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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 tolars, as the official Slovenian currency in that period. The data in euros are in the tables separated from the data in tolars 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?MapaId=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 occurence
…	not available
.	provisional or estimated
*	corrected data
/	average
0	value less than 0.5
1,2,3,…	footnote, explained in Notes Methology
n.a.	not applicable

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

REPUBLIC OF SLOVENIA: GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km^2	2008
Population	2,032,362	number	12.31.2008
Population growth	1.1	%	12.31.2008
Population density	100.2	number / km^2	12.31.2008
Population of City Community Ljubljana	276,091	number	12.31.2008
Origin of value added:			2008
Agriculture	2.0	%	
Industry	28.9	%	
Construction	8.1	%	
Services	61.0	%	
Total	100.0	%	
GDP real annual change	3.5	%	2008
Industrial production annual change	-18.3	%	October, 2009
Total employment annual change	-4.2	%	October, 2009
Unemployment rate (ILO definition)	6.2	%	Jul. - Sep., 2008
Annual inflation rate	1.8	%	December, 2009
General government:			
revenue	42.7	% BDP	2008
surplus/deficit	-0.9	% BDP	2008
Trade balance	-286.4	mio EUR	Jan. - Oct., 2009
BOP current account	13.8	mio EUR	Jan. - Oct., 2009
International reserves	739.1	mio EUR	11.30.2009
Foreign exchange reserves	401.4	mio EUR	11.30.2009
Net foreign debt	10,274	mio EUR	10.31.2009
Gross foreign debt	40,052	mio EUR	10.31.2009

Currency unit since January 2007: Euro (EUR) 1EUR = 239.64 SIT

I. ECONOMIC AND FINANCIAL DEVELOPMENTS

I. ECONOMIC AND FINANCIAL DEVELOPMENTS

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

The gradual improvement of the situation in the majority of the largest global economies continued in the final quarter of 2009, as indicated by the continuing growth in industrial production and, partly, retail sales, while the situation on the labour market eased slightly. Despite the improvement, uncertainties surrounding future economic developments remain high. In its December forecasts Consensus is predicting a gradual economic recovery in 2010, growth reaching 1.3% in the euro area and 2.7% in the US. Oil prices fell in December, primarily as a result of a decline in estimates for oil demand and the rise in the US dollar. The slight rise in inflation, which reached 0.9% in the euro area in December and 1.8% in the US in November, was primarily the result of base effects in energy prices. The euro fell against the US dollar, primarily as a result of improvements in the outlook for economic recovery in the US.

Net foreign trade continues to make a positive contribution to domestic economic activity, while domestic consumption also improved slightly in October. Despite a small current contraction in October, industrial production displayed a growing trend in the second half of 2009. There are similar developments in new orders, which are rising primarily because of orders from the rest of the world. October's current growth in activity in the retail sector and the construction sector could indicate the stabilisation of domestic demand. The confidence indicators partly support the aforementioned developments, particularly in export-oriented branches of manufacturing, but present a mixed picture with regard to domestic demand. Confidence was up in current terms in the retail sector, but fell in the sectors of construction and other services.

The effects of the decline in activity and demand from the pre-crisis level are causing delayed adverse developments on the labour market. The number of registered unemployed in November 2009 was up over 50% in year-on-year terms. The workforce in employment in October was down in both current and year-on-year terms, a particularly poor result in light of the customary current rise in employment in previous Octobers. The negative movements in the workforce in employment are primarily the result of developments in the manufacturing sector, the manufacture of clothing in particular. The average nominal gross wage in October was up 1.7% in year-on-year terms. Year-on-year growth in wages in the public sector is still slightly higher than in the private sector, but the gap is diminishing as a result of the abatement of the effect of the high basis that was brought by the process to eliminate wage discrepancies in the public sector in autumn 2008.

Year-on-year inflation as measured by the HICP stood at 2.1% in December, up 0.3 percentage points on November. The main factor in the rise was base effects in energy prices, as in the previous month. By contrast there was a significant decline of 0.6 percentage points in core inflation excluding energy, food, alcohol and tobacco to 0.1%, partly as a result of base effects in car prices, and partly as a result of lower growth in services prices. Headline inflation is expected to decline slightly in early 2010, primarily as a result of the abatement of base effects in energy prices.

The current account deficit over the last 12 months was down again in October 2009 at 1.4% of GDP, down significantly on the figure of 6.2% of GDP at the same point of 2008. The main factor in the decline was the narrowing of the merchandise trade deficit, merchandise trade actually recording a small surplus in September and October. In addition, the deficit in factor income is also narrowing, while price factors were also favourable.

The adverse situation is causing the general government deficit to continue rising, the figure reaching EUR 1.3 billion or 5.1% of GDP over the first nine months of 2009, and 5.2% of GDP over the 12 months to September 2009. The decline in general government revenues deepened over the first nine months of the year, while the increase in expenditure over the same period was less pronounced than in previous months. The contraction on the revenue side was the result of lower economic activity and the harsher situation on the labour market, but in September was also the result of the high basis from 2008. Growth in expenditure slowed slightly, primarily as a result of a slowdown in growth in civil servants' wages.

The banking system's total assets increased by EUR 424 million in November 2009. The main factor on the funding side was bank borrowing in the rest of the world, while on the investment side the largest increase was in claims against banks in the rest of the world. Lending to non-banking sectors remained stalled, the net stock of loans continuing to decline slightly. There was an overall decline in loans to non-financial corporations, while the increase in loans to households was at the level of the monthly average over the first eleven months of 2009. The banking system's pre-tax profit over the first eleven months of 2009 was EUR 239 million, down 41% on the same period of 2008, primarily as a result of impairment and provisioning costs.

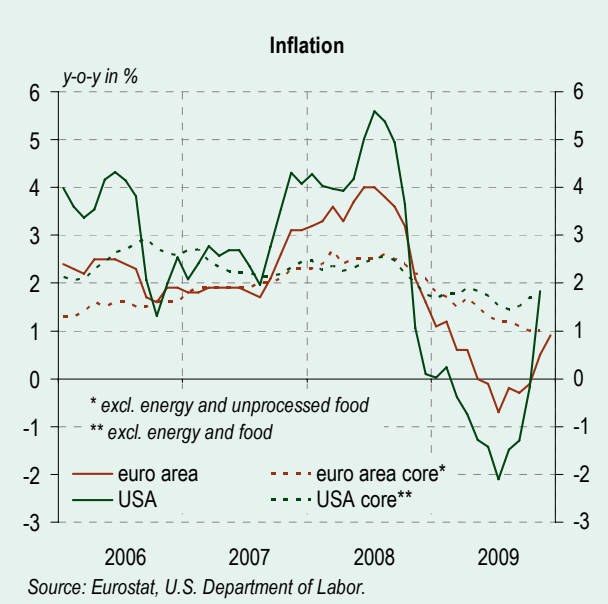
The market capitalisation of bonds on the Ljubljana Stock Exchange declined by 0.3% in November, while the market capitalisation of shares declined by 5.4%. The latter was primarily the result of a fall of 4.6% in the SBI 20. The total assets of domestic mutual funds declined by EUR 1.6 million in November to EUR 1,809 million, as a result of a decline in the market value of investments.

The wording of the Economic and Financial Developments section was approved by the Governing Board of the Bank of Slovenia on 12 January 2010.

1 International Environment

The gradual improvement of the situation in most major global economies continued in the final quarter of 2009. Despite the labour market settling, uncertainties surrounding future developments remain high. The volume of retail trade increased in the euro area in October and in the US in November. Industrial production was up 0.8% in current terms in the US in November, but down 0.6% in the euro area in October. The latter was primarily the result of lower production of capital goods and consumer non-durables. In the context of a slowdown in the adverse developments on the labour market – unemployment was unchanged at 9.7% in the euro area in October and 10.0% in the US in December – the PMI and consumer confidence indicators improved in the euro area and the US. Among the major global economies, industrial production increased in China and Japan, primarily as a result of an increase in foreign demand.

Consensus's latest economic growth forecasts for the US and the euro area have been revised slightly downwards for 2009, and slightly upwards for 2010. The 2009 forecasts thus stand at -3.9% for the euro area, and -2.5% for the US. Economic growth in 2010 is forecast at 1.3% in the euro area, and 2.7% in the US. There was no change in the economic growth forecasts for Eastern Europe, which stood at -5.8% for 2009 and 2.9% for 2010.

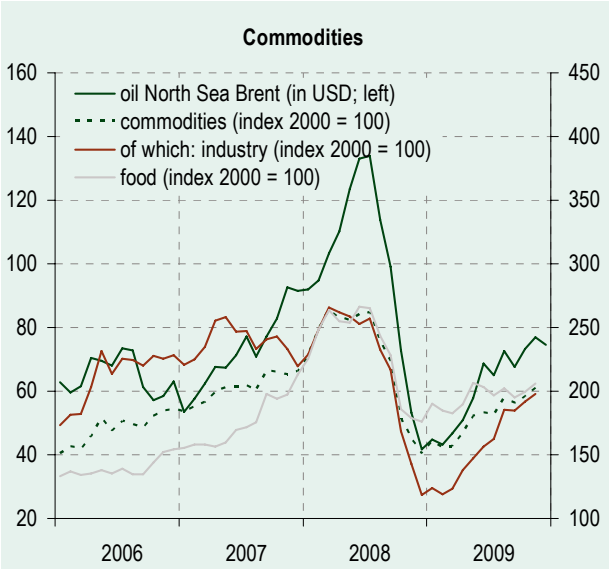


Source: Eurostat, U.S. Department of Labor.

Year-on-year inflation stood at 0.9% in the euro area in December (up from 0.5% in November), and at 1.8% in the US in November (up from -0.2% in October). Core inflation remained unchanged in the euro area and the US. The main factor in the rise in inflation in both the euro area and the US was base effects in energy prices. Year-on-year growth in prices excluding energy and unprocessed food stood at 1.0% for the second

International Environment	2006	2007	2008	2009				projections for 2009
GDP		y-o-y growth, %				current growth, %		
Euro area	3.0	2.7	0.6	-4.0	Q3 *	0.4 Q3 *		-3.9 ** Dec 2009
USA	2.7	2.1	0.4	-2.5	Q3 *	0.7 Q3 *		-2.5 ** Dec 2009
Commodities, USD prices:								
Primary, total	27.7	18.8	12.2	40.3	Dec			
- industrial	46.3	12.7	-7.2	79.3	Dec			
Food	11.4	25.9	32.4	20.1	Dec			
Oil (Brent, USD/barrel)	64.9	72.7	97.6	74.5	Dec			
Inflation								
Euro area	2.2	2.1	3.3	0.9	Dec			
USA	3.2	2.9	3.8	1.8	Nov			
Central banks' interest rates		% at the end of period						
Euro area	3.50	4.00	2.50	1.00	Dec			
USA	5.25	4.25	0.00-0.25	0.00-0.25	Dec			

Sources: Bloomberg, Consensus, The Economist, Eurostat, European Commission, Bureau of Economic Analysis (BEA).
Notes: *Seasonally adjusted data – Eurostat for the euro area, BEA for the US, **Consensus, November 2009.



Source: The Economist, Bloomberg.

consecutive month in the euro area, while core inflation excluding energy and food stood at 1.7% in the US. The movement of energy prices is continuing to have an impact on year-on-year movements in industrial producer prices on the domestic market. Industrial producer prices were down 4.4% in year-on-year terms in the euro area in November, but up 2.4% in the US.

Oil prices fell in December, while gold prices and US dollar prices of other commodities have continued to rise. A barrel of Brent crude averaged USD 74.5 in December, compared with USD 76.7 in November. The fall in oil prices is a reflection of the lower estimate by the IEA for oil demand in 2010 and the rise in the US dollar. Gold prices and US dollar prices of non-oil commodities continue to rise in both current and year-on-year terms.

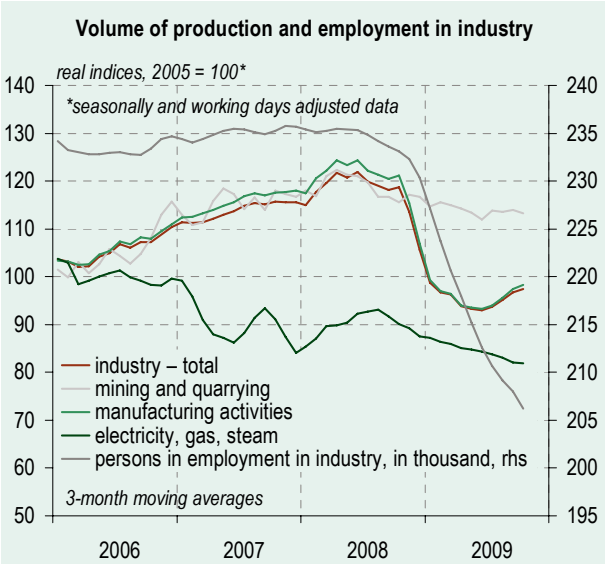
The euro depreciated against the US dollar in December, while the two central banks left their interest rates unchanged. After a long period of appreciation, the euro depreciated by 4.6% against the US dollar in December, averaging USD 1.4613 over the month. The main factor in the depreciation was the improvement in the situation on the labour market in the US. In addition, certain uncertainties arose in the euro area in connection with a downgrading for Greece and the nationalisation of a large bank in trouble in Austria. The euro also depreciated against the Japanese yen and the Swiss franc, but appreciated against the pound sterling. The ECB's key refinancing rate stood at 1.00%, while the Federal Reserve's key rate remained in the interval from zero to 0.25%. Of Slovenia's major trading partners outside the EU, Russia again cut its key interest rate in December, facilitated by its lowest inflation in more than two years.

2 Economic Activity and Labour Market

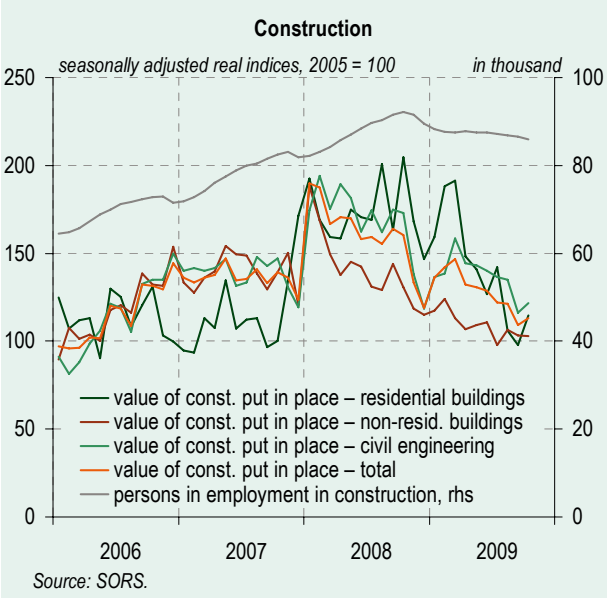
Real sector

Industrial production, which displayed a rising trend over the second half of 2009, was down in both current and year-on-year terms in October. The figures adjusted for the season and for the number of working days in October reveal a current fall of 3.2% in industrial production, as a result of a fall of 3.5% in manufacturing output. The year-on-year decline in industrial production in October was also 3 percentage points larger than in the previous month at just under 20%. Real sales revenues in industry were also down 3.7% in current terms in October, driven primarily by a 3.9% fall in sales revenues on foreign markets. The main factor in the latter was the decline of more than 50% in revenues from the manufacture of other transport equipment.

There was a slight decline in current terms in total new orders in industry, but a positive trend was displayed overall in 2009. A major factor in this remains



Source: SORS, Bank of Slovenia calculations.



the continuing growth in export orders from the rest of the world, an indication that foreign demand is still the most important engine of the Slovenian economy. The total value of new orders was down just over 2% in current terms, as a result of a decline of one-fifth in the value of new orders from the domestic market. Domestic orders have been displaying a positive trend since their low point of December 2008, but growth is much slower than in foreign orders, which reached their low point a month earlier. Real year-on-year growth in the total value of new orders was positive in October as a result of the low basis from 2008. The rate stood at 4.1%, thanks to growth of 7.8% in new orders from the foreign market, while growth in new orders from the domestic market remained negative at -13.6%.

October saw an increase in current terms in construction activity for the first time since March 2009, primarily as a result of high growth in housebuilding. The seasonally adjusted figure for the value of construction work performed in October was up 3.7% in current terms, while the year-on-year decline improved by just under 4 percentage points from the previous month to -29.5%. The main factors in the current growth were housebuilding and civil engineering work, which recorded

Economic Activity	2006	2007	2008	2008 Jan.-Oct.	**2009 Jan.-Oct.**	2008 Oct.	**2009 Oct.**
				annual real growth in %			
Industrial production *	5.7	7.2	2.5	5.4	**0.5**	-20.1	**-18.4**
Inventories	1.9	7.7	5.9	6.2	**5.2**	2.1	**-6.8**
Productivity in manufacturing	7.1	6.1	2.9	5.4	**1.9**	-11.2	**-5.9**
**Construction: – total ** **	15.7	18.5	15.7	19.5	**15.1**	-22.1	**-28.2**
- Buildings	17.1	14.3	11.5	16.2	**12.0**	-24.0	**-27.9**
- Civil engineering	14.6	21.9	18.9	21.9	**17.0**	-20.7	**-28.3**
Trade (turnover)							
Total retail trade	2.7	6.1	12.2	13.3	**7.3**	-11.1	**-13.4**
Retail trade except automotive fuel	1.5	5.5	5.1	5.7	**4.0**	-5.4	**-6.5**
- Food, beverages, tobacco	-2.7	-1.0	6.3	6.7	**10.1**	-2.3	**-3.4**
- Non-food (except automotive fuel)	6.6	12.3	4.0	4.7	**-0.9**	-8.3	**-9.4**
Retail trade and repair of motor vehicles	17.8	19.2	6.2	9.7	**-7.4**	-24.5	**-16.2**
Tourism (overnights)	2.0	7.0	1.8	1.8	**-2.1**	-0.7	**3.3**

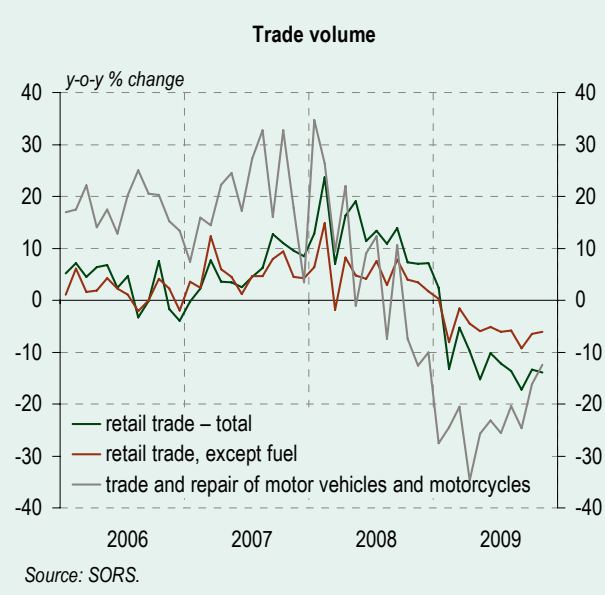
Sources: SORS, Eurostat, Bank of Slovenia calculations.
Notes: Differences from official numbers are due to rounding. Data are unadjusted for seasonal and working days effects.
* Volume of industrial production. ** Real value of construction put in place.

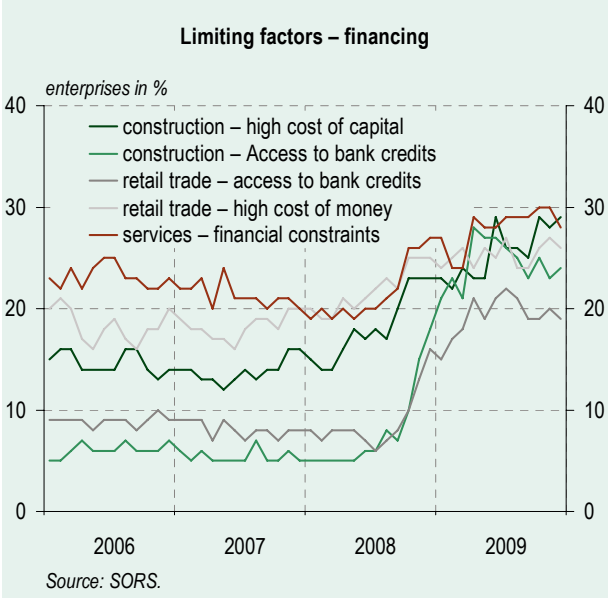
increases of 17.2% and 4.8% respectively. Despite their current growth, these two categories are still displaying the largest year-on-year contractions, partly as a result of the high basis from 2008, in addition to reduced demand.

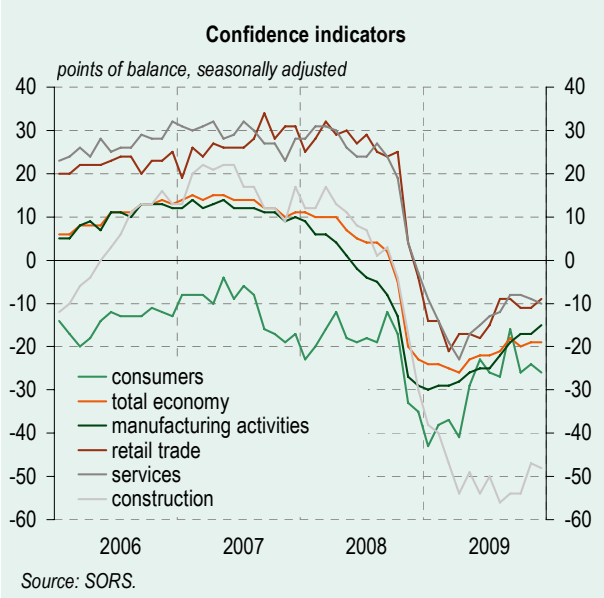
The economic crisis and the high growth in construction investment between 2006 and 2008 led to a sharp decline in construction activity, as a result of which the proportion of companies facing various limitations has increased since the second half of 2008. Half of all companies had already faced insufficient demand in 2009. Similarly, more than a quarter had faced high financing costs and difficulties in raising loans. The number of firms with non-past-due unsettled liabilities on the basis of enforcement judgements and tax debts has also increased since the beginning of 2009. The increase had surpassed 60% by November 2009, to reach 13% of all firms in the construction sector, double the overall rate in the economy as a whole.

Real revenues in the retail sector were up in current terms in October for the first time since June, primarily as a result of an increase in real revenues in trade in food, beverages and tobacco products. Current growth in real revenues in the retail sector stood at 1.2%; the main factor in this growth was the current growth of 3.1% in revenues from trade in food, beverages and tobacco products. This brought an improvement of just under 3 percentage points in the year-on-year decline in real revenues in the retail sector to 13.4%. Revenues from the trade and repair of motor vehicles recorded their highest current growth since January 2008 at 4.2% in October, the year-on-year decline improving by just under 10 percentage points to 15.5%. As a result there was also an increase of 7.5% in current terms in the number of new vehicle registrations in November. Alongside various sales campaigns, the German and French car scrappage schemes have been contributing to growth in revenues from the trade and repair of motor vehicles since April 2009.

The economic sentiment indicator in December was unchanged from November, but was up 4 percentage points in year-on-year terms, as a result of the base effects of the sharp decline in the sentiment in the last two months of 2008 caused by the decline in eco-







nomic activity. The manufacturing confidence indicator continued to improve; in December the increase was mostly the result of increased output and price expectations. The retail confidence indicator was also up 2 percentage points in current terms, primarily as a result of higher sales and an improvement in total purchase expectations and the business situation. The construction confidence indicator and the services confidence indicator were down 1 percentage point in current terms. The consumer confidence indicator also declined, by 2 percentage points in current terms; pessimistic unemployment expectations in the coming 12 months were the main factor.

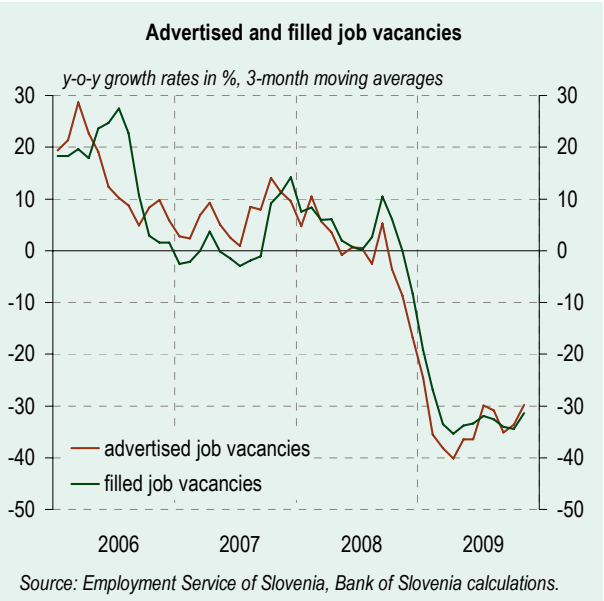
Labour market

November's changes in the number of registered unemployed point to a continuation of the adverse situation on the labour market, although the pace of the deterioration is slowing. The number of registered unemployed rose to 95,446 in November, a current increase of 855. The figure was up 50.6% in year-on-year terms, which nevertheless represents a slowdown in the year-on-year rate, which stood at 51.1% in the previous month. There were 8,876 new jobs in November, a year-on-year decline of 22.4%, which was less than during the first ten months of the year, when it stood at 33.5%. The number of unemployed deregistering to enter employment stood at 4,783 in November, a year-on-year increase of 48.6%. In 2009, only August recorded a larger figure for the number of unemployed deregistering to enter employment. Employers were advertising 11,684 vacancies, down a quarter on the same period of 2008. The partial improvement in labour market statistics was also the result of a base effect, the deterioration in the situation on the market having begun in the final quarter of 2008.

The workforce in employment was down 3,343 in current terms in October, a poor result compared with the increase in previous Octobers. The October increase in the workforce in employment averaged 1,900 over the 2000 to 2008 period. The decline in 2009 was solely the result of current developments in the private sector, where the workforce in employment was down 3,652 on the previous month. Within the private sector the largest factor in the current decline was manufacturing, where the workforce in employment fell by 3,404, the largest current decline in 2009 since January. The manufacture of clothing accounted for more than three-quarters of this decline. Falls were also recorded by the manufacture of fabricated metal products other than machinery and equipment and the manufacture of non-metallic mineral products in the manufacturing sector, by construction and by accommodation and food services. Workforce in employment in the public sector increased by 309 in October, as a result of ordinary seasonal effect in education.

The workforce in employment in October was down 37,689 or 4.2% in year-on-year terms, manufacturing accounting for three-quarters of the decline. The

Source: SORS, ESS, Bank of Slovenia calculations.



Source: Employment Service of Slovenia, Bank of Slovenia calculations.

workforce in employment in the private sector was down 41,002 or 5.8% in year-on-year terms. There was a year-on-year decline of 28,845 or 13.0% in the workforce in employment in the manufacturing sector, most notably in the manufacture of clothing and the manufacture of fabricated metal products other than machinery and equipment. Other sectors contributing to the large decline in the workforce in employment in the private sector were construction, transportation and storage, and trade, maintenance and repair of motor vehicles. Employment in the public sector was up 3,313 in year-on-year terms in October, a rise of 1.9%. The education sector accounted for approximately half of this increase.

The average nominal gross wage stood at EUR 1,448 in October, up 1.7% in year-on-year terms. This year-on-year rate was less than the average over the first nine months of 2009 of 4.1%. After one year of much higher growth in wages in the public sector compared to the private sector, the rates have equalised recently. Growth in the average gross wage in the public sector stood at

1.8% in October, but was still up a high 8.2% over the first ten months of the year. The reason for the high year-on-year growth during 2009 was the growth recorded during the first seven months of the year, which was the result of the upward wage correction in August 2008 with

Labour Market	2006	2007	2008	Oct.08 -Sep.09	2008 Sep.	2009 Aug.	2009 Sep.	2009 Oct.
					EUR			
Average gross wage	1212	1284	1391	**1,433**	**1,400**	**1,415**	**1,434**	**1,448**
					annual growth in %			
Average net wage	5.1	7.9	7.9	**4.7**	**10.4**	**1.0**	**2.7**	**1.9**
Average gross wage	4.8	5.9	8.4	**4.9**	**11.2**	**0.7**	**2.4**	**1.7**
- Private sector (excl. O..R)*	5.4	6.7	8.0	**2.7**	**10.7**	**0.6**	**1.7**	**1.0**
- Public sector (O..R)*	3.4	4.1	9.8	**10.0**	**13.0**	**-0.6**	**2.3**	**1.8**
Real wage**	2.3	2.3	2.4	**3.3**	**5.4**	**0.7**	**2.5**	**1.7**
Unemployment rate								
- Unemployment rate (Eurostat)	6.0	4.9	4.4	**5.2**	**4.0**	**5.7**	**5.7**	**6.2**
- Registered unempl. rate (SORS)	9.4	7.7	6.7	**8.3**	**6.3**	**9.4**	**9.4**	**10.0**
					thousands			
Registered unemployed persons	85.8	71.3	63.2	**78.5**	**59.3**	**88.1**	**88.4**	**94.6**
Persons in employment	824.8	854.0	879.3	**867.4**	**885.3**	**853.5**	**853.8**	**850.4**
Persons in paid employment	741.6	766.0	789.9	**777.1**	**796.1**	**762.1**	**762.1**	**758.3**
					annual growth in %			
Registered unemployed persons	-6.6	-16.9	-11.4	**21.9**	**-11.0**	**45.2**	**49.0**	**51.1**
Persons in employment	1.4	3.5	3.0	**-0.8**	**3.0**	**-3.0**	**-3.6**	**-4.2**
Persons in paid employment	1.4	3.3	3.1	**-1.1**	**3.2**	**-3.6**	**-4.3**	**-5.0**
Sectors:								
- Private (excl. O..R)*	1.3	4.0	3.4	**-1.7**	**3.6**	**-5.0**	**-5.5**	**-6.5**
- Public (O..R)*	1.5	0.5	2.0	**1.9**	**2.0**	**2.3**	**2.0**	**1.8**

Sources: Statistical Office of the Republic of Slovenia, Bank of Slovenia calculations.
Notes: * Sections of NACE Rev. 2 classification. ** CPI deflator.

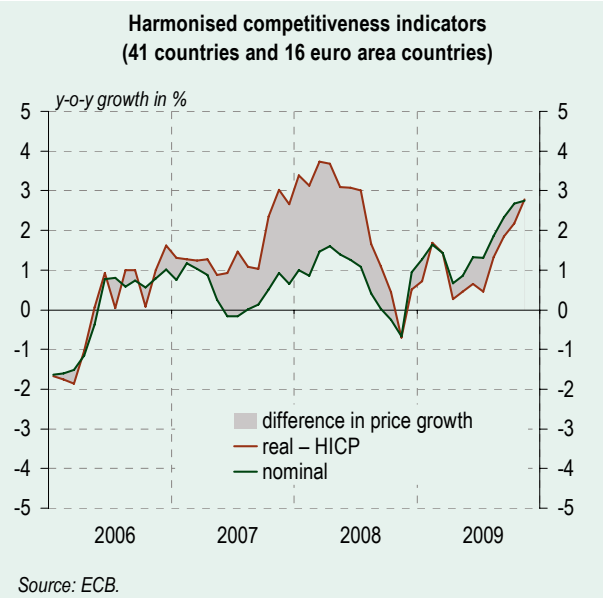
the implementation of the programme to eliminate wage discrepancies. This base effect abated in August 2009. The average gross wage in the private sector in October was up 1.0% in year-on-year terms. Of the major branches of the private sector, a small year-on-year increase was recorded by manufacturing, by professional, scientific and technical activities, and by the trade, maintenance and repair of motor vehicles, while a decline was recorded by construction and by transportation and storage. Wages in the private sector increased by 1.3% in current terms in October.

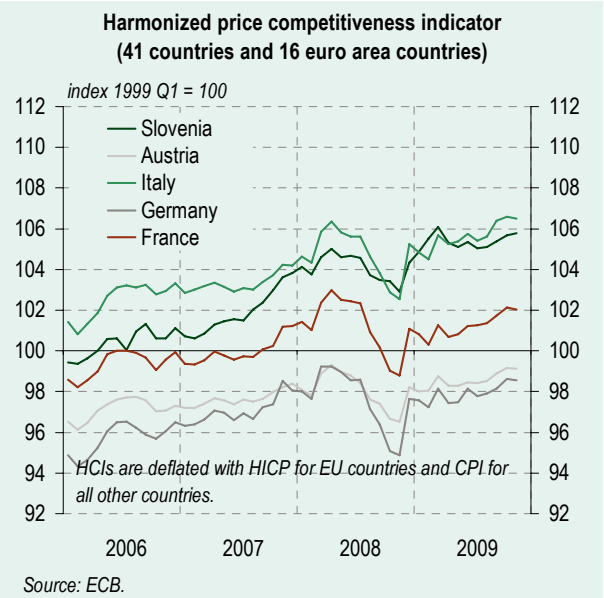
Selected competitiveness indicators

The harmonised index of the nominal effective exchange rate stagnated in current terms in November in the context of a fall in the US dollar against the euro and a rise in other major world currencies. The US dollar fell 0.7% against the euro. The euro fell against other major world currencies: by 1.8% against the pound sterling, by 0.7% against the Japanese yen, and by 0.2% against the Swiss franc. There was a year-on-year appreciation in the harmonised index of the nominal effective exchange rate of the domestic currency in all of the first eleven months of 2009, the figure rising each month from April onwards to reach 2.7% in November.

The harmonised index of the real effective exchange rate as measured by consumer prices recorded a larger appreciation in November than the harmonised index of the nominal effective exchange rate of the domestic currency. This is an indication of domestic prices growing slightly faster than the basket of foreign prices. The current appreciation in the price competitiveness indicator in November was small at 0.1%, but the year-on-year appreciation rose from 2.2% in October to 2.8%. There was a year-on-year appreciation of 2.7% in the nominal exchange rate and an appreciation of 2.8% in the real exchange rate over the same period, which means that domestic prices grew slightly faster than the basket of foreign prices.

November's year-on-year appreciation in the real effective exchange rate in the majority of the most important trading partners was higher than in Slovenia, an indication of the improvement in Slovenia's competitive position relative to the aforementioned countries. In contrast to Slovenia's current appreciation, its most important euro area trading partners (Germany, Italy, Austria and France) recorded a small current depreciation in November (an average of 0.1%). In year-on-year terms, the index of the real effective exchange rate recorded an average appreciation of 3.4% in the aforementioned countries, 0.6 percentage points higher than that recorded in Slovenia. The higher year-on-year appreciation recorded by Slovenia's most important trading partners is the result of base effects from the end of 2008, more specifically a sharp decline in energy and commodity prices. The decline in the consumer price





index was smaller in Slovenia during this period.

Although the year-on-year appreciation in the real effective exchange-rate risk was smaller in Slovenia than in its most important trading partners, there was deterioration in its competitive position in November relative to October. The year-on-year appreciation in the index of the real effective exchange rate in Slovenia in November was up 0.6 percentage points on October, while the gap was smaller in its most important trading partners. The year-on-year appreciation was up 0.1 percentage points in Austria, France and Germany, and 0.3 percentage points in Italy.

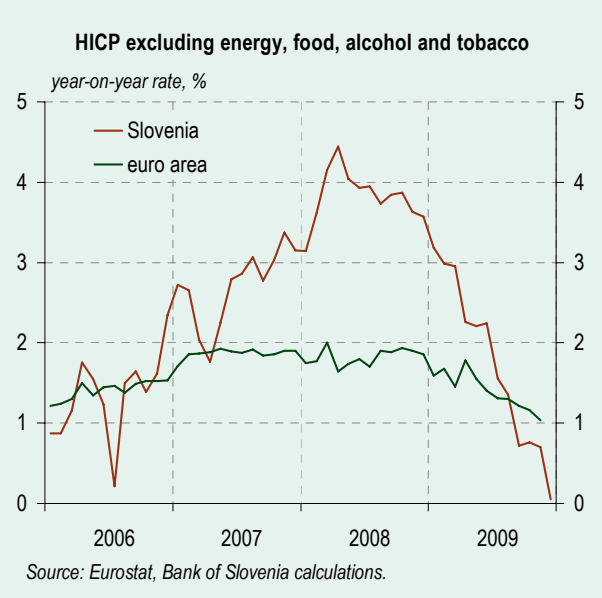
Source: Eurostat.

3 Price Developments

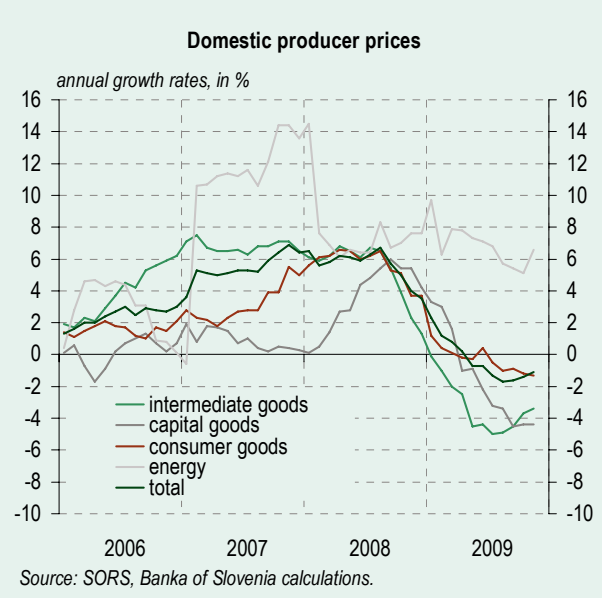
Year-on-year inflation as measured by the HICP rose again in December, to 2.1%, primarily as a result of base effects in energy prices. Energy prices made a positive contribution to inflation in December for the second consecutive month, of 1.8 percentage points, just under 1 percentage point more than in the previous month. The rise in the year-on-year rates of growth in energy prices is primarily the result of base effects in the movement of prices of refined petroleum products at the end of 2008. In contrast to November, when current growth was a factor in the increase in year-on-year growth in energy prices, in December there was a current fall in energy prices, of 0.2%, which acted to curb the year-on-year rate of growth. The movement of food prices in the international environment is continuing to have an impact on the movement of domestic prices of unprocessed food, which recorded a smaller fall in December than in November. Year-on-year growth in services prices in December was down 0.3 percentage points on November, while the fall in prices of non-energy

Price Developments	Nov.09	Dec.09	Average of last 12 months	Dec.08	Dec.09
		y-o-y growth, %		monthly growth, %	
HICP	1.8	2.1	0.9	-0.7	-0.4
services	2.4	2.1	3.2	0.3	0.1
industrial goods excluding energy	-1.2	-2.3	0.0	0.0	-1.1
food	1.1	0.8	1.8	-0.2	-0.5
energy	9.3	16.5	-4.5	-6.4	-0.2
Core inflation indicators					
excluding energy	0.8	0.3	1.7	0.1	-0.5
excluding energy, food, alcohol, tobacco	0.7	0.1	1.7	0.2	-0.5
PPI	Oct.09	Nov.09		Nov.08	Nov.09
total	-2.4	-1.9	-1.1	-0.7	-0.2
domestic	-1.4	-1.1	-0.1	-0.5	-0.1
non-domestic	-3.2	-2.6	-2.0	-0.8	-0.2

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



Source: Eurostat, Bank of Slovenia calculations.



Source: SORS, Banka of Slovenia calculations.

industrial goods deepened, from 1.2% to 2.3%. The fall in prices was partly the result of the base effects resulting from a rise in the prices of certain cars in December 2008, and a fall in prices of clothing and footwear. In early 2010 inflation is expected to fall slightly, primarily as a result of the absence of a large part of the base effects in energy prices, but also in response to the anticipated current developments in the international and domestic macroeconomic environment.

After partly stabilising in the preceding three months, core inflation fell sharply in December, which could be a reflection of the adverse and uncertain situation on the labour market and the consequent weak household consumption. Year-on-year growth in the harmonised index of prices excluding energy, food, alcohol and tobacco was down 0.6 percentage points in December at 0.1%. The main factors in the decline were the significant fall in prices of manufactured goods, and lower growth in services prices. Core inflation as measured by the HICP excluding energy and unprocessed food also fell, by 0.6 percentage points to 0.5%.

In the inflation breakdown there were major changes in November in energy prices and water supply prices. The fastest-growing components of the HICP in November were water supply prices (27.2%) and heat energy prices (10.4%), as a result of upgrades and the introduction of new services to meet higher supply and environmental standards. In addition, there were significant increases in prices of liquid fuels (7.6%) and motor fuels (3.8%), in line with the movement of oil prices on the global market. The higher food prices on the global market also brought higher growth in prices of unprocessed food, while the changeover to new collections at shops was a factor in the higher growth of 11.3% in prices of sports equipment. Prices of cars continued to fall, by 2.4% in November.

Year-on-year growth in industrial producer prices on the domestic market remained negative in November due to the weak demand for manufactured goods. Prices of manufactured goods were down 1.1% in year-on-year terms in November, compared with a fall of 1.4% in October. The main factor in November's smaller year-on-year fall in prices of manufactured goods was growth in prices of municipal services (collection, treatment and distribution of water). Euro area prices of manufactured goods were down 4.4% in year-on-year terms in November, 2.2 percentage points less than the fall recorded in October. The smaller fall in prices was the result of base effects in energy prices and other commodity prices.

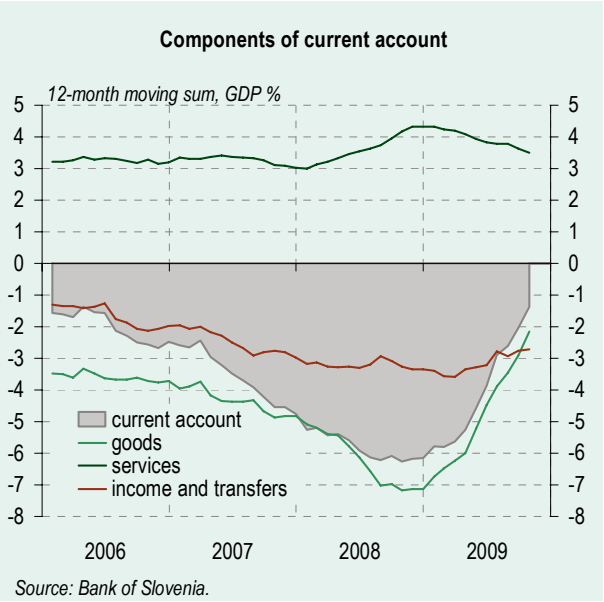
4 Balance of Payments

Current account

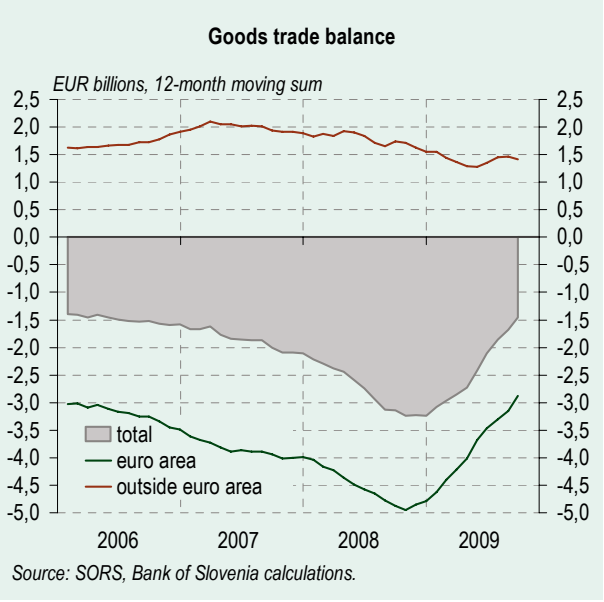
The favourable developments in the current account continued in October. With the balanced current account in October, the overall position over the first ten months of 2009 remained a surplus of EUR 14 million. The favourable results in September and October, when even merchandise trade recorded a small surplus, further helped to reduce the cumulative current account deficit over the last 12 months. This narrowed further by just over EUR 200 million from September to EUR 0.5 billion or 1.4% of GDP, less than a quarter of the EUR 2.3 billion or 6.2% of GDP recorded in October 2008.

The current rate of growth in merchandise trade slowed in October, but nevertheless remained positive. The average growth in merchandise exports over the last two months strongly outpaced that of merchandise imports. The current rate of growth in merchandise exports slowed in October, in the context of a current decline in output in manufacturing and a decline in inventories. Only the production of intermediate goods recorded current growth, of 1.1%, while production of consumer goods recorded the largest decline, of just under 10%. In the context of October's positive current rate of growth in merchandise trade, the year-on-year contraction in merchandise trade was slightly less than the average over the first nine months of 2009, particularly for merchandise exports. Merchandise exports amounted to EUR 1,503 million in October, down 18.4% in year-on-year terms, while imports were down 28.8% at EUR 1,501 million. The result of these movements in merchandise trade was a small surplus of EUR 2 million,[1] compared with a deficit of EUR 266 million in the same month of 2008.

According to SORS figures, the contraction in merchandise trade gradually declined in the second half of 2009, most notably on the export side. Merchandise exports were down 21.8% over the first ten months of this year, while merchandise imports were down 29.3%. Under the influence of the current increase in economic activity at the end of the second quarter and in the third quarter of 2009, the largest current increase in merchandise trade was with EU Member States. Merchandise exports to EU Member States in the first ten months of the year were down 20.9% in year-on-year terms, while the decline in exports to non-EU countries was around 3 percentage points larger at 23.8%. The regional differences are significantly smaller on the import side: merchandise imports from EU Member States were down 29.2% in year-on-year terms, while those from non-EU



Source: Bank of Slovenia.



Source: SORS, Bank of Slovenia calculations.

[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 October 2009 stood at EUR 12 million.

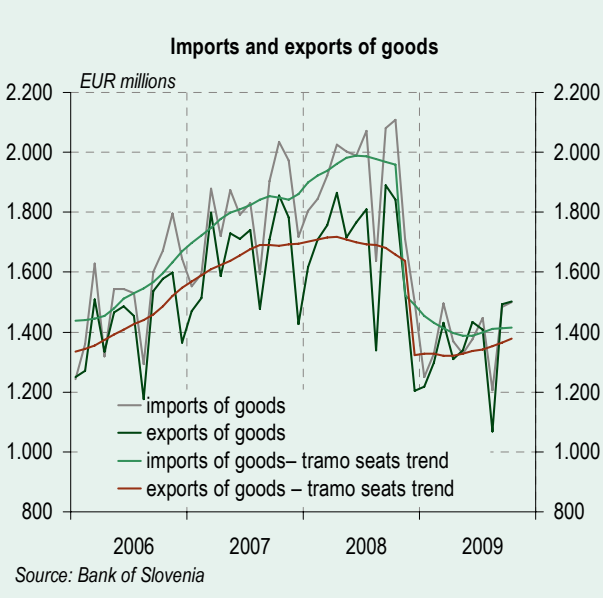
countries were down 29.6%. According to the SORS methodology, the merchandise trade deficit over the first ten months of the year reached EUR 613 million, less than a quarter of that recorded in the same period of 2008. The level of coverage of merchandise imports by exports was up a tenth on the same period of 2008 at 95.6%.

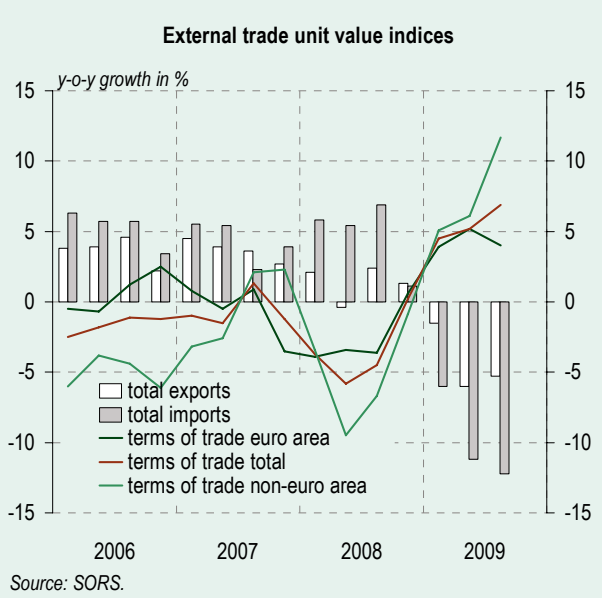
The improvement in economic activity in Slovenia's trading partners was primarily reflected in the second half of 2009 in a decline in the contraction in exports of consumer goods. The year-on-year contraction in exports of consumer goods has been easing gradually since July, when it reached its maximum, and stood at 13.1% over the first nine months of 2009. The largest year-on-year contractions during the year were in trade in goods directly related to economic activity, namely intermediate goods (28.0%) and capital goods (22.4%). In contrast to exports, the contraction in domestic demand is continuing to have a profound impact on import growth. The year-on-year contraction in imports of consumer goods has actually increased in recent months, and stood at 17.0% over the first nine months of 2009. At 37.0%, the contraction in imports of capital goods is in line with the contraction in domestic investment demand. Imports of intermediate goods fell by just over a third.

In addition to the decline in foreign and domestic demand, price factors also influenced a year-on-year contraction in the nominal value of merchandise trade. Under the influence of the recession, prices in foreign trade fell sharply between the final quarter of 2008 and the third quarter of 2009. Year-on-year growth in the indices of the average value of merchandise imports and

Balance of Payments	2007	2008	last 12 months.	2008 Jan.-Oct.	**2009 Jan.-Oct.**	2008 Oct.	**2009 Oct.**
				flows in EUR millions			
Current account	-1,646	-2,287	-484	-1,789	**14**	-236	**3**
% of GDP	*-4.8*	*-6.2*	*-1.4*	*-5.8*	***0.0***	…	**…**
Goods and services	-619	-1,041	475	-730	**786**	-117	**102**
% of GDP	*-1.8*	*-2.8*	*1.3*	*-2.3*	***2.7***	…	**…**
Openness coefficient	140	138	116	141	**114**	…	**…**
Exports	23,944	25,089	20,624	21,589	**17,125**	2,287	**1,876**
% of GDP	*69.3*	*67.6*	*58.4*	*69.5*	***58.6***	…	**…**
Goods	19,798	20,048	16,235	17,312	**13,500**	1,841	**1,503**
Services	4,145	5,040	4,389	4,277	**3,625**	446	**374**
- Tourism	1,665	1,932	1,833	1,693	**1,594**	155	**153**
- Transportation	1,259	1,437	1,095	1,216	**874**	130	**95**
Imports	-24,562	-26,130	-20,150	-22,319	**-16,339**	-2,404	**-1,775**
% of GDP	*-71.1*	*-70.4*	*-57.1*	*-71.8*	***-55.9***	…	**…**
Goods	-21,464	-22,698	-16,998	-19,486	**-13,786**	-2,107	**-1,501**
Services	-3,098	-3,431	-3,151	-2,833	**-2,553**	-296	**-274**
- Tourism	-831	-894	-954	-760	**-820**	-82	**-86**
- Transportation	-734	-846	-645	-722	**-521**	-74	**-58**
Labour income	50	-4	60	-14	**51**	5	**11**
Investment income	-839	-1,035	-777	-872	**-615**	-88	**-60**
Current transfers	-239	-206	-241	-173	**-208**	-36	**-50**
				nominal year-on-year growth in %			
Exports of Goods and Services	16.2	4.8	-18.9	7.5	**-20.7**	2.8	**-17.9**
Imports of Goods and Services	18.3	6.4	-24.1	9.8	**-26.8**	2.8	**-26.2**
Exports of Goods	16.3	1.3	-20.9	4.3	**-22.0**	-0.7	**-18.4**
Imports of Goods	18.1	5.7	-26.7	9.6	**-29.3**	3.6	**-28.8**
Exports of Services	16.0	21.6	-10.9	22.3	**-15.2**	20.2	**-16.1**
Imports of Services	20.1	10.8	-6.8	11.1	**-9.9**	-2.2	**-7.6**

Source: Bank of Slovenia.





exports was still positive in the final quarter of 2008. By the third quarter of 2009 the levels of both indices declined, by 12.2% on the import side and by 5.3% on the export side in year-on-year terms. The index of the average value of merchandise imports over the first three quarters of 2009 was down 9.7% in year-on-year terms, while that of exports was down 4.6%, the terms of trade thus improving by 5.7% in year-on-year terms. The strong improvement in the terms of trade was also a significant factor in the narrowing of the merchandise trade deficit. The largest improvement was seen in the fuels and lubricants category, where import prices were down 33.0% in year-on-year terms, primarily under the influence of year-on-year movements in oil prices over the period. Given that prices of energy, commodities and food rose in the final quarter of 2009 in both current and year-on-year terms, the terms of trade are expected to have deteriorated slightly in the final quarter of 2009, which will also have a minor impact on the annual results.

The current rate of growth in trade in services increased slightly in October, but the gap between year-on-year decline in imports and in exports widened, the surplus of trade in services thus continuing to decline. Exports of services amounted to EUR 3.6 billion over the first ten months of 2009, down 15.2% in year-on-year terms, while imports were down 9.9% at EUR 2.6 billion. With exports falling more quickly than imports, the surplus of trade in services was down EUR 372 million in year-on-year terms at EUR 1,073 million.

The largest year-on-year decline in trade in services was recorded by transport services, at just under a third, while trade in business and technical services was down over a tenth. Both imports and exports of these services declined, while in the tourism sector only exports declined, by 5.8%. Imports of tourism services increased sharply, despite the economic crisis, by 7.8%. In the context of the year-on-year contraction in trade in services, the surplus is also declining. The decline in the transport services surplus accounted for EUR 141 million of the year-on-year decline of EUR 372 million in the surplus of trade in services, while the decline in the tourism services surplus accounted for EUR 158 million. Year-on-year growth in expenditure on financial, computer and information services and on intellectual property services exceeded 20%, the net expenditure amounting to EUR 80 million. Among the major services sectors, only business and technical services recorded a year-on-year increase in the surplus, of EUR 46 million.

The deficit in net factor income in the first ten months of 2009 narrowed by just over EUR 320 million in year-on-year terms to EUR 564 million. Expenditure on labour income in the first ten months of 2009 was down more than a half in year-on-year terms as a result of the decline in domestic economic activity and employment. A surplus of EUR 51 million was thus recorded by labour income. The deficit in capital income declined sharply in year-on-year terms, by EUR 257 million, to EUR 615 million. Expenditure on capital was down a quarter, while

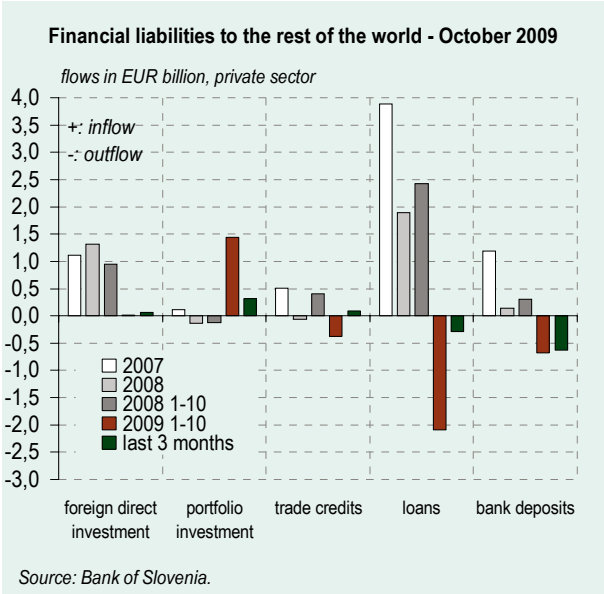
receipts were down a fifth. Light lending and low interest rates meant that this year the largest decline among all capital income items was recorded by net interest payments to the rest of the world. The decline of EUR 392 million in net outward interest payments was the largest factor in the year-on-year decline of EUR 257 million in the deficit in capital income. The smaller increase in the deficit in FDI income and the year-on-year decline in the surplus from investments in securities acted to increase the deficit in capital income by a total of EUR 130 million.

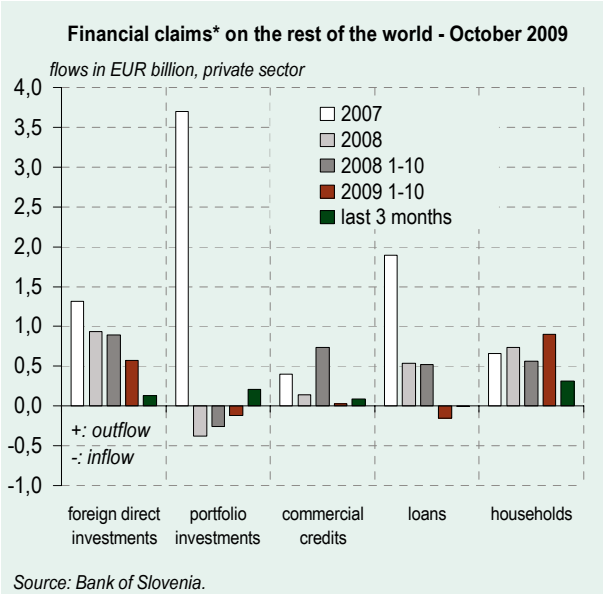
The deficit in current transfers widened further by just under EUR 50 million in October to EUR 208 million. The majority of the deficit came from the deficit of EUR 194 million in official transfers. According to preliminary figures, the net position of the Slovenian state budget against the EU budget is expected to have improved significantly in November. Total state budget revenue from the EU budget stood at EUR 133.5 million during the month, while state budget expenditure on the EU budget stood at EUR 33.4 million, entailing an improvement of just over EUR 100 million in the net position.

Capital and financial account

The decline in economic activity and the tighter financing conditions in the rest of the world caused a net financial outflow from the private sector in the amount of EUR 3.3 billion over the first ten months of 2009. In the same period of 2008 net financial inflows in the amount of just under EUR 1 billion were recorded. The private sector's net financial outflow in 2009 increased slightly in October, when the decline in liabilities exceeded the decline in claims by EUR 100 million. October's net outflow from the private sector was primarily the result of the continuing decline in Slovenian banks' liabilities in the rest of the world, and an increase in deposits at foreign banks by domestic residents. The Bank of Slovenia recorded a net inflow of EUR 27 million in October, taking its net outflow over the first ten months of the year to EUR 623 million. The only sector to record a net inflow in 2009 was the government sector (EUR 3.1 billion), as a result of bond issues and borrowing in the rest of the world.

On the liability side, the largest decline in October was recorded by loans to banks from the rest of the world, at EUR 234 million. The loans repaid over the first ten months of the year were primarily long-term loans (EUR 1.3 billion), which are the most expensive and the hardest to renew. Bank repayments to the rest of the world were a direct consequence of the change in funding due to the harsher business conditions on the interbank markets. The domestic banks primarily replaced loans from the rest of the world by issues of debt securities on capital markets in the rest of the world, by





* In the figure claims are shown with the opposite sign to those in the table, where an increase in claims against the rest of the world entails an outflow of capital from Slovenia.

domestic deposits (including government deposits), and by ECB funding. The changes in funding reduced the attraction of saving in Slovenia for non-residents, their deposits at the domestic banks declining by an additional EUR 172 million in October, taking the decline over the last 12 months to EUR 840 million. Having increased in September, non-residents' investments in domestic securities again declined slightly in October, although they still constituted the most significant inflow into the private sector overall in the first ten months of the year.

The main factor in October's decline of EUR 168 million in the private sector's claims against the rest of the world was a decline in the domestic banks' currency and deposits (EUR 370 million) in the rest of the world. The decline in claims from trade credits in the first ten months of 2009 relative to the same period of 2008 is a reflection of the sharp decline in merchandise trade and trade in services. However the situation is slowly stabilising, as indicated by the renewed increase in claims in the last three months. The sustained rise in major global stock markets is also being reflected in the capital and financial account, where the private sector's claims from investments in securities again increased, to stand at around EUR 200 million over the last three months. Uncertainties in the financial sector meant that the private sector's loans to the rest of the world declined by EUR 153 million overall in 2009, but the movements in the last three months point to a gradual stabilisation of the situation and increased lending activity in the rest of the world. The only claims that displayed a rising trend over the last ten months, and actually recorded a year-on-year increase, were households' claims from currency and deposits, which increased by EUR 75 million in October.

There was no significant change in the net external debt in October, and it remained at its level from the beginning of the year of around EUR 10 billion. While there was no significant change in the actual level of Slovenia's gross external claims (around EUR 30 billion) and gross external debt (around EUR 40 billion) over the last ten months, during this period there was a profound change in the sectoral and maturity breakdown on the liability side. The decline in the banking sector's gross external debt was compensated for by an increase in the

Financial and Capital Account	2007	2008	last 12 months.	2008 Jan.-Oct.	**2009 Jan.-Oct.**	2008 Oct.	**2009 Oct.**
				flows in EUR million			
1. Private sector	-2,281	1,427	-2,866	947	**-3,346**	-43	**-99**
Claims	-9,259	-1,913	-507	-3,138	**-1,732**	-69	**168**
Capital transfers	-365	-307	-268	-175	**-136**	-16	**-13**
Outward FDI	-1,317	-932	-614	-892	**-573**	-81	**-50**
Portfolio investments	-3,702	377	242	257	**122**	445	**-34**
Trade credits	-400	-142	573	-739	**-24**	-43	**-41**
Loans	-1,895	-541	131	-519	**153**	-286	**-12**
Currency and deposits	-1,580	-367	-572	-1,070	**-1,275**	-88	**318**
- Households	-655	-737	-1,079	-559	**-902**	58	**-75**
- Banks	-870	442	399	-149	**-192**	-90	**369**
- Enterprises	-55	-72	109	-362	**-181**	-56	**25**
Liabilities	6,978	3,339	-2,359	4,085	**-1,614**	26	**-267**
Capital transfers	188	185	147	132	**94**	15	**11**
Inward FDI	1,106	1,313	370	952	**9**	41	**16**
Portfolio investments	112	-138	1,424	-124	**1,438**	-25	**-17**
Trade credits	505	-65	-845	403	**-377**	-67	**82**
Loans	3,884	1,897	-2,618	2,418	**-2,097**	26	**-187**
- Enterprises	529	670	503	510	**344**	-46	**47**
- Banks	3,355	1,227	-3,121	1,908	**-2,441**	72	**-234**
Deposits at banks	1,182	147	-838	304	**-681**	35	**-172**
2. Government	896	765	3,179	721	**3,135**	-2	**27**
3. Bank of Slovenia	4,162	-335	191	-1,150	**-623**	-72	**166**

Source: Bank of Slovenia.
Signs: inflows or increases in liabilities (+), outflows or increases in claims (-).

government sector's external debt, while the average maturity of the debt also lengthened. This was primarily the result of the changes in bank funding and of government borrowing on the international financial markets for the purpose of stabilising the economy.

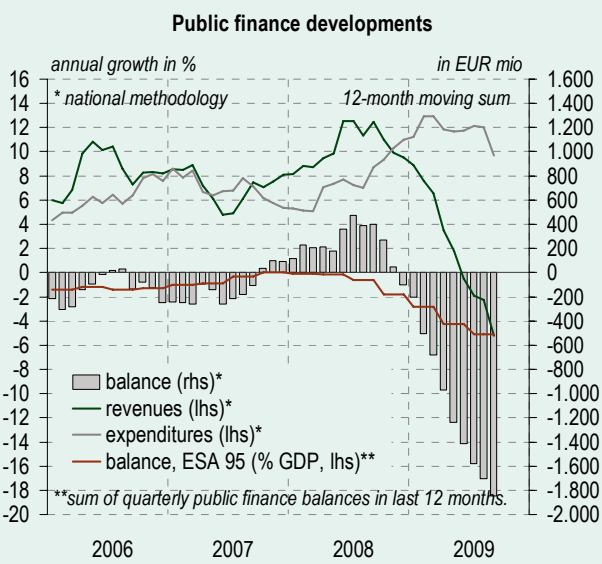
5 Public Finance

The consolidated general government deficit increased in September, to stand at EUR 1,323 million over the first nine months of 2009. The cumulative deficit over the 12 months to September amounted to 5.2% of GDP. Growth in general government expenditure is still strongly outpacing general government revenues. The majority of the deficit was the result of the state budget deficit, which amounted to EUR 1,176 million over the first nine months of the year. The deficit is expected to increase further in the coming months, the state budget having recorded expenditure that was EUR 141 million and EUR 79 million in excess of revenue in October and November respectively. Deficits were also recorded by the Health Insurance Institute (EUR 87 million) and local government (EUR 61 million) over the first nine months of 2009.

