

**BANKA**  

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**SLOVENIJE**

**BANK OF SLOVENIA**  
**EUROSYSTEM**

**MONTHLY**  
**BULLETIN**

**December 2011**  
**Vol 20 No. 12**

**Published by:**

**BANKA SLOVENIJE**

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Publication is available on the Web.

ISSN 1518-209X (online)

Ta publikacija je na voljo tudi v slovenščini.

### **Important information**

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

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

The main changes are as follows:

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

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

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



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**Legend:**

-	no occurrence
...	not available
.	provisional or estimated
*	corrected data
/	average
0	value less than 0.5
1,2,3,...	footnote, explained in Notes Methodology
n.a.	not applicable

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

# REPUBLIC OF SLOVENIA:

## GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km <sup>2</sup>	2011
Population	2,050,189	number	12.31.2010
Population growth	0.16	%	12.31.2010
Population density	101.1	number / km <sup>2</sup>	12.31.2010
Population of City Community Ljubljana	280,140	number	12.31.2010
Origin of value added:			2010
Agriculture	2.5	%	
Industry	23.6	%	
Construction	6.4	%	
Services	67.7	%	
Total	100.0	%	
GDP real annual change	1.4	%	2010
GDP real change	-0.5	%	Jul. - Sept. 2011
Nominal GDP	35,416	mio EUR	2010
GDP per capita	17,286	EUR	2010
Industrial production annual change	1.0	%	October, 2011
Total employment annual change	-1.3	%	October, 2011
Unemployment rate (ILO definition)	7.9	%	Jul. - Sept. 2011
Annual inflation rate	2.0	%	December, 2011
General government:			
revenue	43.4	% BDP	2010
surplus/deficit	-5.6	% BDP	2010
debt	38.0	% BDP	12.31.2010
BOP current account	-297.3	mio EUR	2010
Trade balance	-1,204.9	mio EUR	2010
Gross foreign debt	42,498	mio EUR	10.31.2011
Net foreign debt	10,940	mio EUR	10.31.2011

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





# II. STATISTICAL TABLES

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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	-	-	-	-
2006 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
2009 31. Dec.	-	-	-	7,419	18,791	18,540	3,288
2010 31. Dec.	-	-	-	8,420	19,095	18,984	3,449
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	18,416	18,177	3,043
28. Feb.	-	-	-	6,712	18,630	18,019	3,061
31. Mar.	-	-	-	6,838	18,675	18,462	3,075
30. Apr.	-	-	-	6,839	18,563	18,250	3,102
31. May.	-	-	-	7,184	18,711	18,713	3,136
30. Jun.	-	-	-	7,419	18,787	18,783	3,131
31. Jul.	-	-	-	7,135	18,613	18,370	3,166
31. Aug.	-	-	-	7,279	18,643	18,387	3,147
30. Sep.	-	-	-	7,340	18,701	18,445	3,151
31. Oct.	-	-	-	7,224	18,600	18,343	3,172
30. Nov.	-	-	-	7,330	18,664	18,434	3,182
31. Dec.	-	-	-	7,419	18,791	18,540	3,288
2010 31. Jan.	-	-	-	7,449	18,856	18,677	3,228
28. Feb.	-	-	-	7,429	18,757	18,463	3,235
31. Mar.	-	-	-	7,617	18,917	18,653	3,276
30. Apr.	-	-	-	7,663	18,928	18,633	3,273
31. May.	-	-	-	7,976	19,184	18,884	3,310
30. Jun.	-	-	-	8,272	19,037	18,750	3,339
31. Jul.	-	-	-	8,190	19,071	18,885	3,394
31. Aug.	-	-	-	8,292	19,083	18,868	3,352
30. Sep.	-	-	-	8,233	18,962	18,777	3,346
31. Oct.	-	-	-	8,231	18,948	18,754	3,369
30. Nov.	-	-	-	8,363	19,115	18,979	3,373
31. Dec.	-	-	-	8,420	19,095	18,984	3,449
2011 31. Jan.	-	-	-	8,482	19,086	18,969	3,377
28. Feb.	-	-	-	8,492	19,143	19,020	3,369
31. Mar.	-	-	-	8,424	19,008	18,883	3,384
30. Apr.	-	-	-	8,514	18,998	18,914	3,411
31. May.	-	-	-	8,553	19,207	19,149	3,445
30. Jun.	-	-	-	8,507	19,228	19,161	3,475
31. Jul.	-	-	-	8,554	19,405	19,343	3,537
31. Aug.	-	-	-	8,576	19,413	19,365	3,504
30. Sep.	-	-	-	8,540	19,455	19,397	3,532
31. Oct.	-	-	-	8,359	19,399	19,488	3,568
30. Nov.	-	-	-	8,687	19,480	19,577	3,578

## 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						Total
		Claims of the Bank of Slovenia	Claims of other MFIs	Total	Claims of the Bank of Slovenia on central government	Claims of other MFIs on general government					
						Central government		Other government			
						Loans	Securities	Loans	Securities		
Column	1	2	3=1+2	4	5	6	7	8	9=5+...+8		
Code											
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	
2009	31.Dec.	4,903	9,705	14,608	160	495	3,003	376	-	3,874	
2010	31.Dec.	5,077	7,645	12,722	138	672	2,747	526	0	3,945	
2010	31.Oct.	5,025	8,506	13,531	139	664	2,783	434	0	3,882	
	30.Nov.	5,067	8,787	13,853	139	647	2,806	497	0	3,951	
	31.Dec.	5,077	7,645	12,722	138	672	2,747	526	0	3,945	
2011	31.Jan.	5,074	8,347	13,421	132	625	2,708	538	0	3,870	
	28.Feb.	5,108	8,085	13,192	101	632	2,694	536	0	3,862	
	31.Mar.	5,106	8,430	13,536	99	626	2,783	541	0	3,949	
	30.Apr.	5,101	8,131	13,232	76	627	2,693	532	0	3,851	
	31.May	5,148	8,066	13,214	76	630	2,697	530	0	3,857	
	30.Jun.	5,148	7,992	13,140	76	611	2,671	533	0	3,815	
	31.Jul.	5,176	8,282	13,458	76	607	2,669	534	0	3,810	
	31.Aug.	5,417	8,139	13,556	76	606	2,722	536	0	3,864	
	30.Sep.	5,542	7,875	13,417	77	607	2,748	535	0	3,890	
	31.Oct.	5,539	7,818	13,357	76	604	2,783	541	0	3,929	
	30.Nov.	5,608	7,217	12,825	83	605	2,831	554	0	3,990	

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					
		Bank of Slovenia	Other MFIs	Total	Banknotes and coins (after 1.1.2007 ECB key)	Overnight deposits at other MFIs	Overnight deposits at the Bank of Slovenia			Total
							Non-monetary financial institutions	Other government sector (Central government excluded)	Total	
Column	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8	
Code										
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
2009	31.Dec.	3,361	16,673	20,034	3,536	7,338	27	10	37	10,911
2010	31.Dec.	2,126	16,904	19,030	3,686	8,351	17	8	25	12,062
2010	31.Oct.	3,099	16,897	19,996	3,580	8,164	16	6	23	11,766
	30.Nov.	2,982	17,045	20,027	3,588	8,294	17	9	26	11,908
	31.Dec.	2,126	16,904	19,030	3,686	8,351	17	8	25	12,062
2011	31.Jan.	2,265	16,592	18,857	3,598	8,401	23	9	32	12,031
	28.Feb.	1,939	16,646	18,585	3,593	8,420	16	10	26	12,039
	31.Mar.	1,321	16,656	17,977	3,612	8,348	16	10	26	11,985
	30.Apr.	1,731	16,266	17,998	3,656	8,435	18	11	29	12,121
	31.May	1,751	16,111	17,861	3,672	8,476	17	11	27	12,176
	30.Jun.	1,956	15,850	17,806	3,711	8,428	14	13	27	12,166
	31.Jul.	2,090	16,044	18,133	3,750	8,474	15	12	27	12,250
	31.Aug.	2,365	15,933	18,298	3,724	8,492	20	12	32	12,248
	30.Sep.	2,358	15,622	17,979	3,757	8,449	24	11	35	12,241
	31.Oct.	2,565	15,336	17,901	3,787	8,279	19	11	30	12,097
	30.Nov.	2,648	14,914	17,562	3,802	8,601	18	13	31	12,434

Assets								
Claims on domestic non-MFIs								
Claims of other MFIs on other non-MFIs								
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions		Total	Total	Remaining Assets	Total
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+..+14	16=4+9+15	17	18 = 3+16+17
2,495,187	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
20,812	892	8,413	2,349	331	32,797	36,831	4,301	55,740
20,829	818	9,282	2,211	286	33,426	37,509	4,425	54,656
21,091	757	9,149	2,201	295	33,493	37,514	4,320	55,365
20,980	810	9,225	2,206	291	33,512	37,602	4,458	55,914
20,829	818	9,282	2,211	286	33,426	37,509	4,425	54,656
20,997	795	9,226	2,177	277	33,473	37,476	4,387	55,284
20,981	794	9,233	2,126	277	33,410	37,373	4,308	54,873
20,931	841	9,276	2,097	275	33,420	37,469	4,213	55,218
20,964	818	9,304	2,078	272	33,437	37,364	4,194	54,790
20,906	808	9,383	2,079	262	33,438	37,371	4,322	54,907
20,916	809	9,425	2,066	259	33,475	37,366	4,344	54,850
20,843	813	9,507	2,054	270	33,486	37,372	4,423	55,253
20,742	795	9,490	2,033	259	33,319	37,259	4,540	55,355
20,599	770	9,468	2,046	252	33,135	37,101	4,629	55,147
20,638	807	9,481	2,030	256	33,211	37,215	4,601	55,173
20,648	787	9,467	2,018	259	33,179	37,251	4,711	54,787

Liabilities									
Banknotes and coins and instruments up to 2 years									
Banknotes and coins and deposits up to 2 years									
Deposits with agreed maturity		Deposits redeemable at notice up to 3 months	Total	Debt securities, units/shares of money market funds and repos	Total	Long-term financial obligations to non-MFIs (central government excluded)	Remaining liabilities	Excess of inter-MFI liabilities	Total
Deposits at the Bank of Slovenia	Deposits at other MFIs								
10	11	12	13=9+10+11+12	14	15=13+14	16	17	18	19=3+15+16+17+18
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
-	10,734	526	22,171	72	22,243	1,738	12,072	-346	55,740
-	10,427	75	22,564	38	22,602	2,330	12,208	-1,514	54,656
-	10,467	75	22,308	59	22,367	2,225	12,158	-1,381	55,365
-	10,475	101	22,483	43	22,527	2,275	12,523	-1,437	55,914
-	10,427	75	22,564	38	22,602	2,330	12,208	-1,514	54,656
-	10,368	65	22,463	37	22,500	2,364	13,065	-1,502	55,284
-	10,454	18	22,510	37	22,547	2,427	12,803	-1,490	54,873
-	10,395	17	22,398	45	22,443	2,424	13,980	-1,606	55,218
-	10,294	16	22,431	58	22,489	2,436	13,416	-1,550	54,790
-	10,454	24	22,654	58	22,711	2,434	13,519	-1,618	54,907
-	10,535	32	22,734	62	22,796	2,447	13,394	-1,593	54,850
-	10,652	43	22,945	66	23,011	2,438	13,278	-1,607	55,253
-	10,640	41	22,930	71	23,001	2,452	13,242	-1,638	55,355
-	10,686	42	22,969	72	23,040	2,436	13,294	-1,602	55,147
-	10,802	45	22,944	65	23,009	2,367	13,348	-1,451	55,173
-	10,552	52	23,038	61	23,100	2,333	13,273	-1,480	54,787

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Assets						
		Claims on foreign sectors (foreign assets)						
		Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	Total
Column Code	1	2	3	4	5	6	7=1+...+6	
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	
2009 31.Dec.	78	262	0	405	4,077	81	4,903	
2010 31.Dec.	108	315	0	363	4,200	91	5,077	
2010 31.Oct.	99	283	0	339	4,221	83	5,025	
30.Nov.	109	293	0	349	4,231	84	5,067	
31.Dec.	108	315	0	363	4,200	91	5,077	
2011 31.Jan.	99	323	0	420	4,142	90	5,074	
28.Feb.	104	308	0	402	4,203	90	5,108	
31.Mar.	103	322	0	476	4,115	90	5,106	
30.Apr.	106	314	0	604	3,987	90	5,101	
31.May	109	324	0	622	4,001	91	5,148	
30.Jun.	107	347	0	613	3,989	92	5,148	
31.Jul.	117	358	0	624	3,983	93	5,176	
31.Aug.	128	355	0	751	4,089	93	5,417	
30.Sep.	123	369	0	621	4,337	92	5,542	
31.Oct.	126	358	0	633	4,330	91	5,539	
30.Nov.	133	369	0	617	4,398	91	5,608	

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Liabilities								
		Banknotes and coins (after 1.1.2007 ECB key)	Deposits							
			Domestic sectors							Total
			Other MFIs			Total	General government			
			Domestic currency		Foreign currency		Domestic currency		Foreign currency	
Overnight	With agreed maturity	Overnight	With agreed maturity							
Column Code	1	2	3	4	5=2+3+4	6	7	8	9=6+7+8	
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	
2009 31.Dec.	3,536	1,234	-	-	1,234	21	250	69	339	
2010 31.Dec.	3,686	761	135	-	896	20	250	76	345	
2010 31.Oct.	3,580	495	115	-	610	20	100	76	196	
30.Nov.	3,588	699	25	-	724	23	100	77	200	
31.Dec.	3,686	761	135	-	896	20	250	76	345	
2011 31.Jan.	3,598	528	250	-	778	31	100	70	202	
28.Feb.	3,593	715	198	-	913	26	250	69	345	
31.Mar.	3,612	1,287	245	-	1,532	25	100	67	191	
30.Apr.	3,656	567	85	-	652	24	500	64	588	
31.May	3,672	641	127	-	768	25	500	66	591	
30.Jun.	3,711	649	135	-	784	25	250	65	340	
31.Jul.	3,750	663	5	-	668	23	250	65	338	
31.Aug.	3,724	562	250	-	812	25	250	64	339	
30.Sep.	3,757	607	191	-	798	21	250	68	340	
31.Oct.	3,787	940	30	-	970	25	250	66	341	
30.Nov.	3,802	732	90	-	822	25	450	68	544	

Assets						
Claims on domestic sectors (domestic assets)				Total	Remaining assets	Total
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors			
	Loans	Other claims		12=8+...+11	13	14=7+12+13
8	9	10	11			
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
160	2,115	72	1	2,349	2,795	10,047
138	602	115	1	856	2,683	8,616
139	1,097	114	1	1,351	2,686	9,061
139	1,073	113	1	1,326	2,719	9,112
138	602	115	1	856	2,683	8,616
132	437	115	1	685	2,624	8,384
101	452	115	1	668	2,558	8,334
99	365	115	1	580	2,501	8,187
76	355	115	1	546	2,494	8,142
76	447	115	1	639	2,530	8,317
76	437	115	1	628	2,542	8,318
76	464	115	1	655	2,567	8,398
76	553	115	1	745	2,615	8,777
77	423	114	1	616	2,655	8,812
76	834	114	1	1,025	2,612	9,176
83	848	113	1	1,045	2,674	9,328

Liabilities									
Deposits				Securities issued		SDR Allocation	Capital and reserves	Remaining liabilities	Total
Domestic sectors		Total	Foreign sectors	Domestic currency	Foreign currency				
Other domestic sectors									
Non-financial corporations	Non-monetary financial institutions								
10	11	12=5+9+10+11	13	14	15	16	17	18	19=1+12+13+14+18
-	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
-	29	1,603	3,361	-	-	235	1,010	303	10,047
-	18	1,260	2,126	-	-	250	1,134	160	8,616
-	18	823	3,099	-	-	245	1,068	246	9,061
-	19	943	2,982	-	-	253	1,068	278	9,112
-	18	1,260	2,126	-	-	250	1,134	160	8,616
-	25	1,005	2,265	-	-	246	1,115	154	8,384
-	18	1,276	1,939	-	-	245	1,116	164	8,334
-	18	1,742	1,321	-	-	241	1,127	145	8,187
-	21	1,261	1,731	-	-	235	1,104	154	8,142
-	18	1,377	1,751	-	-	239	1,118	159	8,317
-	16	1,140	1,956	-	-	239	1,100	170	8,318
-	17	1,023	2,090	-	-	242	1,116	178	8,398
-	22	1,173	2,365	-	-	240	1,082	192	8,777
-	26	1,164	2,358	-	-	250	1,066	219	8,812
-	21	1,332	2,565	-	-	243	1,028	222	9,176
-	20	1,385	2,648	-	-	250	1,006	236	9,328

## 1.4. Balance Sheet of Other Monetary Financial Institutions

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Assets									Total
		Claims on domestic sectors (domestic assets)									
		Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			
		Cash	Accounts and deposits at the Bank of Slovenia, other claims	Securities of the Bank of Slovenia	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	
Column Code	1	2	3	4	5	6	7	8	9	10 = 1+...+9	
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	
2009 31.Dec.	246	1,234	-	2,948	969	151	32,445	3,231	995	42,218	
2010 31.Dec.	234	896	-	3,422	1,334	159	33,519	2,971	881	43,417	
2010 31.Oct.	211	610	-	3,022	1,277	169	33,539	2,938	897	42,665	
30.Nov.	214	724	-	3,428	1,359	177	33,556	3,032	876	43,365	
31.Dec.	234	896	-	3,422	1,334	159	33,519	2,971	881	43,417	
2011 31.Jan.	219	778	-	3,411	1,327	158	33,563	2,930	850	43,236	
28.Feb.	222	913	-	3,325	1,347	155	33,508	2,916	849	43,235	
31.Mar.	226	1,532	-	3,401	1,396	175	33,470	3,006	893	44,100	
30.Apr.	243	652	-	3,267	1,097	163	33,505	2,916	867	42,710	
31.May	225	768	-	3,267	1,077	163	33,527	2,922	846	42,795	
30.Jun.	234	784	-	3,225	1,085	165	33,551	2,895	844	42,784	
31.Jul.	210	668	-	3,302	1,085	169	33,544	2,894	858	42,730	
31.Aug.	218	812	-	3,340	1,105	165	33,406	2,949	828	42,823	
30.Sep.	223	798	-	3,340	1,084	154	33,254	2,960	810	42,622	
31.Oct.	218	970	-	3,293	1,078	150	33,293	2,993	853	42,849	
30.Nov.	222	822	-	3,226	1,026	151	33,292	3,040	836	42,615	

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Liabilities							Total
		Liabilities to domestic sectors							
		Liabilities to MFIs			Liabilities to non-MFIs				
		Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Deposits in domestic currency			Deposits in foreign currency	
Overnight	With agreed maturity				Redeemable at notice				
Column Code	1	2	3	4	5	6	7	8	9 = 1+...+8
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
2009 31.Dec.	2,115	2,995	838	7,178	15,139	561	410	684	29,920
2010 31.Dec.	602	3,446	993	8,135	14,528	82	438	775	28,999
2010 31.Oct.	1,098	3,091	948	7,894	14,556	83	430	809	28,910
30.Nov.	1,073	3,488	1,022	8,067	14,775	108	445	794	29,772
31.Dec.	602	3,446	993	8,135	14,528	82	438	775	28,999
2011 31.Jan.	437	3,436	989	8,215	15,492	73	429	772	29,843
28.Feb.	452	3,355	1,010	8,155	15,270	23	433	769	29,467
31.Mar.	365	3,425	966	8,771	15,564	23	430	752	30,296
30.Apr.	355	3,305	655	8,187	15,229	22	427	762	28,942
31.May	447	3,294	634	8,198	15,253	30	441	755	29,051
30.Jun.	437	3,265	645	8,222	15,439	40	445	757	29,250
31.Jul.	464	3,322	645	8,279	15,300	51	464	762	29,286
31.Aug.	553	3,354	662	8,217	15,265	52	458	761	29,321
30.Sep.	423	3,362	669	8,221	15,307	49	461	755	29,247
31.Oct.	834	3,325	812	8,041	15,400	53	473	722	29,660
30.Nov.	848	3,254	763	8,402	14,838	59	512	695	29,371



Assets									
Claims on foreign sectors (foreign assets)							Total	Remaining assets	Total
Claims on MFIs				Claims on non-MFIs					
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity			
11	12	13	14	15	16	17	18 = 11+...+17	19	20 = 10+18+19
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
22	2,930	1,123	419	2,961	2,168	82	9,705	1,480	53,404
20	1,492	977	441	2,944	1,932	82	7,889	1,710	53,016
19	1,886	1,116	448	2,981	2,190	97	8,736	1,672	53,073
20	2,365	1,091	472	2,963	2,022	103	9,036	1,746	54,148
20	1,492	977	441	2,944	1,932	82	7,889	1,710	53,016
17	2,012	1,038	441	2,939	2,062	84	8,594	1,742	53,572
20	1,613	1,112	442	2,923	2,137	91	8,338	1,734	53,307
20	1,966	1,140	442	2,910	2,125	87	8,691	1,742	54,533
24	1,566	1,170	440	2,897	2,206	87	8,390	1,717	52,818
25	1,592	1,118	440	2,905	2,152	92	8,323	1,797	52,916
32	1,623	1,098	463	2,899	2,042	93	8,251	1,754	52,789
29	2,005	1,045	452	2,889	2,027	90	8,537	1,842	53,109
26	1,986	1,028	452	2,880	1,937	91	8,400	1,925	53,147
21	1,922	997	451	2,888	1,787	74	8,141	1,952	52,715
22	1,980	951	451	2,921	1,706	74	8,106	1,982	52,936
23	1,643	838	454	2,878	1,591	75	7,502	2,032	52,149

Liabilities							
Liabilities to foreign sectors				Total	Capital and reserves	Remaining liabilities	Total
Liabilities to MFIs		Liabilities to non-MFIs					
Deposits	Debt securities issued	Deposits	Debt securities issued				
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
1,872,623	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
13,436	2,263	929	45	16,673	4,414	2,396	53,404
11,774	3,254	1,460	34	16,522	4,254	3,241	53,016
12,018	3,211	1,313	35	16,577	4,432	3,154	53,073
11,911	3,259	1,477	35	16,681	4,376	3,319	54,148
11,774	3,254	1,460	34	16,522	4,254	3,241	53,016
11,434	3,261	1,480	34	16,209	4,249	3,272	53,572
11,508	3,243	1,479	34	16,263	4,247	3,330	53,307
11,197	3,582	1,480	33	16,292	4,305	3,640	54,533
10,814	3,581	1,472	33	15,900	4,530	3,446	52,818
10,616	3,589	1,494	33	15,733	4,665	3,467	52,916
10,684	3,297	1,457	33	15,472	4,644	3,423	52,789
10,881	3,313	1,438	33	15,666	4,618	3,539	53,109
10,746	3,331	1,446	33	15,557	4,584	3,685	53,147
10,611	3,106	1,494	34	15,245	4,480	3,743	52,715
10,336	3,077	1,513	34	14,960	4,480	3,837	52,936
9,976	3,008	1,520	34	14,538	4,371	3,869	52,149

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Claims on domestic sectors (domestic assets)								
	Loans					Debt securities		Shares and other equity	Total
	By currency		By purpose			Domestic currency	Foreign currency		
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column Code	1	2	3	4	5	6	7	8	9=1+2+6+7+8
	<b>Total</b>								
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
2009 31.Dec.	34,731	1,895	2,900	3,927	29,799	4,199	-	1,146	41,972
2010 31.Dec.	35,994	1,843	2,833	4,837	30,168	4,305	-	1,040	43,182
2010 31.Oct.	35,430	1,742	2,857	4,649	29,665	4,215	-	1,067	42,454
30.Nov.	35,931	1,777	2,850	4,740	30,117	4,391	-	1,053	43,151
31.Dec.	35,994	1,843	2,833	4,837	30,168	4,305	-	1,040	43,182
2011 31.Jan.	35,993	1,760	2,816	4,820	30,117	4,257	-	1,008	43,018
28.Feb.	36,008	1,739	2,803	4,852	30,092	4,262	-	1,004	43,013
31.Mar.	36,712	1,691	2,803	4,880	30,720	4,402	-	1,068	43,873
30.Apr.	35,736	1,689	2,786	4,926	29,712	4,013	-	1,030	42,467
31.May.	35,811	1,751	2,783	5,021	29,758	3,999	-	1,009	42,570
30.Jun.	35,836	1,724	2,776	5,071	29,713	3,981	-	1,009	42,550
31.Jul.	35,720	1,794	2,786	5,161	29,567	3,979	-	1,028	42,520
31.Aug.	35,854	1,705	2,766	5,144	29,648	4,053	-	993	42,604
30.Sep.	35,763	1,628	2,760	5,130	29,501	4,044	-	964	42,399
31.Oct.	35,975	1,580	2,747	5,153	29,655	4,072	-	1,003	42,631
30.Nov.	35,784	1,557	2,754	5,136	29,451	4,065	-	987	42,393
	<b>MFIs (S.121, S.122)</b>								
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
2009 31.Dec.	4,160	22	-	-	4,182	969	-	151	5,302
2010 31.Dec.	4,294	24	-	-	4,318	1,334	-	159	5,811
2010 31.Oct.	3,607	25	-	-	3,632	1,277	-	169	5,079
30.Nov.	4,126	26	-	-	4,152	1,359	-	177	5,688
31.Dec.	4,294	24	-	-	4,318	1,334	-	159	5,811
2011 31.Jan.	4,167	22	-	-	4,190	1,327	-	158	5,674
28.Feb.	4,220	18	-	-	4,239	1,347	-	155	5,740
31.Mar.	4,916	17	-	-	4,933	1,396	-	175	6,504
30.Apr.	3,902	17	-	-	3,919	1,097	-	163	5,179
31.May.	4,018	16	-	-	4,035	1,077	-	163	5,275
30.Jun.	3,992	18	-	-	4,009	1,085	-	165	5,259
31.Jul.	3,946	23	-	-	3,970	1,085	-	169	5,224
31.Aug.	4,136	16	-	-	4,152	1,105	-	165	5,422
30.Sep.	4,113	24	-	-	4,137	1,084	-	154	5,375
31.Oct.	4,242	20	-	-	4,262	1,078	-	150	5,491
30.Nov.	4,024	25	-	-	4,048	1,026	-	151	5,224
	<b>Non-MFIs (S.123, S.124, S.125)</b>								
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
2009 31.Dec.	2,248	100	-	-	2,349	14	-	317	2,680
2010 31.Dec.	2,137	73	-	-	2,211	11	-	275	2,497
2010 31.Oct.	2,130	71	-	-	2,201	11	-	284	2,496
30.Nov.	2,132	73	-	-	2,206	11	-	280	2,497
31.Dec.	2,137	73	-	-	2,211	11	-	275	2,497
2011 31.Jan.	2,108	69	-	-	2,177	11	-	266	2,454
28.Feb.	2,056	70	-	-	2,126	11	-	265	2,402
31.Mar.	2,031	65	-	-	2,097	11	-	264	2,372
30.Apr.	2,014	65	-	-	2,078	11	-	261	2,350
31.May.	2,011	68	-	-	2,079	10	-	252	2,341
30.Jun.	2,020	46	-	-	2,066	10	-	249	2,325
31.Jul.	2,007	46	-	-	2,054	10	-	259	2,323
31.Aug.	1,988	45	-	-	2,033	10	-	249	2,292
30.Sep.	2,007	39	-	-	2,046	10	-	242	2,298
31.Oct.	1,992	38	-	-	2,030	10	-	247	2,286
30.Nov.	1,981	37	-	-	2,018	10	-	248	2,277

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
<b>Total (S.2)</b>					
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
5,145	746	3,281	10	502	9,683
3,903	533	2,878	31	524	7,869
4,269	599	3,282	23	545	8,718
4,749	579	3,087	26	575	9,016
3,903	533	2,878	31	524	7,869
4,443	508	3,067	33	525	8,576
4,009	527	3,217	33	532	8,318
4,357	520	3,234	30	529	8,670
3,934	529	3,352	23	527	8,366
3,889	608	3,242	28	532	8,299
3,895	627	3,113	28	556	8,219
4,252	642	3,048	24	542	8,508
4,205	661	2,940	25	543	8,374
4,159	652	2,762	22	525	8,120
4,196	706	2,638	19	525	8,084
3,818	703	2,409	21	529	7,479
<b>MFIs (S.2)</b>					
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
2,528	402	1,119	4	419	4,473
1,211	281	959	19	441	2,910
1,550	336	1,097	18	448	3,450
2,057	308	1,072	19	472	3,928
1,211	281	959	19	441	2,910
1,732	280	1,019	19	441	3,491
1,315	298	1,093	19	442	3,167
1,661	305	1,123	17	442	3,548
1,245	321	1,159	11	440	3,176
1,250	342	1,103	15	440	3,150
1,293	330	1,084	15	463	3,185
1,680	325	1,034	11	452	3,502
1,634	353	1,016	12	452	3,466
1,586	336	985	12	451	3,370
1,620	361	941	10	451	3,382
1,280	363	827	11	454	2,934
<b>Non-MFIs (S.2)</b>					
-	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
520	205	92	1	40	858
646	144	79	-	44	913
641	160	151	-	47	998
635	164	87	-	48	934
646	144	79	-	44	913
662	133	76	-	41	912
687	135	72	-	41	935
672	122	77	-	41	913
685	121	79	-	45	931
650	174	84	-	50	957
642	189	90	-	49	971
663	190	89	-	49	991
653	183	84	-	47	967
637	188	86	-	40	951
635	221	85	-	40	981
649	224	86	-	40	999

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Claims on domestic sectors (domestic assets)								Total 9=1+2+6+7+8
	By currency		Loans			Debt securities		Shares and other equity	
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
	Column Code	1	2	3	4	5	6	7	
<b>Non-financial corporations (S.11)</b>									
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
2009 31.Dec.	20,326	486	-	-	20,812	214	-	678	21,704
2010 31.Dec.	20,398	430	-	-	20,829	212	-	606	21,646
2010 31.Oct.	20,674	416	-	-	21,091	144	-	614	21,848
30.Nov.	20,571	409	-	-	20,980	214	-	596	21,790
31.Dec.	20,398	430	-	-	20,829	212	-	606	21,646
2011 31.Jan.	20,587	410	-	-	20,997	211	-	584	21,793
28.Feb.	20,587	394	-	-	20,981	211	-	583	21,775
31.Mar.	20,546	386	-	-	20,931	212	-	629	21,772
30.Apr.	20,583	381	-	-	20,964	212	-	606	21,782
31.May.	20,520	386	-	-	20,906	215	-	594	21,714
30.Jun.	20,535	382	-	-	20,916	214	-	595	21,725
31.Jul.	20,453	389	-	-	20,843	214	-	599	21,656
31.Aug.	20,374	368	-	-	20,742	216	-	579	21,537
30.Sep.	20,252	347	-	-	20,599	203	-	568	21,369
31.Oct.	20,312	326	-	-	20,638	200	-	607	21,444
30.Nov.	20,335	313	-	-	20,648	199	-	588	21,434
<b>Central government (S.1311)</b>									
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
2009 31.Dec.	488	6	-	-	495	3,003	-	-	3,497
2010 31.Dec.	665	7	-	-	672	2,747	-	-	3,419
2010 31.Oct.	657	7	-	-	664	2,783	-	-	3,447
30.Nov.	640	7	-	-	647	2,806	-	-	3,453
31.Dec.	665	7	-	-	672	2,747	-	-	3,419
2011 31.Jan.	618	7	-	-	625	2,708	-	-	3,332
28.Feb.	625	7	-	-	632	2,694	-	-	3,326
31.Mar.	620	7	-	-	626	2,783	-	-	3,409
30.Apr.	620	6	-	-	627	2,693	-	-	3,319
31.May.	623	7	-	-	630	2,697	-	-	3,327
30.Jun.	604	6	-	-	611	2,671	-	-	3,282
31.Jul.	600	7	-	-	607	2,669	-	-	3,276
31.Aug.	599	6	-	-	606	2,722	-	-	3,328
30.Sep.	601	7	-	-	607	2,748	-	-	3,355
31.Oct.	598	7	-	-	604	2,783	-	-	3,387
30.Nov.	598	7	-	-	605	2,831	-	-	3,436
<b>Other government sectors (S.1312, S.1313, S.1314)</b>									
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
2009 31.Dec.	370	6	-	-	376	-	-	-	376
2010 31.Dec.	520	6	-	-	526	-	-	0	526
2010 31.Oct.	429	6	-	-	434	-	-	0	434
30.Nov.	491	6	-	-	497	-	-	0	497
31.Dec.	520	6	-	-	526	-	-	0	526
2011 31.Jan.	532	6	-	-	538	-	-	0	538
28.Feb.	531	6	-	-	536	-	-	0	536
31.Mar.	535	6	-	-	541	-	-	0	541
30.Apr.	526	6	-	-	532	-	-	0	532
31.May.	524	6	-	-	530	-	-	0	530
30.Jun.	527	6	-	-	533	-	-	0	533
31.Jul.	528	6	-	-	534	-	-	0	534
31.Aug.	530	6	-	-	536	-	-	0	536
30.Sep.	529	6	-	-	535	-	-	0	535
31.Oct.	536	6	-	-	541	-	-	0	541
30.Nov.	548	5	-	-	554	-	-	0	554

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
<b>Non-financial corporations (S.2)</b>					
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
2,045	138	80	0	42	2,305
1,982	106	68	9	38	2,204
2,015	101	64	1	50	2,231
2,008	106	78	3	55	2,249
1,982	106	68	9	38	2,204
1,989	94	68	8	43	2,202
1,947	93	69	8	50	2,167
1,964	92	62	1	46	2,163
1,944	86	63	1	42	2,135
1,930	91	65	1	42	2,129
1,901	106	70	1	43	2,121
1,850	126	78	0	41	2,095
1,863	124	100	0	44	2,131
1,881	127	102	1	34	2,144
1,883	123	100	0	34	2,141
1,831	116	99	1	35	2,081
<b>Central government (S.2)</b>					
-	-	200	62,994	-	63,195
-	5,032	200	212,727	-	217,959
20	-	2,328	20	-	2,368
20	-	2,219	12	-	2,252
17	-	1,990	5	-	2,012
31	-	1,744	4	-	1,779
17	-	1,941	4	-	1,962
17	-	1,822	4	-	1,843
31	-	1,744	4	-	1,779
27	-	1,877	5	-	1,909
26	-	1,955	5	-	1,987
25	-	1,945	13	-	1,983
25	-	2,019	12	-	2,056
25	-	1,957	13	-	1,995
25	-	1,844	12	-	1,882
25	-	1,829	13	-	1,866
24	-	1,722	12	-	1,759
23	-	1,572	9	-	1,605
23	-	1,484	9	-	1,517
23	-	1,369	9	-	1,401
<b>Other government sectors (S.2)</b>					
-	-	-	2,454	-	2,454
-	391	-	-	-	391
1	-	10	-	-	11
8	-	15	-	-	23
7	-	0	-	-	7
6	-	28	-	-	34
6	-	30	-	-	35
6	-	28	-	-	34
6	-	28	-	-	34
5	-	28	-	-	33
5	-	28	-	-	33
5	-	28	-	-	33
5	-	33	-	-	38
5	-	33	-	-	38
5	-	25	-	-	30
5	-	19	-	-	24
5	-	18	-	-	23
5	-	18	-	-	23
7	-	27	-	-	35
7	-	28	-	-	35

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

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		Claims on domestic sectors (domestic assets)								Total
		Loans					Debt securities		Shares and other equity	
		By currency		By purpose			Domestic currency	Foreign currency		
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8	
Code										
<b>Households and non-profit institutions serving households (S.14, S.15)</b>										
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
2009	31.Dec.	7,139	1,274	2,900	3,927	1,586	-	-	-	8,413
2010	31.Dec.	7,980	1,302	2,833	4,837	1,612	-	-	0	9,282
2010	31.Oct.	7,932	1,217	2,857	4,649	1,643	-	-	0	9,149
	30.Nov.	7,969	1,256	2,850	4,740	1,635	-	-	0	9,225
	31.Dec.	7,980	1,302	2,833	4,837	1,612	-	-	0	9,282
2011	31.Jan.	7,981	1,246	2,816	4,820	1,590	-	-	0	9,226
	28.Feb.	7,988	1,245	2,803	4,852	1,578	-	-	0	9,233
	31.Mar.	8,065	1,211	2,803	4,880	1,593	-	-	0	9,276
	30.Apr.	8,090	1,214	2,786	4,926	1,591	-	-	0	9,304
	31.May.	8,115	1,268	2,783	5,021	1,579	-	-	0	9,383
	30.Jun.	8,158	1,267	2,776	5,071	1,578	-	-	0	9,425
	31.Jul.	8,185	1,322	2,786	5,161	1,560	-	-	0	9,507
	31.Aug.	8,226	1,263	2,766	5,144	1,580	-	-	0	9,490
	30.Sep.	8,261	1,206	2,760	5,130	1,577	-	-	0	9,468
	31.Oct.	8,296	1,184	2,747	5,153	1,580	-	-	0	9,481
	30.Nov.	8,297	1,170	2,754	5,136	1,577	-	-	0	9,467

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+...+14
<b>Households and non-profit institutions serving households (S.2)</b>					
591	1,797	-	-	-	2,388
346	1,083	-	-	-	1,429
34	1	-	-	-	35
53	1	-	-	-	54
29	1	-	-	-	30
27	1	-	-	-	29
40	1	-	-	-	41
27	1	-	-	-	28
27	1	-	-	-	29
28	1	-	-	-	29
28	1	-	-	-	29
29	1	-	-	-	30
29	1	-	-	-	30
29	1	-	-	-	30
29	1	-	-	-	31
29	1	-	-	-	31
26	1	-	-	-	28
27	1	-	-	-	28
27	1	-	-	-	28
27	1	-	-	-	28

## 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												
<b>Total</b>												
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
2009	31.Dec.	7,200	10,408	9,788	569	238	141	45	10	1,521	-	29,920
2010	31.Dec.	8,155	8,193	10,337	82	285	121	55	2	1,768	-	28,999
2010	31.Oct.	7,926	8,100	10,587	83	286	113	55	2	1,758	-	28,910
	30.Nov.	8,119	8,256	11,003	108	291	118	59	3	1,816	-	29,772
	31.Dec.	8,155	8,193	10,337	82	285	121	55	2	1,768	-	28,999
2011	31.Jan.	8,245	8,816	10,496	73	282	115	53	2	1,761	-	29,843
	28.Feb.	8,179	8,483	10,550	23	287	116	49	1	1,779	-	29,467
	31.Mar.	8,799	8,724	10,583	23	284	113	51	1	1,717	-	30,296
	30.Apr.	8,206	8,477	10,375	22	286	107	50	1	1,417	-	28,942
	31.May.	8,237	8,614	10,324	30	295	111	52	1	1,389	-	29,051
	30.Jun.	8,259	8,615	10,470	40	304	107	52	1	1,402	-	29,250
	31.Jul.	8,303	8,471	10,567	51	317	113	57	1	1,407	-	29,286
	31.Aug.	8,241	8,468	10,662	52	305	108	62	1	1,422	-	29,321
	30.Sep.	8,236	8,369	10,683	49	320	109	57	0	1,424	-	29,247
	31.Oct.	8,058	8,372	11,148	53	329	109	55	1	1,534	-	29,660
	30.Nov.	8,436	7,791	11,089	60	365	114	58	1	1,458	-	29,371
<b>MFIs (S.121,S.122)</b>												
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
2009	31.Dec.	22	777	4,280	9	7	3	12	-	838	-	5,948
2010	31.Dec.	20	1,001	3,002	0	6	14	6	-	993	-	5,040
2010	31.Oct.	33	696	3,435	0	6	7	12	-	948	-	5,138
	30.Nov.	52	689	3,795	0	7	7	12	-	1,022	-	5,584
	31.Dec.	20	1,001	3,002	0	6	14	6	-	993	-	5,040
2011	31.Jan.	30	835	2,985	0	6	11	6	-	989	-	4,862
	28.Feb.	24	777	2,985	0	6	7	6	-	1,010	-	4,817
	31.Mar.	28	772	2,971	0	6	7	6	-	966	-	4,756
	30.Apr.	19	689	2,935	0	6	6	5	-	655	-	4,315
	31.May.	38	837	2,848	0	6	5	6	-	634	-	4,374
	30.Jun.	38	761	2,885	0	7	5	6	-	645	-	4,347
	31.Jul.	24	850	2,887	0	13	5	6	-	645	-	4,430
	31.Aug.	23	949	2,916	0	8	3	6	-	662	-	4,568
	30.Sep.	15	815	2,930	1	15	4	6	-	669	-	4,454
	31.Oct.	17	729	3,391	1	9	6	6	-	812	-	4,970
	30.Nov.	34	736	3,306	1	13	6	6	-	763	-	4,865
<b>Non-MFIs (S.123,S.124,S.125)</b>												
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
2009	31.Dec.	111	322	578	150	36	0	-	0	489	-	1,686
2010	31.Dec.	163	335	756	18	39	0	-	0	538	-	1,848
2010	31.Oct.	204	388	697	19	37	0	-	0	566	-	1,911
	30.Nov.	187	397	720	21	43	0	-	0	556	-	1,924
	31.Dec.	163	335	756	18	39	0	-	0	538	-	1,848
2011	31.Jan.	199	343	767	23	33	-	-	0	536	-	1,901
	28.Feb.	199	396	771	9	36	0	-	-	542	-	1,954
	31.Mar.	181	342	814	9	28	0	-	-	525	-	1,900
	30.Apr.	201	351	824	10	30	0	-	-	534	-	1,950
	31.May.	191	459	837	14	33	0	-	-	532	-	2,067
	30.Jun.	207	405	849	24	35	0	-	-	532	-	2,052
	31.Jul.	204	381	879	35	33	0	-	-	537	-	2,068
	31.Aug.	216	370	908	32	25	0	-	-	537	-	2,088
	30.Sep.	187	359	896	32	33	0	-	-	534	-	2,040
	31.Oct.	141	447	833	27	41	2	-	-	496	-	1,987
	30.Nov.	146	455	838	28	46	4	-	-	476	-	1,994



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
<b>Total (S.2)</b>										
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
308	1,722	10,813	2	50	163	1,307	0	2,308	-	16,673
216	1,708	9,902	0	57	207	1,143	0	3,288	-	16,522
230	1,437	10,288	0	46	226	1,105	0	3,245	-	16,577
237	1,383	10,369	2	53	203	1,140	0	3,294	-	16,681
216	1,708	9,902	0	57	207	1,143	0	3,288	-	16,522
230	1,514	9,816	2	53	244	1,054	0	3,295	-	16,209
292	1,329	10,024	0	45	240	1,057	-	3,277	-	16,263
229	1,286	9,888	0	47	202	1,025	-	3,615	-	16,292
224	1,149	9,653	-	47	187	1,025	-	3,615	-	15,900
232	1,086	9,489	0	48	177	1,078	-	3,623	-	15,733
260	1,165	9,418	0	52	183	1,064	-	3,330	-	15,472
237	1,134	9,619	0	56	152	1,121	-	3,347	-	15,666
245	1,020	9,633	-	60	153	1,081	-	3,365	-	15,557
273	909	9,678	-	58	158	1,029	-	3,140	-	15,245
229	851	9,545	-	54	151	1,018	-	3,111	-	14,960
225	825	9,193	-	60	153	1,040	-	3,042	-	14,538
<b>MFIs (S.2)</b>										
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
163	1,538	10,403	-	30	150	1,152	-	2,263	-	15,699
59	1,533	8,994	-	29	197	962	-	3,254	-	15,028
72	1,241	9,529	-	21	217	938	-	3,211	-	15,229
82	1,189	9,460	-	23	193	963	-	3,259	-	15,170
59	1,533	8,994	-	29	197	962	-	3,254	-	15,028
70	1,336	8,888	-	28	233	880	-	3,261	-	14,695
136	1,144	9,097	-	21	228	881	-	3,243	-	14,750
69	1,109	8,949	-	22	191	856	-	3,582	-	14,778
70	972	8,714	-	22	176	859	-	3,581	-	14,395
66	908	8,552	-	21	166	903	-	3,589	-	14,205
101	1,011	8,482	-	27	174	888	-	3,297	-	13,981
72	981	8,714	-	29	144	940	-	3,313	-	14,194
73	879	8,711	-	34	145	904	-	3,331	-	14,077
108	754	8,714	-	31	149	854	-	3,106	-	13,717
77	688	8,554	-	27	142	847	-	3,077	-	13,413
72	659	8,203	-	34	144	865	-	3,008	-	12,984
<b>Non-MFIs (S.2)</b>										
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
10	3	40	0	0	-	-	-	18	-	71
5	0	43	-	0	-	-	-	0	-	49
8	1	40	-	0	-	-	-	0	-	49
6	1	40	-	0	-	-	-	0	-	47
5	0	43	-	0	-	-	-	0	-	49
5	0	43	-	0	-	-	-	0	-	49
5	0	43	-	0	-	-	-	0	-	49
7	0	43	-	0	-	-	-	0	-	51
5	0	43	-	0	-	-	-	0	-	49
7	0	43	-	0	-	-	-	20	-	71
7	0	43	-	0	-	-	-	20	-	70
10	1	43	-	0	-	-	-	20	-	74
5	0	47	-	0	-	-	-	20	-	72
5	0	47	-	0	-	-	-	20	-	72
6	1	45	-	0	-	-	-	20	-	71
4	5	45	-	0	-	-	-	20	-	74

## 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											Total
	Deposits								Debt securities issued		11=3+..+10	
	Domestic currency				Foreign currency				Domestic currency	Foreign currency		
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice				
Column Code	1	2	3	4	5	6	7	8	9	10		
<b>Non-financial corporations (S.11)</b>												
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	
2009 31.Dec.	1,372	1,829	225	306	41	14	0	6	74	-	3,868	
2010 31.Dec.	1,748	1,712	396	52	43	4	2	1	79	-	4,038	
2010 31.Oct.	1,618	1,665	406	50	59	8	0	1	75	-	3,882	
30.Nov.	1,726	1,780	384	72	51	9	1	2	75	-	4,100	
31.Dec.	1,748	1,712	396	52	43	4	2	1	79	-	4,038	
2011 31.Jan.	1,703	1,637	383	37	54	6	2	1	80	-	3,904	
28.Feb.	1,691	1,681	390	5	57	10	0	-	74	-	3,909	
31.Mar.	1,658	1,707	397	6	63	9	3	0	77	-	3,922	
30.Apr.	1,674	1,690	380	5	67	10	4	-	79	-	3,910	
31.May.	1,579	1,702	379	9	62	12	3	-	74	-	3,820	
30.Jun.	1,575	1,736	374	7	67	10	3	-	76	-	3,848	
31.Jul.	1,612	1,790	378	7	65	13	5	-	77	-	3,948	
31.Aug.	1,605	1,800	380	7	68	11	10	0	77	-	3,960	
30.Sep.	1,624	1,901	351	7	58	10	3	-	77	-	4,032	
31.Oct.	1,543	1,897	328	15	63	11	3	-	76	-	3,935	
30.Nov.	1,664	1,809	325	19	69	9	4	-	74	-	3,974	
<b>Central government (S.1311)</b>												
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	
2009 31.Dec.	71	1,722	1,715	29	0	-	-	-	43	-	3,580	
2010 31.Dec.	64	555	2,055	3	0	-	-	-	73	-	2,751	
2010 31.Oct.	10	668	2,040	3	0	-	-	-	75	-	2,797	
30.Nov.	57	805	2,074	3	0	-	-	-	75	-	3,015	
31.Dec.	64	555	2,055	3	0	-	-	-	73	-	2,751	
2011 31.Jan.	90	1,448	2,148	3	0	-	-	-	71	-	3,761	
28.Feb.	16	1,073	2,153	-	0	-	-	-	69	-	3,310	
31.Mar.	701	1,416	2,144	-	0	-	-	-	68	-	4,329	
30.Apr.	32	1,291	2,019	-	0	-	-	-	66	-	3,407	
31.May.	10	1,201	1,973	0	0	-	-	-	66	-	3,251	
30.Jun.	91	1,288	1,974	3	0	-	-	-	66	-	3,421	
31.Jul.	109	1,048	1,980	2	0	-	-	-	64	-	3,203	
31.Aug.	22	1,011	1,982	6	0	-	-	-	62	-	3,082	
30.Sep.	77	1,019	1,977	2	0	0	-	-	60	-	3,135	
31.Oct.	81	1,039	1,984	3	0	-	-	-	49	-	3,157	
30.Nov.	154	740	1,990	2	0	-	-	-	47	-	2,932	
<b>Other government sectors (S.1312,S.1313,S.1314)</b>												
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	2,783	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	
2009 31.Dec.	123	231	47	46	0	-	0	-	28	-	476	
2010 31.Dec.	157	219	19	0	0	0	0	-	28	-	425	
2010 31.Oct.	174	236	33	1	0	-	0	-	32	-	476	
30.Nov.	164	199	18	2	0	-	0	-	28	-	411	
31.Dec.	157	219	19	0	0	0	0	-	28	-	425	
2011 31.Jan.	141	225	24	0	0	0	0	-	28	-	418	
28.Feb.	139	225	50	0	0	0	0	-	29	-	443	
31.Mar.	152	227	40	0	1	0	0	-	28	-	449	
30.Apr.	146	219	42	0	0	-	0	-	29	-	437	
31.May.	121	221	47	0	0	0	0	-	30	-	419	
30.Jun.	135	222	51	0	0	0	0	-	30	-	438	
31.Jul.	131	214	60	0	0	0	0	-	30	-	434	
31.Aug.	149	215	61	0	0	0	0	-	30	-	455	
30.Sep.	131	200	78	0	0	0	0	-	30	-	440	
31.Oct.	129	187	150	2	0	-	0	-	47	-	515	
30.Nov.	166	169	151	4	0	0	0	-	45	-	534	



## 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 11=3+...+10
	Domestic currency				Foreign currency				Domestic currency	Foreign currency	
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
Short-term		Long-term	Short-term			Long-term					
Column Code	1	2	3	4	5	6	7	8	9	10	
	<b>Households and non-profit institutions serving households (S.14, S.15)</b>										
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
2009 31.Dec.	5,501	5,526	2,943	29	154	124	32	3	49	-	14,362
2010 31.Dec.	6,003	4,371	4,110	9	197	102	47	1	57	-	14,897
2010 31.Oct.	5,889	4,447	3,976	10	184	98	42	1	60	-	14,707
30.Nov.	5,933	4,386	4,012	9	190	102	46	1	59	-	14,739
31.Dec.	6,003	4,371	4,110	9	197	102	47	1	57	-	14,897
2011 31.Jan.	6,083	4,328	4,189	9	188	98	46	1	57	-	14,998
28.Feb.	6,109	4,331	4,202	8	188	98	43	1	54	-	15,034
31.Mar.	6,078	4,260	4,215	7	185	97	42	1	54	-	14,940
30.Apr.	6,134	4,237	4,176	7	183	92	41	1	53	-	14,923
31.May.	6,296	4,193	4,240	6	194	94	43	1	53	-	15,120
30.Jun.	6,214	4,203	4,337	6	194	92	43	1	54	-	15,145
31.Jul.	6,223	4,188	4,383	6	205	95	46	1	55	-	15,203
31.Aug.	6,225	4,123	4,415	7	203	93	46	1	55	-	15,168
30.Sep.	6,203	4,074	4,451	7	214	95	47	0	55	-	15,146
31.Oct.	6,147	4,073	4,463	7	216	90	46	1	54	-	15,096
30.Nov.	6,273	3,882	4,478	7	237	93	47	1	53	-	15,072

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
<b>Households and non-profit institutions serving households (S.2)</b>										
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
100	99	95	0	16	12	5	-	1	-	327
115	60	117	0	21	8	9	-	1	-	331
116	64	112	0	20	7	7	-	1	-	327
115	62	116	0	20	9	9	-	1	-	331
115	60	117	0	21	8	9	-	1	-	331
119	56	123	0	19	9	8	-	1	-	334
117	58	124	0	19	8	9	-	1	-	335
119	52	131	0	19	8	8	-	1	-	338
117	52	132	-	20	8	8	-	1	-	336
123	53	127	0	19	8	8	-	1	-	339
120	48	130	0	19	7	9	-	1	-	333
118	51	130	0	22	6	9	-	1	-	335
122	49	130	-	21	6	10	-	1	-	338
119	51	136	-	22	6	11	-	1	-	344
115	51	139	-	22	5	10	-	1	-	342
115	51	140	-	22	6	11	-	1	-	346

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

Millions of EUR	Assets						
	Gold and gold receivables	Claims on non-euro area residents	Claims on euro area residents in foreign currency	Lending to euro area credit institutions related to monetary policy operations in euro			
				Main refinancing operations	Longer-term refinancing operations	Fine-tuning reverse operations	Securities
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	...	...
2009 31.Dec.	78	1,550	245	1	2,114	...	85
2010 31.Dec.	108	1,459	259	53	539	10	669
2010 31.Jan.	78	1,542	298	1	2,104	...	95
28.Feb.	78	1,637	316	1	2,094	...	150
31.Mar.	84	1,556	319	1	2,084	...	179
30.Apr.	84	1,504	333	1	2,174	...	213
31.May.	84	1,572	273	1	2,171	...	615
30.Jun.	103	1,480	276	11	2,051	...	665
31.Jul.	103	1,597	262	1	1,184	...	665
31.Aug.	103	1,505	249	1	1,248	...	665
30.Sep.	98	1,475	240	21	929	35	664
31.Oct.	98	1,452	260	48	1,049	...	664
30.Nov.	98	1,460	245	8	1,065	...	664
31.Dec.	108	1,459	259	53	539	10	669
2011 31.Jan.	108	1,467	277	28	409	...	677
28.Feb.	108	1,466	272	38	414	...	681
31.Mar.	103	1,508	231	38	327	...	673
30.Apr.	103	1,494	245	...	355	...	673
31.May.	103	1,488	243	18	429	...	673
30.Jun.	107	1,530	245	38	399	...	653
31.Jul.	107	1,543	241	43	421	...	643
31.Aug.	107	1,502	254	8	545	...	909
30.Sep.	123	1,512	299	8	415	...	1,017
31.Oct.	123	1,483	244	...	834	...	1,047
30.Nov.	123	1,401	237	40	808	...	1,159

Millions of EUR	Liabilities						
	Banknotes in circulation	Liabilities to non-euro area residents	Liabilities to euro area residents in foreign currency	Liabilities to euro area credit institutions related to monetary policy operations in euro			
				Current accounts (covering the minimum reserve system)	Deposit facility	Fixed-term deposits	Fine-tuning reverse operations
Column	1	2	3	4	5	6	7
Code							
2007 31. Dec.	2,900	97	66	335	16	5	...
2008 31. Dec.	3,215	62	72	403	582	...	...
2009 31. Dec.	3,496	251	69	415	805	...	...
2010 31. Dec.	3,640	283	76	442	305	135	...
2010 31. Jan.	3,397	271	69	408	1,725	...	...
28. Feb.	3,400	244	70	455	623	...	...
31. Mar.	3,455	276	72	557	270	...	...
30. Apr.	3,460	273	73	444	510	...	...
31. May.	3,491	247	74	447	490	75	...
30. Jun.	3,520	271	80	566	732	115	...
31. Jul.	3,557	280	80	455	308	162	...
31. Aug.	3,528	278	84	448	289	21	...
30. Sep.	3,526	310	77	459	230	150	...
31. Oct.	3,533	299	77	409	74	115	...
30. Nov.	3,541	256	74	422	264	25	...
31. Dec.	3,640	283	76	442	305	135	...
2011 31. Jan.	3,552	267	72	415	101	250	...
28. Feb.	3,548	261	72	535	168	198	...
31. Mar.	3,564	284	67	1,079	192	245	...
30. Apr.	3,609	276	67	453	99	85	...
31. May.	3,624	253	66	476	153	127	...
30. Jun.	3,663	249	65	424	170	135	...
31. Jul.	3,701	246	64	442	209	5	...
31. Aug.	3,675	298	64	422	121	250	...
30. Sep.	3,708	273	68	422	148	191	...
31. Oct.	3,738	261	68	509	410	30	...
30. Nov.	3,753	263	68	482	232	90	...

