestic sector |
| 132,172 | 138,325 | 142,051 | 146,417 | 154,695 | 164,481 | 172,876 | 179,705 | 180,875 | Total |
| 22,395 | 22,683 | 22,881 | 24,095 | 26,295 | 26,620 | 28,444 | 30,676 | 32,279 | Currency and deposits |
| 13,220 | 13,033 | 12,564 | 11,780 | 10,799 | 9,686 | 9,632 | 9,554 | 10,508 | Securities other than shares |
| 35,894 | 38,493 | 40,322 | 41,567 | 43,973 | 47,347 | 50,602 | 54,313 | 57,742 | Loans |
| 21,637 | 24,029 | 25,012 | 27,587 | 29,872 | 34,849 | 37,328 | 37,326 | 32,373 | Shares |
| 15,397 | 15,443 | 15,464 | 15,553 | 15,976 | 16,196 | 16,363 | 16,912 | 17,527 | Other equity |
| 2,494 | 2,600 | 2,911 | 3,171 | 3,617 | 4,208 | 4,537 | 4,622 | 3,886 | Mutual fund shares |
| 2,974 | 3,121 | 3,203 | 3,333 | 3,415 | 3,607 | 3,644 | 3,726 | 3,838 | Insurance technical reserves |
| 18,160 | 18,923 | 19,694 | 19,330 | 20,748 | 21,968 | 22,326 | 22,575 | 22,722 | Other |
| | | | | | | | | | Non-financial corporations |
| 63,869 | 66,684 | 68,550 | 71,305 | 75,485 | 82,046 | 86,044 | 87,841 | 85,698 | Total |
| 553 | 569 | 501 | 511 | 514 | 527 | 567 | 592 | 636 | Securities other than shares |
| 18,860 | 19,594 | 20,446 | 20,920 | 22,173 | 23,701 | 25,711 | 27,185 | 29,019 | Loans |
| 16,815 | 18,036 | 18,776 | 20,657 | 22,423 | 26,384 | 28,333 | 27,616 | 22,938 | Shares |
| 14,728 | 14,805 | 14,786 | 14,886 | 15,263 | 15,478 | 15,530 | 15,913 | 16,571 | Other equity |
| 12,913 | 13,680 | 14,041 | 14,332 | 15,112 | 15,955 | 15,904 | 16,535 | 16,535 | Other |
| | | | | | | | | | Monetary sector |
| 36,816 | 37,850 | 37,745 | 38,542 | 40,545 | 42,310 | 44,475 | 47,705 | 49,913 | Total |
| 22,381 | 22,667 | 22,865 | 24,080 | 26,256 | 26,577 | 28,402 | 30,636 | 32,240 | Currency and deposits |
| 5,371 | 4,955 | 4,390 | 3,532 | 1,918 | 1,823 | 1,838 | 1,788 | 1,750 | Securities other than shares |
| 5,885 | 6,969 | 7,187 | 7,520 | 8,281 | 9,808 | 10,236 | 10,660 | 11,001 | Loans |
| 2,508 | 2,576 | 2,607 | 2,708 | 3,121 | 3,111 | 3,044 | 3,901 | 4,199 | Shares |
| 291 | 240 | 257 | 227 | 217 | 196 | 164 | 114 | 102 | Other equity |
| 5 | 11 | 11 | 7 | 9 | 8 | 10 | 10 | 20 | Mutual fund shares |
| 376 | 431 | 427 | 469 | 742 | 787 | 781 | 596 | 601 | Other |
| | | | | | | | | | Other financial institutions |
| 11,477 | 12,398 | 13,294 | 14,298 | 14,268 | 16,084 | 17,198 | 17,804 | 17,743 | Total |
| 59 | 65 | 54 | 72 | 56 | 53 | 53 | 53 | 58 | Securities other than shares |
| 3,992 | 4,270 | 4,565 | 4,874 | 4,300 | 4,915 | 5,284 | 5,692 | 6,226 | Loans |
| 1,080 | 1,487 | 1,606 | 1,860 | 1,878 | 2,247 | 2,441 | 2,251 | 2,243 | Shares |
| 379 | 397 | 421 | 440 | 496 | 523 | 669 | 885 | 854 | Other equity |
| 2,489 | 2,589 | 2,899 | 3,165 | 3,607 | 4,200 | 4,527 | 4,612 | 3,866 | Mutual fund shares |
| 2,974 | 3,121 | 3,203 | 3,333 | 3,415 | 3,607 | 3,644 | 3,726 | 3,838 | Insurance technical reserves |
| 505 | 470 | 545 | 552 | 515 | 538 | 579 | 585 | 658 | Other |
| | | | | | | | | | General government |
| 12,875 | 13,961 | 14,605 | 14,179 | 16,046 | 15,203 | 15,788 | 16,301 | 17,050 | Total |
| 15 | 15 | 16 | 15 | 39 | 43 | 43 | 40 | 39 | Currency and deposits |
| 7,238 | 7,444 | 7,618 | 7,665 | 8,311 | 7,282 | 7,174 | 7,121 | 8,065 | Securities other than shares |
| 1,447 | 1,505 | 1,604 | 1,476 | 2,145 | 1,423 | 1,347 | 2,157 | 2,537 | Loans |
| 1,233 | 1,931 | 2,023 | 2,362 | 2,450 | 3,107 | 3,510 | 3,559 | 2,994 | Shares |
| 2,942 | 3,065 | 3,345 | 2,661 | 3,100 | 3,348 | 3,714 | 3,424 | 3,414 | Other |
| | | | | | | | | | Households and NPISHs |
| 7,135 | 7,431 | 7,856 | 8,093 | 8,351 | 8,839 | 9,371 | 10,054 | 10,472 | Total |
| 5,711 | 6,155 | 6,520 | 6,777 | 7,073 | 7,500 | 8,024 | 8,620 | 8,958 | Loans |
| 1,424 | 1,276 | 1,337 | 1,316 | 1,278 | 1,339 | 1,348 | 1,434 | 1,513 | Other |
| | | | | | | | | | Rest of the world |
| 24,364 | 25,217 | 25,587 | 25,819 | 30,370 | 32,548 | 34,051 | 35,364 | 35,815 | Total |
| 6,064 | 6,607 | 6,495 | 6,466 | 8,147 | 8,027 | 9,027 | 9,275 | 9,456 | Currency and deposits |
| 7,270 | 7,053 | 7,029 | 7,323 | 8,928 | 9,573 | 8,932 | 9,650 | 10,092 | Securities other than shares |
| 1,542 | 1,643 | 1,679 | 1,892 | 2,368 | 2,859 | 3,433 | 3,850 | 4,038 | Loans |
| 2,004 | 2,102 | 2,318 | 2,602 | 3,170 | 3,864 | 4,351 | 4,200 | 3,404 | Shares |
| 1,284 | 1,339 | 1,352 | 1,568 | 1,631 | 1,640 | 1,754 | 1,978 | 2,074 | Other equity |
| 484 | 471 | 526 | 653 | 733 | 827 | 905 | 922 | 809 | Mutual fund shares |
| 101 | 103 | 104 | 110 | 99 | 110 | 108 | 112 | 111 | Insurance technical reserves |
| 5,615 | 5,900 | 6,085 | 5,205 | 5,294 | 5,649 | 5,541 | 5,377 | 5,831 | Other |

| I-2006 | II-2006 | III-2006 | IV-2006 | I-2007 | II-2007 | III-2007 | IV-2007 | I-2008 | |
|---------|---------|----------|---------|---------|---------|----------|---------|---------|------------------------------|
| -3,590 | -3,992 | -4,180 | -5,548 | -5,861 | -6,004 | -6,570 | -7,572 | -9,278 | Domestic sector |
| -28,982 | -30,266 | -31,234 | -33,590 | -35,761 | -39,429 | -41,648 | -42,383 | -40,108 | Non-financial corporations |
| 1,687 | 1,608 | 1,705 | 1,760 | 1,846 | 2,221 | 2,382 | 1,725 | 1,657 | Monetary sector |
| 64 | -320 | -162 | -472 | 41 | 2 | -26 | 40 | -626 | Other financial institutions |
| 2,092 | 2,482 | 2,717 | 2,809 | 3,573 | 4,774 | 5,480 | 5,633 | 3,923 | General government |
| 21,549 | 22,505 | 22,794 | 23,944 | 24,439 | 26,428 | 27,243 | 27,412 | 25,875 | Households and NPISHs |
| 3,679 | 4,078 | 4,267 | 5,636 | 5,922 | 6,062 | 6,632 | 7,639 | 9,348 | Rest of the world |