The year-on-year decline in general government revenues deepened over the first nine months of 2009. The main factor was the high basis from September 2008. General government revenues over the first nine months of 2009 were down 7.6% on the same period of 2008 (compared with a decline of 6.5% over the first eight months of the year), while according to preliminary figures the decline over the first eleven months of the year will be around 7%. The slightly more pronounced decline in the first nine months of the year was primarily the result of the high basis from September 2008, when inflows from excise duties and wage contributions were particularly high. This occurred in 2008 because a portion of August's excise duties were paid in September (this is possible when the last day of the month is a day off work). Wage contributions were also slightly higher in September 2008, as the first quarter of the elimination of wage discrepancies for civil servants was implemented in August 2008. The year-on-year decline in revenues deepened from April 2009, when revenues from corporate income tax began to decline sharply. During the first eleven months of 2009 the latter were down approximately EUR 527 million on the same period of 2008 according to preliminary figures, as a result of the decline in economic growth, which is also being reflected in corporate revenues, and a cut in the tax rate from 22% to 21% in 2009. The tax rate will be cut further in 2010 by 1 percentage point, which will continue acting to reduce the

Financing of consolidated general government balance	2007	2008	2008 Jan.-Sep.	2009 Jan.-Sep.	September 2009
			in EUR million		
Gen. govt. surplus/deficit	**91**	**-103**	**422**	**-1,323**	**-162**
Gen. govt. lending/repayments and net aquisitions of equity	**463**	**-86**	**-109**	**-179**	**-5**
Gen. govt. borrowing and amortisation of debt	**-49**	**-133**	**-198**	**4,098**	**1,534**
Borrowing	891	1,142	1,052	4,952	1,563
Domestic	692	1,142	1,052	4,952	1,563
of which: issues of securities	149	961	971	4.857 *	1,532
External	200	0	0	0	0
of which: issues of securities	200	0	0	0	0
Amortisation of debt	940	1,275	1,250	853	30
domestic	899	1,232	1,213	431	24
external	41	43	37	423	6
Changes in cash and deposits	**505**	**-322**	**115**	**2,597**	**1,367**

Source: Ministry of Finance.
*Note: *EUR 3.404 million of EUR 4.000 million bonds issued in 2009 were bought by foreigners until September 2009.*



Source: SORS, Ministry of Finance, Bank of Slovenia calculations.

corresponding tax revenues. Payments of personal income tax over the first eleven months of 2009 were down 4.1% in year-on-year terms, similar to previous months, as a result of the persistently harsh situation on the labour market. Payments of social contributions over the first eleven months of the year were up 1.8% on the same period of 2008, but the positive rates of growth are persistently declining. VAT revenues are continuing to decline, and over the first eleven months of the year were down by EUR 324 million on the same period of 2008, while excise duty revenues are rising, and were up EUR 256 million.

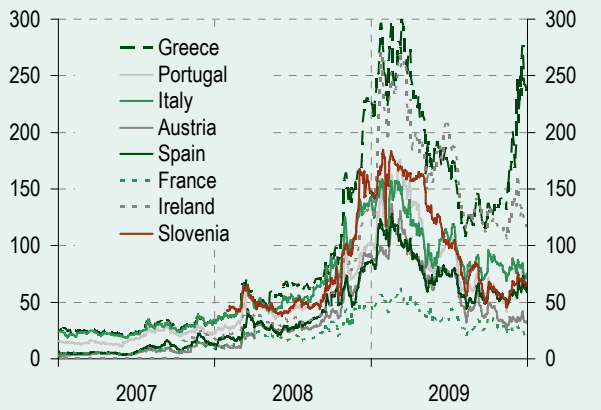
Growth in general government expenditure slowed slightly according to the figures up to September. Expenditure over the first nine months of 2009 was up 8.3% in year-on-year terms, a slowdown from the rates of around 10% recorded in previous months. The slowdown was primarily the result of slowdowns in year-on-year growth in total wage expenditure to 12.9% (compared with 14.4% over the first eight months of the year), expenditure on goods and services to 4.4% (compared with 5.8% previously) and investment expenditure to 0.6% (compared with 15.5% previously). The main reason for the slower growth in the last of these was the high basis from September 2008, when the local government sector recorded high investment. It is similar with growth in wages: alongside the high basis from 2008, measures to limit wage growth adopted in 2009 also acted to reduce

Consolidated general government (GG) balance*	2008	last 12 months to Sep.09			2008 Jan.-Sep.	2009 Jan.-Sep.	Jan.-Sep.09	Jan.-Oct.09 **	Jan.-Nov.09 **
	EUR millions		% GDP	y-o-y, %	EUR millions		y-o-y growth, %		
Revenue	**15,339**	**14,491**	**40.9**	**-5.2**	**11,233**	**10,384**	**-7.6**	…	…
Tax revenue	13,937	13,156	37.2	-5.3	10,284	9,502	-7.6	-7.5	-6.8
- goods and services	4,805	4,674	13.2	-4.3	3,509	3,377	-3.8	-4.0	-2.4
- social security contributions	5,095	5,192	14.7	4.2	3,730	3,827	2.6	2.2	1.8
- personal income	2,185	2,121	6.0	-0.6	1,604	1,540	-4.0	-4.0	-4.1
- corporate income	1,257	774	2.2	-37.7	1,003	520	-48.1	-46.1	-44.6
From EU budget	365	430	1.2	8.2	250	315	25.8	…	…
Other	1,036	905	2.6	-9.9	698	567	-18.8	…	…
Expenditure	**15,442**	**16,339**	**46.2**	**9.7**	**10,810**	**11,707**	**8.3**	…	…
Current expenditure	6,557	6,915	19.5	9.2	4,671	5,028	7.6	…	…
- wages and other personnel expenditure (incl. contributions)	3,579	3,881	11.0	12.7	2,619	2,921	11.5	…	…
- purchases of goods, services	2,527	2,601	7.4	7.5	1,698	1,772	4.4	…	…
- interest	335	339	1.0	-0.5	304	307	1.1	…	…
Current transfers	6,742	7,249	20.5	11.9	4,914	5,421	10.3	…	…
- transfers to individuals and households	5,619	6,049	17.1	12.0	4,097	4,527	10.5	…	…
Capital expenditure, transfers	1,714	1,720	4.9	1.9	939	944	0.6	…	…
To EU budget	428	455	1.3	14.8	286	313	9.4	…	…
GG surplus/deficit	**-103**	**-1,848**	**-5.2**		**422**	**-1,323**			

Note: * Consolidated central government budget, local government budgets and social security funds (pension and disability insurance fund and health insurance fund) in cash accounting principle.

Source: Ministry of finance, except: ** PPA, Report on classified general government revenues and coverage (B-2); Bank of Slovenia calculations.

Spread on 10-year government bond as compared to Germany



Note: Spread is calculated as a difference between yield of 10-year government bond and the yield of reference german bond on a daily basis and is used as a measure of country's credit risk.

Sources: Bloomberg, Bank of Slovenia calculations.

growth. January 2010 will bring an inflation-related adjustment to civil servants' wages of 0.2%, December's inflation rate having exceeded the IMAD's spring forecast. Year-on-year growth in pensions over the first ten months of 2009 stood at 9.3%, similar to previous months, but the rate will slow from November onwards, as there was no adjustment in that month to keep pace with wage growth, such an adjustment having been made in 2008. Interest payments in Slovenia and to the rest of the world from borrowings and issued securities amounted to EUR 307 million over the first nine months of the year, compared with EUR 304 million in the same period of 2008. They will be significantly higher in 2010, as interest begins to be paid on the bonds issued in 2009.

The net borrowing by the general government sector rose sharply in September as a result of a bond issue with a nominal value of EUR 1.5 billion. Net borrowing amounted to EUR 4,098 million over the first nine months of 2009. The main factor in the sharp increase in September was the issue of 15-year RS66 bonds with a nominal value of EUR 1.5 billion (and a coupon rate of 4.625%). The high borrowing in 2009 was earmarked for financing the increased deficit, repaying maturing liabilities and prefinancing certain liabilities falling due for payment in 2010. There was a deficit of EUR 178 million in the account of financial claims and investments over the first nine months of 2009, which primarily arose because of the capital injection into SID banka in May (EUR 160 million). A capital injection into NLB d.d. was also planned in the budget for 2009, but was deferred until the first quarter of 2010. The government will put EUR 250 million of additional capital into the bank. The change in the timetable for the capital injection into NLB d.d. means that a revision will be required to the budget for 2010. The financing programme for 2010 was passed at the end of December, and envisages a maximum borrowing requirement of EUR 4,389 million.

The premiums in the yields on government bonds over the yields on German bond rose in December as a result of the downgrading of Greece. In early December Greece was downgraded by rating agency Fitch from A- to BBB+ for its long-term government debt. The main reason for the downgrading was the low credibility given to the Greek estimates for the general government deficit and debt in the coming years. After the downgrading, the premiums in the yields on 10-year Greek government bond over the German bond rose significantly. Premiums stood around 240 basis points at the end of December, having averaged 155 basis points in November. After the downgrading of Greece, the increased uncertainty on the government debt market was also reflected in the premiums on the government bonds of other countries. In the case of Slovenia, the premium rose from November's average of 56 basis points to 76 basis points during the downgrading, before gradually slipping back to 64 basis points by the end of December.

6 Banking System*

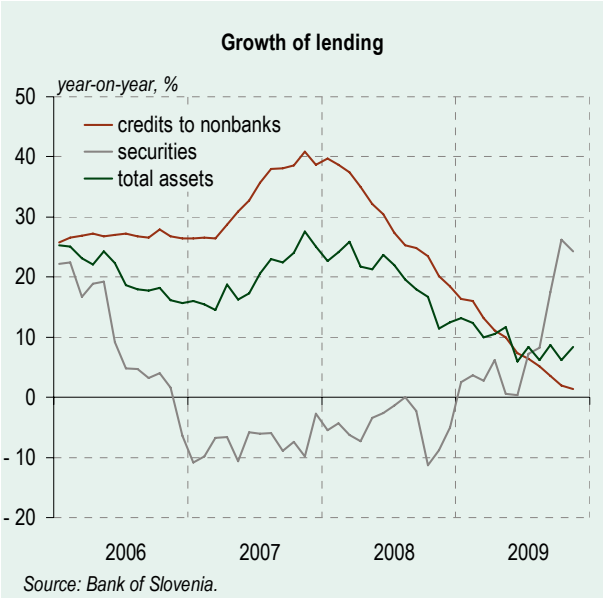
The banking system's total assets increased by EUR 424 million in November 2009. The main factor in the increase in the banking system's total assets was borrowing in the rest of the world, which amounted to EUR 338 million in net terms. The banks under majority foreign ownership were prominent in the increase in liabilities to

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

banks in the rest of the world. On the asset side, the increase was most evident in an increase of EUR 510 million in claims against banks in the rest of the world.

Lending remained stalled in November. Year-on-year growth in lending to non-banking sectors declined to 1.4% in November. There was a net decline of EUR 44 million in loans. The stock of bank loans to non-banking sectors at the end of November 2009 was up EUR 252 million on the end of 2008, only the household and government sectors contributing to this increase.

The stock of loans to non-financial corporations (NFCs) recorded a net decline of EUR 54 million in November, taking the decline over the first eleven months of the year to EUR 198 million. Year-on-year growth in bank loans to NFCs approached zero in November. Corporates made their largest net repayments to the banks under majority foreign ownership, and slightly smaller repayments to the large domestic banks, while the stock of loans to NFCs at the small domestic banks remained almost unchanged.

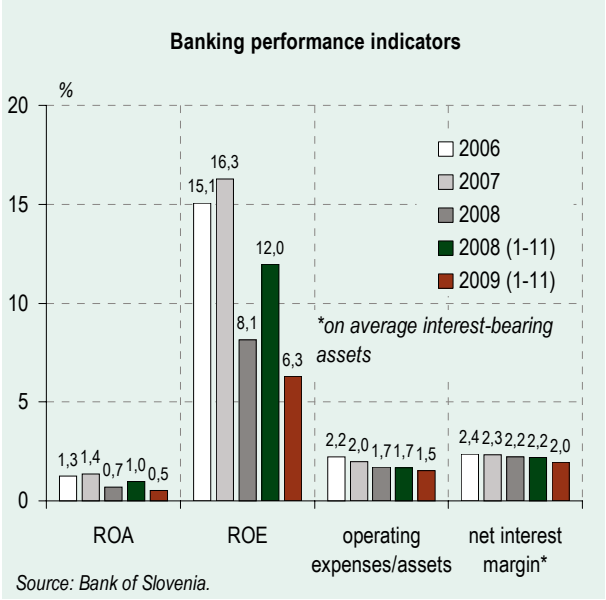


Source: Bank of Slovenia.

November's net increase of EUR 39 million in loans to households was in line with last year's monthly average, which was down a half on the previous year. Long-term loans contributed EUR 55 million towards November's net increase in bank loans to households, while the stock of

Balance sheet	Position			growth	y-o-y
	2007	2008	Nov.2009	Nov.09 / Dec.08	growth
	stock, EUR millions			growth in %	
Assets					
Cash	604	1,243	1,105	-11.1	18.1
Lending	32,374	37,561	39,040	3.9	4.5
to banks	4,072	4,031	5,258	30.4	29.4
to non-banking sectors	28,302	33,530	33,782	0.8	1.4
of which:					
…corporates (non-financial corporations)	17,039	20,245	20,046	-1.0	0.1
…households	6,429	7,386	7,810	5.7	6.4
…general government	465	506	716	41.4	38.0
…other financial institutions	2,114	2,829	2,792	-1.3	-1.7
Financial assets / securities	7,720	7,280	8,957	23.0	28.8
Other	1,645	1,544	1,758	13.9	3.9
Liabilities					
Financial liabilities to Eurosystem	157	1,226	1,280	4.4	59.0
Liabilities to banks	15,929	18,146	15,664	-13.7	-13.1
of which, to foreign banks	14,410	16,091	13,120	-18.5	-18.7
Liabilities to non-banking sectors (deposits)	19,381	20,612	23,723	15.1	15.5
of which, to households	12,105	13,210	13,652	3.4	4.6
Debt securities	963	1,259	3,387	169.1	228.5
Subordinated liabilities	1,470	1,597	1,574	-1.4	-1.6
Capital	3,556	3,996	4,375	9.5	9.2
Other	887	792	859	8.4	-10.8
TOTAL ASSETS	**42,343**	**47,628**	**50,860**	**6.8**	**8.3**

Source: Bank monthly accounts figures.



Source: Bank of Slovenia.

short-term loans declined. Year-on-year growth in consumer loans in November was only slightly above zero, while year-on-year growth in housing loans stood at 15.8%. The banks under majority foreign ownership accounted for four-fifths of November's net increase in loans to households.

The banking system's stock of borrowing from banks in the rest of the world increased in November. Banks made net repayments in the rest of the world in all the first eleven months of 2009 other than May, July and November. The banks under majority foreign ownership contributed EUR 380 million towards to November's net increase of EUR 338 million in liabilities to foreign banks, while the domestic banks made net repayments. The stock of liabilities to banks in the rest of the world at the end of November 2009 was down EUR 3 billion on the end of 2008, while the year-on-year change stood at -19%. The ratio of liabilities to foreign banks to total liabilities was down 8 percentage points on the end of 2008 at just over a quarter at the end of November.

The main factor in November's weak increase of just EUR 27 million in deposits by non-banking sectors was the decline of EUR 95 million in government deposits. November saw an increase of EUR 56 million in household deposits, following the stagnation recorded in the preceding two months. The net increase of EUR 443 million in the first eleven months of 2009 was nevertheless less than a half of that in the same period the previous year.

Pre-tax profit over the first eleven months of 2009 was curtailed primarily by impairment and provisioning costs. Pre-tax profit remained down on the previous year: it was 41% lower over the first eleven months of the year. With growth in net interest income remaining slightly negative, but banks partly compensating for this by means of higher non-interest income, gross income was up 4%. Banks incurred EUR 362 million of impairment and provisioning costs over the first eleven months of 2009, up EUR 229 million on the same period the previous year, and this was the main factor in the decline in pre-tax profit. Operating costs over the first eleven months of the year were down on the same period the previous year, year-on-year growth in labour costs standing at less than 1%. At 6.3%, the banking system's ROE was just over half of that in the same period the previous year.

Income statement	*2007*	*2008*	*Jan.-Nov.2009*	*Jan.-Nov.2009*
		EUR millions		*y-o-y, %*
Interest income	1,954	2,615	1,913	-19.3
Interest expense	1,138	1,671	1,077	-29.0
Net interest income	816	945	836	-2.1
Non-interest income	617	416	449	17.7
Gross income	**1,433**	**1,360**	**1,284**	**4.0**
Operating costs	756	776	684	-1.5
Net provisions	163	278	362	173.4
Profit before tax	**514**	**306**	**239**	**-41.4**
Taxes	102	59		
Profit after tax	412	248		

Source: Bank of Slovenia.

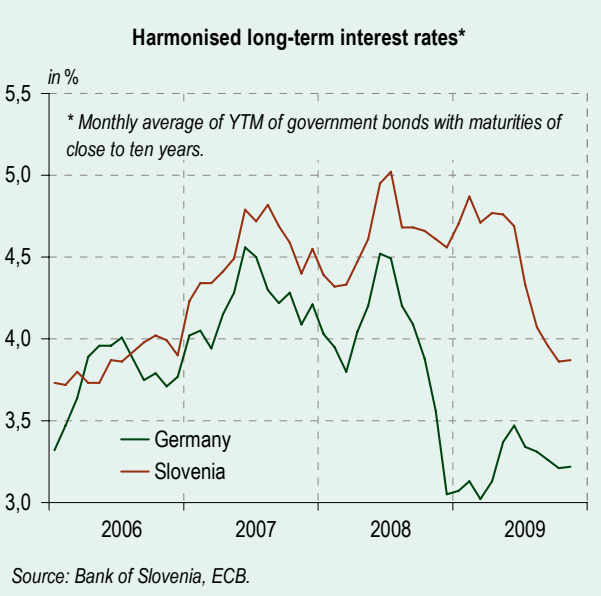
7 Domestic Financial Markets

The spread between the yield on Slovenian and German long-term government securities remained unchanged at 65 basis points in November 2009. The average market yield on government securities in the euro area fell, other than those of Greece, whose premiums rose in response to its deteriorating public finance position.

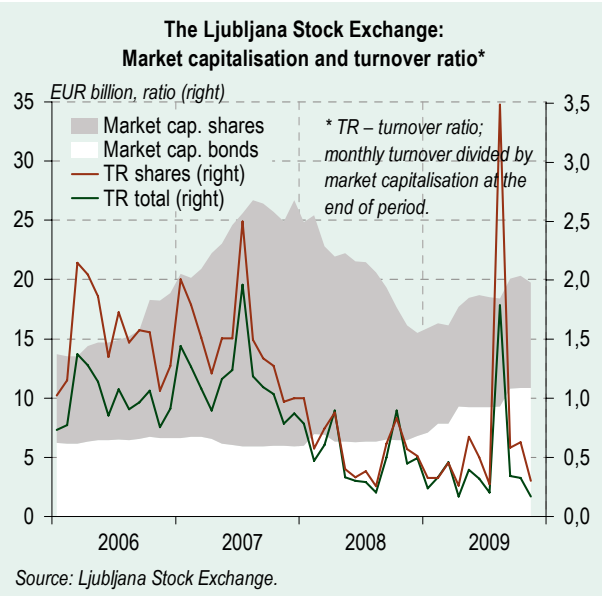
Positive economic results meant that the US S&P stock market index and the western European DJ EuroStoxx index ended November up, by 5.7% and 1.4% respectively. They had gained an additional 1.7% and 4.1% respectively by 21 December.

The market capitalisation of bonds on the Ljubljana Stock Exchange declined by 0.3% in November, primarily as a result of two bank bonds maturing. Banka Celje d.d. bonds issued in September 2009, with a nominal value of EUR 12.1 million, were listed for trading. November's volume of trading in bonds was lower than in the previous months of 2009 at just 40% of the average monthly volume. In early December Sava d.d. issued a 5-year bond with a nominal value of EUR 26.5 million and a coupon rate of 7.2% for the purpose of balance sheet maturity management. Telekom Slovenije d.d. then issued 7-year bonds in Luxembourg with a coupon rate of 4.875% and a nominal value of EUR 300 million for the purpose of financing its existing liabilities. In the second half of December Zavarovalnica Triglav d.d. issued subordinated bonds with a coupon rate of 5.95% for the purpose of improving its capital adequacy, repurchasing EUR 16.7 million of existing subordinated bonds in the process. The final development before the end of the year was the issue by Nova KBM d.d. of a subordinated bond with no fixed maturity, a nominal value of EUR 26 million and a fixed yield of 8.7%.

The market capitalisation of shares on the Ljubljana Stock Exchange declined by 5.4% in November, primarily as a result of a fall of 4.6% in the SBI 20. Three long retail certificates issued on Slovenian shares reached the knock-out barrier in November and the first half of December. There were 15 long knock-out certificates issued on indices including Slovenian shares and two issued directly on Slovenian shares in the last two months.[2] The volume of trading in shares on the Ljubljana Stock Exchange was down significantly on the monthly average for 2009, the low volume meaning that individual transactions could have a major impact on quoted prices. The P/E ratio declined to 23.6 in November, still relatively high, as a result of the falls in share prices. Results announced by the major listed companies in Slovenia saw larger falls in net profit than major European companies. The SBI 20 had fallen a further 3.7% by 21 December, as

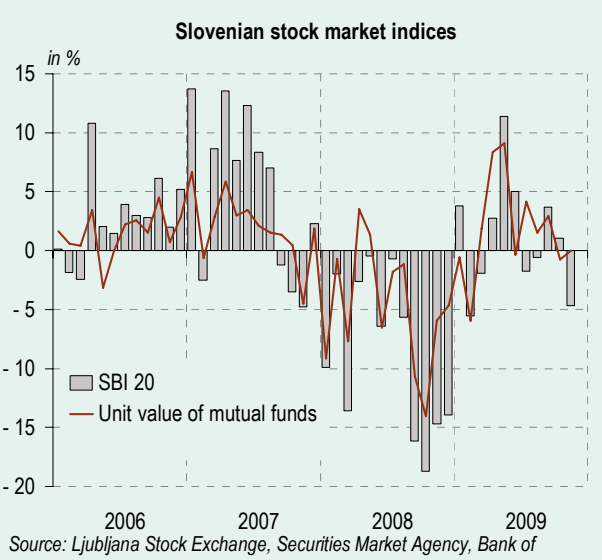


Source: Bank of Slovenia, ECB.

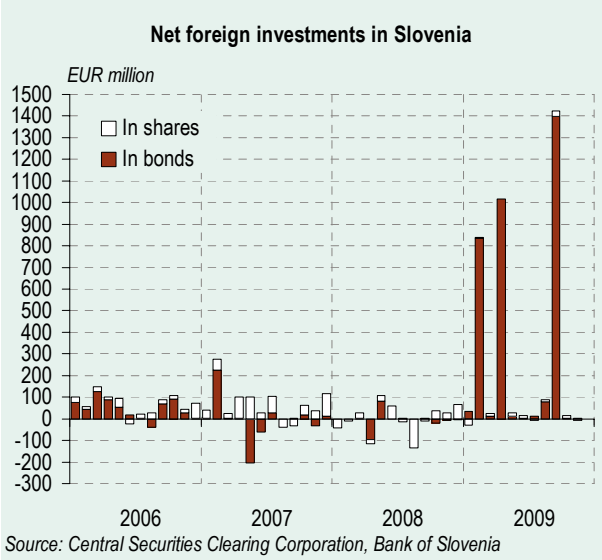


Source: Ljubljana Stock Exchange.

[2] Source: Stuttgart stock exchange.



Source: Ljubljana Stock Exchange, Securities Market Agency, Bank of Slovenia calculations.



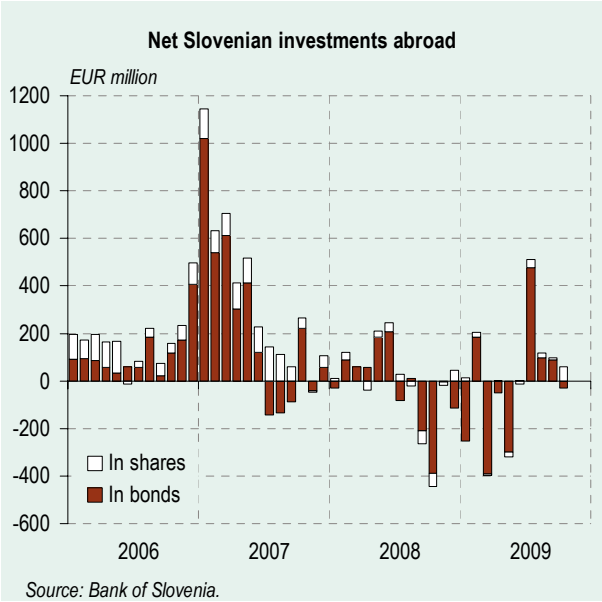
Source: Central Securities Clearing Corporation, Bank of Slovenia calculations.

a result of these profit reductions and individual downgradings. Zavarovalnica Triglav d.d. purchased an additional 41% of the ordinary shares in Montenegrin insurer Lovćen Osiguranje for EUR 6 million, taking its holding to 91.8% together with related parties.

The proportion of the market capitalisation of shares at the Ljubljana Stock Exchange accounted for by non-residents was unchanged in November, at 7.4%. Non-residents made net purchases of EUR 2 million in bonds from Slovenian issuers, and made net sales of EUR 6.3 million in Slovenian shares. Residents of Sweden made net purchases of Slovenian government bonds, while residents of France and Austria were the main net sellers of the same. Residents of Austria made the largest net purchases of Slovenian shares, while the main net sellers were residents of Liechtenstein, Ireland and Sweden.

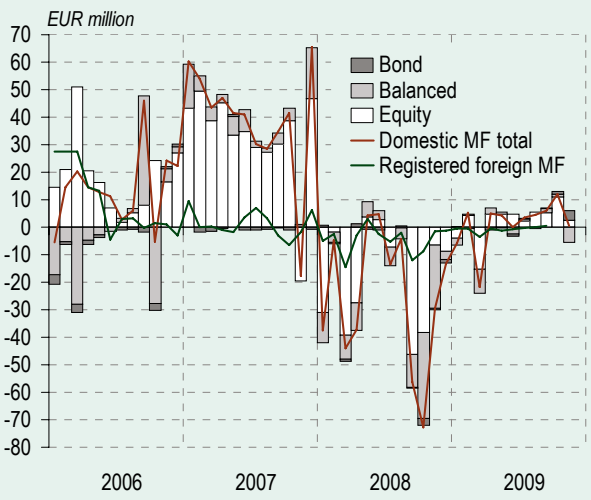
Residents made net purchases of EUR 59.3 million in foreign shares and net sales of EUR 29.8 million in foreign bonds in October. The majority of net purchases of foreign shares, predominantly those in well-established financial markets, were made by the other financial intermediaries sector and the insurance sector. The latter also invested in mutual fund units, in addition to shares in non-financial corporations. In October the banking sector made the largest net sales of government and bank debt securities of euro area issuers, while the non-financial corporations sector invested in debt securities of these countries.

The total assets of domestic mutual funds declined by EUR 1.6 million in November to EUR 1,809 million, as a result of a decline in the market value of investments. The average unit price remained almost unchanged in monthly terms, while there was EUR 404 thousand of net inflows. As in the previous months of 2009, the largest net inflows in November came from the insurance sector, which invested primarily in equity funds and bond funds. The household sector made EUR 1.4 million of net inward payments, the second consecutive month of positive inflows, the majority of the assets again being invested in equity funds. The other financial intermediaries sector and non-financial corporations sector



Source: Bank of Slovenia.

recorded net outflows from mutual funds of EUR 5.3 million and EUR 4.8 million respectively. The net inflows of EUR 3.5 million into bond funds were the largest in the last four years, while investors also made net inward payments of EUR 2.5 million into equity funds. The other domestic mutual funds recorded net outflows, balanced funds recording the largest outflows of EUR 5.6 million. The proportion of total assets accounted for by liquid assets[3] remained at 12.3%. The annual change in the average unit price of mutual funds was 14.8% in November.



Source: Securities Market Agency, Bank of Slovenia.

[3] Liquid assets include cash, deposits, money-market instruments and government bonds.

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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
2008 31. Dec.	-	-	-	6,886	18,341	18,065	2,995
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
30. Sep.	-	-	-	7,191	18,283	17,058	2,731
31. Oct.	-	-	-	6,880	17,921	16,836	2,898
30. Nov.	-	-	-	6,888	17,935	17,472	2,932
31. Dec.	-	-	-	6,886	18,341	18,065	2,995
2009 31. Jan.	-	-	-	6,716	18,342	18,103	3,043
28. Feb.	-	-	-	6,712	18,560	17,949	3,061
31. Mar.	-	-	-	6,838	18,614	18,401	3,075
30. Apr.	-	-	-	6,839	18,473	18,161	3,102
31. May.	-	-	-	7,184	18,604	18,606	3,136
30. Jun.	-	-	-	7,419	18,656	18,652	3,131
31. Jul.	-	-	-	7,135	18,487	18,244	3,166
31. Aug.	-	-	-	7,279	18,493	18,237	3,147
30. Sep.	-	-	-	7,340	18,496	18,241	3,151
31. Oct.	-	-	-	7,224	18,334	18,077	3,172
30. Nov.	-	-	-	7,330	18,345	18,115	3,182

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 other MFIs on general government				
					Central government		Other government		
	Claims of the Bank of Slovenia	Claims of other MFIs	Total	Claims of the Bank of Slovenia on central government	Loans	Securities	Loans	Securities	Total
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
2008 31.Dec.	5,350	9,280	14,630	68	373	1,789	212	-	2,374
2008 30.Sep.	5,459	10,094	15,553	67	341	1,705	178	-	2,224
31.Oct.	5,544	9,952	15,496	69	333	1,725	184	-	2,242
30.Nov.	5,600	9,439	15,039	69	415	1,761	181	-	2,357
31.Dec.	5,350	9,280	14,630	68	373	1,789	212	-	2,374
2009 31.Jan.	5,424	8,966	14,390	69	426	2,278	223	-	2,927
28.Feb.	4,459	9,323	13,782	87	601	2,267	229	-	3,096
31.Mar.	4,419	8,759	13,178	103	454	2,681	233	-	3,367
30.Apr.	4,441	9,002	13,443	121	450	2,838	243	-	3,531
31.May	4,464	9,430	13,894	140	585	2,956	254	-	3,796
30.Jun.	4,769	8,380	13,149	142	486	2,986	251	-	3,723
31.Jul.	4,808	9,584	14,392	151	544	2,911	257	-	3,712
31.Aug.	5,066	8,937	14,003	167	494	2,933	262	-	3,689
30.Sep.	5,084	9,620	14,704	166	538	3,072	281	-	3,890
31.Oct.	5,068	9,236	14,304	161	549	3,076	305	-	3,930
30.Nov.	5,076	9,710	14,786	161	514	3,066	336	-	3,917

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities								
	Liabilities to foreign sectors			Banknotes and coins and instruments up to 2 years					
				Banknotes and coins and deposits up to 2 years					
				Banknotes and coins and overnight deposits					
						Overnight deposits at the Bank of Slovenia			
	Bank of Slovenia	Other MFIs	Total	Banknotes and coins (after 1.1.2007 ECB key)	Overnight deposits at other MFIs	Non-monetary financial institutions	Other government sector (Central government excluded)	Total	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
2008 31.Dec.	3,603	17,879	21,482	3,255	6,799	37	6	43	10,097
2008 30.Sep.	3,618	18,490	22,108	2,923	7,111	34	6	40	10,075
31.Oct.	3,532	18,762	22,294	3,107	6,793	41	6	47	9,947
30.Nov.	3,759	18,014	21,773	3,122	6,804	35	6	41	9,968
31.Dec.	3,603	17,879	21,482	3,255	6,799	37	6	43	10,097
2009 31.Jan.	3,672	17,689	21,361	3,247	6,633	37	6	43	9,923
28.Feb.	2,737	17,286	20,023	3,256	6,632	34	5	39	9,927
31.Mar.	2,976	17,020	19,996	3,277	6,761	33	5	39	10,077
30.Apr.	2,767	16,443	19,209	3,328	6,762	31	6	37	10,127
31.May	3,071	16,722	19,794	3,338	7,100	33	9	41	10,479
30.Jun.	3,717	15,334	19,051	3,348	7,336	31	7	38	10,721
31.Jul.	3,486	17,030	20,516	3,387	7,051	29	9	38	10,476
31.Aug.	3,314	16,686	20,000	3,365	7,199	28	9	37	10,600
30.Sep.	2,972	16,980	19,952	3,363	7,261	25	9	35	10,659
31.Oct.	3,108	16,564	19,672	3,382	7,144	24	12	36	10,563
30.Nov.	3,111	16,901	20,012	3,402	7,241	26	17	43	10,686

Assets								
Claims on domestic non-MFIs						Total	Remaining Assets	Total
Claims of other MFIs on other non-MFIs					Total			
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions					
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+..+14	16=4+9+15	17	18 = 3+16+17
2,051,525	81,647	821,320	122,207	41,004	3,117,703	3,908,269	265,093	6,237,152
2,495,187	125,683	1,025,944	179,533	51,319	3,877,666	4,698,752	291,393	7,476,228
3,083,689	152,357	1,289,432	309,165	58,911	4,893,554	5,711,723	329,295	8,513,508
17,413	692	6,818	1,966	339	27,228	29,780	3,984	49,090
20,599	550	7,827	2,539	276	31,790	34,232	4,374	53,235
20,296	576	7,705	2,462	336	31,375	33,666	4,405	53,624
20,577	557	7,857	2,525	291	31,807	34,118	4,421	54,034
20,541	551	7,785	2,566	279	31,722	34,148	4,406	53,593
20,599	550	7,827	2,539	276	31,790	34,232	4,374	53,235
20,801	545	7,831	2,541	274	31,992	34,987	4,547	53,924
20,885	543	7,852	2,543	271	32,095	35,278	4,463	53,523
20,863	606	7,868	2,579	272	32,189	35,659	4,396	53,234
20,907	602	7,910	2,581	287	32,288	35,940	4,369	53,751
20,874	642	7,946	2,550	288	32,301	36,237	4,346	54,477
20,832	685	7,951	2,539	297	32,303	36,168	4,334	53,651
20,877	681	8,055	2,545	293	32,450	36,313	4,298	55,003
20,893	779	8,135	2,562	306	32,675	36,531	4,258	54,792
20,856	848	8,231	2,522	324	32,781	36,837	4,260	55,801
20,786	902	8,295	2,518	328	32,829	36,920	4,263	55,486
20,764	881	8,345	2,450	322	32,761	36,839	4,321	55,946

Liabilities									
Banknotes and coins and instruments up to 2 years						Long-term financial obligations to non-MFIs (central government excluded)	Remaining liabilities	Excess of inter-MFI liabilities	Total
Banknotes and coins and deposits up to 2 years									
Deposits with agreed maturity		Deposits reedemable at notice up to 3 months	Total	Debt securities, units/shares of money market funds and repos	Total				
Deposits at the Bank of Slovenia	Deposits at other MFIs								
10	11	12	13=9+10+11+12	14	15=13+14	16	17	18	19=3+15+16+17+18
-	1,742,718	126,812	3,270,923	19,366	3,290,289	502,032	1,277,249	4,496	6,237,152
421	1,687,973	122,355	3,524,612	9,545	3,534,156	534,292	1,377,822	-34,406	7,476,228
-	1,746,441	197,485	3,817,641	8,114	3,825,755	507,374	1,581,540	-54,801	8,513,508
-	8,700	1,280	20,037	76	20,113	1,485	7,915	-200	49,090
-	10,058	1,265	21,419	83	21,503	1,397	9,012	-159	53,235
-	9,596	1,407	21,079	99	21,178	1,395	9,061	-117	53,624
-	9,640	1,312	20,899	97	20,996	1,389	9,472	-117	54,034
-	9,616	1,300	20,884	82	20,966	1,380	9,553	-79	53,593
-	10,058	1,265	21,419	83	21,503	1,397	9,012	-159	53,235
-	10,267	1,223	21,413	95	21,509	1,416	9,726	-87	53,924
-	10,553	1,157	21,637	80	21,717	1,475	10,396	-87	53,523
-	10,551	1,084	21,712	84	21,795	1,458	10,052	-68	53,234
-	10,458	1,059	21,645	78	21,722	1,485	11,423	-88	53,751
-	10,246	1,058	21,783	84	21,867	1,519	11,344	-47	54,477
-	10,135	1,028	21,884	68	21,952	1,629	11,084	-65	53,651
-	10,275	1,003	21,754	68	21,822	1,634	11,159	-129	55,003
-	10,166	962	21,728	65	21,793	1,701	11,443	-144	54,792
-	10,115	921	21,696	72	21,768	1,788	12,545	-251	55,801
-	10,082	909	21,554	73	21,627	1,936	12,532	-281	55,486
-	9,978	923	21,588	75	21,663	1,994	12,604	-327	55,946

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
2008 31.Dec.	64	42	0	1,165	4,003	78	5,350
2008 30.Sep.	64	27	0	530	4,761	76	5,459
31.Oct.	59	29	0	538	4,840	78	5,544
30.Nov.	65	44	0	1,213	4,200	77	5,600
31.Dec.	64	42	0	1,165	4,003	78	5,350
2009 31.Jan.	73	44	0	1,280	3,949	78	5,424
28.Feb.	77	44	0	374	3,885	78	4,459
31.Mar.	71	42	0	392	3,833	81	4,419
30.Apr.	68	43	0	344	3,906	81	4,441
31.May	71	54	0	279	3,980	81	4,464
30.Jun.	68	55	0	473	4,092	80	4,769
31.Jul.	68	55	0	448	4,158	80	4,808
31.Aug.	68	243	0	454	4,220	81	5,066
30.Sep.	70	260	0	394	4,280	81	5,084
31.Oct.	72	258	0	401	4,256	81	5,068
30.Nov.	80	258	0	405	4,253	81	5,076

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities								
	Banknotes and coins (after 1.1.2007 ECB key)	Deposits							
		Domestic sectors							
		Other MFIs				General government			
		Domestic currency		Foreign currency	Total	Domestic currency		Foreign currency	Total
		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
2008 31.Dec.	3,255	994	-	-	994	18	250	72	339
2008 30.Sep.	2,923	624	-	-	624	24	250	68	343
31.Oct.	3,107	888	-	-	888	29	250	78	357
30.Nov.	3,122	746	-	-	746	24	250	77	351
31.Dec.	3,255	994	-	-	994	18	250	72	339
2009 31.Jan.	3,247	708	-	-	708	25	250	78	353
28.Feb.	3,256	568	-	-	568	16	250	78	344
31.Mar.	3,277	577	-	-	577	25	50	74	149
30.Apr.	3,328	517	-	-	517	27	250	74	351
31.May	3,338	500	-	-	500	29	250	70	348
30.Jun.	3,348	948	-	-	948	26	150	69	246
31.Jul.	3,387	917	-	-	917	25	250	69	344
31.Aug.	3,365	839	-	-	839	31	200	69	299
30.Sep.	3,363	1,050	-	-	1,050	28	250	67	345
31.Oct.	3,382	910	-	-	910	27	250	68	345
30.Nov.	3,402	900	-	-	900	37	250	66	354

Assets						
Claims on domestic sectors (domestic assets)						
Claims on domestic MFIs						
Claims on central government	Loans	Other claims	Claims on other domestic sectors	Total	Remaining assets	Total
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	1,230	1	1	1,300	2,736	9,387
67	252	2	1	322	2,803	8,584
69	754	1	1	825	2,689	9,058
69	840	1	1	911	2,680	9,191
68	1,230	1	1	1,300	2,736	9,387
69	937	2	1	1,009	2,833	9,266
87	808	2	1	898	2,846	8,203
103	868	3	1	975	2,805	8,199
121	882	2	1	1,006	2,771	8,218
140	1,195	2	1	1,337	2,729	8,531
142	1,896	3	1	2,041	2,721	9,531
151	1,757	3	1	1,912	2,729	9,450
167	1,361	3	1	1,532	2,733	9,330
166	1,264	20	1	1,452	2,737	9,273
161	1,300	56	1	1,518	2,709	9,296
161	1,291	63	1	1,516	2,734	9,327

Liabilities									
Deposits				Securities issued					
Domestic sectors									
Other domestic sectors									
Non-financial corporations	Non-monetary financial institutions	Total	Foreign sectors	Domestic currency	Foreign currency	SDR Allocation	Capital and reserves	Remaining liabilities	Total
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
-	42	1,375	3,603	-	-	28	915	211	9,387
-	38	1,004	3,618	-	-	28	694	317	8,584
-	45	1,290	3,532	-	-	29	730	370	9,058
-	39	1,136	3,759	-	-	30	765	379	9,191
-	42	1,375	3,603	-	-	28	915	211	9,387
-	40	1,102	3,672	-	-	30	946	269	9,266
-	37	949	2,737	-	-	30	940	292	8,203
-	36	761	2,976	-	-	29	882	275	8,199
-	34	902	2,767	-	-	29	897	295	8,218
-	35	884	3,071	-	-	28	915	296	8,531
-	33	1,227	3,717	-	-	28	919	292	9,531
-	32	1,293	3,486	-	-	28	947	308	9,450
-	30	1,168	3,314	-	-	216	948	319	9,330
-	28	1,423	2,972	-	-	233	951	330	9,273
-	27	1,282	3,108	-	-	232	952	340	9,296
-	29	1,282	3,111	-	-	231	947	353	9,327

1.4. Balance Sheet of Other Monetary Financial Institutions

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Assets									
	Claims on domestic sectors (domestic assets)									
	Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			
	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	Total
Column	1	2	3	4	5	6	7	8	9	10 = 1+...+9
Code										
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
2008 31.Dec.	259	994	-	1,941	621	110	31,549	2,013	602	38,089
2008 30.Sep.	191	624	-	1,628	403	83	30,981	1,918	700	36,527
31.Oct.	207	888	-	1,592	404	81	31,475	1,941	632	37,221
30.Nov.	189	746	-	1,730	390	96	31,489	1,983	607	37,231
31.Dec.	259	994	-	1,941	621	110	31,549	2,013	602	38,089
2009 31.Jan.	202	708	-	2,231	839	109	31,821	2,501	596	39,007
28.Feb.	193	568	-	2,299	849	110	32,110	2,491	590	39,211
31.Mar.	199	577	-	2,265	841	104	31,997	2,908	651	39,541
30.Apr.	225	517	-	2,353	854	104	32,091	3,065	663	39,873
31.May	200	500	-	2,551	851	105	32,210	3,170	717	40,304
30.Jun.	214	948	-	2,404	853	160	32,060	3,217	750	40,606
31.Jul.	218	917	-	2,425	885	155	32,277	3,142	743	40,762
31.Aug.	215	839	-	2,447	894	154	32,346	3,142	876	40,912
30.Sep.	210	1,050	-	2,536	982	155	32,428	3,281	962	41,604
31.Oct.	207	910	-	2,499	995	159	32,452	3,285	1,021	41,529
30.Nov.	218	900	-	2,572	961	156	32,410	3,273	995	41,485

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities								
	Liabilities to domestic sectors								
	Liabilities to MFIs			Liabilities to non-MFIs					
				Deposits in domestic currency					
	Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Overnight	With agreed maturity	Reedemable at notice	Deposits in foreign currency	Debt securities issued	Total
Column	1	2	3	4	5	6	7	8	9 = 1+...+8
Code									
2004 31.Dec.	80	131,213	34,390	851,708	1,358,650	112,115	1,206,588	159,537	3,854,281
2005 31.Dec.	110	132,645	65,998	980,327	1,438,465	136,195	1,269,092	172,573	4,195,405
2006 31.Dec.	102	171,042	88,766	1,161,185	1,471,968	179,476	1,374,144	163,254	4,609,937
2007 31.Dec.	156	1,496	387	6,882	10,202	1,363	488	752	21,726
2008 31.Dec.	1,230	2,040	590	6,597	11,930	1,381	441	703	24,911
2008 30.Sep.	252	1,715	355	6,900	11,644	1,508	467	712	23,553
31.Oct.	753	1,694	356	6,663	11,688	1,415	501	697	23,767
30.Nov.	840	1,828	360	6,571	11,792	1,411	496	663	23,960
31.Dec.	1,230	2,040	590	6,597	11,930	1,381	441	703	24,911
2009 31.Jan.	937	2,298	846	6,409	12,604	1,346	473	719	25,632
28.Feb.	808	2,367	854	6,411	13,671	1,271	459	716	26,558
31.Mar.	868	2,331	862	6,592	13,403	1,179	451	694	26,380
30.Apr.	882	2,439	868	6,598	14,576	1,199	443	685	27,691
31.May	1,195	2,647	868	6,864	14,147	1,206	456	674	28,057
30.Jun.	1,896	2,485	865	7,107	13,926	1,203	451	672	28,605
31.Jul.	1,757	2,506	850	6,837	13,976	1,171	439	683	28,220
31.Aug.	1,361	2,522	845	6,971	13,973	1,155	437	680	27,944
30.Sep.	1,264	2,594	857	7,040	14,896	1,186	432	688	28,958
31.Oct.	1,301	2,564	862	6,925	14,862	1,236	430	691	28,871
30.Nov.	1,292	2,604	838	7,002	14,760	1,296	430	653	28,875

Assets									
Claims on foreign sectors (foreign assets)									
Claims on MFIs				Claims on non-MFIs					
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	Total	Remaining assets	Total
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
16	2,221	1,135	385	2,995	2,441	86	9,280	1,641	49,010
18	2,627	1,551	334	2,911	2,550	103	10,094	1,596	48,217
20	3,020	1,298	330	2,951	2,240	93	9,952	1,731	48,903
19	2,435	1,203	342	2,996	2,354	89	9,439	1,726	48,395
16	2,221	1,135	385	2,995	2,441	86	9,280	1,641	49,010
19	2,218	1,067	385	2,983	2,209	84	8,966	1,712	49,685
16	2,341	1,286	390	3,011	2,197	82	9,323	1,625	50,158
17	2,169	1,088	410	2,933	2,069	74	8,759	1,581	49,881
23	2,497	1,080	424	2,890	2,009	78	9,002	1,598	50,472
23	3,224	805	426	2,934	1,938	78	9,430	1,615	51,349
25	2,149	796	427	2,958	1,947	79	8,380	1,580	50,566
25	2,854	1,100	430	2,936	2,158	82	9,584	1,546	51,893
20	2,203	1,110	429	2,900	2,193	83	8,937	1,508	51,357
20	2,736	1,165	442	2,953	2,221	83	9,620	1,506	52,730
21	2,371	1,171	445	2,963	2,182	82	9,236	1,538	52,302
19	2,860	1,152	450	2,975	2,172	82	9,710	1,576	52,771

Liabilities							
Liabilities to foreign sectors							
Liabilities to MFIs		Liabilities to non-MFIs					
Deposits	Debt securities issued	Deposits	Debt securities issued	Total	Capital and reserves	Remaining liabilities	Total
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
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
16,643	437	768	30	17,879	4,118	2,102	49,010
17,278	440	742	30	18,490	4,001	2,173	48,217
17,543	438	751	30	18,762	4,077	2,296	48,903
16,754	437	792	30	18,014	4,136	2,285	48,395
16,643	437	768	30	17,879	4,118	2,102	49,010
16,430	437	790	30	17,689	4,138	2,226	49,685
16,016	437	803	29	17,286	4,143	2,171	50,158
15,748	438	806	28	17,020	4,168	2,312	49,881
15,302	338	774	28	16,443	4,190	2,149	50,472
15,582	338	774	28	16,722	4,181	2,389	51,349
14,261	289	756	28	15,334	4,233	2,394	50,566
14,443	1,782	778	28	17,030	4,262	2,380	51,893
14,055	1,784	819	28	16,686	4,455	2,272	51,357
13,788	2,291	873	28	16,980	4,499	2,294	52,730
13,351	2,287	898	28	16,564	4,512	2,354	52,302
13,693	2,289	892	27	16,901	4,490	2,504	52,771

1.5. Selected Assets of Other Monetary Financial Institutions by Sector

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Claims on domestic sectors (domestic assets)								
	Loans					Debt securities		Shares and other equity	Total
	By currency		By purpose						
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code									
					Total				
	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
2008 31.dec.	32,113	2,370	2,884	3,395	28,204	2,634	-	712	37,830
2008 30.sep.	30,888	2,344	2,905	3,237	27,091	2,322	-	782	36,336
31.okt.	31,444	2,512	2,928	3,357	27,670	2,345	-	714	37,014
30.nov.	31,594	2,371	2,891	3,337	27,737	2,373	-	704	37,042
31.dec.	32,113	2,370	2,884	3,395	28,204	2,634	-	712	37,830
2009 31.jan.	32,388	2,372	2,867	3,419	28,474	3,341	-	705	38,805
28.feb.	32,663	2,315	2,866	3,441	28,670	3,340	-	700	39,017
31.mar.	32,648	2,190	2,854	3,462	28,522	3,749	-	755	39,342
30.apr.	32,790	2,172	2,856	3,504	28,602	3,919	-	767	39,648
31.maj.	33,140	2,122	2,859	3,554	28,850	4,021	-	822	40,105
30.jun.	33,353	2,059	2,863	3,587	28,962	4,069	-	910	40,392
31.jul.	33,601	2,017	2,869	3,637	29,113	4,027	-	898	40,544
31.avg.	33,628	2,003	2,877	3,694	29,060	4,036	-	1,031	40,698
30.sep.	34,045	1,969	2,896	3,753	29,365	4,263	-	1,117	41,394
31.okt.	33,922	1,939	2,904	3,808	29,150	4,280	-	1,180	41,321
30.nov.	33,962	1,919	2,898	3,864	29,119	4,235	-	1,151	41,267
					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
2008 31.dec.	2,918	16	-	-	2,935	621	-	110	3,666
2008 30.sep.	2,228	23	-	-	2,251	403	-	83	2,737
31.okt.	2,455	25	-	-	2,480	404	-	81	2,965
30.nov.	2,456	20	-	-	2,477	390	-	96	2,963
31.dec.	2,918	16	-	-	2,935	621	-	110	3,666
2009 31.jan.	2,913	26	-	-	2,939	839	-	109	3,887
28.feb.	2,844	23	-	-	2,868	849	-	110	3,826
31.mar.	2,825	17	-	-	2,841	841	-	104	3,786
30.apr.	2,848	22	-	-	2,871	854	-	104	3,829
31.maj.	3,031	21	-	-	3,052	851	-	105	4,008
30.jun.	3,334	19	-	-	3,352	853	-	160	4,365
31.jul.	3,324	18	-	-	3,342	885	-	155	4,382
31.avg.	3,266	20	-	-	3,286	894	-	154	4,334
30.sep.	3,563	24	-	-	3,586	982	-	155	4,723
31.okt.	3,387	22	-	-	3,409	995	-	159	4,563
30.nov.	3,450	22	-	-	3,472	961	-	156	4,589
					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
2008 31.dec.	2,413	126	-	-	2,539	20	-	255	2,815
2008 30.sep.	2,338	124	-	-	2,462	20	-	316	2,798
31.okt.	2,393	132	-	-	2,525	20	-	270	2,815
30.nov.	2,439	127	-	-	2,566	20	-	258	2,845
31.dec.	2,413	126	-	-	2,539	20	-	255	2,815
2009 31.jan.	2,412	129	-	-	2,541	20	-	254	2,815
28.feb.	2,415	129	-	-	2,543	20	-	251	2,814
31.mar.	2,458	120	-	-	2,579	20	-	252	2,851
30.apr.	2,461	120	-	-	2,581	20	-	267	2,869
31.maj.	2,433	117	-	-	2,550	10	-	278	2,838
30.jun.	2,424	115	-	-	2,539	10	-	287	2,835
31.jul.	2,433	112	-	-	2,545	10	-	284	2,838
31.avg.	2,450	112	-	-	2,562	10	-	296	2,868
30.sep.	2,414	108	-	-	2,522	10	-	314	2,846
31.okt.	2,410	107	-	-	2,518	10	-	318	2,846
30.nov.	2,343	107	-	-	2,450	10	-	312	2,772

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)			
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
4,472	743	3,555	21	471	9,263
4,822	716	4,067	34	437	10,076
5,211	760	3,512	27	422	9,932
4,652	779	3,532	25	431	9,419
4,472	743	3,555	21	471	9,263
4,450	751	3,248	28	469	8,947
4,610	742	3,456	26	472	9,306
4,395	707	3,127	29	484	8,742
4,678	709	3,062	27	502	8,979
5,411	748	2,723	21	504	9,406
4,331	776	2,722	21	506	8,356
5,050	739	3,237	21	512	9,559
4,340	762	3,290	13	512	8,917
4,943	745	3,374	12	525	9,599
4,590	745	3,342	11	527	9,215
5,045	790	3,314	10	531	9,691
		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
1,850	370	1,128	7	385	3,741
2,267	360	1,538	14	334	4,512
2,591	429	1,291	8	330	4,648
2,037	398	1,195	8	342	3,981
1,850	370	1,128	7	385	3,741
1,848	370	1,060	8	385	3,671
1,995	346	1,278	8	390	4,017
1,822	346	1,080	7	410	3,666
2,158	340	1,073	7	424	4,002
2,851	373	803	3	426	4,456
1,769	381	793	3	427	3,372
2,490	364	1,097	3	430	4,383
1,797	406	1,107	3	429	3,742
2,348	388	1,162	3	442	4,343
1,975	397	1,168	3	445	3,987
2,413	447	1,148	4	450	4,462
		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
473	212	97	2	35	819
423	205	102	2	37	769
462	219	76	2	36	795
470	215	93	2	36	816
473	212	97	2	35	819
473	224	95	2	36	829
489	225	86	2	36	838
456	219	84	2	35	796
459	207	85	2	36	787
510	208	82	1	39	841
514	204	82	1	40	841
518	198	88	1	40	846
514	203	90	1	42	849
519	212	94	1	40	867
520	205	95	1	40	861
509	204	96	1	41	851

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									
					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
2008 31.dec.	19,834	765	-	-	20,599	204	-	346	21,149
2008 30.sep.	19,491	804	-	-	20,296	192	-	384	20,872
31.okt.	19,726	851	-	-	20,577	195	-	362	21,134
30.nov.	19,751	791	-	-	20,541	202	-	349	21,092
31.dec.	19,834	765	-	-	20,599	204	-	346	21,149
2009 31.jan.	20,045	756	-	-	20,801	203	-	342	21,346
28.feb.	20,171	715	-	-	20,885	204	-	339	21,429
31.mar.	20,210	653	-	-	20,863	208	-	399	21,469
30.apr.	20,272	634	-	-	20,907	207	-	395	21,509
31.maj.	20,263	611	-	-	20,874	204	-	439	21,516
30.jun.	20,252	580	-	-	20,832	221	-	464	21,517
31.jul.	20,316	560	-	-	20,877	221	-	460	21,557
31.avg.	20,345	548	-	-	20,893	199	-	580	21,671
30.sep.	20,333	523	-	-	20,856	199	-	649	21,704
31.okt.	20,275	511	-	-	20,786	200	-	703	21,688
30.nov.	20,259	505	-	-	20,764	198	-	683	21,645
					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
2008 31.dec.	366	7	-	-	373	1,789	-	-	2,162
2008 30.sep.	334	7	-	-	341	1,705	-	-	2,046
31.okt.	325	8	-	-	333	1,725	-	-	2,058
30.nov.	407	8	-	-	415	1,761	-	-	2,176
31.dec.	366	7	-	-	373	1,789	-	-	2,162
2009 31.jan.	418	8	-	-	426	2,278	-	-	2,704
28.feb.	592	8	-	-	601	2,267	-	-	2,867
31.mar.	446	8	-	-	454	2,681	-	-	3,134
30.apr.	442	8	-	-	450	2,838	-	-	3,288
31.maj.	578	7	-	-	585	2,956	-	-	3,542
30.jun.	479	7	-	-	486	2,986	-	-	3,472
31.jul.	537	7	-	-	544	2,911	-	-	3,456
31.avg.	487	7	-	-	494	2,933	-	-	3,427
30.sep.	531	7	-	-	538	3,072	-	-	3,610
31.okt.	543	7	-	-	549	3,076	-	-	3,625
30.nov.	508	6	-	-	514	3,066	-	-	3,581
					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
2008 31.dec.	204	7	-	-	212	-	-	-	212
2008 30.sep.	167	10	-	-	178	-	-	-	178
31.okt.	173	10	-	-	184	-	-	-	184
30.nov.	172	9	-	-	181	-	-	-	181
31.dec.	204	7	-	-	212	-	-	-	212
2009 31.jan.	216	7	-	-	223	-	-	-	223
28.feb.	222	7	-	-	229	-	-	-	229
31.mar.	226	7	-	-	233	-	-	-	233
30.apr.	236	7	-	-	243	-	-	-	243
31.maj.	248	7	-	-	254	-	-	-	254
30.jun.	245	7	-	-	251	-	-	-	251
31.jul.	250	7	-	-	257	-	-	-	257
31.avg.	255	7	-	-	262	-	-	-	262
30.sep.	274	7	-	-	281	-	-	-	281
31.okt.	298	6	-	-	305	-	-	-	305
30.nov.	330	6	-	-	336	-	-	-	336

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
2,068	160	95	0	50	2,374
2,052	151	94	2	66	2,364
2,080	111	68	0	57	2,315
2,066	165	65	0	53	2,349
2,068	160	95	0	50	2,374
2,051	157	89	0	47	2,344
2,048	170	88	0	46	2,352
2,038	141	88	0	39	2,305
1,984	162	89	0	42	2,277
1,970	166	85	0	39	2,260
1,970	190	83	0	39	2,283
1,965	176	83	0	42	2,267
1,953	153	82	0	41	2,229
2,007	145	82	0	43	2,277
2,027	142	81	0	42	2,292
2,052	138	82	0	41	2,313
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
20	-	2,219	12	-	2,252
21	-	2,334	17	-	2,371
21	-	2,067	17	-	2,105
21	-	2,164	15	-	2,200
20	-	2,219	12	-	2,252
18	-	1,990	19	-	2,027
18	-	1,989	17	-	2,023
18	-	1,860	20	-	1,898
18	-	1,801	18	-	1,837
18	-	1,753	17	-	1,787
18	-	1,764	17	-	1,798
17	-	1,968	17	-	2,003
17	-	2,010	9	-	2,037
22	-	2,036	7	-	2,065
22	-	1,998	7	-	2,027
22	-	1,989	5	-	2,016
Other government sectors (S.2)					
-	602	-	-	-	602
-	-	-	2,454	-	2,454
-	391	-	-	-	391
1	-	10	-	-	11
8	-	15	-	-	23
2	-	0	-	-	2
4	-	10	-	-	14
8	-	15	-	-	23
8	-	15	-	-	23
8	-	15	-	-	23
8	-	15	-	-	23
8	-	15	-	-	23
8	-	0	-	-	8
8	-	0	-	-	8
7	-	0	-	-	8
7	-	0	-	-	7
7	-	0	-	-	7
7	-	0	-	-	7
7	-	0	-	-	7

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
2008 31.Dec.	6,378	1,449	2,884	3,395	1,548	-	-	-	7,827
2008 30.Sep.	6,329	1,376	2,905	3,237	1,563	-	-	-	7,705
31.Oct.	6,372	1,486	2,928	3,357	1,572	-	-	-	7,857
30.Nov.	6,369	1,416	2,891	3,337	1,557	-	-	-	7,785
31.Dec.	6,378	1,449	2,884	3,395	1,548	-	-	-	7,827
2009 31.Jan.	6,384	1,446	2,867	3,419	1,545	-	-	-	7,831
28.Feb.	6,419	1,433	2,866	3,441	1,545	-	-	-	7,852
31.Mar.	6,483	1,385	2,854	3,462	1,552	-	-	-	7,868
30.Apr.	6,530	1,381	2,856	3,504	1,551	-	-	-	7,910
31.May.	6,587	1,359	2,859	3,554	1,534	-	-	-	7,946
30.Jun.	6,620	1,331	2,863	3,587	1,501	-	-	-	7,951
31.Jul.	6,742	1,313	2,869	3,637	1,549	-	-	-	8,055
31.Aug.	6,825	1,311	2,877	3,694	1,565	-	-	-	8,135
30.Sep.	6,929	1,301	2,896	3,753	1,582	-	-	-	8,231
31.Oct.	7,009	1,286	2,904	3,808	1,583	-	-	-	8,295
30.Nov.	7,071	1,274	2,898	3,864	1,583	-	-	-	8,345

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
53	1	-	-	-	54
57	1	-	-	-	57
53	1	-	-	-	54
51	1	-	-	-	52
53	1	-	-	-	54
53	1	-	-	-	53
52	1	-	-	-	53
53	1	-	-	-	54
53	1	-	-	-	54
54	1	-	-	-	55
53	1	-	-	-	54
53	1	-	-	-	53
52	1	-	-	-	53
40	1	-	-	-	40
40	1	-	-	-	41
41	1	-	-	-	42

1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities to domestic sectors										
	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	1	2	3	4	5	6	7	8	9	10	11=3+..+10
Code											
						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
2008 31.dec.	6,605	10,971	4,157	1,396	215	198	41	36	1,293	-	24,911
2008 30.sep.	6,918	10,038	3,519	1,517	218	196	43	36	1,068	-	23,553
31.okt.	6,666	10,530	3,555	1,426	244	213	44	36	1,053	-	23,767
30.nov.	6,577	10,659	3,727	1,422	247	227	42	35	1,023	-	23,960
31.dec.	6,605	10,971	4,157	1,396	215	198	41	36	1,293	-	24,911
2009 31.jan.	6,415	11,246	4,542	1,360	242	181	42	39	1,565	-	25,632
28.feb.	6,421	12,053	4,729	1,284	230	195	43	34	1,570	-	26,558
31.mar.	6,609	11,705	4,827	1,193	233	177	42	39	1,556	-	26,380
30.apr.	6,610	12,951	4,876	1,212	231	180	42	36	1,554	-	27,691
31.maj.	6,876	13,053	4,868	1,223	251	166	41	37	1,543	-	28,057
30.jun.	7,163	12,015	6,182	1,216	249	170	39	34	1,537	-	28,605
31.jul.	6,862	10,560	7,600	1,184	239	166	39	36	1,533	-	28,220
31.avg.	7,011	10,067	7,712	1,166	240	150	38	34	1,525	-	27,944
30.sep.	7,079	10,720	7,952	1,199	244	144	43	31	1,545	-	28,958
31.okt.	6,940	10,487	8,190	1,243	242	141	42	32	1,553	-	28,871
30.nov.	7,028	10,283	8,315	1,304	261	122	43	28	1,491	-	28,875
						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
2008 31.dec.	8	1,492	1,705	16	5	35	9	-	590	-	3,860
2008 30.sep.	18	636	1,277	9	5	12	10	-	355	-	2,322
31.okt.	4	1,117	1,280	11	4	21	10	-	356	-	2,804
30.nov.	6	1,193	1,401	11	5	41	9	-	360	-	3,028
31.dec.	8	1,492	1,705	16	5	35	9	-	590	-	3,860
2009 31.jan.	6	1,270	1,914	14	4	17	10	-	846	-	4,081
28.feb.	9	1,206	1,905	13	4	29	10	-	854	-	4,029
31.mar.	16	1,244	1,885	14	7	24	9	-	862	-	4,061
30.apr.	12	1,365	1,886	14	4	31	9	-	868	-	4,189
31.maj.	12	1,869	1,904	17	6	24	9	-	868	-	4,710
30.jun.	56	1,127	3,144	13	6	26	8	-	865	-	5,247
31.jul.	26	1,018	3,167	13	5	27	8	-	850	-	5,113
31.avg.	40	648	3,158	11	6	11	8	-	845	-	4,728
30.sep.	39	635	3,142	13	10	8	12	-	857	-	4,716
31.okt.	15	658	3,157	7	6	10	12	-	862	-	4,727
30.nov.	26	672	3,167	8	8	3	12	-	838	-	4,734
						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
2008 31.dec.	118	491	303	151	17	1	0	0	481	-	1,562
2008 30.sep.	192	440	292	212	22	5	0	0	474	-	1,637
31.okt.	141	477	302	139	30	4	0	-	459	-	1,552
30.nov.	113	448	310	140	26	2	0	-	445	-	1,484
31.dec.	118	491	303	151	17	1	0	0	481	-	1,562
2009 31.jan.	105	489	329	150	22	1	0	0	490	-	1,586
28.feb.	96	514	373	173	19	2	0	0	487	-	1,664
31.mar.	102	542	381	140	19	1	0	0	476	-	1,661
30.apr.	99	465	365	153	21	1	0	0	466	-	1,569
31.maj.	124	413	376	166	37	2	0	0	459	-	1,578
30.jun.	132	409	423	182	38	-	-	0	471	-	1,655
31.jul.	115	404	438	203	27	0	-	0	471	-	1,658
31.avg.	123	380	474	213	22	0	-	0	469	-	1,680
30.sep.	129	376	487	185	30	0	-	-	479	-	1,686
31.okt.	131	310	543	194	37	0	-	1	483	-	1,700
30.nov.	116	324	534	238	44	0	-	1	467	-	1,726