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	2,651	329	9,338
...	2,200	20	...	2,857	2,756	283	9,990
...	1,271	95	...	2,428	2,728	214	8,561
...	2,200	8	...	2,834	2,700	282	9,943
...	2,245	5	...	2,734	2,679	288	9,982
...	2,264	77	...	2,632	2,717	310	9,960
...	2,388	49	...	2,489	2,680	310	9,836
...	2,787	59	...	2,472	2,691	332	10,270
...	2,726	97	...	2,358	2,710	399	10,150
...	1,849	1	...	2,364	2,746	383	9,307
...	1,913	119	...	2,372	2,750	332	9,344
...	1,650	84	...	2,411	2,732	284	8,975
...	1,761	82	...	2,425	2,697	279	9,054
...	1,737	89	...	2,425	2,725	286	9,066
...	1,271	95	...	2,428	2,728	214	8,561
...	1,113	163	...	2,355	2,678	209	8,370
...	1,132	126	...	2,398	2,616	206	8,324
...	1,037	185	...	2,311	2,560	204	8,139
...	1,027	292	...	2,216	2,551	202	8,130
...	1,119	309	...	2,217	2,590	214	8,283
...	1,089	259	...	2,232	2,603	225	8,291
...	1,106	266	...	2,228	2,636	222	8,350
...	1,462	392	...	2,140	2,676	234	8,766
...	1,440	296	...	2,173	2,705	287	8,836
...	1,880	338	...	2,232	2,682	276	9,258
...	2,007	356	...	2,268	2,729	290	9,414

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	406	9,338
...	1,220	14	271	3,345	724	600	9,990
...	882	14	270	2,093	802	501	8,561
...	2,132	13	279	2,440	724	618	9,943
...	1,078	16	820	3,001	724	628	9,982
...	827	84	1,069	2,759	802	616	9,960
...	954	14	1,066	2,563	802	631	9,836
...	1,012	12	870	3,124	802	639	10,270
...	1,414	13	270	3,094	802	686	10,150
...	925	11	270	2,711	802	670	9,307
...	757	12	220	3,044	802	618	9,344
...	839	29	122	2,717	802	554	8,975
...	597	13	120	3,046	802	567	9,054
...	710	13	123	2,972	802	575	9,066
...	882	14	270	2,093	802	501	8,561
...	767	12	131	2,248	802	519	8,370
...	901	12	276	1,927	802	525	8,324
...	1,516	16	125	1,277	831	459	8,139
...	636	16	524	1,696	831	475	8,130
...	756	12	525	1,739	831	477	8,283
...	729	55	275	1,946	831	478	8,291
...	656	11	273	2,083	831	485	8,350
...	793	19	275	2,306	831	505	8,766
...	761	37	271	2,335	831	553	8,836
...	949	20	275	2,553	831	562	9,258
...	803	19	475	2,635	831	567	9,414

### 1.8.1. Investment funds assets according to the type of fund

in mio EUR		Assets								
		Domestic assets								
		Outstanding amount to financial sectors1				Outstanding amount to non-financial sectors2				Total
		Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total	
Column Code	1	2	3	4	5	6	7	8	9	
		<b>Total</b>								
2008	31.Dec	182	76	175	433	1	58	489	547	981
2009	31.Dec	173	61	191	425	-	54	468	522	947
2010	31.Oct	158	59	149	366	-	46	390	436	802
	30.Nov	149	60	147	356	-	44	376	420	776
	31.Dec	148	58	146	352	-	43	363	406	759
2011	31.Jan	150	58	142	350	-	43	350	393	743
	28.Feb	147	55	140	341	-	43	331	374	715
	31.Mar	126	53	139	318	-	41	331	372	690
	30.Apr	134	53	117	305	-	39	316	355	660
	31.May	147	53	118	318	-	37	311	348	666
	30.Jun	148	51	112	311	-	37	303	340	651
	31.Jul	133	50	106	289	-	36	298	335	624
	31.Aug	108	50	97	255	-	36	276	312	567
	30.Sep	101	48	83	233	-	34	255	290	522
	31.Oct	108	46	83	237	-	34	265	299	536
		<b>Open-end equity funds</b>								
2008	31.Dec	98	5	72	175	1	1	155	156	332
2009	31.Dec	84	3	76	164	-	1	158	158	322
2010	31.Oct	83	4	65	152	-	2	144	145	297
	30.Nov	78	4	69	150	-	1	142	144	294
	31.Dec	72	5	69	146	-	1	150	152	297
2011	31.Jan	74	5	68	146	-	1	146	147	293
	28.Feb	65	4	65	134	-	2	142	143	277
	31.Mar	59	4	63	126	-	2	142	144	270
	30.Apr	67	4	59	130	-	2	161	162	293
	31.May	73	4	58	135	-	2	163	165	300
	30.Jun	70	4	55	129	-	2	159	160	289
	31.Jul	63	4	51	118	-	2	155	157	275
	31.Aug	65	14	78	157	-	2	218	220	377
	30.Sep	61	14	65	140	-	2	202	203	344
	31.Oct	63	13	65	140	-	2	209	210	351
		<b>Open-end bond funds</b>								
2008	31.Dec	5	5	0	10	-	7	0	7	17
2009	31.Dec	5	4	0	9	-	8	0	8	18
2010	31.Oct	8	5	0	13	-	8	0	8	22
	30.Nov	7	5	0	13	-	8	0	8	21
	31.Dec	9	4	0	14	-	8	0	8	22
2011	31.Jan	9	4	0	13	-	8	0	8	21
	28.Feb	12	4	0	17	-	8	0	8	25
	31.Mar	11	4	0	16	-	8	0	8	24
	30.Apr	13	4	0	17	-	7	0	8	25
	31.May	13	4	0	17	-	7	0	7	25
	30.Jun	10	4	0	15	-	7	0	7	22
	31.Jul	11	4	0	15	-	7	0	7	22
	31.Aug	10	4	0	15	-	8	0	8	23
	30.Sep	8	4	0	12	-	7	0	7	20
	31.Oct	8	4	0	12	-	7	0	7	19
		<b>Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded3 )</b>								
2008	31.Dec	79	66	103	248	-	50	334	383	631
2009	31.Dec	84	53	115	252	-	45	310	355	607
2010	31.Oct	67	50	84	200	-	36	246	283	483
	30.Nov	64	51	78	193	-	35	233	268	461
	31.Dec	67	49	77	193	-	34	213	247	439
2011	31.Jan	67	49	74	190	-	34	204	238	428
	28.Feb	69	46	75	190	-	34	190	223	413
	31.Mar	57	45	75	176	-	32	189	221	397
	30.Apr	54	45	59	157	-	30	155	185	342
	31.May	62	44	60	166	-	28	148	176	341
	30.Jun	68	43	56	167	-	28	144	172	339
	31.Jul	60	42	54	156	-	28	143	170	327
	31.Aug	32	32	20	83	-	26	58	84	168
	30.Sep	32	30	18	80	-	26	53	79	159
	31.Oct	38	29	18	84	-	25	56	81	165



Assets										
Outstanding amount to financial sectors 1				Outstanding amount to non-financial sectors 2				Total	Other assets (including financial derivates)	Total
Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total			
10	11	12	13	14	15	16	17	18	19	20 = 9 + 18 + 19
<b>Total</b>										
2	28	247	277	0	60	571	630	908	6	1,894
3	38	303	344	0	70	851	922	1,266	7	2,220
1	43	338	382	0	93	944	1,036	1,418	18	2,238
2	41	339	383	0	91	967	1,058	1,441	21	2,238
2	43	370	415	0	89	1,002	1,091	1,506	11	2,276
2	44	385	431	0	92	990	1,082	1,513	13	2,269
3	44	409	456	0	94	1,003	1,096	1,553	9	2,277
3	45	410	457	0	93	996	1,089	1,546	9	2,246
3	46	403	451	0	94	985	1,080	1,531	12	2,203
3	46	386	435	0	97	961	1,058	1,492	17	2,175
2	46	369	417	0	99	947	1,046	1,463	19	2,132
3	46	368	417	0	101	933	1,034	1,451	25	2,100
4	45	328	378	0	101	832	933	1,311	11	1,889
5	42	312	359	0	104	759	863	1,222	10	1,755
16	40	326	382	0	106	807	913	1,294	20	1,850
<b>Open-end equity funds</b>										
2	2	172	175	0	0	396	396	570	2	905
2	1	243	247	0	0	600	600	847	4	1,173
1	1	268	270	0	0	661	662	931	7	1,236
2	1	264	267	0	0	690	690	957	11	1,262
2	1	276	279	0	0	730	730	1,009	7	1,313
2	1	284	286	0	-	729	729	1,015	5	1,313
2	1	296	299	0	-	741	741	1,040	5	1,321
2	1	294	296	0	-	741	741	1,038	3	1,311
2	1	294	297	0	-	760	760	1,057	8	1,358
2	1	286	289	0	-	740	740	1,029	10	1,339
2	1	276	279	0	-	731	731	1,010	12	1,311
2	1	274	277	0	-	724	724	1,000	10	1,285
3	1	238	242	0	0	645	645	887	7	1,271
4	1	227	232	0	-	593	593	825	5	1,174
14	1	237	252	0	-	636	636	888	10	1,249
<b>Open-end bond funds</b>										
0	4	0	4	-	10	1	11	14	0	32
0	5	1	6	-	15	1	15	21	0	39
0	12	1	14	-	33	0	33	47	0	68
0	11	1	13	-	31	0	31	44	3	67
0	12	2	13	-	31	0	32	45	0	67
-	12	2	14	-	33	0	33	47	0	69
0	13	2	15	-	35	0	35	50	0	75
-	14	2	16	-	36	0	36	52	0	76
-	15	2	17	-	37	0	37	53	0	79
-	15	2	16	-	39	0	39	55	0	80
-	15	2	17	-	40	0	41	57	0	80
-	15	2	17	-	42	0	42	59	0	82
-	15	2	17	-	44	0	44	61	0	84
-	14	2	16	-	44	0	44	60	0	80
-	15	2	17	-	48	0	48	65	0	84
<b>Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded 3 )</b>										
0	23	76	99	-	50	174	224	323	3	958
1	31	60	91	-	56	250	306	397	2	1,007
0	30	68	98	-	60	282	342	440	11	934
0	29	74	103	-	60	277	337	440	7	909
0	30	92	123	-	58	272	329	452	4	896
1	31	99	131	-	59	261	320	451	8	887
1	31	111	143	-	59	262	321	463	4	880
1	30	114	145	-	58	254	311	456	6	859
1	30	106	137	-	58	225	283	420	3	766
1	30	98	129	-	58	220	278	408	7	756
0	30	91	121	-	59	216	274	395	7	741
0	31	92	123	-	59	209	268	391	15	733
2	30	87	119	-	57	186	244	363	4	534
2	27	82	111	-	60	166	226	337	5	501
2	25	86	113	-	58	171	229	342	9	517

## 1.8.2. Investment funds liabilities according to the type of fund

in mio EUR		Liabilities						
		Domestic liabilities						
		Outstanding amount to financial sectors <sup>1</sup>			Outstanding amount to non-financial sectors <sup>2</sup>			Total
		Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total	
Column Code	1	2	3	4	5	6	7	
		<b>Total</b>						
2008	31.Dec	24	528	552	-	1,315	1,315	1,867
2009	31.Dec	16	717	733	-	1,450	1,450	2,183
2010	31.Oct	13	775	787	-	1,412	1,412	2,199
	30.Nov	13	773	785	-	1,409	1,409	2,195
	31.Dec	13	796	809	-	1,429	1,429	2,238
2011	31.Jan	13	781	793	-	1,436	1,436	2,230
	28.Feb	9	794	803	-	1,429	1,429	2,232
	31.Mar	9	793	802	-	1,409	1,409	2,211
	30.Apr	9	788	797	-	1,373	1,373	2,170
	31.May	9	777	786	-	1,353	1,353	2,139
	30.Jun	9	765	774	-	1,316	1,316	2,090
	31.Jul	9	753	762	-	1,292	1,292	2,054
	31.Aug	9	688	697	-	1,156	1,156	1,853
	30.Sep	9	642	651	-	1,072	1,072	1,722
	31.Oct	8	684	692	-	1,126	1,126	1,819
		<b>Open-end equity funds</b>						
2008	31.Dec	-	288	288	-	603	603	891
2009	31.Dec	-	419	419	-	733	733	1,152
2010	31.Oct	-	477	477	-	744	744	1,221
	30.Nov	-	488	488	-	754	754	1,243
	31.Dec	-	513	513	-	781	781	1,294
2011	31.Jan	-	506	506	-	787	787	1,294
	28.Feb	-	514	514	-	788	788	1,302
	31.Mar	-	516	516	-	778	778	1,294
	30.Apr	-	538	538	-	801	801	1,339
	31.May	-	530	530	-	788	788	1,319
	30.Jun	-	524	524	-	764	764	1,288
	31.Jul	-	515	515	-	746	746	1,261
	31.Aug	9	508	517	-	729	729	1,245
	30.Sep	9	474	483	-	667	667	1,150
	31.Oct	8	511	519	-	706	706	1,225
		<b>Open-end bond funds</b>						
2008	31.Dec	-	8	8	-	23	23	32
2009	31.Dec	-	13	13	-	26	26	39
2010	31.Oct	-	34	34	-	33	33	68
	30.Nov	-	31	31	-	33	33	64
	31.Dec	-	33	33	-	34	34	67
2011	31.Jan	-	27	27	-	40	40	67
	28.Feb	-	33	33	-	40	40	73
	31.Mar	-	34	34	-	41	41	74
	30.Apr	-	37	37	-	40	40	77
	31.May	-	37	37	-	41	41	79
	30.Jun	-	37	37	-	42	42	79
	31.Jul	-	37	37	-	43	43	80
	31.Aug	-	36	36	-	45	45	82
	30.Sep	-	33	33	-	45	45	79
	31.Oct	-	35	35	-	49	49	83
		<b>Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded <sup>3</sup>)</b>						
2008	31.Dec	24	232	256	-	688	688	944
2009	31.Dec	16	285	301	-	691	691	992
2010	31.Oct	13	264	276	-	635	635	911
	30.Nov	13	253	266	-	622	622	888
	31.Dec	13	250	263	-	614	614	877
2011	31.Jan	13	248	260	-	609	609	869
	28.Feb	9	247	256	-	601	601	857
	31.Mar	9	243	252	-	590	590	843
	30.Apr	9	213	222	-	531	531	754
	31.May	9	209	218	-	524	524	742
	30.Jun	9	205	214	-	510	510	724
	31.Jul	9	201	210	-	502	502	712
	31.Aug	-	144	144	-	382	382	526
	30.Sep	-	134	134	-	359	359	493
	31.Oct	-	139	139	-	372	372	510

Liabilities								
Foreign liabilities								
Outstanding amount to financial sectors <sup>1</sup>			Outstanding amount to non-financial sectors <sup>2</sup>			Total	Other liabilities (including financial derivates)	Total
Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total			
8	9	10	11	12	13	14	15	16 = 7 + 14 + 15
<b>Total</b>								
-	4	4	-	9	9	13	15	1,894
-	4	4	-	10	10	15	22	2,219
-	5	5	-	8	8	13	25	2,238
-	4	4	-	8	8	13	30	2,238
-	5	5	-	10	10	14	24	2,276
-	4	4	-	9	9	14	25	2,269
-	4	4	-	10	10	14	31	2,277
-	4	4	-	11	11	15	20	2,246
-	5	5	-	11	11	15	17	2,203
-	6	6	-	10	10	16	20	2,175
-	5	5	-	10	10	16	26	2,132
-	5	5	-	10	10	16	30	2,100
-	5	5	-	14	14	18	18	1,889
-	4	4	-	12	12	17	16	1,755
-	4	4	-	13	13	17	14	1,850
<b>Open-end equity funds</b>								
-	4	4	-	6	6	10	4	905
-	4	4	-	8	8	12	9	1,173
-	2	2	-	5	5	8	8	1,236
-	2	2	-	5	5	8	11	1,262
-	2	2	-	7	7	9	10	1,313
-	2	2	-	7	7	9	11	1,313
-	2	2	-	7	7	9	11	1,321
-	2	2	-	8	8	10	7	1,311
-	2	2	-	8	8	10	9	1,358
-	3	3	-	8	8	11	10	1,339
-	3	3	-	7	7	10	13	1,311
-	3	3	-	7	7	10	14	1,285
-	3	3	-	11	11	14	12	1,271
-	3	3	-	10	10	13	11	1,174
-	3	3	-	10	10	13	10	1,249
<b>Open-end bond funds</b>								
-	0	0	-	0	0	0	0	32
-	0	0	-	0	0	0	0	39
-	-	-	-	0	0	0	0	68
-	-	-	-	0	0	0	3	67
-	-	-	-	0	0	0	0	67
-	-	-	-	0	0	0	2	69
-	-	-	-	0	0	0	1	75
-	-	-	-	0	0	0	2	76
-	-	-	-	0	0	0	1	79
-	0	0	-	0	0	1	1	80
-	0	0	-	0	0	1	0	80
-	1	1	-	0	0	1	0	82
-	1	1	-	0	0	1	1	84
-	1	1	-	0	0	1	0	80
-	1	1	-	0	0	1	0	84
<b>Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded <sup>3</sup>)</b>								
-	0	0	-	2	2	2	11	958
-	0	0	-	2	2	2	12	1,007
-	3	3	-	2	2	5	17	934
-	2	2	-	2	2	5	16	909
-	2	2	-	2	2	5	14	896
-	2	2	-	2	2	5	13	887
-	2	2	-	2	2	5	19	880
-	2	2	-	2	2	5	12	859
-	2	2	-	2	2	5	8	766
-	2	2	-	2	2	5	9	756
-	2	2	-	2	2	4	13	741
-	2	2	-	2	2	4	16	733
-	1	1	-	2	2	4	5	534
-	1	1	-	2	2	3	5	501
-	0	0	-	2	2	3	4	517

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

Column Code	Lombard loan	Repo (7-day)	Banks' reserves	Overnight deposit	Longterm deposit	Bank of Slovenia Bills									General legal penal rate
						In SIT		In EUR			In USD				
						Number of days		Number of days			Number of days				
						60	270	60	90	120	60	90	120		
n	n	r	r	r	r	r	r	n							
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
1995	12.50	-	1.00	-	-	12.78	-	4.23	4.24	4.29	5.63	5.67	5.70	32.21	
1996	11.00	-	1.00	-	-	13.27	-	3.11	3.10	3.10	5.30	5.33	5.34	27.76	
1997	11.00	-	1.00	-	-	12.98	14.33	3.17	3.20	3.23	5.55	5.61	5.62	26.84	
1998	11.00	-	1.00	-	-	10.40	12.39	3.36	3.40	3.42	5.40	5.40	5.39	26.55	
1999	9.00	-	1.00	-	-	7.13	9.08	2.75	2.80	2.83	5.16	5.25	5.30	20.68	
2000	9.67	9.56	1.00	-	-	8.19	9.35	4.16	4.23	4.29	6.29	6.37	6.40	24.65	
2001	11.75	11.02	1.00	4.92	-	10.42	11.16	4.08	4.04	4.00	3.55	3.52	3.50	27.99	
2002	10.96	9.61	1.00	4.00	-	8.44	9.72	3.14	3.14	3.15	1.60	1.62	1.65	21.16	
2003	8.77	8.03	1.00	3.69	-	6.92	7.44	2.17	2.15	2.13	1.03	1.03	1.03	18.25	
2004	5.63	4.63	1.00	2.40	4.20	4.48	4.70	2.00	2.01	2.03	1.48	1.54	1.60	15.50	
2005	5.00	4.10	1.00	2.25	4.20	4.00	-	2.10	2.12	2.14	3.42	3.50	3.57	15.50	
2006	4.65	3.69	1.00	2.35	3.78	3.52	-	2.88	2.83	2.83	1.99	2.02	2.04	13.00	
2005 Sep.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.04	2.05	2.06	3.79	3.85	3.90	15.50	
2005 Oct.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.06	2.10	2.12	3.99	4.09	4.15	15.50	
2005 Nov.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.31	2.37	2.41	4.23	4.31	4.37	15.50	
2005 Dec.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.36	2.41	2.46	4.38	4.43	4.48	15.50	
2006 Jan.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.38	2.45	2.50	4.50	4.55	4.59	13.50	
2006 Feb.	4.75	3.75	1.00	2.25	4.20	3.75	-	2.50	2.54	2.58	4.62	4.70	4.77	13.50	
2006 Mar.	4.50	3.50	1.00	2.25	4.20	3.50	-	2.61	2.67	2.73	4.83	4.89	4.93	13.50	
2006 Apr.	4.50	3.50	1.00	2.25	3.70	3.50	-	2.61	2.69	2.74	4.93	5.00	5.05	13.50	
2006 May	4.50	3.50	1.00	2.25	3.70	3.50	-	2.73	2.80	2.86	5.05	5.10	5.14	13.50	
2006 Jun.	4.50	-	1.00	2.25	3.70	3.25	-	2.84	2.88	2.93	-	-	-	13.50	
2006 Jul.	4.50	-	1.00	2.25	3.70	3.25	-	2.94	3.00	3.06	-	-	-	12.50	
2006 Aug.	4.75	-	1.00	2.50	3.45	3.50	-	3.08	3.16	3.22	-	-	-	12.50	
2006 Sep.	4.75	-	1.00	2.50	3.45	3.50	-	3.20	3.28	-	-	-	-	12.50	
2006 Oct.	4.75	-	1.00	2.50	3.70	3.50	-	3.30	-	-	-	-	-	12.50	
2006 Nov.	4.75	3.75	1.00	2.50	3.70	3.50	-	3.46	-	-	-	-	-	12.50	
2006 Dec.	4.50	3.75	1.00	2.50	3.70	3.50	-	-	-	-	-	-	-	12.50	

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

Column Code	Interbank Market					Revaluation Clauses					
	SIONIA / EONIA	SITIBOR / EURIBOR				Tolar Indexation Clause TOM		Foreign Exchange Clauses			
		1 month	3 months	6 months	1 year	Monthly	Annualized	USD		CHF	
								Monthly	Annualized	Monthly	Annualized
1	2	3	4	5	6	7	8	9	10	11	
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
2009	0.71	0.89	1.22	1.43	1.61	0.09	1.12	-0.10	10.69	0.08	1.46
2010	0.44	0.57	0.81	1.08	1.35	0.16	1.92	0.72	7.81	1.48	18.65
2010 Feb.	0.34	0.42	0.66	0.96	1.23	0.10	1.31	2.92	45.49	0.16	2.16
2010 Mar.	0.35	0.41	0.65	0.95	1.22	0.10	1.18	0.68	8.24	2.54	34.29
2010 Apr.	0.35	0.40	0.64	0.96	1.23	0.10	1.22	1.23	16.06	-0.45	-5.38
2010 May	0.34	0.42	0.69	0.98	1.25	0.20	2.38	8.19	152.67	0.78	9.58
2010 Jun.	0.35	0.45	0.73	1.01	1.28	0.20	2.46	0.29	3.63	7.13	131.15
2010 Jul.	0.48	0.58	0.85	1.10	1.37	0.20	2.38	-5.81	-50.58	-1.91	-20.27
2010 Aug.	0.43	0.64	0.90	1.15	1.42	0.20	2.38	2.74	37.55	4.68	71.44
2010 Sep.	0.45	0.62	0.88	1.14	1.42	0.20	2.46	-7.09	-59.14	-2.65	-27.87
2010 Oct.	0.70	0.78	1.00	1.22	1.50	0.20	2.38	-1.51	-16.38	-3.07	-30.74
2010 Nov.	0.59	0.83	1.04	1.27	1.54	0.20	2.46	6.61	117.84	5.53	92.43
2010 Dec.	0.50	0.81	1.02	1.25	1.53	0.10	1.18	-2.72	-27.76	3.89	56.67
2011 Jan.	0.66	0.79	1.02	1.25	1.55	0.20	2.38	-2.41	-24.97	-3.00	-30.15
2011 Feb.	0.71	0.89	1.09	1.35	1.71	0.20	2.64	-1.03	-12.58	0.40	5.30
2011 Mar.	0.66	0.90	1.18	1.48	1.92	0.10	1.18	-2.63	-26.89	-1.27	-13.96
2011 Apr.	0.97	1.13	1.32	1.62	2.09	0.20	2.46	-4.39	-42.12	1.07	13.86
2011 May	1.03	1.24	1.43	1.71	2.15	0.20	2.38	3.30	46.60	4.82	74.12
2011 Jun.	1.12	1.28	1.49	1.75	2.14	0.20	2.46	-0.47	-5.58	1.69	22.62
2011 Jul.	1.01	1.42	1.60	1.82	2.18	0.10	1.18	1.35	17.15	5.72	92.48
2011 Aug.	0.91	1.37	1.55	1.75	2.10	0.10	1.18	-1.31	-14.43	-2.16	-22.67
2011 Sep.	1.01	1.35	1.54	1.74	2.07	0.10	1.22	7.01	128.12	-4.11	-39.98
2011 Oct.	0.96	1.36	1.58	1.78	2.11	0.20	2.38	-3.56	-34.72	-0.17	-2.01
2011 Nov.	0.79	1.23	1.48	1.71	2.04	0.20	2.46	4.34	67.78	-0.60	-7.10

### 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
11 Mar.		0.50	1.50	2.50
8 Apr.		0.25	1.25	2.25
13 May.		0.25	1.00	1.75
2011	13 Apr.	0.50	1.25	2.00
	13 Jul.	0.75	1.50	2.25
	9 Nov.	0.50	1.25	2.00
	14 Dec.	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
2009		4.37
2010		3.83
2010	Jan.	4.00
	Feb.	3.84
	Mar.	3.94
	Apr.	3.94
	May	3.82
	Jun.	3.83
	Jul.	3.87
	Aug.	3.67
	Sep.	3.64
	Oct.	3.56
	Nov.	3.77
	Dec.	4.11
2011	Jan.	4.29
	Feb.	4.26
	Mar.	4.30
	Apr.	4.53
	May	4.43
	Jun.	4.58
	Jul.	4.89
	Aug.	4.99
	Sep.	4.86
	Oct.	5.16
	Nov.	6.46

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

Until 31.12.2006 SIT after 01.01.2007 EUR	Loans									
	Households						Non-financial corporations			
	For house purchase			For consumption			Up to 1 year	Over 1 and up to 5 years	Over 5 years	
	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years				
Column Code	1	2	3	4	5	6	7	8	9	
2006		5.68	5.50	6.12	9.65	7.90	7.94	5.41	5.34	5.35
2007		6.00	6.20	6.71	8.10	7.42	7.67	5.33	5.33	5.19
2008		7.02	6.93	7.42	8.32	7.69	8.10	6.23	6.04	5.77
2009		5.44	4.62	4.64	7.61	6.82	6.24	5.64	4.28	3.12
2010		4.87	3.99	3.53	7.01	6.20	5.52	5.58	4.45	2.90
2006	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
	Dec.	2.57	3.78	3.66	7.16	6.45	5.64	5.59	4.19	2.64
2010	Jan.	2.45	3.71	3.60	7.28	6.39	5.58	5.63	4.21	2.61
	Feb.	2.43	3.60	3.55	7.22	6.33	5.54	5.62	4.25	2.64
	Mar.	6.18	3.64	3.51	7.19	6.28	5.51	5.59	4.29	2.67
	Apr.	5.63	3.58	3.47	7.18	6.23	5.49	5.50	4.33	2.69
	May	5.62	3.88	3.48	7.14	6.20	5.47	5.51	4.36	2.74
	Jun.	6.63	4.23	3.42	6.78	6.12	5.40	5.56	4.43	2.84
	Jul.	6.38	4.38	3.51	6.81	6.17	5.50	5.55	4.49	2.96
	Aug.	5.46	4.26	3.53	6.88	6.15	5.50	5.55	4.54	3.00
	Sep.	4.86	4.25	3.54	6.80	6.15	5.52	5.57	4.56	3.06
	Oct.	3.05	4.24	3.57	6.90	6.15	5.53	5.62	4.59	3.12
	Nov.	4.97	4.14	3.59	6.96	6.13	5.53	5.55	4.64	3.22
	Dec.	4.75	3.93	3.57	6.93	6.10	5.53	5.65	4.69	3.27
2011	Jan.	6.20	4.18	3.64	7.11	6.11	5.55	5.55	4.74	3.35
	Feb.	6.21	4.22	3.67	7.12	6.10	5.55	5.60	4.78	3.36
	Mar.	6.10	3.81	3.66	7.05	6.11	5.57	5.54	4.83	3.43
	Apr.	5.93	3.94	3.79	7.05	6.15	5.63	5.57	4.91	3.54
	May	3.76	3.97	3.82	7.03	6.20	5.66	5.58	4.96	3.63
	Jun.	3.82	4.02	3.87	7.07	6.23	5.70	5.60	5.09	3.76
	Jul.	4.03	4.12	3.99	7.16	6.30	5.82	5.69	5.19	3.93
	Aug.	3.97	4.22	4.06	7.21	6.33	5.85	5.72	5.21	3.97
	Sep.	5.79	4.22	4.08	7.23	6.35	5.86	5.68	5.20	3.94
	Oct.	5.66	4.28	4.12	7.24	6.38	5.86	5.69	5.21	3.94
	Nov	5.47	4.29	4.11	7.23	6.38	5.86	5.65	5.16	3.92

Deposits						Repos	Deposits redeemable at notice <sup>1,2</sup>		Until 31.12.2006 SIT after 01.01.2007 EUR	Stolpec Koda
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					
10	11	12	13	14	15	16	17	18		
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	
0.28	3.48	4.04	0.32	2.93	4.17	-	1.23	2.98	2009	
0.21	2.62	3.93	0.27	2.16	4.08	-	0.63	2.22	2010	
0.27	2.82	4.07	0.51	3.29	3.82	3.87	2.93	3.91	2006	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.
0.23	2.85	3.92	0.26	2.22	4.20	-	0.73	2.89		Dec.
0.22	2.76	3.92	0.25	2.26	4.08	-	0.71	2.89	2010	Jan.
0.22	2.68	3.89	0.26	2.21	4.07	-	0.66	2.91		Feb.
0.22	2.64	3.89	0.27	2.22	4.08	-	0.65	2.90		Mar.
0.22	2.60	3.90	0.27	2.19	4.07	-	0.67	2.91		Apr.
0.21	2.60	3.96	0.25	2.15	4.08	-	0.64	2.93		May.
0.22	2.55	3.94	0.30	2.07	4.05	-	0.53	3.29		Jun.
0.19	2.56	3.97	0.26	2.07	4.09	-	0.54	1.43		Jul.
0.19	2.58	3.97	0.25	2.12	4.15	-	0.51	1.29		Aug.
0.19	2.60	3.97	0.27	2.14	4.10	-	0.54	1.25		Sep.
0.20	2.62	3.98	0.28	2.16	4.09	-	0.67	1.31		Oct.
0.20	2.63	3.94	0.31	2.13	4.07	-	1.00	1.72		Nov.
0.20	2.65	3.89	0.28	2.19	4.01	-	0.47	1.82		Dec.
0.21	2.69	3.98	0.29	2.29	4.04	-	0.47	1.84	2011	Jan.
0.21	2.70	3.96	0.32	2.27	4.04	-	0.67	1.83		Feb.
0.21	2.74	3.92	0.29	2.30	4.03	-	0.85	1.95		Mar.
0.21	2.78	3.96	0.31	2.34	4.11	-	0.83	2.07		Apr.
0.21	2.85	3.95	0.29	2.46	4.12	-	1.27	2.15		May.
0.21	2.90	3.97	0.28	2.51	4.16	-	1.13	2.34		Jun.
0.23	2.93	3.95	0.29	2.60	3.86	-	1.14	2.30		Jul.
0.23	2.97	3.95	0.30	2.62	3.87	-	1.37	2.39		Aug.
0.24	3.00	3.97	0.30	2.55	3.85	-	1.38	2.39		Sep.
0.24	3.04	4.03	0.28	2.60	3.57	-	1.66	2.47		Oct.
0.26	3.11	4.05	0.30	2.63	3.58	-	1.86	2.42		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 <sup>1,2</sup>				
	Overnight deposits <sup>1</sup>	Time deposits with agreed maturity						Deposits redeemable at notice				
		Up to 1 year		Over 1 and up to 2 years		Over 2 years		Notice up to 3 months		Over 3 months		
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	
Column Code	1	2	3	4	5	6	7	8	9	10	11	
2006	0.32	2.96	...	3.17	...	3.44	...	2.99	...	4.09	...	
2007	0.36	3.36	...	3.93	...	3.86	...	3.60	...	4.47	...	
2008	0.46	4.30	...	5.09	...	5.17	...	4.05	...	5.56	...	
2009	0.28	2.51	...	3.91	...	4.37	...	1.23	...	2.98	...	
2010	0.21	1.81	...	3.41	...	4.09	...	0.63	...	2.22	...	
2006	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
	Dec.	0.23	2.00	1,499.23	3.59	242.98	4.08	26.35	0.73	625.24	2.89	415.25
2010	Jan.	0.22	1.91	1,393.43	3.49	308.95	4.12	28.68	0.71	629.33	2.89	469.81
	Feb.	0.22	1.75	1,161.82	3.47	311.57	4.18	30.70	0.66	562.39	2.91	503.33
	Mar.	0.22	1.69	1,214.37	3.40	287.78	4.06	24.69	0.65	535.51	2.90	527.58
	Apr.	0.22	1.66	1,147.13	3.28	218.78	4.20	22.17	0.67	567.94	2.91	545.04
	May.	0.21	1.72	1,189.18	3.32	155.71	3.78	15.59	0.64	508.81	2.93	563.68
	Jun.	0.22	1.83	1,307.55	3.31	188.55	4.16	25.12	0.53	96.57	3.29	25.68
	Jul.	0.19	1.87	1,377.09	3.40	211.95	4.20	27.63	0.54	92.42	1.43	6.54
	Aug.	0.19	1.82	1,276.92	3.40	181.69	4.22	28.66	0.51	104.87	1.29	5.38
	Sep.	0.19	1.85	1,201.54	3.39	161.01	4.11	24.84	0.54	97.48	1.25	4.44
	Oct.	0.20	1.86	1,195.15	3.45	220.65	4.13	29.70	0.67	54.95	1.31	4.98
	Nov.	0.20	1.88	1,204.47	3.44	239.99	3.92	33.20	1.00	78.31	1.72	5.20
	Dec.	0.20	1.94	1,349.43	3.63	306.72	4.01	34.93	0.47	55.26	1.82	5.52
2011	Jan.	0.21	2.04	1,283.40	3.63	314.79	4.24	33.43	0.47	40.80	1.84	5.59
	Feb.	0.21	1.98	1,088.63	3.61	291.80	4.08	39.43	0.67	8.11	1.83	5.44
	Mar.	0.21	2.04	1,164.61	3.73	329.30	4.37	29.97	0.85	7.85	1.95	5.88
	Apr.	0.21	2.08	1,114.50	3.76	258.47	4.36	25.99	0.83	6.42	2.07	5.53
	May.	0.21	2.15	1,168.53	3.84	302.07	4.10	39.10	1.27	9.89	2.15	5.47
	Jun.	0.21	2.20	1,161.58	3.86	271.70	3.99	28.92	1.13	7.91	2.34	5.25
	Jul.	0.23	2.20	1,144.55	3.92	257.62	4.36	19.80	1.14	8.10	2.30	5.20
	Aug.	0.23	2.18	1,136.35	3.95	249.18	4.29	18.50	1.37	8.79	2.39	5.01
	Sep.	0.24	2.17	1,057.45	3.93	226.45	4.81	32.49	1.38	9.08	2.39	5.12
	Oct.	0.24	2.24	1,047.69	4.02	237.53	4.05	22.79	1.66	16.44	2.47	4.90
	Nov.	0.26	2.27	1,100.81	4.05	248.85	4.45	19.11	1.86	20.48	2.42	5.04



Non-financial corporations								Repos	Until 31.12.2006 SIT after 01.01.2007 EUR	
Overnight deposits <sup>1</sup>	Time deposits with agreed maturity									
	Up to 1 year		Over 1 and up to 2 years		Over 2 years					
	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		
0.32	1.91	...	3.87	...	3.42	...	-	2009		
0.27	1.38	...	3.61	...	3.33	...	-	2010		
0.51	3.27	268,042	3.43	510	5.83	544	-	2006	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.	
0.26	1.37	1,281.83	3.76	15.84	3.30	2.19	-		Dec.	
0.25	1.48	953.89	3.69	16.33	3.11	0.93	-	2010	Jan.	
0.26	1.41	872.30	3.55	12.92	3.35	1.15	-		Feb.	
0.27	1.46	1,017.94	3.86	24.60	4.09	2.93	-		Mar.	
0.27	1.36	948.98	3.75	36.62	3.14	1.85	-		Apr.	
0.25	1.30	863.74	3.59	31.26	3.77	5.05	-		May.	
0.30	1.30	892.34	3.39	23.10	2.00	4.18	-		Jun.	
0.26	1.26	915.22	3.59	24.88	2.86	1.03	-		Jul.	
0.25	1.26	870.94	3.43	28.41	4.04	2.14	-		Aug.	
0.27	1.33	930.99	3.62	17.37	3.59	4.72	-		Sep.	
0.28	1.39	852.67	3.45	15.12	2.82	0.65	-		Oct.	
0.31	1.46	954.67	3.62	15.94	3.80	8.77	-		Nov.	
0.28	1.51	1,068.11	3.81	30.01	3.36	5.55	-		Dec.	
0.29	1.64	842.07	3.77	15.04	2.81	0.94	-	2011	Jan.	
0.32	1.62	817.21	3.56	16.49	3.16	0.75	-		Feb.	
0.29	1.69	884.88	4.02	27.61	4.22	2.66	-		Mar.	
0.31	1.73	722.32	4.00	21.55	3.72	3.79	-		Apr.	
0.29	2.02	883.78	3.67	30.63	4.12	5.99	-		May.	
0.28	2.06	791.25	3.98	26.18	3.98	4.84	-		Jun.	
0.29	2.13	762.11	4.10	34.63	3.95	2.31	-		Jul.	
0.30	2.09	770.82	3.99	14.80	3.90	9.46	-		Aug.	
0.30	2.03	853.79	3.41	33.61	3.61	2.06	-		Sep.	
0.28	2.08	848.55	4.25	12.67	4.12	3.48	-		Oct.	
0.30	2.18	777.31	4.24	15.37	4.26	5.50	-		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 overdraft1		For consumption						APRC	
			Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation			
	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	
Column Code	1	2	3	4	5	6	7	8	9	
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	
2009	9.37	...	5.47	...	7.49	...	7.67	...	8.16	
2010	8.59	...	4.72	...	6.99	...	7.04	...	7.29	
2006	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
	Dec.	8.64	467.00	4.99	92.18	7.35	19.46	7.40	11.77	7.49
2010	Jan.	8.63	467.09	4.92	79.92	7.37	20.70	7.56	10.76	7.60
	Feb.	8.61	464.55	4.91	80.65	7.36	19.33	7.54	11.02	7.57
	Mar.	8.64	474.11	4.67	90.03	7.17	25.34	7.30	15.32	7.55
	Apr.	8.61	473.80	4.59	66.49	6.75	23.01	6.96	12.88	7.25
	May.	8.60	459.12	4.55	77.25	6.99	22.49	6.90	14.13	6.94
	Jun.	8.54	454.12	4.59	71.98	6.77	22.11	6.81	17.36	7.01
	Jul.	8.54	454.20	4.65	68.79	7.02	20.36	6.83	16.27	7.20
	Aug.	8.45	474.47	4.76	58.91	6.95	18.49	6.81	14.76	7.42
	Sep.	8.45	484.42	4.73	68.77	6.91	20.73	6.79	16.77	7.32
	Oct.	8.66	487.29	4.65	63.88	7.04	16.09	7.01	12.75	7.36
	Nov.	8.70	494.10	4.73	62.75	6.84	17.52	7.01	12.17	7.28
	Dec.	8.60	504.96	4.73	74.38	6.74	15.22	6.96	9.27	6.80
2011	Jan.	8.62	501.52	4.71	63.59	7.03	14.04	6.98	10.86	7.12
	Feb.	8.62	502.90	4.87	64.14	7.01	15.11	6.94	12.36	7.28
	Mar.	8.62	502.43	4.90	72.31	7.03	25.22	7.11	10.03	7.39
	Apr.	8.62	500.20	4.97	51.94	6.99	23.20	7.15	9.53	7.75
	May.	8.61	479.19	5.06	53.87	7.04	25.38	7.17	11.96	7.79
	Jun.	8.62	487.99	5.18	56.64	7.06	26.36	7.12	12.47	7.64
	Jul.	8.78	484.43	5.22	53.48	7.07	23.44	7.17	11.04	7.74
	Aug.	8.79	504.12	5.23	48.70	7.03	23.00	7.32	9.69	7.90
	Sep.	8.80	508.14	5.23	56.51	7.06	25.12	7.19	11.57	7.82
	Oct.	8.75	516.02	5.16	52.04	7.00	21.47	7.24	9.55	7.83
	Nov.	8.77	516.25	5.24	51.16	7.08	18.84	7.26	9.93	7.79