5.4. Non-consolidated transactions in financial assets

| Mio EUR | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | III-2005 | IV-2005 |
|-------------------------------------|-------|--------|-------|--------|--------|--------|----------|---------|
| Domestic sector | | | | | | | | |
| Total | 9,806 | 7,004 | 5,000 | 11,733 | 10,796 | 20,185 | 2,900 | 3,407 |
| Monetary gold and SDRs | 1 | 1 | 1 | -34 | 0 | -29 | 0 | -35 |
| Currency and deposits | 2,501 | -14 | 1,200 | 2,479 | 2,249 | 3,559 | 1,104 | 830 |
| Securities other than shares | 3,948 | 2,416 | 1,113 | 1,317 | -1,049 | -475 | 243 | 341 |
| Loans | 2,258 | 2,210 | 2,673 | 4,704 | 5,430 | 11,244 | 940 | 1,537 |
| Shares | -876 | 809 | -350 | 559 | 630 | 908 | 157 | 47 |
| Other equity | 421 | 25 | -79 | 198 | 332 | 594 | 49 | -28 |
| Mutual fund shares | 83 | 133 | 365 | 439 | 568 | 676 | 106 | 111 |
| Insurance technical reserves | 281 | 309 | 349 | 394 | 500 | 339 | 72 | 108 |
| Other | 1,188 | 1,116 | -272 | 1,677 | 2,138 | 3,370 | 230 | 497 |
| Non-financial corporations | | | | | | | | |
| Total | 2,394 | 2,079 | -638 | 2,701 | 2,731 | 5,876 | 144 | 755 |
| Currency and deposits | 270 | 106 | 76 | 434 | 266 | 382 | 84 | 71 |
| Securities other than shares | 51 | 50 | 65 | -100 | 2 | -51 | -30 | 1 |
| Loans | 542 | 134 | 22 | 639 | 235 | 1,219 | 76 | 324 |
| Shares | 184 | 869 | -540 | 312 | 354 | 1,636 | -67 | 163 |
| Other equity | 227 | -21 | -214 | 98 | 229 | 403 | 7 | -43 |
| Mutual fund shares | 23 | 59 | -4 | 42 | 29 | 3 | 6 | 11 |
| Insurance technical reserves | 23 | -9 | 36 | 6 | 27 | 47 | -15 | -19 |
| Other | 1,073 | 892 | -78 | 1,269 | 1,590 | 2,236 | 84 | 247 |
| Monetary sector | | | | | | | | |
| Total | 4,217 | 2,204 | 2,025 | 5,596 | 3,513 | 7,748 | 1,661 | 1,354 |
| Monetary gold and SDRs | 1 | 1 | 1 | -34 | 0 | -29 | 0 | -35 |
| Currency and deposits | -34 | -1,056 | -428 | 1,140 | 317 | 809 | 566 | 383 |
| Securities other than shares | 3,024 | 1,831 | 351 | 1,073 | -1,385 | -771 | 199 | 195 |
| Loans | 1,199 | 1,556 | 2,131 | 3,222 | 4,422 | 8,045 | 767 | 793 |
| Shares | -46 | -38 | 52 | 194 | 115 | -390 | 98 | 78 |
| Other equity | 14 | 10 | -12 | 0 | 53 | 62 | -2 | -11 |
| Mutual fund shares | 25 | -5 | -35 | -2 | 37 | -22 | 2 | -3 |
| Insurance technical reserves | 8 | 0 | 1 | 2 | 6 | -21 | 3 | -1 |
| Other | 25 | -94 | -35 | -1 | -52 | 66 | 29 | -45 |
| Other financial institutions | | | | | | | | |
| Total | 596 | 922 | 1,321 | 1,070 | 2,101 | 2,909 | 367 | 365 |
| Currency and deposits | 120 | -26 | 179 | -121 | 104 | 347 | 40 | -77 |
| Securities other than shares | 475 | 540 | 519 | 329 | 435 | 336 | 68 | 95 |
| Loans | 372 | 389 | 430 | 693 | 840 | 1,186 | 106 | 410 |
| Shares | -282 | 25 | 9 | 60 | 312 | 481 | 72 | -155 |
| Other equity | 58 | -33 | 18 | -34 | -57 | -1 | -5 | 27 |
| Mutual fund shares | -1 | -9 | 67 | 151 | 197 | 253 | 48 | 71 |
| Insurance technical reserves | 27 | 21 | 6 | -2 | 18 | -29 | 4 | -4 |
| Other | -172 | 15 | 92 | -5 | 253 | 336 | 33 | -2 |
| General government | | | | | | | | |
| Total | 413 | -90 | 98 | -86 | 376 | 948 | 471 | 198 |
| Currency and deposits | 680 | -245 | 12 | -157 | 351 | 412 | 325 | 42 |
| Securities other than shares | 141 | 24 | 37 | 48 | -41 | 16 | 7 | 29 |
| Loans | 51 | 42 | 98 | -121 | -32 | 763 | -15 | -1 |
| Shares | -666 | -33 | -84 | -112 | -136 | -823 | -9 | -66 |
| Other equity | 9 | -12 | 5 | 9 | 22 | -15 | 11 | -4 |
| Mutual fund shares | -4 | 4 | 1 | 18 | 25 | 42 | 4 | 1 |
| Insurance technical reserves | 0 | -2 | 2 | -2 | 15 | 18 | 1 | -2 |
| Other | 200 | 133 | 27 | 231 | 173 | 535 | 146 | 198 |
| Households and NPISHs | | | | | | | | |
| Total | 2,187 | 1,888 | 2,194 | 2,452 | 2,076 | 2,705 | 257 | 735 |
| Currency and deposits | 1,465 | 1,207 | 1,361 | 1,184 | 1,211 | 1,609 | 88 | 411 |
| Securities other than shares | 257 | -28 | 142 | -34 | -60 | -5 | -2 | 20 |
| Loans | 94 | 88 | -9 | 271 | -35 | 31 | 6 | 12 |
| Shares | -66 | -13 | 214 | 104 | -15 | 4 | 62 | 26 |
| Other equity | 113 | 80 | 124 | 126 | 86 | 145 | 37 | 3 |
| Mutual fund shares | 40 | 84 | 337 | 229 | 281 | 399 | 46 | 31 |
| Insurance technical reserves | 222 | 299 | 303 | 390 | 433 | 323 | 80 | 134 |
| Other | 62 | 170 | -278 | 182 | 174 | 198 | -61 | 98 |
| Rest of the world | | | | | | | | |
| Total | 3,000 | 1,939 | 2,757 | 5,044 | 4,656 | 11,379 | 1,510 | 1,510 |
| Monetary gold and SDRs | -1 | -1 | -1 | 34 | 0 | 29 | 0 | 35 |
| Currency and deposits | 150 | 407 | 224 | 1,419 | 977 | 5,905 | 180 | 548 |
| Securities other than shares | 92 | -78 | -6 | -4 | 487 | 778 | 205 | -19 |
| Loans | 1,018 | 1,364 | 1,814 | 2,625 | 2,183 | 3,315 | 858 | 627 |
| Shares | 1,532 | -712 | 172 | 369 | 372 | 566 | 120 | 178 |
| Other equity | 52 | 909 | 331 | 206 | 176 | 133 | 73 | 47 |
| Mutual fund shares | -14 | -3 | -6 | 2 | -7 | 3 | 1 | -2 |
| Insurance technical reserves | 18 | 8 | 8 | 14 | 10 | 5 | -1 | -1 |
| Other | 155 | 44 | 222 | 379 | 460 | 643 | 75 | 97 |

| I-2006 | II-2006 | III-2006 | IV-2006 | I-2007 | II-2007 | III-2007 | IV-2007 | I-2008 | |
|--------|---------|----------|---------|--------|---------|----------|---------|--------|-------------------------------------|
| | | | | | | | | | Domestic sector |
| 2,922 | 4,100 | 2,068 | 1,707 | 5,378 | 3,865 | 5,016 | 5,927 | 5,963 | Total |
| 0 | 0 | 0 | 0 | -29 | 0 | 0 | 0 | -9 | Monetary gold and SDRs |
| 302 | 1,127 | 93 | 727 | 993 | -217 | 1,691 | 1,091 | 1,285 | Currency and deposits |
| 420 | -331 | -529 | -610 | -478 | -93 | -687 | 783 | 455 | Securities other than shares |
| 1,156 | 1,633 | 1,419 | 1,222 | 2,662 | 2,121 | 3,185 | 3,277 | 2,886 | Loans |
| 120 | 300 | 110 | 100 | 268 | 208 | 378 | 54 | 245 | Shares |
| -3 | 154 | 42 | 140 | 87 | 22 | 166 | 320 | 192 | Other equity |
| 235 | 77 | 134 | 122 | 224 | 202 | 173 | 77 | -5 | Mutual fund shares |
| 173 | 143 | 70 | 113 | 55 | 179 | 21 | 84 | 118 | Insurance technical reserves |
| 519 | 995 | 729 | -106 | 1,595 | 1,445 | 89 | 241 | 795 | Other |
| | | | | | | | | | Non-financial corporations |
| 759 | 1,223 | 649 | 100 | 1,642 | 1,639 | 1,296 | 1,299 | 1,416 | Total |
| -32 | -35 | 148 | 185 | 175 | -18 | 220 | 5 | -96 | Currency and deposits |
| -7 | -3 | -18 | 29 | 15 | -7 | 16 | -75 | -2 | Securities other than shares |
| 136 | 80 | -26 | 45 | 339 | 313 | 346 | 222 | 620 | Loans |
| 149 | 203 | -76 | 78 | 6 | 339 | 690 | 602 | 200 | Shares |
| 12 | 86 | 17 | 114 | 7 | 33 | 164 | 199 | 96 | Other equity |
| 24 | -3 | 31 | -24 | 9 | 13 | 15 | -34 | 15 | Mutual fund shares |
| 42 | 0 | 0 | -15 | 7 | 45 | -6 | 0 | 62 | Insurance technical reserves |
| 435 | 893 | 574 | -312 | 1,083 | 922 | -149 | 380 | 520 | Other |
| | | | | | | | | | Monetary sector |
| 1,514 | 1,208 | -34 | 825 | 1,142 | 1,791 | 2,119 | 2,697 | 2,206 | Total |
| 0 | 0 | 0 | 0 | -29 | 0 | 0 | 0 | -9 | Monetary gold and SDRs |
| -2 | 426 | -441 | 334 | 168 | -347 | 794 | 193 | 251 | Currency and deposits |
| 349 | -441 | -538 | -755 | -524 | -193 | -742 | 688 | 473 | Securities other than shares |
| 1,163 | 1,153 | 949 | 1,156 | 1,421 | 2,319 | 2,387 | 1,918 | 1,467 | Loans |
| 27 | 42 | 27 | 20 | 18 | -71 | -258 | -78 | 17 | Shares |
| -2 | 54 | 7 | -5 | 72 | 10 | 6 | -26 | -5 | Other equity |
| 4 | 11 | 8 | 14 | -7 | -6 | -8 | -1 | -5 | Mutual fund shares |
| 1 | 2 | 1 | 2 | -1 | 3 | 0 | -23 | -4 | Insurance technical reserves |
| -26 | -38 | -47 | 59 | 24 | 76 | -59 | 25 | 21 | Other |
| | | | | | | | | | Other financial institutions |
| 503 | 463 | 729 | 406 | 685 | 798 | 663 | 763 | 490 | Total |
| 136 | -51 | 111 | -92 | 27 | 113 | 93 | 114 | -98 | Currency and deposits |
| 104 | 162 | 64 | 105 | 57 | 77 | 43 | 159 | -5 | Securities other than shares |
| 114 | 170 | 351 | 206 | 177 | 257 | 390 | 361 | 395 | Loans |
| 75 | 91 | 109 | 37 | 297 | 177 | 67 | -59 | 99 | Shares |
| -68 | -2 | -2 | 15 | -7 | -4 | -15 | 24 | -2 | Other equity |
| 59 | 26 | 47 | 65 | 89 | 84 | 44 | 37 | 42 | Mutual fund shares |
| 12 | 7 | -2 | 1 | -10 | -30 | 6 | 6 | -7 | Insurance technical reserves |
| 72 | 60 | 52 | 69 | 55 | 123 | 36 | 122 | 65 | Other |
| | | | | | | | | | General government |
| -102 | 346 | 454 | -322 | 1,585 | -1,443 | 389 | 417 | 1,443 | Total |
| 30 | 221 | 188 | -89 | 577 | -713 | 130 | 417 | 848 | Currency and deposits |
| 13 | -27 | -6 | -21 | 9 | 9 | -11 | 9 | -16 | Securities other than shares |
| -204 | 221 | 134 | -184 | 691 | -761 | 33 | 801 | 424 | Loans |
| -63 | -15 | -19 | -39 | -94 | -193 | -52 | -484 | 4 | Shares |
| 6 | 1 | 5 | 8 | 4 | -60 | 9 | 32 | 9 | Other equity |
| 10 | -2 | 5 | 12 | 23 | 6 | 4 | 10 | 19 | Mutual fund shares |
| 1 | -1 | 12 | 3 | 0 | 16 | 4 | -2 | -3 | Insurance technical reserves |
| 104 | -53 | 134 | -13 | 376 | 253 | 272 | -366 | 158 | Other |
| | | | | | | | | | Households and NPISHs |
| 248 | 860 | 269 | 699 | 325 | 1,080 | 549 | 751 | 409 | Total |
| 170 | 567 | 87 | 388 | 46 | 747 | 453 | 362 | 380 | Currency and deposits |
| -39 | -22 | -32 | 33 | -35 | 20 | 7 | 2 | 5 | Securities other than shares |
| -54 | 9 | 11 | -1 | 33 | -6 | 30 | -25 | -20 | Loans |
| -68 | -21 | 70 | 3 | 43 | -45 | -68 | 74 | -75 | Shares |
| 49 | 15 | 15 | 8 | 10 | 43 | 3 | 90 | 94 | Other equity |
| 139 | 45 | 43 | 54 | 110 | 105 | 118 | 65 | -76 | Mutual fund shares |
| 117 | 135 | 59 | 122 | 59 | 145 | 17 | 102 | 70 | Insurance technical reserves |
| -66 | 132 | 16 | 91 | 58 | 71 | -11 | 80 | 32 | Other |
| | | | | | | | | | Rest of the world |
| 1,445 | 1,184 | 601 | 1,425 | 5,050 | 2,202 | 1,694 | 2,433 | 2,491 | Total |
| 0 | 0 | 0 | 0 | 29 | 0 | 0 | 0 | 9 | Monetary gold and SDRs |
| 769 | -273 | 3 | 477 | 2,997 | 415 | 1,081 | 1,411 | 513 | Currency and deposits |
| 244 | 102 | 2 | 139 | 1,081 | -261 | 5 | -46 | 924 | Securities other than shares |
| 151 | 1,179 | 439 | 413 | 263 | 1,650 | 583 | 820 | 543 | Loans |
| 106 | 57 | 41 | 168 | 169 | 270 | 0 | 127 | 29 | Shares |
| 91 | 37 | -6 | 54 | 84 | -17 | 42 | 25 | 112 | Other equity |
| -4 | -1 | -4 | 1 | 1 | 0 | 3 | -1 | 0 | Mutual fund shares |
| 8 | 0 | 4 | -2 | 2 | 5 | 2 | -5 | 3 | Insurance technical reserves |
| 79 | 84 | 122 | 175 | 423 | 140 | -21 | 102 | 358 | Other |