Liabilities to foreign sectors										
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
210	3,087	12,076	4	22	269	1,744	0	468	-	17,879
205	3,407	12,262	10	29	397	1,710	0	470	-	18,490
211	3,763	12,098	8	27	358	1,828	0	468	-	18,762
212	2,950	12,313	8	28	275	1,761	0	468	-	18,014
210	3,087	12,076	4	22	269	1,744	0	468	-	17,879
209	2,983	12,023	4	27	240	1,734	0	468	-	17,689
192	2,741	11,959	6	27	212	1,683	0	466	-	17,286
195	2,316	12,185	4	33	195	1,625	0	466	-	17,020
181	2,230	11,913	6	29	161	1,557	0	366	-	16,443
205	2,621	11,829	4	34	154	1,508	0	366	-	16,722
228	1,784	11,368	9	37	145	1,446	0	317	-	15,334
200	2,235	11,207	5	34	144	1,395	0	1,810	-	17,030
212	2,001	11,110	6	38	139	1,369	0	1,811	-	16,686
225	1,766	11,148	7	38	177	1,301	0	2,318	-	16,980
228	1,668	10,814	11	36	173	1,320	0	2,315	-	16,564
281	1,968	10,774	13	48	189	1,312	0	2,316	-	16,901
					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
71	2,893	11,815	-	7	251	1,607	-	437	-	17,081
63	3,253	12,011	3	6	365	1,576	-	440	-	17,717
73	3,614	11,842	-	6	326	1,683	-	438	-	17,981
75	2,756	12,055	-	9	243	1,616	-	437	-	17,191
71	2,893	11,815	-	7	251	1,607	-	437	-	17,081
74	2,804	11,731	-	9	223	1,589	-	437	-	16,868
58	2,561	11,655	3	7	195	1,538	-	437	-	16,454
66	2,131	11,876	2	13	176	1,485	-	438	-	16,187
47	2,074	11,607	2	7	147	1,417	-	338	-	15,641
65	2,467	11,650	-	13	141	1,492	-	338	-	16,165
87	1,672	11,039	5	15	132	1,311	-	289	-	14,550
59	2,116	10,863	-	12	131	1,262	-	1,782	-	16,225
55	1,873	10,747	-	15	129	1,236	-	1,784	-	15,839
86	1,589	10,760	-	15	165	1,172	-	2,291	-	16,079
72	1,511	10,424	-	16	161	1,168	-	2,287	-	15,638
127	1,815	10,385	-	29	176	1,161	-	2,289	-	15,982
					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
12	1	-	0	0	3	-	-	2	-	19
1	12	-	1	-	15	-	-	2	-	31
1	7	-	1	-	15	-	-	2	-	27
12	7	-	3	0	14	-	-	2	-	39
12	1	-	0	0	3	-	-	2	-	19
12	1	-	0	0	-	-	-	2	-	16
12	1	-	0	0	-	-	-	2	-	16
12	6	-	0	0	4	-	-	1	-	24
12	1	-	0	0	-	-	-	1	-	15
12	1	-	0	0	-	-	-	1	-	15
12	1	25	0	0	-	-	-	1	-	40
12	1	25	0	0	-	-	-	1	-	41
12	1	25	0	0	-	-	-	1	-	40
11	1	25	0	0	-	-	-	1	-	38
10	1	25	0	0	1	-	-	1	-	40
10	1	25	0	0	-	-	-	1	-	38

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities to domestic sectors										
	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	1	2	3	4	5	6	7	8	9	10	11=3+..+10
Code											
	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
2008 31.dec.	1,250	1,881	166	339	45	12	0	8	99	-	3,800
2008 30.sep.	1,347	1,856	160	365	47	17	0	6	99	-	3,898
31.okt.	1,219	1,849	156	350	55	16	0	4	104	-	3,753
30.nov.	1,204	1,758	166	356	59	15	0	4	96	-	3,658
31.dec.	1,250	1,881	166	339	45	12	0	8	99	-	3,800
2009 31.jan.	1,192	1,782	169	360	56	11	0	8	108	-	3,687
28.feb.	1,164	1,816	207	334	48	14	0	5	107	-	3,695
31.mar.	1,217	1,774	205	357	50	15	0	12	101	-	3,732
30.apr.	1,216	1,819	205	350	48	11	0	11	96	-	3,757
31.maj.	1,196	1,815	199	368	51	10	0	14	95	-	3,747
30.jun.	1,277	1,770	194	377	52	15	0	11	85	-	3,780
31.jul.	1,189	1,796	200	356	47	16	0	14	92	-	3,710
31.avg.	1,274	1,728	196	345	53	22	0	13	93	-	3,723
30.sep.	1,327	1,709	203	360	47	23	0	10	91	-	3,770
31.okt.	1,273	1,729	221	367	43	22	0	12	90	-	3,758
30.nov.	1,324	1,717	230	359	56	12	0	7	78	-	3,784
	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
2008 31.dec.	8	1,364	37	22	0	-	-	-	40	-	1,470
2008 30.sep.	2	1,544	43	12	0	-	-	-	44	-	1,644
31.okt.	109	1,552	37	14	0	-	-	-	42	-	1,753
30.nov.	8	1,669	41	15	0	-	-	-	38	-	1,771
31.dec.	8	1,364	37	22	0	-	-	-	40	-	1,470
2009 31.jan.	13	1,822	38	26	0	-	-	-	37	-	1,937
28.feb.	6	2,554	35	19	0	-	-	-	39	-	2,653
31.mar.	57	2,261	37	18	0	-	-	-	32	-	2,404
30.apr.	62	3,513	42	32	0	-	-	-	32	-	3,681
31.maj.	8	3,249	44	29	0	-	-	-	29	-	3,360
30.jun.	15	3,062	44	33	0	-	-	-	28	-	3,182
31.jul.	20	1,677	1,330	37	0	-	-	-	31	-	3,095
31.avg.	7	1,731	1,336	37	0	-	-	-	31	-	3,142
30.sep.	14	2,463	1,538	54	0	-	-	-	33	-	4,102
31.okt.	17	2,289	1,628	52	0	-	-	-	32	-	4,017
30.nov.	15	2,231	1,630	41	0	-	-	-	30	-	3,948
	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
2008 31.dec.	119	247	19	60	0	-	0	-	36	-	482
2008 30.sep.	86	270	43	67	0	-	-	-	44	-	511
31.okt.	95	267	39	63	0	-	-	-	42	-	506
30.nov.	99	240	18	71	0	-	0	-	36	-	464
31.dec.	119	247	19	60	0	-	0	-	36	-	482
2009 31.jan.	102	271	19	47	0	-	0	-	36	-	475
28.feb.	100	267	18	53	0	-	0	-	34	-	473
31.mar.	97	279	18	48	0	-	0	-	33	-	476
30.apr.	99	292	7	41	0	3	0	-	36	-	478
31.maj.	96	284	19	42	3	4	0	-	36	-	484
30.jun.	96	280	28	39	0	6	0	-	36	-	485
31.jul.	95	286	32	44	0	-	0	-	36	-	494
31.avg.	99	281	37	41	0	-	0	-	36	-	494
30.sep.	106	295	38	38	0	-	0	-	35	-	512
31.okt.	107	291	42	40	0	0	0	-	36	-	515
30.nov.	116	237	51	46	2	0	0	-	28	-	481

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency						
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice	Domestic currency	Foreign currency	
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Non-financial corporations (S.2)										
925	280	55	2	8,734	1,205	135	484	-	-	77,820
1,329	686	24	155	6,864	1,075	304	579	-	-	11,016
1,229	1	33	109	5,955	3,768	1,352	10	-	-	12,458
109	6	12	5	4	1	5	0	-	-	142
28	83	37	3	3	1	2	0	27	-	184
36	43	37	6	6	1	4	0	27	-	159
36	41	37	6	5	1	4	0	27	-	157
25	80	37	5	3	1	4	0	27	-	182
28	83	37	3	3	1	2	0	27	-	184
24	85	37	3	4	1	3	0	27	-	184
25	84	37	3	4	1	1	0	26	-	181
22	85	37	2	3	2	1	0	26	-	179
24	63	35	2	3	1	1	0	26	-	153
25	63	35	2	3	1	1	0	26	-	155
22	23	35	1	3	1	1	0	26	-	111
22	29	38	2	4	1	1	0	26	-	122
40	40	38	2	3	0	1	0	26	-	150
25	91	38	2	5	0	1	0	26	-	188
41	75	38	2	3	0	1	0	26	-	187
41	73	38	2	5	0	1	0	25	-	186
Central government (S.2)										
12	-	-	-	187	-	22,924	-	-	19	23,141
8	-	-	-	58	-	37,363	-	-	-	37,428
98	610	-	-	416	-	42,133	-	-	-	43,258
2	-	146	-	0	-	71	-	-	-	219
2	-	163	-	0	-	128	-	-	-	293
3	0	162	-	0	-	124	-	-	-	289
3	0	165	-	0	-	135	-	-	-	304
3	-	164	-	0	-	135	-	-	-	302
2	-	163	-	0	-	128	-	-	-	293
2	-	188	-	0	-	136	-	-	-	326
2	-	195	-	0	-	137	-	-	-	335
2	-	194	-	0	-	133	-	-	-	329
2	-	193	-	0	-	133	-	-	-	328
2	-	67	-	0	-	10	-	-	-	78
2	-	190	-	0	-	128	-	-	-	320
2	-	200	-	0	-	127	-	-	-	329
2	-	216	-	0	-	125	-	-	-	343
2	-	240	-	0	-	122	-	-	-	363
2	-	239	-	0	-	146	-	-	-	386
2	-	237	-	0	-	145	-	-	-	384
Other government sectors (S.2)										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Liabilities to domestic sectors										
	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	1	2	3	4	5	6	7	8	9	10	11=3+..+10
Code											
	Households and non-profit institutions serving households (S.14,S.15)										
2004 31.Dec.	649,064	629,624	167,017	31,281	286,685	542,558	84,040	29,079	7,198	5,288	2,431,834
2005 31.Dec.	752,894	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
2008 31.Dec.	5,103	5,495	1,927	809	147	150	31	29	48	-	13,737
2008 30.Sep.	5,274	5,293	1,703	851	143	162	33	30	51	-	13,541
31.Oct.	5,100	5,268	1,742	849	154	172	33	32	50	-	13,399
30.Nov.	5,147	5,351	1,792	829	156	169	33	31	49	-	13,556
31.Dec.	5,103	5,495	1,927	809	147	150	31	29	48	-	13,737
2009 31.Jan.	4,996	5,612	2,073	763	159	153	33	31	48	-	13,867
28.Feb.	5,046	5,696	2,190	691	159	150	33	29	50	-	14,044
31.Mar.	5,119	5,605	2,301	615	157	138	32	27	52	-	14,046
30.Apr.	5,121	5,498	2,371	622	158	134	32	25	55	-	14,016
31.May.	5,439	5,423	2,325	601	153	127	31	23	55	-	14,178
30.Jun.	5,588	5,368	2,349	572	153	123	30	23	52	-	14,256
31.Jul.	5,418	5,379	2,434	531	160	122	30	22	53	-	14,149
31.Aug.	5,469	5,297	2,513	519	159	117	30	21	51	-	14,177
30.Sep.	5,465	5,241	2,545	549	157	113	30	21	51	-	14,172
31.Oct.	5,399	5,209	2,599	583	155	109	30	20	50	-	14,155
30.Nov.	5,432	5,101	2,703	612	151	107	31	19	49	-	14,204

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Households and non-profit institutions serving households (S.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
96	110	61	0	13	15	6	0	1	-	302
103	99	53	0	17	16	5	0	1	-	293
100	101	54	0	16	17	6	0	1	-	294
97	106	57	0	15	16	6	0	1	-	300
96	110	61	0	13	15	6	0	1	-	302
96	93	66	0	14	16	6	0	1	-	294
94	95	72	0	15	16	7	0	1	-	300
93	94	77	0	16	14	6	0	1	-	302
95	92	78	1	18	13	6	0	1	-	305
102	91	77	2	18	13	6	0	1	-	309
105	88	80	3	19	12	6	0	1	-	313
104	89	81	3	18	12	6	0	1	-	314
104	86	83	4	19	10	6	0	1	-	313
101	85	85	6	18	11	6	0	1	-	311
103	81	87	9	17	11	6	0	1	-	313
101	78	89	11	14	12	5	0	1	-	311

1.7. Balance Sheet of the Bank of Slovenia - instruments

Millions of EUR	Assets						
				Lending to euro area credit institutionsrelated to monetary policy operations in euro			
	Gold and gold receivables	Claims on non-euro area residents	Claims on euro area residents in foreign currency	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	...	...
2008 31.Dec.	64	1,758	262	134	1,064	...	...
2007 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	...	...
30.Sep.	64	1,782	408	...	248	...	...
31.Oct.	64	1,905	373	175	567	...	...
30.Nov.	64	1,911	325	170	634	...	...
31.Dec.	64	1,758	262	134	1,064	...	...
2009 31.Jan.	64	1,716	214	111	822	...	...
28.Feb.	64	1,372	320	146	644	...	...
31.Mar.	71	1,384	308	193	658	...	...
30.Apr.	71	1,306	270	174	691	...	...
31.May.	71	1,282	325	175	1,004	...	...
30.Jun.	68	1,452	313	177	1,702	...	...
31.Jul.	68	1,531	234	109	1,632	...	...
31.Aug.	68	1,679	244	74	1,287	...	...
30.Sep.	70	1,704	235	13	1,251	...	...
31.Oct.	70	1,724	243	14	1,286	...	...
30.Nov.	70	1,665	248	14	1,277	...	...

Millions of EUR	Liabilities						
				Liabilities to euro area credit instiutions related to monetary policy operations in euro			
	Banknotes in circulation	Liabilities to non-euro area residents	Liabilities to euro area residents in foreign currency	Current accounts (covering the minimum reserve system)	Deposit facility	Fixed-term deposits	Fine-tuning reverse operations
Column	1	2	3	4	5	6	7
Code							
2007 31.Dec.	2,900	97	66	335	16	5	...
2008 31. Dec.	3,215	62	72	403	582	...	...
2007 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	...	...
30. Sep.	2,883	61	68	461	150	...	...
31. Oct.	3,067	69	69	431	445	...	...
30. Nov.	3,082	88	69	391	343	...	...
31. Dec.	3,215	62	72	403	582	...	...
2009 31. Jan.	3,207	119	72	385	312	...	...
28. Feb.	3,216	37	71	417	136	...	...
31. Mar.	3,238	33	74	446	114	...	...
30. Apr.	3,290	38	74	383	123	...	...
31. May.	3,300	44	74	451	34	...	...
30. Jun.	3,311	37	69	466	461	...	...
31. Jul.	3,350	40	69	464	437	...	...
31. Aug.	3,327	227	69	396	426	...	...
30. Sep.	3,326	267	67	350	689	...	...
31. Oct.	3,344	286	69	430	465	...	...
30. Nov.	3,346	317	68	407	480	...	...

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
...	1,198	636	...	2,442	2,643	305	9,305
...	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
...	248	19	...	2,969	2,751	415	8,655
...	742	2	...	2,929	2,610	414	9,039
...	804	556	...	2,458	2,595	427	9,141
...	1,198	636	...	2,442	2,651	329	9,338
...	933	715	...	2,435	2,737	322	9,136
...	790	62	...	2,403	2,734	329	8,073
...	851	61	...	2,417	2,742	346	8,180
...	865	61	...	2,543	2,714	349	8,178
...	1,179	5	...	2,588	2,684	366	8,499
...	1,880	76	...	2,719	2,688	293	9,489
...	1,741	43	...	2,768	2,700	294	9,379
...	1,361	55	...	2,841	2,710	306	9,265
...	1,264	10	...	2,952	2,716	281	9,232
...	1,300	17	...	2,932	2,697	275	9,257
...	1,291	22	...	2,999	2,697	283	9,274

Liabilities							
Debt certificates issued	Total	Other liabilities to euro area credit institutions in euro	Liabilities to general government in euro	Intra-Eurosystem liabilities	Capital and reserves	Other liabilities	Total
8	9	10	11	12	13	14	15
...	356	53	341	3,491	800	218	8,321
...	984	10	268	3,570	752	374	9,305
...	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
...	610	13	274	3,584	752	409	8,655
...	875	13	279	3,491	752	424	9,039
...	734	12	274	3,699	752	432	9,141
...	984	10	268	3,570	752	406	9,338
...	697	11	275	3,581	752	421	9,136
...	553	15	266	2,727	752	436	8,073
...	559	17	75	2,972	722	490	8,180
...	505	12	277	2,757	722	503	8,178
...	485	16	279	3,056	722	524	8,499
...	927	21	176	3,708	722	517	9,489
...	901	17	275	3,474	722	532	9,379
...	822	17	231	3,303	722	547	9,265
...	1,039	11	278	2,939	722	584	9,232
...	895	15	277	3,056	722	593	9,257
...	887	13	287	3,027	722	608	9,274

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

	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	n	n	r	r	r	r	r	r	n
Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Code														
1995	12.50	-	1.00	-	-	12.78	-	4.23	4.24	4.29	5.63	5.67	5.70	32.21
1996	11.00	-	1.00	-	-	13.27	-	3.11	3.10	3.10	5.30	5.33	5.34	27.76
1997	11.00	-	1.00	-	-	12.98	14.33	3.17	3.20	3.23	5.55	5.61	5.62	26.84
1998	11.00	-	1.00	-	-	10.40	12.39	3.36	3.40	3.42	5.40	5.40	5.39	26.55
1999	9.00	-	1.00	-	-	7.13	9.08	2.75	2.80	2.83	5.16	5.25	5.30	20.68
2000	9.67	9.56	1.00	-	-	8.19	9.35	4.16	4.23	4.29	6.29	6.37	6.40	24.65
2001	11.75	11.02	1.00	4.92	-	10.42	11.16	4.08	4.04	4.00	3.55	3.52	3.50	27.99
2002	10.96	9.61	1.00	4.00	-	8.44	9.72	3.14	3.14	3.15	1.60	1.62	1.65	21.16
2003	8.77	8.03	1.00	3.69	-	6.92	7.44	2.17	2.15	2.13	1.03	1.03	1.03	18.25
2004	5.63	4.63	1.00	2.40	4.20	4.48	4.70	2.00	2.01	2.03	1.48	1.54	1.60	15.50
2005	5.00	4.10	1.00	2.25	4.20	4.00	-	2.10	2.12	2.14	3.42	3.50	3.57	15.50
2006	4.65	3.69	1.00	2.35	3.78	3.52	-	2.88	2.83	2.83	1.99	2.02	2.04	13.00
2005 Sep.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.04	2.05	2.06	3.79	3.85	3.90	15.50
Oct.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.06	2.10	2.12	3.99	4.09	4.15	15.50
Nov.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.31	2.37	2.41	4.23	4.31	4.37	15.50
Dec.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.36	2.41	2.46	4.38	4.43	4.48	15.50
2006 Jan.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.38	2.45	2.50	4.50	4.55	4.59	13.50
Feb.	4.75	3.75	1.00	2.25	4.20	3.75	-	2.50	2.54	2.58	4.62	4.70	4.77	13.50
Mar.	4.50	3.50	1.00	2.25	4.20	3.50	-	2.61	2.67	2.73	4.83	4.89	4.93	13.50
Apr.	4.50	3.50	1.00	2.25	3.70	3.50	-	2.61	2.69	2.74	4.93	5.00	5.05	13.50
May	4.50	3.50	1.00	2.25	3.70	3.50	-	2.73	2.80	2.86	5.05	5.10	5.14	13.50
Jun.	4.50	-	1.00	2.25	3.70	3.25	-	2.84	2.88	2.93	-	-	-	13.50
Jul.	4.50	-	1.00	2.25	3.70	3.25	-	2.94	3.00	3.06	-	-	-	12.50
Aug.	4.75	-	1.00	2.50	3.45	3.50	-	3.08	3.16	3.22	-	-	-	12.50
Sep.	4.75	-	1.00	2.50	3.45	3.50	-	3.20	3.28	-	-	-	-	12.50
Oct.	4.75	-	1.00	2.50	3.70	3.50	-	3.30	-	-	-	-	-	12.50
Nov.	4.75	3.75	1.00	2.50	3.70	3.50	-	3.46	-	-	-	-	-	12.50
Dec.	4.50	3.75	1.00	2.50	3.70	3.50	-	-	-	-	-	-	-	12.50

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

	Interbank Market					Revaluation Clauses					
	SIONIA / EONIA	SITIBOR / EURIBOR				Tolar Indexation Clause TOM		Foreign Exchange Clauses			
								USD		CHF	
		1 month	3 months	6 months	1 year	Monthly	Annualized	Monthly	Annualized	Monthly	Annualized
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
2004	4.38	4.74	4.66	4.61	4.50	0.32	3.87	-0.57	-6.93	0.19	2.24
2005	3.71	4.04	4.03	4.01	3.94	0.24	2.94	1.18	14.86	-0.06	-0.70
2006	3.37	3.60	3.58	3.58	3.62	0.21	2.53	-0.87	-10.13	-0.27	-3.26
2007	3.87	4.08	4.28	4.35	4.45	0.28	3.35	-0.90	-10.40	-0.22	-2.68
2008	3.87	4.28	4.64	4.73	4.83	0.50	6.18	0.49	25.69	0.89	17.81
2008 Jan.	4.02	4.20	4.48	4.50	4.50	0.50	6.07	-1.00	-11.21	3.09	43.23
Feb.	4.03	4.18	4.36	4.36	4.35	0.50	6.50	-1.96	-22.09	1.05	14.02
Mar.	4.09	4.30	4.60	4.59	4.59	0.50	6.07	-4.08	-38.84	0.93	11.60
Apr.	3.99	4.37	4.78	4.80	4.82	0.60	7.57	1.75	23.58	-2.53	-26.88
May	4.01	4.39	4.86	4.90	4.99	0.50	6.07	0.21	2.46	-0.79	-8.97
Jun.	4.01	4.47	4.94	5.09	5.36	0.50	6.27	-1.62	-18.11	1.37	18.06
Jul.	4.19	4.47	4.96	5.15	5.39	0.60	7.32	0.98	12.20	-1.82	-19.52
Aug.	4.30	4.49	4.97	5.16	5.32	0.60	7.32	5.95	97.75	1.18	14.79
Sep.	4.27	4.66	5.02	5.22	5.38	0.50	6.27	3.02	43.77	2.47	34.71
Oct.	3.82	4.83	5.11	5.18	5.25	0.50	6.07	12.12	285.95	7.41	132.52
Nov.	3.15	3.84	4.24	4.29	4.35	0.40	4.99	0.24	2.91	-4.98	-46.35
Dec.	2.49	2.99	3.29	3.37	3.45	0.30	3.60	-9.72	-70.12	3.29	46.52
2009 Jan.	1.81	2.14	2.46	2.54	2.62	0.20	2.38	10.00	207.26	0.62	7.53
Feb.	1.26	1.63	1.94	2.03	2.14	0.20	2.64	1.36	19.26	0.20	2.67
Mar.	1.06	1.27	1.64	1.77	1.91	0.20	2.38	-4.99	-45.26	-2.05	-21.67
Apr.	0.84	1.01	1.42	1.61	1.77	0.20	2.46	0.25	3.07	0.57	7.17
May	0.78	0.88	1.28	1.48	1.64	0.10	1.18	-5.84	-50.75	-0.41	-4.72
Jun.	0.70	0.91	1.23	1.44	1.61	0.10	1.22	0.28	3.52	-0.87	-10.03
Jul.	0.36	0.61	0.98	1.21	1.41	0.00	0.00	-0.03	-0.33	-0.34	-3.92
Aug.	0.35	0.51	0.86	1.12	1.33	0.00	0.00	-0.94	-10.51	0.98	12.20
Sep.	0.36	0.46	0.77	1.04	1.26	0.00	0.00	-2.53	-26.82	0.60	7.51
Oct.	0.36	0.43	0.74	1.02	1.24	0.00	0.00	-1.06	-11.80	-0.30	-3.45
Nov.	0.36	0.44	0.72	0.99	1.23	0.00	0.00	-1.48	-16.64	0.35	4.28

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
	8 Oct.	2.75		4.75
	9 Oct.	3.25		4.25
	15 Oct.		3.75	
	12 Nov.	2.75	3.25	3.75
	10 Dec.	2.00	2.50	3.00
2009	21 Jan.	1.00	2.00	3.00
	11 Mar.	0.50	1.50	2.50
	8 Apr.	0.25	1.25	2.25
	13 May.	0.25	1.00	1.75

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
2008		4.61
2007	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
	Sep.	4.68
	Oct.	4.66
	Nov.	4.61
	Dec.	4.56
2009	Jan.	4.70
	Feb.	4.87
	Mar.	4.71
	Apr.	4.77
	May	4.76
	Jun.	4.69
	Jul.	4.33
	Aug.	4.07
	Sep.	3.96
	Oct.	3.86
	Nov.	3.87

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	1	2	3	4	5	6	7	8	9
Code									
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
2008	7.02	6.93	7.42	8.32	7.69	8.10	6.23	6.04	5.77
2005 May.	4.89	6.30	6.68	11.03	8.33	8.23	6.11	5.99	5.82
Jun.	7.09	6.05	6.76	10.86	8.51	8.44	6.26	6.09	5.89
Jul.	7.03	6.01	6.71	10.97	8.43	8.71	6.14	6.05	5.86
Aug.	6.82	5.86	6.67	10.98	8.38	8.38	5.91	5.86	5.78
Sep.	4.97	5.84	6.58	10.99	8.36	8.32	5.88	5.73	5.70
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
Sep.	7.15	7.11	7.56	8.56	7.79	8.25	6.61	6.38	6.07
Oct.	7.39	7.17	7.64	8.64	7.86	8.31	6.82	6.52	6.13
Nov.	7.32	7.08	7.42	8.71	7.78	8.10	6.59	6.29	5.88
Dec.	7.02	7.00	7.22	8.60	7.69	7.93	6.21	5.80	5.22
2009 Jan.	6.93	6.41	6.36	8.12	7.38	7.31	5.56	4.83	4.40
Feb.	6.98	5.49	5.97	7.99	7.22	7.04	5.50	4.62	4.04
Mar.	7.02	5.35	5.70	8.02	7.12	6.79	5.59	4.43	3.80
Apr.	7.11	4.88	5.06	7.96	6.94	6.46	5.59	4.18	3.40
May.	7.14	4.84	4.83	7.96	6.90	6.34	5.65	4.33	3.13
Jun.	7.10	4.73	4.63	7.90	6.86	6.26	5.74	4.34	2.97
Jul.	7.10	4.42	4.19	7.24	6.73	5.97	5.72	4.15	2.68
Aug.	5.30	4.00	3.98	7.29	6.65	5.85	5.64	3.98	2.65
Sep.	3.08	3.86	3.90	7.23	6.61	5.79	5.73	4.08	2.61
Oct.	2.47	3.86	3.73	7.22	6.53	5.71	5.68	4.07	2.55
Nov	2.45	3.84	3.67	7.25	6.50	5.68	5.64	4.10	2.55

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 maturity		Overnight deposits	Time deposits with agreed maturity			Notice up to 3 months	Notice over 3 months		
	Up to 2 years	Over 2 years		Up to 2 years	Over 2 years		IR	IR		
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	4.35	5.19	0.50	4.69	4.78	-	4.05	5.56	2008	
0.50	3.36	4.87	0.83	3.68	4.76	-	3.02	4.11	2005	May.
0.46	3.27	4.86	0.96	3.69	4.61	-	3.16	3.76		Jun.
0.47	3.30	4.99	0.85	3.69	4.44	-	3.03	4.07		Jul.
0.47	3.27	4.95	0.88	3.71	4.25	-	2.61	4.11		Aug.
0.47	3.32	4.64	0.85	3.67	3.90	-	2.58	4.19		Sep.
0.46	3.32	5.63	0.70	3.66	4.40	-	3.08	4.65		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.
0.48	4.58	5.17	0.51	5.02	4.91	-	4.15	5.63		Sep.
0.51	4.70	5.13	0.54	5.07	4.94	-	4.19	5.59		Oct.
0.52	4.70	4.94	0.49	4.89	4.86	-	4.27	5.45		Nov.
0.43	4.65	4.70	0.48	4.46	4.66	-	3.40	5.18		Dec.
0.48	4.54	4.45	0.46	4.20	4.27	-	2.66	4.90	2009	Jan.
0.40	4.31	4.40	0.44	3.84	4.30	-	2.09	3.19		Feb.
0.34	4.02	4.31	0.38	3.52	4.22	-	1.60	3.22		Mar.
0.28	3.78	4.29	0.33	3.13	4.11	-	1.31	3.12		Apr.
0.25	3.56	4.03	0.34	3.00	4.20	-	1.15	2.57		May.
0.23	3.34	4.05	0.31	2.81	4.19	-	1.07	2.68		Jun.
0.23	3.20	3.79	0.27	2.67	4.12	-	1.10	2.51		Jul.
0.23	3.14	3.75	0.26	2.61	4.13	-	0.87	2.50		Aug.
0.23	3.07	3.80	0.25	2.50	4.11	-	0.79	2.65		Sep.
0.23	2.98	3.83	0.26	2.38	4.12	-	0.71	2.75		Oct.
0.23	2.93	3.82	0.25	2.24	4.12	-	0.70	2.79		Nov

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		Households							Households and non-financial corporations[1,2]			
		Overnight deposits[1]	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		1	2	3	4	5	6	7	8	9	10	11
Code												
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	...
2008		0.46	4.30	...	5.09	...	5.17	...	4.05		5.56	
2005	May.	0.50	3.46	259,815	3.86	2,609	4.43	1,186	3.02	85,083	4.11	12,138
	Jun.	0.46	3.34	255,944	3.38	2,148	4.45	656	3.16	100,700	3.76	1,043
	Jul.	0.47	3.34	250,159	3.40	2,484	4.00	351	3.03	87,197	4.07	13,221
	Aug.	0.47	3.32	261,575	3.30	2,008	4.00	188	2.61	111,400	4.11	12,558
	Sep.	0.47	3.34	260,323	3.36	1,744	3.30	229	2.58	111,813	4.19	12,613
	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
	Sep.	0.48	4.53	1,943.51	5.30	173.04	5.45	11.19	4.15	1,103.61	5.63	113.22
	Oct.	0.51	4.65	1,906.11	5.51	110.63	5.38	4.85	4.19	1,084.34	5.59	115.13
	Nov.	0.52	4.56	1,794.95	5.47	96.76	5.34	2.65	4.27	1,069.11	5.45	116.24
	Dec.	0.43	4.45	2,083.31	5.42	180.65	5.38	3.79	3.40	1,026.94	5.18	120.27
2009	Jan.	0.48	4.08	2,010.66	5.19	210.17	5.07	11.09	2.66	999.00	4.90	124.08
	Feb.	0.40	3.40	1,656.15	4.73	141.63	4.97	21.40	2.09	906.60	3.19	117.91
	Mar.	0.34	2.82	1,701.89	4.21	146.14	4.43	14.28	1.60	866.48	3.22	106.12
	Apr.	0.28	2.44	1,523.74	3.82	96.09	4.43	24.66	1.31	839.50	3.12	134.30
	May.	0.25	2.28	1,463.03	3.64	143.95	4.34	36.94	1.15	821.25	2.57	148.56
	Jun.	0.23	2.40	1,726.90	3.73	179.16	4.44	36.90	1.07	782.70	2.68	167.16
	Jul.	0.23	2.35	1,737.45	3.77	192.97	4.19	33.24	1.10	727.43	2.51	161.02
	Aug.	0.23	2.27	1,510.29	3.69	131.71	4.14	23.72	0.87	682.23	2.50	183.95
	Sep.	0.23	2.14	1,392.44	3.52	142.68	4.12	27.17	0.79	674.56	2.65	237.10
	Oct.	0.23	2.04	1,371.42	3.53	197.41	4.18	42.08	0.71	650.41	2.75	304.71
	Nov	0.23	1.97	1,330.02	3.52	169.37	4.03	21.77	0.70	619.40	2.79	357.36

Non-financial corporations							Repos	Until 31.12.2006 SIT after 01.01.2007 EUR	
Overnight deposits[1]	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	Column	
								Code	
0.56	3.27	...	3.45	...	3.62	...	3.95	2006	
0.43	3.89	...	4.07	...	3.99	...	-	2007	
0.50	4.31	...	5.20	...	4.52	...	-	2008	
0.83	3.64	225,925	3.76	2,539	3.59	1,407	-	2005	May.
0.96	3.64	228,168	3.72	2,628	3.66	2,322	-		Jun.
0.85	3.64	238,107	3.64	1,001	3.75	55	-		Jul.
0.88	3.61	270,372	4.16	2,037	3.18	172	-		Aug.
0.85	3.65	246,891	3.74	877	3.45	401	-		Sep.
0.70	3.64	221,287	3.58	460	3.59	405	-		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.
0.51	4.73	1,934.63	5.15	7.51	5.21	15.31	-		Sep.
0.54	4.58	1,944.53	5.68	5.12	4.95	2.18	-		Oct.
0.49	3.96	1,568.37	5.22	12.67	4.01	0.96	-		Nov.
0.48	3.56	1,934.69	5.45	8.65	5.43	3.31	-		Dec.
0.46	3.29	1,468.69	4.91	4.56	3.02	1.13	-	2009	Jan.
0.44	2.64	1,300.47	4.39	13.67	5.00	29.13	-		Feb.
0.38	2.34	1,462.73	4.27	3.24	4.02	1.10	-		Mar.
0.33	1.98	1,463.47	3.18	10.02	2.68	1.27	-		Apr.
0.34	1.86	1,361.95	3.82	6.38	3.75	1.66	-		May.
0.31	1.89	1,526.86	3.81	3.77	2.34	1.00	-		Jun.
0.27	1.62	1,296.89	3.14	10.96	3.70	4.76	-		Jul.
0.26	1.56	1,214.54	3.81	6.82	3.49	1.50	-		Aug.
0.25	1.62	1,052.61	3.79	8.04	2.91	1.72	-		Sep.
0.26	1.48	1,037.80	3.81	21.03	4.08	4.05	-		Oct.
0.25	1.31	1,129.55	3.72	11.38	2.76	1.76	-		Nov

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						
				Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		APRC
		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
2008		10.85	...	7.41	...	7.90	...	8.41	...	9.54
2005	May.	12.24	68,599	7.19	14,263	8.51	8,291	8.72	5,746	9.58
	Jun.	12.44	66,991	7.18	9,680	8.57	7,690	8.55	5,686	10.04
	Jul.	12.50	69,245	7.86	10,030	9.01	8,207	8.46	5,263	10.43
	Aug.	12.41	72,208	7.72	10,225	9.64	10,357	8.52	4,776	11.29
	Sep.	12.41	73,809	7.38	10,491	8.91	8,895	8.44	5,106	10.39
	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	8.80
	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
	Sep.	10.97	426.49	7.75	63.74	8.24	45.09	8.89	37.29	9.99
	Oct.	11.02	432.71	7.50	65.40	8.26	39.68	8.96	35.86	9.92
	Nov.	11.00	434.54	7.57	57.73	8.27	27.01	8.70	24.85	9.94
	Dec.	11.13	429.61	6.89	61.86	7.96	25.10	8.48	20.23	9.17
2009	Jan.	10.13	442.46	6.36	56.82	8.08	23.18	8.30	20.94	9.10
	Feb.	10.04	440.28	5.99	70.28	7.71	26.19	8.04	23.48	8.47
	Mar.	10.05	444.54	5.89	73.56	7.61	31.76	7.95	27.69	8.74
	Apr.	10.05	446.09	5.73	71.83	7.50	28.11	7.80	21.70	8.55
	May.	10.09	433.13	5.68	71.01	7.49	26.99	7.37	29.65	8.23
	Jun.	10.02	418.91	5.42	81.59	7.41	29.15	7.55	22.74	7.99
	Jul.	8.74	451.74	5.38	80.05	7.35	31.09	7.62	20.49	8.16
	Aug.	8.74	461.16	5.22	79.22	7.39	26.60	7.55	16.47	7.95
	Sep.	8.66	468.52	5.18	91.91	7.38	29.80	7.57	18.90	8.01
	Oct.	8.67	470.94	4.92	87.99	7.31	26.50	7.36	17.22	7.62
	Nov	8.65	474.81	4.92	81.08	7.32	22.15	7.56	13.38	7.63

Households															Until 31.12.2006 SIT after 01.01.2007 EUR	
For house purchase									Loans for other purposes							
Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 and up to 10years rate fixation		Over 10 years rate fixation		APRC	Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation			
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	Column	
															Code	
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	
6.69	...	6.80	...	6.77	...	6.92	...	7.03	6.96	...	6.89	...	7.21	...	2008	
5.53	3,297	4.69	22	4.07	95	4.16	634	5.74	8.03	6,040	7.53	946	8.18	267	2005	May.
5.48	2,544	5.61	53	4.22	176	3.88	802	5.62	7.27	8,275	7.46	463	7.58	36		Jun.
5.78	1,622	8.14	59	5.60	92	4.27	612	6.20	7.36	7,268	5.96	5,572	5.80	1,810		Jul.
5.18	1,282	7.95	97	4.62	99	4.19	466	5.88	7.50	6,441	5.30	4,330	5.59	1,898		Aug.
5.12	1,544	6.71	64	4.94	119	4.03	428	5.59	6.37	9,969	5.49	6,890	5.30	3,383		Sep.
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		Oct.
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	Jan
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	Jan.
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	6.20	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	Jan.
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.
7.05	33.62	6.98	0.94	6.99	4.84	7.32	15.47	7.43	7.32	47.78	7.60	1.93	7.61	2.98		Sep.
7.25	36.49	7.17	1.24	7.10	5.48	7.44	14.24	7.55	7.66	41.38	6.92	1.73	7.64	1.84		Oct.
7.05	38.22	7.25	0.47	7.17	3.36	7.34	10.13	7.38	7.29	37.54	6.83	2.68	6.66	1.65		Nov.
6.28	41.82	7.30	0.94	6.88	1.94	6.94	6.20	6.64	6.73	46.50	6.77	2.56	6.09	1.46		Dec.
5.50	42.02	7.02	0.18	7.05	0.60	6.65	3.07	5.85	6.10	33.69	4.95	0.40	6.18	0.55	2009	Jan.
4.75	47.76	6.47	1.02	6.63	1.01	6.28	2.98	5.16	6.41	40.16	6.62	0.61	5.05	1.20		Feb.
4.64	66.67	5.00	0.45	5.75	2.09	6.69	4.71	5.06	6.46	44.05	5.86	1.50	5.72	3.29		Mar.
4.34	66.17	6.76	0.51	6.75	0.76	6.40	2.60	4.73	6.44	43.81	5.16	2.13	6.08	1.18		Apr.
4.10	82.75	5.56	0.22	6.37	1.15	6.20	2.96	4.46	6.08	48.38	5.61	1.82	5.77	2.16		May.
4.11	78.43	6.60	0.36	6.59	0.87	6.33	2.74	4.46	5.87	50.69	6.32	2.63	5.56	1.65		Jun.
3.92	84.08	6.32	0.06	6.74	0.91	6.14	1.99	4.25	5.86	35.09	5.68	2.68	6.21	1.18		Jul.
3.57	74.70	3.92	0.12	6.57	0.56	5.78	0.99	3.89	6.24	32.84	6.39	2.21	6.07	1.17		Aug.
3.52	90.12	5.28	0.17	6.64	0.84	5.49	1.55	3.83	6.05	43.32	5.96	3.49	6.10	1.56		Sep.
3.46	90.10	5.91	0.77	6.74	0.71	5.22	1.41	3.76	6.07	37.22	6.11	2.53	6.00	0.84		Oct.
3.38	90.35	2.95	0.06	5.00	0.35	5.09	1.72	3.61	6.08	37.23	6.21	2.10	6.34	0.87		Nov

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	...
2008	6.58	6.66	...	6.91	...	6.45	...	6.24	...	6.62	...	6.54	-
2005 May	7.17	5.92	61,635	5.92	1,852	6.95	690	5.00	52,401	5.00	4,412	-	-
Jun.	7.30	6.14	57,715	6.62	9,869	6.75	4,335	5.05	66,248	5.39	3,320	4.91	785
Jul.	7.26	6.22	40,276	6.60	1,786	6.28	1,476	5.29	33,145	4.65	2,120	5.64	700
Aug.	5.80	5.68	43,767	6.04	1,631	5.12	559	5.00	35,032	5.16	1,037	-	-
Sep.	5.69	5.73	48,738	5.66	9,328	6.15	1,633	4.72	35,525	6.27	2,068	-	-
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	-	-
Sep.	6.76	7.04	375.81	7.28	2.46	6.82	3.64	6.71	1,215.43	6.94	1.50	7.17	3.26
Oct.	6.98	7.32	354.14	7.30	5.97	7.18	2.22	6.88	1,064.15	6.76	11.18	-	-
Nov.	7.02	6.98	341.95	7.03	6.81	6.60	0.80	6.58	1,022.14	7.24	19.02	-	-
Dec.	6.88	6.39	505.04	7.30	9.29	5.39	1.21	5.93	1,811.14	7.74	11.39	-	-
2009 Jan.	6.00	5.89	379.36	7.03	4.39	5.33	2.51	5.44	1,662.80	6.61	27.22	-	-
Feb.	6.09	5.84	384.01	7.27	4.01	5.37	1.21	5.38	1,732.07	6.35	15.15	6.01	3.34
Mar.	6.00	6.02	468.50	6.60	23.66	6.18	4.00	5.53	1,507.53	6.34	73.39	6.50	5.59
Apr.	5.89	6.00	445.90	6.62	20.92	6.09	3.34	5.54	1,221.16	6.05	200.88	4.11	6.00
May.	5.97	6.00	397.94	6.43	26.82	6.37	7.57	5.54	1,269.87	6.10	293.55	4.36	2.62
Jun.	6.02	5.98	475.98	6.30	44.11	6.62	4.69	5.49	1,396.00	6.19	204.22	6.12	22.84
Jul.	5.95	5.84	407.94	6.37	27.23	4.53	8.18	5.27	1,407.13	6.36	153.73	4.84	11.71
Aug.	6.13	5.88	343.26	6.32	11.16	4.29	3.15	5.22	1,698.82	6.20	73.41	-	-
Sep.	6.08	5.91	429.53	6.38	16.45	6.14	3.72	5.25	1,309.88	6.66	126.77	6.80	2.70
Oct.	5.93	6.01	361.91	6.29	11.26	5.35	2.34	5.15	1,237.80	6.47	66.75	6.72	10.48
Nov.	6.07	5.87	316.78	6.74	8.69	6.36	1.62	5.03	1,052.84	5.94	59.79	6.70	3.34

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 Apr 2000	26 Apr 2010	6.00%	45,016,600	EUR	-	EUR
RS21	1 Feb 2001	1 Mar 2015	TOM + 1,00%	31,493,434	EUR	-	EUR
RS23	13 Feb 2001	14 Feb 2011	6.00%	40,000,000	EUR	-	EUR
RS26	1 Jun 2001	01.06.2011	5.375%	50,000,000	EUR	-	EUR
RS29	15 Jan 2002	15 Jan 2012	5.375%	55,000,000	EUR	-	EUR
RS32	15 Jan 2002	15 Jan 2012	5.375%	23,865,500	EUR	-	EUR
RS33	1 Jan 2002	31 Dec 2022	8.00%	127,166,004	EUR	-	EUR
RS38	19 Apr 2002	19 Apr 2017	5.625%	68,847,000	EUR	-	EUR
RS44	8 Nov 2002	8 Nov 2012	6.65%	4,443,536	EUR	-	EUR
RS48	2 Dec 2002	2 Dec 2012	4.75%	56,465,200	EUR	-	EUR
RS49	10 Jan 2003	10 Jan 2022	4.75%	29,632,020	EUR	-	EUR
RS50	24 Feb 2003	24 Feb 2013	4.50%	48,527,000	EUR	-	EUR
RS53	8 Apr 2003	8 Apr 2018	4.875%	79,340,200	EUR	-	EUR
RS54	15 Oct 2003	15 Oct 2013	5.75%	76,295,376	EUR	-	EUR
RS57	15 Mar 2004	15 Oct 2014	4.875%	259,697,224	EUR	-	EUR
RS59	17 Jan 2005	17 Feb 2016	4.00%	1,066,332,031	EUR	-	EUR
RS60	31 Mar 2005	31 Mar 2010	3.50%	368,623,416	EUR	-	EUR
RS61	18 Jan 2006	23 Jan 2011	3.25%	328,861,569	EUR	-	EUR
RS62	18 Jan 2006	23 Mar 2017	3.50%	390,540,053	EUR	-	EUR
RS63	6 Feb 2008	6 Feb 2019	4.375%	1,000,000,000	EUR	-	EUR
RS64	5 Feb 2009	5 Feb 2012	4.25%	1,000,000,000	EUR	-	EUR
RS65	2 Apr 2009	2 Apr 2014	4.375%	1,500,000,000	EUR	-	EUR
RS66	9 Sep 2009	9 Sep 2024	4.625%	1,500,000,000	EUR	-	EUR
Eurobonds							
EUROBOND - EUR	24 Mar 2000	24 Mar 2010	6.00%	500,000,000	EUR	-	EUR
EUROBOND - EUR	11 Apr 2001	11 Apr 2011	5.375%	450,000,000	EUR	-	EUR
SLOVEN4 03/22/18	22 Mar 2007	22 Mar 2018	4.00%	1,000,000,000	EUR	-	EUR
TREASURY BILLS							
Treasury Bills - 3 months							
125. issue	10 Sep 2009	10 Dec 2009	0.55%	53,500,000	EUR	-	EUR
Treasury Bills - 6 months							
50. issue	11 Jun 2009	10 Dec 2009	1.29%	14,200,000	EUR	-	EUR
Treasury Bills - 12 months							
41. issue	15 Jan 2009	14 Jan 2010	1.80%	400,200,000	EUR	-	EUR
42. issue	12 Mar 2009	11 Mar 2010	0.96%	349,800,000	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
2005	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
2008		1,271	-	-	-	-	953	75.0	61	4.8	257	20.2	0	0.0
2007	Jan.	293	224	76.5	69	23.5	259	88.2	19	6.4	16	5.5	0	0.0
	Feb.	254	225	88.5	29	11.5	229	90.4	10	3.8	15	5.8	0	0.0
	Mar.	224	196	87.3	29	12.7	200	89.1	14	6.0	11	4.9	0	0.0
	Apr.	197	162	82.1	35	17.9	180	91.4	8	4.1	9	4.5	0	0.0
	May	266	229	86.2	37	13.8	243	91.2	10	3.8	13	5.1	0	0.0
	Jun.	302	233	77.1	69	22.9	269	89.2	9	2.8	24	8.0	0	0.0
	Jul.	499	454	91.0	45	9.0	479	96.0	11	2.2	9	1.8	0	0.0
	Aug.	315	283	89.8	32	10.2	298	94.6	11	3.6	6	1.9	0	0.0
	Sep.	286	250	87.2	37	12.8	266	92.8	7	2.3	14	4.9	0	0.0
	Oct.	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
	Sep.	95	-	-	-	-	75	78.5	4	3.7	17	17.8	0	0.0
	Oct.	156	-	-	-	-	88	56.3	4	2.6	64	41.1	0	0.0
	Nov.	71	-	-	-	-	52	72.6	3	3.6	17	23.9	0	0.0
	Dec.	75	-	-	-	-	42	56.5	1	1.8	31	41.7	0	0.0
2009	Jan.	36	-	-	-	-	27	75.0	1	2.6	8	22.4	0	0.0
	Feb.	53	-	-	-	-	26	48.2	1	2.6	26	49.2	0	0.0
	Mar.	72	-	-	-	-	36	49.3	1	1.5	36	49.2	0	0.0
	Apr.	28	-	-	-	-	21	73.0	1	3.2	7	23.8	0	0.0
	May	71	-	-	-	-	58	81.8	3	4.0	10	14.2	0	0.0
	Jun.	58	-	-	-	-	45	77.6	2	3.2	11	19.2	0	0.0
	Jul.	36	-	-	-	-	23	65.7	1	2.9	11	31.4	0	0.0
	Aug.	327	-	-	-	-	317	97.0	1	0.3	9	2.7	0	0.0
	Sep.	67	-	-	-	-	50	74.4	3	5.2	14	20.4	0	0.0
	Oct.	64	-	-	-	-	54	85.2	4	6.5	5	8.3	0	0.0
	Nov.	31	-	-	-	-	24	75.8	3	8.0	5	16.1	0	0.0

Source: The Ljubljana Stock Exchange and computations in BS.

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

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Market Capitalization and Turnover Ratio											
	Total		Official Market		Free Market		Shares		PIF		Bonds	
	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio	Value	Ratio
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
1995	100,701	0.675	95,071	0.649	5,630	1.106	40,477	1.117	-	-	60,224	0.378
1996	177,182	0.453	140,101	0.462	37,081	0.420	124,990	0.537	-	-	52,192	0.253
1997	399,344	0.248	337,086	0.187	62,258	0.581	315,945	0.277	-	-	83,400	0.138
1998	710,252	0.234	524,334	0.258	185,918	0.164	483,037	0.277	82,106	0.122	145,108	0.152
1999	919,692	0.282	635,850	0.259	283,842	0.332	566,461	0.297	132,468	0.419	220,763	0.160
2000	1,138,431	0.234	808,009	0.181	330,422	0.364	705,093	0.206	178,324	0.363	255,015	0.221
2001	1,379,969	0.251	985,291	0.237	394,677	0.285	849,989	0.279	169,061	0.337	360,919	0.143
2002	2,174,207	0.221	1,553,214	0.208	620,993	0.254	1,233,107	0.226	250,361	0.363	690,739	0.160
2003	2,441,991	0.122	1,696,124	0.112	745,867	0.144	1,339,683	0.096	226,997	0.229	875,311	0.133
2004	3,049,777	0.130	2,124,785	0.121	924,993	0.151	1,705,829	0.131	237,376	0.253	1,106,572	0.103
2005	3,210,403	0.137	2,354,412	0.139	855,990	0.133	1,604,341	0.141	156,654	0.228	1,449,407	0.124
2006	4,514,358	0.096	3,694,034	0.087	820,325	0.140	2,758,994	0.126	166,171	0.233	1,589,192	0.031
2005 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
2008	15,488	0.082	-	-	-	-	8,468	0.112	224	0.273	6,795	0.038
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
Sep.	19,318	0.005	-	-	-	-	12,425	0.006	413	0.009	6,480	0.003
Oct.	17,633	0.009	-	-	-	-	10,873	0.008	301	0.013	6,459	0.010
Nov.	16,131	0.004	-	-	-	-	9,398	0.005	268	0.009	6,466	0.003
Dec.	15,488	0.005	-	-	-	-	8,468	0.005	224	0.006	6,795	0.005
2009 Jan.	15,908	0.002	-	-	-	-	8,596	0.003	245	0.004	7,067	0.001
Feb.	16,334	0.003	-	-	-	-	8,254	0.003	238	0.006	7,843	0.003
Mar.	16,112	0.004	-	-	-	-	8,039	0.004	229	0.005	7,844	0.005
Apr.	17,703	0.002	-	-	-	-	8,207	0.003	225	0.004	9,271	0.001
May	18,441	0.004	-	-	-	-	8,948	0.007	249	0.011	9,243	0.001
Jun.	18,710	0.003	-	-	-	-	9,216	0.005	257	0.007	9,237	0.001
Jul.	18,492	0.002	-	-	-	-	8,992	0.003	258	0.004	9,242	0.001
Aug.	18,426	0.018	-	-	-	-	8,900	0.036	253	0.004	9,273	0.001
Sep.	20,092	0.003	-	-	-	-	9,049	0.005	261	0.013	10,782	0.001
Oct.	20,304	0.003	-	-	-	-	9,167	0.006	279	0.015	10,858	0.000
Nov.	19,756	0.002	-	-	-	-	8,681	0.003	250	0.010	10,825	0.000

Source: The Ljubljana Stock Exchange and computations in BS.

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

		Slovenian Stock Exchange Index (SBI)					Bond Index (BIO)				
		SBI	dT	d%	min	max	BIO	dT	d%	min	max
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
1995		1,448.8	51.9	3.7	1,017.0	1,590.2	111.7	11.1	11.1	100.5	113.5
1996		1,183.3	-265.5	-18.3	891.9	1,589.2	107.9	-3.8	-3.4	106.6	112.0
1997		1,404.7	221.4	18.7	1,156.1	1,655.4	107.3	-0.6	-0.5	104.9	111.0
1998		1,705.8	301.1	21.4	1,378.5	2,026.5	108.2	0.9	0.8	101.7	108.2
1999		1,806.3	100.5	5.9	1,679.5	1,981.9	108.5	0.3	0.3	104.5	110.5
2000		1,807.9	1.7	0.1	1,584.2	1,903.7	109.0	0.5	0.5	104.0	109.6
2001		2,151.6	343.7	19.0	1,700.2	2,159.4	109.3	0.2	0.2	107.8	110.1
2002		3,340.2	1,188.6	55.2	2,140.8	3,547.6	111.0	1.7	1.6	107.2	111.1
2003		3,931.6	591.4	17.7	3,067.7	4,034.5	117.3	6.3	5.7	111.7	118.1
2004		4,904.5	972.8	24.7	3,922.7	4,935.3	122.0	4.8	4.1	116.3	122.3
2005		4,630.1	-274.4	-5.6	4,301.6	5,131.6	123.1	1.1	0.9	120.6	123.4
2006		6,382.9	1,752.8	37.9	4,427.2	6,464.8	119.4	-3.7	-3.0	117.6	122.8
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
2008		3,695.7	-7,673.9	-67.5	3,460.3	11,408.0	-	-	-	-	-
2005	Jul.	4,548.4	151.6	3.4	4,424.1	4,548.4	121.7	-0.1	-0.1	121.3	121.9
	Aug.	4,549.3	0.9	0.0	4,499.6	4,587.8	121.3	-0.4	-0.3	121.3	121.7
	Sep.	4,490.2	-59.1	-1.3	4,301.6	4,579.9	122.5	1.2	1.0	120.8	122.5
	Oct.	4,515.9	25.7	0.6	4,422.5	4,538.1	123.3	0.9	0.7	122.5	123.4
	Nov.	4,626.6	110.8	2.5	4,490.7	4,644.5	123.2	-0.1	-0.1	123.1	123.3
	Dec.	4,630.1	3.5	0.1	4,567.0	4,636.9	123.1	-0.1	-0.1	122.6	123.3
2006	Jan.	4,637.0	6.9	0.1	4,569.5	4,663.0	121.8	-1.3	-1.0	121.4	122.8
	Feb.	4,549.7	-87.3	-1.9	4,516.0	4,606.3	121.6	-0.2	-0.2	121.1	122.2
	Mar.	4,439.0	-110.7	-2.4	4,427.2	4,543.7	119.7	-2.0	-1.6	119.6	121.5
	Apr.	4,919.6	480.6	10.8	4,483.8	4,919.6	119.6	-0.1	-0.1	119.3	120.0
	May	5,019.3	99.7	2.0	4,881.3	5,159.2	119.6	0.0	0.0	118.6	119.7
	Jun.	5,092.9	73.6	1.5	5,011.9	5,092.9	118.3	-1.4	-1.1	118.1	119.4
	Jul.	5,291.8	198.9	3.9	5,087.6	5,291.8	118.2	-0.1	0.0	117.6	118.2
	Aug.	5,450.9	159.1	3.0	5,308.9	5,537.9	118.3	0.1	0.1	117.9	118.5
	Sep.	5,603.2	152.3	2.8	5,478.7	5,603.2	119.1	0.7	0.6	118.2	119.1
	Oct.	5,947.2	344.0	6.1	5,597.2	5,947.2	119.3	0.2	0.2	118.8	119.5
	Nov.	6,067.3	120.1	2.0	5,868.5	6,067.3	120.1	0.7	0.6	118.9	120.1
	Dec.	6,382.9	315.7	5.2	6,107.2	6,464.8	119.4	-0.6	-0.5	119.3	120.4
2007	Jan.	7,258.1	875.2	13.7	6,551.5	7,318.0	118.9	-0.6	-0.5	118.5	120.0
	Feb.	7,077.9	-180.2	-2.5	7,077.9	7,306.8	117.5	-1.3	-1.1	117.5	118.9
	Mar.	7,691.4	613.6	8.7	6,871.5	7,691.4	117.6	0.1	0.1	117.6	118.4
	Apr.	8,734.5	1,043.1	13.6	7,743.0	8,734.5	117.3	-0.4	-0.3	117.2	117.6
	May	9,403.9	669.3	7.7	8,774.4	9,507.3	117.2	-0.1	-0.1	117.0	117.4
	Jun.	10,561.3	1,157.5	12.3	9,465.4	10,632.7	117.2	0.0	0.0	117.0	117.4
	Jul.	11,441.0	879.7	8.3	10,287.5	11,580.0	116.8	-0.4	-0.4	116.4	117.1
	Aug.	12,242.0	801.0	7.0	11,459.7	12,242.0	116.7	-0.1	-0.1	116.2	116.8
	Sep.	12,092.4	-149.6	-1.2	11,851.2	12,144.3	116.7	0.0	0.0	116.4	116.7
	Oct.	11,669.6	-422.8	-3.5	11,244.4	12,085.1	116.5	-0.2	-0.2	116.5	116.8
	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
	Sep.	6,188.2	-1,192.0	-16.2	6,055.7	7,378.8	115.7	-0.2	-0.2	114.6	116.0
	Oct.	5,031.6	-1,156.6	-18.7	4,829.5	6,275.8	-	-	-	-	-
	Nov.	4,293.3	-738.2	-14.7	3,965.6	5,271.2	-	-	-	-	-
	Dec.	3,695.7	-597.6	-13.9	3,460.3	4,268.2	-	-	-	-	-
2009	Jan.	3,836.3	140.6	3.8	3,660.8	3,972.7	-	-	-	-	-
	Feb.	3,617.3	-219.0	-5.7	3,617.3	3,938.0	-	-	-	-	-
	Mar.	3,547.2	-70.1	-1.9	3,408.4	3,594.2	-	-	-	-	-
	Apr.	3,644.6	97.5	2.7	3,540.9	3,644.6	-	-	-	-	-
	May	4,059.5	414.9	11.4	3,718.5	4,175.7	-	-	-	-	-
	Jun.	4,263.5	204.1	5.0	4,115.4	4,400.2	-	-	-	-	-
	Jul.	4,171.4	-92.1	-2.2	3,991.2	4,244.3	-	-	-	-	-
	Aug.	4,147.5	-23.9	-0.6	4,124.0	4,223.9	-	-	-	-	-
	Sep.	4,301.3	153.9	3.7	4,127.7	4,385.2	-	-	-	-	-
	Oct.	4,382.1	80.8	1.9	4,298.5	4,633.5	-	-	-	-	-
	Nov.	4,179.1	-203.1	-4.6	4,177.6	4,369.7	-	-	-	-	-

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	6.5055	32.4196
	Nov.	239.6129	355.5299	150.4937	186.2352	1.5870	8.5461	0.9243	62.5999	6.6741	32.6365
	Dec.	239.6188	356.0833	150.0954	181.3881	1.5491	8.6251	0.9429	62.8802	6.8490	32.5958

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

in SIT		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
Column		1	2	3	4	5	6	7	8	9	10
Code											
1992	31.Dec.	119.4741	149.2738	67.5004	98.7005	0.7925	3.3584	1.1692	0.0063	-	0.1300
1993	31.Dec.	147.8001	195.2084	89.8447	131.8420	1.1819	4.2931	1.2808	0.0061	3.8730	0.0200
1994	31.Dec.	155.1327	197.6472	96.5088	126.4576	1.2687	4.5533	1.1607	0.0053	4.0795	22.0000
1995	31.Dec.	161.4538	194.5444	109.4581	125.9902	1.2224	4.7260	0.9314	50.0004	4.2194	23.6770
1996	31.Dec.	175.4113	239.0169	104.6444	141.4792	1.2201	5.2536	0.8988	49.7196	4.4357	25.5786
1997	31.Dec.	186.7334	281.5091	116.3514	169.1792	1.3063	4.9700	0.8426	47.3093	4.8667	26.8496
1998	31.Dec.	188.9271	269.5999	117.7452	161.2011	1.3976	5.4048	0.7441	47.1241	4.3637	25.7502
1999	31.Dec.	197.3215	318.1579	122.9647	196.7705	1.9249	5.4681	0.7758	47.4582	4.6526	25.7617
2000	31.Dec.	211.5062	339.3329	138.9295	227.3771	1.9798	6.0387	0.7980	54.9224	4.8113	27.9818
2001	31.Dec.	221.4095	363.5027	149.5606	250.9458	1.9138	6.9234	0.9033	63.3051	5.1816	30.1816
2002	31.Dec.	230.2673	354.0940	158.5099	221.0708	1.8542	7.3194	0.9768	57.6331	5.5300	30.8380
2003	31.Dec.	236.6903	336.2556	151.7343	189.3674	1.7708	7.2774	0.9067	50.5759	5.7561	30.9723
2004	31.Dec.	239.7430	338.3333	155.1132	176.2427	1.6972	7.8816	0.9765	58.8471	6.1892	31.4055
2005	31.Dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
2006	31.Dec.	239.6400	356.9258	149.0299	181.9314	1.5296	8.7208	0.9524	62.5937	6.9602	32.6374
2005	31.Oct.	239.6246	351.4588	154.9664	197.2381	1.7117	8.0722	0.9541	60.0367	6.1375	32.4937
	30.Nov.	239.5742	349.7944	154.7937	202.7026	1.7014	8.2817	0.9539	61.4766	6.3358	32.4055
	31.Dec.	239.5756	348.6765	154.0382	202.4297	1.7221	8.2584	0.9486	62.0823	6.3288	32.5201
2006	31.Jan.	239.5844	349.9626	154.0141	198.1510	1.6841	8.4316	0.9520	62.7809	6.4111	32.5974
	28.Feb.	239.5663	351.5280	153.1950	202.0974	1.7394	8.4569	0.9489	63.5320	6.4303	32.7769
	31.Mar.	239.5871	345.0772	152.0995	198.5145	1.6915	8.3778	0.9025	61.0149	6.3618	32.7037
	30.Apr.	239.5803	345.1668	152.4630	190.9158	1.6728	8.4261	0.9068	61.8033	6.4059	32.9003
	31.May	239.6203	349.7596	153.7703	186.1996	1.6637	8.5023	0.9159	60.8328	6.3577	33.0051
	30.Jun.	239.6285	346.6848	153.0586	191.2896	1.6426	8.4110	0.8489	58.7642	6.2599	33.0974
	31.Jul.	239.6096	351.2307	152.3459	189.1008	1.6347	8.4227	0.8849	60.9864	6.2964	33.0268
	31.Aug.	239.6011	355.3331	151.9637	186.9401	1.5966	8.4845	0.8669	60.5436	6.3496	32.7154
	30.Sep.	239.5987	353.7034	150.8618	189.1071	1.6033	8.4649	0.8785	60.3356	6.4184	32.4444
	31.Oct.	239.6000	358.0395	150.7677	188.3204	1.6032	8.4625	0.9126	61.6382	6.5851	32.5743
	30.Nov.	239.6220	355.1008	150.8100	182.1113	1.5670	8.5671	0.9308	62.6872	6.7455	32.5843
	31.Dec.	239.6400	356.9258	149.0299	181.9314	1.5296	8.7208	0.9524	62.5937	6.9602	32.6374

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

for EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
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
2008	0.7963	1.5874	1.4708	152.4500	24.9460	251.5100	3.5121	31.2620	7.4560	9.6152	7.2239
2008 May.	0.7921	1.6247	1.5557	162.3100	25.1000	247.6900	3.4038	31.4660	7.4609	9.3106	7.2539
Jun.	0.7915	1.6139	1.5553	166.2600	24.3160	242.4200	3.3736	30.3220	7.4586	9.3739	7.2469
Jul.	0.7931	1.6193	1.5770	168.4500	23.5280	231.8200	3.2591	30.3190	7.4599	9.4566	7.2297
Aug.	0.7928	1.6212	1.4975	163.6300	24.2870	235.8800	3.2920	30.3340	7.4595	9.3984	7.1947
Sep.	0.7992	1.5942	1.4369	153.2000	24.4970	240.6800	3.3747	30.2830	7.4583	9.5637	7.1223
Oct.	0.7867	1.5194	1.3322	133.5200	24.7680	260.1500	3.5767	30.4590	7.4545	9.8506	7.1639
Nov.	0.8306	1.5162	1.2732	123.2800	25.1930	265.3200	3.7326	30.3850	7.4485	10.1275	7.1366
Dec.	0.9045	1.5393	1.3449	122.5100	26.1200	265.0200	4.0044	30.1960	7.4503	10.7538	7.2245
2009 Jan.	0.9182	1.4935	1.3239	119.7300	27.1690	279.8600	4.2300	-	7.4519	10.7264	7.3603
Feb.	0.8869	1.4904	1.2785	118.3000	28.4610	298.3000	4.6467	-	7.4514	10.9069	7.4309
Mar.	0.9197	1.5083	1.3050	127.6500	27.2310	304.1400	4.6210	-	7.4509	11.1767	7.4430
Apr.	0.8976	1.5147	1.3190	130.2500	26.7740	295.2600	4.4326	-	7.4491	10.8796	7.4172
May.	0.8844	1.5118	1.3650	131.8500	26.7310	281.9300	4.4103	-	7.4468	10.5820	7.3515
Jun.	0.8567	1.5148	1.4016	135.3900	26.5450	280.4600	4.5084	-	7.4457	10.8713	7.2954
Jul.	0.8609	1.5202	1.4088	133.0900	25.7930	272.0600	4.2965	-	7.4458	10.8262	7.3307
Aug.	0.8627	1.5236	1.4268	135.3100	25.6460	270.0500	4.1311	-	7.4440	10.2210	7.3287
Sep.	0.8914	1.5148	1.4562	133.1400	25.3460	271.8400	4.1584	-	7.4428	10.1976	7.3102
Oct.	0.9156	1.5138	1.4816	133.9100	25.8610	268.4800	4.2146	-	7.4438	10.3102	7.2419
Nov.	0.8989	1.5105	1.4914	132.9700	25.8120	270.9200	4.1646	-	7.4415	10.3331	7.2952