Households														Until 31.12.2006 SIT after 01.01.2007 EUR	Column Code	
For house purchase								Loans for other purposes								
Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years		Over 5 and up to 10 years		Over 10 years		APRC	Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years		Over 5 years			
IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	IR	Volume	IR	Volume	IR			Volume
10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
5.40	...	4.96	...	4.56	...	4.03	...	5.64	6.76	...	6.45	...	6.12	...	2006	
6.16	...	5.93	...	5.80	...	6.07	...	6.47	6.16	...	6.46	...	6.81	...	2007	
6.69	...	6.80	...	6.77	...	6.92	...	7.03	6.96	...	6.89	...	7.21	...	2008	
4.05	...	5.58	...	6.43	...	5.95	...	4.39	6.08	...	5.91	...	5.93	...	2009	
3.21	...	3.97	...	5.53	...	5.02	...	3.48	5.63	...	6.08	...	6.01	...	2010	
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	2006 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.	
3.36	104.45	5.17	0.10	6.28	0.33	5.08	1.28	3.56	5.32	48.56	6.03	3.58	6.04	1.32	Dec.	
3.39	73.66	0.00	0.03	6.11	0.12	4.38	1.29	3.61	5.92	23.21	5.63	0.90	5.87	0.85	2010 Jan.	
3.27	81.94	3.84	0.06	6.08	0.28	4.32	1.27	3.51	5.77	38.41	5.84	1.28	6.13	0.76	Feb.	
3.15	109.59	4.13	0.13	5.33	0.34	4.39	2.45	3.42	5.46	50.45	5.76	2.81	6.01	0.97	Mar.	
3.08	105.45	6.25	0.25	5.80	0.54	5.04	2.21	3.37	5.79	42.85	5.63	1.07	5.95	1.51	Apr.	
3.06	116.02	3.11	0.16	5.38	0.62	4.45	3.27	3.31	5.41	38.09	6.07	1.39	4.58	1.75	May.	
3.04	126.27	4.20	2.99	5.42	0.62	5.29	3.06	3.32	5.44	43.71	6.23	2.03	6.21	0.35	Jun.	
3.14	97.12	3.98	3.35	5.12	0.54	5.27	2.16	3.45	5.68	42.91	6.34	0.56	5.84	0.45	Jul.	
3.26	83.60	4.29	2.42	5.33	0.56	5.42	1.41	3.58	5.45	32.70	6.70	0.69	7.19	0.19	Aug.	
3.22	99.34	4.13	2.50	5.17	0.38	5.07	2.34	3.50	5.57	33.78	6.56	1.15	6.27	0.13	Sep.	
3.23	98.78	3.96	1.49	5.50	0.35	5.52	1.33	3.47	5.80	36.14	6.07	0.63	6.49	0.17	Oct.	
3.35	89.37	4.27	1.98	5.43	0.34	5.45	1.32	3.60	5.88	30.59	5.87	0.83	5.98	0.39	Nov.	
3.35	97.76	5.46	2.20	5.65	0.35	5.60	1.45	3.63	5.42	59.41	6.28	0.97	5.64	0.30	Dec.	
3.29	66.17	3.58	1.39	5.85	0.12	5.52	1.25	3.56	5.81	21.58	6.33	1.56	5.35	0.48	2011 Jan.	
3.41	72.00	3.62	1.49	5.17	0.67	5.27	1.53	3.70	5.71	22.28	5.77	0.71	4.74	0.11	Feb.	
3.48	90.84	5.23	2.66	5.45	1.41	6.11	1.24	3.82	5.59	37.29	6.18	1.77	7.01	0.38	Mar.	
3.60	75.60	5.32	1.69	5.51	1.66	6.15	1.12	4.04	5.79	39.12	6.33	2.13	6.62	0.48	Apr.	
3.68	85.75	5.25	2.11	5.42	1.82	6.41	0.90	3.99	5.95	26.99	6.00	2.62	6.62	0.50	May.	
3.74	85.50	5.45	1.13	5.52	1.94	6.11	1.43	4.06	5.62	42.31	6.61	1.57	7.35	0.55	Jun.	
3.82	70.68	5.19	1.40	5.39	1.29	5.87	0.94	4.13	6.05	23.19	6.64	1.63	5.26	0.35	Jul.	
3.83	61.34	5.40	1.01	5.49	1.97	6.38	1.33	4.24	5.91	26.14	6.87	0.99	6.70	0.48	Aug.	
3.86	70.77	5.31	0.68	5.45	1.56	5.68	1.37	4.23	6.18	27.53	6.60	0.70	3.74	0.42	Sep.	
3.88	67.18	5.24	1.45	5.50	1.27	6.06	1.04	4.19	5.87	26.60	6.48	1.23	5.94	0.42	Oct.	
3.91	66.77	5.16	0.95	5.43	1.18	6.09	0.92	4.24	5.83	22.85	7.31	0.74	7.25	0.30	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	
	Column	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
	Code	2	3	4	5	6	7	8	9	10	11	12	13
2006	6.33	5.99	...	5.66	...	5.74	...	4.56	...	4.64	...	5.21	...
2007	5.92	5.91	...	6.08	...	6.35	...	5.22	...	5.76	...	5.18	...
2008	6.58	6.66	...	6.91	...	6.45	...	6.24	...	6.62	...	6.54	...
2009	6.01	5.91	...	6.54	...	5.74	...	5.29	...	6.28	...	5.92	...
2010	5.70	5.68	...	6.16	...	5.67	...	4.89	...	5.76	...	6.08	...
2006 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
2006 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
2006 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	-	-
2007 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
2007 Mar.	5.63	5.57	347.78	5.52	6.41	5.83	0.25	4.95	863.40	-	-	5.09	2.00
2007 Apr.	5.80	5.64	339.52	5.76	4.08	6.70	0.01	4.89	1,253.23	-	-	-	-
2007 May.	5.85	5.71	319.42	5.92	13.66	6.06	2.57	5.10	760.10	4.86	5.56	-	-
2007 Jun.	5.82	5.77	355.02	6.05	6.43	7.98	0.09	5.07	886.34	5.12	1.12	-	-
2007 Jul.	5.92	5.88	305.78	6.11	3.93	6.68	0.40	5.11	1,241.36	6.49	1.24	-	-
2007 Aug.	5.92	6.14	237.22	6.39	3.14	6.73	1.35	5.32	822.76	-	-	-	-
2007 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
2007 Oct.	6.18	6.22	320.21	6.47	6.23	6.12	0.90	5.65	1,041.85	5.59	7.00	-	-
2007 Nov.	6.17	6.18	328.25	6.97	3.35	6.09	0.62	5.59	1,064.39	-	-	-	-
2007 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	-	-	-	-
2008 Feb.	6.22	6.15	310.76	6.44	3.77	4.99	0.31	5.59	1,085.17	-	-	-	-
2008 Mar.	6.19	6.24	358.57	6.42	2.50	5.73	1.63	5.76	1,281.71	5.63	2.17	-	-
2008 Apr.	6.30	6.47	450.03	6.66	4.40	6.95	0.73	6.07	1,449.20	6.32	5.40	-	-
2008 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
2008 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
2008 Jul.	6.72	6.83	378.49	7.18	2.30	6.90	4.36	6.57	1,357.51	6.91	10.72	-	-
2008 Aug.	6.78	6.90	271.29	7.07	2.29	7.46	1.01	6.64	1,267.33	6.53	1.15	-	-
2008 Sep.	6.76	7.04	375.81	7.28	2.46	6.82	3.64	6.71	1,215.43	0.00	1.50	7.17	3.26
2008 Oct.	6.98	7.32	354.14	7.30	5.97	7.18	2.22	6.88	1,064.15	6.76	11.18	-	-
2008 Nov.	7.02	6.98	341.95	7.03	6.81	6.60	0.80	6.58	1,022.14	7.24	19.02	-	-
2008 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	-	-
2009 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
2009 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
2009 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
2009 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
2009 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
2009 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
2009 Aug.	6.13	5.88	343.26	6.32	11.16	4.29	3.15	5.22	1,698.82	6.20	73.41	-	-
2009 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
2009 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
2009 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
2009 Dec.	5.96	5.65	492.42	6.11	19.41	6.24	1.96	4.63	1,857.27	6.06	144.18	7.08	24.29
2010 Jan.	5.94	5.77	262.83	6.10	8.11	4.36	4.50	4.98	1,039.08	6.15	49.40	3.48	6.18
2010 Feb.	6.01	5.80	280.84	6.37	10.87	7.02	0.58	5.08	974.53	6.31	41.24	6.70	14.80
2010 Mar.	5.83	5.77	358.52	6.37	10.13	4.48	2.33	5.04	1,335.78	5.64	20.16	6.80	2.70
2010 Apr.	5.71	5.62	343.02	5.96	9.22	4.14	0.89	4.68	1,086.93	5.98	57.60	6.70	1.15
2010 May.	5.72	5.47	333.60	5.68	12.18	4.63	0.83	5.17	840.88	6.03	58.85	6.33	4.99
2010 Jun.	6.06	5.46	377.13	6.30	14.80	4.90	1.51	4.90	1,507.37	5.61	67.04	-	-
2010 Jul.	5.49	5.73	301.30	6.30	8.84	6.31	1.39	4.71	1,006.61	5.40	38.20	-	-
2010 Aug.	5.45	5.70	248.77	6.08	8.52	6.74	2.29	4.70	1,016.32	5.84	14.44	6.06	3.90
2010 Sep.	5.48	5.78	332.10	6.15	11.28	6.87	1.54	4.92	1,018.90	4.98	34.91	8.16	16.45
2010 Oct.	5.55	5.78	292.31	5.96	9.43	6.97	0.27	4.78	807.96	5.72	35.49	-	-
2010 Nov.	5.59	5.69	261.96	6.32	14.23	5.74	0.41	4.68	977.38	6.00	40.24	5.31	7.00
2010 Dec.	5.54	5.60	352.56	6.39	19.53	5.92	0.40	5.06	1,576.59	5.44	63.04	5.20	27.05
2011 Jan.	5.56	5.51	216.17	6.32	11.39	6.20	0.09	4.67	925.31	5.83	16.77	4.46	2.90
2011 Feb.	5.53	5.71	210.89	6.04	8.57	4.54	0.21	4.79	868.14	5.45	53.55	-	-
2011 Mar.	5.55	5.71	292.45	6.13	14.04	5.64	0.71	5.03	1,063.48	5.40	27.54	-	-
2011 Apr.	5.63	5.72	242.35	6.17	10.35	7.92	1.01	4.97	794.31	5.25	15.98	6.40	1.77
2011 May.	5.67	5.76	241.53	6.25	13.36	6.86	1.40	5.01	681.18	5.82	37.40	5.93	12.45
2011 Jun.	5.64	5.83	293.01	6.20	18.48	6.52	1.49	4.95	1,114.02	5.97	24.24	-	-
2011 Jul.	5.65	5.80	220.99	6.26	10.19	6.15	3.04	5.43	852.36	6.17	19.87	6.32	3.10
2011 Aug.	5.65	5.90	190.60	6.46	9.14	8.28	0.49	5.04	616.92	6.48	26.23	2.96	25.83
2011 Sep.	5.67	5.92	267.08	6.19	15.05	2.04	8.26	5.05	883.04	5.91	16.00	3.64	41.57
2011 Oct.	5.64	6.10	226.87	6.56	9.45	6.53	1.53	5.05	717.94	4.25	6.25	1.00	2.09
2011 Nov.	5.58	6.01	210.52	6.65	8.71	7.09	0.72	5.12	825.21	5.20	50.33	-	-

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

Government security	Issued	Maturity	Interest rate	Amount outstanding	Currency of the issue	Indexation of the principal	Currency of the payments
<b>Government securities</b>							
RS21	1 Feb 2001	1 Mar 2015	TOM + 1,00%	34,057,005	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	8.000%	82,880,109	EUR	-	EUR
RS38	19 Apr 2002	19 Apr 2017	5.63%	68,847,000	EUR	-	EUR
RS44	8 Nov 2002	8 Nov 2012	6.650%	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	4.88%	79,290,900	EUR	-	EUR
RS54	15 Oct 2003	15 Oct 2013	5.750%	76,295,376	EUR	-	EUR
RS57	15 Mar 2004	15 Oct 2014	4.88%	259,697,224	EUR	-	EUR
RS59	17 Jan 2005	17 Feb 2016	4.000%	1,121,325,495	EUR	-	EUR
RS62	18 Jan 2006	23 Mar 2017	3.50%	390,540,053	EUR	-	EUR
RS63	6 Feb 2008	6 Feb 2019	4.38%	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	4.63%	1,500,000,000	EUR	-	EUR
RS67	26 Jan 2010	26 Jan 2020	4.125%	1,500,000,000	EUR	-	EUR
RS68	17 Mar 2010	17 Mar 2015	2.750%	1,000,000,000	EUR	-	EUR
RS69	18 Jan 2011	18 Jan 2021	4.375%	1,500,000,000	EUR	-	EUR
RS70	30 Mar 2011	30 Mar 2026	5.125%	1,500,000,000	EUR	-	EUR
<b>Eurobonds</b>							
SLOVEN4 03/22/18	22 Mar 2007	22 Mar 2018	4.00%	1,000,000,000	EUR	-	EUR
<b>TREASURY BILLS</b>							
<b>Treasury Bills - 3 months</b>							
133. issue	13 Oct 2011	12 Jan 2012	1.19%	28,260,000	EUR	-	EUR
<b>Treasury Bills - 6 months</b>							
<b>Treasury Bills - 12 months</b>							
<b>Treasury Bills - 18 months</b>							
1. issue	8 Dec 2011	6 Jun 2013	3.99%	907,018,000	EUR	-	EUR

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

**2.6.1.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	6.8741	32.6365
	Dec.	239.6188	356.0833	150.0954	181.3881	1.5491	8.6251	0.9429	62.8802	6.8490	32.5958

**2.6.1.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	0.2020
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

### 2.6.2.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	
2009	0.8909	1.5100	1.3948	130.3400	26.4350	280.3300	4.3276	-	7.4462	10.6191	7.3400	
2010	0.8578	1.3803	1.3257	116.2400	25.2840	275.4800	3.9947	-	7.4473	9.5373	7.2891	
2010	Jul.	0.8357	1.3460	1.2770	111.7300	25.3280	283.7500	4.0814	-	7.4522	9.4954	7.2198
	Aug.	0.8236	1.3413	1.2894	110.0400	24.8060	281.4500	3.9899	-	7.4495	9.4216	7.2525
	Sep.	0.8399	1.3089	1.3067	110.2600	24.6510	282.1000	3.9548	-	7.4476	9.2241	7.2874
	Oct.	0.8764	1.3452	1.3898	113.6700	24.5310	274.0100	3.9496	-	7.4567	9.2794	7.3277
	Nov.	0.8551	1.3442	1.3661	112.6900	24.6330	275.5100	3.9520	-	7.4547	9.3166	7.3830
	Dec.	0.8481	1.2811	1.3220	110.1100	25.1740	277.6200	3.9962	-	7.4528	9.0559	7.3913
2011	Jan.	0.8471	1.2779	1.3360	110.3800	24.4490	275.3300	3.8896	-	7.4518	8.9122	7.4008
	Feb.	0.8464	1.2974	1.3649	112.7700	24.2770	271.1500	3.9264	-	7.4555	8.7882	7.4149
	Mar.	0.8665	1.2867	1.3999	114.4000	24.3930	270.8900	4.0145	-	7.4574	8.8864	7.3915
	Apr.	0.8829	1.2977	1.4442	120.4200	24.3010	265.2900	3.9694	-	7.4574	8.9702	7.3639
	May.	0.8779	1.2537	1.4349	116.4700	24.3810	266.9600	3.9404	-	7.4566	8.9571	7.4052
	Jun.	0.8875	1.2092	1.4388	115.7500	24.2860	266.8700	3.9702	-	7.4579	9.1125	7.4065
	Jul.	0.8848	1.1766	1.4264	113.2600	24.3350	267.6800	3.9951	-	7.4560	9.1340	7.4316
	Aug.	0.8767	1.1203	1.4343	110.4300	24.2730	272.3700	4.1195	-	7.4498	9.1655	7.4620
	Sep.	0.8717	1.2005	1.3770	105.7500	24.5560	285.0500	4.3379	-	7.4462	9.1343	7.4936
	Oct.	0.8704	1.2295	1.3706	105.0600	24.8410	296.7900	4.3516	-	7.4442	9.1138	7.4849
	Nov.	0.8574	1.2307	1.3556	105.0200	25.4640	309.1500	4.4324	-	7.4412	9.1387	7.4923

### 2.6.2.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
2009	31.Dec.	0.8881	1.4836	1.4406	133.1600	26.4730	270.4200	4.1045	-	7.4418	10.2520	7.3000
2010	31.Dec.	0.8608	1.2504	1.3362	108.6500	25.0610	277.9500	3.9750	-	7.4535	8.9655	7.3830
2010	31.Jul.	0.8349	1.3541	1.3028	112.6200	24.7770	285.6200	4.0085	-	7.4510	9.4333	7.2361
	31.Aug.	0.8248	1.2935	1.2680	107.0700	24.8500	287.6800	4.0135	-	7.4448	9.3890	7.2725
	30.Sep.	0.8600	1.3287	1.3648	113.6800	24.6000	275.7500	3.9847	-	7.4519	9.1421	7.3058
	31.Oct.	0.8686	1.3708	1.3857	111.8700	24.5980	271.7600	3.9820	-	7.4562	9.3610	7.3470
	30.Nov.	0.8377	1.2990	1.2998	109.0000	24.9150	284.1800	4.0692	-	7.4529	9.1715	7.4260
	31.Dec.	0.8608	1.2504	1.3362	108.6500	25.0610	277.9500	3.9750	-	7.4535	8.9655	7.3830
2011	31.Jan.	0.8609	1.2891	1.3692	112.4900	24.2230	273.8500	3.9362	-	7.4544	8.8670	7.4171
	28.Feb.	0.8528	1.2840	1.3834	113.2600	24.3530	270.7200	3.9548	-	7.4564	8.7445	7.4279
	31.Mar.	0.8837	1.3005	1.4207	117.6100	24.5430	265.7200	4.0106	-	7.4567	8.9329	7.3778
	30.Apr.	0.8917	1.2867	1.4860	120.6700	24.2230	264.5000	3.9356	-	7.4576	8.9140	7.3615
	31.May	0.8721	1.2275	1.4385	117.2200	24.5470	266.8500	3.9558	-	7.4561	8.8932	7.4460
	30.Jun.	0.9026	1.2071	1.4453	116.2500	24.3450	266.1100	3.9903	-	7.4587	9.1739	7.4018
	31.Jul.	0.8749	1.1418	1.4260	110.5900	24.1880	269.9700	4.0086	-	7.4494	9.0689	7.4375
	31.Aug.	0.8856	1.1670	1.4450	110.5500	24.1100	272.0000	4.1481	-	7.4512	9.1640	7.4848
	30.Sep.	0.8667	1.2170	1.3503	103.7900	24.7540	292.5500	4.4050	-	7.4417	9.2580	7.4995
	31.Oct.	0.8731	1.2191	1.4001	109.2200	24.8010	303.5500	4.3447	-	7.4420	9.0090	7.4970
	30.Nov.	0.8558	1.2265	1.3418	104.0000	25.3210	307.6300	4.5080	-	7.4370	9.1460	7.5025

## 2.7. TARGET2 and SEPA internal credit transfer (SEPA IKP) transactions

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	TARGET <sup>2</sup>				SEPA IKP transactions <sup>1,2</sup>			
	Domestic payments <sup>3</sup>		Cross-border payments <sup>4</sup>		Number	Gross Value <sup>5</sup>	Net Value <sup>6</sup>	Net Cash Flow in %
	Number	Value	Number	Value				
Column Code	1	2	3	4	5	6	7	8 = (7/6)*100
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 Nov.	125,488	5,726.53	-	-	4,393,709	451.78	89.89	19.90
2005 Dec.	145,117	7,248.89	-	-	4,692,082	492.23	91.56	18.60
2006 Jan.	120,912	6,216.58	-	-	4,084,313	423.28	86.64	20.47
2006 Feb.	110,330	6,046.12	-	-	3,800,169	390.43	78.81	20.18
2006 Mar.	129,225	6,877.72	-	-	4,506,835	456.43	86.20	18.89
2006 Apr.	121,402	6,004.00	-	-	4,073,215	431.34	87.05	20.18
2006 May	131,262	6,722.14	-	-	4,559,106	480.46	93.66	19.49
2006 Jun.	132,498	6,162.06	-	-	4,556,337	480.67	91.70	19.08
2006 Jul.	123,556	6,267.37	-	-	4,302,144	455.70	91.59	20.10
2006 Aug.	120,691	5,553.39	-	-	4,106,734	437.66	84.23	19.24
2006 Sep.	133,030	6,113.46	-	-	4,118,041	437.05	88.63	20.28
2006 Oct.	138,658	6,207.84	-	-	4,425,703	470.74	91.95	19.53
2006 Nov.	141,613	6,546.96	-	-	4,540,935	483.59	94.57	19.55
2006 Dec.	164,036	7,389.95	-	-	5,035,407	546.07	103.40	18.93
2007	728,846	364,681.45	72,150	68,882.13	53,652,237	45,721.18	9,082.54	19.87
2008	659,466	410,351.72	112,700 *	84,617.96 *	55,908,926	49,121.39	9,368.78	19.07
2009	667,403	507,617.82	117,384 *	63,980.68 *	55,131,097	44,874.69	10,504.15	23.41
2010	647,231	530,107.18	127,269	63,440.58	56,131,105	45,407.77	9,138.52	20.13
2008 Jul.	57,759	31,196.89	10,922	8,507.01	4,800,452	4,322.98	859.81	19.89
2008 Aug.	49,509	27,723.29	8,370	6,274.20	4,129,784	3,690.23	723.45	19.60
2008 Sep.	56,835	32,056.63	9,897	7,237.15	4,671,409	4,165.59	761.37	18.28
2008 Oct.	58,340	47,267.49	10,251	7,191.73	4,971,699	4,421.93	809.70	18.31
2008 Nov.	52,394	40,451.17	9,630	5,782.60	4,577,907	3,926.67	734.02	19.23
2008 Dec.	61,639	49,474.76	10,884 *	5,836.25 *	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
2009 Feb.	47,369	43,622.04	8,533 *	5,547.57 *	4,168,023	3,396.43	671.22	19.76
2009 Mar.	55,653	35,975.53	9,767 *	5,169.31 *	4,765,206	3,783.82	1,294.30	28.90
2009 Apr.	54,281	38,569.16	9,658 *	6,399.43 *	4,648,154	3,832.43	1,294.62	27.19
2009 May	51,322	28,792.16	9,782 *	5,519.91 *	4,517,344	3,632.91	1,222.23	27.03
2009 Jun.	55,544	35,773.60	10,561 *	6,937.76 *	4,901,837	3,866.26	784.05	20.02
2009 Jul.	58,681	42,316.43	11,002 *	5,439.36 *	4,808,170	3,889.31	791.56	20.23
2009 Aug.	50,575	42,635.38	8,876 *	3,874.08 *	4,114,660	3,379.03	682.38	20.19
2009 Sep.	56,692	50,775.91	10,831 *	6,051.54 *	4,459,772	3,640.15	704.76	19.36
2009 Oct.	63,714	48,916.50	10,909 *	4,390.21 *	4,703,953	3,838.92	747.90	19.48
2009 Nov.	59,677	39,631.47	8,873 *	4,221.21 *	4,602,323	3,728.67	749.76	20.11
2009 Dec.	65,209	59,552.68	10,169	6,157.29	5,163,623	4,305.76	844.26	19.61
2010 Jan.	50,259	65,486.59	8,032	3,674.26	4,222,872	3,414.68	687.88	20.14
2010 Feb.	48,056	58,055.06	8,601	3,851.32	4,148,419	3,244.92	647.69	19.96
2010 Mar.	56,674	50,581.93	11,019	5,427.62	4,911,927	3,866.53	741.96	19.19
2010 Apr.	52,344	37,957.95	10,640	4,925.35	4,614,480	3,750.94	780.01	20.80
2010 May	53,496	42,989.46	11,006	5,009.27	4,839,029	3,823.93	777.14	20.32
2010 Jun.	56,981	45,127.18	11,842	4,659.38	4,891,104	3,881.74	768.99	19.81
2010 Jul.	54,722	38,502.60	11,364	5,144.02	4,758,748	3,866.97	796.05	20.59
2010 Aug.	51,624	37,896.55	9,614	4,755.85	4,374,121	3,603.82	745.70	20.69
2010 Sep.	53,331	34,757.81	11,360	4,912.66	4,553,532	3,725.99	711.63	19.10
2010 Oct.	54,480	32,666.75	10,296	5,801.96	4,676,009	3,822.36	760.11	19.89
2010 Nov.	53,687	35,949.95	11,864	7,496.12	4,832,386	3,970.20	832.66	20.97
2010 Dec.	61,577	50,135.34	11,631	7,782.78	5,308,478	4,435.69	888.69	20.04
2011 Jan.	51,354	43,541.00	9,640	8,200.87	4,517,527	3,707.26	804.41	21.70
2011 Feb.	47,029	33,980.63	10,007	5,691.43	4,289,293	3,433.70	722.33	21.04
2011 Mar.	55,610	50,434.86	11,864	10,991.31	5,006,253	3,981.27	781.78	19.64
2011 Apr.	49,787	45,009.10	11,400	9,115.06	4,686,863	3,795.69	846.41	22.30
2011 May	54,720	33,218.72	12,399	7,102.71	5,249,714	4,032.42	833.38	20.67
2011 June	56,628	33,604.93	11,546	7,159.60	5,494,935	4,054.67	820.99	20.25
2011 Jul.	52,082	33,980.81	10,751	7,366.45	5,031,280	3,839.74	806.40	21.00
2011 Aug.	53,272	37,731.82	11,008	6,683.19	5,084,615	3,832.88	796.86	20.79
2011 Sep.	55,137	38,247.48	11,389	6,668.77	5,271,059	3,837.82	774.03	20.17
2011 Okt.	51,049	38,432.84	10,746	7,740.36	5,297,712	3,739.12	736.51	19.70
2011 Nov.	56,771	48,541.77	12,488	7,663.50	6,800,430	4,050.27	826.72	20.41
2011 Dec.	62,699	64,256.24	11,583	9,144.92	8,194,670	4,433.13	902.90	20.37



## 2.8. Payment Cards

Column Code		Number of cards in circulation - cards issued in Slovenia							Debit cards <sup>2</sup>
		Credit cards <sup>1</sup>						Total	
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards		
1	2	3	4	5	6	7=1+2,3+4,5+6	8		
1998	31.Dec.	350,567	243,296	415,666	178,197	510,145	83,718	593,863	775,032
1999	31.Dec.	374,929	272,887	438,823	208,993	551,645	96,171	647,816	961,982
2000	31.Dec.	418,565	323,506	498,670	243,401	629,879	112,192	742,071	1,392,379
2001	31.Dec.	443,541	344,238	512,994	274,785	676,018	111,761	787,779	1,495,660
2002	31.Dec.	477,072	370,378	539,853	307,597	733,119	114,331	847,450	1,707,668
2003	31.Dec.	522,759	405,425	573,818	354,366	804,099	124,085	928,184	2,466,579
2004	31.Dec.	575,976	435,260	595,595	415,641	873,506	137,730	1,011,236	2,310,190
2005	31.Dec.	630,342	463,977	627,935	466,384	933,588	160,731	1,094,319	2,330,220
2006	31.Dec.	700,950	506,102	651,681	555,371	1,043,121	163,931	1,207,052	2,412,485
2007	31.Dec.	738,876	545,988	670,988	613,876	1,098,501	186,363	1,284,864	2,486,652
2008	31.Dec.	787,838	590,905	684,852	693,891	1,158,295	220,448	1,378,743	2,626,982
2009	31.Dec.	849,696	611,720	684,876	776,540	1,223,575	237,841	1,461,416	2,611,307
2010	31.Dec.	888,081	643,384	694,102	837,363	1,301,574	229,891	1,531,465	2,742,470
2011	31.Mar.	912,061	649,957	695,037	866,981	1,328,263	233,755	1,562,018	2,772,353
	31.Jun.	926,069	683,848	692,125	917,792	1,374,813	235,104	1,609,917	2,552,967
	30.Sep.	938,724	653,762	691,793	900,693	1,360,257	232,229	1,592,486	2,542,975

In thousands Column Code		Volume of transactions in Slovenia								Cards issued abroad <sup>3</sup>	Number of transaction abroad <sup>4</sup>
		Cards issued in Slovenia							Debit cards <sup>2</sup>		
		Credit cards <sup>1</sup>						Total			
Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	8	9		10		
1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10		
1998	25,993	12,245	28,147	10,091	33,231	5,006	38,238	1,216	2,278	1,278	
1999	28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	1,433	
2000	31,794	20,139	38,426	13,506	44,209	7,724	51,933	13,933	3,745	1,558	
2001	33,366	21,697	40,218	14,846	47,777	7,286	55,063	26,388	4,585	1,623	
2002	31,877	23,117	40,599	14,394	49,138	5,856	54,994	31,988	4,752	1,788	
2003	34,930	24,598	41,556	17,972	52,010	7,519	59,528	37,784	5,253	2,097	
2004	34,338	26,377	41,342	19,373	53,228	7,486	60,715	44,145	5,011	2,764	
2005	35,079	28,292	41,794	21,577	55,784	7,587	63,371	49,178	5,897	3,044	
2006	36,408	29,579	40,281	25,706	57,308	8,679	65,987	55,182	7,221	3,597	
2007	34,909	27,942	35,975	26,876	53,848	9,003	62,851	59,496	7,642	4,551	
2008	32,725	28,711	35,688	25,748	53,310	8,125	61,435	64,520	8,911	4,560	
2009	28,800	28,611	34,069	23,342	51,162	6,248	57,411	68,016	7,814	5,537	
2010	27,747	29,910	33,927	23,730	51,688	5,968	57,656	72,833	8,561	6,543	
2011	I	6,682	7,284	7,994	5,973	12,623	1,344	13,967	17,705	1,843	1,496
	II	6,850	7,808	8,542	6,115	13,241	1,416	14,658	19,804	2,316	1,805
	III	6,616	7,229	8,045	5,800	12,504	1,341	13,845	19,347	3,019	2,267

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR Column Code		Value of transactions in Slovenia								Cards issued abroad <sup>3</sup>	Value of transaction abroad <sup>4</sup>
		Cards issued in Slovenia							Debit cards <sup>2</sup>		
		Credit cards <sup>1</sup>						Total			
Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	8	9		10		
1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10		
1998	111,565	73,086	138,320	46,332	152,454	32,198	184,651	6,890	33,552	22,638	
1999	127,134	97,561	167,751	56,944	185,451	39,244	224,695	30,034	42,727	27,284	
2000	178,771	143,089	218,963	102,897	245,942	75,918	321,860	92,982	58,499	28,552	
2001	186,422	170,049	251,098	105,373	287,814	68,657	356,471	162,896	77,047	32,158	
2002	193,263	189,545	266,733	116,076	314,342	68,466	382,809	209,688	86,323	35,523	
2003	210,647	207,019	281,677	135,989	340,674	76,992	417,665	249,105	90,031	40,168	
2004	227,975	221,060	287,729	161,307	355,983	93,052	449,035	313,100	81,157	51,101	
2005	248,978	237,568	296,349	190,197	378,827	107,718	486,546	357,411	91,612	59,788	
2006	266,911	245,265	296,973	215,204	393,877	118,300	512,177	403,573	104,853	70,435	
2007	1,131	1,082	1,217	995	1,680	532	2,212	1,945	571	330	
2008	1,243	1,243	1,294	1,191	1,796	690	2,486	2,248	742	372	
2009	1,084	1,280	1,230	1,134	1,749	616	2,365	2,326	582	438	
2010	1,126	1,360	1,247	1,239	1,805	682	2,486	2,509	639	504	
2011	I	280	330	292	318	438	610	607	159	127	
	II	291	348	312	327	459	639	687	198	149	
	III	275	323	290	308	431	598	666	244	166	

## 2.9. Other Payment Instruments and Innovative Payment Schemes

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	ATMs			POS terminals			Cheques		Travel cheques
	Number of ATMs <sup>1</sup>	Volume of transactions at ATMs in thousands	Value of transactions at ATMs	Number of EFT POS <sup>1</sup>	Volume of transactions at POS terminals in thousands <sup>2</sup>	Value of transactions at POS terminals <sup>2</sup>	Number of encashed cheques in thousands	Value of transactions	Value issued
	1	2	3	4	5	6	7	8	9
Column Code									
1998	612	27,934	224,010	11,361	...	...	26,692	266,650	1,137
1999	757	34,515	307,768	15,269	38,149	223,694	23,012	249,995	953
2000	865	41,048	425,016	21,723	49,376	313,744	13,205	158,841	1,043
2001	1,027	46,734	566,099	26,186	73,445	466,627	5,663	90,049	720
2002	1,095	52,160	642,742	29,452	91,750	585,103	4,532	82,477	782
2003	1,240	58,736	770,682	32,035	111,788	719,572	2,967	51,935	589
2004	1,389	63,700	892,207	34,770	110,771	812,861	1,735	32,342	603
2005	1,490	66,485	983,024	28,817	109,508	868,676	1,350	27,275	506
2006	1,522	64,160	1,010,028	29,234	115,367	945,200	921	20,028	377
2003 I	1,173	13,164	162,743	30,053	24,423	152,980	942	16,105	125
II	1,158	14,928	191,306	30,617	27,734	175,793	860	14,458	115
III	1,171	15,007	200,994	31,145	29,831	191,683	573	10,451	213
IV	1,240	15,636	215,639	32,035	29,801	199,116	591	10,921	136
2004 I	1,272	15,105	204,576	32,496	27,731	182,777	437	7,813	127
II	1,322	15,300	213,299	33,321	28,133	206,328	455	8,314	106
III	1,354	16,583	234,242	34,302	27,181	208,101	419	7,887	227
IV	1,389	16,712	240,090	34,770	27,726	215,654	424	8,328	143
2005 I	1,409	15,600	220,762	27,031	24,382	185,977	373	7,347	118
II	1,435	17,549	257,915	27,746	25,055	202,970	342	6,758	106
III	1,456	16,812	254,691	28,276	28,836	230,619	312	6,481	172
IV	1,490	16,524	249,656	28,817	31,235	249,109	322	6,689	111
2006 I	1,499	15,720	237,180	28,587	26,834	208,497	300	6,274	103
II	1,510	16,099	253,363	29,148	30,026	245,869	263	5,515	75
III	1,522	16,876	272,059	29,259	29,506	245,751	211	4,632	105
IV	1,522	15,465	247,426	29,234	29,001	245,083	147	3,608	94
2007	1,643	61,146	4,731	31,529	129,895	4,724	285	126	1.2
2008	1,731	61,567	5,218	33,490	134,581	5,457	320	125	0.9
2009	1,786	61,370	5,356	32,883	132,991	5,253	268	108	0.5
2010	1,814	60,990	5,484	32,021	138,853	5,616	213	72	0.3
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
IV	1,786	15,606	1,365	32,883	34,492	1,371	64	27	0.1
2010 I	1,793	14,283	1,247	31,236	31,908	1,277	61	18	0.1
II	1,797	15,835	1,424	32,092	35,469	1,433	51	19	0.1
III	1,798	15,242	1,410	32,249	35,018	1,415	49	18	0.1
IV	1,814	15,630	1,403	32,021	36,458	1,490	52	17	0.04
2011 I	1,809	14,552	1,292	31,775	33,453	1,372	45	16	0.03
II	1,839	16,038	1,470	30,886	36,694	1,518	36	15	0.05
III	1,823	15,362	1,449	33,883	36,125	1,502	31	14	0.04

## 2.10. Electronic Banking

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Personal computer banking via Internet									
	Users		Volume of transactions in thousands				Value of transactions			
	Natural persons, Sole proprietors	Legal persons	Natural persons, Sole proprietors		legal persons		Natural persons, Sole proprietors		Legal persons	
			Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
Stolpec Koda	1	2	3	4	5	6	7	8	9	10
2000	15,082	1,206	984	0	159	24	54,550	24	79,395	67,924
2001	63,440	14,091	3,403	0	6,900	93	214,894	387	3,126,883	350,888
2002	98,669	34,094	7,104	7	23,879	285	573,775	9,893	12,652,713	1,019,139
2003	142,334	41,592	9,520	12	31,002	410	658,965	19,988	17,715,548	1,485,185
2004	192,560	45,008	12,616	28	32,751	552	984,660	13,617	21,227,533	2,185,642
2005	261,928	48,543	15,957	73	33,624	709	1,221,006	22,556	22,884,609	3,042,587
2006	351,111	70,287	20,982	70	35,657	808	1,454,449	28,684	25,790,907	3,876,749
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
2009	509,572	96,401	29,867	173	40,585	1,116	8,695	342	119,477	21,798
2010	566,759	100,998	31,376	235	40,213	1,226	8,755	401	118,317	21,870
2008 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
IV	509,572	96,401	7,732	50	10,565	301	2,167	100	31,473	5,852
2010 I	512,337	97,060	7,396	50	9,466	292	1,963	78	27,020	4,640
II	523,818	98,507	7,935	61	10,298	309	2,159	100	29,604	5,312
III	534,325	99,899	7,678	59	9,954	306	2,209	109	29,469	5,526
IV	566,759	100,998	8,367	65	10,495	320	2,424	114	32,223	6,393
2011 I	578,976	103,262	8,227	48	10,675	440	2,438	98	32,483	6,097
II	592,481	104,384	7,857	53	9,951	342	1,950	116	31,032	5,976
III	592,416	104,199	8,029	49	9,527	339	2,105	117	29,611	5,981

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Telebanking and mobile phone banking			
	Volume of transactions in thousand		Value of transactions	
	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
	Stolpec Koda	11	12	13
2000	...	...	...	...
2001	...	...	...	...
2002	...	...	...	...
2003	...	...	...	...
2004	...	...	...	...
2005	1,518	0.8	62,196	880
2006	1,394	0.9	65,193	4,730
2007	914	1.0	237	4.0
2008	836	1.1	213	5.2
2009	673	0.6	160	1.2
2010	437	0.3	103	1.1
2008 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
IV	161	0.1	41	0.3
2010 I	148	0.2	34	0.3
II	141	0.1	35	0.2
III	141	0.1	35	0.3
IV	143	0.1	34	0.4
2011 I	153	0.1	34	0.4
II	118	0.2	37	2.6
III	120	0.2	32	0.9

## 2.11. 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 Code	1	2	3	4	5	6	7
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
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
2009	65,982	65,647	62,860	57,501	329	297	712	308
2010	68,051	67,673	57,072	51,988	349	315	704	288
2007 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
IV	16,584	16,500	14,902	13,433	86	77	188	79
2010 I	19,401	19,303	15,439	13,869	83	75	156	73
II	16,641	16,538	13,503	12,281	92	84	180	77
III	15,918	15,834	13,992	12,910	87	78	165	58
IV	16,091	15,997	14,137	12,928	87	78	203	80
2011 I	15,257	15,173	16,070	15,073	86	77	202	67
II	15,556	15,484	12,841	11,859	97	88	233	72
III	15,259	15,191	14,171	13,234	103	93	180	44

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 Code	9	10	11	12	13	14	15
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
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
2009	4,188	4,188	2,611	2,595	20,784	20,784	12,024	12,024
2010	2,856	2,855	8,135	8,131	15,748	15,748	9,079	9,079
2007 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
IV	1,008	1,008	727	723	5,209	5,209	3,019	3,019
2010 I	962	962	745	744	4,931	4,931	3,043	3,043
II	954	954	903	902	5,386	5,386	3,243	3,243
III	937	936	1,357	1,356	5,289	5,289	3,014	3,014
IV	965	965	5,875	5,873	5,074	5,074	2,823	2,823
2011 I	936	935	4,870	4,867	4,698	4,698	2,875	2,875
II	945	945	2,413	2,412	5,239	5,239	2,033	2,033
III	932	932	2,134	2,133	5,284	5,284	3,051	3,051

## 2.12. Debit Transfers

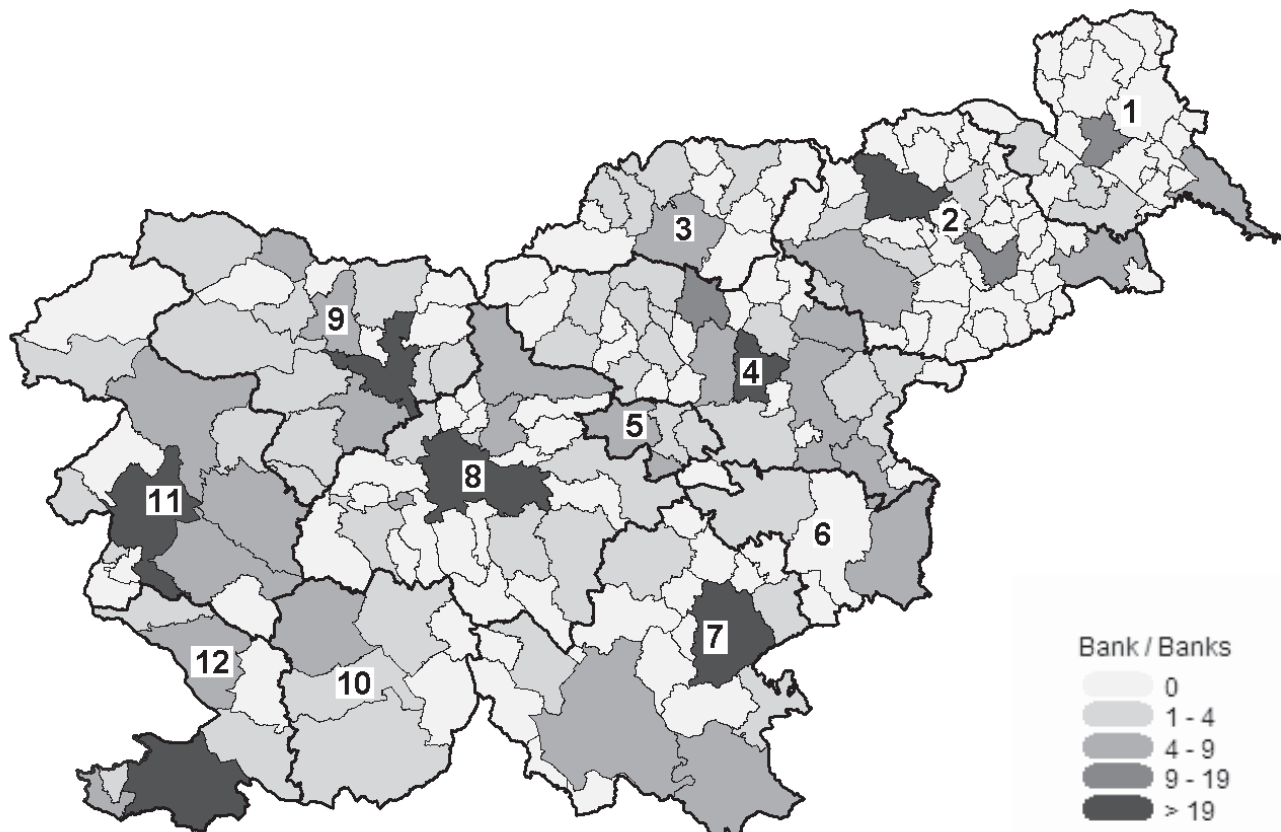
Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Debit transfers											
	Direct debit				Special money order				Other debit transfers			
	Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transaction	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
	1	2	3	4	5	6	7	8	9	10	11	12
Stolpec 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
2009	46,304	46,304	2,219	2,219	7.1	7.1	2.5	2.5	4,324	4,320	13,564	13,562
2010	50,002	50,002	2,393	2,393	0.0	0.0	0.0	0.0	4,450	4,445	14,047	14,045
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
IV	12,042	12,042	546	546	1.4	1.4	0.5	0.5	1,053	1,052	3,704	3,703
2010 I	11,877	11,877	576	576	0.0	0.0	0.0	0.0	1,022	1,021	3,271	3,270
II	12,335	12,335	609	609	0.0	0.0	0.0	0.0	1,134	1,133	3,610	3,609
III	12,841	12,841	616	616	0.0	0.0	0.0	0.0	1,107	1,106	3,559	3,559
IV	12,950	12,950	593	593	0.0	0.0	0.0	0.0	1,187	1,186	3,608	3,607
2011 I	12,331	12,331	625	625	0.0	0.0	0.0	0.0	1,136	1,135	3,134	3,134
II	12,772	12,772	642	642	0.0	0.0	0.0	0.0	1,215	1,211	3,301	3,300
III	12,924	12,924	648	648	0.0	0.0	0.0	0.0	1,212	1,210	4,922	4,921

## 2.13. Network of Commercial Banks

No.	Region <sup>1</sup>	Commercial banks (Head offices)					Network <sup>2</sup> (31.12.2010)			Total
		2006	2007	2008	2009	2010	H.office	Branch	Agency	
1	Pomurska	0	0	0	0	0	0	13	28	41
2	Podravska	4	4	4	4	4	4	21	71	96
3	Koroška	1	1	0	0	0	0	5	22	27
4	Savinjska	1	1	1	1	1	1	34	61	96
5	Zasavska	1	1	0	0	0	0	1	12	13
6	Spodnjeposavska	0	0	0	0	0	0	5	16	21
7	Jugovzhodna Slovenija	0	0	0	0	0	0	13	42	55
8	Osrednjeslovenska	13	15	14	15	15	15	31	100	146
9	Gorenjska	1	1	1	1	1	1	22	43	66
10	Notranjsko-kraška	0	0	0	0	0	0	3	17	20
11	Goriška	0	0	0	0	0	0	20	38	58
12	Obalno-kraška	1	1	1	1	1	1	20	23	44
	<b>TOTAL</b>	<b>22</b>	<b>24</b>	<b>21</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>188</b>	<b>473</b>	<b>683</b>

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Number of employees in commercial banks	10,445	10,929	11,258	11,543	11,397	11,534	11,632	11,714	11,878	12,096	11,994	11,787

### Density of the banking network by local communities



## 3.1. Balance of Payments 1988-1993

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

## 3.2. Balance of Payments

### Balance of Payments of Slovenia

Mio EUR	Current account			Goods <sup>1</sup>			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column Code	1	2	3	4	5	6	7	8	9
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
####	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	-2,573.9	27,137.8	-29,711.6	-2,648.1	20,032.2	-22,680.4	1,423.7	4,956.5	-3,532.8
2009	-455.7	22,145.6	-22,601.3	-702.6	16,167.3	-16,869.9	1,165.1	4,347.0	-3,181.9
2010	-297.3	24,919.3	-25,216.6	-1,204.9	18,386.0	-19,590.8	1,308.2	4,633.2	-3,324.9
2011 Feb.	-94.8	2,120.7	-2,215.4	-116.5	1,601.8	-1,718.3	93.6	326.2	-232.6
Mar.	46.3	2,538.5	-2,492.2	-118.9	1,884.1	-2,003.0	136.0	405.3	-269.3
Apr.	39.6	2,292.1	-2,252.5	-95.3	1,693.7	-1,789.0	162.1	413.9	-251.8
May	-75.8	2,417.1	-2,492.8	-169.6	1,835.7	-2,005.3	136.0	392.2	-256.2
Jun.	105.5	2,411.7	-2,306.2	0.5	1,812.9	-1,812.4	143.5	418.5	-275.0
Jul.	41.3	2,406.0	-2,364.7	-8.0	1,735.0	-1,743.0	90.3	477.6	-387.3
Aug.	-121.8	2,109.7	-2,231.5	-166.3	1,489.9	-1,656.3	135.2	479.3	-344.1
Sep.	-4.3	2,558.7	-2,563.0	-119.7	1,893.0	-2,012.7	175.9	473.4	-297.5
Oct.	49.4	2,369.1	-2,319.6	-67.1	1,767.3	-1,834.4	173.9	430.5	-256.6

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

Mio EUR	Current account			Goods <sup>1</sup>			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column Code	1	2	3	4	5	6	7	8	9
2002	-560.1	8,215.9	-8,776.0	-1,145.5	6,120.8	-7,266.3	594.8	1,397.4	-802.5
2003	-826.6	8,426.3	-9,252.9	-1,367.0	6,224.7	-7,591.7	619.8	1,489.6	-869.8
2004	-2,102.8	9,352.8	-11,455.6	-2,755.7	7,011.2	-9,766.9	757.1	1,689.4	-932.3
2005	-2,145.6	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	-4,202.0	13,923.2	-18,125.2	-4,422.9	10,201.9	-14,624.9	1,177.3	2,740.4	-1,563.1
2009	-1,950.6	11,957.5	-13,908.1	-2,367.5	8,839.8	-11,207.3	919.8	2,419.8	-1,500.0
2010	-1,678.0	13,700.8	-15,378.8	-2,558.5	10,226.7	-12,785.3	1,071.3	2,655.1	-1,583.8
2010 Aug.	-133.4	1,008.3	-1,141.7	-263.5	660.3	-923.8	151.7	284.7	-133.0
Sep.	-153.6	1,269.6	-1,423.2	-232.4	949.6	-1,181.9	109.2	252.4	-143.1
Oct.	-161.0	1,227.9	-1,388.9	-259.4	926.6	-1,186.0	103.1	231.9	-128.8
Nov.	-163.3	1,219.3	-1,382.7	-216.1	953.5	-1,169.6	70.1	199.1	-129.0
Dec.	-262.4	1,106.1	-1,368.6	-310.8	790.2	-1,101.0	74.6	240.5	-165.8
2011 Jan.	-87.2	1,156.9	-1,244.2	-136.0	908.0	-1,044.0	77.9	189.2	-111.4
Feb.	-146.1	1,173.1	-1,319.2	-183.4	921.9	-1,105.3	66.9	183.6	-116.8
Mar.	-171.4	1,397.3	-1,568.7	-268.2	1,062.2	-1,330.4	100.9	232.3	-131.4
Apr.	-68.1	1,302.1	-1,370.1	-175.1	974.1	-1,149.2	128.4	248.6	-120.2
May	-143.0	1,392.2	-1,535.2	-234.1	1,064.6	-1,298.7	114.3	240.7	-126.5
Jun.	-126.7	1,310.6	-1,437.2	-211.9	985.5	-1,197.4	119.0	248.7	-129.7
Jul.	-66.6	1,358.6	-1,425.2	-171.4	979.3	-1,150.7	131.2	289.6	-158.4
Aug.	-137.7	1,180.0	-1,317.7	-271.7	800.1	-1,071.8	172.2	309.7	-137.5
Sep.	-169.2	1,401.9	-1,571.1	-273.5	1,044.1	-1,317.5	145.8	280.0	-134.3
Oct.	-94.1	1,337.6	-1,431.8	-190.7	1,000.5	-1,191.2	131.2	260.2	-129.0



## Balance of Payments of Slovenia

Services - of which:									
Transportations		Travel		Communications services		Construction services		Other business services	
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
10	11	12	13	14	15	16	17	18	19
390.2	-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
1,435.8	-874.5	1,826.6	-922.2	206.3	-217.5	300.3	-155.2	880.4	-839.9
1,084.9	-648.3	1,803.9	-912.7	197.5	-223.3	197.3	-98.9	778.9	-697.5
1,205.8	-709.5	1,935.4	-923.1	217.8	-240.8	148.1	-67.6	795.6	-742.9
105.3	-62.9	119.8	-40.3	18.0	-20.0	9.6	-4.4	53.6	-51.1
119.6	-64.4	147.3	-39.3	20.1	-19.3	10.2	-5.9	75.4	-79.2
106.1	-58.8	176.3	-53.0	22.1	-21.9	11.4	-5.0	73.6	-66.9
115.4	-61.7	151.9	-48.3	21.2	-20.5	11.5	-5.7	58.3	-63.8
110.5	-59.3	171.6	-61.6	21.7	-23.7	13.6	-3.7	72.7	-71.6
111.2	-56.3	238.1	-173.6	20.0	-21.6	13.1	-3.5	72.2	-62.4
107.8	-56.7	268.8	-150.0	20.3	-29.8	12.5	-5.9	49.0	-56.5
113.2	-57.3	219.6	-89.5	26.9	-29.8	12.7	-5.2	74.0	-61.9
110.3	-60.0	191.2	-58.0	24.9	-26.1	10.0	-3.5	67.2	-62.8

## Balance of Payments of Slovenia 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
877.2	-457.9	1140.4	-407.2	104.9	-71.4	107.7	-33.6	361.9	-305.1
678.7	-363.0	1139.7	-423.3	82.0	-55.9	91.6	-43.9	308.1	-279.9
773.8	-391.3	1247.8	-442.6	91.7	-56.8	90.5	-31.5	306.5	-284.4
56.2	-33.1	180.2	-44.3	7.1	-3.6	7.8	-4.9	21.6	-18.6
68.3	-32.1	121.8	-44.1	11.6	-8.0	7.3	-1.9	26.5	-24.7
69.5	-36.1	107.5	-34.1	8.9	-4.6	8.0	-2.7	23.7	-22.5
73.7	-33.7	76.1	-28.1	8.9	-5.6	8.4	-2.1	21.3	-26.2
76.3	-32.2	89.8	-31.5	10.6	-7.6	10.1	-4.0	40.1	-45.2
58.4	-31.1	84.5	-26.1	8.8	-3.7	8.7	-4.5	22.3	-21.5
69.5	-32.8	70.6	-27.2	7.6	-4.3	8.2	-2.2	17.9	-20.4
79.3	-34.8	90.9	-25.7	9.4	-3.7	8.0	-3.7	27.7	-24.0
72.6	-31.1	120.1	-26.9	10.6	-5.4	7.3	-2.7	26.2	-27.4
80.5	-35.6	96.5	-26.0	10.7	-4.6	9.4	-2.7	22.8	-22.3
72.7	-32.3	112.4	-28.6	12.2	-4.5	10.1	-2.4	30.2	-26.2
76.6	-31.7	155.6	-53.2	9.0	-6.8	10.7	-2.0	25.7	-20.1
71.2	-32.2	192.6	-46.3	10.2	-6.2	9.3	-3.1	17.2	-19.5
77.8	-32.8	141.9	-42.9	12.9	-5.6	6.9	-2.5	25.7	-23.0
76.0	-34.2	127.3	-35.0	13.6	-9.4	8.5	-1.8	23.7	-22.8

### 3.2. Balance of Payments (continued)

#### Balance of Payments of Slovenia

Mio EUR	Balance	Income <sup>a</sup>							
		Compensation of employees		Investment income					
		Receipts	Expenditures	Receipts			Expenditures		
				Direct inv. <sup>a</sup>	Portfolio inv.	Other inv.		Direct inv. <sup>a</sup>	
Column Code	20	21	22	23	24	25	26	27	28
1994*	144.8	183.5	-13.6	90.3	-1.7	0.0	91.9	-115.5	4.2
1995*	155.7	167.0	-19.5	146.7	-1.1	10.6	137.1	-138.4	3.2
1996	122.0	186.6	-19.2	143.2	4.3	15.8	123.2	-188.7	-10.7
1997	65.8	181.7	-23.3	164.7	9.6	27.2	127.9	-257.3	-44.1
1998	49.1	183.5	-24.2	184.2	-11.2	73.3	122.1	-294.3	-65.7
1999	58.1	194.4	-23.4	205.8	6.4	115.4	84.1	-318.7	-77.6
2000	29.3	203.7	-29.3	267.5	24.5	128.8	114.2	-412.6	-97.4
2001	43.2	197.1	-29.8	313.9	5.5	168.0	140.4	-438.1	7.8
2002	-167.7	207.3	-47.3	282.2	-4.0	145.6	140.6	-609.9	-201.3
2003	-218.7	192.0	-57.3	317.7	20.7	193.2	103.8	-671.1	-265.8
2004	-322.1	200.5	-62.6	329.2	26.2	220.9	82.1	-789.2	-381.0
2005	-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	-1,062.1	238.0	-262.6	1,024.0	205.2	422.3	396.5	-2,061.6	-700.5
2009	-766.2	197.5	-128.5	468.2	-86.8	325.7	229.4	-1,303.4	-496.4
2010	-506.7	233.1	-94.1	448.6	-115.4	356.2	207.8	-1,094.3	-304.1
2011 Feb.	-54.6	18.2	-6.9	45.2	-1.9	31.0	16.1	-111.1	-36.5
Mar.	-37.0	18.2	-6.9	69.6	-2.3	54.7	17.2	-117.9	-37.6
Apr.	-53.0	26.2	-7.9	44.3	-2.4	29.6	17.1	-115.6	-37.3
May	-40.9	26.2	-7.9	58.9	-2.6	44.2	17.3	-118.1	-37.8
Jun.	-46.1	26.2	-7.9	55.8	-1.3	39.4	17.7	-120.1	-37.9
Jul.	-58.5	24.1	-8.4	53.1	-1.5	35.6	18.9	-127.3	-43.2
Aug.	-65.3	24.1	-8.4	45.9	-2.8	30.4	18.4	-126.9	-39.8
Sep.	-64.2	24.1	-8.4	48.2	-2.4	32.8	17.8	-128.2	-42.6
Oct.	-61.9	26.0	-8.6	44.6	-2.4	28.7	18.4	-123.9	-39.1