5.5. Non-consolidated transactions in liabilities

| Mio EUR | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | III-2005 | IV-2005 |
|-------------------------------------|--------|-------|-------|--------|--------|--------|----------|---------|
| Domestic sector | | | | | | | | |
| Total | 10,025 | 7,366 | 5,832 | 12,622 | 11,991 | 22,250 | 3,140 | 4,001 |
| Currency and deposits | 2,118 | 903 | 1,653 | 2,388 | 2,751 | 6,693 | 715 | 1,029 |
| Securities other than shares | 2,601 | 1,130 | -94 | 825 | -995 | -2,024 | 257 | 117 |
| Loans | 2,907 | 3,318 | 4,399 | 6,697 | 6,941 | 12,663 | 1,722 | 1,940 |
| Shares | 512 | -3 | -526 | 298 | 308 | 331 | 31 | 81 |
| Other equity | 396 | 750 | 92 | 103 | 279 | 366 | 4 | -70 |
| Mutual fund shares | 66 | 118 | 322 | 187 | 279 | 594 | 27 | 23 |
| Insurance technical reserves | 298 | 305 | 345 | 388 | 481 | 343 | 62 | 100 |
| Other | 1,126 | 844 | -358 | 1,735 | 1,947 | 3,285 | 322 | 781 |
| Non-financial corporations | | | | | | | | |
| Total | 3,231 | 3,083 | 1,314 | 4,583 | 4,797 | 9,065 | 787 | 1,497 |
| Securities other than shares | 19 | 11 | 119 | 164 | -18 | 75 | 12 | 79 |
| Loans | 1,616 | 1,805 | 2,041 | 2,786 | 3,032 | 6,162 | 509 | 922 |
| Shares | 325 | -81 | -607 | 159 | 49 | 159 | 26 | 42 |
| Other equity | 386 | 699 | 30 | 98 | 264 | 266 | -1 | -66 |
| Other | 886 | 648 | -268 | 1,375 | 1,469 | 2,403 | 240 | 521 |
| Monetary sector | | | | | | | | |
| Total | 4,267 | 2,215 | 1,871 | 5,221 | 3,086 | 7,561 | 1,566 | 1,482 |
| Currency and deposits | 2,117 | 901 | 1,649 | 2,385 | 2,751 | 6,659 | 714 | 1,029 |
| Securities other than shares | 1,667 | 636 | -837 | 484 | -1,639 | -1,769 | 91 | -40 |
| Loans | 427 | 668 | 1,040 | 2,223 | 1,669 | 2,435 | 751 | 449 |
| Shares | 29 | 67 | 63 | 116 | 150 | 200 | 23 | 31 |
| Other equity | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mutual fund shares | 0 | 0 | 0 | 4 | 2 | 3 | 2 | 1 |
| Other | 28 | -72 | -45 | 9 | 153 | 33 | -15 | 13 |
| Other financial institutions | | | | | | | | |
| Total | 1,113 | 978 | 1,536 | 1,390 | 2,054 | 2,677 | 210 | 457 |
| Securities other than shares | 37 | 31 | -23 | -34 | 14 | -17 | -8 | -5 |
| Loans | 519 | 490 | 805 | 741 | 1,108 | 1,540 | 216 | 275 |
| Shares | 119 | 10 | 18 | 21 | 107 | -30 | -20 | 8 |
| Other equity | 10 | 37 | 62 | 4 | 15 | 100 | 5 | -3 |
| Mutual fund shares | 66 | 118 | 322 | 183 | 277 | 591 | 25 | 22 |
| Insurance technical reserves | 298 | 305 | 345 | 388 | 481 | 343 | 62 | 100 |
| Other | 63 | -14 | 7 | 87 | 52 | 150 | -70 | 61 |
| General government | | | | | | | | |
| Total | 966 | 574 | 707 | 322 | 750 | 998 | 292 | 340 |
| Currency and deposits | 2 | 2 | 4 | 3 | 1 | 34 | 1 | 0 |
| Securities other than shares | 879 | 451 | 647 | 212 | 647 | -314 | 161 | 84 |
| Loans | -4 | -20 | 77 | -21 | -168 | 688 | -10 | 75 |
| Shares | 39 | 0 | 0 | 2 | 2 | 1 | 2 | 0 |
| Other | 49 | 140 | -21 | 127 | 268 | 589 | 139 | 181 |
| Households and NPISHs | | | | | | | | |
| Total | 448 | 516 | 404 | 1,105 | 1,304 | 1,948 | 284 | 224 |
| Loans | 349 | 374 | 436 | 969 | 1,300 | 1,838 | 255 | 219 |
| Other | 99 | 142 | -31 | 136 | 5 | 110 | 28 | 5 |
| Rest of the world | | | | | | | | |
| Total | 2,781 | 1,577 | 1,926 | 4,156 | 3,462 | 9,315 | 1,271 | 916 |
| Currency and deposits | 532 | -510 | -230 | 1,510 | 474 | 2,771 | 569 | 349 |
| Securities other than shares | 1,438 | 1,208 | 1,201 | 488 | 432 | 2,328 | 191 | 205 |
| Loans | 369 | 256 | 88 | 632 | 671 | 1,896 | 77 | 224 |
| Shares | 144 | 100 | 348 | 630 | 694 | 1,143 | 245 | 144 |
| Other equity | 77 | 184 | 161 | 302 | 229 | 362 | 117 | 89 |
| Mutual fund shares | 3 | 12 | 38 | 253 | 282 | 85 | 80 | 86 |
| Insurance technical reserves | 0 | 12 | 11 | 20 | 28 | 1 | 9 | 7 |
| Other | 218 | 315 | 308 | 321 | 651 | 729 | -17 | -188 |

5.6. Net financial transactions

| Mio EUR | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | III-2005 | IV-2005 |
|------------------------------|-------|--------|--------|--------|--------|--------|----------|---------|
| Domestic sector | -220 | -362 | -831 | -889 | -1,194 | -2,065 | -239 | -594 |
| Non-financial corporations | -837 | -1,004 | -1,952 | -1,882 | -2,066 | -3,190 | -643 | -742 |
| Monetary sector | -51 | -11 | 154 | 375 | 427 | 187 | 95 | -128 |
| Other financial institutions | -517 | -56 | -216 | -320 | 47 | 231 | 157 | -92 |
| General government | -553 | -664 | -609 | -408 | -374 | -50 | 179 | -143 |
| Households and NPISHs | 1,739 | 1,372 | 1,790 | 1,347 | 772 | 757 | -26 | 510 |
| Rest of the world | 220 | 362 | 831 | 889 | 1,194 | 2,064 | 239 | 594 |

| I-2006 | II-2006 | III-2006 | IV-2006 | I-2007 | II-2007 | III-2007 | IV-2007 | I-2008 | |
|--------|---------|----------|---------|--------|---------|----------|---------|--------|-------------------------------------|
| | | | | | | | | | Domestic sector |
| 3,021 | 4,160 | 2,451 | 2,359 | 5,700 | 4,275 | 5,498 | 6,777 | 6,837 | Total |
| 1,038 | 297 | 206 | 1,210 | 2,260 | 311 | 1,856 | 2,265 | 1,606 | Currency and deposits |
| 392 | -108 | -490 | -788 | -929 | -996 | -55 | -45 | 874 | Securities other than shares |
| 1,059 | 2,656 | 1,846 | 1,381 | 2,503 | 3,301 | 3,198 | 3,661 | 3,225 | Loans |
| 37 | 144 | 18 | 109 | 65 | 85 | 12 | 168 | 249 | Shares |
| 78 | 134 | 40 | 27 | 108 | 16 | 100 | 141 | 214 | Other equity |
| 75 | 51 | 108 | 45 | 196 | 165 | 134 | 100 | -52 | Mutual fund shares |
| 163 | 140 | 74 | 105 | 69 | 174 | 25 | 75 | 123 | Insurance technical reserves |
| 181 | 848 | 649 | 269 | 1,429 | 1,218 | 227 | 411 | 598 | Other |
| | | | | | | | | | Non-financial corporations |
| 994 | 1,733 | 1,204 | 866 | 2,443 | 2,356 | 1,780 | 2,485 | 2,134 | Total |
| 27 | 18 | -69 | 6 | 5 | 7 | 34 | 30 | 12 | Securities other than shares |
| 743 | 815 | 894 | 580 | 1,320 | 1,438 | 1,937 | 1,466 | 1,669 | Loans |
| 17 | 23 | -2 | 11 | 48 | 54 | -22 | 79 | 60 | Shares |
| 77 | 131 | 31 | 25 | 92 | 7 | 42 | 125 | 214 | Other equity |
| 129 | 746 | 350 | 244 | 978 | 850 | -211 | 785 | 178 | Other |
| | | | | | | | | | Monetary sector |
| 1,360 | 1,047 | -146 | 825 | 789 | 1,802 | 2,351 | 2,619 | 2,123 | Total |
| 1,037 | 296 | 206 | 1,211 | 2,227 | 307 | 1,857 | 2,268 | 1,607 | Currency and deposits |
| 228 | -434 | -575 | -858 | -1,646 | -104 | 22 | -41 | 9 | Securities other than shares |
| 50 | 1,059 | 213 | 347 | 47 | 1,526 | 443 | 419 | 305 | Loans |
| 6 | 46 | 18 | 80 | 0 | 28 | 20 | 152 | 187 | Shares |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity |
| 0 | 6 | 0 | -5 | 3 | -1 | 1 | 1 | 10 | Mutual fund shares |
| 38 | 74 | -9 | 50 | 158 | 46 | 8 | -180 | 5 | Other |
| | | | | | | | | | Other financial institutions |
| 492 | 513 | 537 | 513 | 491 | 996 | 638 | 552 | 684 | Total |
| 0 | 7 | -11 | 18 | -14 | -2 | 0 | 0 | 2 | Securities other than shares |
| 231 | 281 | 282 | 313 | 127 | 625 | 368 | 420 | 547 | Loans |
| 11 | 75 | 2 | 18 | 16 | 2 | 14 | -62 | 2 | Shares |
| 1 | 3 | 9 | 2 | 16 | 10 | 59 | 15 | 0 | Other equity |
| 74 | 45 | 108 | 50 | 193 | 166 | 133 | 99 | -62 | Mutual fund shares |
| 163 | 140 | 74 | 105 | 69 | 174 | 25 | 75 | 123 | Insurance technical reserves |
| 11 | -38 | 73 | 6 | 83 | 23 | 39 | 5 | 72 | Other |
| | | | | | | | | | General government |
| -75 | 477 | 439 | -90 | 1,674 | -1,368 | 197 | 495 | 1,508 | Total |
| 0 | 1 | 0 | -1 | 33 | 4 | 0 | -3 | -1 | Currency and deposits |
| 136 | 300 | 166 | 45 | 727 | -896 | -111 | -33 | 850 | Securities other than shares |
| -196 | 60 | 96 | -127 | 669 | -718 | -76 | 814 | 387 | Loans |
| 2 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | Shares |
| -17 | 116 | 177 | -8 | 246 | 241 | 384 | -283 | 273 | Other |
| | | | | | | | | | Households and NPISHs |
| 251 | 391 | 417 | 245 | 303 | 489 | 531 | 626 | 388 | Total |
| 232 | 440 | 360 | 268 | 339 | 431 | 526 | 542 | 317 | Loans |
| 19 | -49 | 57 | -23 | -37 | 57 | 5 | 84 | 70 | Other |
| | | | | | | | | | Rest of the world |
| 1,347 | 1,123 | 218 | 773 | 4,727 | 1,792 | 1,212 | 1,583 | 1,617 | Total |
| 34 | 557 | -111 | -6 | 1,731 | -113 | 916 | 237 | 192 | Currency and deposits |
| 272 | -121 | -37 | 318 | 1,531 | 642 | -627 | 781 | 505 | Securities other than shares |
| 248 | 157 | 12 | 254 | 422 | 470 | 569 | 436 | 204 | Loans |
| 190 | 213 | 133 | 158 | 373 | 392 | 365 | 13 | 25 | Shares |
| 10 | 57 | -4 | 166 | 63 | -12 | 107 | 204 | 89 | Other equity |
| 157 | 26 | 22 | 77 | 30 | 37 | 42 | -24 | 47 | Mutual fund shares |
| 18 | 3 | 1 | 6 | -11 | 10 | -2 | 3 | -2 | Insurance technical reserves |
| 418 | 231 | 203 | -201 | 589 | 366 | -160 | -67 | 556 | Other |