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	1	2	3	4	5	6	7	8	9	10	11
Code											
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
2008 31.Dec.	0.9525	1.4850	1.3917	126.1400	26.8750	266.7000	4.1535	30.1260	7.4506	10.8700	7.3555
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
30.Jun.	0.7923	1.6056	1.5764	166.4400	23.8930	235.4300	3.3513	30.2050	7.4579	9.4703	7.2365
31.Jul.	0.7890	1.6354	1.5611	169.0200	23.9470	231.2600	3.2063	30.3710	7.4613	9.4649	7.2263
31.Aug.	0.8050	1.6164	1.4735	160.2200	24.7350	237.6800	3.3508	30.3360	7.4580	9.4381	7.1515
30.Sep	0.7903	1.5774	1.4303	150.4700	24.6600	242.8300	3.3967	30.3000	7.4611	9.7943	7.1049
31.Oct.	0.7869	1.4686	1.2757	124.9700	24.2200	261.4300	3.5966	30.4450	7.4467	9.9060	7.1696
30.Nov.	0.8299	1.5455	1.2727	121.4600	25.2090	259.5600	3.7748	30.3220	7.4517	10.3057	7.1288
31.Dec.	0.9525	1.4850	1.3917	126.1400	26.8750	266.7000	4.1535	30.1260	7.4506	10.8700	7.3555
2009 31.Jan.	0.8979	1.4871	1.2816	114.9800	27.8820	299.0800	4.4620	-	7.4531	10.6090	7.3700
28.Feb.	0.8931	1.4841	1.2644	123.2300	28.0900	300.4600	4.7030	-	7.4504	11.4524	7.4334
31.Mar.	0.9308	1.5152	1.3308	131.1700	27.3880	308.1800	4.6885	-	7.4482	10.9400	7.4769
30.Apr.	0.8934	1.5066	1.3275	130.3400	26.7010	289.7300	4.3993	-	7.4484	10.6915	7.4101
31.May	0.8729	1.5128	1.4098	135.2200	26.8250	282.4800	4.4762	-	7.4453	10.6678	7.3500
30.Jun.	0.8521	1.5265	1.4134	135.5100	25.8820	271.5500	4.4520	-	7.4470	10.8125	7.2730
31.Jul.	0.8556	1.5317	1.4138	135.3300	25.5730	266.5300	4.1590	-	7.4461	10.3358	7.3523
31.Aug.	0.8814	1.5168	1.4272	133.1000	25.3760	271.8500	4.1040	-	7.4431	10.2191	7.3640
30.Sep	0.9093	1.5078	1.4643	131.0700	25.1640	269.7000	4.2295	-	7.4443	10.2320	7.2580
31.Oct.	0.8938	1.5123	1.4800	134.6600	26.4580	273.3900	4.2410	-	7.4430	10.3845	7.2295
30.Nov.	0.9116	1.5071	1.5023	129.7700	26.1350	273.8800	4.1441	-	7.4424	10.4533	7.3160

2.10. TARGET2 and SEPA internal credit transfer (SEPA IKP) transactions

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		TARGET2				SEPA IKP transactions[1,2]			
		Domestic payments[3]		Cross-border payments[4]		Number	Gross Value[5]	Net Value[6]	Net Cash Flow in %
		Number	Value	Number	Value				
Column		1	2	3	4	5	6	7	8 = (7/6)*100
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
2005	Feb.	98,588	3,765.59	-	-	3,556,269	353.28	69.61	19.70
	Mar.	114,353	4,475.58	-	-	4,173,911	406.72	77.59	19.08
	Apr.	115,548	5,188.89	-	-	4,031,727	408.48	85.57	20.95
	May	114,367	4,951.66	-	-	4,156,728	422.16	81.59	19.33
	Jun.	118,820	5,964.96	-	-	4,305,618	435.80	83.33	19.12
	Jul.	113,932	4,988.24	-	-	4,071,402	418.26	81.69	19.53
	Aug.	112,899	4,977.62	-	-	4,005,450	411.12	80.91	19.68
	Sep.	118,642	5,975.29	-	-	4,097,643	419.97	81.02	19.29
	Oct.	116,247	5,315.74	-	-	4,059,202	416.29	81.63	19.61
	Nov.	125,488	5,726.53	-	-	4,393,709	451.78	89.89	19.90
	Dec.	145,117	7,248.89	-	-	4,692,082	492.23	91.56	18.60
2006	Jan.	120,912	6,216.58	-	-	4,084,313	423.28	86.64	20.47
	Feb.	110,330	6,046.12	-	-	3,800,169	390.43	78.81	20.18
	Mar.	129,225	6,877.72	-	-	4,506,835	456.43	86.20	18.89
	Apr.	121,402	6,004.00	-	-	4,073,215	431.34	87.05	20.18
	May	131,262	6,722.14	-	-	4,559,106	480.46	93.66	19.49
	Jun.	132,498	6,162.06	-	-	4,556,337	480.67	91.70	19.08
	Jul.	123,556	6,267.37	-	-	4,302,144	455.70	91.59	20.10
	Aug.	120,691	5,553.39	-	-	4,106,734	437.66	84.23	19.24
	Sep.	133,030	6,113.46	-	-	4,118,041	437.05	88.63	20.28
	Oct.	138,658	6,207.84	-	-	4,425,703	470.74	91.95	19.53
	Nov.	141,613	6,546.96	-	-	4,540,935	483.59	94.57	19.55
	Dec.	164,036	7,389.95	-	-	5,035,407	546.07	103.40	18.93
2007		728,846	364,681.45	72,150	68,882.13	53,652,237	45,721.18	9,082.54	19.87
2008		659,466	410,351.72	112,699	84,617.67	55,908,926	49,121.39	9,368.78	19.07
2009		667,403	507,617.82	117,762	71,253.43	55,131,097	44,874.69	10,504.15	23.41
2007	Mar.	54,637	29,065.91	4,955	6,138.88	4,566,173	3,588.86	666.39	18.57
	Apr.	57,919	27,593.88	5,607	4,828.85	4,402,528	3,734.63	742.04	19.87
	May	61,593	30,693.70	5,651	5,907.68	4,614,810	3,826.49	722.84	18.89
	Jun.	57,973	28,093.16	5,331	4,954.76	4,514,808	3,730.86	693.60	18.59
	Jul.	62,686	31,034.34	5,497	4,906.41	4,606,517	3,942.60	749.13	19.00
	Aug.	58,953	28,767.33	4,937	5,892.47	4,261,388	3,698.53	687.91	18.60
	Sep.	60,475	29,539.01	6,582	4,076.85	4,130,289	3,546.38	662.00	18.67
	Oct.	70,601	32,446.37	8,621	6,219.08	4,798,169	4,141.42	741.18	17.90
	Nov.	76,506	34,115.79	7,677	7,142.67	4,710,704	4,557.41	1,209.58	26.54
	Dec.	69,616	39,718.39	7,039	8,663.08	4,948,992	4,475.84	902.16	20.16
2008	Jan.	53,895	30,674.93	7,215	8,907.74	4,430,224	3,924.00	759.10	19.34
	Feb.	50,983	28,115.71	7,429	7,614.21	4,296,098	3,692.25	715.43	19.38
	Mar.	51,897	29,698.44	8,382	6,380.05	4,526,999	3,818.76	730.77	19.14
	Apr.	59,352	34,999.81	10,142	7,182.21	4,880,222	4,417.01	877.40	19.86
	May	52,480	27,798.15	9,311	6,360.67	4,619,825	4,031.04	776.27	19.26
	Jun.	54,383	30,894.44	10,267	7,344.14	4,726,126	4,118.98	752.66	18.27
	Jul.	57,759	31,196.89	10,922	8,507.01	4,800,452	4,322.98	859.81	19.89
	Aug.	49,509	27,723.29	8,370	6,274.20	4,129,784	3,690.23	723.45	19.60
	Sep.	56,835	32,056.63	9,897	7,237.15	4,671,409	4,165.59	761.37	18.28
	Oct.	58,340	47,267.49	10,251	7,191.73	4,971,699	4,421.93	809.70	18.31
	Nov.	52,394	40,451.17	9,630	5,782.60	4,577,907	3,926.67	734.02	19.23
	Dec.	61,639	49,474.76	10,883	5,835.96	5,278,181	4,591.95	868.82	18.92
2009	Jan.	48,686	41,056.97	8,423	4,273.01	4,278,032	3,581.00	717.11	20.03
	Feb.	47,369	43,622.04	8,533	5,547.57	4,168,023	3,396.43	671.22	19.76
	Mar.	55,653	35,975.53	9,758	5,167.57	4,765,206	3,783.82	1,294.30	34.21
	Apr.	54,281	38,569.16	9,652	6,395.90	4,648,154	3,832.43	1,294.62	33.78
	May	51,322	28,792.16	9,772	5,516.62	4,517,344	3,632.91	1,222.23	33.64
	Jun.	55,544	35,773.60	10,557	6,936.34	4,901,837	3,866.26	784.05	20.28
	Jul.	58,681	42,361.43	10,993	5,438.19	4,808,170	3,889.31	791.56	20.35
	Aug.	50,575	42,635.38	8,872	3,873.60	4,114,660	3,379.03	682.38	20.19
	Sep.	56,692	50,775.91	10,818	6,045.11	4,459,772	3,640.15	704.76	19.36
	Oct.	63,714	48,916.50	10,888	4,377.33	4,703,953	3,838.92	747.90	19.48
	Nov.	59,677	39,631.47	8,960	5,685.13	4,602,323	3,728.67	749.76	20.11
	Dec.	65,209	59,552.68	10,536	11,997.07	5,163,623	4,305.76	844.26	19.61

2.11. Payment Cards

	Number of cards in circulation - cards issued in Slovenia							
	Credit cards[1]							Debit cards[2]
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total	
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8
Code								
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
2008 31.dec.	787,838	590,905	684,852	693,891	1,158,295	220,448	1,378,743	2,626,982
2008 30. sep.	786,475	578,032	682,226	682,281	1,150,132	214,375	1,364,507	2,593,380
31.dec.	787,838	590,905	684,852	693,891	1,158,295	220,448	1,378,743	2,626,982
2009 31.mar.	791,258	598,033	684,917	704,374	1,167,020	222,271	1,389,291	2,524,822
30. jun.	808,517	606,538	687,722	727,333	1,189,106	225,949	1,415,055	2,549,661
30. sep.	828,525	610,444	687,463	751,506	1,208,667	230,302	1,438,969	2,583,741

In thousands	Volume of transactions in Slovenia									Number of transaction abroad[4]
	Cards issued in Slovenia								Cards issued abroad[3]	
	Credit cards[1]							Debit cards[2]		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code										
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
2008	32,725	28,711	35,688	25,748	53,310	8,125	61,435	64,520	8,911	4,560
2008 III	7,579	6,847	8,519	5,907	12,741	1,685	14,426	16,173	2,711	1,416
IV	7,409	7,256	8,834	5,831	12,981	1,684	14,664	16,880	2,069	1,048
2009 I	6,980	6,766	8,172	5,574	12,249	1,497	13,746	15,542	1,590	1,096
II	7,326	7,297	8,768	5,855	13,063	1,561	14,624	17,526	1,964	1,361
III	7,220	7,087	8,413	5,894	12,741	1,566	14,307	17,035	2,355	1,669

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Value of transactions in Slovenia									Value of transaction abroad4
	Cards issued in Slovenia								Cards issued abroad3	
	Credit cards1							Debit cards2		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code										
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
2008	1,243	1,243	1,294	1,191	1,796	690	2,486	2,248	742	372
2008 III	319	319	315	323	443	195	638	574	230	111
IV	292	343	333	302	463	172	635	597	171	96
2009 I	255	301	293	262	417	139	556	521	133	96
II	275	323	316	283	446	153	598	601	142	109
III	273	314	301	287	430	157	587	583	175	120

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
Column	1	2	3	4	5	6	7	8	9
Code									
1998	612	27,934	224,010	11,361	...	...	26,692	266,650	1,137
1999	757	34,515	307,768	15,269	38,149	223,694	23,012	249,995	953
2000	865	41,048	425,016	21,723	49,376	313,744	13,205	158,841	1,043
2001	1,027	46,734	566,099	26,186	73,445	466,627	5,663	90,049	720
2002	1,095	52,160	642,742	29,452	91,750	585,103	4,532	82,477	782
2003	1,240	58,736	770,682	32,035	111,788	719,572	2,967	51,935	589
2004	1,389	63,700	892,207	34,770	110,771	812,861	1,735	32,342	603
2005	1,490	66,485	983,024	28,817	109,508	868,676	1,350	27,275	506
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
2008	1,731	61,567	5,218	33,490	134,581	5,457	320	125	0.9
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
III	1,697	15,275	1,342	33,017	33,238	1,438	79	34	0.3
IV	1,731	15,716	1,359	33,490	33,531	1,398	94	30	0.2
2009 I	1,731	14,430	1,221	33,815	30,808	1,204	67	26	0.1
II	1,753	15,877	1,392	34,139	34,056	1,336	69	26	0.1
III	1,779	15,457	1,378	33,155	33,636	1,341	67	29	0.1

2.13. Electronic Banking

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Personal computer banking via Internet									
	Users		Volume of transactions in thousands				Value of transactions			
			Natural persons, Sole proprietors		legal persons		Natural persons, Sole proprietors		Legal persons	
	Natural persons, Sole proprietors	Legal persons	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
Stolpec	1	2	3	4	5	6	7	8	9	10
Koda										
2000	15,082	1,206	984	0	159	24	54,550	24	79,395	67,924
2001	63,440	14,091	3,403	0	6,900	93	214,894	387	3,126,883	350,888
2002	98,669	34,094	7,104	7	23,879	285	573,775	9,893	12,652,713	1,019,139
2003	142,334	41,592	9,520	12	31,002	410	658,965	19,988	17,715,548	1,485,185
2004	192,560	45,008	12,616	28	32,751	552	984,660	13,617	21,227,533	2,185,642
2005	261,928	48,543	15,957	73	33,624	709	1,221,006	22,556	22,884,609	3,042,587
2006	351,111	70,287	20,982	70	35,657	808	1,454,449	28,684	25,790,907	3,876,749
2006 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
2008	463,337	81,816	27,499	169	42,096	1,176	8,884	473	145,101	28,786
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
III	449,207	70,565	6,751	39	10,450	298	2,180	115	34,980	7,180
IV	463,337	81,816	7,266	50	11,062	303	2,563	136	38,203	7,658
2009 I	486,493	86,214	7,317	30	9,864	258	2,121	59	29,116	5,351
II	487,471	90,641	7,385	48	10,186	275	2,422	92	29,146	5,413
III	498,895	93,690	7,434	45	9,969	283	1,984	91	29,741	5,181

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Telebanking and mobile phone banking			
	Volume of transactions in thousand		Value of transactions	
	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
Stolpec	11	12	13	14
Koda				
2000	...	...	...	...
2001	...	...	...	...
2002	...	...	...	...
2003	...	...	...	...
2004	...	...	...	...
2005	1,518	0.8	62,196	880
2006	1,394	0.9	65,193	4,730
2006 II	355	0	17,374	1,358
III	333	0	14,802	1,129
IV	347	0	17,476	2,128
2007	914	1.0	237	4
2008	836	1.1	213	5
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
2008 I	251	0.2	57	1.3
II	207	0.4	56	1.8
III	190	0.3	49	1.7
IV	188	0.2	51	0.4
2009 I	171	0.2	41	0.4
II	173	0.1	39	0.2
III	168	0.2	40	0.3

2.14. Credit Transfers

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Paper based payment				Non-paper based payment			
	Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
Column	1	2	3	4	5	6	7	8
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
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
2008	72,935	72,533	79,538	71,544	341	315	559	279
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
III	17,403	17,306	18,457	16,603	79	72	146	79
IV	18,159	18,062	19,104	16,815	92	84	162	75
2009 I	16,481	16,393	16,362	15,104	77	70	160	79
II	16,852	16,766	16,014	14,611	86	78	172	76
III	16,065	15,987	15,582	14,353	80	72	191	74

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	16
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
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
2008	4,199	4,199	1,977	1,932	21,037	21,037	12,116	12,114
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
III	1,067	1,067	511	501	5,381	5,381	2,861	2,861
IV	1,090	1,089	488	476	5,249	5,249	3,110	3,110
2009 I	1,138	1,138	578	573	4,836	4,836	2,790	2,790
II	1,017	1,016	579	575	5,572	5,572	3,321	3,321
III	1,026	1,026	728	724	5,168	5,168	2,894	2,894

2.15. Debit Transfers

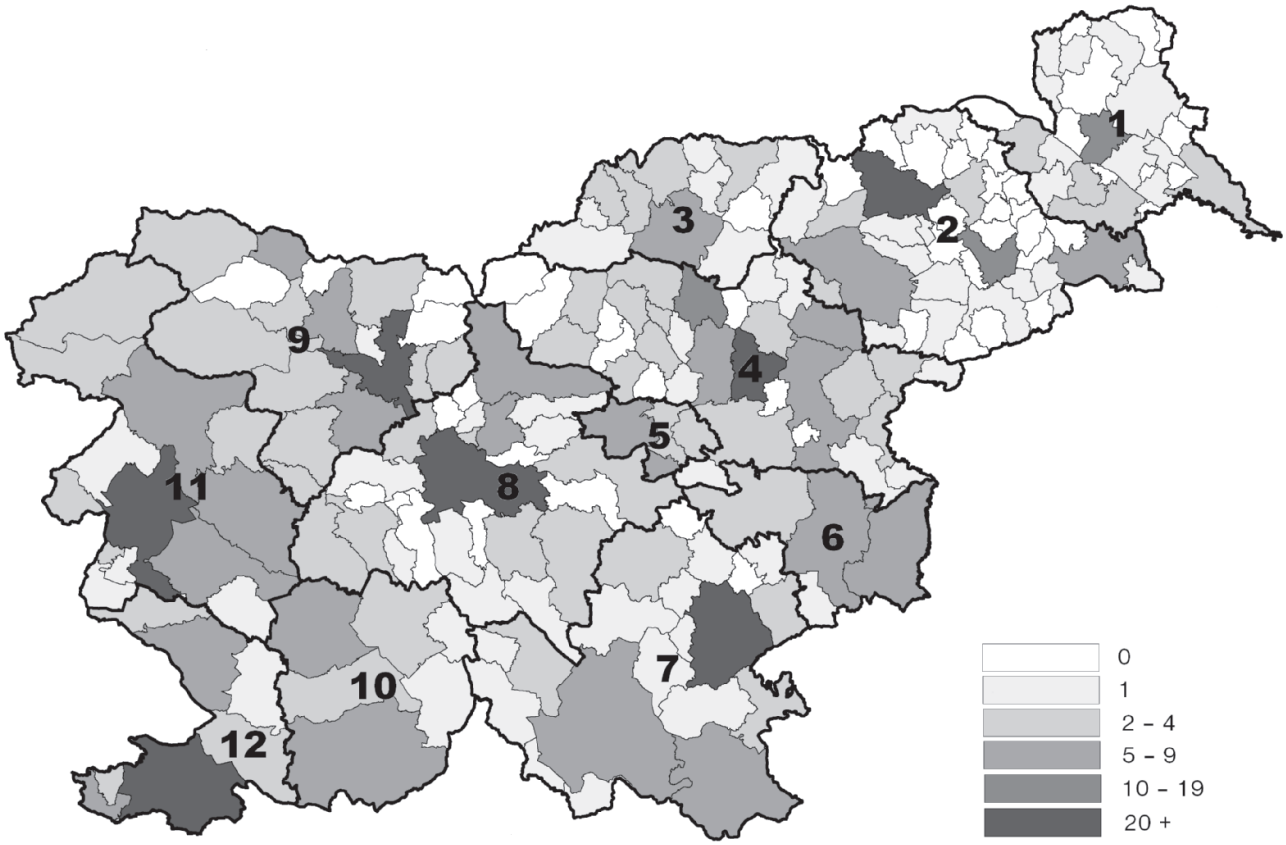
Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Debit transfers											
	Direct debit				Special money order				Other debit transfers			
	Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transaction	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
Koda												
2004	...	...	...	...	...	...	...	...	...	...	...	...
2005	35,934	35,933	449	449	68.7	68.7	2.7	2.7	22,746	22,688	5,820	5,340
2006	40,237	40,237	430	430	40.4	40.4	3.8	3.8	28,219	28,144	6,499	6,007
2004 I	...	...	...	...	...	...	...	...	...	...	...	...
II	8,107	8,107	85	85	7.3	7.3	0.3	0.3	5,973	5,962	1,163	1,084
III	9,001	9,001	94	94	42.0	42.0	2.4	2.4	5,372	5,360	1,224	1,127
IV	9,424	9,424	98	98	3.2	3.2	0.1	0.1	5,671	5,658	1,330	1,226
2005 I	8,228	8,228	87	87	3.2	3.2	0.1	0.1	5,305	5,292	1,251	1,144
II	9,121	9,121	132	132	21.3	21.3	1.5	1.5	5,667	5,653	1,340	1,251
III	9,207	9,207	127	127	37.0	37.0	0.1	0.1	5,670	5,654	1,459	1,340
IV	9,378	9,378	103	103	7.2	7.2	0.9	0.9	6,105	6,089	1,770	1,606
2006 I	9,306	9,306	100	100	1.1	1.1	0.1	0.1	6,228	6,213	1,508	1,378
II	9,633	9,633	107	107	1.4	1.4	0.1	0.1	7,375	7,357	1,509	1,493
III	10,605	10,605	111	111	24.6	24.6	2.4	2.4	7,124	7,105	1,636	1,489
IV	10,694	10,694	112	112	13.2	13.2	1.2	1.2	7,491	7,470	1,846	1,647
2007	41,733	41,733	1,848	1,848	24.0	24.0	5.9	5.9	4,085	4,000	16,124	12,815
2008	41,506	41,506	1,984	1,984	9.6	9.6	2.9	2.9	4,848	4,743	17,530	13,547
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
III	9,991	9,991	482	482	3.4	3.4	1.3	1.3	1,221	1,195	4,358	3,404
IV	10,898	10,898	525	525	2.8	2.8	0.8	0.8	1,276	1,248	4,651	3,561
2009 I	11,211	11,211	560	560	0.5	0.5	0.2	0.2	1,139	1,137	3,144	3,144
II	10,965	10,965	542	542	2.0	2.0	0.7	0.7	1,091	1,090	3,048	3,047
III	12,087	12,087	571	571	3.2	3.2	1.0	1.0	1,042	1,041	3,668	3,668

2.16. Network of Commercial Banks

No.	Region[1]	Commercial banks (Head offices)					Network[2] (31.12.2008)			Total
		2004	2005	2006	2007	2008	H.office	Branch	Agency	
1	Pomurska	0	0	0	0	0	0	13	27	40
2	Podravska	4	4	4	4	4	4	22	67	93
3	Koroška	1	1	1	1	0	0	5	21	26
4	Savinjska	1	1	1	1	1	1	38	63	102
5	Zasavska	1	1	1	1	0	0	1	11	12
6	Spodnjeposavska	0	0	0	0	0	0	5	15	20
7	Jugovzhodna Slovenija	0	0	0	0	0	0	13	43	56
8	Osrednjeslovenska	11	13	13	15	14	14	33	100	147
9	Gorenjska	1	1	1	1	1	1	21	49	71
10	Notranjsko-kraška	0	0	0	0	0	0	4	16	20
11	Goriška	0	0	0	0	0	0	19	38	57
12	Obalno-kraška	1	1	1	1	1	1	19	22	42
	TOTAL	20	22	22	24	21	21	193	472	686

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Number of employees in commercial banks	10,386	10,445	10,929	11,258	11,543	11,397	11,534	11,632	11,714	11,878	12,096

Density of the banking network by local comunities



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 reserves[3]	-	-	-	-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 settlements[2]	-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	1	2	3	4	5	6	7	8	9
Code									
1994*	486.5	7,749.4	-7,262.9	-279.4	5,756.1	-6,035.5	539.4	1,519.5	-980.1
1995*	-51.6	8,526.2	-8,577.8	-731.3	6,456.1	-7,187.5	450.3	1,565.1	-1,114.8
1996	32.3	8,904.9	-8,872.6	-670.9	6,670.9	-7,341.8	511.3	1,703.9	-1,192.6
1997	43.1	9,824.3	-9,781.1	-684.0	7,438.3	-8,122.4	560.8	1,809.9	-1,249.1
1998	-107.9	10,526.4	-10,634.3	-708.2	8,088.3	-8,796.5	446.9	1,804.2	-1,357.3
1999	-664.2	10,582.6	-11,246.8	-1,164.1	8,103.2	-9,267.3	329.5	1,763.5	-1,434.0
2000	-583.0	12,467.5	-13,050.5	-1,227.0	9,574.2	-10,801.2	489.2	2,051.5	-1,562.3
2001	38.0	13,579.1	-13,541.2	-684.5	10,454.3	-11,138.7	535.6	2,177.6	-1,642.1
2002	247.2	14,510.2	-14,263.0	-265.0	11,081.6	-11,346.6	619.8	2,439.5	-1,819.8
2003	-195.7	14,866.0	-15,061.7	-542.8	11,417.1	-11,959.9	540.2	2,464.9	-1,924.7
2004	-719.7	16,806.2	-17,525.9	-1,008.8	12,932.8	-13,941.6	687.6	2,782.6	-2,095.0
2005	-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	-1,646.2	26,053.1	-27,699.3	-1,665.9	19,798.5	-21,464.4	1,047.4	4,145.2	-3,097.9
2008	-2,286.6	27,135.2	-29,421.8	-2,650.2	20,048.2	-22,698.3	1,609.0	5,040.3	-3,431.3
2009 Jan.	-37.0	1,645.2	-1,682.2	-31.8	1,217.6	-1,249.4	106.2	310.0	-203.8
Feb.	-111.7	1,701.2	-1,812.9	-30.7	1,297.3	-1,328.0	62.6	280.6	-218.0
Mar.	-57.6	1,896.9	-1,954.5	-65.8	1,430.3	-1,496.1	94.2	336.0	-241.8
Apr.	21.6	1,847.2	-1,825.7	-61.6	1,308.5	-1,370.1	105.5	347.1	-241.6
May	66.5	1,842.1	-1,775.6	10.8	1,339.0	-1,328.2	105.2	345.1	-240.0
Jun.	97.7	1,938.7	-1,841.0	56.4	1,433.0	-1,376.6	103.9	359.7	-255.7
Jul.	13.1	1,996.6	-1,983.6	-38.9	1,407.6	-1,446.5	98.8	437.7	-338.9
Aug.	-47.6	1,642.6	-1,690.2	-136.7	1,069.6	-1,206.4	162.8	447.5	-284.7
Sep.	66.1	2,001.3	-1,935.2	10.1	1,493.9	-1,483.8	133.4	388.0	-254.6
Oct.	2.9	2,013.6	-2,010.7	1.9	1,502.8	-1,500.9	99.8	373.6	-273.8

Balance of Payments vis-a-vis EMU

Mio EUR	Current account			Goods[1]			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column	1	2	3	4	5	6	7	8	9
Code									
2002	-560.1	8,215.9	-8,776.0	-1,145.5	6,120.8	-7,266.3	594.8	1,397.4	-802.5
2003	-826.6	8,426.3	-9,252.9	-1,367.0	6,224.7	-7,591.7	619.8	1,489.6	-869.8
2004	-2,102.8	9,352.8	-11,455.6	-2,755.7	7,011.2	-9,766.9	757.1	1,689.4	-932.3
2005	-2,145.6	10,597.1	-12,742.7	-2,791.6	8,002.3	-10,793.9	823.8	1,897.8	-1,074.0
2006	-2,547.9	12,147.8	-14,695.7	-3,190.4	9,200.2	-12,390.6	949.6	2,158.5	-1,208.9
2007	-3,305.9	13,772.5	-17,078.4	-3,757.8	10,340.0	-14,097.8	1,038.9	2,414.6	-1,375.7
2008	-4,105.9	13,932.7	-18,038.6	-4,423.8	10,210.2	-14,634.1	1,258.3	2,786.5	-1,528.2
2008 Jun.	-347.5	1,246.0	-1,593.5	-348.4	913.1	-1,261.5	117.5	250.6	-133.2
Jul.	-306.1	1,305.4	-1,611.5	-371.6	931.6	-1,303.2	149.2	291.0	-141.8
Aug.	-287.3	1,024.6	-1,311.9	-407.3	634.1	-1,041.4	179.9	299.0	-119.1
Sep.	-405.7	1,284.8	-1,690.5	-415.5	943.0	-1,358.4	144.8	265.8	-121.0
Oct.	-415.8	1,246.2	-1,661.9	-432.7	924.3	-1,357.0	105.2	243.6	-138.4
Nov.	-306.3	1,062.5	-1,368.9	-289.6	787.6	-1,077.3	70.2	193.3	-123.0
Dec.	-372.9	859.0	-1,231.9	-347.9	565.8	-913.7	51.2	206.6	-155.4
2009 Jan.	-106.8	927.8	-1,034.6	-79.4	718.7	-798.2	42.2	151.8	-109.6
Feb.	-152.4	925.7	-1,078.2	-129.3	721.1	-850.4	36.3	145.1	-108.8
Mar.	-193.4	1,022.3	-1,215.7	-195.3	775.9	-971.3	54.9	184.4	-129.4
Apr.	-168.6	950.7	-1,119.3	-200.4	697.7	-898.1	78.2	193.9	-115.8
May	-81.5	1,012.2	-1,093.7	-120.5	751.0	-871.4	79.9	195.1	-115.2
Jun.	-112.8	1,034.4	-1,147.2	-139.9	776.8	-916.8	69.9	198.3	-128.4
Jul.	-150.8	1,062.8	-1,213.5	-226.4	752.8	-979.2	116.1	249.4	-133.3
Aug.	-114.0	894.2	-1,008.1	-247.0	555.4	-802.4	172.7	279.5	-106.7
Sep.	-102.2	1,110.9	-1,213.1	-163.7	832.9	-996.7	101.0	219.5	-118.5
Oct.	-202.0	1,071.9	-1,273.9	-239.3	792.5	-1,031.8	71.3	214.0	-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	1,665.4	-831.5	105.4	-129.8	151.4	-160.5	751.5	-801.7
1,437.3	-846.1	1,931.5	-894.2	206.3	-215.6	299.5	-154.9	876.0	-830.6
82.9	-52.9	122.4	-57.2	16.3	-11.9	13.2	-3.0	61.1	-43.5
81.6	-51.6	97.6	-54.8	14.8	-16.8	13.3	-5.7	52.0	-54.4
89.6	-55.7	116.5	-56.7	17.6	-14.6	13.9	-4.9	76.9	-60.5
90.7	-57.5	138.9	-66.6	14.2	-16.8	16.0	-5.6	66.0	-61.0
83.8	-46.3	143.9	-65.2	18.4	-17.3	18.5	-5.9	63.3	-62.7
86.7	-48.4	156.9	-76.0	14.8	-14.8	19.2	-6.6	60.9	-64.1
89.8	-52.0	220.7	-149.1	17.9	-23.7	17.0	-2.8	65.1	-64.1
75.4	-46.7	266.6	-132.0	16.2	-21.2	19.2	-8.0	51.3	-42.4
99.0	-52.3	177.6	-76.6	17.6	-22.2	15.5	-9.7	57.9	-50.3
94.8	-57.6	153.1	-85.6	17.8	-18.9	13.3	-9.5	72.5	-60.3

Balance of Payments vis-a-vis EMU

Services - of which:									
Transportations		Travel		Communications services		Construction services		Other business services	
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
10	11	12	13	14	15	16	17	18	19
386.3	-234.0	722.7	-242.8	30.8	-30.0	34.1	-14.6	162.0	-170.7
420.7	-254.0	778.5	-246.4	36.2	-38.6	26.8	-30.1	171.4	-179.1
488.4	-287.8	872.7	-247.8	41.8	-32.2	31.8	-24.7	194.3	-195.4
563.9	-277.7	930.7	-326.9	54.2	-44.0	46.2	-31.7	232.1	-243.4
695.7	-320.1	995.6	-347.6	57.9	-44.7	59.5	-29.9	265.0	-282.0
801.9	-388.6	1033.8	-344.4	66.4	-42.0	82.0	-97.9	340.0	-285.7
869.3	-455.3	1208.6	-402.6	104.9	-69.5	107.7	-33.5	357.7	-297.3
78.8	-42.9	100.6	-28.1	8.2	-5.3	9.0	-2.8	31.3	-23.4
83.0	-41.9	150.7	-41.1	8.0	-6.6	9.6	-3.1	27.2	-26.1
61.7	-31.5	184.2	-33.5	8.7	-7.0	11.7	-2.8	18.5	-19.3
76.1	-36.7	110.7	-32.6	14.6	-6.1	11.0	-1.7	42.4	-24.5
77.0	-38.2	94.9	-44.4	8.1	-6.1	9.9	-4.4	43.5	-27.5
70.4	-30.7	69.5	-35.4	8.0	-5.0	9.0	-2.2	26.8	-24.3
63.4	-33.0	78.8	-40.4	8.0	-6.5	7.3	-2.1	39.8	-49.4
48.9	-28.6	61.9	-36.6	8.0	-3.6	7.8	-1.7	19.3	-16.5
51.3	-31.9	54.0	-35.4	4.8	-4.1	7.0	-1.4	19.3	-20.6
57.0	-30.5	69.4	-35.0	6.8	-4.4	7.4	-2.1	33.9	-27.3
56.7	-36.5	91.9	-31.9	6.1	-5.0	6.9	-2.4	24.6	-22.3
53.6	-25.6	93.8	-30.5	7.6	-4.5	8.1	-2.5	23.2	-24.6
54.6	-28.2	97.2	-32.8	6.1	-3.7	9.2	-2.9	21.0	-31.6
57.7	-31.2	138.8	-45.5	7.0	-3.8	8.7	-1.7	27.1	-25.8
46.8	-24.6	189.6	-38.6	6.8	-3.9	7.6	-2.1	19.1	-16.8
59.1	-28.8	111.4	-36.0	7.1	-4.7	8.0	-4.3	24.7	-18.7
64.4	-32.6	95.7	-49.3	6.9	-5.5	6.9	-6.6	30.1	-24.7

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR	Balance	Income[8]							
		Compensation of employees		Investment income					
					Receipts			Expenditures	
		Receipts	Expenditures		Direct inv.[8]	Portofolio inv.	Other inv.		Direct inv.[8]
Column	20	21	22	23	24	25	26	27	28
Code									
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	-788.5	229.0	-178.9	939.9	261.7	373.5	304.7	-1,778.5	-770.3
2008	-1,039.0	234.9	-239.3	1,029.0	210.0	420.8	398.2	-2,063.6	-702.5
2009 Jan.	-77.5	13.8	-11.7	74.4	19.7	30.3	24.4	-154.1	-65.6
Feb.	-71.1	13.8	-11.7	69.0	19.2	27.9	21.8	-142.2	-63.0
Mar.	-63.5	13.8	-11.7	67.4	19.7	27.8	19.9	-133.0	-63.3
Apr.	-55.8	14.0	-10.3	65.9	19.4	28.3	18.2	-125.4	-61.8
May	-51.6	14.0	-10.3	69.3	19.3	31.3	18.7	-124.7	-61.0
Jun.	-42.6	14.0	-10.3	71.9	19.5	34.6	17.8	-118.2	-61.1
Jul.	-50.2	17.8	-10.4	64.0	20.1	26.8	17.2	-121.6	-59.9
Aug.	-48.5	17.8	-10.4	62.9	19.4	26.7	16.7	-118.8	-58.9
Sep.	-54.3	17.8	-10.4	63.5	19.0	26.8	17.7	-125.2	-59.7
Oct.	-49.1	20.1	-8.9	63.4	19.3	27.0	17.2	-123.8	-60.9

Balance of Payments vis-a-vis EMU

Mio EUR	Balance	Income[8]							
		Compensation of employees		Investment income					
					Receipts			Expenditures	
		Receipts	Expenditures		Direct inv.[8]	Portofolio inv.	Other inv.		Direct inv.[8]
Column	20	21	22	23	24	25	26	27	28
Code									
2002	-79.8	202.1	-14.6	192.3	5.0	110.5	76.8	-459.7	-148.0
2003	-129.3	187.0	-16.6	226.8	20.8	152.3	53.8	-526.6	-213.1
2004	-113.5	197.6	-22.0	214.3	11.7	163.2	39.5	-503.4	-270.9
2005	-174.6	202.6	-5.3	242.9	15.1	186.1	41.7	-614.8	-316.4
2006	-253.8	213.4	-9.5	336.2	62.1	190.0	84.1	-793.9	-353.0
2007	-573.9	223.1	-10.6	425.5	61.6	242.7	121.1	-1211.8	-511.2
2008	-895.0	229.4	-10.3	444.9	34.4	270.9	139.6	-1559.1	-534.7
2008 Jun.	-105.6	17.4	-0.9	35.4	-0.8	23.8	12.3	-157.4	-68.2
Jul.	-89.4	19.1	-0.9	38.8	3.9	22.9	12.0	-146.3	-54.9
Aug.	-44.5	19.1	-0.9	50.6	16.4	23.0	11.2	-113.2	-19.5
Sep.	-129.6	19.1	-0.9	36.8	3.8	22.5	10.5	-184.6	-89.9
Oct.	-87.9	23.3	-0.8	33.5	0.2	21.6	11.6	-144.0	-46.9
Nov.	-84.7	23.3	-0.8	30.0	-1.7	22.4	9.2	-137.1	-51.3
Dec.	-78.1	23.3	-0.8	36.9	5.3	21.5	10.1	-137.5	-60.6
2009 Jan.	-68.6	13.3	-0.8	30.9	4.6	20.4	5.8	-111.9	-47.0
Feb.	-60.6	13.3	-0.8	28.4	4.4	19.3	4.7	-101.5	-44.6
Mar.	-54.6	13.3	-0.8	28.3	4.5	19.5	4.2	-95.3	-44.7
Apr.	-48.2	13.2	-0.7	27.8	4.4	19.9	3.5	-88.5	-43.6
May	-44.2	13.2	-0.7	30.4	4.4	22.1	3.9	-87.1	-43.0
Jun.	-41.9	13.2	-0.7	27.2	4.3	19.8	3.1	-81.6	-43.2
Jul.	-37.5	16.1	-0.7	26.5	4.3	19.3	2.9	-79.3	-42.1
Aug.	-35.4	16.1	-0.7	26.0	4.0	19.5	2.5	-76.8	-41.4
Sep.	-36.2	16.1	-0.7	26.4	3.7	19.6	3.1	-77.9	-41.4
Oct.	-31.6	19.7	-0.6	26.5	4.0	19.3	3.3	-77.2	-42.3

Balance of Payments

Income		Balance	Current transfers[10]					
Investment income				In Slovenia			Abroad	
Expenditures								
Portofolio inv.	Other inv.			General government	Other sectors		General government	Other sectors
29	30	31	32	33	34	35	36	37
0.0	-119.7	81.9	200.0	9.6	190.4	-118.2	-100.9	-17.3
-6.0	-135.7	73.7	191.3	14.4	176.9	-117.7	-77.9	-39.7
-21.7	-156.3	70.0	200.3	13.1	187.2	-130.3	-77.2	-53.1
-26.9	-186.3	100.6	229.6	26.0	203.6	-129.0	-84.9	-44.1
-45.5	-183.1	104.2	266.2	19.2	247.0	-162.0	-94.4	-67.6
-72.9	-168.2	112.2	315.7	22.5	293.2	-203.4	-102.8	-100.6
-100.9	-214.3	125.5	370.6	44.1	326.5	-245.1	-110.6	-134.5
-154.3	-291.6	143.6	436.2	62.1	374.0	-292.5	-137.0	-155.5
-126.8	-281.9	60.1	499.5	90.0	409.5	-439.4	-147.1	-292.4
-128.3	-277.1	25.7	474.3	90.2	384.1	-448.6	-135.3	-313.3
-124.1	-284.1	-76.5	561.1	209.7	351.4	-637.5	-299.7	-337.9
-131.5	-348.8	-96.6	738.3	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
-155.2	-853.0	-239.1	940.6	410.1	530.4	-1,179.6	-604.0	-575.6
-169.7	-1,191.4	-206.4	782.8	387.7	395.1	-989.2	-576.3	-412.9
-12.7	-75.8	-33.9	29.4	12.5	16.9	-63.3	-46.7	-16.6
-15.3	-63.8	-72.6	40.4	15.5	24.9	-113.0	-76.8	-36.2
-13.5	-56.2	-22.6	49.4	21.0	28.4	-72.0	-43.8	-28.2
-17.7	-45.9	33.5	111.7	72.5	39.2	-78.2	-44.4	-33.8
-18.0	-45.6	2.2	74.6	44.8	29.9	-72.5	-44.8	-27.6
-17.8	-39.3	-20.0	60.2	35.1	25.1	-80.2	-52.1	-28.1
-24.2	-37.5	3.4	69.6	31.9	37.6	-66.2	-28.8	-37.4
-23.8	-36.0	-25.2	44.8	21.1	23.8	-70.0	-40.9	-29.2
-31.4	-34.1	-23.2	38.1	13.9	24.2	-61.2	-35.3	-25.9
-30.3	-32.5	-49.8	53.6	14.5	39.1	-103.4	-63.4	-40.0

Balance of Payments vis-a-vis EMU

Income		Balance	Current transfers[10]					
Investment income				In Slovenia			Abroad	
Expenditures								
Portofolio inv.	Other inv.			General government	Other sectors		General government	Other sectors
29	30	31	32	33	34	35	36	37
-98.9	-212.8	70.4	303.3	69.4	233.9	-232.9	-41.9	-190.9
-100.7	-212.8	50.0	298.2	67.7	230.5	-248.2	-46.0	-202.2
-19.0	-213.6	9.3	240.3	21.2	219.0	-231.0	-31.6	-199.3
-33.1	-265.3	-3.2	251.5	29.2	222.3	-254.7	-53.7	-201.0
-28.4	-412.5	-53.4	239.5	38.6	200.9	-292.9	-64.6	-228.2
-33.8	-666.8	-13.1	369.3	65.8	303.5	-382.4	-68.5	-313.9
-58.1	-966.3	-45.3	261.7	14.6	247.1	-307.0	-18.5	-288.4
-4.8	-84.4	-11.0	29.4	1.1	28.4	-40.5	-1.7	-38.7
-4.5	-86.9	5.7	24.9	0.7	24.3	-19.2	-1.5	-17.7
-4.8	-88.9	-15.5	21.8	0.6	21.3	-37.3	-1.1	-36.2
-5.4	-89.3	-5.5	20.1	0.4	19.7	-25.6	-1.3	-24.3
-8.4	-88.6	-0.3	21.4	2.5	18.9	-21.8	-1.2	-20.6
-4.7	-81.2	-2.3	28.3	0.8	27.6	-30.7	-1.7	-28.9
-4.6	-72.3	1.9	26.4	0.7	25.7	-24.5	-1.4	-23.2
-4.3	-60.7	-0.9	13.1	0.8	12.4	-14.1	-2.3	-11.8
-6.0	-50.8	1.1	17.7	0.5	17.2	-16.6	-1.4	-15.2
-6.1	-44.5	1.6	20.5	0.5	20.0	-18.9	-1.3	-17.6
-8.2	-36.7	1.8	18.0	0.7	17.3	-16.2	-1.4	-14.8
-8.1	-35.9	3.3	22.5	5.5	17.0	-19.3	-2.7	-16.5
-8.0	-30.4	-0.9	18.8	0.7	18.1	-19.7	-1.3	-18.3
-8.7	-28.5	-3.0	18.0	0.6	17.4	-21.0	-1.3	-19.7
-8.0	-27.4	-4.3	17.2	0.4	16.8	-21.5	-1.2	-20.3
-10.8	-25.7	-3.2	16.1	0.7	15.3	-19.3	-1.5	-17.8
-10.7	-24.2	-2.4	19.1	0.7	18.4	-21.5	-1.4	-20.1

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	1,919.7	-51.9	-50.5	315.5	127.7	187.8	-366.0	-0.8	-365.3	-1.4
2008	2,394.9	-43.1	-44.0	263.1	78.0	185.1	-307.1	-	-307.1	0.9
2009 Jan.	91.8	-7.6	-7.4	9.0	0.8	8.3	-16.4	0.0	-16.3	-0.3
Feb.	-114.0	-1.8	-1.0	12.5	2.1	10.4	-13.4	-	-13.4	-0.8
Mar.	-107.0	4.8	5.2	21.4	6.3	15.1	-16.2	-0.1	-16.1	-0.4
Apr.	26.2	-2.1	-1.9	12.5	2.8	9.7	-14.4	-0.1	-14.3	-0.3
May	92.0	-1.6	-0.8	12.5	4.1	8.4	-13.4	0.0	-13.4	-0.8
Jun.	-142.7	44.6	44.8	57.1	46.8	10.3	-12.3	-	-12.3	-0.2
Jul.	52.9	-2.7	-0.6	15.3	7.5	7.8	-15.9	0.0	-15.8	-2.1
Aug.	-106.6	-2.3	-2.1	7.4	2.0	5.4	-9.5	-	-9.5	-0.2
Sep.	60.4	0.6	0.6	12.0	3.7	8.3	-11.4	0.0	-11.4	0.0
Oct.	90.9	0.3	0.3	13.3	2.6	10.7	-13.0	-	-13.0	0.0

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	-314.7	-81.3	-82.4	45.3	0.0	45.3	-127.7	0.0	-127.7	1.1
2003	65.2	-83.9	-83.2	47.5	0.0	47.5	-130.7	0.0	-130.7	-0.7
2004	557.5	-42.8	-42.5	90.1	-	90.1	-132.6	0.0	-132.6	-0.3
2005	2,611.8	-57.0	-52.8	96.3	0.0	96.3	-149.1	0.0	-149.1	-4.2
2006	2,611.5	-68.9	-68.2	107.3	0.1	107.2	-175.5	0.0	-175.5	-0.6
2007	2,734.0	-65.3	-65.1	123.2	0.0	123.2	-188.3	-0.2	-188.1	-0.2
2008	3,142.9	-34.8	-34.0	118.7	0.0	118.7	-152.7	-	-152.7	-0.8
2008 Jun.	401.6	0.5	0.4	8.5	0.0	8.5	-8.1	-	-8.1	0.1
Jul.	402.5	-3.5	-3.3	7.1	0.0	7.1	-10.4	-	-10.4	-0.1
Aug.	395.7	-1.5	-1.4	4.7	-	4.7	-6.0	-	-6.0	-0.1
Sep.	-16.5	0.5	0.5	7.6	-	7.6	-7.1	-	-7.1	0.0
Oct.	89.1	2.4	1.8	9.7	-	9.7	-7.9	-	-7.9	0.6
Nov.	220.5	1.2	1.9	13.0	-	13.0	-11.1	-	-11.1	-0.7
Dec.	542.8	-32.2	-32.1	19.8	-	19.8	-51.9	-	-51.9	-0.1
2009 Jan.	-62.7	-4.1	-3.6	5.3	0.1	5.3	-8.9	-	-8.9	-0.5
Feb.	-941.9	-0.8	-0.4	6.6	0.0	6.6	-7.1	-	-7.1	-0.4
Mar.	441.1	0.6	1.0	9.8	0.0	9.8	-8.8	0.0	-8.8	-0.5
Apr.	-905.3	-1.6	-1.2	6.4	0.0	6.4	-7.6	0.0	-7.6	-0.3
May	135.2	-2.3	-1.9	5.5	0.0	5.5	-7.5	-	-7.5	-0.4
Jun.	156.5	0.4	0.7	7.3	0.1	7.2	-6.7	-	-6.7	-0.2
Jul.	-1,142.1	-3.4	-3.2	5.2	0.0	5.2	-8.4	-	-8.4	-0.2
Aug.	-216.1	-1.4	-1.3	3.6	0.0	3.6	-4.9	-	-4.9	-0.2
Sep.	-1,664.4	-0.9	-0.8	5.6	-	5.6	-6.4	0.0	-6.4	-0.1
Oct.	257.4	0.4	0.5	7.3	0.0	7.3	-6.8	-	-6.8	-0.1

Balance of Payments

Financial account (FA)		FA, of which: Direct investment[8, 9]							
		Abroad	Equity capital	Reinvested earnings	Other capital	In Slovenia	Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-438.5	109.2	10.9	2.5	8.3	-	98.3	108.0	-9.6	-
205.8	125.2	7.8	-4.0	11.8	-	117.4	136.9	-19.5	-
-32.4	132.6	-5.6	-5.1	-0.5	-	138.2	142.0	-3.8	-
-112.3	267.3	-27.7	-24.7	-3.0	-	294.9	269.3	25.7	-
54.2	199.2	4.9	-11.2	16.1	-	194.3	153.1	41.2	-
625.3	54.5	-44.7	-42.1	-2.6	-	99.2	75.3	23.9	-
537.6	77.4	-71.7	-54.7	-17.0	-	149.1	96.3	52.7	-
-144.3	251.2	-161.2	-102.7	4.7	-63.2	412.4	394.7	-60.4	78.1
166.6	1,555.9	-165.8	-71.2	13.9	-108.5	1,721.7	1,511.0	134.1	76.6
211.2	-150.8	-421.3	-246.0	-5.9	-169.4	270.5	-16.3	195.8	91.0
793.7	224.2	-441.0	-379.7	-11.6	-49.7	665.2	317.5	276.3	71.4
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
1,971.5	-210.2	-1,316.6	-647.2	-125.3	-544.2	1,106.4	424.9	83.7	597.9
2,438.1	381.1	-932.3	-665.8	-1.4	-265.1	1,313.4	446.5	-62.3	929.3
99.4	55.6	-24.4	-31.7	-8.0	15.2	80.0	7.2	51.2	21.5
-112.2	-61.1	-51.4	-10.7	-13.0	-27.7	-9.7	5.3	32.7	-47.7
-111.8	-129.3	-52.9	-9.0	-12.2	-31.7	-76.4	16.8	35.4	-128.6
28.3	-42.2	-95.5	-28.0	-1.4	-66.2	53.3	7.5	32.8	13.1
93.6	-175.1	-207.4	-104.6	7.9	-110.7	32.3	33.4	17.5	-18.6
-187.4	-86.0	-19.5	-33.0	6.3	7.2	-66.5	7.4	-74.6	0.7
55.6	-55.5	7.1	-33.2	-4.7	45.0	-62.6	37.5	-4.1	-95.9
-104.3	52.6	-12.5	-5.7	-9.2	2.5	65.0	0.3	-26.4	91.2
59.8	-89.0	-66.5	-25.2	-8.0	-33.3	-22.5	45.8	24.1	-92.4
90.6	-34.0	-50.1	-10.5	-12.4	-27.1	16.1	10.6	34.6	-29.1

Balance of Payments vis-a-vis EMU

Financial account (FA)		FA, of which: Direct investment[8, 9]							
		Abroad	Equity capital	Reinvested earnings	Other capital	In Slovenia	Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-233.4	921.4	0.3	20.1	0.9	-20.7	921.1	755.8	102.4	62.9
149.1	214.6	-95.9	-37.8	-10.3	-47.7	310.4	172.4	158.3	-20.3
600.3	352.2	-198.8	-267.9	-6.8	75.8	551.0	256.5	197.5	97.0
2,668.7	562.7	35.4	5.3	-3.5	33.6	527.3	277.0	198.5	51.7
2,680.4	297.9	-126.4	-79.6	-34.9	-11.9	424.3	189.2	164.8	70.4
2,799.2	540.6	-313.1	-132.7	-21.1	-159.3	853.7	292.7	92.8	468.2
3,177.7	910.1	-143.9	-167.1	46.8	-23.5	1,054.0	400.1	-24.7	678.6
401.1	-27.6	-94.3	-134.0	3.9	35.8	66.7	24.0	-2.1	44.7
406.0	25.3	-38.5	-4.6	3.9	-37.8	63.8	12.7	-2.1	53.1
397.2	89.9	-11.0	-1.1	3.9	-13.8	100.9	5.4	-2.1	97.6
-17.0	30.7	-8.1	-1.0	3.9	-10.9	38.8	10.4	-2.1	30.5
86.7	63.3	12.4	-0.7	3.9	9.1	50.9	33.1	-2.1	19.9
219.3	24.1	-19.2	-7.4	3.9	-15.7	43.4	38.4	-2.1	7.0
575.1	236.1	-21.7	-19.6	3.9	-6.0	257.8	134.4	-2.1	125.5
-58.6	49.6	25.4	-1.1	1.9	24.5	24.2	6.9	34.7	-17.4
-941.1	9.4	-17.1	-0.9	-2.8	-13.5	26.5	-0.3	17.2	9.7
440.5	-107.6	-33.0	-3.3	-1.8	-27.9	-74.6	16.9	20.3	-111.8
-903.7	18.9	-38.3	-0.4	-2.6	-35.3	57.2	8.5	23.4	25.3
137.6	-51.2	-71.6	-96.5	-2.8	27.7	20.4	30.1	6.5	-16.2
156.1	-40.9	-15.5	-11.2	3.0	-7.3	-25.5	6.8	-77.4	45.1
-1,138.7	-4.9	56.9	-13.6	-2.0	72.5	-61.7	37.6	21.7	-121.1
-214.6	38.0	10.3	4.5	-1.3	7.1	27.6	0.2	24.0	3.4
-1,663.5	-54.1	-32.6	-6.1	-2.6	-23.9	-21.5	44.8	9.3	-75.6
257.0	11.4	-27.0	1.4	-2.8	-25.7	38.4	9.9	19.3	9.3

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR	FA, of which: Portofolio investment[2, 3]										
		Assets						Liabilities			
				Debt sec.					Debt sec.		
			Equity sec.		Bonds and notes	Money market inst.		Equity sec.		Bonds and notes	Money market inst.
Column	58	59	60	61	62	63	64	65	66	67	68
Code											
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	-2,255.4	-3,310.7	-911.8	-2,398.9	-939.1	-1,459.9	1,055.4	203.8	851.6	851.6	-
2008	574.8	-37.4	105.7	-143.1	-601.0	457.9	612.1	-194.8	806.9	806.9	-
2009 Jan.	410.1	397.8	-12.2	410.0	168.0	242.0	12.3	-11.8	24.0	24.0	-
Feb.	559.1	-163.0	-9.5	-153.4	88.2	-241.7	722.1	-1.2	723.3	723.3	-
Mar.	-96.4	366.0	7.5	358.6	73.7	284.9	-462.4	7.1	-469.5	-469.5	-
Apr.	1,003.8	2.4	13.9	-11.5	-58.8	47.4	1,001.4	-2.0	1,003.4	1,003.4	-
May	263.1	235.4	21.8	213.6	-98.6	312.2	27.6	13.2	14.5	14.5	-
Jun.	-118.3	-57.3	15.1	-72.5	-39.8	-32.7	-60.9	2.0	-62.9	-62.9	-
Jul.	861.4	-541.0	-31.9	-509.1	-41.7	-467.4	1,402.4	-11.9	1,414.4	1,414.4	-
Aug.	-215.9	-208.9	-20.5	-188.4	-134.1	-54.3	-7.0	8.2	-15.2	-15.2	-
Sep.	1,680.8	-117.3	46.1	-163.4	-150.6	-12.8	1,798.0	9.6	1,788.5	1,788.5	-
Oct.	-15.2	-6.3	-59.1	52.8	5.6	47.2	-9.0	8.6	-17.5	-17.5	-

Balance of Payments vis-a-vis EMU

Mio EUR	FA, of which: Portofolio investment[2, 3]										
		Assets						Liabilities			
				Debt sec.					Debt sec.		
			Equity sec.		Bonds and notes	Money market inst.		Equity sec.		Bonds and notes	Money market inst.
Column	58	59	60	61	62	63	64	65	66	67	68
Code											
2002	-76.0	-66.6	-50.0	-16.5	-16.3	-0.2	-9.4	-18.1	8.7	-16.4	25.1
2003	-163.6	-142.3	-44.1	-98.2	-85.9	-12.4	-21.3	14.1	-35.4	-44.3	8.9
2004	-430.6	-465.5	-117.8	-347.7	-347.1	-0.6	34.9	4.8	30.1	14.6	15.5
2005	-481.6	-854.6	-244.2	-610.4	-608.6	-1.8	373.1	26.6	346.5	308.3	38.2
2006	-819.7	-1,350.8	-297.6	-1,053.2	-915.7	-137.6	531.1	73.9	457.2	364.4	92.8
2007	-2,373.0	-2,428.5	-261.1	-2,167.3	-755.4	-1,412.0	55.5	114.5	-59.0	-59.0	-
2008	-98.6	96.1	10.3	85.8	-484.3	570.1	-194.7	-62.9	-131.8	-131.8	-
2008 Jun.	-72.1	-113.3	-13.5	-99.8	-33.5	-66.4	41.3	45.5	-4.2	-4.2	-
Jul.	284.6	286.2	-8.2	294.4	205.2	89.2	-1.6	0.1	-1.7	-1.7	-
Aug.	-59.3	-53.8	3.7	-57.5	-54.1	-3.4	-5.5	-4.9	-0.6	-0.6	-
Sep.	153.3	177.5	20.8	156.7	52.4	104.3	-24.3	-26.2	1.9	1.9	-
Oct.	448.5	470.6	21.5	449.1	79.3	369.9	-22.1	-5.7	-16.4	-16.4	-
Nov.	516.7	517.9	2.4	515.4	-39.3	554.7	-1.2	2.5	-3.7	-3.7	-
Dec.	187.5	189.1	-8.7	197.8	1.0	196.9	-1.6	3.3	-4.9	-4.9	-
2009 Jan.	302.8	276.6	-9.8	286.4	149.0	137.4	26.2	-4.2	30.5	30.5	-
Feb.	-84.0	-211.7	-8.2	-203.4	37.8	-241.2	127.6	-0.1	127.8	127.8	-
Mar.	382.1	393.4	3.3	390.1	105.7	284.4	-11.2	6.0	-17.2	-17.2	-
Apr.	-108.4	-45.3	9.3	-54.5	-31.7	-22.9	-63.2	-3.4	-59.7	-59.7	-
May	266.2	262.4	0.3	262.1	-49.2	311.4	3.8	6.2	-2.4	-2.4	-
Jun.	-91.5	-94.7	-3.3	-91.3	-58.8	-32.5	3.1	-3.5	6.6	6.6	-
Jul.	-440.0	-444.3	-11.4	-432.8	-24.6	-408.2	4.2	-11.4	15.7	15.7	-
Aug.	-302.5	-236.3	-23.7	-212.7	-159.4	-53.2	-66.2	3.6	-69.8	-69.8	-
Sep.	1.0	-90.8	49.4	-140.1	-127.5	-12.6	91.8	3.4	88.4	88.4	-
Oct.	79.6	87.6	-22.8	110.3	64.0	46.4	-8.0	1.6	-9.6	-9.6	-

Balance of Payments

FA, of which: Financial derivatives	FA, of which: Other investment										
		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
-15.2	4,312.7	-4,741.2	-399.6	-1,895.1	-1,706.7	-188.4	-2,453.7	-873.3	-870.5	-709.9	7.2
46.0	1,415.2	-562.3	-142.6	-541.0	-448.5	-92.5	116.6	483.7	441.8	-808.9	4.7
-10.2	-352.5	123.7	145.8	33.9	36.0	-2.1	-67.5	-87.7	88.6	-68.4	11.4
-13.1	-683.2	594.7	-45.0	217.8	231.5	-13.7	412.3	835.5	-379.7	-43.5	9.7
0.0	82.8	87.6	-49.9	25.0	30.1	-5.1	127.1	-15.5	194.8	-52.2	-14.6
4.2	-932.8	-209.5	25.9	35.1	34.9	0.2	-269.7	100.5	-318.0	-52.2	-0.8
8.3	-64.7	-813.3	45.6	-48.9	-40.0	-8.9	-808.1	18.1	-754.2	-72.0	-1.9
-1.0	29.0	755.2	-60.3	-59.1	-48.0	-11.1	869.5	-204.1	1,144.0	-70.4	5.1
-	-697.3	-678.7	-3.0	-57.3	-53.6	-3.7	-618.3	80.1	-637.7	-60.6	-0.2
8.3	22.1	671.9	75.9	59.2	42.2	17.0	531.0	0.7	647.9	-117.6	5.7
9.6	-1,553.3	-1,133.9	-121.2	-40.8	-40.3	-0.5	-977.9	63.5	-546.4	-495.1	6.1
0.4	131.8	258.9	-41.1	-12.1	-26.9	14.8	309.4	-8.6	368.5	-50.6	2.7

Balance of Payments vis-a-vis EMU

FA, of which: Financial derivatives	FA, of which: Other investment										
		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
-	504.0	-480.6	-56.8	-51.2	0.8	-52.0	-302.1	-	310.5	-612.6	-70.5
-	480.9	-675.4	-28.4	-84.3	-35.9	-48.4	-552.9	-	121.9	-674.8	-9.8
-0.2	367.0	-1,022.1	-66.4	4.3	-15.6	19.9	-954.2	-	-161.9	-792.3	-5.9
-3.9	2,449.6	-1,104.9	-149.5	-6.1	30.8	-36.9	-940.2	-	-371.7	-568.4	-9.2
-15.6	2,353.5	-899.3	-178.3	-54.9	-7.7	-47.1	-664.9	-	177.6	-842.5	-1.2
-19.7	4,651.3	-2,297.7	-55.5	-311.8	-253.5	-58.3	-1,907.4	-511.2	-775.9	-620.2	-23.1
45.2	2,321.0	200.1	34.7	-22.4	17.4	-39.8	162.9	420.5	415.4	-673.0	25.0
2.2	498.6	-688.9	-34.5	-75.7	-74.9	-0.8	-578.7	47.9	-530.2	-96.5	0.0
2.3	93.9	64.9	-8.8	191.6	199.9	-8.3	-117.9	77.9	-52.5	-143.4	0.0
2.3	364.3	13.4	125.9	-253.3	-255.3	2.0	140.9	-82.6	369.7	-146.2	0.0
2.3	-203.2	356.0	-55.9	253.8	261.0	-7.2	158.1	233.8	-14.7	-61.1	0.0
1.7	-426.8	-319.2	-45.4	-229.8	-228.3	-1.6	-49.2	5.1	-47.6	-6.6	5.3
1.7	-323.3	108.3	74.0	84.6	78.5	6.0	-50.2	-570.0	463.3	56.5	-0.1
1.7	149.8	311.7	222.3	-45.8	-3.8	-41.9	150.1	-66.7	156.0	60.8	-14.9
-10.8	-400.2	19.9	12.2	-18.3	-13.9	-4.4	20.2	-37.7	111.2	-53.3	5.7
-13.8	-852.7	341.7	-18.0	170.1	173.1	-3.0	189.4	567.4	-343.8	-34.2	0.2
-0.7	166.8	29.5	-37.7	-16.6	-15.9	-0.7	86.6	5.1	121.9	-40.3	-2.8
3.7	-817.9	-202.5	8.7	2.9	-0.6	3.5	-214.4	66.5	-230.7	-50.2	0.2
7.8	-85.2	-797.6	41.1	-10.7	-12.3	1.6	-827.8	16.3	-789.8	-54.3	-0.2
-1.5	290.1	921.6	-29.4	5.6	9.1	-3.5	945.3	-80.2	1,075.8	-50.3	0.1
-	-693.8	-614.3	-1.0	-2.7	-3.7	1.1	-611.7	86.0	-650.2	-47.5	1.0
8.3	41.6	591.3	57.9	6.4	-1.9	8.3	519.0	-1.1	615.7	-95.5	7.9
9.6	-1,620.1	-1,148.0	-53.6	-69.4	-61.2	-8.3	-1,024.8	50.6	-589.7	-485.7	-0.1
0.4	165.6	343.8	-29.4	-0.9	-13.1	12.2	366.9	-8.4	427.4	-52.2	7.1

3.2. Balance of Payments (continued)

Balance of Payments

Mio EUR	FA, of which. Other investment										
	Liabilities										
		Trade credits[4]	Loans					Deposits			Other liabilities
				Bank of Slovenia[6]	General governmer	Banks[2]	Other sectors		Bank of Slovenia	Banks	
Column	81	82	83	84	85	86	87	88	89	90	91
Code											
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	9,053.9	499.4	3,841.1	-	-42.8	3,354.5	529.4	4,726.7	3,544.6	1,182.1	-13.2
2008	1,977.5	-67.2	1,868.0	-	-28.8	1,227.3	669.5	189.8	43.1	146.7	-13.1
2009 Jan.	-476.2	-377.1	-100.9	-	-3.4	-139.2	41.7	5.0	68.9	-63.9	-3.2
Feb.	-1,278.0	-4.6	27.9	-	-2.3	-39.3	69.5	-1,303.5	-935.7	-367.8	2.2
Mar.	-4.9	1.8	-443.8	-	-10.1	-422.6	-11.1	440.9	239.1	201.8	-3.7
Apr.	-723.4	-34.8	-329.1	-	-0.9	-335.6	7.4	-361.1	-209.1	-152.0	1.7
May	748.6	-32.5	347.9	-	-2.0	166.3	183.6	434.2	304.6	129.6	-1.0
Jun.	-726.2	-20.4	-1,338.5	-	-0.7	-1,306.2	-31.6	627.3	645.9	-18.6	5.4
Jul.	-18.6	7.1	13.9	-	-0.6	-13.8	28.3	-9.7	-230.8	221.1	-29.8
Aug.	-649.8	-92.3	-69.0	-	0.2	-38.9	-30.3	-491.3	-172.2	-319.1	2.9
Sep.	-419.5	110.9	-47.1	-	-8.4	-77.8	39.1	-481.7	-342.0	-139.7	-1.6
Oct.	-127.2	83.6	-176.9	-	9.7	-233.8	47.2	-36.1	136.3	-172.5	2.3

Balance of Payments vis-a-vis EMU

Mio EUR	FA, of which. Other investment										
	Liabilities										
		Trade credits[4]	Loans					Deposits			Other liabilities
				Bank of Slovenia[6]	General governmer	Banks[2]	Other sectors		Bank of Slovenia	Banks	
Column	81	82	83	84	85	86	87	88	89	90	91
Code											
2002	984.6	26.0	804.5	-	-43.5	329.8	518.2	121.9	-	121.9	32.1
2003	1,156.3	85.8	935.9	-	-36.1	591.4	380.5	172.9	-	172.9	-38.2
2004	1,389.2	81.9	1,132.7	-	-9.8	703.4	439.1	152.1	-	152.1	22.6
2005	3,554.6	174.1	2,314.9	-	-6.8	2,045.6	276.2	1,077.1	-	1,077.1	-11.6
2006	3,252.8	235.5	2,103.5	-	-72.5	1,538.0	637.9	924.2	-	924.2	-10.5
2007	6,949.0	237.1	2,113.4	-	-7.1	1,985.6	134.9	4,588.5	3,490.6	1,097.9	9.9
2008	2,120.9	-122.1	2,022.5	-	-7.3	1,729.5	300.2	216.2	79.2	137.0	4.3
2008 Jun.	1,187.5	25.2	1,018.2	-	0.0	946.2	72.0	144.4	39.2	105.1	-0.3
Jul.	29.1	-52.4	120.3	-	0.1	66.6	53.6	-39.4	61.3	-100.7	0.6
Aug.	350.9	-82.2	253.3	-	0.0	230.6	22.6	178.8	160.9	17.9	1.1
Sep.	-559.2	49.5	-164.7	-	-3.8	-164.1	3.2	-444.8	-218.4	-226.3	0.8
Oct.	-107.6	-30.0	-6.8	-	0.0	81.8	-88.7	-71.3	-93.2	21.9	0.4
Nov.	-431.6	-133.3	-413.7	-	0.0	-495.7	82.0	115.4	207.9	-92.5	0.0
Dec.	-161.9	-170.8	206.1	-	0.0	129.2	76.9	-197.3	-129.2	-68.0	0.0
2009 Jan.	-420.1	-250.9	-130.5	-	0.0	-166.6	36.1	-40.8	11.4	-52.2	2.1
Feb.	-1,194.4	-43.9	72.2	-	0.0	1.3	70.9	-1,222.9	-854.1	-368.8	0.2
Mar.	137.2	24.6	-319.4	-	-3.8	-360.1	44.4	432.3	244.4	187.8	-0.2
Apr.	-615.4	-42.7	-231.1	-	0.0	-234.8	3.7	-341.6	-214.8	-126.8	0.0
May	712.3	-30.3	318.5	-	0.0	167.9	150.6	424.2	298.8	125.4	0.0
Jun.	-631.5	-0.2	-1,263.6	-	0.0	-1,210.6	-53.0	632.1	652.4	-20.3	0.1
Jul.	-79.5	-3.3	8.3	-	0.0	-22.7	31.0	-84.4	-233.8	149.4	-0.1
Aug.	-549.6	-85.7	-15.2	-	0.0	-4.6	-10.6	-448.9	-171.2	-277.7	0.1
Sep.	-472.1	79.1	-32.2	-	-3.6	-94.9	66.2	-519.7	-364.3	-155.4	0.7
Oct.	-178.2	36.0	-136.0	-	-	-186.8	50.8	-77.2	117.0	-194.2	-1.0

Balance of Payments

	FA, of which: Reserve assets[7]									Net errors and omissions
	Gold, SDRs and reserve positions in IMF	Foreign exchange	Currency and deposits[2,5]	of which:		Securities	of which:		Financial derivatives	
				with mon. authorities	with banks		Bonds and notes	Money market inst.		
92	93	94	95	96	97	98	99	100	101	102
-530.4	0.0	-530.4	-498.1	-	-	-32.3	-	-	-	-45.2
-180.8	0.0	-180.8	-91.6	-	-	-89.2	-	-	-	-148.9
-463.1	-0.1	-463.0	-307.6	-	-	-155.4	-	-	-	1.6
-1,141.1	0.1	-1,141.1	-447.1	-	-	-694.0	-	-	-	68.2
-146.3	-40.5	-105.8	624.2	-	-	-730.0	-	-	-	54.9
88.5	-40.9	129.4	502.2	-	-	-372.8	-	-	-	39.6
-186.8	19.4	-206.2	-182.7	-	-	-23.4	-	-	-	41.4
-1,439.3	-3.1	-1,436.2	-1,100.4	-	-	-335.8	-	-	-	110.4
-1,885.3	-45.4	-1,839.9	-378.8	0.3	-379.2	-1,461.1	-378.8	-1,082.3	-	-250.3
-264.2	-23.4	-240.8	848.3	0.0	848.3	-1,089.1	-2,180.6	1,091.5	-	150.0
255.9	16.9	238.9	953.7	0.0	953.8	-714.8	-709.8	-5.0	-	22.2
-188.8	94.3	-283.1	-540.9	-0.1	-540.9	257.8	282.9	-25.2	-	-472.8
1,280.8	0.4	1,280.4	297.3	-0.2	297.6	983.1	1,009.7	-26.6	-	-320.5
139.6	34.5	105.1	156.0	-0.1	156.1	-50.8	-31.4	-19.4	-	-273.5
21.0	-16.0	37.0	-48.6	-0.2	-48.4	85.6	63.4	22.2	-	-108.4
-3.6	0.0	-3.6	9.1	0.0	9.1	1.2	1.2	0.0	-13.8	-54.8
86.2	0.0	86.1	56.7	0.1	56.7	35.4	35.4	0.0	-6.0	225.7
31.2	0.0	31.2	-6.0	0.0	-5.9	29.0	29.0	0.0	8.2	164.6
-4.7	0.0	-4.7	-52.0	0.0	-52.0	48.8	48.8	0.0	-1.6	-47.8
61.9	-13.1	75.0	53.2	0.0	53.2	17.1	17.1	0.0	4.8	-158.4
-11.1	0.0	-11.1	-1.1	0.0	-1.1	-6.0	-6.0	0.0	-4.0	45.0
-53.1	0.0	-53.1	-51.5	-0.1	-51.4	-0.8	18.5	-19.3	-0.8	-66.0
28.6	0.0	28.6	0.1	0.0	0.1	28.5	27.2	1.3	-	154.2
11.7	0.0	11.7	0.4	0.0	0.4	13.7	19.9	-6.1	-2.4	-126.5
7.6	0.0	7.6	0.3	0.1	0.2	7.3	9.0	-1.7	-	-93.8

Balance of Payments vis-a-vis EMU

	FA, of which: Reserve assets[7]									Net errors and omissions[11]
	Gold, SDRs and reserve positions in IMF	Foreign exchange	Currency and deposits[2,5]	of which:		Securities	of which:		Financial derivatives	
				with mon. authorities	with banks		Bonds and notes	Money market inst.		
92	93	94	95	96	97	98	99	100	101	102
-1,582.8	-	-1,582.8	-71.5	0.3	-71.9	-1,511.3	-428.7	-1,082.6	-	n.s.
-382.7	-54.7	-328.0	361.1	0.0	361.1	-689.1	-1,780.2	1,091.1	-	n.s.
311.9	0.0	311.9	425.1	-0.1	425.2	-113.2	-108.2	-5.0	-	n.s.
141.8	35.2	106.6	-176.3	0.0	-176.3	282.9	308.0	-25.1	-	n.s.
864.3	35.4	828.9	-64.9	0.0	-64.9	893.8	920.4	-26.6	-	n.s.
-	-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	-	n.s.
-	-	-	-	-	-	-	-	-	-	n.s.