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

Mio EUR	Balance	Income <sup>a</sup>							
		Compensation of employees		Investment income					
		Receipts	Expenditures	Receipts			Expenditures		
				Direct inv. <sup>a</sup>	Portfolio inv.	Other inv.		Direct inv. <sup>a</sup>	
Column Code	20	21	22	23	24	25	26	27	28
2002	-79.8	202.1	-14.6	192.3	5.0	110.5	76.8	-459.7	-148.0
2003	-129.3	187.0	-16.6	226.8	20.8	152.3	53.8	-526.6	-213.1
2004	-113.5	197.6	-22.0	214.3	11.7	163.2	39.5	-503.4	-270.9
2005	-174.6	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	-1,211.8	-511.2
2008	-885.1	232.5	-11.3	444.9	32.4	274.0	138.4	-1,551.3	-526.8
2009	-493.2	192.1	-18.3	228.3	-44.0	221.1	51.2	-895.4	-363.6
2010	-144.8	225.7	-13.4	307.2	12.1	251.2	43.9	-664.3	-242.6
2010 Aug.	-18.8	18.0	-1.2	23.3	-0.5	20.9	2.9	-58.9	-24.3
Sep.	-28.6	18.0	-1.2	24.0	0.1	20.6	3.3	-69.5	-33.5
Oct.	1.0	21.4	-1.2	24.6	1.8	20.0	2.8	-43.7	-8.5
Nov.	-6.3	21.4	-1.2	25.1	-0.2	22.4	2.9	-51.6	-16.5
Dec.	-15.8	21.4	-1.2	32.6	8.3	20.2	4.1	-68.5	-28.3
2011 Jan.	-25.5	16.3	-1.0	24.2	-0.3	20.6	3.9	-65.0	-27.3
Feb.	-24.5	16.3	-1.0	27.7	-0.4	24.6	3.5	-67.4	-26.4
Mar.	-4.0	16.3	-1.0	50.4	0.1	46.0	4.4	-69.6	-27.5
Apr.	-19.7	25.4	-1.1	25.4	0.3	20.6	4.5	-69.4	-27.2
May	-11.0	25.4	-1.1	37.0	-0.1	32.4	4.8	-72.2	-27.5
Jun.	-24.5	25.4	-1.1	25.8	-0.1	21.1	4.8	-74.6	-27.6
Jul.	-27.9	23.3	-1.2	29.9	-0.2	24.4	5.7	-80.0	-32.8
Aug.	-30.1	23.3	-1.2	25.6	-0.2	20.1	5.8	-77.8	-29.1
Sep.	-32.3	23.3	-1.2	26.6	0.2	21.4	4.9	-81.1	-31.9
Oct.	-27.0	25.6	-1.2	25.8	0.2	20.0	5.7	-77.2	-28.5

## Balance of Payments of Slovenia

Income		Balance	Current transfers <sup>10</sup>					
Investment income			In Slovenia			Abroad		
Expenditures			General government	Other sectors	General government	Other sectors	General government	Other sectors
Portfolio inv.	Other inv.							
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	-287.3	887.0	475.9	411.2	-1,174.3	-704.2	-470.1
-259.2	-547.9	-152.0	965.6	590.3	375.2	-1,117.5	-700.2	-417.3
-434.5	-355.7	106.0	1,218.4	823.2	395.2	-1,112.4	-667.2	-445.2
-44.5	-30.0	-17.2	129.3	83.5	45.8	-146.6	-106.5	-40.1
-47.7	-32.7	66.2	161.4	127.6	33.8	-95.1	-53.6	-41.5
-46.2	-32.0	25.8	114.0	78.2	35.8	-88.2	-44.3	-43.8
-46.9	-33.4	-1.2	104.1	70.2	33.9	-105.3	-62.8	-42.5
-46.3	-35.9	7.6	98.3	64.6	33.7	-90.8	-50.6	-40.1
-45.6	-38.5	17.6	116.2	81.8	34.4	-98.6	-56.2	-42.5
-47.4	-39.8	-25.4	70.4	45.7	24.7	-95.8	-49.4	-46.4
-45.5	-40.1	3.7	120.0	79.7	40.3	-116.3	-61.9	-54.4
-44.4	-40.5	4.5	100.7	70.6	30.0	-96.2	-58.4	-37.8

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

Income		Balance	Current transfers <sup>10</sup>					
Investment income			In Slovenia			Abroad		
Expenditures			General government	Other sectors	General government	Other sectors	General government	Other sectors
Portfolio inv.	Other inv.							
29	30	31	32	33	34	35	36	37
-98.9	-212.8	70.4	303.3	69.4	233.9	-232.9	-41.9	-190.9
-100.7	-212.8	50.0	298.2	67.7	230.5	-248.2	-46.0	-202.2
-19.0	-213.6	9.3	240.3	21.2	219.0	-231.0	-31.6	-199.3
-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	-71.2	303.4	53.7	249.7	-374.6	-82.6	-292.0
-104.0	-427.8	-9.7	277.5	55.7	221.7	-287.1	-75.4	-211.7
-161.5	-260.2	-46.0	286.0	74.2	211.9	-332.1	-90.4	-241.6
-13.6	-21.0	-2.7	22.0	5.4	16.6	-24.7	-5.4	-19.4
-13.5	-22.4	-1.8	25.6	6.3	19.3	-27.5	-6.3	-21.1
-13.7	-21.5	-5.7	23.5	4.9	18.6	-29.2	-6.9	-22.4
-12.9	-22.1	-11.0	20.3	4.6	15.7	-31.3	-11.4	-19.9
-12.4	-27.8	-10.5	21.5	5.8	15.7	-32.0	-9.0	-23.1
-15.2	-22.5	-3.5	19.3	5.7	13.6	-22.8	-7.4	-15.4
-19.6	-21.5	-5.1	23.6	6.2	17.5	-28.8	-7.9	-20.9
-18.7	-23.5	-0.1	36.1	19.8	16.3	-36.2	-13.4	-22.8
-19.1	-23.1	-1.7	28.6	5.1	23.5	-30.3	-8.0	-22.3
-20.7	-24.0	-12.2	24.5	7.7	16.7	-36.7	-9.1	-27.5
-21.1	-26.0	-9.3	25.1	6.9	18.2	-34.4	-8.2	-26.2
-19.1	-28.2	1.5	36.5	16.8	19.7	-35.0	-6.1	-28.9
-19.5	-29.3	-8.1	21.2	6.8	14.4	-29.3	-6.9	-22.5
-19.6	-29.5	-9.1	27.9	8.1	19.8	-37.0	-10.9	-26.1
-18.9	-29.8	-7.7	25.5	9.5	16.0	-33.2	-8.7	-24.5

### 3.2. Balance of Payments (continued)

#### Balance of Payments of Slovenia

Mio EUR	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers <sup>10</sup>	Receipts		Expenditures		CA, of which: Non-produced, nonfinancial assets		
				General government	Other sectors	General government	Other sectors			
Column	38	39	40	41	42	43	44	45	46	47
Code										
1994*	-441.3	-2.8	-1.5	1.8	-	1.8	-3.2	-	-3.2	-1.3
1995*	200.5	-5.3	-3.5	2.3	0.8	1.5	-5.8	-3.1	-2.8	-1.8
1996	-33.9	-1.5	0.6	4.1	0.9	3.2	-3.5	0.0	-3.4	-2.1
1997	-111.4	0.9	1.8	4.2	1.2	3.0	-2.4	-0.1	-2.3	-0.9
1998	53.0	-1.2	-0.2	3.0	0.1	2.8	-3.2	0.0	-3.2	-1.0
1999	624.6	-0.7	0.0	2.7	0.1	2.6	-2.8	-	-2.8	-0.6
2000	541.6	4.0	0.8	3.4	0.0	3.4	-2.7	-0.2	-2.5	3.3
2001	-148.4	-4.0	0.7	2.4	-	2.4	-1.8	0.0	-1.7	-4.7
2002	3.1	-163.6	-162.7	74.1	0.0	74.1	-236.8	0.0	-236.8	-0.8
2003	45.7	-165.5	-163.7	81.1	0.1	81.0	-244.8	-0.1	-244.7	-1.8
2004	697.6	-96.1	-96.5	151.0	19.5	131.5	-247.5	0.0	-247.5	0.4
2005	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	2,605.2	-25.4	-26.3	280.8	78.0	202.9	-307.1	-	-307.1	0.9
2009	154.1	-9.4	-4.1	267.3	120.9	146.5	-271.5	-0.3	-271.1	-5.3
2010	318.7	8.2	16.0	355.9	103.7	252.2	-339.9	0.0	-339.9	-7.8
2011 Feb.	57.1	1.5	1.5	17.6	4.3	13.3	-16.1	-	-16.1	0.0
Mar.	181.1	1.0	1.0	22.8	2.0	20.8	-21.8	-	-21.8	0.0
Apr.	10.1	-2.1	-3.4	15.6	3.3	12.3	-18.9	-	-18.9	1.2
May	20.8	0.2	0.5	19.0	6.2	12.7	-18.5	-	-18.5	-0.3
Jun.	-320.2	-3.9	-3.6	12.2	0.0	12.2	-15.8	-	-15.8	-0.3
Jul.	2.0	-6.7	-6.8	12.7	3.3	9.4	-19.5	-	-19.5	0.0
Aug.	-37.7	-3.9	-2.6	10.4	3.0	7.4	-13.1	-	-13.1	-1.3
Sep.	-81.8	3.2	3.3	17.6	6.4	11.2	-14.4	-	-14.4	0.0
Oct.	-300.7	-1.7	-1.8	13.4	0.4	13.0	-15.2	-	-15.2	0.1

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

Mio EUR	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers <sup>10</sup>	Receipts		Expenditures		CA, of which: Non-produced, nonfinancial assets		
				General government	Other sectors	General government	Other sectors			
Column	38	39	40	41	42	43	44	45	46	47
Code										
2002	-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	3,325.6	-34.8	-34.0	118.7	0.0	118.7	-152.7	-	-152.7	-0.8
2009	-4,053.2	-51.8	-48.5	96.8	0.3	96.4	-145.3	-0.2	-145.1	-3.2
2010	-1,482.3	-8.2	-3.0	193.6	0.2	193.4	-196.6	-	-196.6	-5.2
2010 Aug.	-249.1	-1.7	-1.7	4.1	0.0	4.1	-5.8	-	-5.8	0.0
Sep.	69.3	-0.8	-0.6	6.6	-	6.6	-7.2	-	-7.2	-0.2
Oct.	31.6	0.3	0.4	8.4	0.0	8.4	-8.0	-	-8.0	-0.1
Nov.	-867.6	0.5	0.6	14.1	0.0	14.1	-13.5	-	-13.5	0.0
Dec.	-106.0	-52.8	-48.7	23.9	0.0	23.9	-72.6	-	-72.6	-4.0
2011 Jan.	-1,436.8	-4.6	-4.6	6.7	-	6.7	-11.2	-	-11.2	0.0
Feb.	-81.2	-0.5	-0.6	8.5	-	8.5	-9.1	-	-9.1	0.1
Mar.	92.9	1.6	1.6	13.6	0.0	13.6	-11.9	-	-11.9	0.0
Apr.	395.5	-2.9	-2.9	7.8	-	7.8	-10.6	-	-10.6	0.0
May	-283.3	-2.7	-2.5	8.2	-	8.2	-10.8	-	-10.8	-0.1
Jun.	180.1	-1.0	-0.6	8.0	-	8.0	-8.7	-	-8.7	-0.4
Jul.	98.8	-4.8	-4.7	6.2	-	6.2	-10.9	-	-10.9	0.0
Aug.	-248.7	-3.3	-2.2	4.8	-	4.8	-7.0	-	-7.0	-1.1
Sep.	149.8	-0.6	-0.6	7.3	-	7.3	-7.9	-	-7.9	0.0
Oct.	-265.1	-0.1	-0.2	8.4	0.0	8.4	-8.6	-	-8.6	0.0

## Balance of Payments of Slovenia

Financial account (FA)	FA, of which: Direct investment <sup>8,9</sup>								
	49	Abroad			In Slovenia			56	57
		50	Equity capital 51	Reinvested earnings 52	Other capital 53	54	Equity capital 55		
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
2,630.6	346.2	-983.3	-702.1	-10.6	-270.7	1,329.5	380.3	17.7	931.4
163.5	-643.9	-174.2	-478.2	297.4	6.6	-469.7	120.8	6.7	-597.2
310.5	333.5	59.6	-170.2	259.6	-29.8	273.9	442.3	-239.5	71.0
55.6	-12.6	21.8	-12.5	9.6	24.6	-34.4	4.8	23.3	-62.5
180.1	169.2	35.5	-14.3	15.9	33.8	133.8	11.7	7.5	114.6
12.2	98.4	-7.2	-0.3	12.3	-19.2	105.6	-20.0	1.6	124.0
20.6	97.4	7.5	-6.7	10.2	4.0	90.0	70.4	-15.9	35.4
-316.3	55.7	36.9	-34.1	19.1	51.9	18.8	2.6	0.0	16.1
8.7	16.6	-57.0	15.1	11.8	-83.9	73.6	1.2	-33.8	106.2
-33.7	73.9	42.4	-0.2	9.6	33.0	31.5	31.8	-2.5	2.2
-85.1	127.7	70.6	-49.4	23.7	96.3	57.1	14.9	-1.7	43.9
-299.0	-35.6	-55.5	-0.3	13.9	-69.1	19.8	-15.8	19.9	15.7

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

Financial account (FA)	FA, of which: Direct investment <sup>8,9</sup>								
	49	Abroad			In Slovenia			56	57
		50	Equity capital 51	Reinvested earnings 52	Other capital 53	54	Equity capital 55		
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
3,360.4	908.0	-151.8	-156.6	31.6	-26.9	1,059.8	339.7	41.0	679.1
-4,001.5	-55.8	102.0	-101.4	109.3	94.1	-157.8	177.5	-0.8	-334.6
-1,474.0	-30.6	-21.9	-22.0	15.5	-15.4	-8.7	212.4	-139.3	-81.8
-247.4	29.2	-25.4	-9.6	1.3	-17.1	54.6	12.9	-11.6	53.3
70.1	-41.2	-23.2	5.5	1.3	-30.1	-18.0	4.6	-11.6	-10.9
31.3	44.2	30.5	-0.3	1.3	29.4	13.7	18.0	-11.6	7.3
-868.2	67.0	32.0	-0.5	1.3	31.2	35.1	42.3	-11.6	4.3
-53.3	41.2	-45.0	0.5	1.3	-46.8	86.2	159.7	-11.6	-61.9
-1,432.2	-4.0	12.3	-0.7	1.3	11.7	-16.3	-1.8	18.7	-33.2
-80.6	-14.9	42.1	-0.1	1.3	40.9	-57.0	4.7	14.4	-76.1
91.3	127.7	-0.1	-0.4	1.5	-1.2	127.9	8.7	-0.4	119.5
398.4	37.1	-46.5	-0.3	1.4	-47.6	83.7	-20.4	5.8	98.3
-280.6	88.2	28.2	-2.3	2.5	28.0	60.1	69.4	-8.0	-1.3
181.1	112.5	73.2	0.0	2.7	70.5	39.4	7.7	-5.5	37.2
103.6	-10.4	-67.5	0.1	1.9	-69.4	57.0	5.3	11.3	40.4
-245.4	42.0	31.0	-0.6	1.3	30.2	11.0	25.5	-9.0	-5.5
150.4	78.1	59.4	-0.3	5.6	54.1	18.7	11.8	-8.1	14.9
-264.9	-49.5	-35.0	-0.2	2.1	-36.9	-14.4	-15.7	11.0	-9.7

### 3.2. Balance of Payments (continued)

#### Balance of Payments of Slovenia

Mio EUR	FA, of which: Portfolio investment <sup>2,3</sup>										
	Column Code	Assets					Liabilities				
		Equity sec.	Debt sec.			Equity sec.	Debt sec.				
			Bonds and notes	Money market inst.	Bonds and notes		Money market inst.				
58	59	60	61	62	63	64	65	66	67	68	
1994*	-29.5	-29.5	-	-29.5	-29.5	-	-	-	-	-	-
1995*	-10.6	-22.6	-	-22.6	-25.9	3.3	12.0	-	12.0	12.3	-0.3
1996	507.5	4.5	-	4.5	-0.2	4.7	503.0	-	503.0	504.6	-1.6
1997	212.5	1.0	-	1.0	1.1	0.0	211.5	48.0	163.4	163.4	0.0
1998	82.2	-26.3	-	-26.3	-27.9	1.6	108.5	8.3	100.2	101.1	-0.8
1999	323.7	-5.1	-0.5	-4.5	-0.1	-4.5	328.8	-2.4	331.2	331.2	0.0
2000	185.2	-65.5	-16.0	-49.5	-49.7	0.2	250.8	28.4	222.4	222.4	-0.1
2001	79.8	-119.3	-26.1	-93.2	-96.4	3.2	199.1	-2.6	201.6	187.8	13.9
2002	-69.1	-94.1	-74.4	-19.7	-19.4	-0.2	25.0	12.1	12.9	-26.3	39.2
2003	-223.0	-192.8	-88.8	-104.0	-84.0	-20.0	-30.2	13.5	-43.7	-47.0	3.3
2004	-637.1	-652.8	-218.7	-434.1	-427.3	-6.8	15.7	-9.8	25.5	0.9	24.6
2005	-1,313.4	-1,409.4	-639.0	-770.4	-764.3	-6.2	96.0	79.2	16.9	-36.4	53.3
2006	-1,442.5	-2,127.5	-746.0	-1,381.6	-1,244.9	-136.7	685.0	156.4	528.7	431.3	97.4
2007	-2,255.4	-3,310.7	-911.8	-2,398.9	-939.1	-1,459.9	1,055.4	203.8	851.6	851.6	-
2008	572.2	-40.6	102.5	-143.1	-601.0	457.9	612.8	-194.1	806.9	806.9	-
2009	4,627.6	74.3	-68.4	142.7	-84.3	226.9	4,553.3	22.1	4,531.3	4,531.3	-
2010	1,947.1	-383.9	-207.0	-176.9	-561.2	384.3	2,331.0	127.0	2,203.9	2,203.9	-
2011 Feb.	-206.5	-270.0	-36.6	-233.4	-102.5	-130.9	63.5	21.0	42.5	42.5	-
Mar.	1,661.4	-46.5	-49.3	2.8	40.6	-37.8	1,708.0	9.2	1,698.7	1,698.7	-
Apr.	-360.5	-41.8	4.1	-45.8	176.6	-222.4	-318.7	1.9	-320.6	-320.6	-
May	270.6	135.9	17.5	118.4	101.2	17.3	134.7	55.2	79.5	79.5	-
Jun.	-224.3	69.1	22.2	46.9	15.1	31.8	-293.4	6.8	-300.2	-300.2	-
Jul.	72.2	94.5	9.7	84.8	73.8	11.0	-22.3	12.9	-35.2	-35.2	-
Aug.	-47.9	-5.5	19.8	-25.2	-106.0	80.7	-42.4	9.1	-51.6	-51.6	-
Sep.	-443.7	-72.4	44.7	-117.1	-156.5	39.3	-371.3	2.9	-374.2	-374.2	-
Oct.	144.4	103.5	-7.3	110.8	-41.3	152.2	40.9	-16.8	57.6	57.6	-

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

Mio EUR	FA, of which: Portfolio investment <sup>2,3</sup>										
	Column Code	Assets					Liabilities				
		Equity sec.	Debt sec.			Equity sec.	Debt sec.				
			Bonds and notes	Money market inst.	Bonds and notes		Money market inst.				
58	59	60	61	62	63	64	65	66	67	68	
2002	-76.0	-66.6	-50.0	-16.5	-16.3	-0.2	-9.4	-18.1	8.7	-16.4	25.1
2003	-163.6	-142.3	-44.1	-98.2	-85.9	-12.4	-21.3	14.1	-35.4	-44.3	8.9
2004	-430.6	-465.5	-117.8	-347.7	-347.1	-0.6	34.9	4.8	30.1	14.6	15.5
2005	-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	-107.3	86.7	9.7	77.0	-493.1	570.1	-194.0	-62.2	-131.8	-131.8	-
2009	-63.9	-158.2	-65.5	-92.7	-173.1	80.4	94.3	11.0	83.3	83.3	-
2010	980.3	-114.1	-77.7	-36.5	-405.6	369.1	1,094.4	62.7	1,031.7	1,031.7	-
2010 Aug.	2.9	-3.7	-8.8	5.1	-23.2	28.4	6.5	5.4	1.1	1.1	-
Sep.	-6.6	-5.8	9.1	-14.9	-7.6	-7.3	-0.8	5.7	-6.5	-6.5	-
Oct.	-13.3	-20.6	-1.5	-19.1	-64.7	45.6	7.3	1.2	6.0	6.0	-
Nov.	-90.7	167.6	-3.6	171.2	-41.0	212.3	-258.3	2.0	-260.3	-260.3	-
Dec.	72.4	79.8	16.9	62.9	-80.1	143.1	-7.4	5.4	-12.8	-12.8	-
2011 Jan.	-272.8	-149.7	-13.8	-135.9	-32.1	-103.8	-123.1	3.5	-126.6	-126.6	-
Feb.	-184.3	-183.5	-14.2	-169.3	-80.5	-88.8	-0.8	6.3	-7.1	-7.1	-
Mar.	1,468.0	38.3	-32.1	70.4	107.4	-37.0	1,429.8	5.1	1,424.6	1,424.6	-
Apr.	-11.9	-12.7	1.4	-14.1	168.4	-182.6	0.8	3.7	-2.9	-2.9	-
May	81.0	87.6	9.7	78.0	60.2	17.8	-6.6	6.3	-12.8	-12.8	-
Jun.	49.9	52.1	3.9	48.2	24.9	23.3	-2.2	5.0	-7.2	-7.2	-
Jul.	108.9	78.0	5.1	72.9	58.5	14.4	30.8	11.7	19.1	19.1	-
Aug.	-89.9	-63.1	-5.4	-57.7	-138.4	80.7	-26.8	7.2	-34.1	-34.1	-
Sep.	-98.3	-91.1	-2.7	-88.4	-99.1	10.7	-7.2	0.4	-7.5	-7.5	-
Oct.	34.0	85.2	-8.1	93.3	-61.0	154.3	-51.2	1.6	-52.9	-52.9	-

## Balance of Payments of Slovenia

FA of which: Financial derivatives	FA, of which: Other investment										
	Assets										Other assets
	Trade credits <sup>4</sup>	Loans, of which:		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	1,645.2	-332.7	-142.3	-324.6	-231.4	-93.2	129.9	483.7	308.8	-662.6	4.3
-2.0	-3,985.4	-277.1	416.0	-0.7	-30.4	29.7	-612.7	780.5	-623.2	-769.9	-79.7
-116.8	-1,872.1	683.0	-173.9	164.2	211.1	56.1	608.9	57.5	1,497.1	-945.7	83.9
-30.8	288.4	337.3	28.9	4.2	30.4	-5.2	311.2	17.0	378.5	-84.3	-7.0
-19.6	-1,612.4	-849.6	-132.3	-54.6	24.8	-8.2	-684.7	-49.9	-382.0	-252.7	21.9
-4.9	265.9	60.3	-83.5	13.5	10.3	4.0	119.1	-132.8	385.8	-133.8	11.2
-4.9	-343.1	-98.7	30.2	-16.3	-23.4	7.8	-109.4	-14.8	3.8	-98.4	-3.2
-4.8	-141.1	-167.1	-34.8	-18.9	21.2	-5.4	-107.1	0.8	-55.7	-52.2	-6.3
-	-68.2	-510.7	-39.5	-19.4	-1.9	9.9	-437.9	-3.6	-354.8	-79.5	-13.9
-	-75.1	-33.3	200.1	29.1	25.5	4.6	-243.9	-127.4	-17.3	-99.3	-18.7
-12.4	214.3	148.6	-115.9	41.2	37.4	1.6	223.4	116.1	27.7	79.6	-0.1
-2.2	-390.6	-369.6	-131.0	-49.6	-51.0	2.4	-198.1	-23.5	-44.9	-129.6	9.0

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

FA of which: Financial derivatives	FA, of which: Other investment										
	Assets										Other assets
	Trade credits <sup>4</sup>	Loans		Currency and deposits			Other assets				
		Banks	Other sectors	Bank of Slovenia	Banks	Other sectors					
69	70	71	72	73	74	75	76	77	78	79	80
-	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	2,514.6	392.4	34.9	133.0	172.8	-39.9	199.9	420.5	322.3	-543.0	24.7
-6.9	-3,874.9	-716.4	99.6	-49.1	-65.2	16.2	-686.8	662.9	-724.1	-625.7	-80.0
-95.2	-2,328.5	250.8	-183.4	-3.0	79.3	20.7	459.9	-84.8	1,344.1	-799.5	-22.7
-2.2	-277.4	-447.5	123.4	-7.9	-5.4	-2.5	-576.6	-113.5	-361.5	-101.6	13.5
-2.4	120.3	52.5	-93.2	-130.1	-20.9	-6.2	265.6	28.6	280.1	-43.1	10.2
-6.1	6.5	-123.5	-63.1	-26.9	-13.1	-13.7	-18.3	-2.8	176.4	-192.0	-15.2
-1.8	-842.6	-617.9	-58.7	-32.4	-23.6	-8.7	-523.1	-2.6	-455.0	-65.5	-3.7
-2.3	-164.6	1,053.8	195.8	-20.3	-13.8	-6.5	886.1	-16.9	876.9	26.1	-7.9
-18.8	-1,136.6	-1,040.2	-172.8	-65.4	-27.4	-5.2	-797.8	-62.8	-562.3	-172.7	-4.3
-20.3	138.9	366.1	68.1	-28.0	1.7	-8.7	336.2	17.0	388.9	-69.7	-10.2
-9.1	-1,495.4	-673.0	-60.2	-47.6	22.9	0.7	-587.2	-49.9	-296.4	-240.8	22.0
-0.6	373.8	99.6	-27.8	-6.5	-13.3	7.6	122.7	-132.8	373.8	-118.3	11.1
-0.6	-449.3	-209.1	-33.8	-5.2	-8.4	3.9	-168.4	-14.8	-74.0	-79.6	-1.7
-0.5	19.2	-2.6	16.4	-52.6	-18.0	0.1	38.8	50.8	22.7	-34.7	-5.3
-	5.2	-522.1	-27.5	-6.7	14.6	6.1	-479.3	-3.1	-408.0	-68.2	-8.6
-	-197.5	-118.6	135.0	-1.3	-0.3	-0.1	-232.1	-127.3	-29.1	-75.6	-20.2
-12.4	182.9	179.1	-64.9	63.9	60.5	1.2	189.3	65.9	27.3	96.1	-9.1
-2.2	-247.3	-297.5	-68.1	-6.1	-3.1	-2.0	-237.7	-23.5	-99.5	-114.7	14.5

### 3.2. Balance of Payments (continued)

#### Balance of Payments of Slovenia

Mio EUR	FA, of which. Other investment										
	Liabilities										Other liabilities
	Trade credits <sup>4</sup>	Loans				Deposits		Other sectors	Other liabilities		
		Bank of Slovenia <sup>6</sup>	General government	Banks <sup>2</sup>	Bank of Slovenia	Banks					
Column Code	81	82	83	84	85	86	87	88	89	90	91
1994*	199.2	-8.8	272.5	-4.3	79.4	89.4	108.0	-4.3	0.1	-4.3	-60.2
1995*	469.2	-2.9	436.9	-2.6	106.9	167.9	164.8	29.4	0.0	29.3	5.8
1996	134.4	17.1	-7.7	-2.1	-54.9	-141.6	190.8	128.5	0.1	128.4	-3.5
1997	318.7	7.9	292.8	-1.1	-22.7	-12.3	328.9	17.5	0.0	17.5	0.5
1998	323.9	39.0	240.7	-	-21.0	37.5	224.2	39.0	0.1	38.9	5.1
1999	698.9	-18.7	709.6	-	-3.6	242.5	470.6	1.6	0.0	1.6	6.4
2000	1,037.9	-20.6	1,038.1	-	85.5	305.9	646.6	33.6	-0.3	33.9	-13.2
2001	716.1	-9.6	574.7	-	-74.0	151.6	497.1	152.4	0.0	152.4	-1.4
2002	1,103.5	95.2	838.5	-	-96.1	333.3	601.3	130.4	0.0	130.4	39.5
2003	1,579.5	59.2	1,123.2	-	-65.9	659.7	529.4	428.2	0.0	428.2	-31.1
2004	2,252.5	213.7	1,671.1	-	4.7	961.3	705.1	335.1	98.9	236.3	32.5
2005	4,098.3	291.3	2,731.4	-	-26.8	2,465.3	292.9	1,052.6	1.7	1,050.9	23.0
2006	3,510.1	478.5	2,063.6	-	-115.0	1,442.6	735.9	998.2	7.0	991.2	-30.3
2007	9,053.9	499.4	3,841.1	-	-42.8	3,354.5	529.4	4,726.7	3,544.6	1,182.1	-13.2
2008	1,977.9	-73.0	1,868.6	-	-28.8	1,227.8	669.6	189.8	43.1	146.8	-7.5
2009	-3,708.3	-452.4	-2,910.8	-	-20.1	-2,962.9	72.2	-318.0	-243.5	-74.6	-27.1
2010	-2,555.1	364.3	-973.5	-	-3.0	-709.2	-261.3	-1,934.4	-1,234.8	-699.6	-11.5
2011 Feb.	-48.9	60.6	-86.3	-	20.1	-253.4	147.0	-8.5	-326.4	317.9	-14.7
2011 Mar.	-762.8	181.3	-189.9	-	-4.0	-128.6	-57.2	-780.8	-617.4	-163.4	26.5
2011 Apr.	205.6	142.5	-213.1	-	-0.5	-246.2	33.6	274.4	410.5	-136.0	1.8
2011 May	-244.4	8.3	-226.2	-	-1.7	-182.3	-42.1	-26.4	19.6	-46.0	-0.1
2011 Jun.	26.0	-163.7	141.3	-	35.4	140.9	-35.0	86.3	204.4	-118.1	-37.9
2011 Jul.	442.5	-9.1	242.4	-	-0.2	64.1	178.6	202.2	133.4	68.8	7.0
2011 Aug.	-41.7	-262.2	-41.3	-	0.0	-43.1	1.8	236.5	275.7	-39.2	25.3
2011 Sep.	65.7	187.9	7.7	-	-3.9	30.3	-18.7	-98.8	-7.8	-91.0	-31.0
2011 Oct.	-20.9	13.8	-199.8	-	-0.4	-209.0	9.5	158.3	207.1	-48.8	6.8

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

Mio EUR	FA, of which. Other investment										
	Liabilities										Other liabilities
	Trade credits <sup>4</sup>	Loans				Deposits		Other sectors	Other liabilities		
		Bank of Slovenia <sup>6</sup>	General government	Banks <sup>2</sup>	Bank of Slovenia	Banks					
Column Code	81	82	83	84	85	86	87	88	89	90	91
2002	984.6	26.0	804.5	-	-43.5	329.8	518.2	121.9	-	121.9	32.1
2003	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	2,122.2	-122.0	2,023.7	-	-7.3	1,730.7	300.2	216.2	79.2	137.0	4.3
2009	-3,158.5	-352.2	-2,409.6	-	-6.8	-2,507.7	105.0	-397.4	-225.2	-172.2	0.7
2010	-2,579.3	186.4	-895.7	-	-	-615.5	-280.3	-1,856.5	-1,252.0	-604.5	-13.5
2010 Aug.	170.2	-160.0	-3.7	-	-	-55.3	51.7	320.9	332.9	-12.0	13.0
2010 Sep.	67.8	95.9	18.3	-	-	30.7	-12.4	-55.3	-326.8	271.6	8.8
2010 Oct.	130.0	85.1	-143.7	-	-	-135.6	-8.0	193.5	329.1	-135.6	-5.0
2010 Nov.	-224.7	60.7	8.5	-	-	5.4	3.1	-296.6	-74.6	-222.0	2.6
2010 Dec.	-1,218.4	-102.4	-323.6	-	-	-219.3	-104.3	-760.0	-879.1	119.1	-32.4
2011 Jan.	-96.4	12.5	-139.1	-	-	-154.7	15.7	-0.6	155.6	-156.1	30.8
2011 Feb.	-227.2	20.2	-238.8	-	20.5	-251.3	-8.0	0.5	-320.8	321.3	-9.1
2011 Mar.	-822.3	126.9	-177.4	-	-	-135.8	-41.7	-782.6	-650.1	-132.5	10.8
2011 Apr.	274.2	77.5	-120.1	-	-	-147.9	27.7	294.5	419.0	-124.5	22.3
2011 May	-240.1	-3.6	-212.5	-	-	-161.6	-50.9	-11.8	42.3	-54.2	-12.1
2011 Jun.	21.9	-112.5	99.7	-	36.1	165.4	-101.8	66.9	207.0	-140.1	-32.2
2011 Jul.	527.2	34.7	250.3	-	-	64.3	185.9	232.0	137.2	94.7	10.4
2011 Aug.	-78.9	-173.6	-72.7	-	-	-59.0	-13.7	143.2	223.4	-80.3	24.2
2011 Sep.	3.8	104.2	-8.5	-	-	1.0	-9.5	-63.3	28.2	-91.4	-28.7
2011 Oct.	50.2	-25.2	-112.8	-	-	-128.3	15.5	181.8	218.6	-36.7	6.4



## Balance of Payments of Slovenia

FA, of which: Reserve assets <sup>7</sup>										Net errors and omissions
92	93	94	95	of which:		98	of which:		101	
				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	-	-31.3
167.2	-13.1	180.3	8.8	0.0	8.9	181.7	183.1	-1.5	-10.2	301.6
18.8	-10.6	29.4	-37.1	-60.3	23.2	75.2	80.0	-4.8	-8.7	-21.4
17.1	11.0	6.1	0.0	0.0	0.1	6.0	6.0	0.0	0.0	37.6
-18.5	-19.0	0.5	-27.1	1.5	-28.6	27.6	28.9	-1.2	-	-227.4
13.3	0.0	13.4	-0.1	0.3	-0.4	13.5	13.5	0.0	-	-49.7
0.6	-5.0	5.5	1.0	0.5	0.5	-1.3	-1.3	0.0	5.9	55.0
-1.8	-23.6	21.8	7.0	0.2	6.7	14.8	14.8	0.0	-	214.7
-11.9	-5.4	-6.5	-6.7	0.0	-6.7	0.2	0.2	0.0	-	-43.3
15.3	0.2	15.2	-0.3	-0.3	-0.1	13.9	7.0	6.9	1.6	159.5
29.1	-0.1	29.2	21.7	0.2	21.6	7.4	7.4	0.0	-	86.1
-15.0	-0.1	-14.9	7.5	0.0	7.4	-25.3	-25.3	0.0	2.9	251.3

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

FA, of which: Reserve assets <sup>7</sup>										Net errors and omissions <sup>11</sup>
92	93	94	95	of which:		98	of which:		101	
				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 31.12.2010	Current account	Goods		Services		Income		Current transfers	
	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
	1	2	3	4	5	6	7	8	9
Column Code									
<b>Total world</b>	<b>-297.3</b>	<b>18,386.0</b>	<b>-19,590.8</b>	<b>4,633.2</b>	<b>-3,324.9</b>	<b>681.8</b>	<b>-1,188.4</b>	<b>1,218.4</b>	<b>-1,112.4</b>
<b>Europe</b>	<b>493.2</b>	<b>17,069.0</b>	<b>-17,465.7</b>	<b>4,347.6</b>	<b>-3,075.8</b>	<b>583.0</b>	<b>-1,061.0</b>	<b>1,157.0</b>	<b>-1,060.9</b>
<b>EU -27</b>	<b>-977.6</b>	<b>13,186.8</b>	<b>-15,207.9</b>	<b>3,274.4</b>	<b>-2,083.3</b>	<b>580.3</b>	<b>-943.8</b>	<b>1,008.9</b>	<b>-792.9</b>
Austria	-758.7	1,533.9	-2,385.1	666.3	-425.2	197.5	-260.1	67.5	-153.4
Belgium	-83.8	210.0	-421.4	121.5	-58.1	11.9	52.5	7.3	-7.4
Bulgaria	-1.0	136.9	-123.8	19.7	-23.5	-5.2	-8.0	15.9	-13.1
Cyprus	16.8	9.1	-6.7	7.4	-10.7	5.1	11.5	1.7	-0.5
Czech Republic	0.8	437.0	-492.4	71.7	-53.3	5.1	29.5	12.1	-8.9
Denmark	72.1	164.4	-66.7	31.9	-35.1	2.8	-13.6	0.2	-11.7
Estonia	23.1	27.3	-3.8	1.9	-1.5	0.1	-0.2	0.0	-0.6
Finland	-16.6	43.6	-75.7	15.8	-6.4	3.6	1.1	2.9	-1.6
France	366.7	1,489.3	-1,099.2	134.1	-131.5	57.0	-77.5	8.4	-13.7
Greece	-0.8	62.8	-78.7	11.0	-18.6	21.8	-0.1	1.4	-0.5
Ireland	-150.9	22.6	-86.7	25.7	-106.5	9.8	-14.1	0.3	-2.0
Italy	-544.2	2,240.2	-3,469.0	999.5	-334.4	80.2	-51.6	49.4	-58.4
Latvia	22.6	25.0	-2.9	2.3	-1.9	0.2	-0.1	0.3	-0.2
Lithuania	47.8	60.1	-7.3	5.0	-11.2	1.7	-0.6	0.4	-0.3
Luxembourg	-193.0	36.2	-81.6	15.8	-30.7	6.0	-137.9	0.2	-1.0
Hungary	-155.6	545.4	-793.7	183.2	-82.1	7.9	-19.0	8.7	-6.1
Malta	-1.3	3.5	-6.1	2.6	-1.2	...	-0.1	0.0	0.0
Germany	115.3	3,655.1	-3,654.0	460.8	-331.2	58.0	-132.2	135.3	-76.6
Netherlands	-183.7	366.7	-640.9	115.6	-37.3	50.8	-32.6	4.4	-10.3
Poland	224.6	631.8	-406.6	42.7	-54.4	18.0	-4.2	1.1	-3.8
Portugal	32.0	52.8	-24.0	4.7	-5.4	4.1	-0.1	0.2	-0.1
Romania	136.3	295.1	-164.8	44.4	-26.9	-9.5	-3.7	3.7	-2.0
Slovakia	-53.2	271.1	-307.3	43.7	-60.4	3.5	-4.7	2.9	-2.1
Spain	-198.8	229.7	-446.9	30.7	-25.9	15.0	-1.3	4.1	-4.3
Sweden	96.4	183.6	-102.8	43.6	-31.2	5.3	-7.7	10.6	-5.1
United Kingdom	44.5	453.4	-257.8	172.2	-178.4	19.3	-183.1	51.4	-32.5
European Union Institutions (incl. ECB)	167.0	0.0	...	0.7	0.0	10.3	-85.8	618.5	-376.6
<b>EFTA</b>	<b>54.9</b>	<b>232.5</b>	<b>-302.2</b>	<b>272.5</b>	<b>-116.9</b>	<b>19.4</b>	<b>-54.6</b>	<b>43.1</b>	<b>-38.9</b>
Iceland	0.6	0.9	-0.9	1.1	-0.6	0.2	0.0	0.0	0.0
Liechtenstein	9.1	1.7	-0.6	1.9	-1.7	0.2	8.6	0.0	-1.0
Norway	27.6	41.0	-19.0	21.4	-14.5	3.5	1.0	6.5	-12.2
Switzerland	17.5	189.0	-281.6	248.1	-100.2	15.5	-64.1	36.5	-25.7
<b>Other European countries, of that</b>	<b>1,415.9</b>	<b>3,649.7</b>	<b>-1,955.6</b>	<b>800.7</b>	<b>-875.6</b>	<b>-16.7</b>	<b>-62.6</b>	<b>105.0</b>	<b>-229.0</b>
Bosnia and Herzegovina	124.8	529.4	-316.5	65.8	-90.3	8.3	-4.8	9.6	-76.7
Montenegro	69.9	83.2	-23.5	18.6	-11.2	5.6	-0.6	1.7	-3.9
Croatia	273.6	1,231.4	-733.2	387.9	-504.1	-6.5	-31.5	32.4	-102.9
Macedonia	110.6	142.4	-32.1	27.3	-26.6	5.4	-3.8	4.4	-6.4
Russian Federation	281.2	536.2	-298.7	96.3	-80.7	-10.4	-2.6	43.2	-1.9
Serbia	264.1	659.0	-354.9	138.0	-111.8	-25.7	-17.0	10.3	-33.7
Turkey	35.9	193.7	-167.3	34.2	-25.2	1.1	-1.3	2.6	-2.0
<b>Africa</b>	<b>33.3</b>	<b>217.9</b>	<b>-242.8</b>	<b>34.2</b>	<b>-12.9</b>	<b>35.6</b>	<b>3.9</b>	<b>0.6</b>	<b>-3.1</b>
<b>America, of that</b>	<b>-17.8</b>	<b>427.0</b>	<b>-436.3</b>	<b>89.8</b>	<b>-141.7</b>	<b>38.9</b>	<b>-2.6</b>	<b>21.1</b>	<b>-14.0</b>
Canada	33.4	47.2	-10.4	10.0	-15.7	3.0	-0.3	1.0	-1.5
United States	2.1	273.0	-265.8	66.3	-103.5	30.0	-6.0	20.0	-11.8
<b>Asia</b>	<b>-420.4</b>	<b>634.4</b>	<b>-1,128.2</b>	<b>140.5</b>	<b>-87.3</b>	<b>17.9</b>	<b>-0.9</b>	<b>18.7</b>	<b>-15.6</b>
Hong Kong	25.8	22.1	-4.6	12.4	-7.9	1.9	0.0	5.4	-3.5
Japan	-31.2	16.1	-50.2	10.3	-9.5	2.3	-0.6	0.8	-0.4
China	-340.7	87.6	-437.1	7.0	-5.3	5.7	-0.1	1.8	-0.3
<b>Oceania and Polar regions</b>	<b>35.5</b>	<b>30.2</b>	<b>-7.1</b>	<b>8.8</b>	<b>-3.2</b>	<b>5.8</b>	<b>2.5</b>	<b>0.1</b>	<b>-1.7</b>
<b>Int. org. excluding EU Inst.</b>	<b>-1.7</b>	<b>...</b>	<b>...</b>	<b>0.0</b>	<b>...</b>	<b>0.5</b>	<b>-2.5</b>	<b>1.5</b>	<b>-1.3</b>
<b>Not allocated</b>	<b>-419.2</b>	<b>7.4</b>	<b>-310.7</b>	<b>12.2</b>	<b>-4.0</b>	<b>...</b>	<b>-127.9</b>	<b>19.5</b>	<b>-15.8</b>

### 3.4. Capital and Financial Account by countries

Mio EUR 31.12.2010	Capital and financial account	Capital account	Financial account	Direct investment		Portfolio investment		Loans	
	Net	Net	Net	Abroad	In Slovenia	Assets	Liabilities	Assets	Liabilities
	Column Code	1	2	3	4	5	6	7	8
<b>Total world</b>	<b>318.7</b>	<b>8.2</b>	<b>310.5</b>	<b>59.6</b>	<b>273.9</b>	<b>-383.9</b>	<b>2,331.0</b>	<b>164.2</b>	<b>-973.5</b>
<b>Europe</b>	<b>415.6</b>	<b>14.6</b>	<b>401.0</b>	<b>104.6</b>	<b>193.6</b>	<b>-259.6</b>	<b>2,131.1</b>	<b>163.6</b>	<b>-981.2</b>
<b>EU-27</b>	<b>-100.7</b>	<b>61.7</b>	<b>-162.4</b>	<b>69.0</b>	<b>145.1</b>	<b>-257.7</b>	<b>2,121.0</b>	<b>61.2</b>	<b>-989.9</b>
Austria	107.2	-8.4	115.5	3.6	154.6	-38.1	46.0	6.6	-235.3
Belgium	211.6	-0.2	211.7	-1.5	-44.5	172.7	-7.1	12.1	-4.8
Bulgaria	10.6	-1.5	12.2	51.3	-1.5	-0.8	0.0	-9.3	-0.1
Cyprus	78.7	-0.1	78.8	31.4	-7.7	-1.9	8.6	32.8	10.5
Czech Republic	8.4	-3.4	11.8	4.2	-30.4	-17.1	11.7	51.7	-0.1
Denmark	122.7	-2.4	125.1	1.6	6.6	-7.4	0.0	0.4	0.0
Estonia	-2.2	-0.5	-1.7	...	0.0	0.1	0.1	...	...
Finland	-21.3	-0.1	-21.2	-0.1	0.4	-14.8	0.0	0.0	0.1
France	-334.2	-14.3	-319.9	-0.4	-44.1	-182.7	-63.9	39.5	-23.9
Greece	-293.9	-0.6	-293.3	-5.4	0.4	-190.4	0.0	-103.6	...
Ireland	-26.2	-0.2	-26.0	-0.1	-2.6	-37.7	2.9	-3.7	-23.8
Italy	25.8	-7.6	33.4	-18.5	25.9	-81.1	1.1	7.6	-24.2
Latvia	1.7	-0.4	2.1	0.0	0.0	0.1	...	1.1	0.0
Lithuania	-7.5	-1.1	-6.4	-0.3	0.0	-4.3	0.0	-0.1	...
Luxembourg	931.7	56.8	874.9	-0.3	-73.0	-86.2	1,107.5	33.3	-60.2
Hungary	8.6	-2.7	11.3	1.0	4.2	-4.9	15.1	0.1	0.0
Malta	-1.3	0.0	-1.3	...	0.0	...	...	0.0	-0.8
Germany	83.4	-31.2	114.6	-9.8	-4.5	328.2	-0.6	-37.0	-308.1
Netherlands	-299.3	0.7	-300.0	-16.4	-12.1	-34.8	-0.2	15.9	-222.3
Poland	-17.6	-6.8	-10.8	32.0	-1.7	-37.4	0.0	5.3	...
Portugal	-71.4	-0.8	-70.7	-0.2	0.0	-70.0	0.0	0.0	...
Romania	4.6	-3.8	8.4	11.9	-0.1	-2.2	-0.1	5.9	0.0
Slovakia	18.9	-2.2	21.0	-2.8	-1.8	-56.2	0.0	-7.2	0.0
Spain	164.1	-0.3	164.4	-1.2	0.4	178.6	0.0	0.6	-3.0
Sweden	-20.6	-4.7	-15.9	-11.1	2.5	-28.9	5.9	-1.7	-0.1
United Kingdom	925.8	-6.2	932.0	0.3	174.3	-78.7	993.9	10.8	-304.4
European Union Institutions (incl. ECB)	-1,708.9	103.4	-1,812.4	...	...	37.9	...	...	210.5
<b>EFTA</b>	<b>-142.3</b>	<b>-1.1</b>	<b>-141.2</b>	<b>0.2</b>	<b>-154.9</b>	<b>-8.7</b>	<b>-6.8</b>	<b>19.1</b>	<b>-45.8</b>
Iceland	7.1	0.0	7.1	...	...	7.0	...	0.0	...
Liechtenstein	-22.2	0.0	-22.2	0.2	-14.9	2.0	-6.9	-4.3	1.6
Norway	1.0	-0.5	1.5	0.0	4.4	-5.3	0.0	0.0	0.4
Switzerland	-128.2	-0.5	-127.7	0.0	-144.5	-12.5	0.1	23.4	-47.9
<b>Other European countries, of that</b>	<b>658.7</b>	<b>-46.0</b>	<b>704.7</b>	<b>35.4</b>	<b>203.4</b>	<b>6.8</b>	<b>17.0</b>	<b>83.3</b>	<b>54.5</b>
Bosnia and Herzegovina	51.3	-6.4	57.7	7.9	-8.8	9.3	2.0	42.3	0.2
Montenegro	86.7	-1.3	88.0	-8.5	0.0	3.9	0.0	34.7	0.7
Croatia	277.6	-13.8	291.4	-28.9	197.6	16.1	24.4	-7.4	59.3
Macedonia	-5.0	-2.2	-2.8	1.7	-1.3	3.9	1.1	17.5	0.0
Russian Federation	185.3	-6.2	191.5	-41.7	18.2	-15.1	0.0	46.3	0.0
Serbia	77.4	-8.8	86.2	107.1	-3.8	-6.1	-10.8	-55.2	-5.8
Turkey	-9.0	-2.3	-6.8	-3.3	0.7	-3.1	0.0	-0.3	...
<b>Africa</b>	<b>-34.5</b>	<b>-1.9</b>	<b>-32.6</b>	<b>-33.2</b>	<b>-4.0</b>	<b>-2.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>America, of that</b>	<b>-68.7</b>	<b>-3.8</b>	<b>-64.9</b>	<b>-6.1</b>	<b>-13.2</b>	<b>-95.2</b>	<b>7.6</b>	<b>-9.5</b>	<b>-3.1</b>
Canada	23.1	-0.6	23.7	-1.9	0.0	12.8	0.0	-0.1	...
United States	-41.7	-2.6	-39.1	-5.8	-12.1	-67.9	7.2	-0.6	-4.4
<b>Asia</b>	<b>-27.3</b>	<b>-2.6</b>	<b>-24.7</b>	<b>-4.1</b>	<b>19.5</b>	<b>-47.3</b>	<b>1.5</b>	<b>10.0</b>	<b>0.1</b>
Hong Kong	2.0	-0.4	2.3	-1.0	0.0	2.1	...	0.0	...
Japan	12.6	0.1	12.5	0.1	18.9	-3.8	0.0	0.0	...
China	-17.1	2.2	-19.3	-2.8	-0.2	-10.7	0.0	0.5	0.0
<b>Oceania and Polar regions</b>	<b>40.0</b>	<b>-0.6</b>	<b>40.5</b>	<b>-1.6</b>	<b>-1.5</b>	<b>20.8</b>	<b>-0.4</b>	<b>0.0</b>	<b>1.1</b>
<b>Int. org. excluding EU Inst.</b>	<b>-30.8</b>	<b>...</b>	<b>-30.8</b>	<b>...</b>	<b>78.6</b>	<b>0.0</b>	<b>...</b>	<b>...</b>	<b>9.6</b>
<b>Not allocated</b>	<b>24.4</b>	<b>2.4</b>	<b>22.0</b>	<b>...</b>	<b>0.8</b>	<b>...</b>	<b>191.1</b>	<b>...</b>	<b>...</b>



## 3.5. Trade in goods by countries

Millions of EUR	Exports				Imports			
	2009	2010	January-September		2009	2010	January-September	
			2010	2011			2010	2011
<b>Total</b>	16,018	18,243	13,439	15,332	17,115	19,881	14,434	16,493
<b>European Union 27</b>	11,183	13,073	9,660	11,128	13,473	15,401	11,221	12,822
Austria	1,251	1,494	1,101	1,240	2,243	2,407	1,750	1,889
Belgium	179	210	151	178	388	430	317	335
Bulgaria	123	137	96	116	49	127	116	113
Cyprus	9	9	7	47	5	7	4	53
Czech Republic	388	435	323	388	441	506	367	431
Denmark	132	164	121	153	76	68	52	52
Estonia	21	27	19	19	6	4	3	4
Finland	48	44	32	46	66	78	53	67
France	1,361	1,478	1,129	1,057	947	1,091	783	812
Greece	74	62	45	41	134	81	68	118
Ireland	16	22	15	15	65	89	70	28
Italy	1,863	2,234	1,664	1,886	3,028	3,541	2,613	3,048
Latvia	21	25	18	19	3	3	2	2
Lithuania	59	60	42	42	35	7	5	7
Luxembourg	17	36	27	21	62	78	60	43
Hungary	459	544	409	466	647	805	563	694
Malta	2	3	2	2	3	6	5	2
Germany	3,166	3,616	2,634	3,284	3,136	3,667	2,650	3,095
Netherlands	254	366	267	333	567	657	480	554
Poland	468	630	467	515	359	418	300	352
Portugal	46	53	41	37	21	25	18	20
Romania	240	294	212	267	161	170	127	150
Slovakia	275	266	195	227	238	313	223	242
Spain	190	229	170	186	464	454	326	347
Sweden	143	183	135	174	110	105	73	93
United Kingdom	378	450	337	371	220	264	191	273
<b>EFTA</b>	200	227	161	228	265	306	211	181
Iceland	1	1	1	1	0	1	1	2
Liechtenstein	2	2	1	1	1	1	0	0
Norway	37	41	27	33	15	20	17	18
Switzerland	160	183	132	193	250	285	193	162
<b>Countries of former Yugoslavia</b>	2,607	2,627	1,933	2,132	1,172	1,489	1,074	1,303
Bosnia and Herzegovina	501	528	393	416	235	325	238	281
Croatia	1,241	1,220	905	1,030	630	746	532	658
Macedonia	160	140	104	110	25	33	22	31
Serbia and Montenegro	...	...	...	...	...	...	...	...
Serbia	618	656	471	511	264	362	265	317
Montenegro	87	83	60	65	18	23	16	15
<b>Other Europe</b>	39	39	29	28	0	1	0	0
Albania	39	39	29	28	0	1	0	0
<b>Coun. of former Sov. Union, of which</b>	818	860	621	657	266	337	232	270
Belarus	32	46	32	29	6	7	5	4
Russian federation	519	534	405	389	208	304	207	238
Ukraine	166	170	114	148	10	8	6	21
<b>Non-European members of OECD</b>	487	632	464	535	717	681	490	670
Australia	21	26	18	22	3	6	5	4
South Korea	17	30	20	29	138	164	131	133
Mexico	30	45	37	40	7	9	7	7
New Zealand	2	2	2	1	2	0	0	0
Canada	40	47	41	45	34	10	8	23
Japan	16	16	11	17	59	51	39	40
Turkey	151	193	138	155	145	172	124	151
United States of America	209	273	198	226	331	268	176	310
<b>Other countries</b>								
Other developed countries	109	151	106	126	87	192	147	114
Other Middle East	100	132	91	97	7	6	5	44
Other Asia	203	242	183	191	578	748	529	575
Other North Africa	194	161	122	126	121	182	136	64
Other East Africa	9	12	9	9	4	5	4	0
Other Africa	16	21	13	4	19	57	41	43
Other Middle and South America	46	60	41	50	223	155	109	214
Other Oceania	0	0	0	0	0	0	0	0
<b>Other N.E.C.</b>	7	7	6	21	181	322	236	192

Source: Statistical Office of RS.