| I-2006 | II-2006 | III-2006 | IV-2006 | I-2007 | II-2007 | III-2007 | IV-2007 | I-2008 | |
|--------|---------|----------|---------|--------|---------|----------|---------|--------|------------------------------|
| -98 | -61 | -383 | -652 | -323 | -409 | -482 | -850 | -874 | Domestic sector |
| -234 | -510 | -555 | -766 | -801 | -717 | -485 | -1,186 | -718 | Non-financial corporations |
| 154 | 161 | 112 | 0 | 352 | -11 | -232 | 78 | 82 | Monetary sector |
| 11 | -50 | 192 | -107 | 193 | -198 | 25 | 211 | -194 | Other financial institutions |
| -27 | -131 | 15 | -232 | -89 | -75 | 192 | -78 | -65 | General government |
| -2 | 469 | -148 | 453 | 22 | 591 | 18 | 126 | 21 | Households and NPISHs |
| 98 | 61 | 383 | 652 | 322 | 409 | 482 | 850 | 874 | 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 |
| 2004 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 |
| 2008 I | 8,525 | 8,783 | 4,305 | 81 | 1,543 | 2,497 | 357 | -259 | 6,163 | 6,422 |
| II | 9,353 | 9,474 | 4,779 | 93 | 1,671 | 2,784 | 147 | -121 | 6,622 | 6,743 |

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 |
| 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 |
| 2008 I | 5.4 | 7.5 | 3.5 | 2.3 | 2.9 | 16.9 | 6.8 | 9.7 |
| II | 5.5 | 5.1 | 2.6 | 6.9 | 2.7 | 9.0 | 7.8 | 7.3 |

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

6.3. Gross domestic product by activity

| Current prices till 31.12.2006 in Millions of SIT, after 01.01.2007 Millions of EUR | Value added | | | | | | | | Net taxes on products | Gross domestic product |
|--|--|---|---------------|--------------|---|---|----------------|-----------|--------------------------|------------------------------|
| | Agriculture, fishing, hunting, forestry | Mining, manufacturing and electricity supply | of which: | | Trade, motor vehicle repair, hotels and restaurants, transport, communications | Financial intermediation, real estate, renting and business activities | Other services | Total | | |
| | | | Manufacturing | Construction | | | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2003 | 129,061 | 1,505,819 | 1,336,105 | 282,466 | 1,101,430 | 1,086,378 | 1,052,710 | 5,157,865 | 765,051 | 5,922,917 |
| 2004 | 146,465 | 1,587,620 | 1,391,950 | 301,574 | 1,192,941 | 1,198,393 | 1,153,627 | 5,580,619 | 812,365 | 6,392,985 |
| 2005 | 149,313 | 1,625,349 | 1,417,900 | 342,115 | 1,301,295 | 1,269,858 | 1,230,000 | 5,917,930 | 850,337 | 6,768,266 |
| 2006 | 145,258 | 1,751,508 | 1,529,222 | 397,592 | 1,406,129 | 1,387,211 | 1,295,750 | 6,383,448 | 913,179 | 7,296,627 |
| 2004 II | 40,304 | 414,360 | 360,391 | 71,918 | 301,820 | 296,949 | 289,659 | 1,415,011 | 191,490 | 1,606,501 |
| 2004 III | 35,056 | 403,658 | 358,852 | 85,257 | 318,124 | 313,660 | 293,054 | 1,448,809 | 207,046 | 1,655,855 |
| 2004 IV | 39,295 | 394,572 | 344,214 | 78,582 | 306,879 | 319,266 | 304,432 | 1,443,026 | 234,173 | 1,677,199 |
| 2005 I | 31,400 | 379,847 | 327,088 | 72,154 | 289,644 | 292,099 | 286,638 | 1,351,782 | 179,818 | 1,531,601 |
| 2005 II | 42,688 | 431,212 | 376,144 | 87,457 | 334,199 | 315,512 | 309,566 | 1,520,635 | 224,716 | 1,745,351 |
| 2005 III | 36,379 | 403,859 | 358,133 | 94,396 | 347,630 | 328,201 | 312,258 | 1,522,723 | 215,303 | 1,738,026 |
| 2005 IV | 38,847 | 410,432 | 356,536 | 88,107 | 329,820 | 334,046 | 321,538 | 1,522,790 | 230,498 | 1,753,288 |
| 2006 I | 30,207 | 409,943 | 352,660 | 77,246 | 316,575 | 321,062 | 302,590 | 1,457,623 | 192,998 | 1,650,621 |
| 2006 II | 40,049 | 451,576 | 394,132 | 94,009 | 361,008 | 350,853 | 327,653 | 1,625,148 | 238,918 | 1,864,066 |
| 2006 III | 36,466 | 441,942 | 392,217 | 113,283 | 374,087 | 362,298 | 326,711 | 1,654,787 | 231,349 | 1,886,136 |
| 2006 IV | 38,536 | 448,047 | 390,213 | 113,054 | 354,458 | 352,998 | 338,796 | 1,645,890 | 249,915 | 1,895,804 |
| 2007 | 581 | 8,055 | 7,055 | 2,045 | 6,597 | 6,320 | 5,687 | 29,284 | 4,257 | 33,542 |
| 2007 I | 128 | 1,914 | 1,661 | 431 | 1,485 | 1,450 | 1,343 | 6,752 | 926 | 7,679 |
| 2007 II | 159 | 2,112 | 1,839 | 510 | 1,658 | 1,544 | 1,452 | 7,434 | 1,103 | 8,537 |
| 2007 III | 144 | 2,037 | 1,813 | 574 | 1,768 | 1,687 | 1,428 | 7,637 | 1,093 | 8,730 |
| 2007 IV | 150 | 1,992 | 1,741 | 530 | 1,686 | 1,639 | 1,464 | 7,461 | 1,135 | 8,596 |
| 2008 I | 141 | 2,015 | 1,725 | 577 | 1,645 | 1,637 | 1,462 | 7,477 | 1,047 | 8,525 |
| 2008 II | 181 | 2,238 | 1,951 | 617 | 1,872 | 1,667 | 1,542 | 8,118 | 1,235 | 9,353 |

Vir: Statistični urad RS.

6.4. Gross domestic product by activity (growth rates)

| Real growth rates in % | Value added | | | | | | | | | | Net taxes on products | Gross domestic product |
|---------------------------|-------------------------|---|--------------|--------------------------------|---------------------------|--|-----------------------------|---|--|----------------|--------------------------|------------------------------|
| | Agriculture, fishing | Mining, manufacturing and electricity supply | Construction | Trade, motor vehicle repair | Hotels and restaurants | Transport, storage, communications | Financial intermediation | Real estate, renting and business activities | Public administration, education, health and social work | Other services | | |
| | | | | | | | | | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 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 |
| 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 |
| 2004 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 |
| 2004 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 |
| 2004 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 |
| 2005 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 |
| 2005 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 |
| 2005 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |
| 2008 I | -2.1 | 2.1 | 27.0 | 8.7 | 1.1 | 4.9 | 16.5 | 2.8 | 2.1 | 3.0 | 5.9 | 5.4 |
| 2008 II | -2.0 | 3.2 | 13.9 | 9.4 | -0.6 | 7.3 | 10.9 | 3.3 | 3.2 | -1.6 | 10.2 | 5.5 |

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

6.5. Industrial production index

| 2000 = 100 | Total | Activity | | | Industry group | | | | |
|-------------|-------|----------------------|---------------|-----------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|------------------------------|
| | | 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 |
| 2003 | 106.9 | 104.9 | 106.5 | 111.3 | 106.0 | 119.9 | 102.5 | 117.2 | 97.4 |
| 2004 | 112.8 | 97.6 | 111.6 | 132.9 | 114.0 | 134.2 | 102.4 | 119.3 | 96.7 |
| 2005 | 116.5 | 104.2 | 115.6 | 130.9 | 116.2 | 145.7 | 105.2 | 121.1 | 99.6 |
| 2006 | 123.7 | 115.0 | 123.2 | 129.6 | 123.8 | 159.0 | 109.2 | 125.8 | 103.3 |
| 2007 | 131.3 | 119.2 | 132.4 | 115.2 | 128.7 | 178.5 | 115.7 | 123.7 | 111.7 |
| 2006 sep | 133.0 | 119.1 | 134.0 | 118.7 | 131.4 | 189.0 | 112.5 | 138.9 | 104.3 |
| 2006 okt | 134.4 | 135.5 | 134.2 | 130.7 | 135.5 | 167.7 | 119.6 | 139.9 | 112.7 |
| 2006 nov | 139.7 | 152.6 | 138.9 | 137.5 | 138.4 | 178.3 | 125.6 | 148.4 | 118.0 |
| 2006 dec | 117.6 | 115.3 | 114.8 | 154.6 | 115.8 | 159.0 | 103.2 | 113.8 | 98.8 |
| 2007 jan | 124.1 | 94.0 | 123.6 | 142.4 | 126.2 | 150.6 | 110.7 | 126.0 | 105.1 |
| 2007 feb | 120.7 | 108.0 | 121.0 | 117.5 | 120.2 | 162.3 | 104.6 | 120.0 | 99.1 |
| 2007 mar | 138.5 | 139.0 | 139.3 | 119.3 | 138.8 | 192.3 | 116.6 | 142.5 | 108.5 |
| 2007 apr | 127.9 | 134.2 | 128.6 | 108.3 | 127.7 | 168.5 | 111.8 | 116.4 | 108.6 |
| 2007 maj | 134.3 | 135.7 | 136.0 | 102.4 | 134.8 | 190.7 | 111.1 | 128.8 | 104.9 |
| 2007 jun | 135.7 | 121.3 | 138.1 | 101.8 | 130.4 | 194.2 | 119.0 | 119.3 | 116.7 |
| 2007 jul | 135.6 | 92.5 | 138.1 | 115.0 | 129.1 | 184.8 | 124.1 | 124.6 | 121.6 |
| 2007 avg | 117.2 | 121.8 | 117.1 | 111.2 | 119.2 | 155.0 | 99.6 | 91.8 | 99.4 |
| 2007 sep | 135.0 | 107.6 | 137.4 | 109.0 | 129.7 | 191.0 | 119.4 | 128.9 | 114.9 |
| 2007 okt | 147.8 | 132.8 | 150.1 | 116.4 | 139.6 | 204.1 | 135.7 | 140.3 | 132.0 |
| 2007 nov | 142.0 | 145.6 | 143.1 | 117.8 | 136.7 | 192.9 | 128.3 | 139.7 | 123.2 |
| 2007 dec | 116.8 | 97.8 | 116.8 | 121.4 | 111.4 | 155.9 | 107.8 | 105.6 | 106.2 |
| 2008 jan | 124.5 | 106.0 | 124.2 | 132.2 | 123.0 | 165.1 | 110.0 | 114.9 | 106.8 |
| 2008 feb | 130.1 | 118.3 | 131.0 | 117.8 | 130.2 | 179.0 | 110.4 | 122.5 | 105.5 |
| 2008 mar | 134.4 | 133.6 | 135.2 | 116.2 | 130.7 | 179.9 | 120.9 | 118.5 | 119.1 |
| 2008 apr | 139.3 | 134.5 | 140.8 | 114.1 | 138.9 | 187.9 | 120.4 | 124.3 | 117.1 |
| 2008 maj | 133.0 | 112.5 | 135.2 | 104.8 | 130.6 | 194.4 | 111.6 | 120.5 | 107.4 |
| 2008 jun | 138.9 | 107.3 | 141.4 | 113.1 | 129.8 | 193.8 | 128.3 | 122.5 | 127.2 |
| 2008 jul | 131.9 | 99.5 | 134.0 | 113.8 | 129.7 | 168.5 | 120.1 | 112.3 | 119.6 |