3.3. Current Account by countries

Mio EUR 31.12.2008	Current account	Goods		Services		Income		Current transfers	
	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
Column	1	2	3	4	5	6	7	8	9
Code									
Total world	**-2,286.6**	**20,048.2**	**-22,698.3**	**5,040.3**	**-3,431.3**	**1,263.9**	**-2,302.9**	**782.8**	**-989.2**
Europe	**-955.5**	**18,781.5**	**-20,055.8**	**4,730.7**	**-3,143.7**	**1,118.6**	**-2,179.9**	**750.5**	**-957.4**
EU -27	**-3,697.8**	**13,844.2**	**-17,657.8**	**3,441.0**	**-2,058.1**	**769.6**	**-1,883.4**	**628.9**	**-782.2**
Austria	-1,534.0	1,602.2	-2,807.7	748.4	-516.0	221.1	-704.4	78.2	-155.6
Belgium	-218.4	203.9	-474.5	114.2	-59.8	28.5	-38.4	12.1	-4.5
Bulgaria	43.7	180.0	-132.2	18.9	-11.9	5.8	-25.9	11.4	-2.4
Cyprus	5.5	13.8	-4.1	12.3	-19.3	4.5	0.3	11.3	-13.4
Czech Republic	-50.1	488.9	-548.4	72.3	-69.2	7.2	-1.6	8.8	-8.1
Denmark	90.3	180.7	-84.3	31.9	-27.3	5.1	-15.7	0.6	-0.7
Estionia	13.6	19.3	-6.0	1.8	-1.4	0.1	0.0	0.0	-0.1
Finland	-24.5	58.9	-98.0	19.9	-6.7	2.1	0.4	1.1	-2.0
France	102.4	1,299.6	-1,154.2	169.7	-133.9	63.6	-139.9	4.4	-7.0
Greece	-170.2	83.6	-251.4	10.7	-20.4	8.3	-1.2	0.6	-0.4
Ireland	-83.3	27.5	-42.9	32.7	-65.2	21.5	-57.0	0.1	0.0
Italy	-1,014.0	2,411.1	-4,079.5	955.6	-327.8	108.4	-61.7	49.2	-69.4
Latvia	19.6	23.4	-2.9	3.1	-4.6	0.7	-0.2	0.1	0.0
Lithuania	34.3	55.2	-9.3	4.9	-13.6	0.5	-0.2	0.1	-3.2
Luxembourg	-64.9	25.7	-75.8	11.4	-5.8	5.6	-25.9	0.1	-0.2
Hungary	-172.0	619.5	-875.2	176.5	-79.4	6.7	-20.2	3.7	-3.6
Malta	-9.7	4.2	-13.4	2.4	-2.7	0.0	-0.2	0.0	0.0
Germany	-386.7	3,813.4	-4,273.0	543.8	-302.1	110.7	-324.9	94.2	-48.9
Netherlands	-298.6	345.8	-731.9	122.4	-35.3	65.6	-65.6	1.7	-1.3
Poland	268.1	699.0	-403.1	51.9	-90.7	15.8	-2.8	1.4	-3.5
Portugal	20.8	49.8	-33.4	5.6	-3.5	2.4	-0.1	0.1	0.0
Romania	196.2	348.6	-152.6	39.3	-29.4	-3.1	-8.5	4.1	-2.3
Slovakia	56.6	361.1	-300.8	34.0	-34.7	1.9	-7.0	3.6	-1.5
Spain	-292.5	270.5	-593.0	37.3	-29.8	25.6	-2.2	3.1	-4.1
Sweden	-9.5	178.3	-177.8	39.2	-38.2	4.1	-14.1	3.6	-4.5
United Kingdom	137.8	480.0	-331.1	179.8	-129.6	46.4	-133.7	59.1	-33.1
European Union Institutions (incl. ECB)	-357.2	0.0	...	0.9	...	10.7	-232.7	276.4	-412.4
EFTA	**71.8**	**233.2**	**-219.6**	**226.6**	**-95.5**	**28.9**	**-105.8**	**9.3**	**-5.3**
Iceland	4.3	2.4	0.0	1.5	-1.0	1.4	0.0	0.0	-0.1
Liechtenstein	-7.6	2.0	-1.6	0.6	-2.1	0.7	-7.2	0.1	-0.1
Norway	68.6	49.2	-9.1	30.1	-4.0	2.7	-0.6	0.4	-0.3
Switzerland	6.6	179.6	-208.9	194.3	-88.5	24.0	-97.9	8.8	-4.8
Other European countries, of that	**2,670.4**	**4,704.1**	**-2,178.4**	**1,063.1**	**-990.1**	**320.1**	**-190.7**	**112.3**	**-169.9**
Bosnia and Herzegovina	298.8	631.2	-304.0	110.0	-110.6	59.2	-79.4	32.9	-40.4
Montenegro	86.2	123.1	-38.8	18.9	-35.2	21.6	-4.3	2.6	-1.6
Croatia	853.4	1,713.9	-834.3	512.3	-556.2	107.4	-34.6	36.8	-91.8
Macedonia	152.2	182.1	-45.8	29.4	-32.8	34.6	-21.2	10.2	-4.2
Russian Federation	524.9	802.6	-355.8	184.3	-111.9	9.6	-2.8	0.7	-1.9
Serbia	498.3	795.3	-380.9	135.2	-86.2	85.1	-43.2	19.9	-26.9
Turkey	-8.5	142.0	-163.5	31.7	-22.7	0.2	-2.4	8.2	-2.0
Africa	**106.1**	**268.0**	**-237.9**	**65.6**	**-43.2**	**61.9**	**-4.8**	**0.5**	**-3.9**
America, of that	-350.3	411.1	-759.0	113.9	-167.0	67.5	-18.1	8.1	-6.7
Canada	-81.5	34.3	-110.8	22.0	-33.5	7.8	-0.4	0.4	-1.1
United States	-130.2	278.4	-421.5	76.0	-102.3	53.8	-17.7	7.5	-4.4
Asia	**-773.6**	**548.6**	**-1,362.5**	**108.7**	**-59.3**	**4.1**	**-5.9**	**11.0**	**-18.2**
Hong Kong	7.3	17.3	-9.7	3.2	-4.6	0.8	0.0	0.9	-0.7
Japan	-68.7	24.1	-97.9	12.5	-3.1	0.2	-5.1	0.7	-0.2
China	-362.1	71.9	-429.0	-0.3	-7.2	-0.5	-0.2	4.7	-1.6
Oceania and Polar regions	**32.6**	**31.2**	**-10.4**	**9.8**	**-8.0**	**10.8**	**-0.3**	**1.3**	**-1.7**
Int. org. excluding EU Inst.	**-6.4**	**0.0**	**0.0**	**0.0**	**-0.4**	**1.0**	**-5.9**	**0.1**	**-1.3**
Not allocated	**-339.5**	**7.8**	**-272.6**	**11.7**	**-9.7**	**...**	**-88.0**	**11.4**	**...**

3.4. Capital and Financial Account by countries

Mio EUR 31.12.2008	Capital and financial account	Capital account	Financial account	Direct investment		Portfolio investment		Loans	
	Net	Net	Net	Abroad	In Slovenia	Assets	Liabilities	Assets	Liabilities
Column	1	2	3	4	5	6	7	8	9
Code									
Total world	**2,394.9**	**-43.1**	**2,438.1**	**-932.3**	**1,313.4**	**-37.4**	**612.1**	**-541.0**	**1,868.0**
Europe	**2,729.8**	**-44.4**	**2,774.2**	**-871.5**	**1,289.1**	**-8.5**	**658.7**	**-540.5**	**1,925.0**
EU-27	**3,739.7**	**10.8**	**3,728.9**	**-167.6**	**1,091.4**	**-84.3**	**653.8**	**-50.5**	**1,993.4**
Austria	1,464.0	-2.7	1,466.8	-17.6	808.1	-68.7	-76.2	-6.5	270.9
Belgium	-238.3	0.9	-239.1	-0.5	36.6	-55.2	69.9	7.5	-21.2
Bulgaria	-60.8	-1.9	-58.9	-4.1	0.8	3.2	-0.8	-38.9	1.7
Cyprus	-68.7	-0.2	-68.5	-17.6	62.6	3.1	-9.6	-51.5	-4.5
Czech Republic	-181.5	-3.3	-178.2	-27.3	-5.3	0.3	10.1	-1.8	-151.2
Denmark	-281.1	-2.1	-279.0	4.4	-3.1	-72.3	...	0.1	0.2
Estionia	-3.3	-0.2	-3.1	...	0.0	-0.2	-1.2	0.0	...
Finland	9.6	-0.3	9.9	-0.3	5.3	12.7	0.0	0.0	0.4
France	303.7	-9.5	313.3	3.4	44.5	-104.8	-13.0	18.7	180.8
Greece	-14.4	0.4	-14.8	0.2	-0.5	-20.8	0.2	-0.7	-0.1
Ireland	884.1	-0.3	884.5	-0.4	2.5	255.6	-0.1	14.7	585.1
Italy	226.4	-3.0	229.4	23.7	67.4	29.0	6.8	25.0	20.5
Latvia	2.7	-0.4	3.1	0.1	-0.5	2.9	...	-0.1	0.0
Lithuania	-23.1	-1.0	-22.2	0.0	0.1	-22.3	...	0.0	...
Luxembourg	-88.1	0.3	-88.3	1.2	3.6	-94.7	-197.0	9.0	19.1
Hungary	4.5	-2.5	7.0	3.6	13.8	-14.4	0.7	0.9	-4.5
Malta	0.4	0.1	0.3	0.0	0.0	...	...	0.0	-0.8
Germany	1,076.4	-21.4	1,097.8	-16.1	-39.4	194.8	-15.3	-24.1	658.4
Netherlands	196.6	1.1	195.5	-115.4	62.5	-107.2	39.5	-21.8	320.9
Poland	-67.6	-6.4	-61.3	8.0	1.7	-34.1	0.0	-8.1	...
Portugal	136.8	-0.5	137.3	0.5	0.0	131.6	0.0	5.1	0.0
Romania	-14.2	-5.5	-8.7	-0.2	-0.7	10.9	0.0	-10.1	...
Slovakia	-32.2	-3.3	-28.9	-25.2	0.2	-8.2	0.1	-1.4	-0.3
Spain	-92.9	0.5	-93.4	-4.8	0.9	-79.3	0.0	2.0	-7.1
Sweden	-35.2	-1.3	-33.9	5.7	8.6	-11.5	-3.8	-14.7	-5.3
United Kingdom	942.4	-4.4	946.9	11.2	21.8	-18.5	843.4	46.1	-264.3
European Union Institutions (incl. ECB)	-306.7	77.8	-384.5	...	...	-16.3	...	...	394.6
EFTA	**200.9**	**-2.0**	**202.9**	**-10.3**	**171.3**	**35.2**	**3.9**	**-124.6**	**22.2**
Iceland	-0.4	0.0	-0.3	...	...	9.5	...	0.0	...
Liechtenstein	28.4	0.0	28.4	-0.5	2.6	2.5	1.6	13.8	6.2
Norway	46.8	-0.6	47.4	...	-0.7	9.4	0.0	0.0	-0.1
Switzerland	126.0	-1.4	127.4	-9.8	169.4	13.8	2.4	-138.3	16.0
Other European countries, of that	**-1,210.9**	**-53.2**	**-1,157.6**	**-693.7**	**26.3**	**40.6**	**1.0**	**-365.4**	**-90.6**
Bosnia and Herzegovina	-332.0	-8.2	-323.8	-142.5	6.3	10.3	0.6	-72.7	-130.1
Montenegro	-46.1	-1.5	-44.6	-1.2	0.2	-0.8	-1.2	-1.7	...
Croatia	-159.5	-17.1	-142.4	-77.2	11.2	40.5	-19.2	-113.4	26.1
Macedonia	-58.5	-2.7	-55.8	-66.7	0.2	9.0	-0.1	-4.4	...
Russian Federation	-264.8	-8.3	-256.4	-203.6	4.6	-25.3	0.0	3.3	1.2
Serbia	-322.0	-9.4	-312.6	-196.1	4.1	1.7	20.9	-177.9	12.0
Turkey	-1.6	-0.9	-0.8	-0.4	0.7	4.9	0.0	0.0	...
Africa	**-59.4**	**-1.8**	**-57.5**	**-60.3**	**6.3**	**3.7**	**0.0**	**-6.2**	**0.1**
America, of that	-33.4	-0.1	-33.3	3.9	4.7	-23.3	10.0	-4.2	2.5
Canada	-126.6	0.4	-126.9	2.1	1.1	-131.6	0.5	-0.2	5.0
United States	102.9	-0.8	103.8	4.5	5.6	95.5	9.1	-2.7	-3.2
Asia	**5.3**	**1.7**	**3.6**	**-4.1**	**7.3**	**8.6**	**-0.2**	**5.7**	**0.0**
Hong Kong	-4.1	-0.1	-3.9	-0.5	0.1	-3.8	...	0.3	...
Japan	11.7	0.3	11.4	0.1	4.8	-0.8	-0.1	0.1	...
China	-13.7	2.3	-16.0	-0.7	0.2	-10.5	...	0.4	0.0
Oceania and Polar regions	**3.7**	**-0.4**	**4.1**	**-0.3**	**0.2**	**-29.6**	**0.0**	**4.3**	**0.8**
Int. org. excluding EU Inst.	**-51.3**	**...**	**-51.3**	**...**	**5.8**	**11.9**	**...**	**...**	**-60.3**
Not allocated	**-199.9**	**1.9**	**-201.8**	**...**	**...**	**...**	**-56.4**	**...**	**...**

3.5. Trade in goods by countries

Millions of EUR	Exports				Imports			
	2007	2008	January-September		2007	2008	January-September	
			2008	2009			2008	2009
Total	19,406	19,808	15,289	11,881	21,508	23,046	17,644	12,459
European Union 27	13,707	13,675	10,607	8,312	16,976	17,941	13,813	9,713
Austria	1,513	1,555	1,195	941	2,692	2,830	2,115	1,634
Belgium	185	202	162	131	495	483	376	284
Bulgaria	159	180	136	89	187	136	105	39
Cyprus	10	13	6	5	5	4	4	2
Czech Republic	489	486	381	296	506	564	426	325
Denmark	190	180	137	98	82	86	65	58
Estonia	19	19	15	15	4	6	5	4
Finland	63	59	45	39	83	101	74	50
France	1,278	1,293	1,005	963	1,152	1,177	937	678
Greece	71	82	62	51	169	258	229	66
Ireland	28	27	22	12	42	43	31	40
Italy	2,565	2,395	1,863	1,372	3,928	4,160	3,212	2,199
Latvia	25	23	17	14	2	3	2	2
Lithuania	64	55	38	45	6	9	7	20
Luxembourg	47	25	20	11	63	72	49	34
Hungary	647	616	485	346	758	896	682	472
Malta	5	4	3	2	1	14	13	2
Germany	3,652	3,744	2,910	2,408	4,178	4,318	3,342	2,267
Netherlands	316	343	268	185	762	751	564	407
Poland	617	695	534	347	355	411	319	258
Portugal	57	50	40	34	37	34	28	14
Romania	331	348	257	172	144	156	116	111
Slovakia	311	361	273	216	283	309	241	167
Spain	356	270	220	142	529	603	479	343
Sweden	182	178	135	100	165	182	146	80
United Kingdom	526	471	378	278	347	333	248	158
EFTA	242	218	167	149	225	209	163	202
Iceland	6	2	2	1	0	0	0	0
Liechenstein	2	2	2	1	2	2	1	1
Norway	45	45	34	28	12	9	7	9
Switzerland	190	169	130	119	211	198	155	192
Countries of former Yugoslavia	3,102	3,413	2,596	1,984	1,608	1,619	1,278	855
Bosnia and Herzegovina	536	626	466	377	321	312	252	164
Croatia	1,570	1,694	1,302	965	849	835	651	468
Macedonia	144	181	134	116	58	46	38	18
Serbia and Montenegro	...	...	...	...	...	...	...	...
Serbia	741	791	597	461	357	386	305	192
Montenegro	111	120	97	66	24	40	32	13
Other Europe	27	33	24	27	1	1	0	0
Albania	27	33	24	27	1	1	0	0
Coun. of former Sov. Union, of which	1,055	1,163	893	556	555	465	369	200
Belarus	39	47	34	22	2	7	5	4
Russian federation	692	800	619	342	490	356	270	147
Ukraine	234	214	169	120	35	27	23	8
Non-European members of OECD	619	553	427	350	1,114	1,149	850	595
Australia	29	25	20	14	10	8	6	1
South Korea	18	17	13	12	477	328	274	130
Mexico	33	36	29	21	8	9	7	4
New Zealand	5	3	2	1	2	3	2	2
Canada	42	31	25	24	64	111	56	32
Japan	20	24	16	10	91	101	79	46
Turkey	143	141	108	115	180	168	128	104
United States of America	329	277	213	154	280	421	296	274
Other countries								
Other developed countries	174	143	111	74	126	155	94	68
Other Middle East	127	111	87	73	8	108	73	6
Other Asia	147	186	137	136	519	673	495	409
Other North Africa	139	232	178	160	108	204	144	91
Other East Africa	6	5	4	6	10	9	9	2
Other Africa	5	9	7	8	5	8	6	7
Other Middle and South America	48	59	45	33	233	223	146	189
Other Oceania	0	0	0	0	0	...	...	0
Other N.E.C.	8	8	6	11	19	282	204	121

Source: Statistical Office of RS.

3.6.1. International Investment Position of Slovenia - Assets

Millions of EUR	1994	1995	1996	1997	1998	1999	2000
Net	600.2	360.4	-418.9	-361.4	-842.2	-1,970.5	-2,545.5
Assets	4,830.3	5,338.8	5,771.2	6,947.2	7,210.2	7,834.2	8,923.0
Direct Investment Abroad	288.6	382.3	370.6	416.2	542.8	624.7	825.3
Equity Capital and Reinvested Earnings	279.1	285.7	276.6	294.2	325.5	378.0	498.9
Banks	56.7	57.9	59.2	67.1	64.1	68.0	81.2
Other Sectors	222.3	227.8	217.4	227.1	261.4	310.0	417.5
Other Capital	9.5	96.6	94.0	122.0	217.3	246.7	326.4
Claims on Affiliated Enterprises	216.3	274.3	279.6	364.8	368.4	410.9	502.6
Banks	7.0	9.2	10.6	12.1	12.6	12.6	7.3
Other Sectors	209.4	265.1	269.0	352.7	355.8	398.3	495.3
Liabilities to Affiliated Enterprises	-206.8	-177.8	-185.6	-242.7	-151.1	-164.2	-176.2
Banks	-34.0	-25.0	-11.2	-10.0	-11.3	-13.0	-12.1
Other Sectors	-172.8	-152.8	-174.4	-232.7	-139.8	-151.2	-164.2
Portfolio Investment	50.6	83.0	75.7	50.6	33.8	130.1	188.5
Equity Securities, of that	12.2	13.4	12.7	14.0	14.3	32.3	39.5
Banks	3.3	4.8	5.1	5.4	6.2	6.2	5.7
Other Sectors	9.0	8.5	7.6	8.6	8.1	26.1	33.8
Debt Securities	38.3	69.7	63.0	36.6	19.6	97.7	149.0
Bonds and Notes	38.3	69.7	63.0	36.6	19.6	97.7	149.0
Bank of Slovenia	...	...	...	...	...	...	...
General Government	...	...	...	...	...	...	...
Banks	38.3	69.7	63.0	36.6	19.6	97.7	140.6
Other sectors	...	...	...	...	...	0.0	8.4
Money Market Instruments, of that	...	...	...	...	...	...	...
Bank of Slovenia	...	...	...	...	...	...	...
Banks	...	...	...	...	...	...	...
Financial derivatives	...	...	...	...	...	...	...
Other Investment	3,269.1	3,452.5	3,471.9	3,477.3	3,528.9	3,920.1	4,473.3
Trade Credits	1,360.7	1,412.2	1,401.7	1,703.3	1,796.0	1,996.4	2,189.9
Other Sectors	1,360.7	1,412.2	1,401.7	1,703.3	1,796.0	1,996.4	2,189.9
Long-term	149.4	140.1	136.1	140.8	153.7	198.8	207.6
Short-term	1,211.2	1,272.1	1,265.6	1,562.5	1,642.3	1,797.6	1,982.3
Loans	23.0	33.9	36.9	94.9	118.0	144.9	192.6
Banks	18.7	29.2	31.5	90.6	106.5	118.7	107.2
Long-term	12.2	18.5	21.4	51.7	74.2	73.8	79.6
Short-term	6.5	10.7	10.1	38.9	32.3	44.8	27.6
Other Sectors	4.4	4.7	5.4	4.3	11.4	26.2	85.3
Long-term	3.2	3.6	2.8	3.1	4.7	21.3	77.3
Short-term	1.1	1.1	2.6	1.3	6.7	4.9	8.0
Currency and Deposits, of that	1,467.5	1,631.3	1,812.4	1,392.9	1,334.2	1,461.8	1,747.5
Bank of Slovenia	...	...	...	...	...	...	...
Banks	1,040.9	1,218.4	1,441.0	926.4	941.2	954.5	1,242.2
Other Sectors	426.6	412.9	371.4	466.5	393.0	507.3	505.3
Other Assets	417.9	375.1	220.8	286.2	280.8	317.0	343.3
Bank of Slovenia	84.2	132.8	26.8	36.9	39.5	51.7	62.3
Long-term	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Short-term	84.2	132.8	26.8	36.9	39.5	51.7	62.2
General Government	...	...	...	...	...	...	...
Banks	333.7	242.3	194.0	249.3	241.3	265.3	281.1
Long-term	0.0	0.0	0.9	1.8	0.9	0.0	0.0
Short-term	333.7	242.3	193.0	247.5	240.4	265.3	281.1
Other Sectors	...	...	...	...	...	...	...
Long-term	...	...	...	...	...	...	...
Short-term	...	...	...	...	...	...	...
Reserve Assets	1,222.0	1,420.9	1,853.0	3,003.1	3,104.6	3,159.3	3,435.9
Monetary Gold	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Special Drawing Rights	0.1	0.0	0.1	0.1	0.2	1.6	4.0
Reserve Position in the Fund	15.3	14.9	14.9	15.7	55.8	107.3	88.5
Foreign Exchange	1,206.5	1,405.9	1,837.9	2,987.3	3,048.5	3,050.3	3,343.3
Currency and Deposits	1,132.0	1,243.1	1,525.9	1,985.2	1,344.9	867.0	1,060.4
Securities	74.5	162.7	312.0	1,002.1	1,703.6	2,183.3	2,282.9
Bonds and Notes	74.5	162.7	312.0	1,002.1	1,703.6	2,183.3	2,282.9
Money Market Instruments	...	...	...	...	...	...	...

2001	2002	2003	2004	2005	2006	2007	2008	Millions of EUR
-448.8	26.8	-1,480.6	-2,124.9	-3,161.0	-5,305.5	-7,372.5	-12,076.9	**Net**
12,268.0	14,636.8	15,867.6	17,876.8	22,361.6	25,122.5	34,617.9	34,157.8	**Assets**
1,120.4	1,445.2	1,880.3	2,224.0	2,788.7	3,452.2	4,916.6	5,660.5	**Direct Investment Abroad**
697.0	918.0	1,201.8	1,519.1	2,338.7	2,656.7	3,328.9	3,915.1	Equity Capital and Reinvested Earnings
96.4	77.0	88.9	89.8	174.9	217.6	420.0	475.5	Banks
600.6	841.0	1,112.9	1,429.3	2,163.8	2,439.0	2,908.9	3,439.6	Other Sectors
423.4	527.1	678.4	704.9	450.0	795.5	1,587.7	1,745.4	Other Capital
553.2	690.3	863.7	836.1	883.5	986.6	1,818.0	2,011.3	Claims on Affiliated Enterprises
2.7	7.3	6.7	6.1	...	...	...	...	Banks
550.4	683.1	857.0	830.0	883.5	986.6	1,818.0	2,011.3	Other Sectors
-129.8	-163.2	-185.3	-131.3	-433.5	-191.1	-230.3	-265.9	Liabilities to Affiliated Enterprises
-1.4	-1.3	-1.2	-0.1	...	...	...	...	Banks
-128.4	-161.9	-184.1	-131.1	-433.5	-191.1	-230.3	-265.9	Other Sectors
289.2	316.4	551.4	1,271.4	2,757.9	5,132.5	12,547.8	10,652.0	**Portfolio Investment**
29.0	40.3	188.0	472.0	1,242.3	2,258.4	3,662.2	1,767.1	Equity Securities, of that
4.8	4.2	19.0	37.0	52.9	94.6	127.5	74.0	Banks
24.2	36.1	169.0	435.0	1,102.6	2,056.6	3,337.3	1,558.4	Other Sectors
260.2	276.1	363.4	799.5	1,515.6	2,874.1	8,885.6	8,884.9	Debt Securities
260.2	276.1	363.4	791.2	1,509.7	2,732.6	7,175.0	7,532.7	Bonds and Notes
...	...	...	...	...	...	2,527.4	3,197.4	Bank of Slovenia
...	...	1.3	2.0	60.2	90.9	181.3	182.5	General Government
225.5	171.0	194.9	369.6	907.7	1,802.0	3,120.9	2,685.0	Banks
34.8	105.2	167.2	419.6	541.7	839.7	1,345.4	1,467.8	Other sectors
...	...	...	8.3	5.9	141.5	1,710.6	1,352.2	Money Market Instruments, of that
...	...	...	...	...	...	684.7	337.4	Bank of Slovenia
...	...	...	5.4	1.3	133.4	993.6	985.0	Banks
...	...	0.3	1.5	14.5	26.7	131.8	83.1	**Financial derivatives**
5,874.6	6,093.8	6,556.6	7,838.1	9,906.0	11,092.6	16,297.9	17,074.9	**Other Investment**
1,927.9	1,908.4	1,922.0	2,121.7	2,871.9	3,272.0	3,737.1	3,973.8	Trade Credits
1,927.9	1,908.4	1,922.0	2,121.7	2,871.9	3,272.0	3,737.1	3,973.8	Other Sectors
48.2	24.5	15.2	13.2	16.0	25.4	38.5	40.1	Long-term
1,879.6	1,883.9	1,906.8	2,108.5	2,855.9	3,246.5	3,698.6	3,933.7	Short-term
169.5	337.4	524.7	751.9	1,205.5	1,899.4	3,453.6	4,093.0	Loans
109.6	199.4	299.6	489.3	838.1	1,300.7	3,029.0	3,505.4	Banks
96.6	167.5	237.9	413.2	639.6	1,008.6	2,102.3	2,663.8	Long-term
13.0	31.9	61.7	76.2	198.5	292.1	926.7	841.6	Short-term
59.9	138.0	225.1	262.5	367.4	598.7	424.6	587.6	Other Sectors
56.0	120.2	183.9	212.0	289.0	453.0	177.0	218.9	Long-term
3.9	17.9	41.2	50.5	78.4	145.7	247.6	368.7	Short-term
2,313.3	2,425.8	2,702.7	3,408.9	4,435.3	5,151.9	8,404.8	8,400.8	Currency and Deposits, of that
...	...	...	...	...	...	1,617.8	1,132.9	Bank of Slovenia
1,562.5	1,167.4	918.5	905.7	1,506.5	1,445.7	2,232.3	1,795.7	Banks
747.6	1,255.9	1,781.5	2,500.4	2,923.4	3,703.5	4,524.5	5,459.1	Other Sectors
1,463.9	1,422.1	1,407.3	1,555.7	1,393.2	769.3	702.3	607.3	Other Assets
86.2	81.3	69.8	169.2	192.6	175.7	205.3	220.7	Bank of Slovenia
14.3	14.5	13.5	116.7	132.2	120.4	163.3	77.8	Long-term
71.9	66.8	56.3	52.5	60.4	55.3	42.0	142.9	Short-term
883.8	871.4	846.9	852.6	864.0	171.4	195.4	216.4	General Government
324.4	321.6	354.9	358.6	159.1	171.1	107.3	96.2	Banks
0.8	15.1	16.9	18.4	45.5	45.4	44.3	43.8	Long-term
323.6	306.5	338.0	340.3	113.6	125.8	63.0	52.4	Short-term
169.5	147.8	135.7	175.3	177.6	251.1	194.4	74.0	Other Sectors
0.1	...	3.5	6.0	6.2	2.4	4.2	20.7	Long-term
169.4	147.8	132.2	169.3	171.4	248.7	190.2	53.3	Short-term
4,983.7	6,781.4	6,878.9	6,541.7	6,894.5	5,418.5	723.8	687.2	**Reserve Assets**
76.2	79.9	80.9	77.8	70.4	78.4	58.2	63.6	Monetary Gold
5.7	6.7	7.3	8.2	9.8	9.4	8.6	8.5	Special Drawing Rights
91.3	115.9	115.7	87.9	43.6	27.8	17.1	33.2	Reserve Position in the Fund
4,810.5	6,578.9	6,675.0	6,367.9	6,770.7	5,302.8	639.9	582.0	Foreign Exchange
2,153.3	2,510.0	1,634.7	690.3	1,271.1	925.8	17.0	61.2	Currency and Deposits
2,657.3	4,068.9	5,040.3	5,677.6	5,499.6	4,377.1	622.9	520.8	Securities
2,657.3	2,968.2	5,028.7	5,661.4	5,457.6	4,306.3	601.0	520.8	Bonds and Notes
...	1,100.7	11.5	16.2	42.0	70.7	21.9	0.0	Money Market Instruments

3.6.2. International Investment Position of Slovenia - Liabilities

Mio EUR	1994	1995	1996	1997	1998	1999	2000
Liabilities	4,230.0	4,978.3	6,190.1	7,308.7	8,052.4	9,804.6	11,468.5
Direct Investment in Slovenia	1,080.8	1,376.0	1,611.6	1,999.8	2,369.5	2,675.0	3,109.8
Equity Capital and Reinvested Earnings	787.8	939.2	1,028.3	1,412.8	1,720.3	1,904.7	2,116.9
Banks	16.9	45.7	42.6	129.9	140.4	149.5	157.3
Other Sectors	770.9	893.4	985.7	1,282.9	1,579.9	1,755.2	1,959.6
Other Capital	293.0	436.9	583.3	587.0	649.1	770.2	992.9
Claims on Direct Investors	-94.7	-107.4	-140.9	-169.4	-94.6	-110.8	-143.2
Banks	0.0	0.0	0.0	-11.5	-9.5	-9.7	-5.1
Other Sectors	-94.7	-107.4	-140.9	-157.9	-85.1	-101.2	-138.1
Liabilities to Direct Investors	387.7	544.3	724.2	756.4	743.8	881.0	1,136.1
Banks	5.2	38.8	60.9	40.3	87.5	103.6	201.5
Other Sectors	382.5	505.5	663.2	716.0	656.3	777.4	934.5
Portfolio Investment	72.5	81.2	918.0	1,156.6	1,212.9	1,656.3	1,927.9
Equity Securities	37.4	49.0	107.9	142.0	119.0	162.6	180.4
Banks	14.6	21.5	24.3	14.2	15.3	13.9	26.4
Other Sectors	22.8	27.5	83.5	127.8	103.7	148.6	154.0
Debt Securities	35.1	32.3	810.1	1,014.6	1,093.9	1,493.8	1,747.5
Bonds and Notes	35.1	32.3	810.1	1,014.6	1,093.9	1,493.8	1,747.5
General Government	...	...	761.5	962.9	1,039.6	1,430.7	1,688.0
Banks	...	13.3	20.4	19.9	20.1	20.1	20.1
Other Sectors	35.1	19.0	28.2	31.8	34.3	42.9	39.4
Money Market Instruments	...	...	...	...	...	...	...
General Government	...	...	...	...	...	...	...
Other Sectors	...	...	...	...	...	...	...
Financial derivatives	...	...	...	...	...	...	...
Other Investment	3,076.7	3,521.1	3,660.5	4,152.2	4,470.1	5,473.4	6,430.7
Trade Credits	1,258.4	1,356.2	1,278.9	1,523.7	1,548.6	1,760.4	1,921.1
General Government	5.9	5.4	4.4	1.6	0.8	0.4	0.1
Long-term	5.9	5.4	4.4	1.6	0.8	0.4	0.1
Other sectors	1,252.5	1,350.9	1,274.5	1,522.1	1,547.8	1,760.0	1,921.0
Long-term	63.9	61.0	77.2	86.7	115.4	101.4	86.9
Short-term	1,188.6	1,289.9	1,197.4	1,435.4	1,432.4	1,658.7	1,834.2
Loans	1,538.5	1,859.3	1,969.5	2,221.6	2,490.0	3,212.9	4,030.1
Bank of Slovenia	5.9	3.1	1.0	0.0	...	...	...
Use of Fund Credit and Loans from Fund	5.9	3.1	1.0	0.0	...	...	...
General Government	464.8	608.7	587.6	620.6	701.8	699.7	809.3
Long-term	464.8	608.7	587.6	620.6	701.8	699.7	809.3
Short-term	...	...	...	...	...	...	...
Banks	264.3	303.1	493.3	513.3	458.3	688.9	922.7
Long-term	263.1	300.5	493.3	513.3	457.9	681.7	920.7
Short-term	1.2	2.6	0.0	0.0	0.4	7.2	2.0
Other Sectors	803.5	944.4	887.6	1,087.7	1,330.0	1,824.2	2,298.1
Long-term	762.8	937.9	875.6	1,017.0	1,272.6	1,752.5	2,253.1
Short-term	40.7	6.5	12.0	70.6	57.4	71.8	45.0
Currency and Deposits	140.0	170.9	293.4	312.6	347.9	363.9	401.3
Bank of Slovenia	0.1	0.1	0.2	0.2	0.3	0.3	0.0
Banks	139.9	170.8	293.2	312.4	347.6	363.6	401.3
Other Liabilities	139.9	134.6	118.7	94.3	83.6	136.1	78.2
General Government	...	...	...	...	...	...	...
Short-term	...	...	...	...	...	...	...
Banks	53.5	61.4	57.2	62.8	62.5	122.5	71.7
Long-term	53.4	60.9	56.8	62.5	62.0	68.6	71.3
Short-term	0.1	0.5	0.3	0.4	0.5	53.9	0.4
Other Sectors	86.4	73.1	61.5	31.5	21.0	13.6	6.5
Long-term	86.4	73.1	61.5	31.5	21.0	13.6	6.5
Short-term	...	...	...	...	...	...	...

2001	2002	2003	2004	2005	2006	2007	2008	Mio EUR
12,716.8	14,610.0	17,348.1	20,001.7	25,522.6	30,428.1	41,990.5	46,234.6	**Liabilities**
2,940.0	3,947.9	5,046.8	5,579.6	6,133.6	6,822.3	9,765.1	10,996.4	**Direct Investment in Slovenia**
2,489.0	3,466.2	4,438.6	4,874.1	5,607.4	6,283.1	6,776.0	7,230.4	Equity Capital and Reinvested Earnings
223.3	492.1	520.9	572.5	705.7	1,026.4	1,218.0	1,449.1	Banks
2,265.8	2,974.2	3,917.7	4,301.6	4,901.7	5,256.7	5,558.0	5,781.3	Other Sectors
451.0	481.6	608.2	705.4	526.2	539.1	2,989.1	3,766.0	Other Capital
-223.1	-324.1	-366.2	-295.7	-454.8	-388.9	-772.5	-793.4	Claims on Direct Investors
...	...	...	...	...	...	...	...	Banks
-223.1	-324.1	-366.2	-295.7	-454.8	-388.9	-772.5	-793.4	Other Sectors
674.0	805.7	974.4	1,001.2	981.0	928.0	3,761.6	4,559.3	Liabilities to Direct Investors
25.7	147.2	158.5	136.1	...	...	...	...	Banks
648.3	658.5	816.0	865.1	981.0	928.0	3,761.6	4,559.3	Other Sectors
2,143.9	2,098.4	2,337.7	2,320.1	2,398.2	3,137.4	4,549.5	4,590.3	**Portfolio Investment**
194.9	107.0	236.2	211.0	306.9	657.2	1,358.4	598.0	Equity Securities
11.7	32.2	30.7	34.8	45.6	53.1	148.9	58.1	Banks
183.2	74.8	205.4	176.2	261.3	604.1	1,209.4	539.9	Other Sectors
1,949.1	1,991.4	2,101.6	2,109.1	2,091.3	2,480.1	3,191.2	3,992.4	Debt Securities
1,934.2	1,935.2	2,070.0	2,096.1	2,069.9	2,456.4	3,191.2	3,992.4	Bonds and Notes
1,908.2	1,894.0	2,008.3	1,865.0	1,720.3	2,107.9	2,832.2	3,551.7	General Government
0.3	19.6	33.4	221.4	336.3	331.8	352.7	436.9	Banks
25.6	21.6	28.3	9.7	13.3	16.7	6.2	3.8	Other Sectors
14.9	56.2	31.5	13.0	21.4	23.8	...	...	Money Market Instruments
3.4	56.2	31.5	13.0	21.4	23.8	...	...	General Government
11.5	...	...	...	...	...	...	...	Other Sectors
...	...	...	...	...	...	76.4	227.5	**Financial derivatives**
7,632.8	8,563.7	9,963.6	12,102.0	16,990.7	20,468.4	27,599.5	30,420.4	**Other Investment**
1,749.5	1,730.3	1,693.5	1,879.0	2,855.2	3,337.0	3,855.5	4,022.8	Trade Credits
0.0	0.0	0.0	0.0	0.0	...	...	...	General Government
0.0	0.0	0.0	0.0	0.0	...	...	...	Long-term
1,749.5	1,730.3	1,693.5	1,878.9	2,855.2	3,337.0	3,855.5	4,022.8	Other sectors
59.5	37.6	30.3	17.2	7.4	2.5	8.9	16.9	Long-term
1,690.0	1,692.7	1,663.2	1,861.7	2,847.8	3,334.5	3,846.6	4,006.0	Short-term
5,162.3	5,932.4	7,013.4	8,699.9	11,612.1	13,576.8	15,636.2	17,987.1	Loans
0.0	...	...	...	...	...	...	...	Bank of Slovenia
...	...	...	...	...	...	...	...	Use of Fund Credit and Loans from Fund
582.7	467.7	382.4	380.7	363.1	241.3	203.4	180.0	General Government
582.7	467.7	382.4	380.7	363.1	241.3	203.4	180.0	Long-term
0.0	...	...	...	...	...	0.0	...	Short-term
1,329.0	1,633.0	2,284.3	3,255.5	5,929.6	7,354.6	11,374.9	12,704.2	Banks
1,327.7	1,622.0	2,278.1	3,206.1	5,392.7	7,150.1	9,865.6	10,884.2	Long-term
1.3	11.0	6.1	49.4	536.8	204.5	1,509.2	1,820.0	Short-term
3,250.5	3,831.7	4,346.8	5,063.8	5,319.5	5,980.9	4,057.9	5,102.9	Other Sectors
3,223.6	3,819.2	4,266.2	5,040.2	5,218.7	5,912.5	3,892.4	4,773.3	Long-term
26.9	12.5	80.6	23.5	100.8	68.5	165.5	329.6	Short-term
557.9	695.5	1,093.9	1,322.7	2,351.9	3,331.2	8,037.6	8,332.6	Currency and Deposits
0.0	33.2	30.3	35.8	39.3	44.6	3,587.5	3,631.4	Bank of Slovenia
557.9	662.3	1,063.6	1,286.8	2,312.6	3,286.5	4,450.0	4,701.3	Banks
163.1	205.5	162.8	200.4	171.5	223.4	70.2	77.8	Other Liabilities
11.3	9.8	8.4	7.9	9.4	8.9	0.0	0.0	General Government
11.3	9.8	8.4	7.9	9.4	8.9	0.0	0.0	Short-term
81.7	110.1	64.1	90.7	64.5	46.2	38.8	43.6	Banks
73.4	63.9	55.1	57.6	...	...	...	...	Long-term
8.2	46.1	9.0	33.1	64.5	46.2	38.8	43.6	Short-term
70.2	85.6	90.4	101.9	97.6	168.2	31.5	34.2	Other Sectors
5.8	3.6	2.1	10.0	6.6	1.8	9.9	11.1	Long-term
64.4	82.0	88.3	91.9	91.0	166.4	21.5	23.1	Short-term

3.7.1. International Investment Position by countries - Assets

Mio EUR 31.12.2008	Assets	Of that:					
		Direct investment	Equity securities	Bonds and notes	Money market instruments	Loans	Trade credits
Column	1	2	3	4	5	6	7
Code							
Total world	34,158	5,661	1,767	7,533	1,352	4,093	3,974
Europe	30,395	5,427	1,255	6,713	1,351	3,966	3,542
EU -27	20,413	1,040	930	6,617	1,351	786	2,110
Austria	2,416	161	180	439	1	106	175
Belgium	976	-4	8	312	343	22	33
Bulgaria	212	48	5	3	...	95	28
Cyprus	316	175	3	3	...	96	21
Czech Republic	255	71	5	41	...	28	79
Denmark	411	18	5	35	69	1	19
Estonia	4	...	1	0	...	0	3
Finland	64	1	8	35	...	0	19
France	1,620	28	143	1,052	67	4	140
Greece	204	0	8	167	...	3	20
Ireland	701	2	12	148	93	11	29
Italy	1,140	27	32	414	30	65	443
Latvia	7	0	0	2	...	2	2
Lithuania	28	0	0	21	...	0	6
Luxembourg	387	3	165	56	79	25	8
Hungary	191	25	14	68	...	3	80
Malta	1	0	...	...	...	1	1
Germany	3,375	182	187	1,908	150	87	457
Netherlands	1,336	100	19	659	292	133	44
Poland	341	90	9	90	...	16	134
Portugal	77	1	1	57	10	0	7
Romania	177	43	7	8	...	20	100
Slovakia	97	35	6	8	...	5	41
Spain	819	13	18	617	111	1	49
Sweden	184	5	5	77	0	16	40
United Kingdom	919	15	88	344	108	46	130
European Union Institutions (incl. ECB)	4,157	...	...	52	...	...	1
EFTA	707	57	46	47	...	211	135
Iceland	26	...	...	15	...	0	1
Liechtenstein	17	6	3	...	...	6	1
Norway	75	...	4	24	...	0	22
Switzerland	589	51	39	7	...	204	111
Other European countries, of that	9,275	4,331	279	50	...	2,970	1,297
Bosnia and Herzegovina	1,397	690	68	...	...	373	196
Montenegro	514	145	4	4	...	246	39
Croatia	2,818	1,108	56	28	...	1,125	465
Macedonia	408	235	35	8	...	61	57
Russian Federation	998	444	39	8	...	213	196
Serbia	2,852	1,626	62	2	...	882	227
Turkey	47	5	8	1	...	0	33
Africa	234	151	3	13	...	13	51
America, of that	1,657	39	373	664	1	67	168
Canada	248	4	28	158	0	0	5
United States	1,220	19	330	448	1	37	96
Asia	422	42	126	18	...	20	202
Hong Kong	32	1	23	...	...	0	6
Japan	31	3	14	3	...	0	4
China	105	12	51	5	...	0	36
Oceania and Polar regions	234	1	9	126	...	26	11
Int. org. excluding EU Inst.	103	...	...	...	0	...	0
Not allocated	1,112	...	...	...	...	...	0

3.7.2. International Investment Position by countries - Liabilities

Mio EUR 31.12.2008	Liabilities	Of that:						Net position (assets - liabilities)
		Direct investment	Equity securities	Debt securities	Currency and deposits	Loans	Trade credits	
Column	1	2	3	4	5	6	7	8
Code								
Total world	46,235	10,996	598	3,992	8,333	17,987	4,023	-12,077
Europe	43,158	10,817	488	1,694	8,257	17,879	3,772	-12,763
EU-27	40,013	9,157	325	1,683	7,932	17,631	3,074	-19,601
Austria	14,428	5,123	148	73	3,718	4,696	530	-12,012
Belgium	988	383	1	183	225	91	96	-12
Bulgaria	37	1	...	...	11	2	14	175
Cyprus	389	151	46	1	9	12	169	-74
Czech Republic	177	80	1	0	1	0	94	78
Denmark	114	92	0	0	0	2	19	297
Estonia	2	0	0	...	1	...	1	2
Finland	43	26	0	...	0	2	14	21
France	2,054	802	1	1	14	1,101	133	-434
Greece	21	9	0	0	0	0	11	183
Ireland	1,413	2	0	...	57	1,328	17	-713
Italy	1,704	531	18	6	154	264	720	-564
Latvia	3	2	...	...	0	0	1	4
Lithuania	2	-1	0	...	0	...	3	26
Luxembourg	1,586	353	40	985	60	112	35	-1,199
Hungary	162	53	1	0	2	21	84	29
Malta	4	0	...	...	0	3	1	-3
Germany	6,927	588	13	63	43	5,519	699	-3,552
Netherlands	1,453	807	24	0	3	515	102	-117
Poland	55	2	0	...	0	...	53	285
Portugal	5	0	0	...	0	...	5	72
Romania	22	1	0	...	2	...	18	155
Slovakia	62	13	1	0	0	0	47	35
Spain	55	7	0	0	1	2	45	764
Sweden	126	48	26	0	4	1	44	58
United Kingdom	2,483	85	5	371	22	1,865	119	-1,564
European Union Institutions (incl. ECB)	5,699	...	...	...	3,603	2,095	0	-1,542
EFTA	1,769	1,294	63	1	22	129	256	-1,062
Iceland	0	...	...	...	0	...	0	26
Liechtenstein	113	58	22	1	1	24	7	-97
Norway	33	2	23	...	0	...	7	42
Switzerland	1,623	1,234	18	1	21	105	243	-1,033
Other European countries, of that	1,376	366	100	9	303	119	441	7,900
Bosnia and Herzegovina	191	21	2	0	90	2	67	1,206
Montenegro	20	0	0	0	9	...	9	494
Croatia	660	299	50	4	73	38	185	2,158
Macedonia	68	1	2	0	40	...	21	341
Russian Federation	140	36	0	...	16	43	44	857
Serbia	239	3	45	5	74	36	68	2,612
Turkey	25	4	0	...	0	...	21	22
Africa	56	18	0	0	2	0	33	178
America, of that	359	72	106	8	38	21	106	1,298
Canada	26	1	2	2	8	5	7	223
United States	262	45	100	1	20	14	77	957
Asia	160	43	2	...	4	10	100	262
Hong Kong	5	0	0	...	0	...	5	27
Japan	46	31	0	...	2	...	13	-15
China	19	0	...	...	1	1	18	85
Oceania and Polar regions	59	40	1	1	3	6	8	175
Int. org. excluding EU Inst.	105	6	...	...	28	71	0	-2
Not allocated	2,337	...	0	2,289	...	...	4	-1,225

3.8. Net external debt position 1994 - 2000

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

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

3.9. Net external debt position

Mio EUR	General government										
	Short-term					Long-term					Total
	Money market instruments	Loans	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Trade credits	Other debt ass./liab.	Total	
Stolpec	1	2	3	4	5=1+...4	6	7 =8+9+10+11	8	9	10=6+...+9	11=5+10
Koda											
						Claims					
2001 31.Dec.	...	...	...	887	887	...	...	...	...	...	887
2002 31.Dec.	...	...	...	852	852	...	...	...	22	22	874
2003 31.Dec.	...	...	...	829	829	1	...	...	20	21	851
2004 31.Dec.	...	...	...	827	827	2	...	...	29	31	857
2005 31.Dec.	2	...	...	830	832	60	...	...	39	100	931
2006 31.Dec.	1	...	...	126	127	91	...	...	48	139	266
2007 31.Dec.	3	...	...	124	127	181	...	...	102	283	410
2008 31.Dec.	4	...	...	124	128	183	...	...	105	288	416
2009 31.Jan.	4	...	...	106	110	174	...	...	93	267	378
28.Feb.	4	...	...	107	111	165	...	...	93	258	369
31.Mar.	1	...	...	107	108	160	...	...	101	262	370
30.Apr.	1	...	...	101	102	159	...	...	102	261	363
31.May	1	...	...	100	101	159	...	...	101	260	361
30.Jun.	1	...	...	99	101	157	...	...	101	258	359
31.Jul.	1	...	...	99	100	150	...	...	101	251	351
31.Aug.	1	...	...	91	93	141	...	...	101	242	335
30.Sep.	1	...	...	498	499	135	...	...	101	236	735
31.Oct.	0	...	...	498	498	130	...	...	94	224	722
						Liabilities					
2001 31.Dec.	3	...	...	11	15	1,908	583	...	...	2,491	2,506
2002 31.Dec.	56	...	...	10	66	1,894	468	...	...	2,362	2,428
2003 31.Dec.	32	...	...	8	40	2,008	382	...	...	2,391	2,431
2004 31.Dec.	13	...	...	8	21	1,865	381	0	...	2,246	2,267
2005 31.Dec.	21	...	...	9	31	1,720	363	0	...	2,083	2,114
2006 31.Dec.	24	...	...	9	33	2,108	241	...	...	2,349	2,382
2007 31.Dec.	...	0	...	...	0	2,832	203	...	...	3,036	3,036
2008 31.Dec.	...	...	...	...	...	3,552	180	...	...	3,732	3,732
2009 31.Jan.	...	...	...	...	...	3,516	178	...	...	3,694	3,694
28.Feb.	...	...	...	...	...	4,246	176	...	...	4,422	4,422
31.Mar.	...	0	...	...	0	3,840	165	...	...	4,005	4,005
30.Apr.	...	...	...	...	...	4,974	164	...	...	5,138	5,138
31.May	...	0	...	...	0	5,003	161	...	...	5,164	5,164
30.Jun.	...	0	...	...	0	4,998	161	...	...	5,158	5,158
31.Jul.	...	0	...	...	0	5,022	160	...	...	5,182	5,182
31.Aug.	...	0	...	...	0	5,041	160	...	...	5,201	5,201
30.Sep.	...	...	...	...	...	6,433	151	...	...	6,585	6,585
31.Oct.	...	...	...	...	...	6,518	161	...	...	6,679	6,679
						Net position					
2001 31.Dec.	3	...	...	-876	-872	1,908	583	...	...	2,491	1,619
2002 31.Dec.	56	...	...	-842	-786	1,894	468	...	-22	2,340	1,554
2003 31.Dec.	32	...	...	-821	-790	2,007	382	...	-20	2,369	1,580
2004 31.Dec.	13	...	...	-819	-806	1,863	381	0	-29	2,215	1,409
2005 31.Dec.	20	...	...	-821	-801	1,660	363	0	-39	1,984	1,183
2006 31.Dec.	23	...	...	-117	-94	2,017	241	...	-48	2,210	2,116
2007 31.Dec.	-3	0	...	-124	-127	2,651	203	...	-102	2,752	2,625
2008 31.Dec.	-4	...	...	-124	-128	3,369	180	...	-105	3,444	3,315
2009 31.Jan.	-4	...	...	-106	-110	3,342	178	...	-93	3,427	3,316
28.Feb.	-4	...	...	-107	-111	4,081	176	...	-93	4,164	4,053
31.Mar.	-1	0	...	-107	-108	3,680	165	...	-101	3,743	3,635
30.Apr.	-1	...	...	-101	-102	4,815	164	...	-102	4,878	4,775
31.May	-1	0	...	-100	-101	4,844	161	...	-101	4,904	4,803
30.Jun.	-1	0	...	-99	-101	4,840	161	...	-101	4,900	4,799
31.Jul.	-1	0	...	-99	-100	4,872	160	...	-101	4,931	4,831
31.Aug.	-1	0	...	-91	-93	4,899	160	...	-101	4,958	4,866
30.Sep.	-1	...	...	-498	-499	6,298	151	...	-101	6,349	5,850
31.Oct.	0	...	...	-498	-498	6,388	161	...	-94	6,456	5,957

Bank of Slovenia											Mio EUR
Short-term					Long-term					Total	
Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total		
12	13	14	15	16=12+..+15	17	18	19	20	21=17+..20	22=16+21	Stolpec
											Koda
					Claims						
...	...	2,153	72	2,225	2,657	...	...	106	2,763	4,988	2001 31.Dec.
1,101	...	2,510	67	3,677	2,968	...	...	130	3,099	6,776	2002 31.Dec.
12	...	1,635	56	1,703	5,029	...	...	129	5,158	6,861	2003 31.Dec.
16	...	690	52	759	5,661	...	...	205	5,866	6,625	2004 31.Dec.
42	...	1,271	60	1,374	5,458	...	...	176	5,633	7,007	2005 31.Dec.
71	...	926	55	1,052	4,306	...	...	148	4,455	5,506	2006 31.Dec.
707	...	1,635	42	2,384	3,128	...	...	180	3,309	5,692	2007 31.Dec.
337	...	1,194	143	1,674	3,718	...	...	111	3,829	5,504	2008 31.Dec.
234	...	1,281	149	1,664	3,768	...	9	113	3,890	5,554	2009 31.Jan.
235	...	389	151	775	3,701	...	9	113	3,823	4,598	28.Feb.
218	...	407	143	768	3,663	...	9	114	3,786	4,554	31.Mar.
204	...	358	144	706	3,750	...	9	115	3,874	4,579	30.Apr.
174	...	294	132	600	3,857	...	8	126	3,992	4,592	31.May
174	...	489	132	795	3,967	...	8	127	4,102	4,897	30.Jun.
99	...	461	135	695	4,104	...	8	127	4,239	4,934	31.Jul.
82	...	453	131	667	4,184	...	197	127	4,507	5,174	31.Aug.
68	...	394	128	589	4,258	...	214	126	4,599	5,188	30.Sep.
45	...	401	126	572	4,250	...	213	126	4,589	5,161	31.Oct.
					Liabilities						
...	...	0	...	0	...	...	...	...	...	0	2001 31.Dec.
...	...	33	...	33	...	...	...	...	...	33	2002 31.Dec.
...	...	30	...	30	...	...	...	...	...	30	2003 31.Dec.
...	...	36	...	36	...	...	...	...	...	36	2004 31.Dec.
...	...	39	...	39	...	...	...	...	...	39	2005 31.Dec.
...	...	45	...	45	...	...	...	...	...	45	2006 31.Dec.
...	...	3,588	...	3,588	...	...	...	...	...	3,588	2007 31.Dec.
...	...	3,631	...	3,631	...	...	...	...	...	3,631	2008 31.Dec.
...	...	3,672	...	3,672	...	...	...	30	30	3,702	2009 31.Jan.
...	...	2,737	...	2,737	...	...	...	30	30	2,766	28.Feb.
...	...	2,976	...	2,976	...	...	...	29	29	3,004	31.Mar.
...	...	2,767	...	2,767	...	...	...	29	29	2,795	30.Apr.
...	...	3,071	...	3,071	...	...	...	28	28	3,099	31.May
...	...	3,717	...	3,717	...	...	...	28	28	3,745	30.Jun.
...	...	3,486	...	3,486	...	...	...	28	28	3,514	31.Jul.
...	...	3,314	...	3,314	...	...	...	216	216	3,530	31.Aug.
...	...	2,972	...	2,972	...	...	...	233	233	3,205	30.Sep.
...	...	3,108	...	3,108	...	...	...	232	232	3,340	31.Oct.
					Net position						
...	...	-2,153	-72	-2,225	-2,657	...	...	-106	-2,763	-4,988	2001 31.Dec.
-1,101	...	-2,477	-67	-3,644	-2,968	...	...	-130	-3,099	-6,743	2002 31.Dec.
-12	...	-1,604	-56	-1,672	-5,029	...	...	-129	-5,158	-6,830	2003 31.Dec.
-16	...	-654	-52	-723	-5,661	...	...	-205	-5,866	-6,589	2004 31.Dec.
-42	...	-1,232	-60	-1,334	-5,458	...	...	-176	-5,633	-6,968	2005 31.Dec.
-71	...	-881	-55	-1,007	-4,306	...	...	-148	-4,455	-5,462	2006 31.Dec.
-707	...	1,953	-42	1,204	-3,128	...	...	-180	-3,309	-2,105	2007 31.Dec.
-337	...	2,437	-143	1,957	-3,718	...	...	-111	-3,829	-1,872	2008 31.Dec.
-234	...	2,391	-149	2,008	-3,768	...	-9	-84	-3,860	-1,852	2009 31.Jan.
-235	...	2,347	-151	1,961	-3,701	...	-9	-84	-3,794	-1,832	28.Feb.
-218	...	2,569	-143	2,208	-3,663	...	-9	-86	-3,758	-1,550	31.Mar.
-204	...	2,408	-144	2,061	-3,750	...	-9	-86	-3,845	-1,784	30.Apr.
-174	...	2,777	-132	2,471	-3,857	...	-8	-99	-3,964	-1,494	31.May
-174	...	3,228	-132	2,922	-3,967	...	-8	-99	-4,075	-1,152	30.Jun.
-99	...	3,026	-135	2,791	-4,104	...	-8	-99	-4,211	-1,420	31.Jul.
-82	...	2,860	-131	2,647	-4,184	...	-197	89	-4,291	-1,644	31.Aug.
-68	...	2,578	-128	2,383	-4,258	...	-214	107	-4,365	-1,983	30.Sep.
-45	...	2,707	-126	2,536	-4,250	...	-213	106	-4,357	-1,821	31.Oct.