### 3.6. International Investment Position

#### International Investment Position of Slovenia

Mio EUR	Net position	Claims									
		2=3+8+22+27+42	Direct investment abroad				Portfolio investment				
			3=4+5	Equity capital and reinvested earnings	5=6+7	Ostali kapital	Equity securities, of which				
Column	1=2-50		4		6	7	8=9+13	9	10	11	
Code											
1994	600.2	4,830.3	288.6	279.1	9.5	216.3	-206.8	50.6	12.2	...	3.3
1995	360.4	5,338.8	382.3	285.7	96.6	274.3	-177.8	83.0	13.4	...	4.8
1996	-418.9	5,771.2	370.6	276.6	94.0	279.6	-185.6	75.7	12.7	...	5.1
1997	-361.4	6,947.2	416.2	294.2	122.0	364.8	-242.7	50.6	14.0	...	5.4
1998	-842.2	7,210.2	542.8	325.5	217.3	368.4	-151.1	33.8	14.3	...	6.2
1999	-1,970.5	7,834.2	624.7	378.0	246.7	410.9	-164.2	130.1	32.3	...	6.2
2000	-2,545.5	8,923.0	825.3	498.9	326.4	502.6	-176.2	188.5	39.5	...	5.7
2001	-448.8	12,268.0	1,120.4	697.0	423.4	553.2	-129.8	289.2	29.0	...	4.8
2002	26.8	14,636.8	1,445.2	918.0	527.1	690.3	-163.2	316.4	40.3	...	4.2
2003	-1,480.6	15,867.6	1,880.3	1,201.8	678.4	863.7	-185.3	551.4	188.0	0.0	19.0
2004	-2,124.9	17,876.8	2,224.0	1,519.1	704.9	836.1	-131.3	1,271.4	472.0	0.0	37.0
2005	-3,161.0	22,361.6	2,788.7	2,338.7	450.0	883.5	-433.5	2,757.9	1,242.3	86.8	52.9
2006	-5,305.5	25,122.5	3,452.2	2,656.7	795.5	986.6	-191.1	5,132.5	2,258.4	107.1	94.6
2007	-7,372.5	34,617.9	4,916.6	3,328.9	1,587.7	1,818.0	-230.3	12,547.8	3,662.2	197.4	127.5
2008	-12,586.9	33,890.9	5,677.0	3,923.4	1,753.6	2,019.4	-265.8	10,635.6	1,750.7	134.7	57.8
2009	-12,650.7	34,830.6	5,568.4	4,013.1	1,555.3	1,917.5	-362.3	11,296.9	2,320.7	174.6	42.0
2010	-12,655.9	35,209.1	5,518.5	3,841.6	1,676.9	2,079.8	-402.9	11,900.5	2,793.5	218.7	55.3
2009 Dec.	-12,650.7	34,830.6	5,568.4	4,013.1	1,555.3	1,917.5	-362.3	11,296.9	2,320.7	174.6	42.0
2010 Mar.	-12,157.4	35,620.6	5,653.7	4,006.1	1,647.5	2,009.2	-361.7	12,036.9	2,532.2	193.5	45.9
2010 Jun.	-12,707.0	36,263.5	5,571.7	3,958.0	1,613.7	2,004.8	-391.2	11,914.7	2,478.2	189.5	47.5
2010 Sep.	-12,909.0	35,947.2	5,577.0	3,898.3	1,678.7	2,034.4	-355.8	12,032.8	2,543.4	192.9	41.2
2010 Dec.	-12,655.9	35,209.1	5,518.5	3,841.6	1,676.9	2,079.8	-402.9	11,900.5	2,793.5	218.7	55.3
2011 Mar.	-12,671.5	37,194.6	5,525.1	3,850.4	1,674.7	2,107.8	-433.1	12,348.3	2,877.2	216.1	36.6
2011 Jun.	-12,870.4	36,707.1	5,491.1	3,849.9	1,641.2	2,112.6	-471.4	12,127.4	2,755.1	215.5	34.5
2011 Sep.	-13,331.9	36,503.7	5,431.4	3,839.3	1,592.1	2,118.6	-526.4	11,672.9	2,269.9	191.6	18.8

#### International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Net position	Claims									
		2=3+8+22+27+42	Direct investment abroad				Portfolio investment				
			3=4+5	Equity capital and reinvested earnings	5=6+7	Other capital	Equity securities, of which				
Column	1=2-50		4		6	7	8=9+13	9	10	11	
Code											
2001	-2,256.2	5,353.2	177.3	118.4	58.9	116.8	-57.9	5.8	5.8	...	2.5
2002	-1,403.7	7,714.1	290.8	210.9	79.9	157.0	-77.2	10.0	10.0	...	1.6
2003	-1,928.1	8,711.3	349.8	222.9	126.9	220.2	-93.3	300.0	93.1	0.0	2.6
2004	-2,842.2	9,795.4	459.7	411.5	48.2	125.4	-77.2	777.4	223.2	0.0	7.6
2005	-5,921.5	11,629.2	505.1	766.8	-261.7	115.2	-376.9	1,672.9	548.9	34.4	9.3
2006	-9,049.4	12,916.2	577.9	562.3	15.5	129.1	-113.6	3,110.9	959.5	54.7	16.1
2007	-12,179.7	17,949.0	587.0	397.8	189.2	297.3	-108.1	8,425.2	1,416.0	115.6	35.3
2008	-17,539.7	17,144.0	668.9	555.4	113.5	189.3	-75.9	7,846.1	768.9	77.2	17.8
2009	-14,691.1	18,305.3	679.0	675.4	3.6	137.2	-133.6	8,337.7	1,075.6	92.6	12.4
2010	-12,583.7	18,520.7	698.5	671.4	27.1	207.2	-180.1	8,455.8	1,233.5	117.5	7.7
2008 Sep.	-16,277.6	18,685.8	733.5	514.3	219.2	312.8	-93.6	9,155.0	973.5	94.0	25.0
2008 Dec.	-17,539.7	17,144.0	668.9	555.4	113.5	189.3	-75.9	7,846.1	768.9	77.2	17.8
2009 Mar.	-17,343.6	16,425.7	565.7	576.7	-11.0	165.2	-176.2	7,374.9	743.9	67.5	11.1
2009 Jun.	-17,094.5	16,542.3	668.2	657.5	10.7	158.3	-147.6	7,378.7	847.4	69.4	10.8
2009 Sep.	-14,585.8	18,759.7	582.9	603.1	-20.3	122.1	-142.4	8,357.0	993.3	77.3	11.5
2009 Dec.	-14,691.1	18,305.3	679.0	675.4	3.6	137.2	-133.6	8,337.7	1,075.6	92.6	12.4
2010 Mar.	-13,902.1	18,565.9	642.4	677.9	-35.5	150.8	-186.2	8,809.4	1,166.9	98.6	14.5
2010 Jun.	-13,554.6	19,281.9	666.5	683.0	-16.5	162.5	-179.1	8,723.8	1,135.8	95.7	12.5
2010 Sep.	-13,551.9	19,134.6	720.8	684.1	36.7	174.8	-138.1	8,692.6	1,171.1	101.2	10.2
2010 Dec.	-12,583.7	18,520.7	698.5	671.4	27.1	207.2	-180.1	8,455.8	1,233.5	117.5	7.7
2011 Mar.	-11,386.1	20,172.2	654.4	668.6	-14.1	210.9	-225.1	8,704.5	1,303.8	117.6	10.2
2011 Jun.	-12,608.1	19,728.0	601.8	664.7	-62.9	188.6	-251.4	8,528.1	1,271.5	118.5	13.5
2011 Sep.	-12,512.2	19,986.3	572.4	656.6	-84.2	190.0	-274.2	8,426.8	1,091.9	109.3	5.5

## International Investment Position of Slovenia

Claims									
Portfolio investment									
Debt securities									
Other sectors		Bonds and notes				Money market instruments, of which			
		Bank of Slovenia	General government	Banks	Other sectors		Bank of Slovenia	Banks	
12	13=14+19	14	15	16	17	18	19	20	21
9.0	38.3	38.3	...	...	38.3	...	...	...	...
8.5	69.7	69.7	...	...	69.7	...	...	...	...
7.6	63.0	63.0	...	...	63.0	...	...	...	...
8.6	36.6	36.6	...	...	36.6	...	...	...	...
8.1	19.6	19.6	...	...	19.6	...	...	...	...
26.1	97.7	97.7	...	...	97.7	0.0	...	...	...
33.8	149.0	149.0	...	...	140.6	8.4	...	...	...
24.2	260.2	260.2	...	...	225.5	34.8	...	...	...
36.1	276.1	276.1	...	...	171.0	105.2	...	...	...
169.0	363.4	363.4	...	1.3	194.9	167.2	...	...	...
435.0	799.5	791.2	...	2.0	369.6	419.6	8.3	...	5.4
1,102.6	1,515.6	1,509.7	...	60.2	907.7	541.7	5.9	...	1.3
2,056.6	2,874.1	2,732.6	...	90.9	1,802.0	839.7	141.5	...	133.4
3,337.3	8,885.6	7,175.0	2,527.4	181.3	3,120.9	1,345.4	1,710.6	684.7	993.6
1,558.2	8,884.9	7,532.7	3,197.4	182.5	2,685.0	1,467.8	1,352.2	337.4	985.0
2,104.2	8,976.2	7,833.4	3,746.3	131.8	2,234.4	1,720.8	1,142.8	20.0	1113.5
2,519.5	9,107.0	8,340.0	3,924.7	154.7	2,169.8	2,090.8	767.0	15.0	741.1
2,104.2	8,976.2	7,833.4	3,746.3	131.8	2,234.4	1,720.8	1,142.8	20.0	1113.5
2,292.8	9,504.7	7,959.3	3,683.5	145.5	2,341.2	1,789.1	1,545.5	20.0	1514.3
2,241.2	9,436.4	8,077.4	3,862.7	156.0	2,269.4	1,789.3	1,359.1	15.0	1332.8
2,309.2	9,489.4	8,256.9	3,920.5	161.8	2,179.8	1,994.8	1,232.5	15.0	1206.0
2,519.5	9,107.0	8,340.0	3,924.7	154.7	2,169.8	2,090.8	767.0	15.0	741.1
2,624.4	9,471.1	8,429.0	3,899.5	147.5	2,225.6	2,156.4	1,042.1	15.0	1011.0
2,505.1	9,372.3	8,153.9	3,532.8	157.2	2,202.1	2,261.7	1,218.4	284.5	921.5
2,059.5	9,403.1	8,310.4	3,804.9	124.8	2,119.3	2,261.4	1,092.6	374.1	686.5

## International Investment Position of Slovenia vis-a-vis EMU

Claims									
Portfolio investment									
Debt securities									
Other sectors		Bonds and notes				Money market instruments, of which			
		Bank of Slovenia	General government	Banks	Other sectors		Bank of Slovenia	Banks	
12	13=14+19	14	15	16	17	18	19	20	21
3.2	...	...	...	...	...	...	...	...	...
8.4	...	...	...	...	...	...	...	...	...
90.5	206.9	206.9	...	...	102.1	104.8	...	...	...
215.6	554.2	553.5	...	...	258.4	295.1	0.6	...	...
505.3	1,124.0	1,122.2	...	41.1	698.0	383.1	1.7	...	...
888.8	2,151.4	2,012.5	...	56.0	1,399.3	557.2	138.8	...	132.7
1,265.1	7,009.2	5,359.1	1,812.0	110.7	2,534.7	901.7	1,650.1	628.2	992.9
673.8	7,077.2	5,902.5	2,489.7	131.6	2,218.7	1,062.5	1,174.7	163.5	985.0
970.7	7,262.1	6,151.6	2,993.1	90.8	1,815.5	1,252.2	1,110.5	20.0	1,083.5
1,108.4	7,222.2	6,473.0	3,156.7	97.6	1,736.3	1,482.4	749.2	15.0	727.1
854.4	8,181.6	5,910.4	2,442.2	139.8	2,304.4	1,024.1	2,271.2	895.8	1,343.1
673.8	7,077.2	5,902.5	2,489.7	131.6	2,218.7	1,062.5	1,174.7	163.5	985.0
665.3	6,631.0	5,628.6	2,456.5	121.5	1,981.1	1,069.4	1,002.4	148.1	837.0
767.1	6,531.3	5,780.9	2,716.5	119.9	1,854.9	1,089.6	750.3	174.0	562.4
904.5	7,363.8	6,136.1	3,007.4	99.4	1,808.1	1,221.2	1,227.6	44.9	1,165.7
970.7	7,262.1	6,151.6	2,993.1	90.8	1,815.5	1,252.2	1,110.5	20.0	1,083.5
1,053.8	7,642.5	6,150.7	2,883.7	99.1	1,904.4	1,263.4	1,491.8	20.0	1,464.6
1,027.5	7,588.1	6,302.8	3,110.2	103.0	1,828.5	1,261.1	1,285.3	15.0	1,263.1
1,059.6	7,521.5	6,373.3	3,116.7	102.0	1,751.3	1,403.2	1,148.3	15.0	1,126.1
1,108.4	7,222.2	6,473.0	3,156.7	97.6	1,736.3	1,482.4	749.2	15.0	727.1
1,176.0	7,400.7	6,421.0	3,039.4	94.6	1,783.9	1,503.2	979.7	15.0	954.3
1,139.4	7,256.6	6,132.8	2,686.2	100.2	1,762.2	1,584.2	1,123.8	284.5	831.8
977.1	7,334.9	6,312.0	2,926.9	79.0	1,728.5	1,577.7	1,022.9	374.1	621.7

### 3.6. International Investment Position of (continued)

#### International Investment Position of Slovenia

Mio EUR	Claims									
	Financial derivatives						Other investment			
	Bank of Slovenia	General government	Banks	Other sectors	Trade credits			Loans, of which		
Column	22	23	24	25	26	27=28+29+32+37	28	29	30	31
Code										
1994	...	...	...	...	...	3,269.1	1,360.7	23.0	18.7	4.4
1995	...	...	...	...	...	3,452.5	1,412.2	33.9	29.2	4.7
1996	...	...	...	...	...	3,471.9	1,401.7	36.9	31.5	5.4
1997	...	...	...	...	...	3,477.3	1,703.3	94.9	90.6	4.3
1998	...	...	...	...	...	3,528.9	1,796.0	118.0	106.5	11.4
1999	...	...	...	...	...	3,920.1	1,996.4	144.9	118.7	26.2
2000	...	...	...	...	...	4,473.3	2,189.9	192.6	107.2	85.3
2001	...	...	...	...	...	5,874.6	1,927.9	169.5	109.6	59.9
2002	...	...	...	...	...	6,093.8	1,908.4	337.4	199.4	138.0
2003	0.3	...	...	...	0.3	6,556.6	1,922.0	524.7	299.6	225.1
2004	1.5	...	...	0.0	1.5	7,838.1	2,121.7	751.9	489.3	262.5
2005	14.5	...	0.1	...	14.4	9,906.0	2,871.9	1,205.5	838.1	367.4
2006	26.7	...	0.0	...	26.7	11,092.6	3,272.0	1,899.4	1,300.7	598.7
2007	131.8	...	10.3	66.8	54.7	16,297.9	3,737.1	3,453.6	3,029.0	424.6
2008	83.1	...	7.2	60.4	15.5	16,808.0	3,975.4	3,876.2	3,288.2	588.0
2009	89.7	0.1	4.8	72.4	12.4	17,126.5	3,767.4	3,978.7	3,311.2	667.5
2010	122.1	...	4.6	107.2	10.3	16,864.8	3,936.9	4,111.2	3,310.2	697.9
2009 Dec.	89.7	0.1	4.8	72.4	12.4	17,126.5	3,767.4	3,978.7	3,311.2	667.5
2010 Mar.	133.5	...	4.8	114.6	14.1	17,073.5	4,022.5	4,441.8	3,693.8	748.0
Jun.	158.8	...	4.6	144.2	10.0	17,780.4	4,214.5	4,024.3	3,349.8	674.4
Sep.	145.5	13.1	4.6	117.3	10.5	17,420.8	4,199.0	4,148.9	3,353.5	692.4
Dec.	122.1	...	4.6	107.2	10.3	16,864.8	3,936.9	4,111.2	3,310.2	697.9
2011 Mar.	120.5	2.5	4.6	101.6	11.7	18,441.3	4,228.9	4,169.6	3,247.3	694.3
Jun.	108.6	...	4.6	92.2	11.8	18,232.2	4,282.1	4,183.0	3,222.9	696.0
Sep.	110.4	1.8	4.6	92.2	11.8	18,528.7	4,324.6	4,109.1	3,142.2	676.3

#### International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Claims									
	Financial derivatives						Other investment			
	Bank of Slovenia	General government	Banks	Other sectors	Trade credits			Loans, of which		
Column	22	23	24	25	26	27=28+29+32+37	28	29	30	31
Code										
2001	...	...	...	...	...	2,136.1	778.0	41.9	31.5	10.4
2002	...	...	...	...	...	2,878.6	781.5	90.8	28.8	62.0
2003	0.3	...	...	...	0.3	3,192.3	790.6	154.9	46.0	108.9
2004	0.4	...	...	0.0	0.4	4,022.1	860.8	123.8	63.4	60.4
2005	5.0	...	0.1	...	4.9	4,990.4	1,202.7	201.2	102.0	99.2
2006	20.6	...	0.0	...	20.6	5,736.4	1,345.9	253.2	108.5	144.7
2007	107.4	...	8.2	46.4	52.8	8,829.4	1,440.1	478.1	345.9	132.2
2008	52.8	...	6.0	31.3	15.4	8,576.3	1,445.6	397.4	217.0	180.4
2009	53.9	0.1	3.6	37.8	12.4	9,234.7	1,407.1	601.3	285.1	316.2
2010	80.9	...	3.7	67.0	10.3	9,285.5	1,591.6	748.0	345.3	299.7
2008 Sep.	75.6	...	6.2	48.3	21.1	8,721.6	1,702.6	374.1	218.8	155.3
Dec.	52.8	...	6.0	31.3	15.4	8,576.3	1,445.6	397.4	217.0	180.4
2009 Mar.	64.6	3.5	6.2	40.8	14.0	8,420.5	1,561.0	600.5	232.3	368.2
Jun.	66.5	11.1	6.2	37.1	12.0	8,429.0	1,531.8	613.1	237.4	375.7
Sep.	55.1	1.9	4.6	34.6	14.0	9,764.7	1,546.9	685.3	302.3	383.0
Dec.	53.9	0.1	3.6	37.8	12.4	9,234.7	1,407.1	601.3	285.1	316.2
2010 Mar.	82.1	...	3.6	64.4	14.1	9,032.0	1,564.1	914.9	583.8	331.1
Jun.	96.5	...	3.7	82.8	10.0	9,795.0	1,671.7	591.6	308.6	283.0
Sep.	106.6	13.1	3.7	79.3	10.5	9,614.6	1,681.7	706.9	316.7	287.2
Dec.	80.9	...	3.7	67.0	10.3	9,285.5	1,591.6	748.0	345.3	299.7
2011 Mar.	86.3	2.5	3.7	68.7	11.4	10,726.9	1,759.5	891.5	346.9	316.6
Jun.	63.9	...	3.7	48.7	11.5	10,534.2	1,797.1	964.6	379.9	320.6
Sep.	65.7	1.8	3.7	48.7	11.5	10,921.4	1,788.6	915.9	297.8	327.6



## International Investment Position of Slovenia

Claims									
Currency and deposits					Other investment				
	Bank of Slovenia	General government	Banks	Other sectors		Bank of Slovenia	General government	Banks	Other sectors
32	33	34	35	36	37	38	39	40	41
1,467.5	...	...	1,040.9	426.6	417.9	84.2	...	333.7	...
1,631.3	...	...	1,218.4	412.9	375.1	132.8	...	242.3	...
1,812.4	...	...	1,441.0	371.4	220.8	26.8	...	194.0	...
1,392.9	...	...	926.4	466.5	286.2	36.9	...	249.3	...
1,334.2	...	...	941.2	393.0	280.8	39.5	...	241.3	...
1,461.8	...	...	954.5	507.3	317.0	51.7	...	265.3	...
1,747.5	...	...	1,242.2	505.3	343.3	62.3	...	281.1	...
2,313.3	...	3.3	1,562.5	747.6	1,463.9	86.2	883.8	324.4	169.5
2,425.8	...	2.5	1,167.4	1,255.9	1,422.1	81.3	871.4	321.6	147.8
2,702.7	...	2.7	918.5	1,781.5	1,407.3	69.8	846.9	354.9	135.7
3,408.9	...	2.7	905.7	2,500.4	1,555.7	169.2	852.6	358.6	175.3
4,435.3	...	5.4	1,506.5	2,923.4	1,393.2	192.6	864.0	159.1	177.6
5,151.9	...	2.7	1,445.7	3,703.5	769.3	175.7	171.4	171.1	251.1
8,404.8	1,617.8	30.1	2,232.3	4,524.5	702.3	205.3	195.4	107.3	194.4
8,348.4	1,132.9	13.1	1,928.7	5,273.7	608.0	220.7	216.4	96.2	74.7
8,736.9	352.4	5.2	2,554.6	5,824.8	643.5	214.5	178.0	89.9	161.1
8,249.6	302.8	0.9	1,121.0	6,824.9	567.0	133.8	185.3	46.3	201.6
8,736.9	352.4	5.2	2,554.6	5,824.8	643.5	214.5	178.0	89.9	161.1
7,948.2	462.2	3.2	1,454.9	6,027.9	661.1	220.5	183.7	89.0	167.9
8,886.6	292.3	2.5	2,301.7	6,290.1	655.1	221.4	194.3	52.5	186.8
8,505.0	284.4	2.3	1,701.7	6,516.6	567.9	151.5	182.7	30.1	203.6
8,249.6	302.8	0.9	1,121.0	6,824.9	567.0	133.8	185.3	46.3	201.6
9,455.1	396.7	251.8	1,634.0	7,172.6	587.7	130.2	182.0	48.4	227.0
9,190.3	542.8	201.8	1,317.7	7,128.0	576.8	131.6	185.6	50.1	209.4
9,443.7	560.3	2.1	1,680.1	7,201.2	651.3	134.1	186.3	61.2	269.8

## International Investment Position of Slovenia vis-a-vis EMU

Claims									
Currency and deposits					Other investment				
	Bank of Slovenia	General government	Banks	Other sectors		Bank of Slovenia	General government	Banks	Other sectors
32	33	34	35	36	37	38	39	40	41
1,200.6	...	1.3	1,180.1	19.2	115.6	69.7	...	42.3	3.6
1,837.2	...	1.3	860.3	975.7	169.1	66.5	...	100.5	2.2
2,063.7	...	1.6	680.5	1,381.6	183.1	56.3	...	123.7	3.0
2,811.1	...	1.4	762.5	2,047.2	226.4	53.9	...	136.4	36.1
3,493.3	...	3.4	1,180.7	2,309.2	93.2	61.8	...	...	31.5
4,035.4	...	1.5	990.2	3,043.7	102.0	56.7	...	...	45.2
6,763.0	1,292.9	25.0	1,693.7	3,751.5	148.2	97.2	...	...	51.0
6,597.5	871.1	11.6	1,377.9	4,336.9	135.8	105.3	7.7	...	22.9
7,008.9	208.2	4.2	2,101.0	4,695.5	217.5	102.2	...	...	115.3
6,692.3	300.9	0.5	812.9	5,578.1	253.5	106.9	...	22.3	124.3
6,394.6	240.4	255.0	1,853.4	4,045.7	250.3	98.5	7.8	...	144.0
6,597.5	871.1	11.6	1,377.9	4,336.9	135.8	105.3	7.7	...	22.9
6,117.5	335.9	11.0	1,381.3	4,389.3	141.3	104.7	6.7	...	30.0
6,151.4	333.4	9.9	1,339.6	4,468.4	132.7	99.2	7.0	...	26.6
7,405.4	198.2	360.7	1,959.9	4,886.6	127.1	97.7	...	...	29.4
7,008.9	208.2	4.2	2,101.0	4,695.5	217.5	102.2	...	...	115.3
6,324.3	320.8	1.5	1,111.6	4,890.4	228.8	101.1	...	...	127.7
7,293.6	291.4	1.3	1,895.1	5,105.7	238.2	105.2	...	6.8	126.2
7,005.2	278.9	0.9	1,413.9	5,311.6	220.8	100.6	...	6.4	113.7
6,692.3	300.9	0.5	812.9	5,578.1	253.5	106.9	...	22.3	124.3
7,830.9	394.7	250.9	1,277.5	5,907.8	245.1	104.4	2.7	23.5	114.5
7,544.1	490.8	201.0	960.0	5,892.3	228.4	103.7	8.5	23.4	92.8
7,921.9	557.9	1.1	1,385.2	5,977.7	295.0	106.5	8.6	43.4	136.5

### 3.6. International Investment Position (continued)

#### International Investment Position of Slovenia

Mio EUR	Claims								Liabilities		
	Reserve assets							Financial derivatives	Direct	Equity capital and reinvested earnings	
	Monetary gold	Special Drawing Rights	Reserve Position in the Fund	Foreign exchange							
Column Code	42=43+44+45+46	43	44	45	46	47	48	49	50=51+56+66+71	51=52+53	52
1994	1,222.0	0.1	0.1	15.3	1,206.5	1,132.0	74.5	...	4,230.0	1,080.8	787.8
1995	1,420.9	0.1	0.0	14.9	1,405.9	1,243.1	162.7	...	4,978.3	1,376.0	939.2
1996	1,853.0	0.1	0.1	14.9	1,837.9	1,525.9	312.0	...	6,190.1	1,611.6	1,028.3
1997	3,003.1	0.1	0.1	15.7	2,987.3	1,985.2	1,002.1	...	7,308.7	1,999.8	1,412.8
1998	3,104.6	0.1	0.2	55.8	3,048.5	1,344.9	1,703.6	...	8,052.4	2,369.5	1,720.3
1999	3,159.3	0.1	1.6	107.3	3,050.3	867.0	2,183.3	...	9,804.6	2,675.0	1,904.7
2000	3,435.9	0.1	4.0	88.5	3,343.3	1,060.4	2,282.9	...	11,468.5	3,109.8	2,116.9
2001	4,983.7	76.2	5.7	91.3	4,810.5	2,153.3	2,657.3	...	12,716.8	2,940.0	2,489.0
2002	6,781.4	79.9	6.7	115.9	6,578.9	2,510.0	4,068.9	...	14,610.0	3,947.9	3,466.2
2003	6,878.9	80.9	7.3	115.7	6,675.0	1,634.7	5,040.3	...	17,348.1	5,046.8	4,438.6
2004	6,541.7	77.8	8.2	87.9	6,367.9	690.3	5,677.6	...	20,001.7	5,579.6	4,874.1
2005	6,894.5	70.4	9.8	43.6	6,770.7	1,271.1	5,499.6	...	25,522.6	6,133.6	5,607.4
2006	5,418.5	78.4	9.4	27.8	5,302.8	925.8	4,377.1	...	30,428.1	6,822.3	6,283.1
2007	723.8	58.2	8.6	17.1	639.9	17.0	622.9	...	41,990.5	9,765.1	6,776.0
2008	687.2	63.6	8.5	33.2	582.0	61.2	520.8	...	46,477.8	11,236.3	7,472.8
2009	749.1	78.3	215.7	45.8	409.2	52.7	361.3	-4.8	47,481.3	10,537.8	7,440.2
2010	803.2	108.0	229.5	59.1	406.5	86.2	320.0	0.3	47,865.0	10,771.5	7,497.9
2009 Dec.	749.1	78.3	215.7	45.8	409.2	52.7	361.3	-4.8	47,481.3	10,537.8	7,440.2
2010 Mar.	723.1	84.1	223.6	47.4	367.9	6.3	361.6	...	47,778.0	10,438.7	7,321.8
2010 Jun.	838.0	103.3	238.8	50.7	445.2	61.6	382.8	0.8	48,970.5	10,471.9	7,294.0
2010 Sep.	771.1	98.1	226.1	58.2	388.7	55.1	334.9	-1.4	48,856.2	10,606.4	7,298.8
2010 Dec.	803.2	108.0	229.5	59.1	406.5	86.2	320.0	0.3	47,865.0	10,771.5	7,497.9
2011 Mar.	759.4	103.1	209.4	112.7	334.3	79.1	250.1	5.1	49,866.1	10,854.7	7,582.4
2011 Jun.	747.8	106.8	231.0	116.7	293.4	70.0	220.7	2.6	49,577.5	11,085.0	7,620.7
2011 Sep.	760.2	123.5	241.4	127.4	268.0	60.4	209.7	-2.1	49,835.6	11,314.2	7,626.5

#### International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Claims								Liabilities		
	Reserve assets							Financial derivatives	Direct	Equity capital and reinvested earnings	
	Monetary gold	Special Drawing Rights	Reserve Position in the Fund	Foreign exchange							
Column Code	42=43+44+45+46	43	44	45	46	47	48	49	50=51+56+66+71	51=52+53	52
2001	3,034.1	...	...	0.0	3,034.1	1,190.8	1,843.3	...	7,609.5	2,274.3	1,873.1
2002	4,534.7	...	...	...	4,534.7	1,248.2	3,286.5	...	9,117.8	2,923.4	2,509.9
2003	4,868.9	53.4	...	...	4,815.5	869.5	3,946.0	...	10,639.3	3,169.1	2,727.3
2004	4,535.9	51.3	...	...	4,484.5	454.6	4,029.9	...	12,637.5	3,753.8	3,191.0
2005	4,455.8	34.8	...	...	4,421.1	664.3	3,756.8	...	17,550.7	4,247.7	3,804.2
2006	3,470.5	0.0	...	...	3,470.5	688.9	2,781.6	...	21,965.6	4,892.0	4,439.2
2007	0.0	0.0	...	...	...	...	...	...	30,128.8	7,675.6	4,789.7
2008	...	...	...	...	...	...	...	...	34,683.7	8,826.5	5,430.3
2009	...	...	...	...	...	...	...	...	32,996.4	8,334.2	5,415.5
2010	...	...	...	...	...	...	...	...	31,104.4	8,327.1	5,369.0
2008 Sep.	...	...	...	...	...	...	...	...	34,963.3	8,443.1	5,106.4
2008 Dec.	...	...	...	...	...	...	...	...	34,683.7	8,826.5	5,430.3
2009 Mar.	...	...	...	...	...	...	...	...	33,769.2	8,539.0	5,445.3
2009 Jun.	...	...	...	...	...	...	...	...	33,636.8	8,584.5	5,410.9
2009 Sep.	...	...	...	...	...	...	...	...	33,345.5	8,569.3	5,514.4
2009 Dec.	...	...	...	...	...	...	...	...	32,996.4	8,334.2	5,415.5
2010 Mar.	...	...	...	...	...	...	...	...	32,468.0	8,081.6	5,299.3
2010 Jun.	...	...	...	...	...	...	...	...	32,836.5	8,139.6	5,293.2
2010 Sep.	...	...	...	...	...	...	...	...	32,686.5	8,295.3	5,290.9
2010 Dec.	...	...	...	...	...	...	...	...	31,104.4	8,327.1	5,369.0
2011 Mar.	...	...	...	...	...	...	...	...	31,558.3	8,373.3	5,412.1
2011 Jun.	...	...	...	...	...	...	...	...	32,336.1	8,574.6	5,460.7
2011 Sep.	...	...	...	...	...	...	...	...	32,498.5	8,727.1	5,497.0

## International Investment Position of Slovenia

investment in Slovenia			Liabilities								
Other capital			Equity securities, of which						Debt securities		
53=55+54	54	55	56=57+60	Banks		Other sectors	Bonds and notes, of which				
				57	58		59	60=61+65	61	62	63
	Claims on direct investors	Liabilities to direct investors						General government	Banks	Other sectors	
293.0	-94.7	387.7	72.5	37.4	14.6	22.8	35.1	35.1	...	...	35.1
436.9	-107.4	544.3	81.2	49.0	21.5	27.5	32.3	32.3	...	13.3	19.0
583.3	-140.9	724.2	918.0	107.9	24.3	83.5	810.1	810.1	761.5	20.4	28.2
587.0	-169.4	756.4	1,156.6	142.0	14.2	127.8	1,014.6	1,014.6	962.9	19.9	31.8
649.1	-94.6	743.8	1,212.9	119.0	15.3	103.7	1,093.9	1,093.9	1,039.6	20.1	34.3
770.2	-110.8	881.0	1,656.3	162.6	13.9	148.6	1,493.8	1,493.8	1,430.7	20.1	42.9
992.9	-143.2	1,136.1	1,927.9	180.4	26.4	154.0	1,747.5	1,747.5	1,688.0	20.1	39.4
451.0	-223.1	674.0	2,143.9	194.9	11.7	183.2	1,949.1	1,934.2	1,908.2	0.3	25.6
481.6	-324.1	805.7	2,098.4	107.0	32.2	74.8	1,991.4	1,935.2	1,894.0	19.6	21.6
608.2	-366.2	974.4	2,337.7	236.2	30.7	205.4	2,101.6	2,070.0	2,008.3	33.4	28.3
705.4	-295.7	1,001.2	2,320.1	211.0	34.8	176.2	2,109.1	2,096.1	1,865.0	221.4	9.7
526.2	-454.8	981.0	2,398.2	306.9	45.6	261.3	2,091.3	2,069.9	1,720.3	336.3	13.3
539.1	-388.9	928.0	3,137.4	657.2	53.1	604.1	2,480.1	2,456.4	2,107.9	331.8	16.7
2,989.1	-772.5	3,761.6	4,549.5	1,358.4	148.9	1,209.4	3,191.2	3,191.2	2,832.2	352.7	6.2
3,763.5	-788.8	4,552.3	4,590.9	598.5	58.1	540.5	3,992.4	3,992.4	3,551.7	436.9	3.8
3,097.6	-738.0	3,835.6	9,353.9	643.2	64.9	578.3	8,710.7	8,710.7	6,406.5	2,033.0	271.1
3,273.6	-955.4	4,229.0	11,753.5	714.2	70.2	643.9	11,039.4	11,039.4	8,017.5	2,771.7	250.1
3,097.6	-738.0	3,835.6	9,353.9	643.2	64.9	578.3	8,710.7	8,710.7	6,406.5	2,033.0	271.1
3,116.9	-841.4	3,958.2	11,185.8	696.9	70.9	626.0	10,488.9	10,488.9	8,182.0	2,053.4	253.5
3,177.9	-799.7	3,977.6	11,735.5	684.2	67.9	616.2	11,051.3	11,051.3	8,115.3	2,691.4	244.7
3,307.6	-822.2	4,129.8	11,768.2	670.2	67.7	602.5	11,098.0	11,098.0	8,132.1	2,711.2	254.7
3,273.6	-955.4	4,229.0	11,753.5	714.2	70.2	643.9	11,039.4	11,039.4	8,017.5	2,771.7	250.1
3,272.3	-1,025.9	4,298.3	14,813.4	738.7	72.5	666.2	14,074.7	14,074.7	10,795.4	3,032.2	247.2
3,464.3	-964.9	4,429.3	14,284.8	760.7	102.7	658.0	13,524.1	13,524.1	10,522.4	2,744.8	256.8
3,687.6	-909.1	4,596.7	13,642.8	686.8	81.4	605.4	12,956.0	12,956.0	10,191.9	2,497.9	266.1

## International Investment Position of Slovenia vis-a-vis EMU

investment in Slovenia			Liabilities								
Other capital			Equity securities, of which						Debt securities		
53=55+54	54	55	56=57+60	Banks		Other sectors	Bonds and notes, of which				
				57	58		59	60=61+65	61	62	63
	Claims on direct investors	Liabilities to direct investors						General government	Banks	Other sectors	
401.1	-183.2	584.4	99.5	74.6	8.3	66.3	24.8	13.3	...	0.2	13.2
413.4	-266.6	680.0	80.8	37.5	5.7	31.8	43.3	43.3	...	30.1	13.2
441.8	-206.5	648.3	269.4	135.3	3.2	132.1	134.1	126.7	92.8	11.5	22.5
562.8	-223.1	785.9	272.7	111.0	5.4	105.6	161.7	153.8	132.3	11.8	9.6
443.5	-321.4	764.9	614.4	141.1	4.6	136.5	473.3	457.3	437.1	6.9	13.3
452.8	-273.1	725.9	1,117.9	299.1	5.6	293.5	818.8	795.0	784.5	6.8	3.7
2,885.9	-569.4	3,455.4	1,300.7	630.6	37.0	593.6	670.1	670.1	636.7	29.7	3.7
3,396.1	-582.8	3,978.9	1,604.5	291.8	38.4	253.4	1,312.7	1,312.7	1,177.6	131.3	3.8
2,918.7	-555.6	3,474.3	3,214.1	295.2	40.4	254.7	2,918.9	2,918.9	2,882.2	28.8	7.9
2,958.2	-688.2	3,646.4	4,024.5	310.5	39.0	271.5	3,714.0	3,714.0	3,676.2	34.2	3.6
3,336.7	-575.8	3,912.5	1,751.6	395.3	38.3	357.0	1,356.2	1,356.2	1,219.8	132.7	3.7
3,396.1	-582.8	3,978.9	1,604.5	291.8	38.4	253.4	1,312.7	1,312.7	1,177.6	131.3	3.8
3,093.7	-470.8	3,564.4	2,146.3	280.4	38.9	241.5	1,865.9	1,865.9	1,725.9	131.2	8.7
3,173.6	-463.2	3,636.8	2,569.3	312.8	40.7	272.1	2,256.5	2,256.5	2,217.1	31.0	8.4
3,054.9	-495.5	3,550.4	3,229.1	310.8	39.3	271.4	2,918.3	2,918.3	2,875.8	30.4	12.1
2,918.7	-555.6	3,474.3	3,214.1	295.2	40.4	254.7	2,918.9	2,918.9	2,882.2	28.8	7.9
2,782.3	-651.7	3,434.0	4,409.6	312.1	44.8	267.3	4,097.5	4,097.5	4,053.7	35.1	8.6
2,846.4	-620.6	3,467.0	4,365.6	310.8	40.7	270.1	4,054.8	4,054.8	4,015.9	35.2	3.7
3,004.4	-627.7	3,632.1	4,370.0	305.2	40.4	264.9	4,064.8	4,064.8	4,025.9	35.3	3.6
2,958.2	-688.2	3,646.4	4,024.5	310.5	39.0	271.5	3,714.0	3,714.0	3,676.2	34.2	3.6
2,961.1	-753.1	3,714.2	5,674.4	307.9	35.1	272.8	5,366.5	5,366.5	5,329.1	33.5	3.9
3,114.0	-682.5	3,796.4	6,198.8	292.3	34.1	258.3	5,906.5	5,906.5	5,869.6	33.0	3.9
3,230.1	-702.4	3,932.5	5,661.7	255.8	29.9	225.9	5,405.9	5,405.9	5,369.3	33.0	3.6

### 3.6. International Investment Position (continued)

#### International Investment Position of Slovenia

Mio EUR	Liabilities									
	Portfolio invest.	Financial derivatives					Other investment			
	Debt securities	Bank of Slovenia Slovenije	General government	Banks	Other sectors	Trade credits	Loans			
Money market instruments	Bank of Slovenia						Bank of Slovenia			
Column	65	66	67	68	69	70	71=72+73+78+81	72	73	74
Code										
1994	...	...	...	...	...	...	3,076.7	1,258.4	1,538.5	5.9
1995	...	...	...	...	...	...	3,521.1	1,356.2	1,859.3	3.1
1996	...	...	...	...	...	...	3,660.5	1,278.9	1,969.5	1.0
1997	...	...	...	...	...	...	4,152.2	1,523.7	2,221.6	0.0
1998	...	...	...	...	...	...	4,470.1	1,548.6	2,490.0	...
1999	...	...	...	...	...	...	5,473.4	1,760.4	3,212.9	...
2000	...	...	...	...	...	...	6,430.7	1,921.1	4,030.1	...
2001	14.9	...	...	...	...	...	7,632.8	1,749.5	5,162.3	0.0
2002	56.2	...	...	...	...	...	8,563.7	1,730.3	5,932.4	...
2003	31.5	...	...	...	...	...	9,963.6	1,693.5	7,013.4	...
2004	13.0	...	...	...	...	...	12,102.0	1,879.0	8,699.9	...
2005	21.4	...	...	...	...	...	16,990.7	2,855.2	11,612.1	...
2006	23.8	...	...	...	...	...	20,468.4	3,337.0	13,576.8	...
2007	...	76.4	...	0.0	51.1	25.3	27,599.5	3,855.5	15,636.2	...
2008	...	227.5	...	0.0	211.3	16.2	30,423.0	4,018.7	17,987.2	...
2009	...	204.4	2.7	0.0	184.9	16.9	27,385.2	3,429.4	15,583.2	...
2010	...	312.5	11.4	0.0	295.6	5.6	25,027.4	3,748.3	14,653.6	...
2009 Dec.	...	204.4	2.7	0.0	184.9	16.9	27,385.2	3,429.4	15,583.2	...
2010 Mar.	...	240.9	8.9	0.0	227.2	4.8	25,912.7	3,482.1	15,032.6	...
2010 Jun.	...	341.3	9.8	0.0	321.1	10.4	26,421.8	3,746.2	14,904.3	...
2010 Sep.	...	292.2	...	0.0	287.6	4.6	26,189.3	3,696.8	14,940.6	...
2010 Dec.	...	312.5	11.4	0.0	295.6	5.6	25,027.4	3,748.3	14,653.6	...
2011 Mar.	...	210.1	2.0	0.0	203.4	4.6	23,987.8	3,910.7	14,229.3	...
2011 Jun.	...	256.6	0.2	0.0	254.3	2.0	23,951.1	3,871.8	13,911.1	...
2011 Sep.	...	258.4	2.0	0.0	254.3	2.0	24,620.2	3,906.4	14,176.7	...

#### International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Liabilities									
	Portfolio invest.	Financial derivatives					Other investment			
	Debt securities	Bank of Slovenia Slovenije	General government	Banks	Other sectors	Trade credits	Loans			
Money market instruments	Bank of Slovenia						Bank of Slovenia			
Column	65	66	67	68	69	70	71=72+73+78+81	72	73	74
Code										
2001	11.5	...	...	...	...	...	5,235.7	1,137.5	3,798.4	...
2002	...	...	...	...	...	...	6,113.6	1,114.9	4,567.8	...
2003	7.4	...	...	...	...	...	7,200.8	1,155.4	5,478.7	...
2004	7.9	...	...	...	...	...	8,611.0	1,225.6	6,638.3	...
2005	16.0	...	...	...	...	...	12,688.7	1,817.6	8,756.8	...
2006	23.8	...	...	...	...	...	15,955.6	2,081.8	10,794.7	...
2007	...	65.2	...	0.0	40.9	24.3	21,087.2	2,366.9	11,179.5	...
2008	...	159.8	...	0.0	145.1	14.7	24,093.0	2,575.1	13,643.8	...
2009	...	133.0	2.7	0.0	120.2	10.2	21,315.1	2,108.4	11,665.5	...
2010	...	144.4	11.4	0.0	129.5	3.6	18,608.4	2,235.4	10,568.0	...
2008 Sep.	...	118.8	...	0.0	65.4	53.4	24,649.8	2,913.1	13,766.9	...
2008 Dec.	...	159.8	...	0.0	145.1	14.7	24,093.0	2,575.1	13,643.8	...
2009 Mar.	...	163.6	0.9	0.0	157.9	4.8	22,920.4	2,224.2	13,660.4	...
2009 Jun.	...	134.4	...	0.0	122.6	11.8	22,348.6	2,132.5	12,419.7	...
2009 Sep.	...	137.8	2.8	0.0	125.8	9.2	21,409.2	2,161.3	12,465.4	...
2009 Dec.	...	133.0	2.7	0.0	120.2	10.2	21,315.1	2,108.4	11,665.5	...
2010 Mar.	...	157.6	8.9	0.0	146.9	1.7	19,819.3	2,139.3	11,171.4	...
2010 Jun.	...	183.9	9.8	0.0	167.0	7.1	20,147.5	2,256.2	10,960.9	...
2010 Sep.	...	152.4	...	0.0	149.0	3.3	19,868.9	2,212.6	10,959.6	...
2010 Dec.	...	144.4	11.4	0.0	129.5	3.6	18,608.4	2,235.4	10,568.0	...
2011 Mar.	...	97.8	2.0	0.0	94.3	1.4	17,412.9	2,383.9	9,994.3	...
2011 Jun.	...	110.3	0.2	0.0	108.6	1.4	17,452.4	2,328.6	9,730.4	...
2011 Sep.	...	111.9	2.0	0.0	108.5	1.4	17,997.8	2,338.1	9,944.8	...