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index (growth rates)

| Yearly growth rates in % | Total | Activity | | | Industry group | | | | |
|--------------------------|-------|----------------------|---------------|-----------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|------------------------------|
| | | 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 |
| 2003 | 1.4 | 5.8 | 1.6 | -3.5 | 0.1 | 5.0 | 1.4 | -0.9 | 2.2 |
| 2004 | 5.5 | -7.0 | 4.7 | 19.4 | 7.5 | 11.9 | 0.0 | 1.8 | -0.7 |
| 2005 | 3.3 | 6.7 | 3.7 | -1.5 | 1.9 | 8.6 | 2.7 | 1.5 | 3.0 |
| 2006 | 6.1 | 10.4 | 6.5 | -0.9 | 6.6 | 9.1 | 3.8 | 3.9 | 3.7 |
| 2007 | 6.2 | 3.6 | 7.5 | -11.1 | 3.9 | 12.3 | 6.0 | -1.7 | 8.1 |
| 2006 sep. | 6.1 | 9.6 | 6.1 | 3.5 | 6.7 | 13.7 | 0.9 | 0.9 | 0.8 |
| 2006 okt. | 8.8 | 10.7 | 9.6 | -2.0 | 9.3 | 10.3 | 7.4 | 4.4 | 8.3 |
| 2006 nov. | 7.7 | 18.7 | 8.2 | -4.3 | 9.6 | 8.2 | 4.8 | 3.5 | 5.2 |
| 2006 dec. | 3.3 | 48.0 | 3.7 | -11.3 | 5.5 | 8.0 | -2.1 | -0.7 | -2.5 |
| 2007 jan | 7.6 | -14.8 | 9.1 | 0.2 | 11.3 | 4.2 | 4.5 | 10.9 | 2.9 |
| 2007 feb | 8.9 | 10.2 | 10.6 | -11.9 | 6.8 | 19.7 | 5.9 | -2.0 | 8.3 |
| 2007 mar | 8.5 | 34.3 | 9.3 | -13.0 | 8.9 | 14.3 | 4.5 | 4.7 | 4.4 |
| 2007 apr | 12.7 | 23.5 | 14.0 | -10.9 | 10.5 | 20.3 | 11.8 | 4.5 | 13.7 |
| 2007 maj | 3.2 | 8.8 | 4.3 | -16.1 | 3.8 | 11.3 | -2.2 | -1.3 | -2.5 |
| 2007 jun | 5.4 | 8.3 | 6.9 | -17.4 | -0.2 | 15.5 | 7.8 | -8.4 | 12.4 |
| 2007 jul | 8.7 | -5.8 | 10.0 | -5.1 | 3.9 | 17.3 | 10.7 | -1.5 | 14.0 |
| 2007 avg | 8.0 | 18.9 | 8.4 | -1.7 | 7.3 | 20.5 | 2.7 | -6.5 | 4.9 |
| 2007 sep | 1.5 | -9.7 | 2.5 | -8.2 | -1.3 | 1.1 | 6.1 | -7.2 | 10.2 |
| 2007 okt | 10.0 | -2.0 | 11.8 | -10.9 | 3.0 | 21.7 | 13.5 | 0.3 | 17.1 |
| 2007 nov | 1.6 | -4.6 | 3.0 | -14.3 | -1.2 | 8.2 | 2.1 | -5.9 | 4.4 |
| 2007 dec | -0.7 | -15.2 | 1.7 | -21.5 | -3.8 | -1.9 | 4.5 | -7.2 | 7.5 |
| 2008 jan | 0.3 | 12.8 | 0.5 | -7.2 | -2.5 | 9.6 | -0.6 | -8.8 | 1.6 |
| 2008 feb | 7.8 | 9.5 | 8.3 | 0.3 | 8.3 | 10.3 | 5.5 | 2.1 | 6.5 |
| 2008 mar | -3.0 | -3.9 | -2.9 | -2.6 | -5.8 | -6.4 | 3.7 | -16.8 | 9.8 |
| 2008 apr | 8.9 | 0.2 | 9.5 | 5.4 | 8.8 | 11.5 | 7.7 | 6.8 | 7.8 |
| 2008 maj | -1.0 | -17.1 | -0.6 | 2.3 | -3.1 | 1.9 | 0.5 | -6.4 | 2.4 |
| 2008 jun | 2.4 | -11.5 | 2.4 | 11.1 | -0.5 | -0.2 | 7.8 | 2.7 | 9.0 |
| 2008 jul | -2.7 | 7.6 | -3.0 | -1.0 | 0.5 | -8.8 | -3.2 | -9.9 | -1.6 |

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 | 93.1 | 99.8 | 89.4 | 94.1 | 87.1 | 96.0 | 83.7 | 86.7 | 75.0 | 96.9 | 89.1 | 82.5 |
| 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 | 109.7 | 113.2 | 103.4 | 103.9 | 108.8 | 112.8 | 109.4 | 99.4 | 103.9 | 109.9 |
| 2007 | 118.2 | 112.3 | 121.5 | 125.4 | 121.9 | 106.7 | 118.8 | 125.0 | 126.3 | 90.5 | 111.4 | 120.6 |
| 2006 maj | 111.6 | 108.7 | 113.1 | 119.7 | 106.4 | 105.3 | 111.7 | 113.9 | 116.8 | 96.6 | 109.6 | 112.2 |
| jun. | 113.5 | 111.0 | 114.8 | 121.5 | 108.9 | 106.9 | 106.8 | 119.6 | 102.0 | 92.2 | 99.8 | 108.5 |
| jul. | 109.0 | 103.5 | 112.0 | 115.9 | 103.3 | 104.6 | 92.7 | 114.3 | 78.0 | 82.6 | 101.6 | 90.7 |
| avg. | 91.6 | 97.0 | 88.7 | 103.9 | 69.3 | 92.6 | 113.1 | 108.7 | 116.1 | 115.3 | 107.5 | 114.4 |
| sep. | 117.0 | 113.7 | 118.8 | 125.6 | 113.7 | 108.8 | 114.5 | 119.3 | 111.0 | 112.5 | 108.8 | 115.8 |
| okt. | 118.9 | 114.4 | 121.4 | 126.9 | 109.7 | 115.7 | 114.9 | 118.4 | 114.6 | 108.7 | 105.1 | 117.2 |
| nov. | 121.5 | 117.4 | 123.8 | 129.3 | 113.6 | 117.7 | 109.2 | 113.0 | 106.8 | 107.2 | 105.6 | 110.1 |
| dec. | 102.4 | 109.3 | 98.7 | 98.0 | 110.4 | 102.1 | 106.2 | 99.7 | 118.5 | 92.0 | 95.2 | 108.8 |
| 2007 jan. | 110.6 | 97.8 | 117.7 | 119.7 | 104.8 | 103.7 | 127.7 | 132.8 | 130.7 | 111.3 | 114.3 | 130.9 |
| feb. | 108.0 | 96.1 | 114.5 | 117.1 | 106.7 | 97.6 | 111.2 | 118.1 | 115.0 | 89.4 | 99.8 | 113.9 |
| mar. | 125.5 | 115.1 | 131.2 | 134.2 | 126.9 | 113.6 | 127.3 | 142.1 | 130.6 | 91.2 | 131.3 | 126.3 |
| apr. | 113.9 | 107.8 | 117.2 | 124.5 | 112.2 | 102.1 | 118.7 | 124.4 | 130.3 | 82.4 | 106.6 | 121.6 |
| maj | 121.4 | 116.5 | 124.1 | 134.2 | 125.1 | 103.0 | 132.7 | 145.3 | 137.6 | 97.3 | 110.6 | 137.9 |
| jun. | 122.6 | 114.0 | 127.2 | 129.5 | 130.3 | 108.5 | 123.3 | 132.9 | 132.8 | 84.3 | 116.8 | 124.9 |
| jul. | 124.1 | 117.3 | 127.9 | 131.0 | 132.5 | 109.5 | 107.6 | 119.1 | 112.8 | 73.8 | 123.7 | 103.8 |
| avg. | 104.0 | 105.8 | 103.0 | 114.8 | 98.3 | 94.9 | 116.0 | 119.0 | 120.0 | 101.8 | 113.7 | 116.6 |
| sep. | 122.4 | 115.5 | 126.3 | 128.5 | 128.9 | 110.3 | 126.8 | 131.5 | 132.9 | 104.3 | 117.3 | 129.1 |
| okt. | 134.5 | 128.0 | 138.1 | 140.4 | 141.3 | 122.2 | 123.1 | 124.8 | 134.5 | 95.5 | 114.3 | 125.3 |
| nov. | 127.9 | 122.8 | 130.7 | 131.6 | 137.7 | 116.2 | 109.7 | 113.8 | 120.4 | 78.7 | 100.3 | 111.9 |
| dec. | 103.8 | 110.9 | 100.0 | 99.2 | 117.8 | 99.4 | 101.5 | 96.0 | 118.2 | 76.4 | 87.8 | 104.8 |
| 2008 jan. | 114.6 | 103.1 | 120.8 | 122.1 | 123.2 | 99.0 | 122.2 | 119.3 | 141.4 | 86.1 | 100.5 | 127.3 |
| feb. | 119.8 | 107.7 | 126.4 | 129.8 | 129.4 | 100.3 | 112.0 | 112.0 | 124.7 | 84.5 | 94.7 | 116.1 |
| mar. | 122.3 | 112.4 | 127.8 | 130.3 | 131.0 | 106.1 | 118.2 | 113.2 | 138.8 | 83.5 | 104.8 | 121.4 |
| apr. | 131.3 | 126.4 | 134.0 | 141.4 | 142.0 | 110.9 | 113.3 | 108.7 | 129.6 | 87.2 | 112.2 | 113.6 |
| maj | 123.0 | 119.5 | 124.9 | 134.0 | 131.7 | 102.9 | 113.7 | 111.5 | 122.4 | 99.1 | 106.0 | 115.5 |
| jun. | 127.8 | 122.4 | 130.8 | 136.9 | 132.8 | 112.9 | 106.6 | 102.9 | 123.0 | 78.4 | 103.0 | 107.5 |
| jul. | 128.1 | 124.7 | 129.9 | 138.2 | 132.5 | 112.3 | 96.8 | 101.1 | 94.1 | 94.2 | 93.3 | 97.6 |