3.9. Net external debt position (continued)

Mio EUR	Banks										Total
	Short-term				Total	Long-term				Total	
	Money market instruments	Loans	Currency and deposits	Other debt ass./liab.		Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.		
Stolpec	1	2	3	4	5=1+..4	6	7	8	9	10=6+...9	11=5+9
Koda											
					Claims						
2001 31.Dec.	...	13	1,563	324	1,899	225	97	...	1	323	2,222
2002 31.Dec.	...	32	1,167	307	1,506	171	168	...	15	354	1,859
2003 31.Dec.	...	62	919	338	1,318	195	238	...	17	450	1,768
2004 31.Dec.	5	76	906	340	1,328	370	413	...	18	801	2,129
2005 31.Dec.	1	199	1,473	114	1,787	908	640	33	45	1,626	3,413
2006 31.Dec.	133	292	1,408	126	1,959	1,802	1,009	38	45	2,894	4,853
2007 31.Dec.	994	927	2,174	63	4,157	3,121	2,102	59	44	5,326	9,483
2008 31.Dec.	985	842	1,617	52	3,496	2,685	2,664	179	44	5,571	9,067
2009 31.Jan.	850	834	1,634	48	3,366	2,529	2,655	85	44	5,312	8,678
28.Feb.	1,095	606	2,036	45	3,782	2,466	2,654	64	43	5,227	9,009
31.Mar.	837	586	1,826	43	3,291	2,388	2,629	71	43	5,131	8,422
30.Apr.	808	583	2,149	42	3,582	2,354	2,598	71	43	5,067	8,649
31.May	527	629	2,895	46	4,098	2,292	2,578	70	44	4,985	9,083
30.Jun.	562	755	1,785	44	3,147	2,262	2,500	36	44	4,842	7,988
31.Jul.	1,126	816	2,350	46	4,337	2,198	2,492	110	44	4,844	9,182
31.Aug.	1,161	808	1,672	49	3,690	2,208	2,459	139	44	4,849	8,539
30.Sep.	1,226	794	2,213	43	4,276	2,222	2,511	139	44	4,916	9,192
31.Oct.	1,209	784	1,843	47	3,883	2,195	2,541	139	44	4,919	8,802
					Liabilities						
2001 31.Dec.	...	1	396	8	406	0	1,328	162	73	1,563	1,969
2002 31.Dec.	...	11	383	46	440	20	1,622	279	64	1,985	2,425
2003 31.Dec.	...	6	558	9	573	33	2,278	506	55	2,873	3,445
2004 31.Dec.	...	49	543	33	625	221	3,206	744	58	4,229	4,854
2005 31.Dec.	...	537	862	65	1,463	336	5,393	1,450	...	7,179	8,643
2006 31.Dec.	...	204	1,342	46	1,592	332	7,150	1,945	...	9,427	11,019
2007 31.Dec.	...	1,509	1,563	39	3,111	353	9,866	2,887	...	13,106	16,216
2008 31.Dec.	...	1,820	1,770	44	3,634	437	10,884	2,931	...	14,252	17,886
2009 31.Jan.	...	1,767	1,696	42	3,505	410	10,809	2,946	...	14,164	17,669
28.Feb.	...	1,866	1,311	45	3,222	412	10,674	2,965	...	14,052	17,274
31.Mar.	...	1,269	1,475	42	2,786	369	10,824	2,983	...	14,176	16,962
30.Apr.	...	1,244	1,361	44	2,649	284	10,518	2,950	...	13,752	16,401
31.May	...	1,487	1,532	42	3,061	287	10,432	2,902	...	13,621	16,681
30.Jun.	...	600	1,603	48	2,251	242	10,006	2,806	...	13,053	15,304
31.Jul.	...	813	1,804	20	2,638	1,664	9,776	2,824	...	14,263	16,901
31.Aug.	...	805	1,590	23	2,418	1,660	9,752	2,724	...	14,136	16,553
30.Sep.	...	654	1,556	20	2,231	2,085	9,827	2,620	...	14,533	16,763
31.Oct.	...	689	1,424	23	2,136	2,062	9,556	2,578	...	14,196	16,332
					Net position						
2001 31.Dec.	...	-12	-1,166	-315	-1,494	-225	1,231	162	73	1,240	-253
2002 31.Dec.	...	-21	-784	-260	-1,066	-151	1,454	279	49	1,631	566
2003 31.Dec.	...	-56	-361	-329	-745	-161	2,040	506	38	2,423	1,678
2004 31.Dec.	-5	-27	-363	-307	-702	-148	2,793	744	39	3,428	2,726
2005 31.Dec.	-1	338	-611	-49	-323	-571	4,753	1,417	-45	5,553	5,230
2006 31.Dec.	-133	-88	-66	-80	-367	-1,470	6,141	1,907	-45	6,533	6,166
2007 31.Dec.	-994	583	-611	-24	-1,046	-2,768	7,763	2,829	-44	7,779	6,733
2008 31.Dec.	-985	978	153	-9	138	-2,248	8,220	2,752	-44	8,681	8,819
2009 31.Jan.	-850	933	62	-6	139	-2,119	8,154	2,861	-44	8,852	8,991
28.Feb.	-1,095	1,260	-724	1	-559	-2,053	8,020	2,901	-43	8,824	8,265
31.Mar.	-837	683	-351	0	-505	-2,019	8,196	2,912	-43	9,045	8,540
30.Apr.	-808	661	-788	1	-933	-2,070	7,920	2,878	-43	8,685	7,752
31.May	-527	857	-1,363	-4	-1,037	-2,006	7,854	2,831	-44	8,636	7,599
30.Jun.	-562	-155	-182	4	-896	-2,020	7,506	2,770	-44	8,212	7,316
31.Jul.	-1,126	-3	-545	-25	-1,700	-534	7,284	2,713	-44	9,419	7,720
31.Aug.	-1,161	-3	-82	-27	-1,272	-549	7,293	2,586	-44	9,286	8,014
30.Sep.	-1,226	-139	-657	-23	-2,045	-137	7,316	2,481	-44	9,616	7,572
31.Oct.	-1,209	-95	-419	-24	-1,747	-133	7,014	2,439	-44	9,276	7,529

Other sectors													Mio EUR
Short-term						Long-term						Total	
Money market instruments	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total		
12	13	14	15	16	17=12+..16	18	19	20	21	22	23=18+..22	24=17+23	Stolpec
													Koda
						Claims							
...	4	748	1,880	169	2,800	35	56	...	48	0	139	2,940	2001 31.Dec.
...	18	1,256	1,884	148	3,305	105	120	...	25	...	250	3,555	2002 31.Dec.
...	41	1,781	1,907	132	3,862	167	184	...	15	4	370	4,231	2003 31.Dec.
3	51	2,500	2,108	169	4,832	420	212	...	13	6	651	5,482	2004 31.Dec.
3	78	2,923	2,856	171	6,032	542	289	...	16	6	853	6,885	2005 31.Dec.
7	146	3,704	3,247	249	7,352	840	453	...	25	2	1,321	8,672	2006 31.Dec.
29	248	4,497	3,699	190	8,662	1,345	177	7	38	25	1,593	10,255	2007 31.Dec.
25	369	5,450	3,934	53	9,832	1,468	219	7	40	22	1,756	11,588	2008 31.Dec.
24	358	5,445	3,633	41	9,501	1,443	229	7	41	22	1,743	11,244	2009 31.Jan.
22	369	5,496	3,692	38	9,617	1,437	230	7	41	23	1,738	11,355	28.Feb.
20	367	5,502	3,726	46	9,661	1,442	231	7	40	26	1,747	11,408	31.Mar.
18	360	5,514	3,692	41	9,625	1,452	233	7	40	26	1,758	11,384	30.Apr.
16	359	5,540	3,619	39	9,573	1,507	233	7	39	27	1,814	11,387	31.May
15	366	5,614	3,676	42	9,714	1,512	236	7	40	21	1,817	11,531	30.Jun.
15	365	5,682	3,685	44	9,790	1,528	239	7	39	21	1,835	11,624	31.Jul.
50	329	5,783	3,590	42	9,795	1,581	259	7	43	22	1,912	11,707	31.Aug.
19	334	5,848	3,754	38	9,993	1,651	276	7	42	26	2,002	11,995	30.Sep.
13	309	5,897	3,750	43	10,012	1,663	286	7	28	26	2,010	12,022	31.Oct.
						Liabilities							
12	27	...	1,690	64	1,793	26	3,224	...	60	6	3,315	5,107	2001 31.Dec.
...	13	...	1,693	82	1,787	22	3,819	...	38	4	3,882	5,669	2002 31.Dec.
...	81	...	1,663	88	1,832	28	4,266	...	30	2	4,327	6,159	2003 31.Dec.
...	24	...	1,862	92	1,977	10	5,040	...	17	10	5,077	7,054	2004 31.Dec.
...	101	...	2,848	91	3,040	13	5,219	...	7	7	5,246	8,286	2005 31.Dec.
...	68	...	3,335	166	3,569	17	5,912	...	3	2	5,934	9,503	2006 31.Dec.
...	166	...	3,847	22	4,034	6	3,892	...	9	10	3,917	7,951	2007 31.Dec.
...	330	...	4,006	23	4,359	4	4,773	...	17	11	4,805	9,164	2008 31.Dec.
...	331	...	3,412	22	3,764	11	4,813	...	16	13	4,854	8,618	2009 31.Jan.
...	324	...	3,399	20	3,743	10	4,890	...	16	13	4,929	8,672	28.Feb.
...	291	...	3,383	20	3,695	10	4,909	...	12	13	4,944	8,639	31.Mar.
...	285	...	3,343	23	3,650	10	4,922	...	11	13	4,956	8,606	30.Apr.
...	280	...	3,286	24	3,589	10	5,108	...	10	13	5,141	8,731	31.May
...	260	...	3,262	44	3,566	9	5,075	...	9	13	5,106	8,672	30.Jun.
...	266	...	3,266	24	3,557	13	5,101	...	9	13	5,136	8,692	31.Jul.
...	226	...	3,161	38	3,425	13	5,097	...	8	13	5,131	8,556	31.Aug.
...	250	...	3,337	113	3,699	13	5,217	...	28	16	5,274	8,973	30.Sep.
...	249	...	3,361	89	3,699	13	5,281	...	32	16	5,342	9,041	31.Oct.
						Net position							
12	23	-748	-190	-105	-1,008	-9	3,168	...	11	6	3,175	2,168	2001 31.Dec.
...	-5	-1,256	-191	-66	-1,518	-84	3,699	...	13	4	3,632	2,114	2002 31.Dec.
...	39	-1,781	-244	-44	-2,030	-139	4,082	...	15	-1	3,957	1,927	2003 31.Dec.
-3	-27	-2,500	-247	-77	-2,854	-410	4,828	...	4	4	4,426	1,572	2004 31.Dec.
-3	22	-2,923	-8	-80	-2,993	-528	4,930	...	-9	0	4,393	1,400	2005 31.Dec.
-7	-77	-3,704	88	-82	-3,783	-823	5,459	...	-23	-1	4,613	830	2006 31.Dec.
-29	-82	-4,497	148	-169	-4,628	-1,339	3,715	-7	-30	-15	2,325	-2,304	2007 31.Dec.
-25	-39	-5,450	72	-30	-5,473	-1,464	4,554	-7	-23	-11	3,049	-2,424	2008 31.Dec.
-24	-27	-5,445	-222	-20	-5,737	-1,433	4,584	-7	-24	-9	3,111	-2,626	2009 31.Jan.
-22	-45	-5,496	-293	-18	-5,874	-1,427	4,660	-7	-25	-10	3,191	-2,683	28.Feb.
-20	-76	-5,502	-343	-26	-5,966	-1,432	4,678	-7	-29	-13	3,197	-2,769	31.Mar.
-18	-76	-5,514	-349	-18	-5,975	-1,441	4,689	-7	-29	-14	3,198	-2,778	30.Apr.
-16	-79	-5,540	-333	-15	-5,984	-1,496	4,875	-7	-30	-14	3,328	-2,657	31.May
-15	-105	-5,614	-413	1	-6,147	-1,504	4,839	-7	-31	-8	3,289	-2,858	30.Jun.
-15	-99	-5,682	-418	-20	-6,233	-1,515	4,863	-7	-30	-8	3,301	-2,932	31.Jul.
-50	-104	-5,783	-429	-3	-6,369	-1,569	4,839	-7	-35	-9	3,219	-3,151	31.Aug.
-19	-84	-5,848	-417	74	-6,294	-1,639	4,941	-7	-14	-10	3,271	-3,022	30.Sep.
-13	-60	-5,897	-389	46	-6,313	-1,650	4,995	-7	5	-10	3,332	-2,981	31.Oct.

3.9. Net external debt position (continued)

Mio EUR	Total all sectors												
	Short-term					Long-term					Direct investment: Intercomapny 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	12	13=1+...+12
Koda													
							Claims						
2001 31.Dec.	...	17	1,880	4,463	1,452	2,917	153	48	...	106	553	223	11,813
2002 31.Dec.	1,101	50	1,884	4,933	1,373	3,244	288	25	...	167	690	324	14,079
2003 31.Dec.	12	103	1,907	4,335	1,356	5,392	422	15	...	170	864	366	14,941
2004 31.Dec.	24	127	2,108	4,096	1,389	6,453	625	13	...	258	836	296	16,225
2005 31.Dec.	48	277	2,856	5,668	1,175	6,967	929	16	33	267	883	455	19,574
2006 31.Dec.	212	438	3,247	6,037	556	7,039	1,462	25	38	244	987	389	20,673
2007 31.Dec.	1,733	1,174	3,699	8,305	419	7,776	2,279	38	66	351	1,818	773	28,431
2008 31.Dec.	1,352	1,210	3,934	8,261	373	8,053	2,883	40	186	283	2,011	793	29,380
2009 31.Jan.	1,112	1,192	3,633	8,360	345	7,914	2,883	41	101	272	1,878	1,159	28,891
28.Feb.	1,356	975	3,692	7,922	340	7,768	2,884	41	80	272	1,887	1,176	28,395
31.Mar.	1,076	953	3,726	7,734	340	7,654	2,860	40	87	285	1,857	1,186	27,798
30.Apr.	1,031	943	3,692	8,021	328	7,716	2,831	40	87	286	1,884	1,115	27,974
31.May	718	989	3,619	8,730	318	7,816	2,812	39	86	298	2,021	1,039	28,485
30.Jun.	753	1,121	3,676	7,888	318	7,899	2,736	40	52	293	2,009	1,051	27,836
31.Jul.	1,241	1,181	3,685	8,492	324	7,980	2,731	39	126	293	2,007	1,099	29,197
31.Aug.	1,295	1,137	3,590	7,909	313	8,115	2,717	43	343	294	2,001	978	28,734
30.Sep.	1,314	1,127	3,754	8,455	707	8,267	2,787	42	361	297	2,012	1,054	30,176
31.Oct.	1,267	1,093	3,750	8,141	714	8,238	2,828	28	359	290	2,020	1,051	29,778
							Liabilities						
2001 31.Dec.	15	28	1,690	396	84	1,934	5,134	60	162	79	130	674	10,386
2002 31.Dec.	56	24	1,693	416	138	1,935	5,909	38	279	68	163	806	11,524
2003 31.Dec.	32	87	1,663	588	106	2,070	6,927	30	506	57	185	974	13,225
2004 31.Dec.	13	73	1,862	579	133	2,096	8,627	17	744	68	131	1,001	15,343
2005 31.Dec.	21	638	2,848	901	165	2,070	10,974	7	1,450	7	433	981	20,496
2006 31.Dec.	24	273	3,335	1,386	222	2,456	13,304	3	1,945	2	191	928	24,067
2007 31.Dec.	...	1,675	3,847	5,150	60	3,191	13,961	9	2,887	10	230	3,762	34,783
2008 31.Dec.	...	2,150	4,006	5,402	67	3,992	15,837	17	2,931	11	266	4,559	39,238
2009 31.Jan.	...	2,097	3,412	5,369	64	3,936	15,800	16	2,946	43	436	4,711	38,830
28.Feb.	...	2,190	3,399	4,048	65	4,669	15,740	16	2,965	42	418	4,678	38,229
31.Mar.	...	1,560	3,383	4,450	63	4,219	15,899	12	2,983	41	354	4,556	37,520
30.Apr.	...	1,529	3,343	4,127	66	5,269	15,604	11	2,950	41	310	4,501	37,750
31.May	...	1,767	3,286	4,603	65	5,300	15,702	10	2,902	41	329	4,400	38,405
30.Jun.	...	860	3,262	5,320	91	5,248	15,241	9	2,806	41	325	4,415	37,620
31.Jul.	...	1,080	3,266	5,290	44	6,698	15,037	9	2,824	41	366	4,371	39,026
31.Aug.	...	1,031	3,161	4,904	61	6,713	15,009	8	2,724	229	361	4,346	38,547
30.Sep.	...	904	3,337	4,528	133	8,531	15,195	28	2,620	250	313	4,404	40,243
31.Oct.	...	938	3,361	4,532	112	8,593	14,998	32	2,578	248	293	4,367	40,052
							Net position						
2001 31.Dec.	15	11	-190	-3,320	-1,368	-983	4,981	11	162	-27	-423	451	-1,427
2002 31.Dec.	-1,044	-26	-191	-3,261	-1,236	-1,309	5,621	13	279	-100	-527	482	-2,555
2003 31.Dec.	20	-16	-244	-1,965	-1,250	-3,322	6,505	15	506	-113	-678	608	-1,716
2004 31.Dec.	-12	-54	-247	-1,017	-1,256	-4,357	8,002	4	744	-190	-705	705	-882
2005 31.Dec.	-27	361	-8	-1,843	-1,010	-4,897	10,046	-9	1,417	-260	-450	526	922
2006 31.Dec.	-188	-165	88	-947	-334	-4,583	11,842	-23	1,907	-242	-796	539	3,395
2007 31.Dec.	-1,733	500	148	1,342	-359	-4,585	11,682	-30	2,821	-341	-1,588	2,989	6,351
2008 31.Dec.	-1,352	939	72	2,591	-306	-4,061	12,955	-23	2,745	-271	-1,745	3,766	9,858
2009 31.Jan.	-1,112	906	-222	2,453	-281	-3,978	12,917	-24	2,845	-230	-1,442	3,551	9,939
28.Feb.	-1,356	1,215	-293	1,623	-275	-3,100	12,856	-25	2,885	-230	-1,470	3,501	9,834
31.Mar.	-1,076	607	-343	2,218	-277	-3,435	13,039	-29	2,896	-243	-1,503	3,370	9,722
30.Apr.	-1,031	586	-349	1,621	-262	-2,447	12,773	-29	2,862	-245	-1,575	3,385	9,776
31.May	-718	778	-333	1,414	-252	-2,515	12,890	-30	2,815	-257	-1,692	3,361	9,920
30.Jun.	-753	-261	-413	3,046	-226	-2,650	12,506	-31	2,754	-252	-1,685	3,364	9,784
31.Jul.	-1,241	-101	-418	2,480	-279	-1,281	12,306	-30	2,698	-252	-1,641	3,272	9,829
31.Aug.	-1,295	-106	-429	2,779	-252	-1,402	12,292	-35	2,382	-65	-1,640	3,367	9,813
30.09.	-1,314	-223	-417	1,921	-574	265	12,409	-14	2,259	-48	-1,699	3,350	10,067
31.Oct.	-1,267	-155	-389	2,288	-602	355	12,170	5	2,219	-42	-1,728	3,316	10,274

3.10. Gross External Debt 1994 - 2000

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

3.11. Gross External Debt

Millions of EUR	Short-term						Long-term			
	Money market instruments	Loans	Currency and deposuits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits
Stolpec	1	2	3	4	5	6=1+...+5	7	8	9	10
Koda										
					Gross External Debt Position					
2001 31.Dec.	15	28	396	1,690	84	2,213	1,934	5,134	162	60
2002 31.Dec.	56	24	416	1,693	138	2,327	1,935	5,909	279	38
2003 31.Dec.	32	87	588	1,663	106	2,475	2,070	6,927	506	30
2004 31.Dec.	13	73	579	1,862	133	2,659	2,096	8,627	744	17
2005 31.Dec.	21	638	901	2,848	165	4,573	2,070	10,974	1,450	7
2006 31.Dec.	24	273	1,386	3,335	222	5,239	2,456	13,304	1,945	3
2007 31.Dec.	...	1,675	5,150	3,847	60	10,732	3,191	13,961	2,887	9
2008 31.Dec.	...	2,150	5,402	4,006	67	11,624	3,992	15,837	2,931	17
2009 31.Jan.	...	2,097	5,369	3,412	64	10,942	3,936	15,800	2,946	16
28.Feb.	...	2,190	4,048	3,399	65	9,702	4,669	15,740	2,965	16
31.Mar.	...	1,560	4,450	3,383	63	9,457	4,219	15,899	2,983	12
30.Apr.	...	1,529	4,127	3,343	66	9,065	5,269	15,604	2,950	11
31.May	...	1,767	4,603	3,286	65	9,721	5,300	15,702	2,902	10
30.Jun.	...	860	5,320	3,262	91	9,534	5,248	15,241	2,806	9
31.Jul.	...	1,080	5,290	3,266	44	9,681	6,698	15,037	2,824	9
31.Aug.	...	1,031	4,904	3,161	61	9,157	6,713	15,009	2,724	8
30.Sep.	...	904	4,528	3,337	133	8,902	8,531	15,195	2,620	28
31.Oct.	...	938	4,532	3,361	112	8,943	8,593	14,998	2,578	32
					Public and Publicly Guaranteed Debt					
2001 31.Dec.	3	...	0	...	12	15	1,908	1,186	...	...
2002 31.Dec.	56	...	33	...	10	99	1,894	1,248	...	...
2003 31.Dec.	32	...	30	...	8	70	2,008	1,453	...	...
2004 31.Dec.	13	...	36	...	8	57	1,865	1,824	...	...
2005 31.Dec.	21	...	39	...	9	70	1,720	2,009	...	...
2006 31.Dec.	24	...	45	...	9	77	2,108	2,167	...	...
2007 31.Dec.	...	0	3,588	...	...	3,588	2,832	1,676	...	...
2008 31.Dec.	...	...	3,631	...	...	3,631	3,552	1,949	...	...
2009 31.Jan.	...	...	3,672	...	...	3,672	3,516	1,982	...	...
28.Feb.	...	...	2,737	...	...	2,737	4,246	2,048	...	...
31.Mar.	...	0	2,976	...	...	2,976	3,840	2,017	...	...
30.Apr.	...	...	2,767	...	...	2,767	4,974	2,028	...	...
31.May	...	0	3,071	...	...	3,071	5,003	2,042	...	...
30.Jun.	...	0	3,717	...	...	3,717	4,998	2,077	...	...
31.Jul.	...	0	3,486	...	...	3,486	6,451	2,079	...	...
31.Aug.	...	0	3,314	...	...	3,314	6,465	2,108	...	...
30.Sep.	...	...	2,972	...	...	2,972	8,282	2,150	...	...
31.Oct.	...	...	3,108	...	...	3,108	8,343	2,182	...	...
					Non-guaranteed private sector external debt					
2001 31.Dec.	12	28	396	1,690	72	2,198	26	3,948	162	60
2002 31.Dec.	...	24	383	1,693	128	2,227	41	4,661	279	38
2003 31.Dec.	...	87	558	1,663	97	2,405	62	5,474	506	30
2004 31.Dec.	...	73	543	1,862	125	2,603	231	6,803	744	17
2005 31.Dec.	...	638	862	2,848	156	4,503	350	8,966	1,450	7
2006 31.Dec.	...	273	1,342	3,335	213	5,162	349	11,137	1,945	3
2007 31.Dec.	...	1,675	1,563	3,847	60	7,145	359	12,285	2,887	9
2008 31.Dec.	...	2,150	1,770	4,006	67	7,993	441	13,888	2,931	17
2009 31.Jan.	...	2,097	1,696	3,412	64	7,269	420	13,818	2,946	16
28.Feb.	...	2,190	1,311	3,399	65	6,966	423	13,691	2,965	16
31.Mar.	...	1,560	1,475	3,383	63	6,481	380	13,881	2,983	12
30.Apr.	...	1,529	1,361	3,343	66	6,299	295	13,576	2,950	11
31.May	...	1,767	1,532	3,286	65	6,650	297	13,660	2,902	10
30.Jun.	...	860	1,603	3,262	91	5,817	251	13,164	2,806	9
31.Jul.	...	1,080	1,804	3,266	44	6,195	248	12,958	2,824	9
31.Aug.	...	1,031	1,590	3,161	61	5,843	248	12,901	2,724	8
30.Sep.	...	904	1,556	3,337	133	5,930	250	13,045	2,620	28
31.Oct.	...	938	1,424	3,361	112	5,835	250	12,816	2,578	32

Other debt liabilities	Total	Direct investment: Intercompany lending						Total	Total	Millions of EUR
		Debt liabilities to affiliated enterprises	Arrears	Other	Debt liabilities to direct investors	Arrears	Other			
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Stolpec
										Koda
					Gross External Debt Position					
79	7,369	130	...	130	674	4	670	804	10,386	2001 31.Dec.
68	8,229	163	0	163	806	7	799	969	11,524	2002 31.Dec.
57	9,590	185	0	185	974	8	966	1,160	13,225	2003 31.Dec.
68	11,552	131	1	131	1,001	9	992	1,132	15,343	2004 31.Dec.
7	14,509	433	0	433	981	5	976	1,415	20,496	2005 31.Dec.
2	17,709	191	12	179	928	31	897	1,119	24,067	2006 31.Dec.
10	20,059	230	...	230	3,762	2	3,759	3,992	34,783	2007 31.Dec.
11	22,789	266	0	266	4,559	4	4,555	4,825	39,238	2008 31.Dec.
43	22,741	436	0	436	4,711	5	4,706	5,147	38,830	2009 31.Jan.
42	23,432	418	...	418	4,678	3	4,674	5,095	38,229	28.Feb.
41	23,154	354	...	354	4,556	4	4,552	4,910	37,520	31.Mar.
41	23,875	310	...	310	4,501	3	4,497	4,810	37,750	30.Apr.
41	23,954	329	...	329	4,400	3	4,397	4,729	38,405	31.May
41	23,346	325	0	325	4,415	4	4,411	4,740	37,620	30.Jun.
41	24,609	366	0	366	4,371	4	4,367	4,736	39,026	31.Jul.
229	24,683	361	0	361	4,346	4	4,342	4,707	38,547	31.Aug.
250	26,624	313	0	313	4,404	5	4,399	4,717	40,243	30.Sep.
248	26,449	293	0	293	4,367	4	4,363	4,660	40,052	31.Oct.
					Public and Publicly Guaranteed Debt					
...	3,095	...	...	...	...	...	...	...	3,109	2001 31.Dec.
...	3,142	...	...	...	...	...	...	...	3,241	2002 31.Dec.
...	3,461	...	...	...	...	...	...	...	3,531	2003 31.Dec.
...	3,689	...	...	...	...	...	...	...	3,745	2004 31.Dec.
...	3,729	...	...	...	...	...	...	...	3,799	2005 31.Dec.
...	4,275	...	...	...	...	...	...	...	4,352	2006 31.Dec.
...	4,508	...	...	...	...	...	...	...	8,096	2007 31.Dec.
...	5,501	...	...	...	...	...	...	...	9,132	2008 31.Dec.
30	5,528	...	...	...	...	...	...	...	9,200	2009 31.Jan.
30	6,323	...	...	...	...	...	...	...	9,060	28.Feb.
29	5,886	...	...	...	...	...	...	...	8,861	31.Mar.
29	7,031	...	...	...	...	...	...	...	9,797	30.Apr.
28	7,073	...	...	...	...	...	...	...	10,144	31.May
28	7,103	...	...	...	...	...	...	...	10,820	30.Jun.
28	8,558	...	...	...	...	...	...	...	12,044	31.Jul.
216	8,789	...	...	...	...	...	...	...	12,103	31.Aug.
233	10,665	...	...	...	...	...	...	...	13,637	30.Sep.
232	10,756	...	...	...	...	...	...	...	13,865	31.Oct.
					Non-guaranteed private sector external debt					
79	4,274	130	...	130	674	4	670	804	7,276	2001 31.Dec.
68	5,087	163	0	163	806	7	799	969	8,283	2002 31.Dec.
57	6,129	185	0	185	974	8	966	1,160	9,694	2003 31.Dec.
68	7,863	131	1	131	1,001	9	992	1,132	11,598	2004 31.Dec.
7	10,780	433	0	433	981	5	976	1,415	16,697	2005 31.Dec.
2	13,435	191	12	179	928	31	897	1,119	19,715	2006 31.Dec.
10	15,550	230	...	230	3,762	2	3,759	3,992	26,687	2007 31.Dec.
11	17,288	266	0	266	4,559	4	4,555	4,825	30,106	2008 31.Dec.
13	17,213	436	0	436	4,711	5	4,706	5,147	29,630	2009 31.Jan.
13	17,108	418	...	418	4,678	3	4,674	5,095	29,169	28.Feb.
13	17,268	354	...	354	4,556	4	4,552	4,910	28,659	31.Mar.
13	16,844	310	...	310	4,501	3	4,497	4,810	27,953	30.Apr.
13	16,881	329	...	329	4,400	3	4,397	4,729	28,261	31.May
13	16,243	325	0	325	4,415	4	4,411	4,740	26,800	30.Jun.
13	16,051	366	0	366	4,371	4	4,367	4,736	26,982	31.Jul.
13	15,894	361	0	361	4,346	4	4,342	4,707	26,444	31.Aug.
16	15,959	313	0	313	4,404	5	4,399	4,717	26,606	30.Sep.
16	15,693	293	0	293	4,367	4	4,363	4,660	26,187	31.Oct.

3.12. International reserves

Millions of EUR		Bank of Slovenia					
		Total reserves (including gold)					Total
		Gold	SDR's	Reserve position in IMF	Foreign exchange	Financial derivatives	
	Column	1	2	3	4	5	6 = 1+2+3+4+5
	Code						
1994	31.Dec	0.1	0.1	15.3	1,206.5	...	1,222.0
1995	31.Dec	0.1	0.0	14.9	1,405.9	...	1,420.9
1996	31.Dec	0.1	0.1	14.9	1,837.9	...	1,853.0
1997	31.Dec	0.1	0.1	15.7	2,987.3	...	3,003.1
1998	31.Dec	0.1	0.2	55.8	3,048.5	...	3,104.6
1999	31.Dec	0.1	1.6	107.3	3,050.3	...	3,159.3
2000	31.Dec	0.1	4.0	88.5	3,343.3	...	3,435.9
2001	31.Dec	76.2	5.7	91.3	4,810.5	...	4,983.7
2002	31.Dec	79.9	6.7	115.9	6,578.9	...	6,781.4
2003	31.Dec	80.9	7.3	115.7	6,675.0	...	6,878.9
2004	31.Dec	77.8	8.2	87.9	6,367.9	...	6,541.8
2005	31.Dec	70.4	9.8	43.6	6,770.7	...	6,894.6
2006	31.Dec	78.4	9.3	27.8	5,304.5	...	5,420.0
2007	31.Dec	58.2	8.6	17.1	639.9	...	723.8
2008	31.Dec	63.6	8.5	33.2	582.0	...	687.2
2005	31.Aug	85.8	9.5	73.4	6,546.4	...	6,715.2
	30.Sep	95.1	9.5	73.7	6,717.0	...	6,895.3
	31.Oct	94.1	9.4	63.8	6,532.9	...	6,700.2
	30.Nov	102.1	9.8	64.6	6,594.3	...	6,770.8
	31.Dec	70.4	9.8	43.6	6,770.7	...	6,894.6
2006	31.Jan	75.9	9.7	33.8	6,981.9	...	7,101.4
	28.Feb	75.8	10.0	34.3	6,992.6	...	7,112.7
	31.Mar	78.6	9.9	31.9	6,798.6	...	6,919.0
	30.Apr	83.4	9.7	30.9	6,676.1	...	6,800.0
	31.May	83.4	9.6	30.6	6,644.4	...	6,768.0
	30.Jun	76.4	9.8	31.1	6,442.9	...	6,560.2
	31.Jul	81.7	9.7	30.8	6,045.3	...	6,167.5
	31.Aug	81.5	9.6	30.2	5,777.9	...	5,899.2
	30.Sep	76.9	9.6	30.7	5,775.2	...	5,892.4
	31.Oct	76.9	9.6	28.8	5,856.9	...	5,972.1
	30.Nov	76.8	9.5	32.4	5,753.7	...	5,872.4
	31.Dec	78.4	9.4	27.8	5,304.5	...	5,420.1
2007	31.Jan	51.7	9.5	26.0	653.8	...	741.0
	28.Feb	51.6	9.4	23.2	767.8	...	851.9
	31.Mar	51.1	9.3	23.5	769.8	...	853.7
	30.Apr	51.0	9.2	18.4	709.3	...	787.9
	31.May	50.2	9.0	18.4	780.1	...	857.8
	30.Jun	49.2	9.0	17.9	782.0	...	858.1
	31.Jul	49.8	9.0	17.8	644.8	...	721.3
	31.Aug	50.3	8.8	17.8	643.3	...	720.1
	30.Sep	53.3	8.9	17.5	726.9	...	806.6
	31.Oct	56.0	8.8	17.3	705.1	...	787.2
	30.Nov	54.4	8.5	17.2	715.6	...	795.6
	31.Dec	58.2	8.6	17.1	639.9	...	723.8
2008	31.Jan	63.6	8.5	16.1	640.3	...	728.5
	29.Feb	65.5	8.4	15.0	600.5	...	689.3
	31.Mar	60.6	8.5	14.7	687.7	...	771.5
	30.Apr	57.3	8.2	14.7	608.6	...	688.8
	31.May	58.4	8.1	17.9	589.3	...	673.7
	30.Jun	60.5	8.1	17.7	601.4	...	687.6
	31.Jul	60.1	8.1	17.7	678.5	...	764.5
	31.Aug	57.8	8.2	18.2	589.6	...	673.9
	30.Sep	64.1	8.4	18.6	617.7	...	708.9
	31.Oct	58.6	8.9	19.7	631.3	...	718.5
	30.Nov	65.4	9.0	35.3	633.6	...	743.4
	31.Dec	63.6	8.5	33.2	582.0	...	687.2
2009	31.Jan	73.3	8.9	35.0	610.9	-2.3	725.9
	28.Feb	77.0	8.9	34.9	524.2	-1.8	643.2
	31.Mar	70.6	8.6	33.8	481.4	7.8	602.1
	30.Apr	68.0	8.6	34.0	491.5	0.6	602.7
	31.May	70.7	8.3	45.8	407.8	0.5	533.2
	30.Jun	68.1	8.4	46.3	417.0	-0.7	539.0
	31.Jul	67.9	8.4	46.2	472.4	-1.5	593.4
	31.Aug	68.0	196.6	46.1	439.6	-1.7	748.7
	30.Sep	69.9	214.2	45.5	420.6	2.4	752.6
	31.Oct	71.8	212.8	45.2	412.7	3.7	746.3
	30.Nov	80.0	212.4	45.1	401.4	0.2	739.1

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

	2005	2006	2007	2008	2005	2006	2007	2008
	till 31.12.2006 Millions of SIT, after 1.1.2007 Millions of EUR				share in GDP (%)			
NON-FINANCIAL ACCOUNT								
Deficit (-) or surplus (+)	**-98,700**	**-96,871**	**8**	**-667**	**-1.4**	**-1.3**	**0.0**	**-1.8**
Total revenue	**3,015,117**	**3,215,028**	**14,673**	**15,756**	**43.8**	**43.2**	**42.4**	**42.4**
Total current revenue	**3,004,525**	**3,200,451**	**14,528**	**15,660**	**43.6**	**43.0**	**42.0**	**42.2**
Current taxes on income, wealth	597,899	677,493	3,168	3,332	8.7	9.1	9.2	9.0
Taxes on production and imports	1,066,071	1,110,695	5,016	5,191	15.5	14.9	14.5	14.0
Property income	53,882	46,320	247	307	0.8	0.6	0.7	0.8
Social contributions	998,003	1,061,238	4,814	5,311	14.5	14.3	13.9	14.3
Market output, output for own final use and payments	197,639	202,997	901	1,008	2.9	2.7	2.6	2.7
for other non-market output								
Other current transfers	91,030	101,708	383	511	1.3	1.4	1.1	1.4
Total capital revenue	**10,593**	**14,577**	**145**	**96**	**0.2**	**0.2**	**0.4**	**0.3**
Capital taxes	1,913	1,354	9	11	0.0	0.0	0.0	0.0
Other capital transfers and investment grants	8,680	13,223	136	85	0.1	0.2	0.4	0.2
Total expenditure	**3,113,818**	**3,311,899**	**14,665**	**16,424**	**45.2**	**44.5**	**42.4**	**44.2**
Total current expenditure	**2,835,108**	**2,988,471**	**12,887**	**14,337**	**41.2**	**40.2**	**37.3**	**38.6**
Current transfers	1,471,550	**1,554,779**	6,737	7,490	21.4	20.9	19.5	20.2
Social benefits	1,220,311	1,287,996	5,627	6,192	17.7	17.3	16.3	16.7
Subsidies	108,340	120,565	550	606	1.6	1.6	1.6	1.6
Other current transfers	142,899	146,218	560	692	2.1	2.0	1.6	1.9
Property income (payable)	107,075	103,664	443	411	1.6	1.4	1.3	1.1
of which: interest rates	107,075	103,664	443	411	1.6	1.4	1.3	1.1
Compensation of employees	791,911	833,931	3,641	4,111	11.5	11.2	10.5	11.1
Intermediate consumption	426,129	463,463	1,939	2,239	6.2	6.2	5.6	6.0
Other expenditure	38,443	32,634	128	85	0.6	0.4	0.4	0.2
Total capital expenditure	**67,202**	**60,773**	**295**	**433**	**1.0**	**0.8**	**0.9**	**1.2**
Gross capital formation and Acquisitions less disposals of non-financial non-produced assets	**211,507**	**262,655**	**1,483**	**1,654**	**3.1**	**3.5**	**4.3**	**4.5**
Net receipts from EU Budget (net receiver +, net payer -)	**11,052**	**22,981**	**91**	**-11**	**0.2**	**0.3**	**0.3**	**0.0**
Payments by Member State to EU Budget	69,997	70,751	358	414	1.0	1.0	1.0	1.1
EU expenditure in Member State	81,049	93,732	449	404	1.2	1.3	1.3	1.1
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	**-97,821**	**-97,062**	**3**	**-656**	**-1.4**	**-1.3**	**0.0**	**-1.8**
Financial assets	**-37,847**	**125,813**	**96**	**58**	**-0.5**	**1.7**	**0.3**	**0.2**
Currency and deposits	-37,679	84,001	412	248	-0.5	1.1	1.2	0.7
Securities other than shares	3,371	-2,332	103	-49	0.0	0.0	0.3	-0.1
Loans	1,840	2,979	9	-3	0.0	0.0	0.0	0.0
Shares and other equity	-20,943	-23,452	-806	9	-0.3	-0.3	-2.3	0.0
Insurance technical reserves	-420	3,616	18	-13	0.0	0.0	0.1	0.0
Other assets	15,984	61,001	361	-135	0.2	0.8	1.0	-0.4
Financial liabilities	**59,974**	**222,875**	**93**	**714**	**0.9**	**3.0**	**0.3**	**1.9**
Currency and deposits	678	133	34	2	0.0	0.0	0.1	0.0
Securities other than shares	42,609	162,498	-226	340	0.6	2.2	-0.7	0.9
Loans	25,715	-29,538	-59	41	0.4	-0.4	-0.2	0.1
Shares and other equity	-1	-31	0	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	-9,027	89,814	345	331	-0.1	1.2	1.0	0.9
STOCKS, consolidated								
Financial assets	**2,925,438**	**3,254,872**	**16,461**	**13,030**	**42.5**	**43.7**	**47.6**	**35.1**
Currency and deposits	301,518	381,534	1,978	2,280	4.4	5.1	5.7	6.1
Securities other than shares	59,992	59,516	361	311	0.9	0.8	1.0	0.8
Loans	90,077	86,179	366	448	1.3	1.2	1.1	1.2
Shares and other equity	1,872,670	2,219,701	11,319	7,690	27.2	29.8	32.7	20.7
Insurance technical reserves	192	3,809	26	13	0.0	0.1	0.1	0.0
Other assets	600,989	504,133	2,412	2,287	8.7	6.8	7.0	6.2
Liabilities	**2,337,796**	**2,516,096**	**10,367**	**11,084**	**33.9**	**33.8**	**30.0**	**29.8**
Currency and deposits	3,469	3,602	40	42	0.1	0.0	0.1	0.1
Securities other than shares	1,658,717	1,774,801	6,955	7,353	24.1	23.9	20.1	19.8
Loans	274,240	243,320	961	878	4.0	3.3	2.8	2.4
Shares and other equity	271	269	0	1	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	401,099	494,104	2,410	2,809	5.8	6.6	7.0	7.6
EDP debt	**1,858,339**	**1,986,305**	**8,071**	**8,337**	**27.0**	**26.7**	**23.3**	**22.5**

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	Compensation of employees	Interest payable		
Stolpec	1=2 - 6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2004	-143,930	2,829,970	531,845	1,016,749	940,584	2,973,900	396,023	1,161,788	752,175	110,276	224,436	2,492,932
2005	-98,700	3,015,117	597,899	1,066,071	998,003	3,113,818	426,129	1,220,311	791,911	107,075	218,686	2,663,886
2006	-96,871	3,215,028	677,493	1,110,695	1,061,238	3,311,899	463,463	1,287,996	833,931	103,664	274,262	2,850,781
2004 I	-58,023	639,153	124,189	222,773	225,402	697,177	88,598	278,982	174,429	28,004	51,263	572,639
II	-42,275	711,243	140,375	254,684	228,689	753,519	100,503	309,098	192,681	27,854	51,936	624,880
III	-22,285	713,794	129,842	260,224	232,814	736,079	99,114	284,875	189,074	27,527	56,119	623,933
IV	-21,346	765,780	137,438	279,067	253,678	787,126	107,808	288,833	195,992	26,891	65,118	671,479
2005 I	-50,618	675,222	138,667	228,882	237,498	725,840	95,713	291,729	186,032	26,995	47,303	605,357
II	-46,156	753,748	152,104	274,740	243,742	799,904	108,426	322,972	203,257	26,122	56,690	671,580
III	3,761	764,506	148,039	269,620	247,631	760,745	106,695	296,895	198,882	26,936	55,058	665,506
IV	-5,687	821,642	159,089	292,828	269,133	827,328	115,295	308,714	203,739	27,022	59,635	721,444
2006 I	-50,613	717,317	150,661	238,946	253,639	767,930	103,583	308,100	196,459	25,768	59,588	643,522
II	-30,143	819,093	184,445	282,577	259,935	849,236	118,770	343,360	214,801	25,242	70,310	727,275
III	-15,687	799,220	164,981	283,667	261,439	814,906	115,873	308,932	207,808	25,988	69,193	710,433
IV	-429	879,398	177,407	305,505	286,226	879,827	125,236	327,604	214,864	26,665	75,172	769,552
2007	8	14,673	3,168	5,016	4,814	14,665	1,939	5,627	3,641	443	1,461	13,006
2008	-667	15,756	3,332	5,191	5,311	16,424	2,239	6,192	4,111	411	1,604	13,846
2007 I	-127	3,262	702	1,088	1,138	3,389	434	1,343	855	117	321	2,930
II	-93	3,686	834	1,277	1,175	3,779	497	1,490	939	115	369	3,288
III	110	3,704	786	1,302	1,190	3,595	485	1,337	913	106	381	3,279
IV	118	4,020	846	1,349	1,311	3,903	523	1,456	935	105	390	3,509
2008 I	-172	3,549	736	1,158	1,268	3,721	500	1,443	945	101	367	3,165
II	-111	4,055	934	1,371	1,304	4,165	570	1,580	1,049	105	423	3,613
III	-60	4,016	806	1,363	1,327	4,076	560	1,485	1,036	102	417	3,499
IV	-324	4,137	856	1,299	1,413	4,461	609	1,683	1,082	103	397	3,569
2009 I	-551	3,543	720	1,088	1,332	4,094	531	1,596	1,048	108	424	3,143
II	-636	3,950	868	1,273	1,344	4,586	586	1,773	1,148	123	462	3,488

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	Compensation of employees	Interest payable		
Stolpec	1=2 - 6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2004	-2.2	43.6	8.2	15.7	14.5	45.8	6.1	17.9	11.6	1.7	3.5	38.4
2005	-1.4	43.8	8.7	15.5	14.5	45.3	6.2	17.7	11.5	1.6	3.2	38.7
2006	-1.3	43.3	9.1	14.9	14.3	44.6	6.2	17.3	11.2	1.4	3.7	38.4
2007	0.0	42.6	9.2	14.6	14.0	42.5	5.6	16.3	10.6	1.3	4.2	37.7
2008	-1.8	42.4	9.0	14.0	14.3	44.2	6.0	16.7	11.1	1.1	4.3	37.3
2003 IV	-2.5	44.8	7.6	17.0	14.7	47.3	6.6	17.3	11.4	1.8	3.4	39.3
2004 I	-3.9	43.2	8.4	15.1	15.2	47.1	6.0	18.9	11.8	1.9	3.5	38.7
II	-2.6	43.7	8.6	15.6	14.0	46.3	6.2	19.0	11.8	1.7	3.2	38.4
III	-1.3	42.5	7.7	15.5	13.9	43.9	5.9	17.0	11.3	1.6	3.3	37.2
IV	-1.3	45.0	8.1	16.4	14.9	46.2	6.3	17.0	11.5	1.6	3.8	39.4
2005 I	-3.2	43.3	8.9	14.7	15.2	46.5	6.1	18.7	11.9	1.7	3.0	38.8
II	-2.6	42.5	8.6	15.5	13.8	45.2	6.1	18.2	11.5	1.5	3.2	37.9
III	0.2	43.3	8.4	15.3	14.0	43.1	6.0	16.8	11.3	1.5	3.1	37.7
IV	-0.3	46.2	8.9	16.5	15.1	46.5	6.5	17.3	11.4	1.5	3.4	40.5
2006 I	-3.0	42.6	9.0	14.2	15.1	45.6	6.2	18.3	11.7	1.5	3.5	38.2
II	-1.6	43.2	9.7	14.9	13.7	44.8	6.3	18.1	11.3	1.3	3.7	38.4
III	-0.8	41.8	8.6	14.8	13.7	42.6	6.1	16.2	10.9	1.4	3.6	37.1
IV	0.0	45.4	9.1	15.8	14.8	45.4	6.5	16.9	11.1	1.4	3.9	39.7
2007 I	-1.6	41.6	9.0	13.9	14.5	43.2	5.5	17.1	10.9	1.5	4.1	37.4
II	-1.1	42.1	9.5	14.6	13.4	43.2	5.7	17.0	10.7	1.3	4.2	37.6
III	1.2	41.4	8.8	14.5	13.3	40.1	5.4	14.9	10.2	1.2	4.2	36.6
IV	1.3	45.1	9.5	15.1	14.7	43.8	5.9	16.3	10.5	1.2	4.4	39.3
2008 I	-2.0	40.7	8.4	13.3	14.5	42.6	5.7	16.5	10.8	1.2	4.2	36.3
II	-1.1	42.1	9.7	14.2	13.5	43.2	5.9	16.4	10.9	1.1	4.4	37.5
III	-0.6	41.6	8.4	14.1	13.8	42.2	5.8	15.4	10.7	1.1	4.3	36.3
IV	-3.6	45.4	9.4	14.2	15.5	48.9	6.7	18.5	11.9	1.1	4.4	39.2
2009 I	-6.7	43.0	8.7	13.2	16.1	49.6	6.4	19.3	12.7	1.3	5.1	38.1
II	-7.1	43.9	9.7	14.2	14.9	51.0	6.5	19.7	12.8	1.4	5.1	38.8

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 adjustement (DDA)	Financial assets: Total	Financial assets: Currency and deposits	Financial assets: Securities other than share	Financial assets: Loans	Financial assets: Shares and other equity	Financial assets: Other assets	Liabilities: Other	Other flows	Borrowing requirement
Stolpec	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
Koda												
2004	-145,827	109,037	-53,198	20,004	2,881	-4,314	-3,053	-18,722	43,212	29,920	-43,282	135,911
2005	-97,821	95,562	-18,798	-37,847	-37,679	3,371	1,840	-20,943	15,565	-9,027	10,021	69,002
2006	-97,062	127,966	25,837	125,813	84,001	-2,332	2,979	-23,452	64,616	89,785	-10,191	133,090
2003 IV	-	-8,173	-32,843	-	-	-	-	-	-	-	-32,843	-
2004 II	-73,674	52,650	-5,374	-13,079	-38,649	-1,724	-751	-15,370	43,414	3,140	10,846	57,455
III	-38,363	18,520	-23,755	-2,320	491	2,754	-751	-5,229	414	4,196	-17,239	31,846
IV	-1,321	-44,060	-66,345	13,711	-2,835	2,958	-751	6,455	7,884	15,824	-64,232	-792
2005 I	-39,102	177,243	155,897	17,501	38,256	-214	209	-4,790	-15,961	-55,543	82,854	112,145
II	-67,362	-80,972	-131,591	-173,291	-163,920	1,321	-738	-890	-9,064	11,455	53,155	-117,384
III	42,809	-25,509	-71,665	106,596	77,952	174	982	1,132	26,355	24,417	-153,844	39,369
IV	-34,166	24,800	28,561	11,348	10,033	2,090	1,386	-16,396	14,234	10,643	27,856	34,871
2006 I	-12,465	70,416	64,729	66,477	7,155	10,653	-690	-11,830	61,189	37,743	35,995	41,199
II	-31,346	43,562	-7,051	14,278	52,997	-7,189	1,653	-3,800	-29,382	11,332	-9,996	34,292
III	3,664	-15,871	-46,014	73,976	45,076	-210	918	-2,108	30,301	37,531	-82,459	32,781
IV	-56,915	29,859	14,173	-28,918	-21,226	-5,585	1,098	-5,714	2,509	3,179	46,269	24,818
2007	3	-218	-640	96	412	103	9	-806	379	345	-392	-252
2008	-656	266	230	58	248	-49	-3	9	-147	328	500	386
2007 I	-97	833	405	840	577	53	-2	-76	289	158	-277	779
II	-62	-828	-933	-859	-713	19	4	-248	78	38	-36	-835
III	149	-211	-264	241	130	12	4	-36	130	285	-221	-193
IV	14	-12	153	-126	417	19	3	-446	-118	-136	142	-3
2008 I	-158	796	952	929	848	10	-7	31	47	230	253	857
II	-41	-557	-673	-538	-350	6	0	-160	-34	65	-70	-562
III	-41	31	-41	194	150	-20	0	104	-40	213	-22	22
IV	-415	-3	-8	-527	-401	-44	4	34	-120	-179	339	68
2009 I	-488	1,100	941	828	751	-39	-6	3	119	100	214	1,216
II	-586	1,620	1,122	940	886	-5	3	-6	62	-95	87	1,622

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 adjustement (DDA)	Financial assets: Total	Financial assets: Currency and deposits	Financial assets: Securities other than share	Financial assets: Loans	Financial assets: Shares and other equity	Financial assets: Other assets	Liabilities: Other	Other flows	Borrowing requirement
Stolpec	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
Koda												
2004	-2.2	1.7	-0.8	0.3	0.0	-0.1	0.0	-0.3	0.7	0.5	-0.7	2.1
2005	-1.4	1.4	-0.3	-0.6	-0.5	0.0	0.0	-0.3	0.2	-0.1	0.1	1.0
2006	-1.3	1.7	0.3	1.7	1.1	0.0	0.0	-0.3	0.9	1.2	-0.1	1.8
2007	0.0	-0.6	-1.9	0.3	1.2	0.3	0.0	-2.3	1.1	1.0	-1.1	-0.7
2008	-1.8	0.7	0.6	0.2	0.7	-0.1	0.0	0.0	-0.4	0.9	1.3	1.0
2003 IV	-	-0.5	-2.1	-	-	-	-	-	-	-	-2.1	-
2004 I	-2.1	5.2	2.7	1.4	2.8	-0.5	-0.1	-0.3	-0.5	0.4	1.7	3.0
II	-5.0	3.6	-0.4	-0.9	-2.6	-0.1	-0.1	-1.0	2.9	0.2	0.7	3.9
III	-2.4	1.1	-1.5	-0.1	0.0	0.2	0.0	-0.3	0.0	0.3	-1.1	2.0
IV	-0.1	-2.6	-4.0	0.8	-0.2	0.2	0.0	0.4	0.5	0.9	-3.8	0.0
2005 I	-2.3	10.4	9.2	1.0	2.2	0.0	0.0	-0.3	-0.9	-3.3	4.9	6.6
II	-4.3	-5.2	-8.4	-11.1	-10.5	0.1	0.0	-0.1	-0.6	0.7	3.4	-7.5
III	2.4	-1.4	-4.0	6.0	4.4	0.0	0.1	0.1	1.5	1.4	-8.7	2.2
IV	-1.9	1.4	1.6	0.6	0.6	0.1	0.1	-0.9	0.8	0.6	1.6	2.0
2006 I	-0.7	4.0	3.6	3.7	0.4	0.6	0.0	-0.7	3.4	2.1	2.0	2.3
II	-1.9	2.6	-0.4	0.8	3.1	-0.4	0.1	-0.2	-1.7	0.7	-0.6	2.0
III	0.2	-0.8	-2.4	3.9	2.4	0.0	0.0	-0.1	1.6	2.0	-4.3	1.7
IV	-3.0	1.6	0.7	-1.5	-1.1	-0.3	0.1	-0.3	0.1	0.2	2.4	1.3
2007 I	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
II	-0.8	-10.6	-11.9	-11.0	-9.1	0.2	0.1	-3.2	1.0	0.5	-0.5	-10.7
III	1.7	-2.4	-3.0	2.8	1.5	0.1	0.0	-0.4	1.5	3.3	-2.5	-2.2
IV	0.2	-0.1	1.7	-1.4	4.7	0.2	0.0	-5.0	-1.3	-1.5	1.6	0.0
2008 I	-1.8	8.9	10.7	10.4	9.5	0.1	-0.1	0.3	0.5	2.6	2.8	9.6
II	-0.5	-6.4	-7.7	-6.2	-4.0	0.1	0.0	-1.8	-0.4	0.7	-0.8	-6.4
III	-0.4	0.3	-0.4	2.0	1.6	-0.2	0.0	1.1	-0.4	2.2	-0.2	0.2
IV	-4.3	0.0	-0.1	-5.5	-4.2	-0.5	0.0	0.4	-1.2	-1.9	3.5	0.7
2009 I	-5.4	12.1	10.3	9.1	8.2	-0.4	-0.1	0.0	1.3	1.1	2.3	13.3
II	-7.1	19.6	13.6	11.4	10.7	-0.1	0.0	-0.1	0.7	-1.2	1.1	19.7

Source: Bank of Slovenia

4.6. Revenues and Expenditures of the General Government

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Total revenue (I)									
	Tax revenues									
	Taxes on income, profits and capital gains			Taxes on payroll and work force	Social security contributions			Total	Taxes on property	Domestics taxes on goods and services
	Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions			
Column	1	2	3	4	5	6	7	8	9	10
Code										
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
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
2008	2,185,135	1,257,037	3,442,172	258,037	2,731,100	2,027,957	335,951	5,095,009	214,909	4,805,321
2008 Mar.	159,216	90,929	250,145	19,933	218,958	162,794	26,604	408,355	8,319	340,133
Apr.	185,749	312,589	498,338	20,907	224,640	166,700	27,646	418,985	11,993	411,458
May	210,721	105,978	316,699	20,377	222,864	165,454	27,457	415,775	28,575	383,363
Jun.	199,203	92,303	291,506	20,908	225,223	166,528	27,703	419,453	22,057	386,852
Jul.	205,995	91,880	297,874	21,251	227,508	169,119	29,215	425,842	23,018	475,337
Aug.	172,296	84,238	256,534	20,401	222,433	165,219	27,186	414,838	26,522	336,193
Sep.	165,252	86,861	252,114	21,842	231,417	171,821	29,013	432,251	20,047	416,250
Oct.	174,849	86,203	261,053	22,142	232,858	172,656	29,483	434,997	16,281	490,599
Nov.	180,281	81,168	261,449	22,726	232,883	173,052	28,958	434,893	26,588	370,974
Dec.	225,757	86,488	312,245	28,070	266,466	197,292	31,164	494,922	12,291	434,856
2009 Jan.	172,067	77,372	249,439	3,160	232,498	172,949	27,980	433,427	5,340	370,700
Feb.	164,721	75,135	239,857	1,961	226,381	167,909	29,427	423,717	7,870	298,479
Mar.	165,206	52,844	218,050	2,269	227,105	169,623	31,378	428,106	7,384	346,175
Apr.	180,541	15,343	195,885	2,426	230,705	172,229	30,181	433,115	7,888	424,332
May	182,470	47,002	229,472	2,330	225,754	167,538	30,555	423,847	15,772	316,686
Jun.	127,699	64,438	192,137	2,415	224,780	166,712	32,421	423,914	27,881	436,502
Jul.	229,732	61,707	291,440	2,582	224,682	166,495	33,329	424,507	22,616	445,399
Aug.	169,753	63,844	233,596	1,685	221,984	164,337	31,012	417,333	34,594	395,365
Sep.	147,853	62,586	210,439	1,911	221,347	164,073	33,371	418,792	17,400	343,461
Oct.	167,469	66,741	234,210	2,417	226,754	168,023	33,931	428,708	17,110	473,962

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)						
				Current expenditure						
				Expenditure on goods and services			Interest payments			Current
	Grants	Transfers	Total revenue (I)[2]	Wages and salaries	Other purchases aof goods and services	Total	Domestics interest payments	Interest payments abroad	Total	Cur. transfers
Column	22	23	24	1	2	3	4	5	6	7
Code										
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
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
2008	10,388	53,916	14,973,838	3,084,407	2,527,472	5,611,879	214,886	120,280	335,166	476,509
2008 Mar.	469	741	1,104,950	245,050	199,496	444,546	32,637	91,305	123,942	20,564
Apr.	772	1,102	1,443,774	238,767	184,789	423,556	36,868	24,581	61,449	86,662
May	511	-387	1,234,584	299,749	199,173	498,922	1,919	608	2,527	83,699
Jun.	829	171	1,232,547	249,829	205,318	455,147	5,810	0	5,810	72,611
Jul.	1,587	57	1,320,678	252,588	203,972	456,560	4,622	282	4,904	16,560
Aug.	271	538	1,172,326	247,935	185,665	433,600	1,969	237	2,206	19,442
Sep.	1,249	-35	1,273,239	264,359	196,467	460,826	4,174	1,573	5,747	21,715
Oct.	570	364	1,302,256	251,834	207,543	459,377	22,381	290	22,671	27,650
Nov.	1,013	49,475	1,241,415	263,843	241,381	505,224	1,476	570	2,047	18,537
Dec.	1,564	1,412	1,447,717	310,231	380,093	690,324	6,767	0	6,767	69,089
2009 Jan.	226	166	1,115,635	265,187	172,468	437,655	21,167	194	21,361	9,081
Feb.	688	-39	1,035,786	289,170	179,782	468,952	102,913	157	103,070	110,606
Mar.	1,941	77	1,069,748	283,280	196,559	479,839	31,406	90,871	122,277	45,335
Apr.	769	415	1,129,253	271,588	213,155	484,743	17,341	24,352	41,692	31,329
May	156	136	1,062,918	332,459	202,687	535,147	1,450	446	1,895	54,679
Jun.	787	962	1,163,636	276,165	203,569	479,734	4,775	0	4,775	40,912
Jul.	903	579	1,250,291	282,997	207,611	490,608	4,237	116	4,354	27,342
Aug.	206	65	1,164,191	276,807	213,714	490,521	1,581	69	1,651	22,601
Sep.	790	414	1,078,151	270,205	184,078	454,283	4,911	1,077	5,988	36,588
Oct.	1,018	525	1,226,756	283,327	206,584	489,911	21,428	128	21,556	38,363

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax revenue					
Of which:		Taxes on international trade and transactions	Other taxes	Total	Enterpreneurial 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
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
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
3,144,501	1,213,255	120,092	1,825	13,937,365	338,244	170,784	345,875	854,903	14,792,268	117,265
145,811	151,210	9,915	219	1,037,020	20,030	12,856	26,506	59,393	1,096,412	7,328
276,179	93,714	12,279	161	1,374,121	25,602	14,746	21,264	61,613	1,435,734	6,167
243,909	100,835	10,523	210	1,175,522	15,294	13,157	24,697	53,148	1,228,670	5,790
247,582	103,519	10,900	676	1,152,352	29,931	14,066	20,254	64,251	1,216,603	14,944
327,480	107,650	9,762	333	1,253,417	15,355	14,774	22,562	52,691	1,306,109	12,926
251,262	52,409	11,501	170	1,066,160	66,356	11,949	20,208	98,513	1,164,672	6,845
211,896	170,565	9,698	239	1,152,442	44,529	14,828	51,232	110,590	1,263,032	8,993
347,050	105,946	10,227	-1,183	1,234,115	23,576	15,094	22,425	61,095	1,295,210	6,112
289,588	45,696	9,691	227	1,126,548	19,892	16,254	21,999	58,144	1,184,693	6,234
236,205	159,718	9,926	351	1,292,661	46,317	17,953	66,599	130,870	1,423,531	21,209
228,347	109,722	6,328	150	1,068,544	14,381	11,791	17,679	43,851	1,112,394	2,849
237,636	28,222	8,105	113	980,101	12,414	13,376	23,318	49,108	1,029,209	5,929
134,420	171,640	8,079	202	1,010,265	14,228	16,468	21,467	52,163	1,062,428	5,302
270,435	116,840	12,371	204	1,076,220	14,668	15,143	18,172	47,982	1,124,202	3,866
206,083	76,324	8,191	242	996,539	15,043	14,883	20,661	50,587	1,047,126	15,499
228,833	172,456	8,604	281	1,091,735	20,996	16,369	22,410	59,775	1,151,510	10,377
284,563	126,749	7,432	240	1,194,215	14,205	17,004	15,159	46,369	1,240,584	8,225
231,919	133,635	5,095	67	1,087,737	35,842	13,930	20,044	69,816	1,157,553	6,368
204,331	109,062	4,662	402	997,067	30,366	15,476	29,356	75,198	1,072,265	4,682
302,368	138,991	7,421	300	1,164,128	18,587	15,938	19,781	54,306	1,218,434	6,778