## International Investment Position of Slovenia

Liabilities												
Loans			Other investment			Other liabilities						
General government	Currency and deposits, of which		Bank of Slovenia	Banks	Bank of Slovenia	General government	Banks	Other sectors	Bank of Slovenia	General government	Banks	Other sectors
	Banks	Other sectors										
75	76	77	78	79	80	81	82	83	84	85		
464.8	264.3	803.5	140.0	0.1	139.9	139.9	...	...	53.5	86.4		
608.7	303.1	944.4	170.9	0.1	170.8	134.6	...	...	61.4	73.1		
587.6	493.3	887.6	293.4	0.2	293.2	118.7	...	...	57.2	61.5		
620.6	513.3	1,087.7	312.6	0.2	312.4	94.3	...	...	62.8	31.5		
701.8	458.3	1,330.0	347.9	0.3	347.6	83.6	...	...	62.5	21.0		
699.7	688.9	1,824.2	363.9	0.3	363.6	136.1	...	...	122.5	13.6		
809.3	922.7	2,298.1	401.3	0.0	401.3	78.2	...	...	71.7	6.5		
582.7	1,329.0	3,250.5	557.9	0.0	557.9	163.1	0.0	11.3	81.7	70.2		
467.7	1,633.0	3,831.7	695.5	33.2	662.3	205.5	...	9.8	110.1	85.6		
382.4	2,284.3	4,346.8	1,093.9	30.3	1,063.6	162.8	...	8.4	64.1	90.4		
380.7	3,255.5	5,063.8	1,322.7	35.8	1,286.8	200.4	0.0	7.9	90.7	101.9		
363.1	5,929.6	5,319.5	2,351.9	39.3	2,312.6	171.5	0.0	9.4	64.5	97.6		
241.3	7,354.6	5,980.9	3,331.2	44.6	3,286.5	223.4	0.0	8.9	46.2	168.2		
203.4	11,374.9	4,057.9	8,037.6	3,587.5	4,450.0	70.2	0.0	0.0	38.8	31.5		
180.0	12,704.7	5,102.5	8,332.7	3,631.4	4,701.3	84.5	0.0	4.2	43.6	36.7		
149.3	9,740.2	5,693.7	8,216.6	3,594.8	4,621.8	155.9	0.2	2.9	19.2	133.6		
147.0	9,127.0	5,379.6	6,481.3	2,374.9	4,106.4	144.2	0.0	2.0	8.1	134.1		
149.3	9,740.2	5,693.7	8,216.6	3,594.8	4,621.8	155.9	0.2	2.9	19.2	133.6		
140.7	9,531.4	5,360.5	7,175.1	3,034.2	4,141.0	222.9	0.0	2.9	86.3	133.6		
138.2	9,474.3	5,291.8	7,589.0	3,365.0	4,224.1	182.3	0.0	2.9	42.9	136.5		
133.2	9,423.4	5,383.9	7,348.3	3,026.9	4,321.3	203.7	0.0	2.9	41.4	159.4		
147.0	9,127.0	5,379.6	6,481.3	2,374.9	4,106.4	144.2	0.0	2.0	8.1	134.1		
167.3	8,574.5	5,487.5	5,658.1	1,561.6	4,096.5	189.7	0.0	4.5	60.2	125.1		
200.5	8,315.3	5,395.3	6,014.8	2,194.1	3,820.7	153.4	0.0	9.9	18.7	124.9		
196.5	8,350.3	5,629.9	6,359.9	2,606.2	3,753.7	177.2	0.0	9.6	18.1	149.6		

## International Investment Position of Slovenia vis-a-vis EMU

Liabilities												
Loans			Other investment			Other liabilities						
General government	Currency and deposits, of which		Bank of Slovenia	Banks	Bank of Slovenia	General government	Banks	Other sectors	Bank of Slovenia	General government	Banks	Other sectors
	Banks	Other sectors										
75	76	77	78	79	80	81	82	83	84	85		
209.3	1,065.3	2,523.8	225.2	0.0	225.2	74.6	...	11.1	4.9	58.5		
165.7	1,366.8	3,035.4	321.6	...	321.6	109.2	...	9.7	36.6	63.0		
129.6	1,953.7	3,395.5	489.0	...	489.0	77.7	...	8.3	2.0	67.5		
119.8	2,667.8	3,850.7	642.7	0.0	642.7	104.4	0.0	7.8	21.0	75.6		
113.0	4,554.0	4,089.8	2,040.5	0.0	2,040.5	73.8	0.0	9.3	...	64.5		
40.5	6,083.6	4,670.6	2,952.9	0.0	2,952.9	126.2	0.0	8.8	...	117.4		
35.4	8,706.6	2,437.5	7,529.0	3,490.6	4,038.4	11.7	0.0	0.0	...	11.7		
28.6	10,525.3	3,089.8	7,854.9	3,569.8	4,285.0	19.2	0.0	0.0	...	19.2		
20.1	8,018.4	3,627.0	7,452.7	3,344.6	4,108.0	88.5	0.2	0.0	...	88.3		
20.1	7,234.8	3,313.1	5,740.7	2,092.7	3,648.0	64.3	0.0	0.0	1.0	63.4		
28.5	10,758.0	2,980.3	7,948.1	3,584.3	4,363.8	21.8	0.0	0.0	...	21.8		
28.6	10,525.3	3,089.8	7,854.9	3,569.8	4,285.0	19.2	0.0	0.0	...	19.2		
23.5	9,986.5	3,650.4	7,007.1	2,971.5	4,035.5	28.8	0.0	0.0	...	28.8		
23.5	8,702.9	3,693.3	7,716.5	3,708.0	4,008.5	79.9	0.0	0.0	...	79.9		
20.1	8,588.7	3,856.6	6,671.1	2,938.7	3,732.4	111.4	0.0	0.0	...	111.4		
20.1	8,018.4	3,627.0	7,452.7	3,344.6	4,108.0	88.5	0.2	0.0	...	88.3		
20.1	7,789.7	3,361.6	6,426.3	2,758.8	3,667.6	82.3	0.0	0.0	...	82.3		
20.1	7,625.8	3,314.9	6,818.7	3,094.4	3,724.2	111.7	0.0	0.0	28.3	83.4		
20.1	7,570.6	3,368.9	6,580.7	2,717.2	3,863.5	116.0	0.0	0.0	27.0	89.0		
20.1	7,234.8	3,313.1	5,740.7	2,092.7	3,648.0	64.3	0.0	0.0	1.0	63.4		
40.7	6,673.4	3,280.2	4,937.5	1,277.4	3,660.1	97.3	0.0	2.5	33.2	61.5		
76.7	6,551.4	3,102.2	5,320.3	1,945.7	3,374.6	73.1	0.0	7.9	4.5	60.7		
76.7	6,543.1	3,325.0	5,623.3	2,334.6	3,288.7	91.6	0.0	7.6	12.1	71.9		

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

Mio EUR	Assets	Of that:					
		Direct investment	Equity securities	Bonds and notes	Money market instruments	Loans	Trade credits
31.12.2010							
Column	1	2	3	4	5	6	7
Code							
<b>Total world</b>	<b>35,209.1</b>	<b>5,518.5</b>	<b>2,793.5</b>	<b>8,340.0</b>	<b>767.0</b>	<b>4,111.2</b>	<b>3,936.9</b>
<b>Europe</b>	<b>30,576.9</b>	<b>5,196.2</b>	<b>1,787.6</b>	<b>7,583.2</b>	<b>766.2</b>	<b>4,011.8</b>	<b>3,487.9</b>
<b>EU-27</b>	<b>21,168.8</b>	<b>984.2</b>	<b>1,393.2</b>	<b>7,497.9</b>	<b>759.2</b>	<b>933.2</b>	<b>2,175.2</b>
Austria	1,640.5	86.7	262.5	492.7	5.1	88.6	213.1
Belgium	656.0	2.3	11.3	215.5	209.5	0.9	36.0
Bulgaria	219.5	26.5	3.9	...	...	106.1	45.2
Cyprus	74.5	-27.1	3.7	16.8	...	65.2	15.4
Czech Republic	261.6	47.6	4.1	101.2	...	36.8	66.1
Denmark	209.9	17.6	10.9	66.6	0.0	1.1	19.0
Estonia	5.9	...	0.8	0.0	...	...	5.0
Finland	105.1	1.1	11.6	74.0	...	0.0	7.7
France	2,234.2	20.2	215.9	1,407.7	213.5	10.9	154.1
Greece	672.7	6.6	8.6	534.2	0.0	104.0	18.6
Ireland	303.0	0.7	25.0	221.5	18.7	0.3	30.8
Italy	1,417.6	39.2	50.8	567.3	53.9	107.7	461.2
Latvia	7.0	0.0	0.0	2.8	...	0.8	3.0
Lithuania	47.4	0.3	0.6	32.5	...	0.1	13.4
Luxembourg	569.3	5.4	301.8	113.0	0.2	16.0	44.8
Hungary	207.8	23.5	8.2	87.4	...	1.0	85.2
Malta	1.0	0.0	...	...	...	...	1.0
Germany	2,991.1	198.3	261.7	1,488.0	72.3	51.3	457.1
Netherlands	1,771.0	300.7	36.3	713.5	159.7	288.3	45.7
Poland	382.6	110.2	10.8	158.2	...	13.4	88.7
Portugal	135.2	0.5	0.6	122.8	...	0.0	11.1
Romania	165.8	36.2	13.0	7.9	...	4.0	104.6
Slovakia	207.6	46.7	20.5	73.4	10.9	12.7	42.8
Spain	551.0	17.2	23.2	432.6	5.5	2.1	52.2
Sweden	195.0	15.8	4.0	86.2	7.0	1.9	28.2
United Kingdom	807.4	7.9	103.4	454.8	2.9	19.8	125.4
European Union Institutions (incl. ECB)	5,329.1	...	...	27.3	...	...	0.0
<b>EFTA</b>	<b>742.4</b>	<b>51.6</b>	<b>75.1</b>	<b>45.7</b>	<b>7.0</b>	<b>265.4</b>	<b>171.1</b>
Iceland	1.0	...	...	0.6	...	0.0	0.4
Liechtenstein	16.9	3.6	1.1	...	...	10.9	1.1
Norway	107.1	...	3.9	33.1	...	0.0	10.6
Switzerland	617.4	48.0	70.1	12.1	7.0	254.5	158.9
<b>Other European countries, of that</b>	<b>8,665.7</b>	<b>4,160.4</b>	<b>319.3</b>	<b>39.5</b>	<b>...</b>	<b>2,813.3</b>	<b>1,141.6</b>
Bosnia and Herzegovina	1,332.7	656.5	41.1	0.3	...	386.9	182.7
Montenegro	394.9	169.8	4.4	1.1	...	177.5	34.9
Croatia	2,761.9	1,117.9	48.9	8.1	...	1,139.9	395.7
Macedonia	535.1	350.9	24.6	5.6	...	65.4	51.9
Russian Federation	715.3	345.3	83.4	20.3	...	124.2	128.8
Serbia	2,684.1	1,459.0	97.7	2.1	...	867.1	241.5
Turkey	66.2	10.8	15.3	...	...	0.5	39.5
<b>Africa</b>	<b>299.3</b>	<b>209.2</b>	<b>6.8</b>	<b>8.1</b>	<b>...</b>	<b>0.2</b>	<b>74.9</b>
<b>America, of that</b>	<b>1,766.3</b>	<b>60.2</b>	<b>712.7</b>	<b>642.7</b>	<b>0.8</b>	<b>68.6</b>	<b>134.9</b>
Canada	106.0	10.2	44.0	27.7	0.0	0.3	4.9
United States	1,392.1	29.0	603.9	539.4	0.8	29.5	79.2
<b>Asia</b>	<b>599.7</b>	<b>51.1</b>	<b>270.7</b>	<b>19.3</b>	<b>...</b>	<b>6.4</b>	<b>227.8</b>
Hong Kong	65.4	1.6	53.6	0.9	...	0.2	6.1
Japan	38.7	2.4	26.3	2.2	...	0.0	3.7
China	147.5	14.5	88.4	3.1	...	0.2	40.8
<b>Oceania and Polar regions</b>	<b>199.4</b>	<b>1.8</b>	<b>15.7</b>	<b>86.7</b>	<b>...</b>	<b>24.2</b>	<b>11.5</b>
<b>Int. org. excluding EU Inst.</b>	<b>447.6</b>	<b>...</b>	<b>...</b>	<b>0.0</b>	<b>0.0</b>	<b>...</b>	<b>...</b>
<b>Not allocated</b>	<b>1,320.0</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>

## 3.7.2. International Investment Position by countries - Liabilities

Mio EUR	Liabilities	Of that:						Net position (asset - liabilities)
		Direct investment	Equity securities	Debt securities	Currency and deposits	Loans	Trade credits	
31.12.2010								
Column	1	2	3	4	5	6	7	8
Code								
<b>Total world</b>	<b>47,865.0</b>	<b>10,771.5</b>	<b>714.2</b>	<b>11,039.4</b>	<b>6,481.3</b>	<b>14,653.6</b>	<b>3,748.3</b>	<b>-12,655.9</b>
<b>Europe</b>	<b>42,931.7</b>	<b>10,346.1</b>	<b>565.7</b>	<b>7,393.4</b>	<b>6,178.7</b>	<b>14,544.2</b>	<b>3,493.0</b>	<b>-12,354.8</b>
<b>EU -27</b>	<b>39,816.9</b>	<b>8,850.9</b>	<b>390.9</b>	<b>7,376.0</b>	<b>5,820.2</b>	<b>14,260.0</b>	<b>2,751.8</b>	<b>-18,648.1</b>
Austria	13,614.0	5,163.1	154.0	450.2	3,318.8	3,954.6	436.3	-11,973.4
Belgium	475.5	289.9	1.3	54.0	1.4	51.7	77.0	180.5
Bulgaria	77.8	-4.2	0.1	...	11.9	2.0	31.0	141.7
Cyprus	301.8	152.0	53.4	5.0	6.3	22.9	36.7	-227.3
Czech Republic	167.7	50.1	2.9	0.2	2.6	1.3	99.1	94.0
Denmark	77.9	62.5	0.1	0.0	0.3	1.2	12.6	132.0
Estonia	6.8	0.0	1.4	4.8	0.0	...	0.4	-1.0
Finland	42.6	23.8	1.7	...	0.5	1.4	14.6	62.4
France	1,821.2	653.7	1.9	0.6	7.1	1,028.7	117.7	412.9
Greece	22.7	9.3	0.2	...	2.0	...	11.2	650.1
Ireland	1,274.1	-3.6	9.2	...	0.6	1,247.5	19.4	-971.1
Italy	1,892.2	665.7	17.1	5.7	172.6	311.2	702.0	-474.6
Latvia	3.2	2.3	...	...	0.0	0.0	0.7	3.9
Lithuania	1.9	0.0	0.2	...	0.0	...	1.5	45.6
Luxembourg	3,334.6	208.0	41.6	2,982.6	1.3	64.6	31.2	-2,765.4
Hungary	183.2	55.2	22.9	0.1	3.5	0.7	89.9	24.6
Malta	2.1	0.0	...	...	0.0	1.2	0.8	-1.1
Germany	5,130.2	601.6	8.5	215.4	32.0	3,681.8	586.7	-2,139.2
Netherlands	852.9	552.9	20.4	0.0	3.2	177.0	98.2	918.2
Poland	80.6	3.3	0.5	...	0.5	...	74.8	302.0
Portugal	6.0	0.0	0.0	...	0.2	...	5.7	129.2
Romania	26.2	0.3	0.0	...	0.3	0.0	24.5	139.7
Slovakia	165.4	6.8	1.1	0.1	101.5	0.2	52.0	42.2
Spain	76.5	3.9	0.1	0.5	0.7	25.2	46.0	474.5
Sweden	126.0	40.2	32.9	0.1	4.2	0.5	34.8	69.0
United Kingdom	5,283.9	314.1	19.4	3,656.8	23.6	1,041.1	147.0	-4,476.5
European Union Institutions (incl. ECB)	4,770.1	...	...	...	2,125.0	2,645.1	...	559.0
<b>EFTA</b>	<b>1,372.0</b>	<b>840.7</b>	<b>43.7</b>	<b>0.6</b>	<b>26.2</b>	<b>155.9</b>	<b>298.9</b>	<b>-629.6</b>
Iceland	0.5	...	...	...	0.1	...	0.5	0.5
Liechtenstein	53.7	17.3	4.6	...	0.9	25.5	5.3	-36.8
Norway	26.7	5.0	8.0	...	0.2	0.4	12.7	80.4
Switzerland	1,291.1	818.3	31.0	0.6	25.0	130.0	280.4	-673.7
<b>Other European countries, of that</b>	<b>1,742.8</b>	<b>654.5</b>	<b>131.2</b>	<b>16.8</b>	<b>332.4</b>	<b>128.4</b>	<b>442.3</b>	<b>6,922.8</b>
Bosnia and Herzegovina	160.0	13.0	1.9	2.5	74.4	1.8	61.6	1,172.7
Montenegro	50.2	0.0	3.3	0.0	40.5	0.7	3.6	344.8
Croatia	1,027.1	525.0	88.0	7.3	89.3	96.1	208.8	1,734.8
Macedonia	43.9	0.1	3.0	1.3	19.6	...	18.9	491.2
Russian Federation	123.6	73.8	0.2	...	16.7	2.3	29.8	591.7
Serbia	282.0	34.0	34.5	5.6	89.4	27.3	75.5	2,402.1
Turkey	33.5	2.9	0.0	...	0.9	...	29.5	32.7
<b>Africa</b>	<b>51.5</b>	<b>16.6</b>	<b>0.0</b>	<b>0.0</b>	<b>2.6</b>	<b>0.1</b>	<b>28.6</b>	<b>247.8</b>
<b>America, of that</b>	<b>445.2</b>	<b>88.5</b>	<b>141.6</b>	<b>9.2</b>	<b>41.3</b>	<b>23.4</b>	<b>102.2</b>	<b>1,321.1</b>
Canada	18.8	0.0	1.5	2.0	9.0	...	5.8	87.3
United States	330.6	59.6	138.2	1.7	20.4	12.3	76.0	1,061.5
<b>Asia</b>	<b>181.6</b>	<b>41.8</b>	<b>6.2</b>	<b>0.0</b>	<b>6.2</b>	<b>10.0</b>	<b>116.0</b>	<b>418.0</b>
Hong Kong	6.6	0.0	0.2	...	0.1	...	6.3	58.8
Japan	41.4	30.2	1.4	...	2.4	...	7.3	-2.7
China	23.0	0.0	0.0	...	0.8	0.9	21.3	124.4
<b>Oceania and Polar regions</b>	<b>55.0</b>	<b>36.9</b>	<b>0.5</b>	<b>0.5</b>	<b>2.6</b>	<b>5.7</b>	<b>8.5</b>	<b>144.4</b>
<b>Int. org. excluding EU Inst.</b>	<b>406.4</b>	<b>84.5</b>	<b>...</b>	<b>...</b>	<b>249.8</b>	<b>70.2</b>	<b>0.0</b>	<b>41.1</b>
<b>Not allocated</b>	<b>3,793.5</b>	<b>157.2</b>	<b>0.1</b>	<b>3,636.2</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>-2,473.5</b>

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

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



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

### 3.9. Net external debt position

Mio EUR	General government										
	Short-term					Long-term					Total
	Money market instruments	Loans	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Trade credits	Other debt ass./liab.	Total	
	1	2	3	4	5=1+...4	6	7 =8+9+10+11	8	9	10=6+...+9	11=5+10
Stolpec											
Koda											
	<b>Claims</b>										
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.Dec.	0	...	...	90	90	132	...	...	94	225	315
2010 31.Dec.	0	...	...	95	95	155	103	...	92	349	444
2011 31.Mar.	0	...	...	340	341	148	228	...	94	469	810
30.Apr.	0	...	...	338	339	149	229	...	93	472	810
31.May	0	...	...	328	329	154	229	...	94	477	806
30.Jun.	0	...	...	288	289	157	264	...	99	521	809
31.Jul.	0	...	...	288	289	157	291	...	100	548	837
31.Aug.	0	...	...	288	289	158	292	...	99	550	838
30.Sep.	0	...	...	88	89	125	291	...	100	515	604
31.Oct.	0	...	...	88	89	97	292	...	100	489	577
	<b>Liabilities</b>										
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	...	4	3,736	3,736
2009 31.Dec.	...	...	...	...	...	6,407	149	...	3	6,559	6,559
2010 31.Dec.	...	...	...	...	...	8,018	147	...	2	8,167	8,167
2011 31.Mar.	...	...	...	...	...	10,795	167	...	4	10,967	10,967
30.Apr.	...	...	...	...	...	10,476	167	...	4	10,647	10,647
31.May	...	...	...	...	...	10,558	165	...	4	10,727	10,727
30.Jun.	...	...	...	...	...	10,522	200	...	10	10,733	10,733
31.Jul.	...	...	...	...	...	10,453	200	...	10	10,663	10,663
31.Aug.	...	...	...	...	...	10,398	200	...	10	10,608	10,608
30.Sep.	...	...	...	...	...	10,192	197	...	10	10,398	10,398
31.Oct.	...	...	...	...	...	10,054	196	...	9	10,259	10,259
	<b>Net position</b>										
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	...	-101	3,448	3,319
2009 31.Dec.	0	...	...	-90	-90	6,275	149	...	-91	6,333	6,243
2010 31.Dec.	0	...	...	-95	-95	7,863	44	...	-90	7,817	7,722
2011 31.Mar.	0	...	...	-340	-341	10,648	-61	...	-89	10,498	10,157
30.Apr.	0	...	...	-338	-339	10,327	-62	...	-89	10,176	9,837
31.May	0	...	...	-328	-329	10,404	-64	...	-89	10,250	9,921
30.Jun.	0	...	...	-288	-289	10,365	-64	...	-90	10,212	9,923
31.Jul.	0	...	...	-288	-289	10,296	-91	...	-90	10,115	9,826
31.Aug.	0	...	...	-288	-289	10,240	-92	...	-90	10,058	9,769
30.Sep.	0	...	...	-88	-89	10,067	-94	...	-91	9,883	9,794
31.Oct.	0	...	...	-88	-89	9,957	-95	...	-90	9,771	9,682

Bank of Slovenia											Mio EUR
Short-term					Long-term					Total	
Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total	Total	
12	13	14	15	16=12+...+15	17	18	19	20	21=17+...20	22=16+21	Stolpec
											Koda
<b>Claims</b>											
...	...	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	...	8	111	3,838	5,512	2008 31.Dec.
20	...	405	133	558	4,108	...	216	127	4,450	5,009	2009 31.Dec.
21	...	362	43	427	4,238	...	256	150	4,645	5,071	2010 31.Dec.
22	...	476	40	538	4,143	...	209	202	4,554	5,093	2011 31.Mar.
181	...	603	39	823	3,853	...	204	200	4,257	5,080	30.Apr.
221	...	621	40	883	3,828	...	208	208	4,244	5,127	31.May
291	...	613	40	944	3,747	...	231	208	4,186	5,130	30.Jun.
282	...	625	40	946	3,748	...	235	217	4,200	5,146	31.Jul.
274	...	751	40	1,065	3,862	...	232	215	4,310	5,375	31.Aug.
374	...	621	43	1,037	4,015	...	241	219	4,475	5,512	30.Sep.
344	...	633	41	1,018	4,028	...	235	215	4,478	5,496	31.Oct.
<b>Liabilities</b>											
...	...	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.
...	...	3,603	...	3,603	...	...	...	28	28	3,631	2008 31.Dec.
...	...	3,360	0	3,360	...	...	...	235	235	3,595	2009 31.Dec.
...	...	2,125	...	2,125	...	...	...	250	250	2,375	2010 31.Dec.
...	...	1,321	...	1,321	...	...	...	241	241	1,562	2011 31.Mar.
...	...	1,731	...	1,731	...	...	...	235	235	1,966	30.Apr.
...	...	1,751	...	1,751	...	...	...	239	239	1,990	31.May
...	...	1,955	...	1,955	...	...	...	239	239	2,194	30.Jun.
...	...	2,089	...	2,089	...	...	...	242	242	2,331	31.Jul.
...	...	2,364	...	2,364	...	...	...	240	240	2,605	31.Aug.
...	...	2,357	...	2,357	...	...	...	250	250	2,606	30.Sep.
...	...	2,564	...	2,564	...	...	...	243	243	2,806	31.Oct.
<b>Net position</b>											
...	...	-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	...	2,409	-143	1,929	-3,718	...	-8	-83	-3,810	-1,881	2008 31.Dec.
-20	...	2,955	-133	2,802	-4,108	...	-216	108	-4,215	-1,414	2009 31.Dec.
-21	...	1,763	-43	1,698	-4,238	...	-256	100	-4,395	-2,696	2010 31.Dec.
-22	...	845	-40	782	-4,143	...	-209	39	-4,313	-3,531	2011 31.Mar.
-181	...	1,128	-39	908	-3,853	...	-204	35	-4,022	-3,114	30.Apr.
-221	...	1,129	-40	868	-3,828	...	-208	31	-4,005	-3,137	31.May
-291	...	1,342	-40	1,011	-3,747	...	-231	30	-3,947	-2,936	30.Jun.
-282	...	1,464	-40	1,142	-3,748	...	-235	25	-3,958	-2,815	31.Jul.
-274	...	1,614	-40	1,299	-3,862	...	-232	25	-4,070	-2,770	31.Aug.
-374	...	1,736	-43	1,319	-4,015	...	-241	31	-4,225	-2,906	30.Sep.
-344	...	1,931	-41	1,546	-4,028	...	-235	27	-4,235	-2,690	31.Oct.

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

Mio EUR	Banks										Total
	Short-term					Long-term					
	Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total	
Stolpec	1	2	3	4	5=1+...4	6	7	8	9	10=6+...9	11=5+9
Koda											
	<b>Claims</b>										
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	628	1,813	52	3,478	2,685	2,661	115	44	5,505	8,983
2009 31.Dec.	1,113	801	2,396	46	4,356	2,234	2,511	159	44	4,948	9,304
2010 31.Dec.	741	1,020	1,097	4	2,861	2,170	2,290	24	43	4,527	7,388
2011 31.Mar.	1,011	959	1,608	14	3,592	2,226	2,288	26	35	4,574	8,166
30.Apr.	1,078	957	1,227	11	3,273	2,266	2,257	31	36	4,590	7,863
31.May	1,022	943	1,235	15	3,216	2,223	2,298	29	36	4,586	7,802
30.Jun.	922	781	1,279	14	2,995	2,202	2,442	39	37	4,720	7,714
31.Jul.	911	811	1,640	19	3,381	2,181	2,418	41	36	4,675	8,056
31.Aug.	828	703	1,647	16	3,194	2,162	2,489	43	45	4,740	7,934
30.Sep.	687	755	1,638	7	3,086	2,119	2,388	42	54	4,603	7,689
31.Oct.	564	804	1,689	10	3,068	2,127	2,382	38	56	4,603	7,671
	<b>Liabilities</b>										
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.	...	1,821	1,770	44	3,635	437	10,884	2,931	...	14,252	17,886
2009 31.Dec.	...	315	1,931	19	2,265	2,033	9,425	2,691	...	14,149	16,414
2010 31.Dec.	...	494	1,694	3	2,190	2,772	8,633	2,413	6	13,823	16,013
2011 31.Mar.	...	243	1,515	43	1,801	3,032	8,331	2,581	18	13,962	15,763
30.Apr.	...	273	1,333	60	1,665	3,015	8,054	2,624	3	13,697	15,362
31.May	...	274	1,263	60	1,597	3,037	7,895	2,672	2	13,606	15,203
30.Jun.	...	483	1,171	14	1,668	2,745	7,832	2,649	5	13,231	14,900
31.Jul.	...	330	1,245	20	1,595	2,728	8,076	2,666	4	13,474	15,069
31.Aug.	...	301	1,172	51	1,524	2,727	8,035	2,682	2	13,445	14,969
30.Sep.	...	306	1,089	18	1,413	2,498	8,044	2,665	0	13,207	14,620
31.Oct.	...	249	1,029	22	1,299	2,577	7,894	2,669	0	13,141	14,441
	<b>Net position</b>										
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	1,193	-43	-9	156	-2,248	8,223	2,816	-44	8,747	8,903
2009 31.Dec.	-1,113	-486	-465	-27	-2,091	-201	6,915	2,532	-44	9,201	7,111
2010 31.Dec.	-741	-526	597	-1	-671	602	6,342	2,388	-37	9,295	8,625
2011 31.Mar.	-1,011	-716	-93	29	-1,791	807	6,043	2,556	-17	9,388	7,597
30.Apr.	-1,078	-684	106	49	-1,608	749	5,798	2,593	-33	9,107	7,499
31.May	-1,022	-669	27	45	-1,618	814	5,597	2,644	-34	9,020	7,402
30.Jun.	-922	-297	-108	0	-1,326	543	5,390	2,611	-32	8,512	7,185
31.Jul.	-911	-481	-395	1	-1,786	548	5,658	2,625	-32	8,799	7,013
31.Aug.	-828	-402	-475	35	-1,670	565	5,545	2,638	-43	8,705	7,035
30.Sep.	-687	-448	-549	11	-1,674	379	5,657	2,623	-54	8,604	6,931
31.Oct.	-564	-556	-660	11	-1,768	450	5,512	2,631	-55	8,538	6,770

Other sectors													Mio EUR	
Short-term						Long-term						Total	Total	Stolpec
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	23=18+...22		
12	13	14	15	16	17=12+...16	18	19	20	21	22	23=18+...22	24=17+23		
<b>Claims</b>														
...	4	748	1,880	169	2,800	35	56	...	48	0	139	2,940	2001	31.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	5,265	3,935	53	9,648	1,468	219	7	40	23	1,757	11,405	2008	31.Dec.
9	318	5,815	3,722	32	9,896	1,721	350	7	45	132	2,254	12,150	2009	31.Dec.
10	308	6,818	3,910	82	11,129	2,091	390	1	27	125	2,634	13,763	2010	31.Dec.
16	303	7,167	4,206	119	11,811	2,156	391	1	23	112	2,684	14,495	2011	31.Mar.
12	306	7,089	4,275	109	11,790	2,204	394	1	24	101	2,725	14,515		30.Apr.
12	298	7,128	4,230	109	11,777	2,223	389	2	24	102	2,739	14,517		31.May
12	296	7,123	4,258	112	11,800	2,262	400	2	24	102	2,789	14,589		30.Jun.
23	276	7,134	4,295	130	11,859	2,256	401	2	24	102	2,784	14,643		31.Jul.
28	273	7,122	4,070	143	11,637	2,217	397	2	24	101	2,743	14,379		31.Aug.
32	281	7,195	4,282	174	11,964	2,261	396	3	42	99	2,801	14,765		30.Sep.
33	279	7,148	4,328	178	11,965	2,267	394	3	25	100	2,790	14,755		31.Oct.
<b>Liabilities</b>														
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	...	4,002	26	4,357	4	4,773	...	17	11	4,805	9,162	2008	31.Dec.
...	507	...	3,400	109	4,016	271	5,187	...	29	25	5,512	9,528	2009	31.Dec.
...	307	...	3,741	97	4,145	250	5,072	...	7	37	5,367	9,512	2010	31.Dec.
...	319	...	3,904	98	4,321	247	5,168	...	7	27	5,449	9,771	2011	31.Mar.
...	320	...	4,026	98	4,443	248	5,168	...	7	26	5,449	9,892		30.Apr.
...	354	...	4,038	97	4,489	258	5,099	...	7	27	5,392	9,881		31.May
...	340	...	3,865	98	4,303	257	5,055	...	7	27	5,346	9,649		30.Jun.
...	359	...	3,854	99	4,313	264	5,215	...	7	27	5,512	9,825		31.Jul.
...	363	...	3,581	98	4,042	265	5,206	...	7	27	5,504	9,546		31.Aug.
...	382	...	3,897	116	4,395	266	5,248	...	10	33	5,557	9,952		30.Sep.
...	400	...	3,833	116	4,349	265	5,236	...	10	33	5,543	9,892		31.Oct.
<b>Net position</b>														
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	3,325	-2,304	2007	31.Dec.
-25	-39	-5,265	67	-28	-5,291	-1,464	4,554	-7	-23	-12	3,047	-2,243	2008	31.Dec.
-9	189	-5,815	-322	77	-5,881	-1,450	4,837	-7	-16	-107	3,258	-2,623	2009	31.Dec.
-10	-1	-6,818	-169	15	-6,984	-1,841	4,682	-1	-19	-88	2,733	-4,250	2010	31.Dec.
-16	16	-7,167	-302	-21	-7,489	-1,909	4,777	-1	-16	-85	2,765	-4,724	2011	31.Mar.
-12	14	-7,089	-249	-11	-7,347	-1,956	4,774	-1	-17	-76	2,724	-4,623		30.Apr.
-12	55	-7,128	-191	-12	-7,288	-1,965	4,710	-2	-17	-75	2,652	-4,636		31.May
-12	44	-7,123	-393	-13	-7,497	-2,005	4,655	-2	-17	-75	2,557	-4,940		30.Jun.
-23	82	-7,134	-441	-31	-7,547	-1,992	4,814	-2	-17	-75	2,729	-4,818		31.Jul.
-28	89	-7,122	-489	-45	-7,595	-1,953	4,809	-2	-17	-75	2,761	-4,834		31.Aug.
-32	101	-7,195	-386	-58	-7,569	-1,995	4,852	-3	-32	-66	2,756	-4,813		30.Sep.
-33	121	-7,148	-495	-62	-7,617	-2,002	4,841	-3	-15	-68	2,753	-4,863		31.Oct.

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

Mio EUR	Total all sectors												
	Short-term					Long-term					Direct investment: Intercompany lending		Total
	Money market instruments	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Bonds and notes	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Affiliated enterprises	Direct investors	
	Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
Koda													
	<b>Claims</b>												
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	996	3,935	8,272	373	8,053	2,880	40	131	283	2,019	789	29,125
2009 31.Dec.	1,143	1,119	3,722	8,616	301	8,195	2,860	45	382	396	1,918	738	29,434
2010 31.Dec.	773	1,328	3,910	8,277	223	8,654	2,783	27	282	409	2,080	955	29,702
2011 31.Mar.	1,049	1,262	4,206	9,251	514	8,672	2,907	23	237	443	2,108	1,026	31,697
30.Apr.	1,272	1,262	4,275	8,919	497	8,472	2,879	24	237	431	2,107	942	31,317
31.May	1,256	1,242	4,230	8,985	492	8,428	2,917	24	238	439	2,097	986	31,334
30.Jun.	1,225	1,077	4,258	9,014	453	8,368	3,106	24	271	446	2,113	965	31,320
31.Jul.	1,216	1,088	4,295	9,398	478	8,342	3,110	24	278	455	2,150	881	31,715
31.Aug.	1,131	976	4,070	9,521	487	8,400	3,179	24	278	461	2,104	886	31,517
30.Sep.	1,093	1,035	4,282	9,454	312	8,520	3,074	42	286	472	2,119	909	31,598
31.Oct.	941	1,083	4,328	9,470	318	8,520	3,068	25	275	471	2,138	922	31,559
	<b>Liabilities</b>												
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.	...	2,151	4,002	5,374	69	3,992	15,837	17	2,931	43	266	4,552	39,234
2009 31.Dec.	...	822	3,400	5,291	128	8,711	14,762	29	2,691	263	362	3,836	40,294
2010 31.Dec.	...	802	3,741	3,819	99	11,039	13,852	7	2,413	295	403	4,229	40,699
2011 31.Mar.	...	562	3,904	2,836	141	14,075	13,667	7	2,581	290	433	4,298	42,794
30.Apr.	...	592	4,026	3,064	158	13,740	13,389	7	2,624	269	411	4,339	42,618
31.May	...	628	4,038	3,013	158	13,853	13,159	7	2,672	273	407	4,430	42,638
30.Jun.	...	823	3,865	3,126	112	13,524	13,088	7	2,649	281	471	4,429	42,376
31.Jul.	...	689	3,854	3,333	120	13,445	13,491	7	2,666	283	424	4,472	42,784
31.Aug.	...	664	3,581	3,537	149	13,390	13,441	7	2,682	278	428	4,472	42,626
30.Sep.	...	688	3,897	3,445	134	12,956	13,489	10	2,665	293	526	4,597	42,699
31.Oct.	...	648	3,833	3,593	138	12,896	13,326	10	2,669	285	478	4,623	42,498
	<b>Net position</b>												
2001 31.Dec.	15	11	-190	-4,067	-1,368	-983	4,981	11	162	-27	-423	451	-1,427
2002 31.Dec.	-1,044	-26	-191	-4,517	-1,236	-1,309	5,621	13	279	-100	-527	482	-2,555
2003 31.Dec.	20	-16	-244	-3,747	-1,250	-3,322	6,505	15	506	-113	-678	608	-1,716
2004 31.Dec.	-12	-54	-247	-3,518	-1,256	-4,357	8,002	4	744	-190	-705	705	-882
2005 31.Dec.	-27	361	-8	-4,766	-1,010	-4,897	10,046	-9	1,417	-260	-450	526	922
2006 31.Dec.	-188	-165	88	-4,651	-334	-4,583	11,842	-23	1,907	-242	-796	539	3,395
2007 31.Dec.	-1,733	500	148	-3,155	-359	-4,585	11,682	-30	2,821	-341	-1,588	2,989	6,351
2008 31.Dec.	-1,352	1,154	67	-2,899	-304	-4,061	12,957	-23	2,800	-240	-1,754	3,763	10,109
2009 31.12.	-1,143	-297	-322	-3,325	-173	516	11,901	-16	2,309	-133	-1,555	3,098	10,860
2010 31.Dec.	-773	-526	-169	-4,458	-124	2,386	11,069	-19	2,130	-115	-1,677	3,274	10,997
2011 31.Mar.	-1,049	-700	-302	-6,415	-373	5,403	10,759	-16	2,345	-153	-1,675	3,272	11,097
30.Apr.	-1,272	-670	-249	-5,855	-339	5,268	10,510	-17	2,387	-163	-1,696	3,397	11,300
31.May	-1,256	-613	-191	-5,971	-335	5,424	10,243	-17	2,434	-167	-1,691	3,445	11,304
30.Jun.	-1,225	-253	-393	-5,888	-341	5,156	9,981	-17	2,378	-165	-1,641	3,464	11,055
31.Jul.	-1,216	-399	-441	-6,065	-358	5,104	10,381	-17	2,388	-171	-1,726	3,590	11,070
31.Aug.	-1,131	-312	-489	-5,984	-338	4,990	10,262	-17	2,404	-183	-1,677	3,586	11,109
30.09.	-1,093	-347	-386	-6,008	-178	4,436	10,415	-32	2,379	-179	-1,592	3,688	11,101
31.Oct.	-941	-435	-495	-5,878	-180	4,376	10,258	-15	2,394	-186	-1,660	3,701	10,940

## 3.10. Gross External Debt 1994 - 2000

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

### 3.11. Gross External Debt

Millions of EUR	Short-term						Long-term			
	Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits
Stolpec Koda	1	2	3	4	5	6=1+...+5	7	8	9	10
<b>Gross External Debt Position</b>										
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.	...	2,151	5,374	4,002	69	11,595	3,992	15,837	2,931	17
2009 31.Dec.	...	822	5,291	3,400	128	9,640	8,711	14,762	2,691	29
2010 31.Dec.	...	802	3,819	3,741	99	8,461	11,039	13,852	2,413	7
2011 31.Mar.	...	562	2,836	3,904	141	7,443	14,075	13,667	2,581	7
30.Apr.	...	592	3,064	4,026	158	7,840	13,740	13,389	2,624	7
31.May	...	628	3,013	4,038	158	7,837	13,853	13,159	2,672	7
30.Jun.	...	823	3,126	3,865	112	7,926	13,524	13,088	2,649	7
31.Jul.	...	689	3,333	3,854	120	7,996	13,445	13,491	2,666	7
31.Aug.	...	664	3,537	3,581	149	7,930	13,390	13,441	2,682	7
30.Sep.	...	688	3,445	3,897	134	8,164	12,956	13,489	2,665	10
31.Oct.	...	648	3,593	3,833	138	8,212	12,896	13,326	2,669	10
<b>Public and Publicly Guaranteed Debt</b>										
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.	...	...	3,603	...	...	3,603	3,552	1,949	...	...
2009 31.Dec.	...	...	3,360	...	0	3,360	8,208	2,156	...	...
2010 31.Dec.	...	20	2,125	...	...	2,145	9,864	4,235	...	...
2011 31.Mar.	...	40	1,321	...	...	1,361	12,625	4,197	...	...
30.Apr.	...	60	1,731	...	...	1,791	12,305	4,200	0	...
31.May	...	60	1,751	...	...	1,811	12,395	4,201	3	...
30.Jun.	...	60	1,955	...	...	2,015	12,068	4,227	5	...
31.Jul.	...	105	2,089	...	...	2,194	11,997	4,189	10	...
31.Aug.	...	60	2,364	...	...	2,424	11,941	4,188	21	...
30.Sep.	...	60	2,357	...	...	2,417	11,528	4,163	23	...
31.Oct.	...	20	2,564	...	...	2,584	11,336	4,165	30	...
<b>Non-guaranteed private sector external debt</b>										
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.	...	2,151	1,770	4,002	69	7,992	441	13,887	2,931	17
2009 31.Dec.	...	822	1,931	3,400	128	6,280	503	12,606	2,691	29
2010 31.Dec.	...	782	1,694	3,741	99	6,316	1,175	9,617	2,413	7
2011 31.Mar.	...	522	1,515	3,904	141	6,082	1,450	9,470	2,581	7
30.Apr.	...	532	1,333	4,026	158	6,049	1,434	9,189	2,624	7
31.May	...	568	1,263	4,038	158	6,027	1,458	8,958	2,670	7
30.Jun.	...	763	1,171	3,865	112	5,911	1,456	8,860	2,644	7
31.Jul.	...	584	1,245	3,854	120	5,803	1,448	9,302	2,656	7
31.Aug.	...	604	1,172	3,581	149	5,506	1,449	9,253	2,661	7
30.Sep.	...	628	1,089	3,897	134	5,748	1,428	9,326	2,642	10
31.Oct.	...	628	1,029	3,833	138	5,628	1,560	9,160	2,640	10



Other debt liabilities	Total	Direct investment: Intercompany lending						Total	Total	Millions of EUR
		Debt liabilities to affiliated enterprises	Arrears	Other	Debt liabilities to direct investors	Arrears	Other			
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Stolpec Koda
<b>Gross External Debt Position</b>										
79	7,369	130	...	130	674	4	670	804	10,386	2001 31.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.
43	22,820	266	0	266	4,552	4	4,548	4,818	39,234	2008 31.Dec.
263	26,455	362	0	362	3,836	4	3,831	4,198	40,294	2009 31.Dec.
295	27,606	403	0	403	4,229	7	4,222	4,632	40,699	2010 31.Dec.
290	30,620	433	2	431	4,298	9	4,290	4,731	42,794	2011 31.Mar.
269	30,028	411	2	409	4,339	10	4,328	4,750	42,618	30.Apr.
273	29,964	407	2	405	4,430	10	4,420	4,837	42,638	31.May
281	29,549	471	1	470	4,429	13	4,416	4,901	42,376	30.Jun.
283	29,892	424	1	423	4,472	5	4,467	4,896	42,784	31.Jul.
278	29,797	428	0	428	4,472	3	4,469	4,899	42,626	31.Aug.
293	29,412	526	0	526	4,597	6	4,591	5,123	42,699	30.Sep.
285	29,186	478	0	478	4,623	6	4,616	5,100	42,498	31.Oct.
<b>Public and Publicly Guaranteed Debt</b>										
...	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.
32	5,533	...	...	...	...	...	...	...	9,137	2008 31.Dec.
238	10,602	...	...	...	...	...	...	...	13,962	2009 31.Dec.
252	14,351	...	...	...	...	...	...	...	16,496	2010 31.Dec.
245	17,068	...	...	...	...	...	...	...	18,428	2011 31.Mar.
240	16,745	...	...	...	...	...	...	...	18,536	30.Apr.
243	16,842	...	...	...	...	...	...	...	18,653	31.May
249	16,549	...	...	...	...	...	...	...	18,564	30.Jun.
252	16,449	...	...	...	...	...	...	...	18,642	31.Jul.
250	16,399	...	...	...	...	...	...	...	18,823	31.Aug.
259	15,973	...	...	...	...	...	...	...	18,389	30.Sep.
252	15,784	...	...	...	...	...	...	...	18,367	31.Oct.
<b>Non-guaranteed private sector external debt</b>										
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	17,287	266	0	266	4,552	4	4,548	4,818	30,097	2008 31.Dec.
25	15,854	362	0	362	3,836	4	3,831	4,198	26,332	2009 31.Dec.
43	13,255	403	0	403	4,229	7	4,222	4,632	24,203	2010 31.Dec.
44	13,552	433	2	431	4,298	9	4,290	4,731	24,366	2011 31.Mar.
29	13,284	411	2	409	4,339	10	4,328	4,750	24,082	30.Apr.
29	13,122	407	2	405	4,430	10	4,420	4,837	23,986	31.May
32	13,000	471	1	470	4,429	13	4,416	4,901	23,812	30.Jun.
31	13,444	424	1	423	4,472	5	4,467	4,896	24,142	31.Jul.
28	13,398	428	0	428	4,472	3	4,469	4,899	23,803	31.Aug.
34	13,439	526	0	526	4,597	6	4,591	5,123	24,310	30.Sep.
33	13,403	478	0	478	4,623	6	4,616	5,100	24,131	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 Code	1	2	3	4	5	6 = 1+2+3+4+5	
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
2009	31.Dec	78.3	215.7	45.8	414.0	-4.8	749.1
2010	31.Dec	108.0	229.5	59.1	406.2	0.3	803.2
2007	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
	31.Dec	78.3	215.7	45.8	414.0	-4.8	749.1
2010	31.Jan	78.9	220.6	46.8	376.4	-8.6	714.1
	28.Feb	83.5	223.9	47.5	367.2	...	722.1
	31.Mar	84.1	223.6	47.4	367.9	...	723.1
	30.Apr	90.5	225.3	47.8	342.0	...	705.6
	31.May	99.6	237.4	50.4	418.5	...	806.0
	30.Jun	103.3	238.8	50.7	444.4	0.8	838.0
	31.Jul	91.7	231.1	49.1	439.6	8.8	820.4
	31.Aug	100.4	236.0	60.8	430.7	4.8	832.7
	30.Sep	98.1	226.1	58.2	390.0	-1.4	771.1
	31.Oct	99.3	225.0	58.0	366.0	-1.1	747.1
	30.Nov	108.7	232.5	60.0	401.2	-1.2	801.3
	31.Dec	108.0	229.5	86.0	379.4	0.3	803.2
2011	31.Jan	99.2	226.4	97.4	347.2	0.3	770.5
	28.Feb	104.4	225.5	83.0	338.6	1.7	753.2
	31.Mar	103.1	209.4	112.7	329.2	5.1	759.4
	30.Apr	106.2	204.5	110.0	305.0	10.6	736.4
	31.May	109.3	207.7	116.8	314.2	1.9	749.9
	30.Jun	106.8	231.0	116.7	290.8	2.6	747.8
	31.Jul	116.9	234.5	123.7	302.1	1.1	778.3
	31.Aug	128.4	232.3	122.6	283.3	...	766.6
	30.Sep	123.5	241.4	127.4	270.1	-2.1	760.2
	31.Oct	125.9	234.6	123.8	280.2	...	764.4
	30.Nov	133.2	241.8	127.6	245.9	...	748.5

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

	2007	2008	2009	2010	2007	2008	2009	2010
	miljon eur				share in GDP (%)			
<b>NON-FINANCIAL ACCOUNT</b>								
<b>Deficit (-) or surplus (+)</b>	<b>-16</b>	<b>-695</b>	<b>-2,146</b>	<b>-2,071</b>	<b>0.0</b>	<b>-1.9</b>	<b>-6.1</b>	<b>-5.8</b>
<b>Total revenue</b>	<b>14,665</b>	<b>15,797</b>	<b>15,258</b>	<b>15,676</b>	<b>42.4</b>	<b>42.4</b>	<b>43.2</b>	<b>44.3</b>
<b>Total current revenue</b>	<b>14,520</b>	<b>15,701</b>	<b>15,120</b>	<b>15,555</b>	<b>42.0</b>	<b>42.1</b>	<b>42.8</b>	<b>43.9</b>
Current taxes on income, wealth	3,168	3,320	2,931	2,918	9.2	8.9	8.3	8.2
Taxes on production and imports	5,016	5,225	4,995	5,066	14.5	14.0	14.1	14.3
Property income	247	327	189	254	0.7	0.9	0.5	0.7
Social contributions	4,814	5,326	5,388	5,495	13.9	14.3	15.3	15.5
Market output, output for own final use and payments for other non-market output	901	996	999	1,066	2.6	2.7	2.8	3.0
Other current transfers	376	508	619	756	1.1	1.4	1.8	2.1
<b>Total capital revenue</b>	<b>145</b>	<b>96</b>	<b>138</b>	<b>122</b>	<b>0.4</b>	<b>0.3</b>	<b>0.4</b>	<b>0.3</b>
Capital taxes	9	11	11	14	0.0	0.0	0.0	0.0
Other capital transfers and investment grants	136	85	127	108	0.4	0.2	0.4	0.3
<b>Total expenditure</b>	<b>14,681</b>	<b>16,492</b>	<b>17,403</b>	<b>17,748</b>	<b>42.5</b>	<b>44.2</b>	<b>49.3</b>	<b>50.1</b>
<b>Total current expenditure</b>	<b>12,882</b>	<b>14,354</b>	<b>15,293</b>	<b>15,848</b>	<b>37.3</b>	<b>38.5</b>	<b>43.3</b>	<b>44.7</b>
Current transfers	6,736	7,496	8,100	8,330	19.5	20.1	22.9	23.5
Social benefits	5,627	6,192	6,634	6,920	16.3	16.6	18.8	19.5
Subsidies	550	612	766	763	1.6	1.6	2.2	2.2
Other current transfers	560	692	700	646	1.6	1.9	2.0	1.8
Property income (payable)	438	416	479	581	1.3	1.1	1.4	1.6
of which: interest rates	438	416	479	581	1.3	1.1	1.4	1.6
Compensation of employees	3,641	4,112	4,399	4,500	10.5	11.0	12.5	12.7
Intermediate consumption	1,939	2,245	2,301	2,424	5.6	6.0	6.5	6.8
Other expenditure	128	85	14	13	0.4	0.2	0.0	0.0
<b>Total capital expenditure</b>	<b>316</b>	<b>452</b>	<b>441</b>	<b>363</b>	<b>0.9</b>	<b>1.2</b>	<b>1.2</b>	<b>1.0</b>
<b>Gross capital formation and Acquisitions less disposals of non-financial non-produced assets</b>	<b>1,483</b>	<b>1,686</b>	<b>1,669</b>	<b>1,537</b>	<b>4.3</b>	<b>4.5</b>	<b>4.7</b>	<b>4.3</b>
<b>Net receipts from EU Budget (net receiver +, net payer -)</b>	<b>91</b>	<b>-11</b>	<b>197</b>	<b>358</b>	<b>0.3</b>	<b>0.0</b>	<b>0.6</b>	<b>1.0</b>
Payments by Member State to EU Budget	358	414	423	372	1.0	1.1	1.2	1.1
EU expenditure in Member State	449	404	621	731	1.3	1.1	1.8	2.1
<b>FINANCIAL ACCOUNT, consolidated</b>								
<b>TRANSACTIONS</b>								
<b>Deficit (-) or surplus (+)</b>	<b>-29</b>	<b>-706</b>	<b>-2,131</b>	<b>-2,072</b>	<b>-0.1</b>	<b>-1.9</b>	<b>-6.0</b>	<b>-5.8</b>
<b>Financial assets</b>	<b>96</b>	<b>88</b>	<b>2,063</b>	<b>-722</b>	<b>0.3</b>	<b>0.2</b>	<b>5.8</b>	<b>-2.0</b>
Currency and deposits	412	248	2,062	-971	1.2	0.7	5.8	-2.7
Securities other than shares	103	-49	-46	23	0.3	-0.1	-0.1	0.1
Loans	8	0	2	100	0.0	0.0	0.0	0.3
Shares and other equity	-806	-8	154	-3	-2.3	0.0	0.4	0.0
Insurance technical reserves	18	-13	-4	-1	0.1	0.0	0.0	0.0
Other assets	361	-91	-105	131	1.0	-0.2	-0.3	0.4
<b>Financial liabilities</b>	<b>125</b>	<b>793</b>	<b>4,194</b>	<b>1,350</b>	<b>0.4</b>	<b>2.1</b>	<b>11.9</b>	<b>3.8</b>
Currency and deposits	119	1	6	8	0.3	0.0	0.0	0.0
Securities other than shares	-194	390	4,153	891	-0.6	1.0	11.8	2.5
Loans	-145	44	212	438	-0.4	0.1	0.6	1.2
Shares and other equity	0	0	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	345	358	-176	13	1.0	1.0	-0.5	0.0
<b>STOCKS, consolidated</b>								
<b>Financial assets</b>	<b>16,458</b>	<b>13,194</b>	<b>15,599</b>	<b>16,856</b>	<b>47.6</b>	<b>35.4</b>	<b>44.2</b>	<b>47.6</b>
Currency and deposits	1,978	2,280	4,336	3,485	5.7	6.1	12.3	9.8
Securities other than shares	361	311	274	304	1.0	0.8	0.8	0.9
Loans	363	448	280	382	1.1	1.2	0.8	1.1
Shares and other equity	11,319	7,811	8,561	10,514	32.7	21.0	24.2	29.7
Insurance technical reserves	26	13	10	9	0.1	0.0	0.0	0.0
Other assets	2,412	2,330	2,137	2,161	7.0	6.3	6.1	6.1
<b>Liabilities</b>	<b>10,603</b>	<b>11,320</b>	<b>15,645</b>	<b>17,154</b>	<b>30.7</b>	<b>30.4</b>	<b>44.3</b>	<b>48.4</b>
Currency and deposits	165	82	88	95	0.5	0.2	0.2	0.3
Securities other than shares	7,191	7,603	11,946	12,991	20.8	20.4	33.8	36.7
Loans	836	838	1,045	1,487	2.4	2.2	3.0	4.2
Shares and other equity	0	1	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	2,410	2,795	2,566	2,579	7.0	7.5	7.3	7.3
<b>EDP debt</b>	<b>7,981</b>	<b>8,180</b>	<b>12,449</b>	<b>13,737</b>	<b>23.1</b>	<b>21.9</b>	<b>35.3</b>	<b>38.8</b>