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 | 6.7 | 3.8 | 8.2 | 5.0 | 13.4 | 3.7 | 4.5 | 3.1 | 11.2 | -9.6 | 1.0 | 5.3 |
| 2006 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 | 7.8 | 12.2 | -2.2 | 3.9 | 4.1 | 16.0 | 0.0 | -8.0 | 4.2 | 4.2 |
| jul. | 6.5 | 3.3 | 8.2 | 14.3 | -1.9 | 3.2 | 11.9 | 12.5 | 12.6 | 9.3 | -6.1 | 18.1 |
| avg. | 12.5 | 7.2 | 15.9 | 16.7 | 17.1 | 5.0 | 7.4 | 15.2 | 15.1 | -14.4 | 1.1 | 9.0 |
| sep. | 6.0 | 4.9 | 6.6 | 11.5 | 4.8 | -0.1 | 4.1 | 7.1 | 3.8 | -0.4 | 9.9 | 2.9 |
| okt. | 10.3 | 8.0 | 11.5 | 18.6 | 3.5 | 5.1 | 4.9 | 13.0 | -0.1 | 3.3 | -6.4 | 7.7 |
| nov. | 9.3 | 6.6 | 10.8 | 19.1 | 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. | 14.4 | 12.6 | 15.2 | 22.8 | 12.4 | 5.5 | 8.3 | 7.8 | 17.4 | -8.8 | -0.2 | 10.2 |
| feb. | 12.3 | 11.3 | 12.8 | 19.0 | 12.4 | 3.7 | -3.0 | 1.0 | -4.1 | -7.8 | -4.7 | -2.5 |
| mar. | 11.0 | 11.0 | 11.1 | 16.2 | 5.8 | 8.2 | 6.1 | 16.0 | 0.3 | 2.3 | -3.3 | 8.8 |
| apr. | 13.1 | 13.4 | 12.9 | 17.4 | 14.6 | 5.9 | 7.9 | 3.2 | 19.4 | -11.7 | 6.8 | 8.2 |
| maj | 8.9 | 7.2 | 9.7 | 12.1 | 17.5 | -2.2 | 14.1 | 17.5 | 16.0 | 1.5 | -0.3 | 17.6 |
| jun. | 8.0 | 2.7 | 10.8 | 6.5 | 19.6 | 1.5 | 11.5 | 3.0 | 27.4 | -9.7 | 11.8 | 11.4 |
| jul. | 13.9 | 13.3 | 14.2 | 13.0 | 28.3 | 4.8 | 12.5 | -1.9 | 38.8 | -9.8 | 17.4 | 11.2 |
| avg. | 13.5 | 9.1 | 16.1 | 10.5 | 41.8 | 2.5 | -2.9 | 0.9 | -0.7 | -13.6 | -0.2 | -3.5 |
| sep. | 4.7 | 1.6 | 6.3 | 2.3 | 13.4 | 1.4 | 7.0 | 2.0 | 16.5 | -6.0 | 4.8 | 7.4 |
| okt. | 13.1 | 11.9 | 13.7 | 10.6 | 28.8 | 5.6 | 2.8 | -1.9 | 12.4 | -11.9 | 3.9 | 2.5 |
| nov. | 5.2 | 4.7 | 5.5 | 1.7 | 21.3 | -1.3 | -2.6 | -5.5 | 8.9 | -23.7 | -7.6 | -1.3 |
| dec. | 1.4 | 1.5 | 1.3 | 1.2 | 6.7 | -2.7 | -7.5 | -8.0 | -5.2 | -13.5 | -16.0 | -5.6 |
| 2008 jan. | 3.6 | 5.4 | 2.7 | 2.0 | 17.5 | -4.6 | -6.8 | -13.9 | 5.5 | -24.7 | -16.8 | -4.8 |
| feb. | 10.9 | 12.1 | 10.4 | 10.8 | 21.3 | 2.8 | -0.5 | -7.2 | 5.4 | -2.5 | -4.2 | 0.3 |
| mar. | -2.5 | -2.3 | -2.6 | -2.9 | 3.2 | -6.6 | -7.6 | -25.4 | 6.9 | -7.2 | -14.7 | -5.9 |
| apr. | 15.3 | 17.2 | 14.3 | 13.6 | 26.6 | 8.7 | -5.4 | -18.1 | 0.2 | 6.9 | 11.5 | -9.0 |
| maj | 1.3 | 2.5 | 0.6 | -0.1 | 5.3 | -0.1 | -17.4 | -27.4 | -15.3 | 0.1 | -13.3 | -18.3 |
| jun. | 4.3 | 7.4 | 2.8 | 5.8 | 2.0 | 4.1 | -15.1 | -28.2 | -7.5 | -8.4 | -3.6 | -17.7 |
| jul. | 3.2 | 6.3 | 1.6 | 5.5 | 0.0 | 2.5 | -13.2 | -21.7 | -17.7 | 23.9 | -25.0 | -9.7 |

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 | 3 | -20 | -13 | -14 | 32 | -23 | -5 | 25 | -24 | 14 |
| 2004 | 3 | -19 | -10 | -9 | 30 | -25 | 2 | 30 | -13 | 11 |
| 2005 | 6 | -19 | -10 | -9 | 36 | -22 | -1 | 26 | -15 | 14 |
| 2006 | 4 | -14 | -14 | -6 | 21 | -16 | 10 | 31 | 4 | 7 |
| 2007 | 12 | -11 | -14 | -4 | 11 | -15 | 12 | 31 | 8 | 4 |
| 2006 okt. | 7 | -13 | -14 | -5 | 14 | -18 | 12 | 23 | 21 | 7 |
| nov | 8 | -11 | -17 | -2 | 16 | -10 | 8 | 17 | 10 | 4 |
| dec | 9 | -12 | -18 | -8 | 11 | -12 | 5 | 11 | 10 | 5 |
| 2007 jan. | 9 | -5 | -11 | 4 | 12 | -3 | 12 | 35 | -1 | -3 |
| feb. | 11 | -8 | -8 | -3 | 9 | -11 | 17 | 46 | 5 | 1 |
| mar. | 11 | -9 | -9 | -4 | 14 | -10 | 14 | 42 | 10 | 9 |
| apr. | 17 | -12 | -14 | -4 | 14 | -14 | 18 | 42 | 14 | 2 |
| maj | 17 | -5 | -4 | 4 | 13 | -6 | 17 | 39 | 15 | 3 |
| jun. | 14 | -10 | -9 | -3 | 11 | -16 | 11 | 24 | 14 | 6 |
| jul. | 15 | -4 | -8 | 5 | 6 | -8 | 9 | 20 | 10 | 2 |
| avg. | 16 | -7 | -6 | 1 | 7 | -17 | 13 | 39 | 8 | 8 |
| sep | 13 | -16 | -24 | -12 | 11 | -17 | 13 | 39 | 7 | 7 |
| okt | 10 | -19 | -30 | -11 | 12 | -22 | 8 | 24 | 7 | 8 |
| nov | 7 | -19 | -23 | -13 | 14 | -25 | 4 | 9 | 8 | 6 |
| dec | 8 | -16 | -21 | -7 | 10 | -25 | 4 | 13 | 3 | 4 |
| 2008 jan | 9 | -21 | -34 | -15 | 9 | -26 | 9 | 39 | -9 | 3 |
| feb | 10 | -20 | -29 | -13 | 11 | -25 | 10 | 49 | -11 | 8 |
| mar | 11 | -17 | -21 | -11 | 15 | -21 | 10 | 41 | 0 | 12 |
| apr | 12 | -14 | -20 | -7 | 5 | -24 | 11 | 46 | -5 | 9 |
| maj | 9 | -19 | -22 | -16 | 13 | -25 | 6 | 32 | -4 | 9 |
| jun | 5 | -20 | -31 | -18 | 7 | -24 | -2 | 14 | -9 | 12 |
| jul | 5 | -17 | -22 | -12 | 13 | -20 | -4 | 15 | -13 | 13 |
| avg | 6 | -18 | -23 | -11 | 16 | -24 | -1 | 25 | -16 | 11 |

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

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 ¹ | | | | | | |
|-------------|-------------------------------|----------|---------|-----------|---------------|--|---|----------------|---|---------------------------------------|---|----------------|
| | | 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 |
| | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Column Code | 1=2+3+4+5 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 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 |
| 2007 | 985 | 540 | 446 | 829 | 157 | 96 | 343 | 545 | 217 | 92 | 185 | 50 |
| 2003 I | 886 | 482 | 404 | 757 | 128 | 73 | 339 | 474 | 201 | 73 | 160 | 40 |
| 2003 II | 896 | 488 | 409 | 771 | 126 | 75 | 331 | 491 | 214 | 75 | 159 | 44 |
| 2003 III | 895 | 489 | 406 | 780 | 115 | 68 | 340 | 487 | 209 | 74 | 160 | 44 |
| 2003 IV | 912 | 501 | 411 | 783 | 130 | 85 | 337 | 491 | 205 | 75 | 164 | 46 |
| 2004 I | 922 | 503 | 419 | 782 | 141 | 88 | 339 | 496 | 208 | 74 | 165 | 49 |
| 2004 II | 946 | 512 | 434 | 798 | 148 | 92 | 340 | 514 | 214 | 80 | 170 | 50 |
| 2004 III | 968 | 525 | 443 | 814 | 154 | 102 | 345 | 522 | 213 | 79 | 180 | 49 |
| 2004 IV | 938 | 515 | 424 | 796 | 142 | 88 | 348 | 502 | 207 | 74 | 177 | 44 |
| 2005 I | 934 | 510 | 425 | 793 | 141 | 82 | 350 | 503 | 204 | 82 | 176 | 40 |
| 2005 II | 947 | 512 | 435 | 808 | 139 | 84 | 353 | 511 | 205 | 85 | 178 | 44 |
| 2005 III | 962 | 521 | 441 | 818 | 144 | 89 | 351 | 522 | 217 | 83 | 184 | 37 |
| 2005 IV | 954 | 519 | 435 | 803 | 150 | 90 | 347 | 516 | 205 | 86 | 186 | 39 |
| 2006 I | 946 | 517 | 429 | 792 | 154 | 85 | 343 | 518 | 212 | 83 | 181 | 42 |
| 2006 II | 969 | 521 | 448 | 810 | 159 | 93 | 339 | 538 | 214 | 86 | 194 | 44 |
| 2006 III | 974 | 533 | 441 | 815 | 159 | 98 | 341 | 534 | 214 | 86 | 190 | 44 |
| 2006 IV | 956 | 524 | 432 | 806 | 151 | 90 | 336 | 530 | 206 | 91 | 190 | 42 |
| 2007 I | 958 | 524 | 434 | 804 | 154 | 90 | 332 | 536 | 207 | 91 | 186 | 51 |
| 2007 II | 994 | 542 | 452 | 831 | 163 | 102 | 340 | 552 | 215 | 88 | 194 | 54 |
| 2007 III | 1,006 | 551 | 455 | 843 | 163 | 103 | 353 | 550 | 225 | 92 | 184 | 49 |
| 2007 IV | 983 | 541 | 443 | 837 | 146 | 91 | 349 | 544 | 222 | 95 | 178 | 48 |
| 2008 I | 971 | 530 | 441 | 832 | 138 | 82 | 341 | 548 | 232 | 85 | 191 | 40 |
| 2008 II | 990 | 540 | 450 | 847 | 144 | 88 | 350 | 550 | 240 | 88 | 186 | 36 |

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 |
| | 1 | 2 | 3 | 4 | 5=6+7 | 6 | 7 | 8 | 9 | 10 |
| Column Code | 1 | 2 | 3 | 4 | 5=6+7 | 6 | 7 | 8 | 9 | 10 |
| 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 |
| 2007 | 4.8 | 5.3 | 6.0 | 3.2 | 50 | 22 | 28 | 13 | 11 | 8 |
| 2003 I | 7.0 | 10.5 | 7.2 | 2.8 | 66 | 35 | 31 | 20 | 19 | 6 |
| 2003 II | 6.5 | 10.3 | 6.2 | 3.7 | 62 | 31 | 31 | 21 | 15 | 7 |
| 2003 III | 6.6 | 8.0 | 7.1 | 3.3 | 63 | 33 | 30 | 20 | 18 | 7 |
| 2003 IV | 6.7 | 8.7 | 7.3 | 2.8 | 65 | 33 | 32 | 19 | 18 | 7 |
| 2004 I | 6.8 | 9.8 | 7.2 | 3.0 | 67 | 35 | 33 | 19 | 19 | 8 |
| 2004 II | 6.0 | 9.4 | 6.1 | 2.8 | 61 | 31 | 30 | 19 | 15 | 8 |
| 2004 III | 5.9 | 8.1 | 6.0 | 3.6 | 61 | 31 | 30 | 16 | 17 | 7 |
| 2004 IV | 6.4 | 8.7 | 7.1 | 2.6 | 65 | 31 | 33 | 19 | 21 | 7 |
| 2005 I | 6.8 | 10.3 | 7.1 | 3.0 | 68 | 33 | 35 | 17 | 19 | 7 |
| 2005 II | 5.7 | 8.3 | 6.0 | 3.0 | 58 | 29 | 28 | 17 | 13 | 8 |
| 2005 III | 6.3 | 9.9 | 6.3 | 3.3 | 65 | 34 | 31 | 18 | 18 | 8 |
| 2005 IV | 7.2 | 8.7 | 8.0 | 3.5 | 74 | 37 | 37 | 20 | 19 | 9 |
| 2006 I | 6.9 | 7.6 | 9.2 | 3.8 | 70 | 30 | 40 | 19 | 18 | 7 |
| 2006 II | 5.9 | 7.5 | 6.2 | 3.3 | 60 | 28 | 32 | 19 | 16 | 8 |
| 2006 III | 5.5 | 6.5 | 6.6 | 3.5 | 57 | 26 | 31 | 17 | 13 | 7 |
| 2006 IV | 5.6 | 6.4 | 7.2 | 3.3 | 56 | 25 | 32 | 15 | 12 | 9 |
| 2007 I | 5.6 | 6.5 | 6.5 | 3.2 | 57 | 26 | 31 | 16 | 12 | 9 |
| 2007 II | 4.5 | 5.3 | 6.5 | 2.5 | 47 | 20 | 27 | 13 | 8 | 8 |
| 2007 III | 4.4 | 4.6 | 5.3 | 3.5 | 46 | 21 | 25 | 13 | 10 | 8 |
| 2007 IV | 4.7 | 5.0 | 5.7 | 3.6 | 49 | 22 | 27 | 10 | 13 | 8 |
| 2008 I | 5.1 | 5.9 | 4.6 | 4.4 | 52 | 26 | 26 | 11 | 13 | 7 |
| 2008 II | 4.2 | 5.2 | 3.8 | 2.9 | 43 | 20 | 23 | 11 | 10 | 8 |