Total expenditure (II)										
Current expenditure										
Current transfers										
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad	Total	Current reserves	Total	Capital expenditure	Total expenditure (II)[2]	Nonfinancial balance (A = I.-II.)
8	9	10	11	12	13	14	15	16	17	18
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
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
5,619,214	3,680,764	138,385	459,931	48,189	6,742,228	115,979	12,805,252	1,714,100	14,519,353	454,485
444,344	282,646	6,666	38,611	1,933	512,117	4,149	1,084,754	61,312	1,146,066	-41,116
444,983	282,712	10,242	36,002	2,189	580,078	4,640	1,069,722	88,225	1,157,947	285,828
566,410	407,717	14,815	35,693	6,885	707,502	4,308	1,213,259	87,551	1,300,811	-66,227
437,523	283,185	15,230	39,262	4,560	569,185	6,836	1,036,978	102,469	1,139,446	93,100
442,029	282,887	13,542	40,479	1,264	513,873	5,852	981,189	99,557	1,080,746	239,931
464,415	283,255	14,488	33,935	3,030	535,309	5,727	976,842	136,266	1,113,108	59,218
438,377	284,517	10,135	40,586	7,315	518,129	10,637	995,339	244,974	1,240,313	32,926
448,817	285,328	11,291	40,130	505	528,393	12,049	1,022,490	147,506	1,169,996	132,259
600,656	425,728	11,763	38,495	10,747	680,198	12,542	1,200,011	177,231	1,377,243	-135,827
472,544	298,721	20,664	52,859	4,463	619,618	41,328	1,358,037	450,770	1,808,807	-361,090
463,130	299,622	4,243	36,658	2,218	515,332	3,518	977,865	70,192	1,048,058	67,577
480,630	317,261	6,074	40,345	685	638,339	3,663	1,214,024	66,770	1,280,794	-245,008
492,467	308,826	7,180	45,477	4,077	594,536	2,778	1,199,429	74,242	1,273,671	-203,924
487,156	309,174	10,475	40,551	1,544	571,055	2,269	1,099,759	82,735	1,182,494	-53,241
643,695	440,121	11,336	44,950	6,593	761,252	2,740	1,301,035	111,970	1,413,005	-350,087
483,905	310,237	23,842	47,361	7,806	603,826	5,857	1,094,191	155,391	1,249,582	-85,946
492,145	309,792	15,678	46,376	2,203	583,744	1,924	1,080,629	110,177	1,190,807	59,484
496,723	310,920	12,681	36,913	1,062	569,980	2,438	1,064,590	130,015	1,194,605	-30,413
487,022	311,979	12,195	40,687	6,655	583,147	2,432	1,045,850	143,226	1,189,076	-110,925
491,662	313,234	16,399	42,607	2,199	591,231	4,184	1,106,881	201,617	1,308,498	-81,743

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 aquisition of equity				Balance
	Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquision of equity	Privatization receipts spending	Total	
	1	2	3	4	5	6	7	8	9
Code									
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
2007	44,785	497,229	8,332	550,347	5,043	58,937	4,037	86,995	463,352
2008	50,391	20,250	10,001	80,642	5,224	134,689	14,288	166,752	-86,109
2008 Mar.	5,398	72	59	5,529	-115	8,968	794	9,648	-4,119
Apr.	1,003	136	1,420	2,559	68	34,780	1,679	36,526	-33,967
May	2,448	1,827	71	4,345	328	125	2	455	3,890
Jun.	3,494	0	62	3,555	-14	146	250	381	3,174
Jul.	2,089	7	728	2,824	483	134	408	1,025	1,799
Aug.	1,564	209	48	1,821	681	103	2	7,456	-5,635
Sep.	25,001	6,467	66	31,534	1,123	109,479	8,048	118,650	-87,116
Oct.	1,924	2,265	1,052	5,241	793	-23,983	266	-17,815	23,056
Nov.	1,232	23	56	1,311	203	25	15	269	1,042
Dec.	1,277	1,077	1,703	4,058	872	977	2,428	5,024	-966
2009 Jan.	4,033	10	379	4,423	155	26	255	437	3,986
Feb.	553	0	32	586	292	17	148	456	130
Mar.	4,663	36	45	4,744	119	8,943	3	9,189	-4,444
Apr.	2,976	2,950	735	6,660	79	815	163	1,057	5,604
May	1,638	0	40	1,678	563	160,281	7	160,850	-159,172
Jun.	1,142	287	45	1,474	21	368	-3	512	963
Jul.	508	47	280	835	11,290	2,367	1	13,658	-12,823
Aug.	576	773	31	1,380	798	20	1,186	9,293	-7,912
Sep.	830	1,202	46	2,078	1,103	6,071	24	7,197	-5,119
Oct.	596	765	4,007	5,368	1,326	17	1,984	3,560	1,809

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)							Change in cash, deposits and statistical error
		Domestics financing			Financing abroad			Total financing balance	
		Domestics drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance		
	10	11	12	13	14	15	16	17	18
Column									
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
2007	1,029,066	691,504	899,476	-207,972	199,736	40,893	158,843	-49,129	979,937
2008	368,376	1,142,479	1,232,444	-89,965	0	42,907	-42,907	-132,872	235,504
2008 Mar.	-45,235	51,934	56,142	-4,209	0	7,289	-7,289	-11,498	-56,733
Apr.	251,860	-17,621	546,174	-563,795	0	2,692	-2,692	-566,487	-314,626
May	-62,336	-7,314	3,831	-11,145	0	2,532	-2,532	-13,677	-76,014
Jun.	96,274	-4,614	3,256	-7,870	0	0	0	-7,870	88,405
Jul.	241,730	2,548	4,816	-2,269	0	2,794	-2,794	-5,063	236,667
Aug.	53,583	36,304	2,078	34,226	0	2,930	-2,930	31,297	84,879
Sep.	-54,190	23,128	25,390	-2,262	0	9,019	-9,019	-11,281	-65,471
Oct.	155,316	-42,108	2,862	-44,970	0	2,302	-2,302	-47,272	108,044
Nov.	-134,786	60,166	2,485	57,681	0	3,460	-3,460	54,221	-80,564
Dec.	-362,057	72,672	14,334	58,338	0	0	0	58,338	-303,718
2009 Jan.	71,563	490,637	87,835	402,802	0	3,424	-3,424	399,378	470,941
Feb.	-244,878	1,023,178	234,316	788,862	0	1,874	-1,874	786,988	542,110
Mar.	-208,368	376,417	36,868	339,548	0	407,524	-407,524	-67,976	-276,344
Apr.	-47,637	1,508,392	15,451	1,492,941	0	1,071	-1,071	1,491,870	1,444,232
May	-509,259	111,221	3,108	108,114	0	1,772	-1,772	106,342	-402,917
Jun.	-84,983	10,789	4,358	6,431	0	0	0	6,431	-78,552
Jul.	46,661	-93,445	2,307	-95,752	0	433	-433	-96,185	-49,524
Aug.	-38,326	-39,108	22,919	-62,026	0	109	-109	-62,135	-100,461
Sep.	-116,044	1,563,455	23,601	1,539,855	0	6,302	-6,302	1,533,553	1,417,509
Oct.	-79,934	12,772	9,382	3,390	0	1,059	-1,059	2,330	-77,604

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	
Column	1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	10 = 6 + 9
Code										
1993 31.Dec.	31,784	3,680	183,338	1,659	43,304	263,765	39,255	0	39,255	303,020
1994 31.Dec.	35,268	929	211,825	1,361	41,583	290,966	52,016	0	52,016	342,982
1995 31.Dec.	20,456	677	98,340	0	226,537	346,010	72,112	0	72,112	418,122
1996 31.Dec.	5,123	869	106,690	0	242,817	355,499	87,448	137,751	225,199	580,698
1997 31.Dec.	6,059	442	43,353	0	349,766	399,620	84,805	188,852	273,657	673,277
1998 31.Dec.	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999 31.Dec.	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000 31.Dec.	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001 31.Dec.	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
2002 31.Dec.	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003 31.Dec.	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004 31.Dec.	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005 31.Dec.	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
2006 31.Dec.	0	6,956	71,335	0	1,310,679	1,388,970	49,229	323,514	372,743	1,761,713
1998 31.Mar.	11,157	509	43,311	0	370,988	425,965	102,626	191,387	294,013	719,978
30.Jun.	3,450	553	67,554	0	390,256	461,813	92,132	205,092	297,224	759,037
30.Sep.	3,526	609	65,147	0	398,181	467,463	97,003	200,906	297,909	765,372
31.Dec.	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999 31.Mar.	1,518	766	94,987	0	401,209	498,480	95,878	287,366	383,244	881,724
30.Jun.	14,289	856	82,333	0	407,050	504,528	93,492	294,948	388,440	892,968
30.Sep.	9,518	930	90,818	0	402,387	503,653	92,308	296,696	389,004	892,657
31.Dec.	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000 31.Mar.	4,600	310	84,378	0	422,648	511,937	110,073	391,514	501,587	1,013,524
30.Jun.	400	146	79,346	0	439,281	519,173	100,268	397,654	497,922	1,017,095
30.Sep.	11,600	240	84,060	0	431,813	527,713	104,671	410,387	515,058	1,042,771
31.Dec.	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001 31.Mar.	4,373	413	95,080	0	449,068	548,934	108,360	443,523	551,883	1,100,818
30.Jun.	6,035	526	80,260	0	478,114	564,935	110,433	547,994	658,427	1,223,362
30.Sep.	5,478	169	83,340	0	488,442	577,429	102,394	468,592	570,986	1,148,415
31.Dec.	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
2002 31.Mar.	553	8,196	110,855	0	591,752	711,356	117,797	477,424	595,221	1,306,577
30.Jun.	0	7,836	104,398	0	641,405	753,640	109,592	479,064	588,656	1,342,296
30.Sep.	0	7,736	102,365	0	680,995	791,096	105,222	483,490	588,712	1,379,808
31.Dec.	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003 31.Mar.	0	7,466	101,861	0	722,612	831,940	96,334	489,362	585,696	1,417,636
30.Jun.	0	7,097	95,666	0	767,469	870,233	94,783	490,950	585,734	1,455,967
30.Sep.	0	7,511	83,517	0	795,729	886,757	92,473	493,964	586,438	1,473,195
31.Dec.	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004 31.Mar.	0	7,283	84,930	0	852,341	944,553	80,606	498,038	578,644	1,523,198
30.Jun.	0	7,276	117,348	0	913,519	1,038,144	80,089	450,285	530,374	1,568,518
30.Sep.	0	7,339	99,506	0	941,403	1,048,248	86,452	451,509	537,961	1,586,209
31.Dec.	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005 31.Mar.	0	7,015	75,911	0	1,082,058	1,164,985	81,527	449,854	531,382	1,696,366
30.Jun.	0	7,344	107,497	0	1,078,283	1,193,124	81,688	328,720	410,407	1,603,532
30.Sep.	0	7,297	124,218	0	1,112,172	1,243,687	78,515	328,729	407,244	1,650,931
31.Dec.	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
2006 31.Mar.	0	7,353	82,736	0	1,185,321	1,275,410	75,638	327,417	403,055	1,678,465
30.Jun.	0	7,068	77,011	0	1,256,445	1,340,524	52,721	326,090	378,811	1,719,335
30.Sep.	0	7,045	61,153	0	1,295,940	1,364,137	49,493	326,032	375,526	1,739,663
31.Dec.	0	6,956	71,335	0	1,310,679	1,388,970	49,229	323,514	372,743	1,761,713
2007 31.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.Dec.	0	28,096	238,724	0	4,445,389	4,712,209	119,407	2,350,000	2,469,407	7,181,616
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
30.Jun.	0	26,577	196,010	0	4,477,360	4,699,947	137,131	2,350,000	2,487,131	7,187,078
30.Sep.	0	27,129	219,170	0	4,455,885	4,702,184	124,399	2,350,000	2,474,399	7,176,583
31.Dec.	0	28,096	238,724	0	4,445,389	4,712,209	119,407	2,350,000	2,469,407	7,181,616
2009 31.Mar.	0	29,513	183,724	0	6,016,471	6,229,708	107,895	1,950,000	2,057,895	8,287,603
30.Jun.	0	27,692	181,692	0	7,617,890	7,827,273	104,247	1,950,000	2,054,247	9,881,521

Source: Ministry of Finance.

5.1. Non-consolidated financial assets - outstanding amounts

Mio EUR	2001	2002	2003	2004	2005	2006	2007	2008	I-2007
Domestic sector									
Total	79,458	93,608	102,906	111,843	126,088	140,978	172,808	171,276	149,421
Monetary gold and SDRs	76	83	87	86	80	88	67	72	60
Currency and deposits	17,483	20,126	20,216	21,847	24,467	26,673	30,300	33,343	27,593
Securities other than shares	8,610	12,806	15,355	16,570	17,930	16,541	15,944	15,752	16,097
Loans	12,497	14,851	17,155	19,593	24,698	29,893	41,465	49,372	32,710
Shares	14,087	15,783	17,747	19,455	20,608	26,531	36,728	22,601	29,064
Other equity	9,909	11,154	11,912	12,844	13,732	14,160	15,688	19,269	14,601
Mutual fund shares	891	1,402	1,565	2,213	2,710	3,805	5,513	3,036	4,327
Insurance technical reserves	1,358	1,652	1,977	2,385	2,805	3,350	3,780	4,057	3,418
Other	14,548	15,750	16,892	16,849	19,057	19,937	23,322	23,774	21,550
Non-financial corporations									
Total	22,614	26,126	29,334	29,766	34,186	37,610	45,644	45,977	40,021
Currency and deposits	2,269	2,554	2,677	2,771	3,219	3,484	3,914	3,911	3,678
Securities other than shares	423	482	548	637	537	569	488	378	588
Loans	1,709	2,262	2,644	2,682	3,132	3,180	4,525	5,391	3,614
Shares	3,902	4,589	5,771	5,740	7,087	8,033	11,256	8,520	8,541
Other equity	5,057	5,821	6,334	6,594	7,017	7,351	8,055	9,847	7,562
Mutual fund shares	128	221	273	278	302	400	544	212	449
Insurance technical reserves	231	256	250	288	297	334	389	402	348
Other	8,895	9,941	10,837	10,776	12,594	14,258	16,473	17,315	15,240
Monetary sector									
Total	21,770	26,465	28,940	31,251	37,132	40,302	49,430	55,581	42,391
Monetary gold and SDRs	76	83	87	86	80	88	67	72	60
Currency and deposits	4,828	4,869	3,842	3,690	4,861	5,115	5,981	6,485	5,272
Securities other than shares	6,898	10,109	11,990	12,361	13,501	11,706	10,919	10,871	11,246
Loans	8,707	9,970	11,602	13,537	16,890	21,352	30,192	36,179	23,514
Shares	555	607	671	792	1,001	1,282	1,422	1,324	1,498
Other equity	88	109	120	101	104	169	253	261	244
Mutual fund shares	55	114	114	104	93	150	181	66	159
Insurance technical reserves	40	48	48	50	53	60	39	36	58
Other	524	554	465	530	548	379	375	287	339
Other financial institutions									
Total	5,607	6,857	8,116	9,940	11,025	13,826	17,844	15,622	14,310
Currency and deposits	628	753	735	996	881	988	1,253	1,110	917
Securities other than shares	713	1,215	1,792	2,348	2,846	3,247	3,512	3,545	3,276
Loans	1,025	1,406	1,808	2,180	2,913	3,702	4,314	5,277	3,204
Shares	2,177	2,411	2,673	3,050	2,870	3,872	5,950	3,463	4,710
Other equity	262	349	346	389	343	292	368	338	294
Mutual fund shares	105	165	162	274	455	733	1,228	794	886
Insurance technical reserves	116	143	166	174	174	193	165	219	183
Other	581	415	434	531	544	799	1,055	877	838
General government									
Total	12,581	13,940	13,684	14,902	15,473	17,262	22,433	17,154	19,943
Currency and deposits	953	1,633	1,384	1,395	1,258	1,592	1,978	2,280	2,170
Securities other than shares	243	393	430	479	527	507	527	470	512
Loans	614	675	471	568	878	820	1,575	1,616	1,508
Shares	5,004	5,203	5,289	5,910	5,937	8,643	11,630	6,152	9,415
Other equity	2,620	2,674	2,618	2,964	3,076	2,920	3,127	3,399	2,951
Mutual fund shares	3	1	5	8	31	60	120	78	86
Insurance technical reserves	2	2	0	3	1	16	26	13	8
Other	3,142	3,359	3,486	3,575	3,765	2,703	3,450	3,145	3,292
Households and NPISHs									
Total	16,887	20,221	22,831	25,983	28,272	31,979	37,457	36,942	32,756
Currency and deposits	8,805	10,316	11,578	12,995	14,248	15,495	17,175	19,557	15,556
Securities other than shares	334	607	594	746	519	512	498	489	475
Loans	441	538	630	626	885	838	858	909	869
Shares	2,449	2,974	3,343	3,963	3,713	4,700	6,470	3,141	4,900
Other equity	1,882	2,201	2,492	2,796	3,192	3,428	3,885	5,425	3,550
Mutual fund shares	601	901	1,012	1,549	1,828	2,461	3,440	1,885	2,746
Insurance technical reserves	970	1,202	1,513	1,871	2,280	2,746	3,162	3,387	2,820
Other	1,406	1,481	1,669	1,437	1,607	1,798	1,970	2,151	1,841
Rest of the world									
Total	12,446	15,317	17,746	20,587	26,796	31,456	43,023	47,537	36,476
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	10,207	6,879
Securities other than shares	1,924	2,114	2,088	2,119	2,098	2,562	3,260	4,190	3,630
Loans	5,095	6,160	7,544	9,161	11,878	13,566	17,021	19,883	13,906
Shares	1,036	2,215	1,545	2,465	2,851	3,658	4,286	3,902	3,978
Other equity	1,624	1,804	3,145	2,694	3,168	3,320	3,734	4,161	3,387
Mutual fund shares	19	19	20	21	23	20	30	14	23
Insurance technical reserves	32	50	59	67	82	94	58	73	96
Other	2,201	2,287	2,266	2,543	3,745	4,349	4,868	5,107	4,577

II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	I-2009	II-2009	Mio EUR
									Domestic sector
159,112	166,984	172,808	172,825	176,421	176,985	171,276	172,124	179,791	Total
58	62	67	69	69	73	72	79	77	Monetary gold and SDRs
27,427	29,145	30,300	31,689	31,517	31,587	33,343	33,039	35,836	Currency and deposits
15,945	15,239	15,944	16,368	17,087	16,714	15,752	16,182	16,576	Securities other than shares
34,929	38,089	41,465	44,540	46,105	48,577	49,372	50,794	52,363	Loans
34,238	37,110	36,728	31,571	31,044	28,006	22,601	21,909	23,516	Shares
14,889	15,085	15,688	16,332	17,052	18,718	19,269	19,881	20,001	Other equity
5,009	5,409	5,513	4,662	4,510	3,903	3,036	2,985	3,332	Mutual fund shares
3,616	3,690	3,780	3,887	4,038	4,086	4,057	4,201	4,468	Insurance technical reserves
23,001	23,155	23,322	23,708	25,001	25,321	23,774	23,053	23,622	Other
									Non-financial corporations
42,943	44,754	45,644	45,833	46,851	47,796	45,977	45,264	45,675	Total
3,694	3,913	3,914	3,792	3,871	4,035	3,911	3,832	3,900	Currency and deposits
562	566	488	433	451	434	378	395	378	Securities other than shares
3,928	4,298	4,525	4,960	4,898	5,365	5,391	5,550	5,748	Loans
10,035	11,176	11,256	10,299	10,110	9,639	8,520	8,259	8,260	Shares
7,641	7,734	8,055	8,431	8,777	9,335	9,847	10,173	10,150	Other equity
527	571	544	460	410	328	212	194	207	Mutual fund shares
394	388	389	451	468	413	402	464	480	Insurance technical reserves
16,161	16,109	16,473	17,006	17,866	18,247	17,315	16,399	16,553	Other
									Monetary sector
44,531	46,857	49,430	51,566	53,474	53,887	55,581	54,984	57,166	Total
58	62	67	69	69	73	72	79	77	Monetary gold and SDRs
4,918	5,794	5,981	6,211	5,595	4,933	6,485	4,910	6,298	Currency and deposits
11,045	10,290	10,919	11,369	12,091	11,749	10,871	11,397	11,625	Securities other than shares
25,941	28,304	30,192	31,748	33,564	35,096	36,179	36,681	37,018	Loans
1,659	1,529	1,422	1,340	1,332	1,294	1,324	1,232	1,345	Shares
258	282	253	247	269	264	261	263	260	Other equity
176	178	181	148	125	103	66	68	75	Mutual fund shares
62	61	39	34	38	37	36	36	39	Insurance technical reserves
413	355	375	399	393	337	287	317	429	Other
									Other financial institutions
16,086	17,172	17,844	17,124	17,381	16,748	15,622	15,631	16,274	Total
1,059	1,141	1,253	1,155	1,108	1,154	1,110	1,205	1,163	Currency and deposits
3,317	3,366	3,512	3,516	3,502	3,526	3,545	3,476	3,677	Securities other than shares
3,455	3,827	4,314	4,759	4,999	5,145	5,277	5,374	5,439	Loans
5,761	6,226	5,950	5,078	4,941	4,290	3,463	3,297	3,540	Shares
295	275	368	372	341	313	338	351	391	Other equity
1,076	1,171	1,228	1,071	1,092	980	794	802	896	Mutual fund shares
153	159	165	158	177	226	219	209	223	Insurance technical reserves
969	1,006	1,055	1,014	1,221	1,114	877	916	945	Other
									General government
20,324	21,590	22,433	21,834	21,042	20,805	17,154	18,558	21,551	Total
1,446	1,569	1,978	2,860	2,513	2,677	2,280	3,038	3,920	Currency and deposits
530	518	527	541	534	510	470	427	419	Securities other than shares
745	775	1,575	2,240	1,787	2,095	1,616	2,237	3,212	Loans
10,949	11,801	11,630	9,610	9,616	8,528	6,152	6,033	6,867	Shares
2,978	3,052	3,127	3,149	3,122	3,450	3,399	3,445	3,524	Other equity
100	109	120	119	115	100	78	73	81	Mutual fund shares
24	28	26	23	20	8	13	9	10	Insurance technical reserves
3,552	3,737	3,450	3,292	3,333	3,436	3,145	3,296	3,518	Other
									Households and NPISHs
35,228	36,611	37,457	36,468	37,673	37,749	36,942	37,687	39,126	Total
16,310	16,727	17,175	17,670	18,430	18,789	19,557	20,054	20,556	Currency and deposits
490	498	498	508	509	493	489	486	477	Securities other than shares
859	886	858	834	856	876	909	952	946	Loans
5,834	6,377	6,470	5,244	5,045	4,255	3,141	3,089	3,505	Shares
3,717	3,742	3,885	4,132	4,543	5,357	5,425	5,649	5,676	Other equity
3,129	3,380	3,440	2,863	2,768	2,391	1,885	1,848	2,073	Mutual fund shares
2,983	3,053	3,162	3,220	3,334	3,401	3,387	3,484	3,717	Insurance technical reserves
1,905	1,948	1,970	1,997	2,188	2,186	2,151	2,125	2,176	Other
									Rest of the world
38,789	40,853	43,023	45,598	47,767	48,402	47,537	46,487	46,264	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
7,275	8,366	9,767	10,299	11,392	11,014	10,207	9,057	9,065	Currency and deposits
3,314	3,326	3,260	4,218	4,140	4,172	4,190	4,455	5,420	Securities other than shares
15,541	16,225	17,021	17,738	18,605	19,456	19,883	19,609	18,875	Loans
4,475	4,569	4,286	4,219	4,270	4,065	3,902	4,001	3,928	Shares
3,367	3,474	3,734	3,856	3,880	3,880	4,161	4,208	4,167	Other equity
26	32	30	33	29	23	14	14	16	Mutual fund shares
102	63	58	62	63	79	73	89	89	Insurance technical reserves
4,689	4,799	4,868	5,172	5,387	5,713	5,107	5,055	4,704	Other

5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2001	2002	2003	2004	2005	2006	2007	2008	I-2007
Domestic sector									
Total	80,302	94,416	104,541	114,200	129,530	146,691	180,223	183,448	155,171
Currency and deposits	13,571	15,764	16,751	18,865	21,374	24,095	30,685	34,359	26,300
Securities other than shares	7,842	10,732	12,077	12,134	12,928	11,780	9,554	10,414	10,799
Loans	17,285	20,335	23,764	27,885	35,191	41,567	54,509	64,444	44,145
Shares	14,837	17,553	18,692	20,943	21,444	27,587	37,076	23,925	29,872
Other equity	11,127	12,422	14,299	14,572	15,570	15,827	17,323	20,551	16,268
Mutual fund shares	909	1,417	1,569	2,179	2,398	3,171	4,622	2,465	3,617
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	3,333	3,726	3,997	3,415
Other	13,341	14,492	15,365	15,232	17,820	19,330	22,728	23,294	20,754
Non-financial corporations									
Total	41,295	47,436	52,387	56,551	62,984	71,305	87,963	86,864	75,664
Securities other than shares	185	207	227	350	523	511	592	705	514
Loans	9,951	11,648	13,533	15,611	18,465	20,920	27,375	33,213	22,349
Shares	11,609	13,972	14,456	16,420	16,761	20,657	27,366	16,501	22,423
Other equity	10,379	11,554	13,463	13,659	14,584	14,886	15,967	19,284	15,263
Other	9,172	10,056	10,708	10,511	12,651	14,332	16,664	17,160	15,115
Monetary sector									
Total	20,911	25,438	27,826	30,041	35,649	38,816	48,062	53,673	40,837
Currency and deposits	13,567	15,758	16,743	18,854	21,359	24,080	30,645	34,317	26,261
Securities other than shares	3,017	4,744	5,453	4,639	5,147	3,532	1,788	2,127	1,918
Loans	1,690	2,133	2,821	3,504	5,833	7,520	10,651	12,468	8,276
Shares	1,836	1,899	2,065	2,226	2,356	2,708	3,901	3,889	3,121
Other equity	496	567	475	497	602	501	472	392	509
Mutual fund shares	0	0	0	0	5	7	10	17	9
Other	306	337	269	322	347	469	596	463	742
Other financial institutions									
Total	4,493	6,141	7,720	9,588	10,994	14,298	17,804	16,500	14,268
Securities other than shares	42	79	113	93	60	72	53	71	56
Loans	1,189	1,719	2,225	3,034	3,764	4,874	5,692	7,008	4,300
Shares	396	542	1,057	1,093	1,097	1,860	2,251	1,665	1,878
Other equity	252	301	361	416	384	440	885	803	496
Mutual fund shares	909	1,417	1,569	2,179	2,394	3,165	4,612	2,448	3,607
Insurance technical reserves	1,390	1,702	2,024	2,391	2,805	3,333	3,726	3,997	3,415
Other	316	381	371	382	491	552	585	508	515
General government									
Total	9,345	10,647	11,300	12,272	13,021	14,179	16,339	15,208	16,046
Currency and deposits	4	6	8	12	14	15	40	42	39
Securities other than shares	4,598	5,702	6,284	7,051	7,198	7,665	7,121	7,512	8,311
Loans	1,220	1,219	1,165	1,245	1,647	1,476	2,171	2,046	2,145
Shares	996	1,140	1,114	1,204	1,230	2,362	3,559	1,870	2,450
Other	2,526	2,580	2,729	2,761	2,931	2,661	3,449	3,667	3,101
Households and NPISHs									
Total	4,257	4,753	5,308	5,748	6,882	8,093	10,054	11,204	8,356
Loans	3,236	3,616	4,020	4,491	5,482	6,777	8,620	9,708	7,075
Other	1,021	1,137	1,288	1,257	1,400	1,316	1,434	1,496	1,281
Rest of the world									
Total	11,527	14,426	16,024	18,144	23,273	25,655	35,541	35,292	30,666
Currency and deposits	4,427	5,031	4,545	4,501	6,043	6,466	9,382	9,191	8,172
Securities other than shares	2,692	4,189	5,365	6,555	7,100	7,323	9,650	9,528	8,928
Loans	306	677	935	868	1,386	1,892	3,976	4,811	2,470
Shares	286	446	600	977	2,015	2,602	3,938	2,578	3,170
Other equity	406	536	757	966	1,331	1,653	2,099	2,880	1,720
Mutual fund shares	1	3	16	55	335	653	922	585	733
Insurance technical reserves	0	0	12	62	83	110	112	132	99
Other	3,408	3,545	3,793	4,160	4,981	4,955	5,462	5,587	5,373

5.3. Net financial assets

Mio EUR	2001	2002	2003	2004	2005	2006	2007	2008	I-2007
Domestic sector	-844	-808	-1,636	-2,357	-3,443	-5,713	-7,415	-12,172	-5,750
Non-financial corporations	-18,682	-21,310	-23,052	-26,785	-28,798	-33,696	-42,319	-40,887	-35,643
Monetary sector	859	1,027	1,114	1,210	1,482	1,486	1,367	1,908	1,554
Other financial institutions	1,114	715	396	352	31	-472	40	-878	41
General government	3,236	3,293	2,384	2,630	2,452	3,083	6,094	1,946	3,897
Households and NPISHs	12,629	15,468	17,522	20,235	21,390	23,886	27,403	25,738	24,400
Rest of the world	919	891	1,723	2,443	3,523	5,801	7,482	12,245	5,810

II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	I-2009	II-2009	Mio EUR
									Domestic sector
164,960	173,387	180,223	181,751	185,982	187,870	183,448	184,760	191,626	Total
26,625	28,453	30,685	32,288	33,414	33,626	34,359	33,560	36,136	Currency and deposits
9,686	9,632	9,554	10,494	10,000	10,040	10,414	11,780	13,204	Securities other than shares
47,520	50,775	54,509	58,054	60,195	63,199	64,444	65,554	66,148	Loans
34,849	37,328	37,076	32,373	31,967	29,132	23,925	23,516	24,823	Shares
16,497	16,686	17,323	17,968	18,551	20,035	20,551	21,149	21,210	Other equity
4,208	4,537	4,622	3,886	3,706	3,219	2,465	2,408	2,710	Mutual fund shares
3,607	3,644	3,726	3,838	3,988	4,025	3,997	4,150	4,412	Insurance technical reserves
21,969	22,333	22,728	22,852	24,161	24,594	23,294	22,644	22,983	Other
									Non-financial corporations
82,225	86,231	87,963	85,998	88,482	89,758	86,864	86,825	87,820	Total
527	567	592	617	658	653	705	710	664	Securities other than shares
23,881	25,893	27,375	29,278	30,582	32,374	33,213	33,753	33,836	Loans
26,384	28,333	27,366	22,938	22,657	20,178	16,501	16,146	17,036	Shares
15,478	15,530	15,967	16,601	17,249	18,756	19,284	19,841	19,843	Other equity
15,954	15,910	16,664	16,564	17,335	17,797	17,160	16,375	16,440	Other
									Monetary sector
42,610	44,798	48,062	50,275	52,184	52,304	53,673	53,182	55,395	Total
26,582	28,410	30,645	32,249	33,374	33,585	34,317	33,521	36,099	Currency and deposits
1,823	1,838	1,788	1,750	1,872	1,839	2,127	2,308	2,157	Securities other than shares
9,802	10,228	10,651	10,992	11,617	11,825	12,468	12,354	11,767	Loans
3,111	3,044	3,901	4,199	3,928	3,950	3,889	4,075	4,193	Shares
496	487	472	465	428	423	392	441	523	Other equity
8	10	10	20	15	17	17	20	17	Mutual fund shares
787	781	596	601	951	665	463	463	640	Other
									Other financial institutions
16,084	17,198	17,804	17,736	18,245	17,908	16,500	16,438	16,976	Total
53	53	53	58	60	68	71	80	70	Securities other than shares
4,915	5,284	5,692	6,220	6,610	6,919	7,008	6,944	6,946	Loans
2,247	2,441	2,251	2,243	2,403	2,310	1,665	1,562	1,569	Shares
523	669	885	854	810	790	803	798	771	Other equity
4,200	4,527	4,612	3,866	3,692	3,202	2,448	2,388	2,694	Mutual fund shares
3,607	3,644	3,726	3,838	3,988	4,025	3,997	4,150	4,412	Insurance technical reserves
538	579	585	658	681	593	508	517	513	Other
									General government
15,203	15,788	16,339	17,270	16,239	16,696	15,208	16,998	19,998	Total
43	43	40	39	39	41	42	39	37	Currency and deposits
7,282	7,174	7,121	8,069	7,408	7,480	7,512	8,682	10,313	Securities other than shares
1,423	1,347	2,171	2,605	2,105	2,444	2,046	2,702	3,709	Loans
3,107	3,510	3,559	2,994	2,979	2,694	1,870	1,733	2,024	Shares
3,348	3,714	3,449	3,515	3,644	3,973	3,667	3,774	3,843	Other
									Households and NPISHs
8,838	9,373	10,054	10,472	10,832	11,203	11,204	11,317	11,437	Total
7,498	8,024	8,620	8,958	9,281	9,637	9,708	9,802	9,890	Loans
1,340	1,349	1,434	1,513	1,550	1,565	1,496	1,515	1,547	Other
									Rest of the world
32,883	34,387	35,541	36,602	38,137	37,444	35,292	33,772	34,352	Total
8,077	9,058	9,382	9,700	9,495	8,975	9,191	8,537	8,766	Currency and deposits
9,573	8,932	9,650	10,092	11,227	10,846	9,528	8,857	8,791	Securities other than shares
2,951	3,538	3,976	4,224	4,515	4,834	4,811	4,849	5,090	Loans
3,864	4,351	3,938	3,417	3,347	2,938	2,578	2,394	2,622	Shares
1,760	1,874	2,099	2,220	2,381	2,564	2,880	2,940	2,958	Other equity
827	905	922	809	833	708	585	591	638	Mutual fund shares
110	108	112	111	113	139	132	140	145	Insurance technical reserves
5,721	5,621	5,462	6,029	6,226	6,440	5,587	5,464	5,343	Other

II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	I-2009	II-2009	Mio EUR
-5,848	-6,403	-7,415	-8,926	-9,561	-10,885	-12,172	-12,635	-11,835	Domestic sector
-39,282	-41,477	-42,319	-40,165	-41,631	-41,962	-40,887	-41,561	-42,145	Non-financial corporations
1,921	2,059	1,367	1,291	1,290	1,582	1,908	1,802	1,771	Monetary sector
2	-26	40	-612	-864	-1,159	-878	-807	-702	Other financial institutions
5,121	5,802	6,094	4,563	4,803	4,108	1,946	1,560	1,552	General government
26,390	27,238	27,403	25,996	26,841	26,545	25,738	26,370	27,688	Households and NPISHs
5,907	6,466	7,482	8,995	9,630	10,958	12,245	12,715	11,912	Rest of the world

5.4. Non-consolidated transactions in financial assets

Mio EUR	2002	2003	2004	2005	2006	2007	2008	I-2007
Domestic sector								
Total	9,806	7,004	5,382	11,733	10,823	20,550	13,761	5,427
Monetary gold and SDRs	1	1	1	-34	0	-29	-9	-29
Currency and deposits	2,501	-14	1,200	2,479	2,249	3,690	3,005	1,032
Securities other than shares	3,948	2,416	1,113	1,317	-1,049	-475	-113	-478
Loans	2,258	2,210	2,673	4,704	5,430	11,321	7,867	2,684
Shares	-876	809	-350	559	638	952	928	255
Other equity	421	25	-79	198	321	655	1,271	86
Mutual fund shares	83	133	365	439	568	695	-127	224
Insurance technical reserves	281	309	349	394	500	339	270	55
Other	1,188	1,116	110	1,678	2,168	3,401	669	1,598
Non-financial corporations								
Total	2,394	2,079	-272	2,701	2,780	6,036	3,375	1,681
Currency and deposits	270	106	76	434	266	433	33	196
Securities other than shares	51	50	65	-100	2	-51	-21	15
Loans	542	134	22	639	235	1,280	1,142	354
Shares	184	869	-267	312	366	1,636	376	1
Other equity	227	-21	-214	98	237	470	1,087	7
Mutual fund shares	23	59	-4	42	29	3	-33	9
Insurance technical reserves	23	-9	36	6	27	47	12	7
Other	1,073	892	13	1,269	1,619	2,218	779	1,091
Monetary sector								
Total	4,217	2,204	2,025	5,596	3,513	7,748	6,597	1,142
Monetary gold and SDRs	1	1	1	-34	0	-29	-9	-29
Currency and deposits	-34	-1,056	-428	1,140	317	809	526	168
Securities other than shares	3,024	1,831	351	1,073	-1,385	-771	-34	-524
Loans	1,199	1,556	2,131	3,222	4,422	8,045	5,828	1,421
Shares	-46	-38	52	194	115	-390	418	18
Other equity	14	10	-12	0	53	62	-5	72
Mutual fund shares	25	-5	-35	-2	37	-22	-31	-7
Insurance technical reserves	8	0	1	2	6	-21	-3	-1
Other	25	-94	-35	-1	-52	66	-93	24
Other financial institutions								
Total	596	922	1,321	1,070	2,101	2,909	1,366	685
Currency and deposits	120	-26	179	-121	104	347	-149	27
Securities other than shares	475	540	519	329	435	336	50	57
Loans	372	389	430	693	840	1,202	1,025	184
Shares	-282	25	9	60	312	481	312	297
Other equity	58	-33	18	-34	-57	-1	35	-7
Mutual fund shares	-1	-9	67	151	197	253	138	89
Insurance technical reserves	27	21	6	-2	18	-29	54	-10
Other	-172	15	92	-5	253	320	-99	48
General government								
Total	413	-90	98	-86	370	1,033	-120	1,577
Currency and deposits	680	-245	12	-157	351	412	248	577
Securities other than shares	141	24	37	48	-41	16	-93	9
Loans	51	42	98	-121	-32	763	-192	691
Shares	-666	-33	-84	-112	-141	-819	-41	-103
Other equity	9	-12	5	9	21	-28	38	4
Mutual fund shares	-4	4	1	18	25	42	12	23
Insurance technical reserves	0	-2	2	-2	15	18	-13	0
Other	200	133	27	231	173	630	-79	376
Households and NPISHs								
Total	2,187	1,888	2,211	2,452	2,059	2,824	2,542	344
Currency and deposits	1,465	1,207	1,361	1,184	1,211	1,690	2,347	64
Securities other than shares	257	-28	142	-34	-60	-5	-15	-35
Loans	94	88	-9	271	-35	31	64	33
Shares	-66	-13	-59	104	-15	45	-137	43
Other equity	113	80	124	126	67	153	115	10
Mutual fund shares	40	84	337	229	281	419	-213	110
Insurance technical reserves	222	299	303	390	433	323	220	59
Other	62	170	13	183	176	168	162	60
Rest of the world								
Total	3,000	1,939	2,757	5,044	4,717	11,452	4,281	4,993
Monetary gold and SDRs	-1	-1	-1	34	0	29	9	29
Currency and deposits	150	407	224	1,419	977	5,905	384	2,997
Securities other than shares	92	-78	-6	-4	487	778	785	1,081
Loans	1,018	1,364	1,814	2,625	2,183	3,358	2,642	263
Shares	1,532	-712	172	369	384	588	-30	144
Other equity	52	909	331	206	216	137	226	56
Mutual fund shares	-14	-3	-6	2	-7	3	-5	1
Insurance technical reserves	18	8	8	14	10	5	14	2
Other	155	44	222	379	468	648	255	419

II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	I-2009	II-2009	Mio EUR
									Domestic sector
3,940	5,046	6,136	6,109	4,059	3,104	489	1,179	5,630	Total
0	0	0	-9	0	0	0	0	0	Monetary gold and SDRs
-195	1,673	1,180	1,427	-138	4	1,712	-434	2,832	Currency and deposits
-93	-687	783	455	800	-325	-1,042	500	314	Securities other than shares
2,134	3,184	3,320	2,963	1,715	2,356	833	1,481	1,605	Loans
208	395	95	247	60	447	174	71	12	Shares
81	194	295	189	192	473	417	156	112	Other equity
202	173	96	-5	10	-51	-81	13	10	Mutual fund shares
179	21	84	118	141	47	-36	141	264	Insurance technical reserves
1,426	92	284	723	1,279	153	-1,487	-747	482	Other
									Non-financial corporations
1,704	1,323	1,328	1,472	1,114	1,519	-730	-652	440	Total
15	216	5	-81	79	158	-123	-87	76	Currency and deposits
-7	16	-75	-2	-11	-5	-3	23	-17	Securities other than shares
321	351	254	630	5	412	96	178	177	Loans
339	690	606	200	-7	327	-144	46	-10	Shares
70	194	199	96	187	448	355	88	114	Other equity
13	15	-34	15	-11	-16	-21	-15	-10	Mutual fund shares
45	-6	0	62	15	-55	-11	62	15	Insurance technical reserves
908	-153	372	551	856	250	-878	-947	96	Other
									Monetary sector
1,791	2,119	2,697	2,206	2,238	498	1,655	-447	2,144	Total
0	0	0	-9	0	0	0	0	0	Monetary gold and SDRs
-347	794	193	251	-577	-680	1,532	-1,578	1,408	Currency and deposits
-193	-742	688	473	780	-290	-998	568	180	Securities other than shares
2,319	2,387	1,918	1,467	1,880	1,452	1,028	509	369	Loans
-71	-258	-78	17	155	90	155	11	73	Shares
10	6	-26	-5	9	-4	-4	3	-3	Other equity
-6	-8	-1	-5	-10	-6	-10	4	-2	Mutual fund shares
3	0	-23	-4	4	-1	-1	0	3	Insurance technical reserves
76	-59	25	21	-3	-64	-47	36	116	Other
									Other financial institutions
798	663	763	534	528	237	67	244	195	Total
113	93	114	-98	-46	42	-47	94	-43	Currency and deposits
77	43	159	-5	31	19	5	-48	180	Securities other than shares
261	384	372	453	256	166	150	122	82	Loans
177	67	-59	103	24	30	156	26	-58	Shares
-4	-15	24	-2	-11	3	44	10	4	Other equity
84	44	37	42	51	39	7	23	-13	Mutual fund shares
-30	6	6	-7	19	49	-8	-10	14	Insurance technical reserves
119	42	111	47	205	-111	-240	28	29	Other
									General government
-1,430	346	540	1,375	-936	604	-1,162	1,493	2,041	Total
-713	130	417	848	-350	150	-401	751	886	Currency and deposits
9	-11	9	-16	-7	-26	-43	-43	-15	Securities other than shares
-761	33	801	433	-451	304	-478	625	980	Loans
-193	-47	-477	2	-159	76	40	-3	-4	Shares
-60	7	21	9	4	26	0	9	0	Other equity
6	4	10	19	-5	2	-5	-2	-2	Mutual fund shares
16	4	-2	-3	-2	-12	5	-4	1	Insurance technical reserves
266	226	-238	83	34	84	-280	160	195	Other
									Households and NPISHs
1,076	595	809	523	1,115	246	658	542	810	Total
735	440	451	506	757	334	750	386	506	Currency and deposits
20	7	2	5	6	-23	-4	-1	-13	Securities other than shares
-6	30	-25	-20	25	23	36	46	-3	Loans
-45	-56	103	-75	46	-76	-33	-9	11	Shares
65	3	76	91	2	0	22	47	-4	Other equity
105	118	85	-76	-15	-70	-52	4	35	Mutual fund shares
145	17	102	70	106	65	-21	94	231	Insurance technical reserves
57	37	15	22	187	-6	-41	-25	46	Other
									Rest of the world
2,198	1,808	2,454	2,577	2,218	275	-788	-1,225	11	Total
0	0	0	9	0	0	0	0	0	Monetary gold and SDRs
415	1,081	1,411	513	1,071	-371	-829	-1,149	13	Currency and deposits
-261	5	-46	924	-99	37	-77	277	944	Securities other than shares
1,646	607	842	641	905	699	397	-336	-760	Loans
270	51	123	9	66	-214	109	29	-4	Shares
-17	85	13	122	9	-37	132	49	-31	Other equity
0	3	-1	0	-2	-1	-3	-1	0	Mutual fund shares
5	2	-5	3	1	16	-6	16	0	Insurance technical reserves
140	-27	117	356	266	145	-512	-111	-151	Other

5.5. Non-consolidated transactions in liabilities

Mio EUR	2002	2003	2004	2005	2006	2007	2008	I-2007
Domestic sector								
Total	10,025	7,366	6,214	12,622	12,072	22,411	16,596	5,630
Currency and deposits	2,118	903	1,653	2,388	2,751	6,699	3,649	2,263
Securities other than shares	2,601	1,130	-94	825	-995	-2,024	670	-929
Loans	2,907	3,318	4,399	6,697	6,941	12,722	9,712	2,506
Shares	512	-3	-526	298	316	351	825	26
Other equity	396	750	92	103	318	363	866	80
Mutual fund shares	66	118	322	187	279	594	-190	196
Insurance technical reserves	298	305	345	388	481	343	265	69
Other	1,126	844	24	1,735	1,980	3,363	801	1,418
Non-financial corporations								
Total	3,231	3,083	1,604	4,583	4,847	9,197	7,243	2,371
Securities other than shares	19	11	119	164	-18	75	56	5
Loans	1,616	1,805	2,041	2,786	3,032	6,223	5,721	1,327
Shares	325	-81	-607	159	57	170	46	10
Other equity	386	699	30	98	299	275	871	64
Other	886	648	22	1,375	1,477	2,456	549	965
Monetary sector								
Total	4,267	2,215	1,871	5,221	3,086	7,572	6,274	789
Currency and deposits	2,117	901	1,649	2,385	2,751	6,665	3,647	2,230
Securities other than shares	1,667	636	-837	484	-1,639	-1,769	299	-1,646
Loans	427	668	1,040	2,223	1,669	2,428	1,750	43
Shares	29	67	63	116	150	211	707	0
Other equity	0	14	0	0	0	0	0	0
Mutual fund shares	0	0	0	4	2	3	6	3
Other	28	-72	-45	9	153	33	-135	158
Other financial institutions								
Total	1,113	978	1,536	1,390	2,059	2,665	1,432	491
Securities other than shares	37	31	-23	-34	14	-17	17	-14
Loans	519	490	805	741	1,108	1,540	1,358	127
Shares	119	10	18	21	107	-30	71	16
Other equity	10	37	62	4	20	88	-5	16
Mutual fund shares	66	118	322	183	277	591	-196	193
Insurance technical reserves	298	305	345	388	481	343	265	69
Other	63	-14	7	87	52	150	-78	83
General government								
Total	966	574	707	322	775	1,030	536	1,674
Currency and deposits	2	2	4	3	1	34	2	33
Securities other than shares	879	451	647	212	647	-314	296	727
Loans	-4	-20	77	-21	-168	695	-147	669
Shares	39	0	0	2	2	1	0	0
Other	49	140	-21	127	293	614	386	246
Households and NPISHs								
Total	448	516	496	1,105	1,304	1,946	1,111	305
Loans	349	374	436	969	1,300	1,836	1,031	339
Other	99	142	60	136	5	110	78	-35
Rest of the world								
Total	2,781	1,577	1,926	4,156	3,469	9,591	1,445	4,791
Currency and deposits	532	-510	-230	1,510	474	2,896	-259	1,766
Securities other than shares	1,438	1,208	1,201	488	432	2,328	3	1,531
Loans	369	256	88	632	671	1,957	797	440
Shares	144	100	348	630	706	1,189	73	373
Other equity	77	184	161	302	219	430	631	62
Mutual fund shares	3	12	38	253	282	104	58	30
Insurance technical reserves	0	12	11	20	28	1	19	-11
Other	218	315	308	322	656	687	124	599

5.6. Net financial transactions

Mio EUR	2002	2003	2004	2005	2006	2007	2008	I-2007
Domestic sector	-220	-362	-831	-888	-1,248	-1,861	-2,836	-202
Non-financial corporations	-837	-1,004	-1,876	-1,882	-2,067	-3,162	-3,868	-690
Monetary sector	-51	-11	154	375	427	177	323	352
Other financial institutions	-517	-56	-216	-320	42	243	-66	193
General government	-553	-664	-609	-408	-405	3	-656	-97
Households and NPISHs	1,739	1,372	1,714	1,347	755	878	1,431	39
Rest of the world	220	362	831	888	1,248	1,861	2,836	202

II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	I-2009	II-2009	Mio EUR
									Domestic sector
4,271	5,615	6,895	6,834	4,751	3,774	1,238	1,304	5,339	Total
311	1,859	2,265	1,606	1,178	171	694	-840	2,600	Currency and deposits
-996	-55	-45	874	-427	-2	225	1,411	1,393	Securities other than shares
3,301	3,214	3,701	3,349	2,324	2,826	1,213	1,109	637	Loans
85	68	171	227	140	290	167	64	13	Shares
16	142	124	224	59	290	292	155	-55	Other equity
165	134	100	-52	-5	-47	-86	8	44	Mutual fund shares
174	25	75	123	141	36	-35	149	260	Insurance technical reserves
1,214	228	503	482	1,342	208	-1,232	-752	447	Other
									Non-financial corporations
2,356	1,881	2,590	2,102	2,393	2,180	568	-173	258	Total
7	34	30	12	6	1	36	29	-18	Securities other than shares
1,442	1,954	1,499	1,764	1,430	1,675	851	508	85	Loans
54	20	86	39	73	-40	-26	61	0	Shares
7	83	121	214	81	289	286	142	-9	Other equity
846	-210	854	73	803	254	-580	-913	201	Other
									Monetary sector
1,802	2,365	2,615	2,123	2,283	378	1,489	-760	2,043	Total
307	1,859	2,268	1,607	1,177	170	693	-837	2,602	Currency and deposits
-104	22	-41	9	77	5	208	188	-162	Securities other than shares
1,526	440	419	305	667	167	612	-113	-578	Loans
28	34	148	187	16	330	174	2	0	Shares
0	0	0	0	0	0	0	0	0	Other equity
-1	1	1	10	-5	2	-1	3	-3	Mutual fund shares
46	8	-180	6	351	-295	-197	-3	184	Other
									Other financial institutions
996	638	540	688	605	227	-88	117	281	Total
-2	0	0	2	3	7	5	0	-9	Securities other than shares
625	368	420	541	406	321	90	-59	20	Loans
2	14	-62	2	51	0	18	2	13	Shares
10	59	3	10	-22	0	7	12	-45	Other equity
166	133	99	-62	1	-49	-86	5	48	Mutual fund shares
174	25	75	123	141	36	-35	149	260	Insurance technical reserves
23	39	5	72	26	-89	-87	7	-5	Other
									General government
-1,368	198	526	1,533	-895	645	-747	1,981	2,627	Total
4	0	-3	-1	0	1	1	-3	-2	Currency and deposits
-896	-111	-33	850	-515	-15	-25	1,193	1,582	Securities other than shares
-718	-76	820	422	-511	331	-389	654	1,009	Loans
1	0	0	0	0	0	0	0	0	Shares
242	385	-258	262	131	328	-334	138	39	Other
									Households and NPISHs
485	533	624	388	364	343	16	139	130	Total
427	528	542	317	332	332	50	120	101	Loans
57	5	82	70	31	11	-34	19	29	Other
									Rest of the world
1,867	1,239	1,695	1,851	1,526	-395	-1,537	-1,350	302	Total
-92	896	326	333	-244	-538	189	-744	245	Currency and deposits
642	-627	781	505	1,128	-286	-1,344	-634	-134	Securities other than shares
478	577	461	255	296	229	17	36	208	Loans
392	377	46	29	-15	-57	116	36	-5	Shares
47	138	183	87	142	146	257	50	135	Other equity
37	42	-5	47	13	-5	2	4	-35	Mutual fund shares
10	-2	3	-2	2	26	-7	8	4	Insurance technical reserves
351	-162	-102	597	203	90	-767	-106	-116	Other

II-2007	III-2007	IV-2007	I-2008	II-2008	III-2008	IV-2008	I-2009	II-2009	Mio EUR
-331	-569	-759	-725	-692	-670	-749	-125	291	Domestic sector
-652	-558	-1,262	-631	-1,279	-661	-1,297	-479	182	Non-financial corporations
-11	-246	82	82	-45	119	167	312	101	Monetary sector
-198	25	223	-154	-77	10	155	127	-86	Other financial institutions
-62	149	14	-158	-41	-41	-415	-488	-586	General government
591	62	185	136	751	-97	642	403	680	Households and NPISHs
331	569	759	725	691	670	749	125	-291	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										
2004	6,487,868	6,571,899	3,494,465	71,201	1,226,281	1,618,070	161,095	-84,031	3,763,211	3,847,242
2005	6,889,553	6,917,647	3,673,962	61,267	1,306,599	1,754,465	120,681	-28,094	4,279,711	4,307,805
2006	7,440,916	7,479,440	3,871,639	58,839	1,395,840	1,975,143	175,642	-38,523	4,950,327	4,988,850
2005 II	1,781,627	1,748,163	949,411	15,790	332,941	447,227	2,654	33,464	1,084,067	1,050,603
III	1,760,997	1,737,110	925,442	15,150	325,862	454,927	15,567	23,887	1,114,168	1,090,282
IV	1,782,264	1,860,231	973,245	15,728	342,327	476,267	52,435	-77,968	1,124,792	1,202,760
2006 I	1,682,868	1,687,769	875,734	13,434	326,066	416,599	55,637	-4,901	1,140,638	1,145,539
II	1,900,525	1,861,326	1,006,813	15,068	357,438	483,139	-1,576	39,199	1,237,587	1,198,388
III	1,915,703	1,903,101	980,194	14,703	345,178	520,230	42,166	12,601	1,261,391	1,248,790
IV	1,941,821	2,027,244	1,008,898	15,634	367,158	555,174	79,415	-85,423	1,310,710	1,396,133
2007	34,568	35,163	17,944	274	5,990	9,571	1,363	-595	24,041	24,636
2008	37,135	38,259	19,297	283	6,735	10,742	1,188	-1,124	25,134	26,258
2007 I	7,832	7,818	3,964	62	1,393	2,046	348	14	5,667	5,653
II	8,795	8,810	4,587	71	1,534	2,435	179	-16	6,069	6,084
III	8,987	9,085	4,624	69	1,489	2,580	319	-98	6,209	6,307
IV	8,955	9,450	4,770	72	1,574	2,511	518	-496	6,095	6,591
2008 I	8,692	8,858	4,441	68	1,548	2,502	293	-166	6,149	6,315
II	9,592	9,803	5,010	76	1,702	2,840	172	-211	6,653	6,864
III	9,656	9,936	4,926	70	1,679	2,862	396	-279	6,531	6,810
IV	9,195	9,662	4,919	69	1,806	2,540	327	-467	5,802	6,269
2009 I	8,298	8,164	4,398	67	1,695	1,995	6	134	4,891	4,756
II	8,944	8,611	4,776	70	1,832	2,108	-177	333	5,158	4,825
III	8,954	8,684	4,712	67	1,744	2,127	32	270	5,259	4,989

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								
2004	4.3	4.8	2.8	0.9	3.4	5.6	12.4	13.3
2005	4.5	2.3	2.8	-7.1	3.4	3.7	10.6	6.6
2006	5.8	5.6	2.9	4.5	4.0	9.9	12.5	12.2
2007	6.8	8.6	6.7	4.6	0.7	11.7	13.7	16.3
2008	3.5	3.5	2.1	-0.7	6.2	7.7	2.9	2.9
2005 I	3.4	2.5	3.8	-8.0	3.4	-0.5	9.7	8.2
II	5.7	0.7	3.9	-8.8	3.5	4.8	10.4	1.8
III	4.3	0.7	0.3	-9.6	3.8	1.2	11.7	5.4
IV	4.5	5.2	3.5	-1.6	2.9	8.9	10.3	11.3
2006 I	5.5	4.5	3.4	0.3	4.2	8.4	17.1	15.5
II	5.1	4.3	3.0	4.4	4.1	6.1	11.9	10.7
III	6.2	7.3	3.4	5.7	3.5	11.7	8.6	10.3
IV	6.4	6.2	2.0	7.1	4.2	13.0	13.2	12.4
2007 I	7.5	7.7	4.7	5.8	0.3	12.4	15.6	16.0
II	6.8	9.4	5.9	5.6	0.3	15.6	13.8	18.0
III	7.6	10.5	9.1	4.2	0.7	14.3	15.5	20.0
IV	5.3	6.7	6.9	3.1	1.5	5.1	10.0	11.7
2008 I	6.0	7.4	4.1	2.1	6.3	18.2	6.2	8.2
II	5.4	5.9	3.4	2.9	5.3	12.2	8.4	9.0
III	3.6	2.9	-0.4	-1.4	5.8	5.6	3.3	2.3
IV	-0.8	-1.6	1.4	-6.1	7.2	-3.2	-6.1	-6.9
2009 I	-8.2	-9.3	-1.0	-4.8	4.8	-22.2	-19.5	-20.9
II	-9.2	-10.9	-3.1	-7.3	4.9	-25.5	-21.3	-23.4
III	-8.3	-10.8	-2.1	-4.3	4.3	-23.8	-16.3	-19.6

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: Manufacturing	Construction	Trade, motor vechicle repair, hotels and restaurants, transport, communications	Financial intermediation, real estate, renting and business activities	Other services	Total		
Column	1	2	3	4	5	6	7	8	9	10
Code										
2004	152,930	1,605,616	1,403,923	354,869	1,197,328	1,211,809	1,153,169	5,675,721	812,147	6,487,868
2005	163,714	1,655,062	1,442,274	402,905	1,299,530	1,285,082	1,233,772	6,040,064	849,489	6,889,553
2006	155,659	1,774,391	1,546,655	469,072	1,403,177	1,429,894	1,293,295	6,525,487	915,429	7,440,916
2005 II	46,893	438,811	382,212	103,000	336,159	321,584	310,435	1,556,883	224,744	1,781,627
III	39,262	410,929	364,334	110,979	344,918	327,122	313,060	1,546,269	214,728	1,760,997
IV	42,061	415,023	359,856	103,797	328,437	336,684	323,373	1,549,376	232,888	1,782,264
2006 I	31,913	420,809	361,255	91,455	315,063	327,942	302,462	1,489,644	193,224	1,682,868
II	41,469	457,475	397,211	111,178	362,050	363,034	327,086	1,662,292	238,233	1,900,525
III	38,227	445,478	395,987	133,324	371,892	370,727	325,655	1,685,303	230,400	1,915,703
IV	44,050	450,628	392,203	133,116	354,172	368,191	338,092	1,688,248	253,573	1,941,821
2007	761	8,102	7,112	2,393	6,757	6,674	5,655	30,341	4,227	34,568
2008	766	8,328	7,213	2,720	7,372	7,250	6,175	32,612	4,523	37,135
2007 I	156	1,934	1,693	504	1,529	1,487	1,326	6,935	896	7,832
II	205	2,121	1,848	592	1,716	1,633	1,436	7,704	1,091	8,795
III	189	2,032	1,819	673	1,801	1,775	1,429	7,898	1,089	8,987
IV	210	2,015	1,752	624	1,711	1,780	1,464	7,804	1,151	8,955
2008 I	181	2,039	1,748	637	1,696	1,699	1,433	7,686	1,005	8,692
II	217	2,240	1,939	677	1,859	1,844	1,549	8,386	1,207	9,592
III	173	2,123	1,894	759	2,014	1,819	1,568	8,456	1,200	9,656
IV	195	1,927	1,631	646	1,803	1,888	1,625	8,084	1,111	9,195
2009 I	154	1,770	1,480	584	1,600	1,626	1,575	7,308	990	8,298
II	168	1,853	1,548	591	1,720	1,765	1,674	7,771	1,173	8,944
III	141	1,820	1,565	610	1,847	1,777	1,612	7,807	1,147	8,954

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 vechicle repair	Hotels and restaurants	Transport, storage, communications	Financial intermediation	Real estate, renting and business activities	Public administration, education, health and	Other services		
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2004	10.9	5.0	1.7	4.0	-3.0	6.1	10.9	2.2	5.0	2.7	4.3	4.3
2005	-0.6	4.3	5.2	4.6	2.8	5.7	10.9	3.4	4.3	4.7	5.0	4.5
2006	-4.5	7.0	15.1	6.2	1.4	9.8	9.7	5.8	7.0	0.7	4.1	5.8
2007	2.2	7.0	16.8	8.1	5.6	10.5	14.5	6.6	7.0	-2.4	5.6	6.8
2008	0.2	0.5	5.5	5.0	-2.8	6.5	7.1	4.5	0.5	2.3	5.4	3.5
2005 I	0.6	2.1	0.9	3.9	-0.3	4.3	17.1	3.2	2.1	1.2	4.0	3.4
II	-0.6	5.3	12.0	5.0	2.7	6.5	11.8	3.6	5.3	6.5	8.8	5.7
III	-1.0	3.4	2.9	5.2	5.3	7.1	9.7	3.4	3.4	7.8	4.5	4.3
IV	-1.3	6.2	5.3	4.3	2.5	4.8	5.4	3.5	6.2	3.1	2.9	4.5
2006 I	-5.5	7.6	6.0	6.1	2.4	12.0	3.3	5.8	7.6	0.6	4.8	5.5
II	-6.4	4.5	7.7	5.4	1.3	10.1	9.3	5.4	4.5	3.8	7.4	5.1
III	-5.1	7.9	18.8	6.8	0.5	8.6	10.9	6.1	7.9	0.2	3.3	6.2
IV	-0.9	7.9	26.3	6.6	2.0	8.4	15.4	5.9	7.9	-1.7	1.2	6.4
2007 I	-1.8	8.3	26.7	8.4	4.0	9.9	13.3	5.3	8.3	-2.7	7.2	7.5
II	3.8	8.0	21.7	8.2	7.0	9.9	14.2	6.1	8.0	-3.7	1.9	6.8
III	4.1	6.3	15.1	8.8	8.9	12.2	17.8	9.1	6.3	-1.2	7.7	7.6
IV	2.0	5.2	7.1	7.1	1.3	9.9	12.6	5.9	5.2	-1.9	6.0	5.3
2008 I	5.9	4.1	17.9	6.9	-2.3	6.2	13.0	6.5	4.1	4.2	5.4	6.0
II	-0.6	5.0	5.6	6.4	-4.2	5.4	6.8	6.2	5.0	0.4	11.4	5.4
III	-0.4	1.3	4.4	5.7	-4.1	5.8	7.0	4.5	1.3	3.9	5.3	3.6
IV	-3.1	-8.2	-3.9	1.3	0.1	9.1	2.2	1.2	-8.2	1.0	-0.3	-0.8
2009 I	-7.2	-19.3	-12.0	-11.9	-3.3	-6.4	7.6	-6.3	-19.3	1.5	-6.5	-8.2
II	-2.3	-21.4	-13.9	-14.1	-5.6	-6.3	8.0	-2.7	-21.4	-1.7	-10.7	-9.2
III	-3.5	-15.0	-19.2	-14.7	-3.8	-3.9	1.5	-6.2	-15.0	-2.5	-7.7	-8.3

6.5. Industrial production index

2005 = 100	Activity				Industry group				
	Toral	Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which	
								Durable goods industries	Non-durable goods industries
Column	1	2	3	4	5	6	7	8	9
Code									
2004	96.6	97.6	96.1	101.5	97.9	91.7	97.3	98.9	96.8
2005	100.0	100.0	100.0	99.9	99.9	99.9	100.0	100.0	100.0
2006	105.6	107.5	106.1	99.0	106.8	105.0	104.3	104.2	104.4
2007	113.2	113.4	115.2	88.0	111.3	118.5	113.0	103.7	116.0
2008	116.1	119.7	118.2	89.9	107.6	117.8	114.4	97.6	119.7
2007 Dec	100.7	93.0	101.5	92.7	94.8	110.9	103.6	87.3	108.8
2008 Jan	113.7	110.8	114.7	102.0	106.0	115.6	108.2	96.9	111.8
Feb	117.9	123.7	120.0	90.9	112.4	124.1	108.3	102.6	110.2
Mar	121.1	139.2	123.4	90.1	112.8	121.9	119.4	100.4	125.4
Apr	126.4	142.6	129.2	89.5	119.2	132.7	117.6	104.1	121.9
May	119.4	124.6	122.5	81.6	113.2	127.8	108.7	101.9	110.8
Jun	124.6	121.6	127.8	87.3	112.2	126.9	127.3	104.1	134.7
Jul	120.0	112.8	122.8	88.1	112.5	119.6	116.7	94.3	123.9
Aug	97.6	93.1	99.2	80.3	94.2	93.8	93.1	73.4	99.4
Sep	127.5	114.2	131.4	84.9	115.6	130.1	131.0	112.4	136.9
Oct	128.6	124.7	132.0	89.9	114.8	129.5	135.2	108.6	143.7
Nov	108.6	119.0	109.7	94.2	101.9	109.3	106.7	102.2	108.2
Dec	87.5	110.5	86.0	99.8	76.3	82.2	100.1	70.6	109.6
2009 Jan	93.4	104.2	92.4	96.3	94.8	79.3	100.6	71.4	110.9
Feb	92.3	119.9	91.5	89.2	94.5	89.8	90.0	72.7	95.8
Mar	101.1	126.8	101.5	87.2	100.4	96.9	104.3	79.6	112.9
Apr	89.4	111.6	89.4	80.6	91.5	85.8	88.0	69.2	94.4
May	93.3	111.8	94.1	77.3	97.2	89.1	89.7	65.2	98.3
Jun	98.1	111.8	99.6	77.0	100.5	92.2	97.9	61.5	111.1
Jul	95.8	117.5	96.6	79.2	101.2	89.0	91.5	58.0	103.6
Aug	81.2	105.1	81.0	73.9	88.9	67.8	78.3	62.4	83.7
Sep	106.7	115.9	109.5	74.3	108.3	99.2	108.9	80.6	118.8
Oct	105.0	119.0	106.3	84.6	111.4	96.0	100.8	83.5	106.5