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

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

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensatio n of employees	Interest payable		
Stolpec	1=2-6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2006	-101,296	3,215,034	677,510	1,110,707	1,061,246	3,316,354	463,440	1,288,017	833,923	103,644	274,244	2,850,805
2006 I	-45,939	717,554	150,662	239,185	253,635	763,493	103,572	308,105	196,457	25,761	59,646	643,769
II	-39,636	819,353	184,451	282,847	259,938	858,990	118,766	343,356	214,789	25,234	70,382	727,547
III	-15,696	799,463	164,992	283,925	261,447	815,183	115,866	308,944	207,816	25,977	69,256	710,700
IV	-24	878,664	177,405	304,750	286,226	878,688	125,236	327,612	214,861	26,672	74,959	768,789
2007	-16	14,665	3,168	5,016	4,814	14,681	1,939	5,627	3,641	438	1,461	13,006
2008	-695	15,797	3,319	5,225	5,326	16,492	2,245	6,192	4,112	416	1,640	13,881
2009	-2,146	15,258	2,931	4,995	5,388	17,403	2,301	6,633	4,399	479	1,632	13,325
2010	-2,071	15,676	2,918	5,066	5,495	17,748	2,424	6,921	4,500	582	1,520	13,493
2007 I	-111	3,260	702	1,088	1,138	3,371	434	1,343	855	116	321	2,930
II	-118	3,684	834	1,277	1,175	3,802	497	1,490	939	114	369	3,288
III	106	3,703	786	1,302	1,190	3,597	485	1,337	913	105	381	3,279
IV	107	4,018	846	1,349	1,311	3,911	523	1,456	935	104	390	3,509
2008 I	-157	3,552	734	1,160	1,271	3,709	502	1,443	945	103	374	3,168
II	-141	4,063	931	1,380	1,308	4,204	571	1,580	1,049	106	432	3,622
III	-62	4,030	803	1,373	1,331	4,092	562	1,486	1,036	104	427	3,509
IV	-335	4,152	852	1,312	1,416	4,486	611	1,683	1,082	104	408	3,583
2009 I	-535	3,488	675	1,091	1,336	4,023	516	1,597	1,064	100	370	3,104
II	-669	3,892	818	1,290	1,332	4,561	581	1,752	1,167	113	420	3,443
III	-451	3,797	695	1,318	1,325	4,248	577	1,622	1,079	129	421	3,340
IV	-490	4,081	744	1,297	1,395	4,572	627	1,662	1,090	136	422	3,439
2010 I	-640	3,496	659	1,068	1,343	4,136	543	1,688	1,084	141	331	3,073
II	-699	3,925	795	1,298	1,360	4,624	618	1,822	1,189	144	384	3,457
III	-384	3,933	706	1,331	1,356	4,317	606	1,665	1,106	147	395	3,396
IV	-349	4,322	758	1,369	1,437	4,671	656	1,746	1,121	150	411	3,567
2011 I	-813	3,713	691	1,120	1,361	4,526	565	1,776	1,100	166	301	3,174
II	-692	4,049	818	1,298	1,381	4,742	608	1,902	1,198	177	336	3,499
III	-456	3,904	714	1,328	1,366	4,360	598	1,728	1,111	175	316	3,410

Source: Statistical office RS

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

Share in GDP (%)	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensatio n of employees	Interest payable		
Stolpec	1=2-6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2006	-1.4	43.2	9.1	14.9	14.3	44.6	6.2	17.3	11.2	1.4	3.7	38.3
2007	0.0	42.4	9.2	14.5	13.9	42.5	5.6	16.3	10.5	1.3	4.2	37.6
2008	-1.9	42.4	8.9	14.0	14.3	44.2	6.0	16.6	11.0	1.1	4.4	37.2
2009	-6.1	43.2	8.3	14.2	15.3	49.3	6.5	18.8	12.5	1.4	4.6	37.7
2010	-5.8	43.6	8.1	14.1	15.3	49.3	6.7	19.2	12.5	1.6	4.2	37.5
2006 I	-2.7	42.8	9.0	14.3	15.1	45.6	6.2	18.4	11.7	1.5	3.6	38.4
II	-2.1	43.3	9.7	14.9	13.7	45.4	6.3	18.1	11.3	1.3	3.7	38.4
III	-0.8	41.5	8.6	14.7	13.6	42.3	6.0	16.0	10.8	1.3	3.6	36.9
IV	0.0	45.2	9.1	15.7	14.7	45.2	6.4	16.8	11.0	1.4	3.9	39.5
2007 I	-1.4	41.7	9.0	13.9	14.5	43.1	5.6	17.2	10.9	1.5	4.1	37.4
II	-1.3	42.0	9.5	14.5	13.4	43.3	5.7	17.0	10.7	1.3	4.2	37.5
III	1.2	41.1	8.7	14.4	13.2	39.9	5.4	14.8	10.1	1.2	4.2	36.4
IV	1.2	45.0	9.5	15.1	14.7	43.8	5.9	16.3	10.5	1.2	4.4	39.3
2008 I	-1.8	41.1	8.5	13.4	14.7	43.0	5.8	16.7	10.9	1.2	4.3	36.7
II	-1.5	41.9	9.6	14.2	13.5	43.4	5.9	16.3	10.8	1.1	4.5	37.4
III	-0.6	41.4	8.3	14.1	13.7	42.0	5.8	15.3	10.6	1.1	4.4	36.1
IV	-3.6	45.0	9.2	14.2	15.4	48.6	6.6	18.2	11.7	1.1	4.4	38.8
2009 I	-6.4	41.9	8.1	13.1	16.1	48.4	6.2	19.2	12.8	1.2	4.4	37.3
II	-7.4	43.2	9.1	14.3	14.8	50.7	6.5	19.5	13.0	1.3	4.7	38.2
III	-5.0	41.8	7.7	14.5	14.6	46.8	6.4	17.9	11.9	1.4	4.6	36.8
IV	-5.5	45.8	8.4	14.6	15.7	51.4	7.0	18.7	12.2	1.5	4.7	38.6
2010 I	-7.8	42.4	8.0	13.0	16.3	50.2	6.6	20.5	13.2	1.7	4.0	37.3
II	-7.5	42.2	8.6	14.0	14.6	49.8	6.7	19.6	12.8	1.6	4.1	37.2
III	-4.1	42.1	7.5	14.2	14.5	46.2	6.5	17.8	11.8	1.6	4.2	36.3
IV	-3.8	47.5	8.3	15.1	15.8	51.4	7.2	19.2	12.3	1.6	4.5	39.2
2011 I	-9.6	43.7	8.1	13.2	16.0	53.2	6.6	20.9	12.9	2.0	3.5	37.3
II	-8.3	48.4	9.8	15.5	16.5	56.6	7.3	22.7	14.3	2.1	4.0	41.8
III	-5.4	46.6	8.5	15.9	16.3	52.1	7.1	20.6	13.3	2.1	3.8	40.7

Source: Statistical Office RS and computations in BS.

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

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustment (DDA)	Total	Financial assets					Liabilities Other	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets			
Stolpec	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12 = -1+4-10
Koda												
2006	-97,062	27,407	-73,889	125,813	84,001	-2,332	2,979	-23,452	64,616	89,785	-109,917	133,090
2006 I	-12,465	14,961	-30,978	66,477	7,155	10,653	-690	-11,830	61,189	37,743	-59,712	41,199
II	-31,346	27,629	-12,008	14,278	52,997	-7,189	1,653	-3,800	-29,382	11,332	-14,953	34,292
III	3,664	94,892	79,196	73,976	45,076	-210	918	-2,108	30,301	37,531	42,751	32,781
2007	-29	613	597	96	412	103	8	-806	379	345	847	-220
2008	-706	148	-547	88	248	-49	0	-8	-103	355	-280	438
2009	-2,131	-31	-2,177	2,063	2,062	-46	1	154	-109	-176	-4,416	4,370
2010	-2,072	2,924	853	-722	-971	23	100	-3	130	12	1,587	1,337
2007 I	17	161	51	840	577	53	-2	-76	289	158	-631	665
II	-74	156	38	-859	-713	19	4	-248	78	38	935	-824
III	63	182	288	241	130	12	4	-36	130	285	332	-107
IV	-36	114	221	-126	417	19	2	-446	-118	-136	211	46
2008 I	-57	42	-115	930	848	10	-7	31	47	230	-815	757
II	-52	184	43	-536	-350	6	2	-160	-34	65	644	-549
III	-150	764	702	177	150	-20	0	87	-40	213	738	113
IV	-447	-842	-1,176	-483	-401	-44	4	34	-76	-152	-846	117
2009 I	-355	-192	-727	829	751	-39	-6	3	119	100	-1,455	1,084
II	-706	46	-623	882	886	-5	3	-4	2	-85	-1,591	1,673
III	-502	663	212	1,286	1,373	-7	3	160	-244	193	-881	1,595
IV	-568	-548	-1,039	-934	-949	5	1	-5	14	-385	-489	18
2010 I	-540	30	-610	270	228	3	-1	9	31	20	-860	791
II	-706	55	-644	-613	-643	6	1	3	20	62	31	31
III	-395	1,213	829	-253	-292	23	101	-16	-68	-92	989	235
III	-430	1,627	1,278	-126	-264	-9	0	1	147	23	1,427	281
2011 I	-738	1,476	663	1,940	1,717	-13	120	17	99	160	-1,117	2,517
II	-665	-46	-738	-950	-863	13	35	4	-139	179	392	-464
III	-454	926	470	-352	-467	-40	25	16	114	17	839	85

Source: Bank of Slovenia

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

Share in GDP (%)	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustment (DDA)	Total	Financial assets					Liabilities Other	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets			
Stolpec	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12 = -1+4-10
Koda												
2006	-1.3	0.4	-1.0	1.7	1.1	0.0	0.0	-0.3	0.9	1.2	-1.5	1.8
2007	-0.1	1.8	1.7	0.3	1.2	0.3	0.0	-2.3	1.1	1.0	2.5	-0.6
2008	-1.9	0.4	-1.5	0.2	0.7	-0.1	0.0	0.0	-0.3	1.0	-0.7	1.2
2009	-6.0	-0.1	-6.2	5.8	5.8	-0.1	0.0	0.4	-0.3	-0.5	-12.5	12.4
2010	-5.8	8.1	2.4	-2.0	-2.7	0.1	0.3	0.0	0.4	0.0	4.4	3.7
2006 I	-0.7	0.8	-1.7	3.7	0.4	0.6	0.0	-0.7	3.4	2.1	-3.4	2.3
II	-1.9	1.6	-0.7	0.9	3.2	-0.4	0.1	-0.2	-1.8	0.7	-0.9	2.0
III	0.2	5.0	4.2	3.9	2.4	0.0	0.0	-0.1	1.6	2.0	2.3	1.7
IV	-3.0	-5.7	-5.7	-1.5	-1.1	-0.3	0.1	-0.3	0.1	0.2	-4.1	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	-0.9	2.0	0.5	-11.0	-9.1	0.2	0.1	-3.2	1.0	0.5	12.0	-10.5
III	0.7	2.1	3.3	2.7	1.5	0.1	0.0	-0.4	1.5	3.2	3.8	-1.2
IV	-0.4	1.3	2.5	-1.4	4.6	0.2	0.0	-4.9	-1.3	-1.5	2.3	0.5
2008 I	-0.6	0.5	-1.3	10.4	9.5	0.1	-0.1	0.3	0.5	2.6	-9.1	8.5
II	-0.6	2.1	0.5	-6.2	-4.1	0.1	0.0	-1.8	-0.4	0.8	7.5	-6.4
III	-1.5	7.9	7.2	1.8	1.5	-0.2	0.0	0.9	-0.4	2.2	7.6	1.2
IV	-4.6	-8.6	-12.1	-5.0	-4.1	-0.5	0.0	0.4	-0.8	-1.6	-8.7	1.2
2009 I	-3.9	-2.1	-7.9	9.0	8.1	-0.4	-0.1	0.0	1.3	1.1	-15.8	11.7
II	-8.5	0.5	-7.5	10.6	10.7	-0.1	0.0	0.0	0.0	-1.0	-19.1	20.1
III	-5.6	7.4	2.4	14.3	15.3	-0.1	0.0	1.8	-2.7	2.1	-9.8	17.7
IV	-6.3	-6.0	-11.4	-10.3	-10.5	0.1	0.0	-0.1	0.2	-4.2	-5.4	0.2
2010 I	-6.1	0.3	-6.9	3.0	2.6	0.0	0.0	0.1	0.4	0.2	-9.7	8.9
II	-8.6	0.7	-7.8	-7.4	-7.8	0.1	0.0	0.0	0.2	0.7	0.4	0.4
III	-4.3	13.1	8.9	-2.7	-3.1	0.3	1.1	-0.2	-0.7	-1.0	10.6	2.5
III	-4.6	17.4	13.7	-1.3	-2.8	-0.1	0.0	0.0	1.6	0.2	15.3	3.0
2011 I	-8.1	16.2	7.3	21.3	18.9	-0.1	1.3	0.2	1.1	1.8	-12.3	27.7
II	-7.8	-0.5	-8.7	-11.2	-10.1	0.1	0.4	0.0	-1.6	2.1	4.6	-5.5
III	-5.4	11.1	5.6	-4.2	-5.6	-0.5	0.3	0.2	1.4	0.2	10.0	1.0

Source: Bank of Slovenia

## 4.6. Revenues and Expenditures of the General Government

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Total revenue (I)									
	Tax revenues									
	Taxes on income, profits and capital gains			Taxes on payroll and work force	Social security contributions				Taxes on property	Domestics taxes on goods and services
	Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions	Total		
Column Code	1	2	3	4	5	6	7	8	9	10
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
2009	2,092,860	712,228	2,805,088	28,490	2,743,212	2,037,073	380,970	5,161,254	206,975	4,660,123
2010	2,039,298	448,602	2,487,900	28,076	2,770,803	2,058,123	405,559	5,234,485	219,739	4,780,711
2010 Mar.	154,603	36,683	191,287	2,165	229,627	169,985	36,121	435,733	8,779	291,028
Apr.	177,732	-69,764	107,968	2,492	231,897	172,109	33,430	437,436	9,719	434,792
May	190,752	19,253	210,005	2,195	228,330	169,972	33,245	431,547	31,206	373,371
Jun.	226,492	49,916	276,408	2,477	229,385	170,563	34,872	434,821	18,006	391,065
Jul.	64,106	49,393	113,499	2,566	228,740	169,603	34,335	432,678	24,725	444,362
Aug.	178,470	47,322	225,792	1,910	227,131	168,641	33,046	428,818	27,387	411,230
Sep.	164,783	48,176	212,959	2,005	229,024	169,407	33,525	431,956	24,613	376,055
Oct.	169,261	49,093	218,354	2,596	229,751	171,129	34,026	434,907	13,705	393,795
Nov.	170,822	48,155	218,977	2,411	231,075	171,214	34,085	436,374	31,156	491,956
Dec.	218,150	50,331	268,481	3,142	261,195	194,352	36,042	491,590	15,115	440,165
2011 Jan.	172,014	42,964	214,979	2,262	232,125	172,986	32,588	437,699	7,413	424,518
Feb.	161,963	46,242	208,205	2,147	222,828	165,384	36,338	424,550	8,278	299,407
Mar.	169,374	42,752	212,126	2,300	229,793	170,393	38,180	438,366	8,343	441,554
Apr.	188,841	105,603	294,444	2,507	231,258	171,383	35,688	438,329	7,132	380,256
May	170,256	67,592	237,848	2,480	231,062	170,985	37,583	439,630	25,709	426,248
Jun.	243,676	51,690	295,366	2,593	231,040	171,469	36,482	438,991	21,007	410,851
Jul.	53,023	52,928	105,952	2,720	229,311	170,400	36,555	436,267	25,406	397,286
Aug.	168,962	51,805	220,767	1,937	227,464	168,225	35,779	431,468	30,817	420,058
Sep.	177,323	57,454	234,776	2,085	229,646	169,950	36,475	436,071	27,978	331,051
Oct. <sup>4</sup>	170,523	53,576	224,099	2,550	220,286	164,301	35,460	420,048	9,527	456,835

Source: Ministry of Finance.

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Total revenue (I)			Total expenditure (II)						
	Grants	Transfers	Total revenue (I) <sup>2</sup>	Current expenditure						Current
				Expenditure on goods and services			Interest payments			
	Wages and salaries	Other purchases of goods and services	Total	Domestics interest payments	Interest payments abroad	Total	Cur. transfers			
Column Code	22	23	24	1	2	3	4	5	6	7
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
2009	11,140	54,263	13,807,488	3,413,312	2,506,821	5,920,133	218,155	117,775	335,930	597,859
2010	12,622	109,544	14,066,559	3,409,663	2,512,429	5,922,092	391,020	97,139	488,159	581,895
2010 Mar.	2,470	264	1,001,205	282,577	206,767	489,344	38,439	70,991	109,430	27,001
Apr.	846	890	1,071,126	273,231	193,383	466,614	79,696	24,285	103,981	39,698
May	1,001	570	1,120,103	335,864	211,906	547,771	1,151	315	1,466	42,218
Jun.	343	833	1,198,009	279,876	219,564	499,440	4,568	0	4,568	40,895
Jul.	1,068	2,014	1,121,881	278,073	203,248	481,321	3,946	85	4,031	39,256
Aug.	969	948	1,246,910	281,837	200,530	482,368	884	2	886	27,597
Sep.	487	872	1,123,865	277,326	183,906	461,232	70,522	950	71,471	36,825
Oct.	1,189	527	1,141,154	285,817	203,217	489,035	21,813	77	21,890	46,398
Nov.	1,899	100,926	1,397,717	280,615	216,885	497,500	1,254	270	1,525	50,248
Dec.	1,900	1,469	1,475,115	284,943	322,961	607,904	5,777	0	5,777	98,090
2011 Jan.	859	1,504	1,151,266	283,389	202,228	485,617	88,516	75	88,591	97,453
Feb.	424	41	1,048,280	274,339	183,773	458,112	134,494	1	134,495	46,412
Mar.	1,114	743	1,177,202	282,118	199,401	481,520	47,286	40,892	88,178	27,379
Apr.	1,040	140	1,197,286	271,016	213,105	484,121	77,101	24,240	101,341	40,894
May	1,092	148	1,213,113	336,023	203,341	539,364	1,228	229	1,457	36,838
Jun.	834	90	1,252,998	278,132	199,669	477,801	5,343	0	5,343	49,908
Jul.	317	172	1,042,957	279,233	207,545	486,779	3,865	62	3,928	22,651
Aug.	249	43	1,185,192	278,429	215,683	494,113	2,322	1	2,323	22,917
Sep.	440	50,303	1,155,573	271,102	180,621	451,723	70,897	845	71,742	23,575
Oct.	542	163	1,243,382	279,421	196,512	475,933	21,839	39	21,877	17,025

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax revenue					
Of which:		Taxes on international trade and transactions	Other taxes	Total	Entrepreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total	Current revenue	Capital revenue
General sales tax, VAT	Excises									
11	12	13	14	15	16	17	18	19	20	21
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
2,838,007	1,415,000	90,533	2,883	12,955,347	233,683	185,488	263,638	682,810	13,638,156	103,928
2,940,893	1,439,187	90,699	4,010	12,845,619	336,933	188,344	397,771	923,048	13,768,667	175,726
89,847	163,290	6,116	311	935,418	19,811	16,861	21,530	58,201	993,620	4,852
280,515	118,196	8,286	174	1,000,866	21,791	15,257	24,177	61,224	1,062,090	7,299
223,875	117,753	8,367	291	1,056,983	22,526	15,962	17,726	56,214	1,113,197	5,335
234,801	114,617	8,075	529	1,131,381	18,998	16,925	24,212	60,136	1,191,517	5,315
283,788	126,401	8,423	199	1,026,452	42,376	16,324	24,286	82,986	1,109,438	9,361
242,442	139,068	6,788	232	1,102,157	33,566	14,384	81,432	129,382	1,231,539	13,455
212,300	134,037	7,312	250	1,055,150	23,078	15,508	25,513	64,099	1,119,249	3,257
287,648	73,520	9,199	91	1,072,646	16,658	15,832	26,991	59,482	1,132,128	7,311
267,143	192,068	7,061	1,181	1,189,116	26,641	16,387	31,647	74,674	1,263,790	31,103
288,792	117,278	8,507	516	1,227,514	75,344	18,603	66,819	160,766	1,388,280	83,466
266,451	126,649	7,789	-20	1,094,640	20,000	13,934	18,353	52,287	1,146,927	1,976
231,197	35,738	7,690	-245	950,033	15,241	13,048	66,748	95,037	1,045,070	2,744
231,505	173,229	8,241	203	1,111,134	20,480	16,685	24,198	61,363	1,172,497	2,847
276,979	65,211	9,116	-50	1,131,734	15,554	14,505	23,403	53,462	1,185,197	10,909
224,977	167,933	9,409	-23	1,141,300	30,054	15,596	21,551	67,202	1,208,501	3,371
253,385	117,464	9,049	-16	1,177,841	28,796	17,297	20,839	66,931	1,244,773	7,301
288,751	75,663	9,249	-86	976,793	19,209	15,002	26,368	60,578	1,037,371	5,097
209,075	180,993	6,413	-120	1,111,339	30,144	15,130	24,097	69,371	1,180,710	4,190
164,312	137,030	8,186	-5	1,040,143	26,074	15,805	17,682	59,561	1,099,704	5,126
350,079	75,728	7,300	53,595	1,173,954	22,400	14,221	28,469	65,090	1,239,044	3,633

Total expenditure (II)										
Current expenditure										Nonfinancial balance (A = I - II.)
Current transfers					Total	Current reserves	Total	Capital expenditure	Total expenditure (II) <sup>2</sup>	
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestic transfers	Transfers abroad						
8	9	10	11	12	13	14	15	16	17	18
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
6,024,077	3,859,250	159,014	520,452	38,930	7,340,332	42,294	13,638,690	1,788,490	15,427,180	-1,619,692
6,277,741	4,003,560	188,546	540,236	40,114	7,628,532	47,351	14,086,135	1,707,031	15,793,165	-1,726,606
527,886	320,591	14,258	45,567	4,531	619,242	2,797	1,220,813	72,581	1,293,394	-292,188
510,182	320,295	16,291	43,920	1,942	612,033	2,683	1,185,311	77,119	1,262,430	-191,304
647,395	454,425	14,903	45,431	3,223	753,170	3,884	1,306,291	86,691	1,392,982	-272,879
513,559	321,689	16,549	51,461	7,460	629,925	3,306	1,137,239	138,695	1,275,935	-77,926
509,108	321,158	15,215	43,758	1,404	608,741	2,491	1,096,583	133,818	1,230,401	-108,520
501,206	321,898	14,076	45,351	1,896	590,126	2,756	1,076,135	121,724	1,197,860	49,050
504,411	322,665	20,820	44,122	5,825	612,004	3,992	1,148,699	147,512	1,296,211	-172,346
516,767	323,381	12,131	46,066	3,090	624,452	2,921	1,138,297	156,745	1,295,042	-153,888
519,544	332,218	16,064	42,963	4,217	633,037	2,653	1,134,715	229,664	1,364,379	33,339
526,612	326,103	36,636	52,420	2,332	716,090	13,233	1,343,004	374,778	1,717,782	-242,667
521,539	328,435	6,719	44,464	3,583	673,759	21,965	1,269,932	71,317	1,341,249	-189,983
532,423	334,286	9,204	39,537	384	627,960	2,538	1,223,106	62,157	1,285,263	-236,983
552,106	333,213	9,437	49,402	1,898	640,221	10,529	1,220,447	77,733	1,298,180	-120,978
534,562	331,829	10,483	44,408	5,368	635,716	2,485	1,223,663	74,593	1,298,256	-100,970
673,005	469,254	12,296	49,626	9,903	781,669	2,848	1,325,338	83,063	1,408,401	-195,287
537,775	333,497	21,124	48,232	1,690	658,731	2,881	1,144,755	112,135	1,256,890	-3,893
530,096	332,662	17,963	43,547	6,182	620,439	2,621	1,113,767	119,986	1,233,752	-190,796
529,798	333,717	18,591	47,286	1,095	619,687	1,906	1,118,028	134,586	1,252,614	-67,422
522,550	334,854	19,006	42,684	7,240	615,056	4,542	1,143,063	108,797	1,251,860	-96,287
527,124	335,013	14,229	51,697	1,204	611,278	3,902	1,112,990	143,881	1,256,871	-13,489

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

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Lending minus repayments (B)								
	Repayment of given loans and equity sold				Lending and acquisition of equity				Balance
	Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquisition of equity	Privatization receipts spending	Total	
Code	1	2	3	4	5	6	7	8	9
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
2009	19,808	23,298	5,717	48,822	94,611	203,395	6,426	312,350	-263,528
2010	12,263	18,234	3,140	33,638	179,230	3,488	3,594	198,167	-164,529
2010 Mar.	5,656	0	21	5,677	84	108	2	381	5,296
Apr.	1,757	1,250	325	3,333	99	48	44	190	3,143
May	274	0	42	316	316	10	2	327	-12
Jun.	638	10	47	695	284	8	2	481	213
Jul.	1,070	1,397	88	2,555	3,477	618	11	4,106	-1,551
Aug.	238	0	34	272	309	11	76	5,495	-5,224
Sep.	824	15,550	34	16,408	104,651	-1	2	104,844	-88,436
Oct.	822	1	1,844	2,668	287	1,415	283	1,985	682
Nov.	-69	12	47	-10	17,072	1,044	2,229	20,344	-20,354
Dec.	334	1	55	391	50,968	229	301	57,686	-57,294
2011 Jan.	1,351	0	262	1,614	32,575	0	1,085	33,720	-32,106
Feb.	44	4	40	88	2,808	90	2	2,988	-2,900
Mar.	276	0	45	321	75,629	245,755	2	322,735	-322,414
Apr.	135	1	102	237	1,576	44	34	1,654	-1,416
May	684	0	35	718	1,464	6,826	2	8,529	-7,811
Jun.	119	1	58	178	1,586	1,607	42	8,318	-8,140
Jul.	662	3	1,302	1,968	29,489	155	2	29,729	-27,761
Aug.	102	8	29	139	4,819	20	2	4,924	-4,785
Sep.	3,609	47	38	3,694	1,802	50,100	198	54,660	-50,966
Oct.	679	11	836	1,526	2,074	-123	116	2,151	-625

Source: Ministry of Finance.

Until 31.12.2006 in mio SIT from 01.01.2007 in thousands of EUR	Overall balance (A+B)	Total financing (C)						Total financing balance	Change in cash, deposits and statistical error
		Domestics financing			Financing abroad				
		Domestics drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance		
Column	10	11	12	13	14	15	16	17	18
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
2009	-1,883,220	4,926,369	464,948	4,461,421	0	425,338	-425,338	4,036,083	2,152,863
2010	-1,891,135	2,659,326	1,260,357	1,398,969	0	515,325	-515,325	883,644	-1,007,491
2010 Mar.	-286,892	996,726	732,861	263,865	0	502,199	-502,199	-238,333	-525,225
Apr.	-188,162	2,995	48,429	-45,434	0	996	-996	-46,430	-234,592
May	-272,891	7,185	15,127	-7,942	0	1,773	-1,773	-9,715	-282,606
Jun.	-77,712	10,221	4,622	5,598	0	0	0	5,598	-72,114
Jul.	-110,071	-14,563	3,927	-18,490	0	433	-433	-18,923	-128,994
Aug.	43,827	28,803	3,251	25,553	0	109	-109	25,444	69,271
Sep.	-260,782	-17,039	5,378	-22,417	0	2,211	-2,211	-24,628	-285,410
Oct.	-153,206	4,163	11,936	-7,773	0	866	-866	-8,639	-161,845
Nov.	12,985	16,547	3,087	13,460	0	1,774	-1,774	11,686	24,670
Dec.	-299,961	52,072	31,198	20,874	0	0	0	20,874	-279,087
2011 Jan.	-222,089	1,535,413	357,272	1,178,141	0	3,269	-3,269	1,174,873	952,783
Feb.	-239,883	2,163	43,002	-40,839	0	109	-109	-40,948	-280,831
Mar.	-443,393	1,526,575	15,030	1,511,544	0	2,196	-2,196	1,509,348	1,065,956
Apr.	-102,386	-10,340	4,505	-14,845	0	450,646	-450,646	-465,491	-567,877
May	-203,098	15,202	3,481	11,721	0	1,776	-1,776	9,945	-193,153
Jun.	-12,033	9,539	70,281	-60,743	0	0	0	-60,743	-72,776
Jul.	-218,557	5,935	4,243	1,692	0	433	-433	1,259	-217,298
Aug.	-72,207	20,512	14,402	6,109	0	109	-109	6,000	-66,207
Sep.	-147,254	-7,495	-1,127	-6,369	0	2,198	-2,198	-8,567	-155,821
Oct.	-14,114	18,293	10,525	7,768	0	559	-559	7,208	-6,905

Source: Ministry of Finance.



## 4.8. Central budget debt

Till 31.12.2006 in Millions of Tolars, from 1.1.2007 in Thousands of Euros.	Debt incurred in domestic market						Debt incurred abroad			Total debt
	Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
	1	2	3	4	5	6 = 1...5	7	8	9 = 7 + 8	
Column Code										
1998 31.Mar	11,157	509	43,311	0	370,988	425,965	102,626	191,387	294,013	719,978
30.Jun	3,450	553	67,554	0	390,256	461,813	92,132	205,092	297,224	759,037
30.Sep	3,526	609	65,147	0	398,181	467,463	97,003	200,906	297,909	765,372
31.Dec	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999 31.Mar	1,518	766	94,987	0	401,209	498,480	95,878	287,366	383,244	881,724
30.Jun	14,289	856	82,333	0	407,050	504,528	93,492	294,948	388,440	892,968
30.Sep	9,518	930	90,818	0	402,387	503,653	92,308	296,696	389,004	892,657
31.Dec	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000 31.Mar	4,600	310	84,378	0	422,648	511,937	110,073	391,514	501,587	1,013,524
30.Jun	400	146	79,346	0	439,281	519,173	100,268	397,654	497,922	1,017,095
30.Sep	11,600	240	84,060	0	431,813	527,713	104,671	410,387	515,058	1,042,771
31.Dec	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001 31.Mar	4,373	413	95,080	0	449,068	548,934	108,360	443,523	551,883	1,100,818
30.Jun	6,035	526	80,260	0	478,114	564,935	110,433	547,994	658,427	1,223,362
30.Sep	5,478	169	83,340	0	488,442	577,429	102,394	468,592	570,986	1,148,415
31.Dec	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
2002 31.Mar	553	8,196	110,855	0	591,752	711,356	117,797	477,424	595,221	1,306,577
30.Jun	0	7,836	104,398	0	641,405	753,640	109,592	479,064	588,656	1,342,296
30.Sep	0	7,736	102,365	0	680,995	791,096	105,222	483,490	588,712	1,379,808
31.Dec	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003 31.Mar	0	7,466	101,861	0	722,612	831,940	96,334	489,362	585,696	1,417,636
30.Jun	0	7,097	95,666	0	767,469	870,233	94,783	490,950	585,734	1,455,967
30.Sep	0	7,511	83,517	0	795,729	886,757	92,473	493,964	586,438	1,473,195
31.Dec	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004 31.Mar	0	7,283	84,930	0	852,341	944,553	80,606	498,038	578,644	1,523,198
30.Jun	0	7,276	117,348	0	913,519	1,038,144	80,089	450,285	530,374	1,568,518
30.Sep	0	7,339	99,506	0	941,403	1,048,248	86,452	451,509	537,961	1,586,209
31.Dec	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005 31.Mar	0	7,015	75,911	0	1,082,058	1,164,985	81,527	449,854	531,382	1,696,366
30.Jun	0	7,344	107,497	0	1,078,283	1,193,124	81,688	328,720	410,407	1,603,532
30.Sep	0	7,297	124,218	0	1,112,172	1,243,687	78,515	328,729	407,244	1,650,931
31.Dec	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
2006 31.Mar	0	7,353	82,736	0	1,185,321	1,275,410	75,638	327,417	403,055	1,678,465
30.Jun	0	7,068	77,011	0	1,256,445	1,340,524	52,721	326,090	378,811	1,719,335
30.Sep	0	7,045	61,153	0	1,295,940	1,364,137	49,493	326,032	375,526	1,739,663
31.Dec	0	6,956	71,335	0	1,310,679	1,388,970	49,229	323,514	372,743	1,761,713
2007 31.Mar	0	28,979	354,821	0	5,183,949	5,567,749	187,177	2,350,000	2,537,177	8,104,926
30.Jun	0	28,582	315,627	0	4,289,109	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
30.Sep	0	27,867	144,062	0	9,009,679	9,181,608	96,988	1,950,000	2,046,988	11,228,596
31.Dec	0	27,684	118,626	0	8,892,736	9,039,046	94,320	1,950,000	2,044,320	11,083,366
2010 31.Mar	0	28,721	108,201	0	10,330,059	10,466,982	87,720	1,450,000	1,537,720	12,004,701
30.Jun	0	30,465	96,703	0	10,285,168	10,412,335	85,704	1,450,000	1,535,704	11,948,039
30.Sep	0	30,263	95,683	0	10,267,022	10,392,967	82,155	1,450,000	1,532,155	11,925,122
31.Dec	0	29,429	63,968	0	10,261,440	10,354,837	79,692	1,450,000	1,529,692	11,884,529
2011 31.Mar	0	28,917	388,771	0	12,890,688	13,308,376	73,799	1,450,000	1,523,799	14,832,175
30.Jun	0	28,162	373,771	0	12,842,092	13,244,025	71,302	1,000,000	1,071,302	14,315,327
30.Sep	0	28,306	373,771	0	12,839,531	13,241,608	68,771	1,000,000	1,068,771	14,310,379

Source: Ministry of Finance.

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

Mio EUR	2003	2004	2005	2006	2007	2008	2009	2010	I-2009
<b>Domestic sector</b>									
Total	102,906	111,843	126,088	140,978	176,553	175,375	187,118	184,753	175,817
Monetary gold and SDRs	87	86	80	88	67	72	294	337	79
Currency and deposits	20,216	21,847	24,467	27,138	33,498	36,595	43,245	39,945	36,913
Securities other than shares	15,355	16,570	17,930	16,541	16,088	15,884	17,707	17,628	16,236
Loans	17,155	19,593	24,698	29,428	40,601	48,367	50,555	51,838	49,101
Shares	17,747	19,455	20,608	26,531	36,648	22,552	22,402	22,160	21,860
Other equity	11,912	12,844	13,732	14,160	15,401	19,056	20,256	20,575	19,532
Mutual fund shares	1,565	2,213	2,710	3,805	5,505	3,025	3,814	4,330	2,974
Insurance technical reserves	1,977	2,385	2,805	3,350	3,786	4,060	4,631	5,012	4,197
Other	16,892	16,849	19,057	19,937	24,959	25,764	24,215	22,926	24,925
<b>Non-financial corporations</b>									
Total	29,334	29,766	34,186	37,610	46,986	47,755	47,238	45,641	46,844
Currency and deposits	2,677	2,771	3,219	3,524	4,037	3,946	4,081	4,253	3,863
Securities other than shares	548	637	537	569	492	380	359	352	396
Loans	2,644	2,682	3,132	3,141	4,402	5,376	5,977	5,987	5,502
Shares	5,771	5,740	7,087	8,033	11,188	8,520	7,834	7,067	8,259
Other equity	6,334	6,594	7,017	7,351	7,816	9,576	10,262	10,391	9,808
Mutual fund shares	273	278	302	400	544	212	197	171	194
Insurance technical reserves	250	288	297	334	389	402	450	438	464
Other	10,837	10,776	12,594	14,258	18,118	19,343	18,077	16,982	18,359
<b>Monetary sector</b>									
Total	28,940	31,251	37,132	40,302	51,838	58,057	63,023	60,898	57,505
Monetary gold and SDRs	87	86	80	88	67	72	294	337	79
Currency and deposits	3,842	3,690	4,861	5,115	8,318	8,897	10,006	6,604	7,405
Securities other than shares	11,990	12,361	13,501	11,706	10,991	10,935	12,457	12,161	11,424
Loans	11,602	13,537	16,890	21,352	30,192	36,179	37,914	39,701	36,681
Shares	671	792	1,001	1,282	1,422	1,324	1,572	1,515	1,232
Other equity	120	101	104	169	253	261	293	252	263
Mutual fund shares	114	104	93	150	181	66	85	93	68
Insurance technical reserves	48	50	53	60	39	36	41	43	36
Other	465	530	548	379	375	287	363	192	317
<b>Other financial institutions</b>									
Total	8,116	9,940	11,025	13,826	17,884	15,611	16,254	16,095	15,547
Currency and deposits	735	996	881	988	1,254	1,111	1,132	1,288	1,206
Securities other than shares	1,792	2,348	2,846	3,247	3,563	3,593	3,959	4,189	3,495
Loans	1,808	2,180	2,913	3,702	4,313	5,276	5,317	4,737	5,373
Shares	2,673	3,050	2,870	3,872	5,950	3,414	3,352	3,260	3,247
Other equity	346	389	343	292	368	338	300	278	321
Mutual fund shares	162	274	455	733	1,217	784	1,092	1,325	791
Insurance technical reserves	166	174	174	193	165	219	219	186	209
Other	434	531	544	799	1,055	877	882	833	903
<b>General government</b>									
Total	13,684	14,902	15,473	17,262	22,436	17,324	21,028	20,319	18,677
Currency and deposits	1,384	1,395	1,258	2,017	2,714	3,269	7,304	5,347	4,682
Securities other than shares	430	479	527	507	532	475	427	435	429
Loans	471	568	878	395	837	627	405	467	593
Shares	5,289	5,910	5,937	8,643	11,630	6,152	6,280	7,215	6,033
Other equity	2,618	2,964	3,076	2,920	3,127	3,520	3,714	3,907	3,566
Mutual fund shares	5	8	31	60	120	78	99	141	73
Insurance technical reserves	0	3	1	16	26	13	10	9	9
Other	3,486	3,575	3,765	2,703	3,450	3,188	2,789	2,796	3,292
<b>Households and NPISHs</b>									
Total	22,831	25,983	28,272	31,979	37,408	36,627	39,575	41,801	37,243
Currency and deposits	11,578	12,995	14,248	15,495	17,175	19,371	20,722	22,453	19,757
Securities other than shares	594	746	519	512	510	501	505	491	491
Loans	630	626	885	838	858	909	942	946	952
Shares	3,343	3,963	3,713	4,700	6,457	3,141	3,364	3,104	3,089
Other equity	2,492	2,796	3,192	3,428	3,837	5,361	5,687	5,747	5,573
Mutual fund shares	1,012	1,549	1,828	2,461	3,442	1,885	2,341	2,600	1,848
Insurance technical reserves	1,513	1,871	2,280	2,746	3,167	3,390	3,911	4,336	3,480
Other	1,669	1,437	1,607	1,798	1,961	2,070	2,103	2,123	2,053
<b>Rest of the world</b>									
Total	17,716	20,558	26,765	31,377	43,206	47,807	48,796	49,947	46,528
Monetary gold and SDRs	0	0	0	0	0	0	0	0	0
Currency and deposits	1,051	1,490	2,920	3,858	9,739	10,179	8,489	6,697	9,028
Securities other than shares	2,088	2,119	2,098	2,512	3,359	4,313	9,118	11,565	4,510
Loans	7,544	9,161	11,878	13,566	17,044	20,018	18,266	17,871	19,755
Shares	1,545	2,465	2,851	3,658	4,354	3,902	3,908	4,024	4,001
Other equity	3,145	2,694	3,168	3,320	3,754	4,161	4,199	4,593	4,208
Mutual fund shares	20	21	23	20	30	14	18	16	14
Insurance technical reserves	59	67	82	94	58	73	98	115	89
Other	2,266	2,543	3,745	4,349	4,868	5,147	4,700	5,065	4,923

II-2009	III-2009	IV-2009	I-2010	II-2010	III-2010	IV-2010	I-2011	II-2011	Mio EUR
<b>Domestic sector</b>									
183,234	188,548	187,118	188,693	188,882	185,007	184,753	189,808	184,913	Total
77	284	294	307	342	324	337	312	337	Monetary gold and SDRs
40,541	43,166	43,245	43,285	43,376	40,542	39,945	44,374	42,009	Currency and deposits
16,644	17,913	17,707	17,608	18,033	18,050	17,628	17,693	16,857	Securities other than shares
49,676	49,992	50,555	51,313	51,613	51,711	51,838	52,104	52,063	Loans
23,458	23,638	22,402	22,400	21,109	20,599	22,160	21,873	20,846	Shares
19,760	20,147	20,256	20,761	20,591	20,805	20,575	21,133	20,687	Other equity
3,321	3,628	3,814	4,150	4,086	4,131	4,330	4,388	4,305	Mutual fund shares
4,430	4,551	4,631	4,818	4,911	5,009	5,012	5,097	5,114	Insurance technical reserves
25,327	25,229	24,215	24,052	24,821	23,836	22,926	22,834	22,695	Other
<b>Non-financial corporations</b>									
47,233	47,197	47,238	47,790	47,659	46,697	45,641	45,841	45,055	Total
3,920	3,930	4,081	4,077	4,069	4,047	4,253	4,052	3,982	Currency and deposits
379	396	359	386	342	319	352	361	330	Securities other than shares
5,668	5,636	5,977	6,413	6,201	6,153	5,987	6,254	6,099	Loans
8,260	7,947	7,834	7,792	7,391	7,273	7,067	6,913	6,422	Shares
9,892	10,059	10,262	10,603	10,541	10,556	10,391	10,799	10,851	Other equity
207	211	197	215	198	181	171	177	166	Mutual fund shares
480	464	450	485	481	467	438	478	481	Insurance technical reserves
18,427	18,554	18,077	17,818	18,436	17,701	16,982	16,806	16,726	Other
<b>Monetary sector</b>									
59,640	61,500	63,023	62,300	64,162	61,815	60,898	62,083	60,472	Total
77	284	294	307	342	324	337	312	337	Monetary gold and SDRs
8,738	8,769	10,006	9,024	9,908	7,606	6,604	7,461	6,572	Currency and deposits
11,660	12,708	12,457	12,261	12,670	12,550	12,161	12,302	11,580	Securities other than shares
37,018	37,411	37,914	38,309	38,962	39,212	39,701	39,857	39,862	Loans
1,345	1,558	1,572	1,590	1,557	1,488	1,515	1,535	1,503	Shares
260	284	293	299	264	266	252	266	280	Other equity
75	86	85	92	85	89	93	85	81	Mutual fund shares
39	40	41	42	43	44	43	42	42	Insurance technical reserves
429	360	363	375	331	237	192	222	214	Other
<b>Other financial institutions</b>									
16,179	16,574	16,254	16,460	16,242	16,214	16,095	16,006	15,918	Total
1,164	1,185	1,132	1,202	1,252	1,268	1,288	1,336	1,469	Currency and deposits
3,702	3,878	3,959	4,026	4,071	4,188	4,189	4,127	4,077	Securities other than shares
5,438	5,526	5,317	5,226	5,071	4,897	4,737	4,560	4,653	Loans
3,486	3,508	3,352	3,403	3,237	3,198	3,260	3,172	3,032	Shares
361	387	300	296	271	314	278	263	253	Other equity
885	997	1,092	1,216	1,213	1,229	1,325	1,375	1,350	Mutual fund shares
223	213	219	208	218	217	186	206	202	Insurance technical reserves
920	879	882	882	908	903	833	966	883	Other
<b>General government</b>									
21,612	24,237	21,028	21,659	19,893	19,176	20,319	24,127	22,235	Total
6,526	9,037	7,304	7,828	6,431	5,726	5,347	8,858	7,030	Currency and deposits
421	434	427	436	429	458	435	430	430	Securities other than shares
606	464	405	402	404	505	467	650	689	Loans
6,867	7,088	6,280	6,185	5,700	5,499	7,215	7,240	7,041	Shares
3,647	3,785	3,714	3,793	3,801	3,943	3,907	3,898	3,923	Other equity
81	85	99	119	122	125	141	153	157	Mutual fund shares
10	10	10	10	9	9	9	10	10	Insurance technical reserves
3,454	3,335	2,789	2,886	2,996	2,911	2,796	2,889	2,955	Other
<b>Households and NPISHs</b>									
38,570	39,041	39,575	40,484	40,926	41,105	41,801	41,751	41,233	Total
20,193	20,245	20,722	21,154	21,716	21,895	22,453	22,667	22,956	Currency and deposits
482	497	505	499	521	535	491	472	439	Securities other than shares
946	955	942	962	975	945	946	783	760	Loans
3,501	3,538	3,364	3,430	3,224	3,141	3,104	3,013	2,849	Shares
5,600	5,631	5,687	5,770	5,713	5,726	5,747	5,906	5,381	Other equity
2,073	2,250	2,341	2,507	2,468	2,507	2,600	2,598	2,552	Mutual fund shares
3,678	3,824	3,911	4,072	4,159	4,272	4,336	4,361	4,378	Insurance technical reserves
2,095	2,102	2,103	2,090	2,150	2,084	2,123	1,951	1,917	Other
<b>Rest of the world</b>									
46,442	49,216	48,796	49,468	50,714	50,577	49,947	51,960	51,666	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
9,037	8,047	8,489	7,345	7,784	7,480	6,697	5,674	6,272	Currency and deposits
5,503	8,903	9,118	10,868	11,499	11,565	11,565	14,394	13,973	Securities other than shares
18,919	18,914	18,266	18,020	17,844	18,143	17,871	17,785	17,403	Loans
3,928	3,978	3,908	3,970	3,923	3,899	4,024	4,045	4,009	Shares
4,167	4,231	4,199	4,316	4,302	4,303	4,593	4,556	4,544	Other equity
16	17	18	18	19	18	16	19	19	Mutual fund shares
89	89	98	97	105	111	115	122	123	Insurance technical reserves
4,784	5,038	4,700	4,834	5,239	5,059	5,065	5,366	5,322	Other

## 5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2003	2004	2005	2006	2007	2008	2009	2010	I-2009
<b>Domestic sector</b>									
Total	104,511	114,171	129,500	146,612	184,164	187,960	199,730	197,781	188,800
Currency and deposits	16,721	18,836	21,343	24,530	33,856	37,772	42,457	37,790	37,704
Securities other than shares	12,077	12,134	12,928	11,730	9,795	10,669	17,414	19,649	11,889
Loans	23,764	27,885	35,191	41,102	53,668	63,522	63,666	64,296	64,023
Shares	18,692	20,943	21,444	27,587	37,076	23,925	23,631	23,319	23,516
Other equity	14,299	14,572	15,570	15,827	17,055	20,358	21,286	22,032	20,925
Mutual fund shares	1,569	2,179	2,398	3,171	4,622	2,465	3,033	3,328	2,408
Insurance technical reserves	2,024	2,391	2,805	3,333	3,726	3,997	4,605	5,015	4,150
Other	15,365	15,232	17,820	19,330	24,365	25,253	23,639	22,353	24,188
<b>Non-financial corporations</b>									
Total	52,387	56,551	62,984	71,305	89,356	88,629	88,813	89,237	88,187
Securities other than shares	227	350	523	511	592	705	978	1,033	710
Loans	13,533	15,611	18,465	20,920	27,398	33,321	33,666	33,581	33,899
Shares	14,456	16,420	16,761	20,657	27,366	16,501	16,198	16,984	16,146
Other equity	13,463	13,659	14,584	14,886	15,699	18,970	19,932	20,714	19,496
Other	10,708	10,511	12,651	14,332	18,301	19,133	18,019	16,926	17,935
<b>Monetary sector</b>									
Total	27,796	30,012	35,619	38,737	50,370	56,178	60,846	58,232	55,769
Currency and deposits	16,713	18,825	21,329	24,051	32,955	36,701	39,401	35,832	35,987
Securities other than shares	5,453	4,639	5,147	3,482	1,788	2,127	4,261	5,430	2,308
Loans	2,821	3,504	5,833	7,520	10,649	12,468	11,710	11,709	12,354
Shares	2,065	2,226	2,356	2,708	3,901	3,889	4,322	4,266	4,075
Other equity	475	497	602	501	472	513	683	742	562
Mutual fund shares	0	0	5	7	10	17	14	12	20
Other	269	322	347	469	596	463	455	241	463
<b>Other financial institutions</b>									
Total	7,720	9,588	10,994	14,298	17,803	16,500	17,218	17,174	16,438
Securities other than shares	113	93	60	72	53	71	76	64	80
Loans	2,225	3,034	3,764	4,874	5,691	7,008	6,795	6,421	6,944
Shares	1,057	1,093	1,097	1,860	2,251	1,665	1,645	1,380	1,562
Other equity	361	416	384	440	885	803	605	514	798
Mutual fund shares	1,569	2,179	2,394	3,165	4,612	2,448	3,019	3,315	2,388
Insurance technical reserves	2,024	2,391	2,805	3,333	3,726	3,997	4,605	5,015	4,150
Other	371	382	491	552	585	508	472	465	517
<b>General government</b>									
Total	11,300	12,272	13,021	14,179	16,580	15,450	21,074	20,616	17,093
Currency and deposits	8	12	14	480	901	1,071	3,056	1,958	1,717
Securities other than shares	6,284	7,051	7,198	7,665	7,363	7,767	12,099	13,122	8,790
Loans	1,165	1,245	1,647	1,011	1,310	1,017	1,170	1,571	1,024
Shares	1,114	1,204	1,230	2,362	3,559	1,870	1,465	690	1,733
Other	2,729	2,761	2,931	2,661	3,449	3,653	3,217	3,214	3,760
<b>Households and NPISHs</b>									
Total	5,308	5,748	6,882	8,093	10,054	11,204	11,779	12,521	11,314
Loans	4,020	4,491	5,482	6,777	8,620	9,708	10,304	11,014	9,802
Other	1,288	1,257	1,400	1,316	1,434	1,496	1,475	1,507	1,512
<b>Rest of the world</b>									
Total	16,024	18,144	23,273	25,655	35,528	35,150	35,890	36,582	33,465
Currency and deposits	4,545	4,501	6,043	6,466	9,382	9,002	9,277	8,852	8,238
Securities other than shares	5,365	6,555	7,100	7,323	9,652	9,528	9,411	9,545	8,857
Loans	935	868	1,386	1,892	3,976	4,863	5,156	5,414	4,834
Shares	600	977	2,015	2,602	3,925	2,529	2,679	2,866	2,344
Other equity	757	966	1,331	1,653	2,099	2,859	3,169	3,137	2,815
Mutual fund shares	16	55	335	653	913	574	799	1,019	580
Insurance technical reserves	12	62	83	110	117	136	124	113	136
Other	3,793	4,160	4,981	4,955	5,462	5,658	5,276	5,638	5,660