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

6.13. Average Wages and Salaries

| Until 31.12.2006 in SIT from 01.01.2007 in EUR | Gross Wages and Salaries | | | | | | | | Net Wages and Salaries | | | |
|---|--------------------------|-----------------------|----------|-----------------------|----------------|-----------------------|----------|-------------------|------------------------|-----------------------|----------|-----------------------|
| | Totals Euro | Annual growth in % | Real | | Manufacturing | | | | Totals Euro | Annual growth in % | Real | |
| | | | 2000=100 | Annual growth in % | Totals Euro | Annual growth in % | Real | | | | 2000=100 | Annual growth in % |
| | | | | | | | 2000=100 | An.growth in % | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 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 |
| 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 feb | 1,213 | 4.8 | 113.2 | 2.6 | 1,046 | 5.3 | 116.0 | 3.1 | 793 | 6.8 | 117.5 | 4.7 |
| mar | 1,252 | 5.0 | 115.6 | 2.6 | 1,099 | 4.6 | 120.6 | 2.2 | 815 | 7.3 | 119.5 | 4.9 |
| apr | 1,237 | 5.9 | 113.0 | 3.3 | 1,069 | 7.1 | 116.1 | 4.4 | 808 | 8.3 | 117.2 | 5.7 |
| 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 | | 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 |
| feb | 1,326 | 9.3 | 116.1 | 2.6 | 1,152 | 10.1 | 119.9 | 3.4 | 865 | 9.1 | 120.3 | 2.4 |
| mar | 1,353 | 8.1 | 117.0 | 1.1 | 1,192 | 8.5 | 122.4 | 1.5 | 879 | 7.9 | 120.6 | 0.9 |
| apr. | 1,354 | 9.5 | 116.1 | 2.8 | 1,189 | 11.2 | 121.2 | 4.4 | 879 | 8.8 | 119.7 | 2.1 |
| maj | 1,360 | 7.6 | 115.4 | 1.1 | 1,185 | 8.3 | 119.5 | 1.8 | 883 | 7.4 | 119.0 | 1.0 |
| jun | 1,365 | 8.9 | 114.8 | 1.8 | 1,198 | 9.4 | 119.7 | 2.3 | 884 | 8.2 | 118.1 | 1.2 |
| jul | 1,372 | 8.6 | 115.4 | 1.6 | 1,209 | 10.8 | 120.9 | 3.7 | 890 | 8.1 | 118.9 | 1.2 |

Source: Statistical Office of RS and computations in BS.

6.14. The Effective Exchange Rate - Nominal, Real

| Column Code | Nominal effective exchange rate | Real effective exchange rate; deflator | | |
|----------------|------------------------------------|--|--------------------------------|-------------------|
| | | Consumer Prices | Industrial producers prices | Unit labour costs |
| | 1995=100 | | | |
| 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 | 96.6 |
| 2005 | 65.0 | 105.4 | 95.9 | 97.3 |
| 2006 | 65.1 | 106.4 | 95.2 | 94.1 |
| 2007 | 66.1 | 109.5 | 98.8 | 95.1 |
| 2006 Jun. | 65.2 | 106.7 | 95.0 | 94.2 |
| 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 | 93.0 |
| 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 | 99.9 |
| 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 | 93.7 |
| Jun. | 65.9 | 109.5 | 98.4 | 93.1 |
| Jul. | 66.2 | 109.7 | 98.5 | 93.6 |
| Aug. | 66.1 | 109.9 | 98.3 | 94.2 |
| Sep. | 66.3 | 110.6 | 99.3 | 94.7 |
| Oct. | 66.6 | 111.6 | 100.1 | 97.4 |
| Nov. | 67.0 | 112.6 | 100.2 | 104.2 |
| Dec. | 67.0 | 112.5 | 100.4 | 106.0 |
| 2008 Jan. | 67.1 | 112.9 | 100.8 | 108.1 |
| Feb. | 67.1 | 112.6 | 101.4 | 103.0 |
| Mar. | 67.7 | 114.4 | 102.0 | 105.3 |

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 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 | 98.8 | 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 |
| 2008 mar. | 110.9 | 109.5 | 120.7 | 110.5 | 120.9 | 110.5 | 95.5 | 106.2 | 115.8 | 111.7 | 111.0 | 110.3 | 112.5 |
| 2008 apr. | 111.7 | 110.3 | 121.7 | 111.3 | 124.6 | 111.5 | 95.9 | 109.6 | 116.4 | 112.2 | 111.8 | 111.2 | 113.0 |
| 2008 maj. | 112.9 | 111.0 | 126.9 | 112.3 | 132.0 | 113.1 | 95.8 | 110.4 | 118.7 | 112.5 | 113.1 | 113.0 | 113.4 |
| 2008 jun. | 113.9 | 111.3 | 133.6 | 113.4 | 128.5 | 114.1 | 95.8 | 110.1 | 120.3 | 113.7 | 114.2 | 114.1 | 114.3 |
| 2008 jul. | 113.9 | 110.9 | 135.8 | 113.3 | 131.1 | 112.9 | 95.6 | 99.2 | 121.4 | 116.1 | 114.1 | 113.1 | 116.1 |
| 2008 avg. | 113.3 | 111.0 | 130.1 | 112.9 | 122.1 | 111.5 | 95.5 | 99.5 | 119.2 | 117.0 | 113.3 | 111.5 | 116.9 |

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 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 |
| 2008 mar. | 6.9 | 6.0 | 12.8 | 6.8 | 7.6 | 7.4 | -0.5 | 5.8 | 9.9 | 5.7 | 6.5 | 6.7 | 5.8 |
| 2008 apr. | 6.5 | 6.0 | 9.9 | 6.7 | 1.2 | 6.8 | -0.3 | 6.7 | 8.8 | 5.9 | 6.1 | 6.0 | 5.9 |
| 2008 maj. | 6.4 | 5.6 | 11.9 | 6.5 | 4.0 | 7.0 | -0.1 | 5.1 | 9.5 | 5.1 | 6.2 | 6.3 | 5.3 |
| 2008 jun. | 7.0 | 5.5 | 17.4 | 7.0 | 6.5 | 7.8 | 0.0 | 4.6 | 10.8 | 5.2 | 6.8 | 7.3 | 5.2 |
| 2008 jul. | 6.9 | 5.2 | 18.6 | 6.8 | 10.0 | 7.6 | 0.3 | 2.0 | 10.8 | 5.3 | 6.8 | 7.3 | 5.4 |
| 2008 avg. | 6.0 | 4.7 | 15.1 | 6.0 | 4.3 | 6.3 | 0.0 | 2.8 | 8.7 | 5.3 | 5.9 | 6.0 | 5.3 |

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

6.17. Industrial producer price index

| 2005 = 100 | 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 | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 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 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |
| 2008 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 |
| 2008 mar. | 113.0 | 118.0 | 122.3 | 116.5 | 103.4 | 109.4 | 114.5 | 108.6 | 118.0 | 122.3 | 116.5 | 103.4 |
| 2008 apr. | 113.7 | 119.0 | 122.3 | 117.9 | 104.4 | 109.7 | 114.8 | 108.9 | 119.0 | 122.3 | 117.9 | 104.4 |
| 2008 maj. | 114.2 | 119.6 | 122.8 | 118.7 | 104.1 | 110.1 | 115.0 | 109.4 | 119.6 | 122.8 | 118.7 | 104.1 |
| 2008 jun. | 114.8 | 120.4 | 122.6 | 119.8 | 105.3 | 110.3 | 115.3 | 109.5 | 120.4 | 122.6 | 119.8 | 105.3 |
| 2008 jul. | 115.3 | 121.0 | 122.9 | 120.6 | 106.2 | 110.3 | 115.4 | 109.6 | 121.0 | 122.9 | 120.6 | 106.2 |
| 2008 avg. | 115.3 | 120.9 | 123.2 | 120.3 | 106.5 | 110.5 | 115.4 | 109.7 | 120.9 | 123.2 | 120.3 | 106.5 |

Source: Statistical Office of the Republic of Slovenia.

6.18. Industrial producer price index (growth rates)

| Yearly growth rates in % | 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 | | | | |
| Column Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 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 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2006 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |
| 2007 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 |
| 2008 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 |
| 2008 mar. | 5.7 | 6.5 | 6.9 | 6.4 | 2.0 | 5.8 | 4.9 | 5.9 | 6.5 | 6.9 | 6.4 | 2.0 |
| 2008 apr. | 6.2 | 6.9 | 6.1 | 7.2 | 2.9 | 6.2 | 4.8 | 6.5 | 6.9 | 6.1 | 7.2 | 2.9 |
| 2008 maj. | 6.3 | 7.0 | 6.6 | 7.2 | 3.0 | 6.4 | 4.9 | 6.7 | 7.0 | 6.6 | 7.2 | 3.0 |
| 2008 jun. | 6.5 | 7.3 | 6.4 | 7.8 | 4.3 | 6.1 | 4.0 | 6.5 | 7.3 | 6.4 | 7.8 | 4.3 |
| 2008 jul. | 6.9 | 7.8 | 6.4 | 8.4 | 4.5 | 6.3 | 4.0 | 6.7 | 7.8 | 6.4 | 8.4 | 4.5 |
| 2008 avg. | 7.0 | 7.8 | 8.3 | 7.6 | 5.0 | 6.4 | 3.8 | 6.9 | 7.8 | 8.3 | 7.6 | 5.0 |

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

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

as at 30 September 2008

I. Banks

Abanka Vipava 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.

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;
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

Banka Volksbank 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,
 - 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.

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,
6. Issuing of guarantees and other commitments,

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,
 - 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 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,
11. Portfolio management and advice,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

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. - b. sk. 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 Banka d.d. Ljubljana
Ajdovščina 4
1513 Ljubljana
Phone: +386 (1) 471 51 00

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

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

12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
14. Rental of safe deposit boxes and
15. Investment and ancillary investment services and operations.

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

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

Slovenska investicijska banka, d.d. – liquidation procedure

Čopova ulica 38
1101 Ljubljana
Phone: +386 (1) 242 03 00

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

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.

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.

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,
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 (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,
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 in:
 - money market instruments.