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index (growth rates)

Yearly growth rates in %	Activity				Industry group				
	Toral	Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which	
								Durable goods industries	Non-durable goods industries
Column	1	2	3	4	5	6	7	8	9
Code									
2004	4.9	-12.0	4.4	19.4	6.9	11.8	-0.8	0.9	-1.6
2005	3.5	2.4	4.0	-1.5	2.1	9.0	2.7	1.1	3.2
2006	5.7	7.5	6.2	-0.9	6.8	5.1	4.3	4.2	4.4
2007	7.2	5.5	8.5	-11.2	4.2	12.9	8.4	-0.4	11.2
2008	2.5	5.6	2.6	2.2	-3.3	-0.6	1.2	-5.9	3.2
2007 Dec	1.3	-16.4	4.0	-21.5	-4.5	5.9	7.2	-7.7	11.8
2008 Jan	5.2	23.1	5.8	-6.3	-3.7	14.6	-1.0	-9.4	1.5
Feb	12.9	18.8	13.7	1.3	7.8	15.5	5.5	3.1	6.3
Mar	1.8	3.6	2.1	-1.1	-5.8	-4.5	5.8	-15.9	13.2
Apr	14.8	9.5	15.6	8.2	8.6	17.3	8.3	7.0	8.6
May	3.8	-4.4	4.3	4.3	-2.8	3.5	1.0	-5.4	3.0
Jun	6.8	5.6	6.7	12.2	-0.1	-0.2	8.8	4.7	9.8
Jul	2.0	34.6	1.7	0.3	0.0	-3.5	-4.0	-10.3	-2.4
Aug	-2.0	-19.1	-1.2	-5.4	-8.4	-6.0	-1.5	-4.4	-0.9
Sep	9.3	14.4	9.9	2.0	2.8	3.4	11.4	3.2	13.7
Oct	0.6	-1.0	0.8	1.1	-5.5	-2.9	0.7	-8.2	3.2
Nov	-11.7	-14.7	-12.5	4.8	-13.8	-15.3	-15.8	-13.2	-16.4
Dec	-13.1	18.8	-15.3	7.7	-19.5	-25.9	-3.4	-19.1	0.7
2009 Jan	-17.9	-6.0	-19.4	-5.6	-17.9	-31.4	-7.0	-26.3	-0.8
Feb	-21.7	-3.1	-23.8	-1.9	-21.7	-27.6	-16.9	-29.1	-13.1
Mar	-16.5	-8.9	-17.7	-3.2	-16.5	-20.5	-12.6	-20.7	-10.0
Apr	-29.3	-21.7	-30.8	-9.9	-29.3	-35.3	-25.2	-33.5	-22.6
May	-21.9	-10.3	-23.2	-5.3	-21.9	-30.3	-17.5	-36.0	-11.3
Jun	-21.3	-8.1	-22.1	-11.8	-21.3	-27.3	-23.1	-40.9	-17.5
Jul	-20.2	4.2	-21.3	-10.1	-20.2	-25.6	-21.6	-38.5	-16.4
Aug	-16.8	12.9	-18.3	-8.0	-16.8	-27.7	-15.9	-15.0	-15.8
Sep	-16.3	1.5	-16.7	-12.5	-16.3	-23.8	-16.9	-28.3	-13.2
Oct	-18.4	-4.6	-19.5	-5.9	-18.4	-25.9	-25.4	-23.1	-25.9

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

6.7. Turnover and new orders in industry

Nominal index, 2005 = 100	Turnover						New orders					
	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic new orders	Non-domestic new orders
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
Koda												
2004	93.1	99.8	89.6	93.7	87.8	96.0	83.8	86.1	76.0	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	109.8	112.6	104.3	104.0	108.8	112.2	109.7	99.6	103.9	109.9
2007	118.2	112.3	121.5	125.2	122.2	106.9	118.8	124.6	126.1	90.7	111.4	120.6
2008	118.5	112.7	121.8	125.7	123.2	106.4	118.3	123.7	125.6	90.8	110.3	120.2
2007 Aug	104.0	105.8	103.0	113.7	99.6	95.1	116.0	119.0	119.8	101.9	113.7	116.7
Sep	122.4	115.5	126.3	128.5	129.0	110.4	126.8	131.2	132.8	104.5	117.3	129.1
Oct	134.5	128.0	138.1	140.5	141.3	122.3	123.1	125.0	133.6	95.7	114.4	125.2
Nov	127.9	122.8	131.0	132.0	137.3	116.4	109.7	113.8	119.7	78.9	100.4	112.0
Dec	103.9	110.9	100.0	100.5	116.4	99.5	101.5	97.6	116.2	76.5	87.8	104.8
2008 Jan	114.4	102.5	120.6	125.0	118.4	98.3	121.4	122.8	123.8	112.0	101.9	126.2
Feb	119.6	107.4	126.1	133.2	123.7	99.8	109.8	118.7	111.2	88.4	94.2	113.6
Mar	122.2	112.0	127.5	133.3	125.1	106.3	116.4	119.0	127.4	86.9	103.8	119.5
Apr	131.1	125.9	133.7	144.4	136.1	111.0	111.0	113.0	117.9	91.0	111.2	110.9
May	122.5	118.6	124.4	136.3	125.8	103.0	112.1	113.5	114.8	101.9	105.1	113.8
Jun	127.3	121.4	130.3	139.8	126.1	112.5	105.6	108.8	113.7	81.0	101.3	106.7
Jul	127.8	124.1	129.5	140.8	127.3	111.9	96.3	103.0	88.1	99.4	96.3	96.3
Aug	98.6	103.4	95.8	113.5	87.2	88.2	95.1	83.6	108.2	87.8	83.3	97.9
Sep	133.2	125.1	137.4	145.7	130.6	119.4	110.6	105.8	112.5	113.9	104.1	112.2
Oct	129.9	123.7	133.1	137.9	128.3	121.3	86.7	79.3	88.4	96.0	78.0	88.8
Nov	107.0	107.2	106.6	115.3	101.0	100.9	64.8	63.9	63.5	68.6	70.4	63.4
Dec	85.7	96.0	79.8	82.4	76.9	96.3	65.5	55.4	70.9	73.1	51.9	68.9
2009 Jan	86.2	79.9	89.5	90.1	86.2	81.6	72.4	71.5	74.5	68.6	65.4	74.1
Feb	90.1	83.8	93.3	91.2	95.6	84.6	77.5	67.8	84.8	81.2	67.5	80.0
Mar	99.7	96.4	101.4	100.3	103.3	96.5	66.5	60.4	69.2	72.4	57.5	68.7
Apr	90.9	91.7	90.5	94.4	91.9	86.1	68.8	58.2	81.4	63.4	53.2	72.6
May	93.9	94.5	93.4	98.2	96.8	86.3	71.9	61.5	89.1	56.4	56.8	75.5
Jun	98.6	92.6	101.7	103.0	100.5	91.8	69.8	67.4	75.1	62.5	55.2	73.2
Jul	97.6	93.6	99.5	103.6	98.9	89.0	68.1	60.7	74.2	69.8	67.0	68.4
Aug	80.0	83.9	77.9	89.8	70.8	75.1	75.9	67.8	86.3	70.0	59.3	79.9
Sep	108.4	99.8	112.8	113.4	107.4	103.2	85.9	75.1	92.0	93.8	79.8	87.4
Oct	106.2	101.8	108.4	113.2	106.0	97.6	84.1	74.3	89.7	91.1	63.6	89.0

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
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
Koda												
2004	4.1	3.2	5.0	6.9	13.9	-4.7	-	-	-	-	-	-
2005	4.6	-2.4	8.6	2.5	11.8	2.3	16.3	9.7	30.0	1.5	9.3	18.1
2006	5.2	2.2	6.8	8.1	2.9	3.5	6.7	8.7	8.7	-1.5	4.0	7.4
2007	6.7	3.7	8.2	5.7	12.7	3.7	4.4	3.7	10.4	-9.5	1.0	5.2
2008	0.2	0.0	0.3	0.3	0.6	-0.3	-0.7	-0.8	-0.8	-0.4	-1.5	-0.5
2007 Aug	13.5	9.2	16.3	11.7	37.6	2.7	-2.9	0.7	-0.6	-13.6	-0.2	-3.6
Sep	4.6	1.6	6.1	3.0	12.3	1.4	6.9	3.4	15.2	-5.9	4.9	7.2
Oct	13.1	11.9	13.6	11.6	27.0	5.6	2.8	-0.7	11.2	-11.8	3.9	2.5
Nov	5.2	4.6	5.7	2.8	19.3	-1.2	-2.6	-4.4	7.5	-23.6	-7.6	-1.3
Dec	1.3	1.4	0.8	1.6	6.2	-2.7	-7.5	-7.5	-5.4	-13.5	-16.0	-5.7
2008 Jan	3.4	4.8	2.6	5.2	11.6	-5.3	-7.8	-9.1	-9.0	-3.7	-16.8	-5.9
Feb	10.8	11.9	10.3	14.3	15.0	2.1	-3.1	1.5	-8.0	1.9	-10.3	-1.4
Mar	-2.6	-2.7	-2.7	-0.4	-2.0	-6.5	-10.4	-17.6	-6.6	-3.9	-24.0	-7.0
Apr	15.2	16.8	14.2	16.7	20.2	8.6	-9.3	-10.3	-14.3	11.3	-4.5	-10.4
May	0.9	1.8	0.0	2.1	-0.2	-0.3	-18.6	-23.0	-22.4	2.8	-18.2	-18.7
Jun	3.8	6.5	2.4	8.0	-3.1	3.6	-17.9	-19.9	-19.9	-5.5	-18.6	-17.7
Jul	3.0	5.8	1.2	7.4	-3.9	2.0	-14.4	-16.4	-26.5	30.4	-31.3	-9.5
Aug	-5.2	-2.3	-7.0	-0.2	-12.4	-7.3	-19.5	-29.8	-13.6	-16.6	-33.8	-16.1
Sep	8.8	8.3	8.8	13.4	1.2	8.2	-14.9	-19.2	-20.4	7.8	-20.3	-13.7
Oct	-3.4	-3.4	-3.6	-1.9	-9.2	-0.8	-30.6	-37.4	-36.6	1.8	-35.0	-29.5
Nov	-16.3	-12.7	-18.6	-12.7	-26.4	-13.3	-42.1	-44.3	-49.7	-12.2	-37.6	-43.1
Dec	-17.5	-13.4	-20.2	-18.0	-33.9	-3.2	-34.5	-42.5	-40.0	-0.4	-42.9	-32.7
2009 Jan	-24.7	-22.0	-25.8	-27.9	-27.2	-17.0	-40.2	-39.5	-42.3	-37.8	-35.7	-41.1
Feb	-24.7	-22.0	-26.0	-31.5	-22.7	-15.2	-26.5	-40.6	-21.1	-7.9	-29.1	-26.1
Mar	-18.4	-13.9	-20.5	-24.8	-17.4	-9.2	-39.5	-44.4	-44.0	-14.1	-45.5	-38.2
Apr	-30.7	-27.2	-32.3	-34.6	-32.5	-22.4	-33.1	-43.8	-25.6	-28.2	-51.9	-28.6
May	-23.3	-20.3	-24.9	-28.0	-23.1	-16.2	-30.3	-39.4	-16.7	-42.2	-41.7	-27.9
Jun	-22.5	-23.7	-21.9	-26.3	-20.3	-18.4	-28.0	-30.7	-28.3	-21.1	-41.9	-24.9
Jul	-23.6	-24.6	-23.2	-26.4	-22.3	-20.5	-22.4	-31.3	-10.6	-28.6	-28.0	-21.2
Aug	-18.9	-18.9	-18.7	-20.9	-18.8	-14.9	-13.8	-9.5	-12.4	-21.3	-20.8	-12.4
Sep	-18.6	-20.2	-17.9	-22.2	-17.8	-13.6	-16.2	-22.8	-9.8	-16.8	-17.7	-15.9
Oct	-18.2	-17.7	-18.6	-17.9	-17.4	-19.5	4.1	3.3	11.8	-6.2	-13.6	7.8

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

6.9. Business tendency and consumer surveys (part 1)

			Consumers					Manufacturing			
		Sentiment indicator	Confidence indicator	Financial situation of the household	General economic situation in Slovenia	Unemployment over the next 12 months	Savings over the next 12 months	Confidence indicator	Production expectations	Overall order-books	Stocks of finished products
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
2005		3	-19	-10	-9	36	-22	-1	26	-15	14
2006		10	-14	-14	-6	21	-16	10	31	5	6
2007		13	-11	-14	-4	11	-15	12	31	8	5
2008		2	-20	-24	-15	19	-23	-4	17	-19	11
2009		-22	-30	-20	-24	55	-20	-23	-1	-62	6
2008	Jan	9	-21	-34	-15	9	-26	9	38	-9	3
	Feb	10	-20	-29	-13	11	-25	10	49	-10	8
	Mar	11	-17	-21	-11	15	-21	10	41	0	12
	Apr	12	-14	-20	-7	5	-24	10	46	-6	9
	May	9	-19	-22	-16	13	-25	6	31	-4	9
	Jun	5	-20	-31	-18	7	-24	-2	14	-8	13
	Jul	5	-17	-22	-12	13	-20	-4	15	-13	13
	Aug	7	-18	-23	-11	16	-24	0	25	-16	10
	Sep	6	-12	-11	-3	11	-22	-2	28	-21	12
	Oct	-3	-19	-22	-18	17	-19	-17	-6	-32	13
	Nov	-19	-33	-28	-26	53	-24	-33	-35	-49	15
	Dec	-26	-34	-25	-33	61	-18	-39	-38	-63	16
2009	Jan	-29	-41	-30	-46	74	-14	-37	-23	-68	19
	Feb	-28	-37	-25	-37	66	-20	-32	-7	-73	15
	Mar	-31	-39	-26	-43	68	-18	-31	-5	-75	12
	Apr	-31	-43	-31	-44	72	-23	-28	-2	-74	8
	May	-24	-30	-22	-26	57	-15	-24	2	-72	4
	Jun	-22	-24	-16	-13	47	-21	-25	-5	-68	0
	Jul	-22	-24	-17	-13	49	-18	-27	-9	-63	7
	Aug	-18	-26	-13	-18	46	-26	-17	12	-58	4
	Sep	-11	-16	-7	-1	37	-19	-9	31	-55	2
	Oct	-16	-27	-19	-19	48	-24	-14	4	-41	5
	Nov	-16	-23	-17	-12	40	-24	-16	-4	-47	-4
	Dec	-19	-25	-18	-13	50	-18	-18	-6	-47	0

Source: Statistical Office of the Republic of Slovenia.

6.10. Business tendency and consumer surveys (part 2)

			Retail trade				Services				Construction		
		Confidence indicator	Business situation	Expected business situation	Volume of stocks	Confidence indicator	Business situation	Demand	Expected demand	Confidence indicator	Overall order-books	Employment expectations
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
2005		13	16	35	6	22	24	15	27	-6	-15	4
2006		23	29	35	1	27	29	24	27	4	-6	14
2007		27	37	35	2	29	37	25	26	17	13	21
2008		23	31	25	1	22	29	14	24	3	-7	12
2009		-14	-9	1	17	-13	-5	-25	-9	-49	-62	-37
2008	Jan	21	39	33	-1	26	38	24	17	8	0	16
	Feb	27	38	38	-1	29	39	11	35	6	-16	28
	Mar	32	30	33	-4	28	32	10	41	14	-16	44
	Apr	29	29	36	-2	28	33	12	38	17	-6	41
	May	30	40	27	1	27	31	13	37	13	-5	31
	Jun	25	37	27	-2	26	31	20	29	13	0	27
	Jul	30	36	32	-4	25	31	20	25	13	11	15
	Aug	26	34	30	-2	29	31	24	32	5	7	3
	Sep	26	20	27	0	26	25	23	31	6	3	10
	Oct	24	23	25	-2	21	24	17	22	-3	-3	-3
	Nov	8	23	6	4	5	18	2	-5	-21	-19	-24
	Dec	-5	17	-12	24	-5	12	-9	-19	-39	-36	-43
2009	Jan	-14	7	-13	23	-11	10	-21	-21	-42	-47	-37
	Feb	-14	2	-15	25	-16	-2	-33	-13	-46	-62	-30
	Mar	-24	-16	-10	19	-22	-14	-42	-10	-50	-69	-32
	Apr	-18	-36	-3	24	-25	-17	-43	-15	-50	-67	-32
	May	-18	-7	5	17	-16	-11	-31	-6	-47	-67	-26
	Jun	-22	-17	-14	14	-13	-6	-23	-9	-49	-66	-32
	Jul	-16	-5	-1	13	-12	-7	-19	-12	-43	-54	-33
	Aug	-6	0	0	14	-10	-3	-20	-6	-52	-63	-40
	Sep	-6	-5	18	14	-5	-2	-15	2	-51	-61	-41
	Oct	-10	-5	13	14	-6	-2	-15	-2	-52	-60	-45
	Nov	-9	-8	14	14	-8	-2	-17	-4	-51	-58	-43
	Dec	-8	-17	18	13	-12	-6	-23	-7	-57	-66	-49

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
Column	1=2+3=4+5	2	3	4	5	6	7	8	9	10	11	12
Code												
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
2008	996	543	453	855	141	85	348	562	249	88	187	38
2004 I	922	503	419	782	141	88	339	496	208	74	165	49
II	946	512	434	798	148	92	340	514	214	80	170	50
III	968	525	443	814	154	102	345	522	213	79	180	49
IV	938	515	424	796	142	88	348	502	207	74	177	44
2005 I	934	510	425	793	141	82	350	503	204	82	176	40
II	947	512	435	808	139	84	353	511	205	85	178	44
III	962	521	441	818	144	89	351	522	217	83	184	37
IV	954	519	435	803	150	90	347	516	205	86	186	39
2006 I	946	517	429	792	154	85	343	518	212	83	181	42
II	969	521	448	810	159	93	339	538	214	86	194	44
III	974	533	441	815	159	98	341	534	214	86	190	44
IV	956	524	432	806	151	90	336	530	206	91	190	42
2007 I	958	524	434	804	154	90	332	536	207	91	186	51
II	994	542	452	831	163	102	340	552	215	88	194	54
III	1,006	551	455	843	163	103	353	550	225	92	184	49
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
II	990	540	450	847	144	88	350	550	240	88	186	36
III	1,023	558	464	881	141	90	353	578	263	90	187	38
IV	1,001	544	457	862	139	81	346	573	260	91	185	36
2009 I	962	516	446	827	134	76	326	559	250	88	184	37
II	981	531	450	816	165	90	327	564	248	94	186	37

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

6.12. Unemployment by Labour Force Survey (ILO)

	Unemployment rate (%)				Unemployed (Thousands)					
	Total	Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary	Tertiary education	Total	Males	Females	Long - term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years
Column	1	2	3	4	5=6+7	6	7	8	9	10
Code										
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
2008	4.4	5.0	4.7	4.4	46	23	23	11	11	7
2004 I	6.8	9.8	7.2	3.0	67	35	33	19	19	8
II	6.0	9.4	6.1	2.8	61	31	30	19	15	8
III	5.9	8.1	6.0	3.6	61	31	30	16	17	7
IV	6.4	8.7	7.1	2.6	65	31	33	19	21	7
2005 I	6.8	10.3	7.1	3.0	68	33	35	17	19	7
II	5.7	8.3	6.0	3.0	58	29	28	17	13	8
III	6.3	9.9	6.3	3.3	65	34	31	18	18	8
IV	7.2	8.7	8.0	3.5	74	37	37	20	19	9
2006 I	6.9	7.6	9.2	3.8	70	30	40	19	18	7
II	5.9	7.5	6.2	3.3	60	28	32	19	16	8
III	5.5	6.5	6.6	3.5	57	26	31	17	13	7
IV	5.6	6.4	7.2	3.3	56	25	32	15	12	9
2007 I	5.6	6.5	6.5	3.2	57	26	31	16	12	9
II	4.5	5.3	6.5	2.5	47	20	27	13	8	8
III	4.4	4.6	5.3	3.5	46	21	25	13	10	8
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
II	4.2	5.2	3.8	2.9	43	20	23	11	10	8
III	4.1	4.5	5.3	2.8	43	22	21	10	12	7
IV	4.3	4.6	5.2	3.5	45	22	22	10	12	8
2009 I	5.4	6.6	5.1	3.6	54	30	24	11	13	9
II	5.6	6.8	5.7	3.0	58	32	26	10	12	10

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			
			Real		Manufacturing						Real	
	Tolars Euro	Annual growth in %	2000=100	Annual growth in %	Tolars Euro	Annual growth in %	Real 2000=100	Real An.growth in %	Tolars Euro	Annual growth in %	2000=100	Annual growth in %
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2003	253,163	7.6	107.4	1.9	211,067	7.6	106.4	1.9	159,051	7.5	107.2	1.9
2004	264,403	4.4	108.2	0.8	225,806	7.0	109.8	3.3	166,066	4.4	107.9	0.8
2005	277,235	4.9	110.7	2.3	239,026	5.9	113.4	3.3	176,287	6.2	111.8	3.6
2006	290,542	4.8	113.3	2.3	252,109	5.5	116.8	3.0	185,287	5.1	114.7	2.6
2007	1,284	5.9	115.9	2.2	1,778	5.9	134.6	2.2	834	7.9	119.5	4.1
2008	1,391	8.4	118.8	2.6	1,946	9.9	139.6	4.0	900	7.9	122.1	2.1
2008 Jun	1,365	8.9	114.8	1.8	1,843	7.8	130.2	0.8	884	8.2	118.0	1.2
Jul	1,372	8.6	115.4	1.6	1,827	15.3	129.2	7.9	890	8.1	118.9	1.2
Aug	1,405	9.9	118.9	3.7	1,849	8.3	131.5	2.2	909	9.1	122.1	3.0
Sep	1,400	11.2	118.5	5.4	1,816	6.3	129.2	0.7	905	10.4	121.6	4.6
Oct	1,424	9.2	120.5	4.1	2,284	25.2	162.5	19.4	918	8.5	123.4	3.5
Nov	1,550	3.9	132.2	0.7	2,872	2.2	205.8	-0.9		3.9	133.0	0.7
Dec	1,458	8.6	125.1	6.4	2,102	3.2	151.6	1.1	939	7.8	127.9	5.6
2009 Jan	1,416	6.8	122.0	5.1	1,924	9.4	139.3	7.7	917	6.1	125.5	4.5
Feb	1,382	4.2	118.5	2.0	1,781	6.0	128.3	3.8	899	3.9	122.4	1.8
Mar	1,425	5.3	121.0	3.5	1,874	8.1	133.7	6.2	922	4.9	124.3	3.1
Apr	1,423	5.1	120.7	3.9	1,914	7.6	136.4	6.4	921	4.8	124.0	3.6
May	1,415	4.1	119.3	3.3	1,906	5.6	134.9	4.8	918	3.9	122.8	3.2
Jun	1,429	4.7	119.8	4.4	2,032	10.3	143.1	9.9	925	4.6	123.1	4.3
Jul	1,424	3.8	120.5	4.4	1,930	5.6	137.2	6.3	922	3.6	123.9	4.2
Aug	1,415	0.7	119.7	0.7	1,903	2.9	135.3	2.9	918	1.0	123.3	1.0
Sep	1,434	2.4	121.5	2.5	1,937	6.7	137.9	6.8	929	2.7	125.0	2.8
Oct	1,448	1.7	122.6	1.7	2,047	-10.4	145.6	-10.4	935	1.9	125.7	1.9

Source: Statistical Office of RS and computations in BS.

6.14. Nominal effective exchange rate and Real harmonised competitiveness indicators

	Nominal effective exchange rate of euro	Real harmonised competitiveness indicators for Slovenia; deflators			
		Consumer Prices	Industrial producers prices	Unit labour costs (total economy)1	Unit labour costs (manufacturing)1
	1999Q1=100				
Column	1	2	3	4	5
Code					
2004	111.2	102.1	98.1	99.5	94.2
2005	109.2	101.5	97.1	98.5	94.0
2006	109.3	101.8	96.3	98.5	91.8
2007	113.0	103.6	97.8	99.9	92.7
2008	118.0	106.1	98.4	104.9	98.8
2007 Jul	112.6	103.2	97.2	...	...
Aug	112.6	103.7	97.2	...	...
Sep	113.5	104.1	98.1	99.5	91.9
Oct	114.4	104.8	98.4	...	...
Nov	116.2	105.4	98.4	...	...
Dec	116.0	105.7	98.3	102.2	95.2
## Jan	116.6	106.1	98.7	...	...
Feb	116.5	105.7	98.5	...	...
Mar	119.9	106.3	98.9	103.2	98.0
Apr	121.2	106.7	99.0	...	...
May	120.5	106.5	97.8	...	...
Jun	120.4	106.6	97.0	105.0	100.0
Jul	120.6	106.5	96.6	...	...
Aug	117.8	105.9	97.0	...	...
Sep	116.4	105.7	97.3	104.6	98.5
Oct	113.8	105.5	98.3	...	...
Nov	113.0	105.0	99.7	...	...
Dec	118.7	106.1	102.2	106.8	98.7
2009 Jan	118.6	106.5	102.2	...	...
Feb	117.7	107.1	102.1	...	...
Mar	120.4	107.6	102.9	113.3	102.9
Apr	119.1	107.0	102.6	...	...
May	119.5	106.9	101.6	...	...
Jun	120.7	107.2	101.6	112.3	99.3
Jul	120.5	106.8	101.4	...	...
Aug	120.6	106.8	100.7	...	...
Sep	122.0	107.1	101.4	...	...
Oct	123.0	107.6	101.9	...	...
Nov	122.9	107.7	102.0	...	...

Source: ECB

6.15. Consumer price index

2005 = 100	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Goods				Services	Harmonised index	Goods	Services
						Total	Durable goods	Semi-durable goods	Non-durable goods				
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
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
2008	112.2	110.6	123.4	111.7	124.9	111.5	95.4	106.3	117.4	113.5	107.0	106.2	109.1
2007 Sep	107.3	106.6	112.0	106.9	117.9	106.2	95.2	102.3	110.1	109.7	107.4	106.1	110.0
Oct	108.0	107.3	112.4	107.6	117.8	107.5	95.4	105.5	111.3	109.0	108.2	107.5	109.6
Nov	108.9	107.8	116.9	108.6	119.6	108.8	95.5	108.0	112.6	109.3	109.2	108.8	110.0
Dec	109.4	108.3	116.9	108.9	123.5	109.1	95.5	107.0	113.3	110.2	109.6	109.0	110.8
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
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
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
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
May	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
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
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
Aug	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
Sep	113.2	111.2	127.6	112.9	122.1	112.4	95.4	106.5	118.8	114.9	113.3	112.2	115.6
Oct	113.2	111.7	124.3	112.9	121.6	112.9	95.4	111.4	118.2	114.0	113.3	112.5	115.1
Nov	112.4	111.9	115.2	112.0	122.5	111.6	94.3	113.5	116.1	114.0	112.3	110.9	115.3
Dec	111.7	112.0	108.5	111.3	121.8	110.5	95.2	112.0	114.3	114.3	111.5	109.4	115.6
2009 Jan	111.2	111.1	111.4	110.5	132.8	109.7	94.9	100.8	116.2	114.5	111.2	108.7	116.1
Feb	111.8	111.3	114.9	111.1	131.5	110.3	95.1	101.3	117.0	115.0	111.9	109.5	116.6
Mar	112.8	112.5	115.2	112.3	129.4	111.7	94.7	109.2	117.2	115.3	112.8	110.6	116.9
Apr	113.0	112.5	116.1	112.4	129.6	112.1	94.7	110.8	117.4	115.0	113.0	111.1	116.8
May	113.7	113.2	117.1	113.1	131.8	112.8	93.8	112.6	118.4	115.7	113.7	111.9	117.3
Jun	114.3	113.5	120.4	114.0	122.9	112.9	93.7	111.6	118.9	117.4	114.3	112.2	118.6
Jul	113.2	112.2	121.0	112.9	121.1	110.5	92.7	98.4	118.9	119.4	113.4	110.1	120.0
Aug	113.3	112.2	121.6	113.2	115.8	110.3	93.2	98.2	118.5	120.0	113.5	109.9	120.5
Sep	113.1	111.9	122.0	113.0	115.2	111.2	92.3	103.6	118.8	117.2	113.4	110.7	118.6
Oct	113.2	112.2	120.7	113.2	114.4	111.8	92.0	109.5	118.3	116.3	113.5	111.2	118.1
Nov	114.2	112.9	124.5	114.1	117.0	113.3	90.7	111.2	120.5	116.2	114.4	112.5	118.0

Source: Statistical Office of the Republic of Slovenia.

6.16. Consumer price index (growth rates)

Yearly growth rate in %	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Goods				Services	Harmonised index	Goods	Services
						Total	Durable goods	Semi-durable goods	Non-durable goods				
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
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
2008	5.7	5.0	10.6	5.7	5.0	6.0	-0.4	4.5	8.0	5.0	0.5	0.5	0.4
2007 Sep	3.5	4.2	-0.4	3.2	12.6	3.0	-1.0	2.9	4.1	4.7	3.5	2.8	5.0
Oct	5.0	5.0	5.4	4.7	17.4	5.1	-1.7	2.4	7.8	4.9	5.1	5.1	5.2
Nov	5.7	5.0	10.2	5.4	12.8	5.9	-1.2	3.5	8.6	5.0	5.8	5.9	5.4
Dec	5.6	5.1	9.8	5.4	11.8	6.0	-1.6	2.9	9.0	4.8	5.7	5.9	5.3
2008 Jan	6.4	5.2	15.0	6.1	13.2	7.2	-1.7	3.0	10.6	4.7	6.4	7.0	5.1
Feb	6.5	5.8	12.0	6.5	6.6	7.2	-1.3	4.3	10.2	5.2	6.4	6.9	5.4
Mar	6.9	6.0	12.8	6.8	7.6	7.4	-0.5	5.8	9.9	5.7	6.6	7.0	5.9
Apr	6.5	6.0	9.9	6.7	1.2	6.8	-0.3	6.7	8.8	5.9	6.2	6.4	5.9
May	6.4	5.6	11.9	6.5	4.0	7.0	-0.1	5.1	9.5	5.1	6.2	6.7	5.4
Jun	7.0	5.5	17.4	7.0	6.5	7.8	0.0	4.6	10.8	5.2	6.8	7.6	5.3
Jul	6.9	5.2	18.6	6.8	10.0	7.6	0.3	2.0	10.8	5.3	6.9	7.7	5.5
Aug	6.0	4.7	15.1	6.0	4.3	6.3	0.0	2.8	8.7	5.3	6.0	6.4	5.3
Sep	5.5	4.4	13.9	5.6	3.6	5.9	0.2	4.1	7.9	4.8	5.6	5.8	5.1
Oct	4.9	4.0	10.6	4.9	3.2	5.0	0.0	5.6	6.2	4.6	4.8	4.7	5.0
Nov	3.1	3.8	-1.4	3.2	2.4	2.6	-1.3	5.0	3.1	4.3	2.9	1.9	4.8
Dec	2.1	3.4	-7.2	2.2	-1.4	1.3	-0.3	4.6	0.9	3.8	1.8	0.4	4.3
2009 Jan	1.6	2.9	-7.2	1.5	2.1	0.8	-0.3	2.5	0.8	3.3	1.4	-0.1	4.1
Feb	2.1	2.6	-1.1	1.9	8.4	1.6	-0.4	1.6	2.2	3.4	2.1	1.0	4.1
Mar	1.8	2.7	-4.6	1.6	7.0	1.1	-0.8	2.8	1.2	3.3	1.6	0.3	4.0
Apr	1.1	2.0	-4.6	1.0	4.0	0.5	-1.3	1.0	0.9	2.5	1.1	-0.1	3.4
May	0.7	2.0	-7.8	0.7	-0.2	-0.3	-2.2	2.0	-0.3	2.8	0.5	-1.0	3.5
Jun	0.3	2.0	-9.9	0.5	-4.3	-1.0	-2.2	1.3	-1.2	3.2	0.2	-1.7	3.8
Jul	-0.6	1.1	-10.9	-0.3	-7.6	-2.2	-3.0	-0.8	-2.1	2.9	-0.6	-2.7	3.3
Aug	0.0	1.1	-6.6	0.2	-5.2	-1.1	-2.4	-1.3	-0.6	2.5	0.1	-1.4	3.0
Sep	-0.1	0.6	-4.4	0.1	-5.6	-1.1	-3.2	-2.7	0.0	2.0	0.0	-1.3	2.6
Oct	0.0	0.5	-3.0	0.2	-5.9	-0.9	-3.6	-1.6	0.0	2.0	0.2	-1.1	2.6
Nov	1.6	0.8	8.0	1.8	-4.5	1.5	-3.8	-2.0	3.9	1.9	1.8	1.5	2.4

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

6.17. Industrial producer price index

2005=100	Total	Intermediate goods	Energy	Capital goods industries	Consumer goods industries			Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
					Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
2004	97.3	96.0	98.5	96.5	98.1	97.8	98.2	98.7	96.8	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
2006	102.4	103.9	102.8	100.2	101.6	103.1	101.3	101.4	102.4	104.1	97.7
2007	108.0	110.9	114.0	101.1	104.8	110.7	103.8	106.1	106.9	123.7	89.8
2008	114.0	116.8	122.7	104.7	110.7	116.2	109.7	109.0	112.5	136.0	92.9
2007 Sep	109.2	112.6	115.8	101.1	105.5	112.0	104.4	107.1	108.0	125.7	91.2
Oct	109.8	113.5	115.8	101.4	106.2	112.4	105.2	107.1	108.7	125.7	91.2
Nov	110.3	113.8	115.6	101.1	107.6	112.3	106.8	105.4	109.4	126.0	91.2
Dec	110.4	113.9	115.9	101.1	107.8	112.5	106.9	105.7	109.5	126.4	91.2
2008 Jan	111.2	114.5	116.4	101.6	108.9	115.5	107.8	105.3	110.3	127.5	91.4
Feb	112.6	115.0	123.1	101.4	109.6	115.3	108.6	108.1	110.7	137.4	91.4
Mar	113.1	115.7	122.3	102.8	110.1	115.6	109.2	108.7	111.4	136.2	91.4
Apr	113.8	116.8	122.3	103.9	110.4	116.1	109.4	108.7	112.2	135.7	92.7
May	114.0	117.1	122.8	103.6	110.6	116.2	109.7	108.7	112.4	136.4	92.7
Jun	114.2	117.3	122.6	105.1	110.6	116.5	109.6	108.7	112.7	136.0	93.2
Jul	114.8	118.3	122.9	106.0	110.7	116.6	109.7	108.8	113.4	136.2	93.4
Aug	115.1	118.5	123.2	106.3	110.9	116.7	109.9	108.6	113.6	136.8	93.5
Sep	115.3	118.7	123.6	107.2	111.1	116.6	110.1	109.9	113.8	137.0	93.5
Oct	115.3	118.0	123.9	106.8	111.7	116.6	110.8	110.4	113.7	137.3	93.5
Nov	114.7	116.4	124.4	106.6	111.6	116.5	110.8	110.6	112.9	138.1	93.5
Dec	114.2	115.3	124.7	105.4	111.7	116.5	110.9	112.0	112.3	137.6	94.6
2009 Jan	113.8	114.4	127.6	104.9	110.3	118.7	108.9	114.1	111.2	141.6	94.5
Feb	114.0	113.9	130.8	104.5	110.1	120.7	108.3	112.8	110.8	147.4	94.6
Mar	114.0	113.3	132.0	104.4	110.2	120.7	108.5	112.8	110.6	149.4	94.6
Apr	114.0	113.9	131.8	102.8	110.2	122.2	108.2	112.8	110.6	149.0	94.6
May	113.2	111.8	131.7	102.7	110.3	122.6	108.2	112.9	109.6	148.9	94.6
Jun	113.5	112.1	131.4	102.7	111.1	124.8	108.8	112.9	110.1	148.4	94.4
Jul	113.3	112.3	131.2	102.6	110.2	124.8	107.7	112.3	109.8	148.4	94.4
Aug	113.1	112.8	130.2	102.7	109.7	125.1	107.2	111.5	109.9	147.1	94.4
Sep	113.4	113.3	130.3	102.3	110.0	125.0	107.6	111.5	110.2	147.2	94.4
Oct	113.6	113.6	130.2	102.1	110.3	125.8	107.8	111.5	110.4	147.0	94.6
Nov	113.5	112.4	132.6	101.9	110.2	125.2	107.7	112.0	109.8	146.5	106.0

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

6.18. Industrial producer price index (growth rates)

Yearly growth rates in %	Total	Intermediate goods	Energy	Capital goods industries	Consumer goods industries			Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
					Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
2004	4.4	5.9	6.2	2.3	2.9	3.1	2.9	1.0	4.2	6.7	...
2005	2.8	4.1	1.5	3.6	1.9	2.3	1.8	1.3	3.3	0.4	...
2006	2.4	3.9	2.8	0.2	1.6	3.1	1.3	1.4	2.4	4.1	-2.3
2007	5.5	6.8	10.9	0.9	3.2	7.4	2.4	4.6	4.4	18.8	-8.1
2008	5.6	5.3	7.6	3.6	5.6	4.9	5.7	2.7	5.2	10.0	3.4
2007 Sep	5.9	6.8	12.1	0.2	3.9	8.4	3.1	7.3	4.7	20.4	-9.5
Oct	6.4	7.1	14.4	0.5	3.9	7.0	3.4	5.5	4.9	20.4	2.7
Nov	6.9	7.1	14.4	0.4	5.4	7.0	5.2	3.7	5.5	21.0	2.7
Dec	6.4	6.5	13.6	0.3	5.0	5.0	5.0	1.6	5.0	20.4	2.7
2008 Jan	6.5	6.1	14.5	0.1	5.6	7.4	5.3	-0.2	5.1	22.2	2.9
Feb	5.6	5.9	7.6	0.4	6.1	6.7	6.0	2.4	5.2	10.2	2.9
Mar	5.7	6.2	6.9	1.4	6.2	5.6	6.3	2.8	5.5	9.2	2.8
Apr	6.1	6.8	6.1	2.7	6.6	5.6	6.8	2.8	6.2	8.2	1.8
May	6.1	6.5	6.6	2.8	6.5	5.6	6.6	2.0	6.0	9.3	1.8
Jun	5.9	6.1	6.4	4.4	6.0	4.6	6.3	2.4	5.8	8.6	2.4
Jul	6.3	6.7	6.4	4.8	6.2	4.6	6.5	2.2	6.3	8.6	2.4
Aug	6.7	6.5	8.3	5.4	6.5	4.3	6.9	2.0	6.4	8.8	14.2
Sep	5.7	5.4	6.7	6.0	5.3	4.1	5.5	2.6	5.5	9.0	2.5
Oct	5.0	3.9	7.0	5.4	5.1	3.8	5.4	3.1	4.6	9.3	2.5
Nov	4.0	2.3	7.6	5.4	3.7	3.8	3.7	4.9	3.2	9.6	2.5
Dec	3.5	1.3	7.6	4.2	3.7	3.5	3.7	6.0	2.6	8.9	3.7
2009 Jan	2.3	-0.1	9.7	3.3	1.2	2.7	1.0	8.3	0.8	11.0	3.4
Feb	1.2	-1.0	6.3	3.0	0.4	4.7	-0.3	4.3	0.1	7.3	3.4
Mar	0.8	-2.0	7.9	1.6	0.1	4.4	-0.7	3.8	-0.7	9.7	3.4
Apr	0.2	-2.5	7.8	-1.0	-0.2	5.3	-1.2	3.8	-1.4	9.8	2.1
May	-0.7	-4.5	7.3	-0.9	-0.3	5.6	-1.3	3.9	-2.5	9.1	2.1
Jun	-0.7	-4.4	7.1	-2.2	0.4	7.1	-0.8	3.9	-2.4	9.1	1.3
Jul	-1.3	-5.0	6.8	-3.2	-0.5	7.0	-1.8	3.2	-3.1	8.9	1.0
Aug	-1.7	-4.9	5.7	-3.4	-1.0	7.2	-2.5	2.6	-3.3	7.5	1.0
Sep	-1.6	-4.5	5.4	-4.5	-0.9	7.2	-2.3	1.4	-3.2	7.4	1.0
Oct	-1.4	-3.7	5.1	-4.4	-1.2	7.9	-2.8	1.0	-2.9	7.1	1.2
Nov	-1.1	-3.4	6.6	-4.4	-1.3	7.4	-2.8	1.3	-2.8	6.1	13.3

Source: Statistical Office of the Republic of Slovenia.

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

as at 31 December 2009

I. Banks

Abanka Vipa d.d.
Slovenska cesta 58
1517 Ljubljana
Phone: +386 (1) 471 81 00

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment transaction services according to ZPlaP, except services of managing payment systems,
5. Issuing and managing of payment instruments (such as credit cards and travellers cheques),
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the of undetakings,
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 and services related to mergers and the of undetakings,
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 and services related to mergers and the of undetakings,
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 and services related to mergers and the of undetakings,
11. Portfolio management and advice,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
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 and services related to mergers and the of undetakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes
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,

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 and services related to mergers and the of undetakings,
11. Portfolio management and advice,
13. Credit reference services: collection, analysis and provision of information on creditworthiness of legal persons,
14. Rental of safe deposit boxes
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:
6. brokerage of financial leasing.

KD Banka, d.d.
Neubergerjeva 30
1000 Ljubljana

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),
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,
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,

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 and services related to mergers and the of undetakings,
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
- brokerage of voluntary supplementary retirement insurance.

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;
6. Administrative services for investment funds.

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 and services related to mergers and the of undetakings,
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.
Zagrebška cesta 76
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 and services related to mergers and the of undetakings,
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 and services related to mergers and the of undetakings,
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 and services related to mergers and the of undetakings,
11. Portfolio management and advice,
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;
6. Brokerage of financial leasing.

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

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

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

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

Description of the balance sheet instruments

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

Cash

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

Loans

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

Securities other than shares

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

Shares and other equity

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

Remaining assets

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

Deposits

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

Debt securities issued

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

Capital and reserves

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

Remaining liabilities

The remaining liabilities consist of accrued interest payable on deposits and debt securities, provisions representing the liabilities vis-*í*-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		Liabilties/ 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		Liabilities to domestic sectors/ Liabilities 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 liabilities 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	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	85%	86%	87%
35	1.6.	6	Total	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	88%	89%	90%
36	1.6.	7	Total	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	94%	94%	95%
37	1.6.	8	Total	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeeemable at notice	91%	94%	88%
38	1.6.	10	Total	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	100%	100%	100%
39	1.6.	16	Total	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	73%	73%	78%
40	1.6.	17	Total	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	89%	93%	93%
41	1.6.	18	Total	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	96%	95%	93%
42	1.6.	19	Total	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeeemable at notice	97%	99%	71%
43	1.6.	21	Total	Liabilities to foreign sectors / Debt securities issued/ Foreign currency	100%	100%	100%
44	1.6.	5	S.121, S.122	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	62%	77%	78%
45	1.6.	6	S.121, S.122	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	86%	94%	79%
46	1.6.	7	S.121, S.122	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	93%	95%	96%
47	1.6.	8	S.121, S.122	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeeemable at notice	100%	-	-
48	1.6.	10	S.121, S.122	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	100%	100%	100%
49	1.6.	16	S.121, S.122	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	65%	73%	79%
50	1.6.	17	S.121, S.122	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	96%	94%	94%
51	1.6.	18	S.121, S.122	Liabilities to foreign sectors / 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	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeeemable at notice	-	100%	-
53	1.6.	21	S.121, S.122	Liabilities to foreign sectors / Debt securities issued/ Foreign currency	100%	100%	100%
54	1.6.	5	S.123, S.124, S.125	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	91%	74%	72%
55	1.6.	6	S.123, S.124, S.125	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	82%	93%	93%
56	1.6.	7	S.123, S.124, S.125	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	97%	98%	99%
57	1.6.	8	S.123, S.124, S.125	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeeemable at notice	100%	100%	100%
58	1.6.	10	S.123, S.124, S.125	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	100%	100%	100%
59	1.6.	16	S.123, S.124, S.125	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	100%	20%	99%
60	1.6.	17	S.123, S.124, S.125	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	100%	-	100%
61	1.6.	18	S.123, S.124, S.125	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	24%	0%	0%
62	1.6.	19	S.123, S.124, S.125	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeeemable at notice	-	0%	0%
63	1.6.	21	S.123, S.124, S.125	Liabilities to foreign sectors / Debt securities issued/ Foreign currency	-	-	100%
64	1.6.	5	S.11	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	84%	85%	84%
65	1.6.	6	S.11	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	81%	85%	89%
66	1.6.	7	S.11	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	99%	100%	99%
67	1.6.	8	S.11	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeeemable at notice	74%	98%	69%
68	1.6.	10	S.11	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	100%	99%	100%
69	1.6.	16	S.11	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	85%	78%	79%
70	1.6.	17	S.11	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	70%	53%	89%
71	1.6.	18	S.11	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	86%	20%	82%
72	1.6.	19	S.11	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeeemable at notice	100%	99%	80%
73	1.6.	21	S.11	Liabilities to foreign sectors / Debt securities issued/ Foreign currency	-	-	-
74	1.6.	5	S.1311	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	91%	91%	96%
75	1.6.	6	S.1311	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	100%	100%	100%
76	1.6.	7	S.1311	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	49%	55%	100%
77	1.6.	8	S.1311	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeeemable at notice	100%	100%	100%
78	1.6.	10	S.1311	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	100%	100%	100%
79	1.6.	16	S.1311	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	52%	33%	69%
80	1.6.	17	S.1311	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	-	-	-
81	1.6.	18	S.1311	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	53%	51%	61%
82	1.6.	19	S.1311	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeeemable at notice	-	-	-
83	1.6.	21	S.1311	Liabilities to foreign sectors / Debt securities issued/ Foreign currency	100%	-	-
84	1.6.	5	S.1312, S.1313, S.1314	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	48%	69%	98%
85	1.6.	6	S.1312, S.1313, S.1314	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	59%	35%	37%
86	1.6.	7	S.1312, S.1313, S.1314	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	100%	100%	100%
87	1.6.	8	S.1312, S.1313, S.1314	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeeemable at notice	-	0%	-
88	1.6.	10	S.1312, S.1313, S.1314	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	-	100%	100%
89	1.6.	16	S.1312, S.1313, S.1314	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	-	-	-
90	1.6.	17	S.1312, S.1313, S.1314	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	-	-	-
91	1.6.	18	S.1312, S.1313, S.1314	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	-	-	-
92	1.6.	19	S.1312, S.1313, S.1314	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeeemable at notice	-	-	-
93	1.6.	21	S.1312, S.1313, S.1314	Liabilities to foreign sectors / Debt securities issued/ Foreign currency	-	-	-
94	1.6.	5	S.14, S.15	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	86%	86%	88%
95	1.6.	6	S.14, S.15	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	89%	89%	90%
96	1.6.	7	S.14, S.15	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	91%	90%	90%
97	1.6.	8	S.14, S.15	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeeemable at notice	93%	93%	93%
98	1.6.	10	S.14, S.15	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	100%	100%	100%
99	1.6.	16	S.14, S.15	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	71%	72%	78%
100	1.6.	17	S.14, S.15	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	63%	78%	82%
101	1.6.	18	S.14, S.15	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	84%	76%	76%
102	1.6.	19	S.14, S.15	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeeemable at notice	94%	100%	100%
103	1.6.	21	S.14, S.15	Liabilities to foreign sectors / 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 an 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 tolars 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 tolars vis-ŕ-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 tolars; 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).

A new currency, the Croatian kuna (= 1,000 former Croatian dinars) was introduced on 30 May 1994.
The Polish złoty was denominated on 1 January 1995 at the exchange rate of 1 new złoty for 10,000 old złotys.

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.

Conversion rates between the euro and the currencies of EU Member States that have adopted the euro are irrevocably fixed and valid since 1 January 1999 (since 1 January 2001 for the Greek drachma).
The conversion rate for the Slovenian tolar is valid as of 1 January 2007, the conversion rate for the Cyprus pound and Maltese lira as of 1 January 2008 and the conversion rate for the Slovak koruna as of 1 January 2009.

1 EUR =	40.339900	BEF
	1.955830	DEM
	340.750000	GRD
	166.386000	ESP
	6.559570	FRF
	0.787564	IEP
	1936.270000	ITL
	40.339900	LUF
	2.203710	NLG
	13.760300	ATS
	200.482000	PTE
	5.945730	FIM
	239.640000	SIT
	0.585274	CYP
	0.429300	MTL
	30.126000	SKK

Payment systems (Tables 2.10 to 2.16)

General

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

Due to rounding in Tables 2.11 to 2.15, sums of quarterly data do not always totally comply with relevant yearly data.

Table 2.10: TARGET2 and SEPA internal credit transfer (SEPA IKP) 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: SEPA internal credit transfer system (the SEPA IKP) is operated by the clearing company Bankart d.o.o. SEPA IKP system was established on 4 March 2009. Before SEPA IKP establishement the same transactions were processed in Giro Clearing payment system, operated by Banka Slovenije. Giro Clearing payment system was closed down on 1 August 2009. Data regarding transactions in the Giro Clearing payment system are published until March 2009. Data regarding transactions in both systems are published together (the sum of transactions in the Giro Clearing and SEPA IKP systems) for the period from March to July 2009. Data regarding payments in the SEPA IKP system are published from August 2009 on.

Note 3: Until 29th December 2006 payments data on domestic payments between Slovenian participants are published for domestic Slovenian RTGS system (values in billion Slovenian tolars). 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 4: 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.

Note 5: Gross value is the total value of all payment orders executed in the payment system.

Note 6: Net value is the amount required for the settlement of the gross value of payments in a payment system that uses netting. It represents the sum of the net monetary liabilities of all participants of the payment system to other participants of the payment system, calculated as the positive difference between the payment orders sent to the system and the payment orders received from the system for each participants of the payment system in an individual settlement cycle.

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, 31March 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 (Exstrastat reporting).

- **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 (until 31 December 2008),
  - report on transactions through accounts abroad – C (until 31 December 2008).

  All banks which conducted international payment transactions and all residents with open accounts abroad were obliged to report. The resident issuer/beneficiary of the payment was obliged to forward data on the type of transaction. Since 2009 only banks which conduct international payment transactions report transactions with nonresidents that exceed threshold EUR 50.000. Data are used for quality control purposes only.

- **Reports on trade in services, part of trade in goods and on current/capital transfers with nonresidents (BST)** are the sources of data on services (excl. travel), data on coverage adjustments of goods item and data on current and capital transfers (excl. transfers with EU budget) from 2008 onwards.

- **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 derivates 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 until 2007 the source for reinvested earnings of direct investments. From 2008 onwards these reports are source also for all other direct investment transactions in equity and related income as well as for portfolio equity transactions without involvement of domestic dealers.

- **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** (from 2004 onwards)

Qarterly data on financial account's statistics are source for financial derivatives for all sectors except the central bank (since 2007).

- **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 (the ITRS source until 2007,the reports of duty free shops and consignment warehouses until 2005, BST reports as source from 2008 onwards). 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
Transportation services are classified according to mode of transport and furthermore according to what is carried. The source of records on transportation services is the ITRS until 2007 and BST reports from 2008 onwards.

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 tolars 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 tolars to non-residents abroad.

The data on sales of tolars 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 until 2007, 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). From 2008 onwards the sources of data on construction services are BST reports.

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. The source of data on insurance services is ITRS until 2007, this source was replaced by BST reports for 2008 data onwards. Insurance services include commissions of insurance companies and 45 % of premium payments. Insurance claims and other part of nonlife insurance premiums are included in current transfers, claims and part of life insurance premiums represent assets/liabilities of financial account.

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 item until 2007 with the ITRS as the source of data. From 2008 onwards the source of data is BST report, government services include all services of slovenian representative bodies abroad.

Also for all other types of services the ITRS source has been discontinued as of 2008, when the new source (BST report) for data on trade in services (excl. travel) has been introduced.

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 and data by The Health Insurance Institute of Slovenia for nonresidents, who at the end of each quarter don't need valid work permits and who actually worked in Slovenia less than one year. Data on daily migrant workers from Austria, Italy, Hungary and Croatia are also included.

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 - (a three year monthly average of actual data on total earnings, less extraordinary incomes [the source being annual reports on investments], is decreased by dividends and other incomes, paid in the current month (the source being monthly reports on investments from 1.1.2008 onwards, previously the source was ITRS). 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-tern 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 until 2007, from

2008 onwards the sources are BST reports and 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
The ITRS is the source of data until 2007. Migrants' transfers cover not only payments recorded by domestic banks, but also the changes in residency of accounts held with these banks. From 2008 onwards data are obtained from BST reports, but 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 until 2007 recorded on the basis of reported payments through domestic banks and data from customs declarations, from 2008 the source is direct monthly report SN. 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. From 2007 onwards data on transactions in assets of foreign debt instruments that occur without involvement of domestic dealers are collected on a report DVP, and from 2008 onwards assets and liabilities in portfolio equity investments deriving from transactions without involvement of domestic dealers are collected on report SN.

Financial derivatives
From 2004 until 2006 these types of transactions are included in VRP and KDD sources. Since 2007 qarterly data on financial account's statistics are source for financial derivatives for all sectors except the central bank. From 2009 onwards financial derivatives of Bank of Slovenia are included in other investment/financial derivatives item or international monetary reserves item (depending on the residency of the counterpart).

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
Until the adoption of Euro currency (1.1.2007) 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).
From the adoption of Euro currency (1.1.2007) onwards item foreign currency of households is estimated by using data on net inflows of foreign currency from tourism, data on net income on compensation of employees (decreased by consumption abroad/in the economy) and BIS (Bank for International Settlements) data on deposits held by residents with the banks abroad.
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 (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).
International monetary reserves item includes also financial derivatives (from 2009 onwards).

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)
- February 2008 (EUR 1000.0 million)
- February 2009 (EUR 1000.0 million)
- March 2009 (EUR 1500.0 million)
- September 2009 (EUR 1500.0 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?MapaId=64* .

Note 8: The data on reinvested earnings for 2009 are not yet available. Therefore, the balance of payments includes an estimate (from the three year monthly average for the period 2006 to 2008 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 2010, the estimate will be replaced with actual data on reinvestment of earnings; the estimate for 2009 shall take into consideration the new three year average (2007 to 2009).

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 2009 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.

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) - until 2006,
- reports on accounts abroad (C) - until 2006,
- short-term commercial credits with non-residents (SKV), and
- assets and liabilities in loans and deposits to nonresidents (KRD) for non-bank sectors since 2007.

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 until 2006 valued at book value according to accounting standards. From 2007 the equity of listed companies is recorded according to market value and equity of unlisted companies is recorded according to book value in line with 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 respresenting 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). From 2007 all claims and liabilities to foreign direct investors/ direct investment enterprise and fellow companies that belong to the same foreign direct investor / direct investment enterprise are included.

Portfolio investment
Until 2002, data on equity securities and other equity shares were available from enterprises' surveys (form SN), but only data from surveys where the direct investor owns less than 10% of ordinary shares or voting power are included. (In the balance of payments, transactions with equity securities and other shares are collected from the ITRS [see note to tables 3.1–3.4] /Capital and financial account/Portofolio investment.) From 2007 data on equity shares bellow 10% that are traded without involvement of domestic dealers are collected (report SN).
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. From 2007 data on assets of foreign debt secuirities that are traded without involvement of domestic dealers are collected (report DVP).

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 derivates
From 2004 until 2006 these data are included in VRP and KDD sources. Since 2007 qarterly data on financial account's statistics are source for financial derivatives for all sectors except the central bank.

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 (until 2006 forms KR, from 2007 onwards forms KRD) 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:

- the accounting data of commercial banks (KNB) - until 2004,
- the account balances of banks in original currencies (PPV) - until 2004,
- the account balances abroad of companies (C) - until 2006,
- assets and liabilities in loans and deposits to nonresidents (KRD) for non-bank sectors since 2007
- the source for banking sector data (PORFI) - since 2005,

- 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.

Net position of the Bank of Slovenia to the Eurosystem (net result of incoming and outgoing payments conducted in EUR currency through TARGET and STEP2 system) is also included in the item liabilities/currency and deposits.

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',
- data on foreign ownership of real estate in Slovenia.

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?MapaId=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.

Since 2009 foreign exchange reserves of the Bank of Slovenia include also positions on financial derivatives based on daily pricing of these instruments. The value of financial derivatives may also be negative.

4. PUBLIC FINANCE

General

Data prior to 2007 are published in tolars; 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 of 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. 69/2007, 17/2008) and is in line with the classification of activities NACE Rev.2(Nomenclature statistique des activités économiques dans la Communanté 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. 4(International Standard Industrial Classification).

The basic activities of an economy are:

A Agriculture, forestry and fishing
B Mining and quarrying
C Manufacturing
D Electricity, gas steam and air conditioning supply
E Water supply, sewerage, waste management and remediation activities
F Construction
G Wholesale and retail trade; repair of motor vehicles and motorcycles
H Transportation and storage
I Accommodation and food service

J Information and communication
K Financial and insurance activities
L Real estate activities
M Professional, scientific and technical activities
N Administrative and support service activities
O Public administration and defence, compulsory social security
P Education
Q Human health and social work activities
R Arts, entertainment and recreation
S Other service activities
T Activities of private households as employers, undifferentiated goods- and services- production activities of households for own use

U Activities of extraterritorial organizations and bodies

Methodological notes and a detailed classification for the real sector are published on the Statistical Office's Web site:
http://www.stat.si/skd_nace_2008.asp (in Slovene).

General

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

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

Tables 6.1 and 6.2: Expenditure of Gross Domestic Product

Real yearly growth rates are calculated from the GDP data in constant prices, reference year 2005.

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 2005.

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.

Tables 6.7 and 6.8: Turnover and New Orders in Industry

Data for the year 2008 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 Nominal effective exchange rate and Real harmonised competitiveness indicators

Nominal effective exchange rate, ECB EER-41 group of currencies (AU, CA, CN, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, CZ, EE, HU, LV, LT, PL, BG, RO, NZ, DZ, AR, BR, HR, IN, ID, IL, MY, MX, MA, PH, RU, ZA, TW, TH, TR, IS, CL, VE) - Euro area 16 against Euro.

Real harmonised competitiveness indicators consumer prices, industrial producer prices and unit labour costs deflated, ECB EER-21 group of currencies and Euro area 16 country currencies (FR, BE, LU, NL, DE, IT, IE, PT, ES, FI, AT, GR, SI, AU, CA, CN, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, CY, CZ, EE, HU, LV, LT, MT, PL, SK, BG, RO) against Slovenian tolar (until 31.12.2006) from 01.01.2007 against Euro.

The growth of the index value represents decrease of competitiveness.

Note 1: Data shown every three months of the year are quarterly.

Explanations to harmonised competitiveness indicators calculations are available in special methodological paper "Calculations of harmonised competitiveness indicators", on the Web site of Bank of Slovenia:
http://www.bsi.si/publikacije-in-raziskave.asp?MapaId=1039.

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 , as well as by main divisions of activities, v2 (2008).

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 1.4. Balance Sheet of Other Monetary Financial Institutions	2.5 Deposits held with MFIs, breakdown
2.2. Interbank Money Market Rates and Indexation Clause	4.6 Money market interest rates
2.3. European Central Bank Interest Rates	1.2 Key ECB interest rates
2.8. The Ljubljana Stock Exchange: Slovenian Stock Exchange Index and Bond Ind	4.8 Stock market indices
2.9.2a. European Central Bank exchange rates - Average Rates	8.2 Bilateral exchange rates
3.2. Balance of payments, capital and financial account	7.1 Balance of payments - summary 7.2 Current and capital account 7.3 Financial account
3.3. Current Account by countries	7.2.3 Current and capital account - geographical breakdown
3.4. Capital and Financial Account by countries	7.3.8 Financial account - geographical breakdown
3.5. Trade in goods by countries	7.5 Trade in goods
3.6. International Investment Position of Slovenia; assets, liabilities	7.3 Financial account
3.7. International Investment Position by countries; assets, liabilities	7.3.8 Financial account - geographical breakdown
3.12. International reserves	7.3.7. 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 6.2. Expenditure on gross domestic product (growth rates)	5.2.1. GDP and expenditure components
6.3. Gross domestic product by activity 6.4. Gross domestic product by activity (growth rates)	5.2.2. Value added by economic activity
6.5. Industrial production index and productivity index in industry 6.6. Industrial production index and productivity index in industry (growth rates)	5.2.3. Industrial production
6.7. Turnover and new orders in industry 6.8. Turnover and new orders in industry (growth rates)	5.2.4. Industrial new orders and turnover, retail sales and new passenger car registrations
6.9. Business tendency and consumer surveys (part 1) 6.10. Business tendency and consumer surveys (part 2)	5.2.5. Business and Consumer Surveys
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 6.16. Consumer price index (growth rates)	5.1.1. Harmonised Index of Consumer Prices
6.17. Industrial producer price index 6.18. Industrial producer price index (growth rates)	5.1.2. Industry, construction, residential property and commodity prices

ADVANCE RELEASE CALENDAR

Economic and financial data for Slovenia - SDDS ADVANCE RELEASE CALENDER

Data Category	Release*			Additional data
	February 2010	March 2010	April 2010	
REAL SECTOR				
National accounts		NLT 05 (for Q4 2009)		http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp
Production index	10 (for December 2009)	25 (for January 2010)	09 (for February 2010)	http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp
Forward-looking indicators	22 (for February 2010)	24 (for March 2010)	26 (for April 2010)	http://www.stat.si/eng/tema_ekonomsko_poslovne.asp
Labor market: Employment	26 (for Q4 2009)			http://www.stat.si/eng/tema_demografsko_trg.asp
Labor market: Unemployment	26 (for Q4 2009)			http://www.stat.si/eng/tema_demografsko_trg.asp
Labor market: Wages	15 (for December 2009)	15 (for January 2010)	15 (for February 2010)	http://www.stat.si/eng/tema_demografsko_trg.asp
Price indices: Consumer Price Index **	26 (for February 2010)	31 (for March 2010)	30 (for April 2010)	http://www.stat.si/eng/tema_ekonomsko_cene.asp
Price indices: Producer Price Index	26 (for January 2010)	19 (for February 2010)	20 (for March 2010)	http://www.stat.si/eng/tema_ekonomsko_cene.asp
FISCAL SECTOR				
General government or public sector operations			NLT 30 (for 2 0 0 9)	http://www.gov.si/mf/angl/tekgib/a_bilvl.htm
Central government operations	NLT 26 (for January 2010)	NLT 31 (for February 2010)	NLT 30 (for March 2010)	http://www.gov.si/mf/angl/tekgib/a_n_drpr.htm
Central government debt		NLT 31 (for Q4 2009)		http://www.gov.si/mf/angl/tekgib/avl_dolg.htm
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	NLT 26 (for January 2010)	NLT 31 (for February 2010)	NLT 30 (for March 2010)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=910&MapaId=87
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	12 (for January 2010)	12 (for February 2010)	14 (for March 2010)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=4228&MapaId=87
Interest rates[1]	NLT 15 (for January 2010)	NLT 15 (for February 2010)	NLT 15 (for March 2010)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=5941&MapaId=87 http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm
Stock market: Share price index	NLT 15 (for January 2010)	NLT 15 (for February 2010)	NLT 15 (for March 2010)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=4302&MapaId=87
EXTERNAL SECTOR				
Balance of payments	NLT 26 (for December 2010)	NLT 31 (for January 2010)	NLT 30 (for February 2010)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=1048&MapaId=87
Official reserve assets	05 (for January 2010)	05 (for February 2010)	07 (for March 2010)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=1219&MapaId=87
International reserves and foreign currency liquidity	26 (for January 2010)	NLT 31 (for February 2010)	NLT 30 (for March 2010)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=4798&MapaId=87
Merchandise trade	09 (for December 2009)	12 (for January 2010)	09 (for February 2010)	http://www.stat.si/eng/tema_ekonomsko_zunanja.asp
International investment position				http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=1483&MapaId=87
External debt	NLT 26 (for December 2009)	NLT 31 (for January 2010)	NLT 30 (for February 2010)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=1240&MapaId=87
Exchange rates[2]				http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?PodrocjeId=315&PodPodrocjeId=317&hSubmitedPodPodrocja=1&MapaId=64 http://www.bsi.si/en/financial-data.asp?MapaId=88.
Addendum				
Population			30 (for Q1 2010)	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.

** Changes in weighting system will affect the data for January 2010.They will be published on 9 February 2010.

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

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

Note: "Special Data Dissemination Standard" - SDDS is a special standard for statistical data disemination 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/