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

| Bank | Bank representative office address |
|--|---|
| Die Kaerntner Sparkasse AG Neuer Platz 14 A-9020 Klagenfurt/ Celovec Austria | Kaerntner Sparkasse AG Predstavništvo Ljubljana Cesta v Kleče 15 1000 Ljubljana Phone: +386 (1) 583 22 41 |
| European Bank for Reconstruction and Development One Exchange Square London EC2A 2JN Great Britain | European Bank for Reconstruction and Development Trg republike 3 1000 Ljubljana Phone: +386 (1) 426 36 00 |
| BKS Bank AG St. Veiter Ring 43 A-9020 Klagenfurt/ Celovec Austria | BKS – Predstavništvo v Republiki Sloveniji Dunajska cesta 161 1102 Ljubljana Phone: +386 (1) 589 09 10 |

IV. Branches of the member state's banks:

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

Branches in Slovenia:

BKS Bank AG
Bančna podružnica
Dunajska cesta 161
1102 Ljubljana

Zveza Bank
Podružnica Ljubljana
Bravničarjeva 13
1000 Ljubljana

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

IV. NOTES ON METHODOLOGY

General notes

Sectors

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

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

Residents of the Republic of Slovenia are defined as:

- companies and other legal entities with a registered office in the Republic of Slovenia, not including their branches abroad;
- branches of foreign companies entered in the Register of Companies of the Republic of Slovenia;
- sole proprietors or natural persons independently performing business activities as their primary occupation, with a registered office in the Republic of Slovenia or having permanent residence in the Republic of Slovenia;
- natural persons with permanent residence in the Republic of Slovenia;
- natural persons temporarily residing in the Republic of Slovenia, holding a residential or working visa valid for no less than six months; and
- diplomatic, consular and other representative offices of the Republic of Slovenia abroad which are financed from the Budget, as well as Slovene citizens employed at these representative offices and their family members.

All other persons and entities shall be deemed non-residents.

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

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

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

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

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

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

Characteristics of the data

- The data present stocks of assets and liabilities at the end of the period.
- Data on stocks denominated in foreign currencies are converted into domestic currency using the official end-of-period middle exchange rate.
- Data in tables are not seasonally adjusted.

Table: Republic of Slovenia: General Information

The table shows basic general data on Slovenia and its economy. In the "Latest actual" column, the latest available data for the current year are published. Sources of the data are the Bank of Slovenia, the Ministry of Finance and the Statistical Office of the Republic of Slovenia.

1. MONEY AND MONETARY FINANCIAL INSTITUTIONS

Data in all tables present stocks items at the end of the period. Last published data are preliminary.

The change in the reporting could cause some inconsistencies in conceptual definitions of some items in the year 2005 data.

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

Change of Methodology

In May 2006 the tables of the Money and Monetary Financial Institutions chapter, have been changed. Structurally similar tables are based on the methodology of the European Central Bank (ECB) or of the euro area and no more on the methodology of the International Monetary Fund. The data source for the data of the MFI's in the changed tables is the report of the monetary financial institutions and not the bookkeeping report of the banks and savings banks. The main methodological changes are explained below.

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

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

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

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

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

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

Description of the balance sheet instruments

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

Cash

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

Loans

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

Securities other than shares

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

Shares and other equity

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

Remaining assets

This item may also include: financial derivative positions with gross positive market values, non-financial assets (tangible or intangible), accrued interest receivable on loans and securities, the surplus from the deals by 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: Statistical regions, source: Statistical Office of the Republic of Slovenia, 31 March 2000.

Map of Slovenia by Geodetic Institute of Slovenia

Note 2: 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.

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: Central budget debt

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.

The obligation of the Central budget of Republic of Slovenia to Bank of Slovenia is due to settlement of the Special drawing rights of the International monetary fund by Bank of Slovenia as a fiscal agent, in line with the agreement between the Ministry of finance of Republic of Slovenia and Bank of Slovenia.

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.

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

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.

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.

Note 1: From 2008 onwards the revised classification of activities SKD 2008 is used, which is internationally comparable with the NACE Rev. 2 classification of activities.

Table 6.12: Unemployment by Labour Force Survey (ILO)

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

Table 6.13: Average Wages and Salaries

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

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

Published data are the results of new research: the Monthly Report on Earnings at Legal Entities. Data are collected by the Agency of the Republic of Slovenia for Public Legal Records and Related Services (with the common questionnaire (Form 1–ZAP/M)). Statistical work was done by SORS. SORS also calculated the average monthly wages and salaries data for 2004 according to the new methodology.

Table 6.14 Effective exchange rate - nominal/real

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

Tables 6.15 and 6.16: Consumer Price Index

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

Tables 6.17 and 6.18: Industrial Producer Price Index

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

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

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

| Tabels in Monthly Bulletin of the Bank of Slovenia | Tabels in Monthly Bulletin of the ECB |
|--|---|
| 1.2 Consolidated Balance Sheet of Monetary Financial Institutions | 2.2 Consolidated balance sheet of euro area MFI s |
| | 2.3 Monetary statistics |
| 1.4. Balance Sheet of Other Monetary Financial Institutions or | 2.4 MFI loans, breakdown |
| 1.5. Selected Assets of Other Monetary Financial Institutions by Sector | 2.6 MFI holdings of securities, breakdown |
| 1.6. Selected Obligations of Other Monetary Financial Institutions by Sector or | 2.5 Deposits held with MFIs, breakdown |
| 1.4. Balance Sheet of Other Monetary Financial Institutions | |
| 2.2. Interbank Money Market Rates and Indexation Clause | 4.6 Money market interest rates |
| 2.3. European Central Bank Interest Rates | 1.2 Key ECB interest rates |
| 2.4. Monetary Financial Institutions Interest Rates | 4.5 MFI interest rates on euro-denominated deposits and loans by euro area residents |
| 2.8. The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Ind | 4.8 Stock market indices |
| 2.9.2a. European Central Bank exchange rates - Average Rates | 8.2 Bilateral exchange rates |
| 3.2. balance of payments, capital and financial account | 7.1 Balance of payments |
| 3.5. Trade in goods by countries | 7.5 Trade in goods |
| 3.6. International Investment Position of Slovenia; assets, liabilities | 7.4 International investment position (including international reserves) |
| 3.7. International Investment Position by countries; assets, liabilities | 7.3 Geographical breakdown of the balance of payments and international investment position |
| 3.12. International reserves | 7.1.8. Reserve assets |
| 4.1. General Government Non-financial and Financial Accounts (ESA 95) | 6.1 Revenue, expenditure and deficit/surplus |
| | 6.2 Debt |
| | 6.3 Change in debt |
| 4.2. Non-financial account general government sector (ESA 95) | 6.4. Quarterly revenue, expenditure and deficit/surplus |
| 4.4. Financial account general government sector (ESA 95) | 6.5. Quarterly debt and change in debt |
| 6.1. Expenditure on gross domestic product | 5.2.1. GDP and expenditure components |
| 6.2. Expenditure on gross domestic product (growth rates) | |
| 6.3. Gross domestic product by activity | 5.2.2. Value added by economic activity |
| 6.4. Gross domestic product by activity (growth rates) | |
| 6.5. Industrial production index and productivity index in industry | 5.2.3. Industrial production |
| 6.6. Industrial production index and productivity index in industry (growth rates) | |
| 6.7. Turnover and new orders in industry | 5.2.4. Industrial new orders and turnover, retail sales and new passenger car registrations |
| 6.8. Turnover and new orders in industry (growth rates) | |
| 6.9. Business tendency and consumer surveys (part 1) | 5.2.5. Business and Consumer Surveys |
| 6.10. Business tendency and consumer surveys (part 2) | |
| 6.11. Employment by Labour Force Survey (ILO) | 5.3.1. Employment |
| 6.12. Unemployment by Labour Force Survey (ILO) | 5.3.2. Unemployment |
| 6.14. The Effective Exchange Rate - Nominal, Real | 8.1 Effective exchange rates |
| 6.15. Consumer price index | 5.1.1. Harmonised Index of Consumer Prices |
| 6.16. Consumer price index (growth rates) | |
| 6.17. Industrial producer price index | 5.1.2. Industry, construction, residential property and commodity prices |
| 6.18. Industrial producer price index (growth rates) | |

ADVANCE RELEASE CALENDAR

Economic and financial data for Slovenia - SDDS ADVANCE RELEASE CALENDAR

| Data Category | Release* | | | Additional data |
|---|--------------------------------|--------------------------------|-------------------------------|--|
| | October 2008 | November 2008 | December 2008 | |
| REAL SECTOR | | | | |
| National accounts | | | NLT 11 (for Q3 2008) | http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp |
| Production index | 10 (for August 2008) | 10 (for September 2008) | 10 (for October 2008) | http://www.stat.si/eng/tema_ekonomsko_nudarstvo.asp |
| Forward-looking indicators | 27 (for October 2008) | 24 (for November 2008) | 23 (for December 2008) | http://www.stat.si/eng/tema_ekonomsko_poslovne.asp |
| Labor market: Employment | | 28 (for Q3 2008) | | http://www.stat.si/eng/tema_demografsko_trg.asp |
| Labor market: Unemployment | | 28 (for Q3 2008) | | http://www.stat.si/eng/tema_demografsko_trg.asp |
| Labor market: Wages | 15 (for August 2008) | 17 (for September 2008) | 15 (for October 2008) | http://www.stat.si/eng/tema_demografsko_trg.asp |
| Price indices: Consumer Price Index | 30 (for October 2008) | 28 (for November 2008) | 30 (for December 2008) | http://www.stat.si/eng/tema_ekonomsko_cene.asp |
| Price indices: Producer Price Index | 20 (for September 2008) | 20 (for October 2008) | 19 (for November 2008) | http://www.stat.si/eng/tema_ekonomsko_cene.asp |
| FISCAL SECTOR | | | | |
| General government or public sector operations | | | | http://www.gov.si/mf/angl/tekgib/a_bilv.htm |
| Central government operations | NLT 30 (for September 2008) | NLT 30 (for October 2008) | NLT 31 (for November 2008) | http://www.gov.si/mf/angl/tekgib/a_n_dpr.htm |
| Central government debt | | | NLT 31 (for Q3 2008) | http://www.gov.si/mf/angl/tekgib/av_dolg.htm |
| FINANCIAL SECTOR | | | | |
| Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System) | NLT 30 (for September 2008) | NLT 30 (for October 2008) | NLT 31 (for November 2008) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=910&Mapald=87 |
| Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia) | 14 (for September 2008) | 14 (for October 2008) | 12 (for November 2008) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=422&Mapald=87 |
| Interest rates ¹ | NLT 14 (for September 2008) | NLT 14 (for October 2008) | NLT 14 (for November 2008) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=5941&Mapald=87 http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm |
| Stock market: Share price index | NLT 14 (for September 2008) | NLT 14 (for October 2008) | NLT 14 (for November 2008) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=4302&Mapald=87 |
| EXTERNAL SECTOR | | | | |
| Balance of payments | NLT 30 (for August 2008) | NLT 30 (for September 2008) | NLT 31 (for October 2008) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1048&Mapald=87 |
| Official reserve assets | 07 (for September 2008) | 07 (for October 2008) | 05 (for November 2008) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1219&Mapald=87 |
| International reserves and foreign currency liquidity | NLT 30 (for September 2008) | NLT 30 (for October 2008) | NLT 31 (for November 2008) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=4798&Mapald=87 |
| Merchandise trade | 10 (for August 2008) | 07 (for September 2008) | 10 (for October 2008) | http://www.stat.si/eng/tema_ekonomsko_zunanja.asp |
| International investment position | | | | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1483&Mapald=87 |
| External debt | NLT 30 (for August 2008) | NLT 30 (for September 2008) | NLT 31 (for October 2008) | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1240&Mapald=87 |
| Exchange rates ² | | | | http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?Podrocjeld=315&PodPodrocjeld=317&hSubmitePodPodrocja=1&Mapald=64 http://www.bsi.si/en/financial-data.asp?Mapald=88 |
| Addendum | | | | |
| Population | 31 (for Q2 2008) | | | http://www.stat.si/eng/tema_demografsko_prebivalstvo.asp |

* 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 Ad

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/>