## 5.3. Net financial assets

Mio EUR	2003	2004	2005	2006	2007	2008	2009	2010	I-2009
Domestic sector	-1,606	-2,328	-3,412	-5,634	-7,611	-12,585	-12,612	-13,028	-12,983
Non-financial corporations	-23,052	-26,785	-28,798	-33,696	-42,369	-40,874	-41,576	-43,596	-41,342
Monetary sector	1,144	1,239	1,513	1,565	1,468	1,880	2,178	2,666	1,736
Other financial institutions	396	352	31	-472	81	-889	-964	-1,080	-891
General government	2,384	2,630	2,452	3,083	5,856	1,874	-46	-298	1,584
Households and NPISHs	17,522	20,235	21,390	23,886	27,354	25,424	27,796	29,280	25,929
Rest of the world	1,693	2,414	3,492	5,722	7,678	12,657	12,906	13,365	13,063

II-2009	III-2009	IV-2009	I-2010	II-2010	III-2010	IV-2010	I-2011	II-2011	Mio EUR
<b>Domestic sector</b>									
195,641	201,148	199,730	201,025	201,703	197,971	197,781	202,965	198,274	Total
41,179	41,925	42,457	41,780	41,646	38,901	37,790	40,379	38,805	Currency and deposits
13,356	17,099	17,414	18,474	19,544	19,658	19,649	22,184	21,108	Securities other than shares
63,561	63,749	63,666	64,060	64,356	64,595	64,296	64,169	63,796	Loans
24,823	24,830	23,631	23,535	22,274	21,669	23,319	22,899	21,863	Shares
20,999	21,334	21,286	21,904	21,706	21,922	22,032	22,622	22,187	Other equity
2,710	2,941	3,033	3,253	3,182	3,217	3,328	3,346	3,287	Mutual fund shares
4,387	4,510	4,605	4,799	4,902	5,005	5,015	5,101	5,122	Insurance technical reserves
24,626	24,759	23,639	23,220	24,094	23,005	22,353	22,266	22,107	Other
<b>Non-financial corporations</b>									
89,187	89,125	88,813	89,150	88,747	87,698	89,237	89,180	87,474	Total
664	681	978	1,004	1,062	1,031	1,033	979	1,006	Securities other than shares
33,880	33,861	33,686	34,145	34,082	34,114	33,581	33,820	33,915	Loans
17,036	16,796	16,198	16,099	15,242	14,862	16,984	16,616	15,680	Shares
19,511	19,737	19,932	20,568	20,368	20,567	20,714	21,322	20,880	Other equity
18,096	18,050	18,019	17,334	17,993	17,125	16,926	16,442	15,994	Other
<b>Monetary sector</b>									
57,928	59,489	60,846	60,042	61,834	59,317	58,232	59,187	57,374	Total
38,511	38,101	39,401	38,449	39,077	36,731	35,832	36,667	36,054	Currency and deposits
2,157	4,250	4,261	4,355	5,395	5,392	5,430	5,613	5,082	Securities other than shares
11,767	11,615	11,710	11,593	11,729	11,735	11,709	11,428	10,828	Loans
4,193	4,320	4,322	4,386	4,320	4,227	4,266	4,332	4,313	Shares
644	719	683	744	747	764	742	739	745	Other equity
17	15	14	14	14	14	12	15	19	Mutual fund shares
640	468	455	501	553	454	241	393	334	Other
<b>Other financial institutions</b>									
16,951	17,441	17,218	17,422	17,207	17,125	17,174	17,126	16,981	Total
70	64	76	74	70	65	64	64	67	Securities other than shares
6,946	6,916	6,795	6,676	6,622	6,485	6,421	6,303	6,275	Loans
1,569	1,687	1,645	1,557	1,403	1,343	1,380	1,279	1,205	Shares
771	803	605	530	529	528	514	502	502	Other equity
2,694	2,926	3,019	3,239	3,167	3,203	3,315	3,331	3,268	Mutual fund shares
4,387	4,510	4,605	4,799	4,902	5,005	5,015	5,101	5,122	Insurance technical reserves
513	535	472	546	513	496	465	547	543	Other
<b>General government</b>									
20,142	23,361	21,074	22,382	21,623	21,407	20,616	25,020	23,877	Total
2,668	3,824	3,056	3,331	2,569	2,169	1,958	3,712	2,751	Currency and deposits
10,465	12,104	12,099	13,041	13,017	13,171	13,122	15,527	14,954	Securities other than shares
1,077	1,176	1,170	1,158	1,224	1,402	1,571	1,672	1,684	Loans
2,024	2,027	1,465	1,493	1,309	1,238	690	671	665	Shares
3,835	4,156	3,217	3,299	3,441	3,365	3,214	3,379	3,762	Other
<b>Households and NPISHs</b>									
11,432	11,731	11,779	12,028	12,292	12,423	12,521	12,451	12,569	Total
9,890	10,181	10,304	10,488	10,698	10,859	11,014	10,946	11,094	Loans
1,542	1,550	1,475	1,540	1,594	1,564	1,507	1,505	1,475	Other
<b>Rest of the world</b>									
33,959	36,333	35,890	36,828	37,551	37,289	36,582	38,491	37,968	Total
8,399	9,288	9,277	8,850	9,514	9,121	8,852	9,669	9,477	Currency and deposits
8,791	9,716	9,411	10,001	9,988	9,956	9,545	9,903	9,723	Securities other than shares
5,034	5,157	5,156	5,272	5,101	5,259	5,414	5,721	5,671	Loans
2,564	2,786	2,679	2,835	2,759	2,829	2,866	3,019	2,991	Shares
2,928	3,045	3,169	3,173	3,187	3,186	3,137	3,066	3,044	Other equity
627	704	799	915	923	932	1,019	1,061	1,037	Mutual fund shares
131	130	124	116	114	115	113	118	115	Insurance technical reserves
5,485	5,507	5,276	5,666	5,966	5,891	5,638	5,934	5,910	Other

II-2009	III-2009	IV-2009	I-2010	II-2010	III-2010	IV-2010	I-2011	II-2011	Mio EUR
-12,407	-12,600	-12,612	-12,333	-12,821	-12,964	-13,028	-13,156	-13,361	Domestic sector
-41,954	-41,928	-41,576	-41,360	-41,088	-41,001	-43,596	-43,339	-42,418	Non-financial corporations
1,712	2,011	2,178	2,258	2,328	2,498	2,666	2,896	3,098	Monetary sector
-772	-868	-964	-962	-965	-911	-1,080	-1,120	-1,062	Other financial institutions
1,470	876	-46	-724	-1,730	-2,232	-298	-893	-1,642	General government
27,137	27,310	27,796	28,456	28,634	28,682	29,280	29,300	28,664	Households and NPISHs
12,483	12,884	12,906	12,640	13,163	13,288	13,365	13,469	13,698	Rest of the world

## 5.4. Non-consolidated transactions in financial assets

Mio EUR	2003	2004	2005	2006	2007	2008	2009	2010	t-2009
<b>Domestic sector</b>									
Total	7,004	5,382	11,733	10,823	21,111	14,783	11,566	-2,268	892
Monetary gold and SDRs	1	1	-34	0	-29	-9	0	0	0
Currency and deposits	-14	1,200	2,479	2,059	4,103	3,061	6,551	-3,490	271
Securities other than shares	2,416	1,113	1,317	-1,049	-380	-68	1,571	-473	402
Loans	2,210	2,673	4,704	5,619	10,917	7,686	2,680	1,611	834
Shares	809	-350	559	638	948	920	363	-81	52
Other equity	25	-79	198	321	655	1,239	374	2	96
Mutual fund shares	133	365	439	568	715	-138	207	276	13
Insurance technical reserves	309	349	394	500	280	388	393	274	133
Other	1,116	110	1,678	2,168	3,902	1,704	-573	-387	-909
<b>Non-financial corporations</b>									
Total	2,079	-272	2,701	2,780	6,496	4,429	277	-21	-877
Currency and deposits	106	76	434	261	434	30	113	167	-95
Securities other than shares	50	65	-100	2	-51	-23	-1	-60	21
Loans	134	22	639	240	1,195	1,130	709	366	187
Shares	869	-267	312	366	1,636	386	-110	-143	32
Other equity	-21	-214	98	237	511	1,090	257	16	36
Mutual fund shares	59	-4	42	29	3	-38	-48	-31	-15
Insurance technical reserves	-9	36	6	27	47	12	47	-13	62
Other	892	13	1,269	1,619	2,721	1,842	-689	-323	-1,105
<b>Monetary sector</b>									
Total	2,204	2,025	5,596	3,513	7,929	6,663	4,700	-2,488	-416
Monetary gold and SDRs	1	1	-34	0	-29	-9	0	0	0
Currency and deposits	-1,056	-428	1,140	317	903	601	1,099	-3,396	-1,496
Securities other than shares	1,831	351	1,073	-1,385	-684	-43	1,350	-593	517
Loans	1,556	2,131	3,222	4,422	8,045	5,828	1,779	1,537	509
Shares	-38	52	194	115	-390	418	347	80	11
Other equity	10	-12	0	53	62	-5	29	30	3
Mutual fund shares	-5	-35	-2	37	-22	-31	1	5	4
Insurance technical reserves	0	1	2	6	-21	-3	5	2	0
Other	-94	-35	-1	-52	66	-93	91	-153	36
<b>Other financial institutions</b>									
Total	922	1,321	1,070	2,101	2,930	1,396	598	44	194
Currency and deposits	-26	179	-121	104	347	-149	17	150	94
Securities other than shares	540	519	329	435	345	100	274	191	-81
Loans	389	430	693	840	1,200	1,026	198	-424	123
Shares	25	9	60	312	475	298	-31	48	21
Other equity	-33	18	-34	-57	-1	35	22	-24	10
Mutual fund shares	-9	67	151	197	273	132	115	170	23
Insurance technical reserves	21	6	-2	18	-29	54	0	-32	-10
Other	15	92	-5	253	320	-99	2	-35	15
<b>General government</b>									
Total	-90	98	-86	370	1,031	-94	4,104	-1,881	1,490
Currency and deposits	-245	12	-157	166	728	418	4,048	-2,087	1,408
Securities other than shares	24	37	48	-41	14	-88	-54	0	-46
Loans	42	98	-121	152	446	-362	-43	102	-32
Shares	-33	-84	-112	-141	-819	-48	136	-15	-3
Other equity	-12	5	9	21	-28	22	19	-15	9
Mutual fund shares	4	1	18	25	42	12	-1	27	-2
Insurance technical reserves	-2	2	-2	15	18	-13	-4	-1	-4
Other	133	27	231	173	630	-35	2	108	161
<b>Households and NPISHs</b>									
Total	1,888	2,211	2,452	2,059	2,726	2,389	1,887	2,077	501
Currency and deposits	1,207	1,361	1,184	1,211	1,690	2,162	1,275	1,677	360
Securities other than shares	-28	142	-34	-60	-4	-14	2	-11	-9
Loans	88	-9	271	-35	31	64	37	30	46
Shares	-13	-59	104	-15	47	-135	20	-51	-9
Other equity	80	124	126	67	112	98	48	-5	38
Mutual fund shares	84	337	229	281	419	-213	140	104	4
Insurance technical reserves	299	303	390	433	265	338	344	318	86
Other	170	13	183	176	165	90	21	16	-15
<b>Rest of the world</b>									
Total	1,941	2,759	5,044	4,667	11,565	4,065	825	278	-1,277
Monetary gold and SDRs	-1	-1	34	0	29	9	0	0	0
Currency and deposits	409	225	1,419	976	5,905	384	-1,689	-1,847	-1,149
Securities other than shares	-78	-6	-4	437	863	828	4,701	2,015	230
Loans	1,364	1,814	2,625	2,183	3,358	2,663	-1,975	-655	-346
Shares	-712	172	369	384	600	4	61	189	-8
Other equity	909	331	206	216	144	165	83	148	24
Mutual fund shares	-3	-6	2	-7	3	-5	-1	-2	-1
Insurance technical reserves	8	8	14	10	5	14	25	17	16
Other	44	222	379	468	658	2	-380	413	-42

II-2009	III-2009	IV-2009	I-2010	II-2010	III-2010	IV-2010	I-2011	II-2011	Mio EUR
<b>Domestic sector</b>									
5,502	4,599	573	558	1,817	-3,274	-1,369	5,413	-2,661	Total
0	0	0	0	0	0	0	-12	24	Monetary gold and SDRs
3,665	2,606	9	-2	26	-2,774	-739	4,587	-2,136	Currency and deposits
337	1,056	-225	-315	285	-74	-370	-11	-856	Securities other than shares
647	433	765	673	424	145	369	208	-69	Loans
2	193	117	29	0	33	-143	58	36	Shares
64	24	190	16	-55	-42	83	109	52	Other equity
10	75	109	135	72	7	61	97	29	Mutual fund shares
162	56	42	127	107	70	-30	84	24	Insurance technical reserves
615	156	-435	-106	960	-640	-601	292	235	Other
<b>Non-financial corporations</b>									
600	130	424	266	618	-616	-288	174	119	Total
65	11	132	-7	-17	-11	207	-165	-77	Currency and deposits
-17	20	-26	6	-51	-33	19	-66	-8	Securities other than shares
184	-100	437	379	-73	-58	118	177	-106	Loans
-10	-140	9	-14	-25	44	-147	7	20	Shares
64	-28	184	17	-39	-38	77	96	39	Other equity
-10	-7	-16	6	-8	-15	-14	-7	-3	Mutual fund shares
15	-16	-15	34	-4	-14	-28	38	2	Insurance technical reserves
309	388	-281	-155	835	-484	-519	93	252	Other
<b>Monetary sector</b>									
2,094	1,480	1,542	-948	1,686	-2,276	-950	1,173	-1,659	Total
0	0	0	0	0	0	0	-12	24	Monetary gold and SDRs
1,353	6	1,236	-977	883	-2,281	-1,022	877	-879	Currency and deposits
194	922	-283	-331	276	-159	-379	145	-754	Securities other than shares
369	400	500	308	536	244	449	82	-98	Loans
63	183	89	30	26	-8	33	16	55	Shares
-3	25	4	-1	14	3	15	7	10	Other equity
-2	0	-2	5	-4	4	0	-7	-4	Mutual fund shares
3	1	1	1	1	1	-1	-1	0	Insurance technical reserves
116	-59	-3	17	-45	-80	-45	66	-13	Other
<b>Other financial institutions</b>									
191	206	7	104	113	-8	-165	103	102	Total
-43	22	-56	68	46	17	19	30	130	Currency and deposits
186	103	66	13	45	86	48	-45	-64	Securities other than shares
83	108	-115	-72	-65	-131	-157	-171	106	Loans
-58	-31	37	25	13	15	-5	42	-3	Shares
4	9	-1	-4	-13	4	-10	1	-2	Other equity
-13	48	57	68	54	4	44	81	18	Mutual fund shares
14	-9	6	-10	10	-1	-31	20	-3	Insurance technical reserves
18	-44	13	16	23	-1	-72	144	-79	Other
<b>General government</b>									
1,984	2,576	-1,947	607	-1,340	-595	-553	3,765	-1,690	Total
1,852	2,513	-1,725	503	-1,416	-690	-485	3,478	-1,824	Currency and deposits
-14	2	5	2	-7	24	-20	-28	-2	Securities other than shares
14	22	-47	35	2	101	-36	183	39	Loans
-4	157	-13	-5	-2	-1	-7	2	-3	Shares
2	8	0	0	-1	-16	2	3	0	Other equity
-2	-5	8	13	6	1	7	13	7	Mutual fund shares
1	0	0	0	-1	1	0	1	-1	Insurance technical reserves
135	-120	-173	57	78	-14	-14	115	94	Other
<b>Households and NPISHs</b>									
633	207	546	529	741	221	587	198	467	Total
439	54	422	411	529	196	542	367	513	Currency and deposits
-12	8	14	-5	22	9	-38	-16	-27	Securities other than shares
-3	2	-9	22	24	-10	-5	-63	-11	Loans
11	24	-5	-7	-12	-16	-17	-9	-32	Shares
-4	10	3	4	-15	5	1	2	5	Other equity
35	38	62	43	23	14	25	18	11	Mutual fund shares
129	80	50	102	101	84	31	25	27	Insurance technical reserves
37	-9	9	-42	69	-61	49	-127	-19	Other
<b>Rest of the world</b>									
43	2,323	-264	359	1,036	-356	-761	2,234	-143	Total
0	0	0	0	0	0	0	12	-24	Monetary gold and SDRs
13	-990	437	-1,152	419	-300	-815	-1,050	572	Currency and deposits
976	3,312	183	1,591	484	-47	-12	2,914	-458	Securities other than shares
-764	-182	-682	-182	-236	150	-388	-95	-383	Loans
0	31	39	5	26	31	127	56	137	Shares
-26	42	43	-68	-50	9	256	49	-40	Other equity
0	-1	0	0	2	-1	-2	3	1	Mutual fund shares
0	0	9	-1	8	6	4	6	1	Insurance technical reserves
-156	112	-293	165	383	-204	69	340	50	Other

## 5.5. Non-consolidated transactions in liabilities

Mio EUR	2003	2004	2005	2006	2007	2008	2009	2010	I-2009
<b>Domestic sector</b>									
Total	7,369	6,215	12,622	12,021	23,049	17,663	12,291	-2,098	1,047
Currency and deposits	906	1,655	2,388	2,562	7,195	3,893	4,645	-4,916	-110
Securities other than shares	1,130	-94	825	-1,045	-1,944	724	6,554	1,507	1,274
Loans	3,318	4,399	6,697	7,131	12,319	9,540	409	822	449
Shares	-3	-526	298	316	363	852	364	29	27
Other equity	750	92	103	318	370	788	312	189	130
Mutual fund shares	118	322	187	279	594	-190	175	158	8
Insurance technical reserves	305	345	388	481	279	385	431	303	148
Other	844	24	1,735	1,980	3,873	1,672	-600	-188	-879
<b>Non-financial corporations</b>									
Total	3,083	1,604	4,583	4,847	9,727	8,039	828	130	-370
Securities other than shares	11	119	164	-18	75	56	343	-181	29
Loans	1,805	2,041	2,786	3,032	6,223	5,715	476	200	498
Shares	-81	-607	159	57	182	71	159	6	23
Other equity	699	30	98	299	282	803	323	238	117
Other	648	22	1,375	1,477	2,966	1,394	-473	-133	-1,037
<b>Monetary sector</b>									
Total	2,217	1,872	5,221	3,036	7,715	6,360	4,134	-3,180	-680
Currency and deposits	904	1,651	2,385	2,751	6,759	3,721	2,654	-3,808	-757
Securities other than shares	636	-837	484	-1,689	-1,719	299	2,062	832	188
Loans	668	1,040	2,223	1,669	2,428	1,752	-744	-98	-113
Shares	67	63	116	150	211	716	171	14	2
Other equity	14	0	0	0	0	0	0	0	0
Mutual fund shares	0	0	4	2	3	6	-4	-2	3
Other	-72	-45	9	153	33	-135	-4	-119	-3
<b>Other financial institutions</b>									
Total	978	1,536	1,390	2,059	2,600	1,543	472	56	116
Securities other than shares	31	-23	-34	14	-17	17	4	-11	0
Loans	490	805	741	1,108	1,539	1,359	-132	-341	-59
Shares	10	18	21	107	-30	71	34	8	2
Other equity	37	62	4	20	88	-15	-11	-50	12
Mutual fund shares	118	322	183	277	591	-196	179	159	5
Insurance technical reserves	305	345	388	481	279	385	431	303	148
Other	-14	7	87	52	150	-78	-33	-13	7
<b>General government</b>									
Total	574	707	322	775	1,060	611	6,235	190	1,846
Currency and deposits	2	4	3	-189	436	171	1,992	-1,108	647
Securities other than shares	451	647	212	647	-283	350	4,145	867	1,056
Loans	-20	77	-21	22	292	-317	167	441	4
Shares	0	0	2	2	1	-7	0	0	0
Other	140	-21	127	293	614	413	-69	-10	138
<b>Households and NPISHs</b>									
Total	516	496	1,105	1,304	1,946	1,111	621	706	136
Loans	374	436	969	1,300	1,836	1,031	643	620	120
Other	142	60	136	5	110	78	-22	86	16
<b>Rest of the world</b>									
Total	1,577	1,926	4,156	3,469	9,628	1,184	99	108	-1,432
Currency and deposits	-510	-230	1,510	474	2,813	-447	217	-421	-768
Securities other than shares	1,208	1,201	488	432	2,428	36	-283	35	-643
Loans	256	88	632	671	1,957	810	296	134	39
Shares	100	348	630	706	1,185	72	60	79	17
Other equity	184	161	302	219	430	617	146	-39	-10
Mutual fund shares	12	38	253	282	124	47	30	116	4
Insurance technical reserves	12	11	20	28	6	17	-13	-11	1
Other	315	308	322	656	687	33	-354	214	-72

## 5.6. Net financial transactions

Mio EUR	2003	2004	2005	2006	2007	2008	2009	2010	I-2009
Domestic sector	-364	-833	-888	-1,198	-1,937	-2,880	-725	-170	-155
Non-financial corporations	-1,004	-1,876	-1,882	-2,067	-3,231	-3,610	-551	-151	-507
Monetary sector	-13	153	375	477	214	303	566	692	264
Other financial institutions	-56	-216	-320	42	330	-146	125	-11	78
General government	-664	-609	-408	-405	-29	-706	-2,131	-2,072	-355
Households and NPISHs	1,372	1,714	1,347	755	779	1,278	1,266	1,371	365
Rest of the world	364	833	888	1,198	1,937	2,880	725	171	155



II-2009	III-2009	IV-2009	I-2010	II-2010	III-2010	IV-2010	I-2011	II-2011	Mio EUR
									<b>Domestic sector</b>
5,379	5,173	691	457	2,084	-3,190	-1,449	5,476	-2,700	Total
3,502	743	510	-733	-221	-2,698	-1,265	2,466	-1,613	Currency and deposits
1,443	3,557	280	826	781	-56	-44	2,523	-1,136	Securities other than shares
-323	187	95	456	358	197	-190	-112	-388	Loans
17	209	111	-20	-7	37	19	42	163	Shares
-48	82	147	-41	-72	-4	306	146	36	Other equity
44	49	74	69	46	18	25	40	27	Mutual fund shares
168	58	57	133	118	74	-23	85	29	Insurance technical reserves
575	288	-584	-232	1,081	-758	-278	285	184	Other
									<b>Non-financial corporations</b>
376	189	633	104	827	-767	-33	158	102	Total
-18	20	313	-1	-62	-61	-58	-95	5	Securities other than shares
81	-53	-50	547	87	-104	-330	225	202	Loans
0	40	97	-23	-26	32	23	6	-1	Shares
-7	68	145	26	-72	-6	290	151	31	Other equity
321	114	130	-446	900	-628	41	-129	-135	Other
									<b>Monetary sector</b>
1,992	1,468	1,354	-1,095	1,598	-2,410	-1,273	695	-1,829	Total
2,547	-415	1,279	-1,000	547	-2,304	-1,052	704	-650	Currency and deposits
-162	2,033	3	16	906	-44	-46	153	-655	Securities other than shares
-578	-142	88	-148	95	21	-66	-308	-629	Loans
4	164	0	1	12	0	1	2	163	Shares
0	0	0	0	0	0	0	0	0	Other equity
-3	-1	-1	0	0	0	-1	3	4	Mutual fund shares
184	-171	-14	35	38	-82	-110	141	-61	Other
									<b>Other financial institutions</b>
194	132	30	84	67	-5	-90	117	19	Total
-9	0	14	-2	-5	-3	0	-1	2	Securities other than shares
20	-16	-78	-120	-65	-84	-72	-118	-35	Loans
13	5	15	1	8	5	-6	34	0	Shares
-40	14	3	-67	0	2	16	-5	5	Other equity
48	50	75	69	46	18	27	37	23	Mutual fund shares
168	58	57	133	118	74	-23	85	29	Insurance technical reserves
-5	21	-56	71	-34	-17	-32	85	-4	Other
									<b>General government</b>
2,689	3,079	-1,379	1,147	-635	-200	-122	4,503	-1,025	Total
955	1,157	-768	266	-767	-394	-213	1,762	-963	Currency and deposits
1,632	1,505	-49	813	-57	52	60	2,467	-488	Securities other than shares
53	100	11	23	71	178	169	96	14	Loans
0	0	0	0	0	0	0	0	0	Shares
49	317	-572	45	119	-37	-138	177	411	Other
									<b>Households and NPISHs</b>
128	305	53	217	228	191	70	3	33	Total
101	297	125	154	171	186	110	-7	60	Loans
27	7	-71	63	57	6	-40	11	-27	Other
									<b>Rest of the world</b>
166	1,749	-383	460	768	-439	-682	2,171	-104	Total
176	873	-64	-421	666	-376	-289	1,071	49	Currency and deposits
-130	812	-322	450	-12	-64	-339	380	-177	Securities other than shares
206	63	-12	36	-171	98	171	224	-64	Loans
-15	15	44	55	32	27	-35	71	10	Shares
85	-16	86	-10	-33	-29	33	12	-24	Other equity
-35	25	36	67	27	-11	34	60	4	Mutual fund shares
-6	-2	-6	-7	-2	1	-3	5	-3	Insurance technical reserves
-116	-21	-144	291	262	-85	-254	347	101	Other

II-2009	III-2009	IV-2009	I-2010	II-2010	III-2010	IV-2010	I-2011	II-2011	Mio EUR
123	-574	-119	101	-267	-83	79	-63	39	Domestic sector
224	-60	-209	162	-209	151	-255	16	17	Non-financial corporations
102	12	188	147	88	134	323	479	170	Monetary sector
-3	73	-23	20	46	-3	-75	-15	83	Other financial institutions
-706	-502	-568	-540	-706	-395	-430	-738	-665	General government
505	-97	493	312	512	30	517	194	433	Households and NPISHs
-123	574	119	-101	267	83	-79	63	-39	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						Balance	External trade	
		Total	Households	NPISH's	General government	Gross fixed capital formation	Changes in inventories and valuables		Exports of goods and services	Imports of goods and services
Column Code	1=2+8	2=3+4+5+6+7	3	4	5	6	7	8=9-10	9	10
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
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
2009	35,311	34,804	19,434	271	7,152	8,268	-324	507	20,618	20,111
2010	35,416	35,216	19,578	263	7,363	7,651	360	200	23,171	22,971
2007 II	8,783	8,798	4,532	73	1,542	2,447	199	-16	6,069	6,084
III	9,021	9,119	4,654	70	1,482	2,580	327	-98	6,209	6,307
IV	8,930	9,425	4,748	75	1,568	2,523	507	-496	6,095	6,591
2008 I	8,626	8,770	4,386	64	1,555	2,480	283	-144	6,159	6,303
II	9,688	9,908	5,076	73	1,714	2,861	183	-220	6,625	6,845
III	9,734	10,142	5,132	68	1,682	2,882	378	-408	6,430	6,837
IV	9,231	9,660	4,950	69	1,808	2,507	326	-429	5,818	6,247
2009 I	8,321	8,188	4,401	62	1,703	1,997	25	133	4,922	4,789
II	9,001	8,693	4,935	71	1,856	2,120	-290	308	5,149	4,841
III	9,077	9,038	5,078	67	1,755	2,128	9	40	5,197	5,158
IV	8,912	8,886	5,021	70	1,839	2,023	-68	26	5,350	5,324
2010 I	8,145	8,026	4,390	59	1,745	1,733	99	119	5,215	5,096
II	9,126	9,015	4,940	68	1,902	2,053	52	111	5,866	5,756
III	9,178	9,039	5,126	66	1,808	1,951	87	139	6,026	5,888
IV	8,967	9,135	5,121	71	1,907	1,914	122	-168	6,063	6,231
2011 I	8,362	8,287	4,488	62	1,798	1,629	310	75	6,144	6,068
II	9,243	9,025	5,060	67	1,909	1,754	234	218	6,608	6,391
III	9,187	8,982	5,210	64	1,816	1,719	173	204	6,593	6,389

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 Code	1	2	3	4	5	6	7	8
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
2009	-7.7	-9.0	1.5	-24.4	2.8	-22.2	-17.1	-18.7
2010	1.4	-0.1	-0.6	-3.7	1.5	-8.3	9.5	7.2
2007 I	7.7	8.2	4.3	16.3	-0.3	14.9	15.6	16.3
II	6.8	9.6	5.0	12.9	0.1	16.1	13.9	18.3
III	7.7	10.9	8.4	10.0	0.7	15.4	15.6	20.5
IV	5.3	6.9	6.2	13.1	2.1	7.5	10.2	12.2
2008 I	5.7	7.3	4.4	-6.8	7.0	18.2	7.3	9.5
II	5.9	6.8	5.1	-4.1	5.5	13.6	8.6	9.8
III	3.8	4.6	3.6	-6.6	5.6	6.9	2.2	3.4
IV	-0.9	-1.7	2.5	-13.2	6.4	-5.6	-6.1	-6.8
2009 I	-8.1	-9.3	0.6	-4.9	3.4	-22.8	-20.9	-22.3
II	-9.5	-11.6	-1.7	-4.5	4.2	-26.9	-22.8	-25.4
III	-8.9	-10.4	0.3	-2.3	3.9	-25.3	-17.6	-19.4
IV	-5.3	-8.5	0.4	0.8	0.2	-17.5	-6.4	-10.9
2010 I	-0.7	-2.0	-0.9	-6.3	1.9	-11.8	6.5	4.2
II	2.0	1.2	-1.4	-5.7	1.0	-4.5	12.0	10.6
III	1.7	-1.6	-1.1	-3.4	1.3	-9.9	11.4	5.9
IV	2.3	1.9	0.8	0.2	1.6	-7.2	8.2	7.8
2011 I	2.2	1.1	0.1	3.2	1.5	-8.3	11.0	9.6
II	0.8	-1.7	0.1	-0.2	-0.9	-15.3	8.5	4.8

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, forestry and fishing	Mining and quarrying, manufacturing, electricity and water supply, waste management	of which:	Construction	Trade, transportation and storage, accommodatio n and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Public administration, education, human health and social work	Other services		
			Manufacturing									
Column Code	1	2	3	4	5	6	7	8	9	10	11	12
2006	150,254	1,753,518	1,487,853	469,047	1,302,971	263,580	329,769	481,101	1,047,371	726,541	915,449	7,439,624
2007	743	8,070	6,881	2,451	6,234	1,216	1,460	2,151	4,597	3,413	4,227	34,563
2008	798	8,265	6,981	2,762	6,852	1,294	1,539	2,387	5,064	3,756	4,564	37,280
2009	750	7,112	5,840	2,465	6,338	1,209	1,582	2,357	5,361	3,616	4,523	35,311
2010	767	7,259	5,967	1,969	6,342	1,258	1,731	2,265	5,515	3,716	4,593	35,416
2007 III	182	2,062	1,787	690	1,708	332	388	542	1,156	878	1,083	9,021
2007 IV	193	1,992	1,691	629	1,570	324	341	566	1,188	990	1,136	8,930
2008 I	177	2,001	1,675	638	1,551	299	398	571	1,166	825	1,001	8,626
2008 II	219	2,227	1,878	700	1,742	313	450	608	1,281	925	1,223	9,688
2008 III	182	2,146	1,856	770	1,922	340	338	587	1,278	965	1,206	9,734
2008 IV	220	1,891	1,572	653	1,637	342	353	621	1,339	1,040	1,134	9,231
2009 I	164	1,717	1,391	605	1,458	288	385	585	1,286	802	1,032	8,321
2009 II	199	1,819	1,485	644	1,625	298	394	577	1,385	889	1,172	9,001
2009 III	177	1,800	1,518	652	1,730	320	401	601	1,324	901	1,173	9,077
2009 IV	210	1,776	1,446	565	1,525	303	402	594	1,367	1,025	1,146	8,912
2010 I	145	1,661	1,337	487	1,399	297	446	559	1,316	832	1,004	8,145
2010 II	213	1,932	1,598	510	1,656	309	433	555	1,419	930	1,170	9,126
2010 III	192	1,865	1,575	518	1,767	334	425	577	1,368	933	1,201	9,178
2010 IV	217	1,801	1,457	455	1,520	319	428	575	1,412	1,022	1,219	8,967
2011 I	152	1,807	1,466	395	1,469	295	428	562	1,357	852	1,046	8,362
2011 II	217	2,061	1,712	398	1,720	301	438	556	1,459	941	1,154	9,243
2011 III	193	1,929	1,626	429	1,833	317	420	584	1,398	933	1,151	9,187

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

## 6.4. Gross domestic product by activity (growth rates)

Real growth rates in %	Value added										Net taxes on products	Gross domestic product
	Agriculture, forestry and fishing	Mining and quarrying, manufacturing, electricity and water supply, waste management	of which:	Construction	Trade, transportation and storage, accommodatio n and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Public administration, education, human health and social work	Other services		
			Manufacturing									
Column Code	1	2	3	4	5	6	7	8	9	10	11	12
2006	-0.8	7.3	7.4	14.6	7.2	9.1	5.6	2.7	1.8	5.1	4.1	5.8
2007	3.0	7.5	8.4	17.6	7.0	9.0	15.0	4.3	1.9	4.6	5.6	6.9
2008	-0.4	1.0	0.2	4.8	3.2	9.8	8.3	5.6	2.0	3.2	6.3	3.6
2009	-7.0	-15.4	-17.0	-15.5	-9.6	-4.6	2.7	-2.9	2.4	-5.9	-8.3	-8.0
2010	-4.6	6.6	7.4	-19.9	2.5	3.5	5.0	1.2	2.5	3.7	-0.8	1.4
2007 I	6.8	8.9	9.5	27.9	6.5	2.1	14.9	5.4	2.1	6.9	5.7	7.7
2007 II	4.2	8.0	9.0	24.0	7.5	8.1	11.3	4.8	2.3	3.3	2.0	6.8
2007 III	2.1	7.6	7.9	15.8	8.2	13.1	19.7	4.7	1.5	5.7	7.6	7.7
2007 IV	-0.6	5.7	7.4	6.3	5.6	12.9	14.1	2.4	1.8	3.2	7.2	5.3
2008 I	-1.2	3.8	3.5	16.5	5.9	13.2	2.3	4.9	2.8	7.2	6.9	5.7
2008 II	-2.1	6.6	5.5	4.5	3.4	12.2	3.9	10.3	2.3	4.7	11.9	5.9
2008 III	0.8	1.6	1.3	3.8	3.2	5.9	17.2	3.2	1.8	4.0	6.0	3.8
2008 IV	1.2	-7.9	-9.4	-3.7	0.5	8.1	9.6	4.3	1.3	-1.6	0.6	-0.9
2009 I	-11.7	-18.2	-20.5	-11.8	-11.0	-2.1	18.3	-1.1	2.0	-8.0	-7.8	-8.1
2009 II	-5.5	-20.8	-22.7	-13.1	-9.5	-2.8	12.6	-7.3	1.6	-5.7	-11.2	-9.5
2009 III	-5.1	-15.6	-16.9	-19.1	-9.8	-2.4	-12.4	0.5	2.2	-7.7	-7.5	-8.9
2009 IV	-6.2	-5.7	-6.6	-17.8	-7.8	-10.6	-4.8	-3.5	3.7	-2.6	-6.6	-5.3
2010 I	-5.8	1.1	1.1	-18.7	-0.9	2.3	4.2	0.0	2.5	4.3	-2.9	-0.7
2010 II	-3.1	10.8	12.8	-20.1	3.6	2.0	-2.5	1.1	2.5	5.5	-1.8	2.0
2010 III	-5.0	7.2	8.0	-20.6	4.7	3.8	4.6	1.8	2.5	4.3	-2.3	1.7
2010 IV	-4.9	6.9	7.3	-20.3	2.2	6.0	15.5	1.7	2.4	1.2	3.8	2.3
2011 I	-0.8	8.6	9.8	-21.4	2.8	2.2	5.3	0.9	2.2	1.9	1.6	2.2
2011 II	-2.5	4.7	5.2	-24.0	2.0	-0.2	1.7	0.4	2.4	1.0	2.3	0.8
2011 III	-2.5	0.3	-0.1	-19.7	0.8	-4.1	1.5	1.4	2.0	-0.6	1.3	-0.5

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

## 6.5. Industrial production index

2005 = 100	Total	Activity			Industry group				
		Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which	
								Durable goods industries	Non-durable goods industries
Column Code	1	2	3	4	5	6	7	8	9
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
2009	95.9	116.3	96.2	84.0	99.5	86.8	96.6	70.9	105.7
2010	101.9	129.1	102.5	85.5	109.5	91.8	97.0	73.4	105.4
2009 Dec	91.6	94.2	90.5	93.5	91.7	82.7	97.5	62.9	110.2
2010 Jan	86.4	97.5	84.8	89.3	93.7	79.3	80.0	65.4	84.9
Feb	91.0	99.4	90.3	87.9	97.2	82.2	87.5	65.0	95.5
Mar	110.0	126.7	111.3	89.4	113.8	100.9	110.1	78.6	121.5
Apr	96.2	122.2	97.0	79.3	106.8	85.5	87.6	69.8	93.7
May	106.0	133.2	107.8	80.2	112.4	95.3	103.2	75.3	113.3
Jun	107.1	120.3	110.0	75.7	111.4	93.8	109.5	75.5	122.0
Jul	101.1	136.6	102.6	76.7	110.7	91.8	93.0	62.1	104.4
Aug	90.5	145.0	90.5	75.2	101.4	72.6	86.6	71.0	91.8
Sep	110.3	138.4	112.0	85.0	118.2	99.3	105.9	82.9	113.9
Oct	108.4	144.1	109.4	86.8	119.9	98.6	97.7	84.4	101.8
Nov	111.3	153.7	112.1	90.4	119.6	100.9	105.7	83.8	113.2
Dec	104.2	131.6	101.7	109.8	109.4	101.9	97.2	66.7	108.4
2011 Jan	98.4	92.0	97.4	98.8	107.6	89.9	90.6	69.2	98.1
Feb	97.3	98.7	96.7	93.1	106.1	88.9	89.8	66.4	98.1
Mar	117.4	116.0	119.6	92.3	121.0	108.8	116.7	80.8	129.7
Apr	99.7	116.9	100.5	83.5	108.6	88.3	94.2	65.4	104.6
May	110.9	103.4	113.7	82.5	115.6	106.0	106.2	75.0	117.4
Jun	111.1	121.0	114.4	77.2	114.5	100.6	112.1	69.5	127.8
Jul	100.2	125.2	101.4	79.8	107.9	88.0	96.7	59.8	110.3
Aug	89.2	119.3	88.3	84.2	102.2	73.3	81.7	58.8	89.9
Sep	113.5	135.3	115.8	84.7	116.8	102.4	114.9	74.4	129.8
Oct	106.9	132.3	107.5	90.0	112.0	98.1	104.5	75.2	115.0

Source: Statistical Office of the Republic of Slovenia.

## 6.6. Industrial production index (growth rates)

Yearly growth rates in %	Total	Activity			Industry group				
		Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which	
								Durable goods industries	Non-durable goods industries
Column Code	1	2	3	4	5	6	7	8	9
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
2009	-17.4	-2.9	-18.7	-6.6	-7.6	-26.3	-15.6	-27.4	-11.7
2010	6.2	11.0	6.6	1.8	10.1	5.8	0.5	3.6	-0.3
2009 Dec	4.7	-14.8	5.2	-6.3	4.7	0.6	-2.6	-10.9	0.5
2010 Jan	-8.4	-5.5	-8.8	-7.7	-8.4	-1.4	-21.8	-8.8	-25.1
Feb	-1.6	-16.5	-1.3	-2.0	-1.6	-7.5	-3.2	-8.8	-1.4
Mar	8.1	0.2	9.0	1.9	8.1	4.5	4.0	-3.0	6.0
Apr	8.5	9.4	9.7	-2.1	8.5	2.2	0.1	2.9	-0.7
May	14.1	19.0	15.2	3.1	14.1	9.3	14.8	14.3	15.0
Jun	9.6	7.4	11.0	-2.2	9.6	4.6	10.6	21.0	8.4
Jul	6.4	15.9	7.3	-3.6	6.4	5.6	1.9	5.4	1.1
Aug	12.4	37.4	13.1	1.1	12.4	10.5	11.0	13.6	10.1
Sep	4.0	19.1	2.9	13.6	4.0	2.6	-3.6	4.1	-5.6
Oct	4.8	20.7	4.7	2.2	4.8	6.0	-1.5	2.7	-2.9
Nov	4.3	-2.5	5.0	0.6	4.3	12.2	-2.0	-0.2	-2.6
Dec	13.8	39.7	12.4	17.4	13.8	23.2	-0.3	6.0	-1.6
2011 Jan	13.9	-5.6	14.9	10.6	13.9	13.4	13.3	5.8	15.5
Feb	6.9	-0.7	7.1	5.9	6.9	8.2	2.6	2.2	2.7
Mar	6.7	-8.4	7.5	3.2	6.7	7.8	6.0	2.8	6.7
Apr	3.6	-4.3	3.6	5.3	3.6	3.3	7.5	-6.3	11.6
May	4.6	-22.4	5.5	2.9	4.6	11.2	2.9	-0.4	3.6
Jun	3.7	0.6	4.0	2.0	3.7	7.2	2.4	-7.9	4.8
Jul	-0.9	-8.3	-1.2	4.0	-0.9	-4.1	4.0	-3.7	5.7
Aug	-1.4	-17.7	-2.4	12.0	-1.4	1.0	-5.7	-17.2	-2.1
Sep	2.9	-2.2	3.4	-0.4	2.9	3.1	8.5	-10.3	14.0
Oct	-1.4	-8.2	-1.7	3.7	-1.4	-0.5	7.0	-10.9	13.0

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

## 6.7. Turnover and new orders in industry

Nominal index, 2005 = 100	Turnover						New orders					
	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic new orders	Non-domestic new orders
	1	2	3	4	5	6	7	8	9	10	11	12
Stolpec Koda												
2006	107.7	112.6	104.3	104.0	103.9	109.8	102.3	104.3	109.8	88.4	94.4	104.7
2007	118.2	125.2	122.2	106.9	112.3	121.5	102.9	98.7	123.5	87.2	91.2	106.4
2008	118.3	129.0	117.2	105.7	114.0	120.4	78.4	66.9	99.3	79.0	67.1	81.8
2009	95.0	98.5	96.0	89.8	91.0	96.9	61.8	48.9	77.7	71.3	49.7	65.5
2010	104.4	114.9	102.8	92.4	91.4	111.2	76.4	63.4	94.7	83.4	57.3	82.2
2009 Aug	79.6	89.3	70.4	74.7	82.8	77.8	57.4	46.0	77.4	58.9	44.2	61.4
Sep	107.8	112.6	107.3	102.3	98.6	112.5	71.7	56.2	88.9	85.2	59.4	75.4
Oct	105.4	112.8	105.2	96.2	99.9	108.1	69.9	55.4	88.2	80.2	53.0	75.1
Nov	103.1	108.6	101.6	97.8	94.2	107.8	65.3	52.4	77.3	79.2	49.5	70.1
Dec	89.6	82.5	96.2	93.8	91.9	88.4	59.8	44.8	75.8	73.9	47.2	63.7
2010 Jan	85.3	90.7	89.9	75.0	73.3	91.7	66.9	55.4	86.2	69.4	52.4	71.4
Feb	90.6	95.6	93.6	82.2	75.2	98.8	71.9	56.0	93.4	81.2	51.6	78.1
Mar	112.4	117.6	117.1	102.3	95.3	121.3	80.6	63.8	103.2	90.9	60.5	86.8
Apr	100.2	115.0	98.0	83.2	89.2	105.9	77.9	64.2	103.5	77.7	55.9	84.6
May	107.5	118.7	108.4	92.8	94.4	114.4	80.4	67.1	102.2	83.9	61.2	86.3
Jun	111.9	122.7	105.0	103.9	96.7	119.9	83.4	68.9	104.9	89.8	62.5	89.9
Jul	106.4	119.2	105.1	91.2	92.7	113.6	72.3	63.8	77.5	84.6	53.4	78.1
Aug	90.9	107.8	72.7	84.1	86.8	92.9	69.8	58.2	89.0	72.8	52.9	75.0
Sep	115.1	128.5	110.5	101.9	97.9	124.2	81.2	67.8	90.8	99.0	61.0	87.4
Oct	112.5	129.0	108.6	94.9	99.3	119.5	79.7	66.5	100.1	84.5	60.6	85.5
Nov	113.6	126.9	110.4	99.3	97.3	122.1	78.3	69.8	88.1	84.9	58.8	84.3
Dec	106.1	107.1	114.5	98.4	98.9	109.8	74.2	58.7	96.9	81.6	57.1	79.5
2011 Jan	101.8	115.0	103.7	83.6	83.5	111.5	81.6	70.7	104.3	78.8	60.2	88.2
Feb	102.3	113.6	103.2	87.5	82.3	112.9	85.3	74.6	108.9	80.8	64.6	91.6
Mar	123.2	134.2	126.3	107.0	100.7	135.1	87.5	80.1	103.6	84.6	69.7	93.0
Apr	107.7	124.3	101.5	91.9	91.2	116.5	85.6	75.9	111.0	77.1	61.6	93.1
May	117.3	133.0	117.3	97.4	100.5	126.1	86.4	76.0	104.7	87.5	69.5	91.6
Jun	118.2	131.9	108.4	108.9	99.9	127.9	83.8	75.7	96.3	86.4	68.1	88.6
Jul	105.6	122.0	96.0	92.5	87.6	115.1	73.9	69.9	77.6	78.2	57.5	79.0
Aug	93.4	115.4	72.4	82.3	89.4	95.3	75.6	68.0	95.8	68.3	54.9	82.0
Sep	121.7	136.2	112.8	110.8	100.5	133.0	90.4	74.7	119.0	91.4	62.2	99.1
Oct	113.4	124.9	112.0	100.0	96.6	122.2	84.0	72.5	102.3	87.2	58.9	91.7

Source: Statistical Office of the Republic of Slovenia.

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

Real yearly growth rates in %	Turnover						New orders					
	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic new orders	Non-domestic new orders
	1	2	3	4	5	6	7	8	9	10	11	12
Stolpec Koda												
2006	5.2	8.1	2.9	3.5	2.2	6.8	0.4	0.3	9.3	-10.8	-6.4	2.5
2007	6.7	5.7	12.7	3.7	3.7	8.2	-3.1	-13.0	8.0	4.2	-8.4	-1.6
2008	-2.3	0.5	-8.8	-0.7	-4.1	-1.6	-23.5	-33.5	-21.9	-5.4	-27.2	-22.5
2009	-16.7	-20.0	-14.5	-14.0	-18.5	-15.9	-16.1	-21.1	-17.1	-7.7	-22.4	-14.6
2010	7.9	12.6	8.7	1.3	-0.4	11.8	19.6	23.2	23.0	11.4	13.5	21.0
2009 Aug	-15.1	-15.4	-14.1	-14.7	-16.7	-14.1	-12.2	-13.8	-8.9	-13.7	-15.6	-11.5
Sep	-14.7	-17.7	-12.1	-12.5	-18.2	-13.2	-11.2	-18.4	-8.2	-5.5	-14.5	-10.5
Oct	-16.3	-14.1	-12.7	-21.7	-16.9	-16.0	-1.5	-4.5	12.6	-11.4	-5.5	-0.7
Nov	2.0	0.0	7.3	1.2	-9.3	7.9	21.7	13.5	28.1	24.3	3.3	26.4
Dec	9.2	3.2	33.9	1.6	-2.0	16.1	18.4	22.5	25.6	7.6	17.5	18.6
2010 Jan	1.8	4.2	12.3	-9.3	-5.2	5.2	16.1	16.1	32.1	0.1	12.0	17.0
Feb	2.6	7.2	1.0	-2.0	-7.5	7.1	17.6	18.3	21.4	12.4	6.3	20.0
Mar	13.8	17.9	17.1	6.6	1.2	19.8	33.8	36.4	49.5	16.6	24.2	36.0
Apr	9.9	21.2	8.6	-4.2	-0.5	14.9	33.9	39.2	38.7	20.0	19.0	37.1
May	13.2	16.9	12.8	8.3	0.4	19.4	28.7	33.6	21.9	31.2	24.1	29.8
Jun	11.4	14.0	4.8	13.2	4.2	14.5	29.7	29.6	42.0	17.8	25.8	30.5
Jul	8.0	10.9	11.4	1.3	-0.5	12.1	19.8	26.0	13.4	18.4	3.0	23.9
Aug	11.5	14.6	3.6	12.4	2.9	15.8	15.8	17.0	14.9	14.8	15.7	15.8
Sep	3.1	8.7	2.4	-3.6	-2.5	5.5	8.2	13.8	0.3	10.0	-0.7	10.4
Oct	3.3	8.9	2.6	-4.0	-2.6	6.0	9.0	12.7	12.3	-0.2	10.6	8.6
Nov	4.6	8.1	8.3	-2.9	0.2	6.5	11.1	20.5	11.6	-1.0	11.6	10.9
Dec	13.3	20.8	19.2	1.1	4.7	17.7	17.0	19.8	27.0	4.4	14.9	17.5
2011 Jan	14.1	16.0	14.4	11.1	9.7	15.9	16.4	14.8	20.0	14.0	8.2	18.3
Feb	8.0	8.6	9.7	5.6	5.9	8.7	12.1	19.1	14.9	-0.4	18.1	10.9
Mar	5.0	5.2	6.7	2.8	1.8	6.2	2.6	14.3	-1.4	-7.7	9.1	1.3
Apr	3.5	0.7	2.0	9.7	-1.0	5.4	5.2	7.6	5.1	1.4	4.8	5.3
May	5.6	6.3	7.6	2.6	3.8	6.3	4.9	7.1	2.2	5.0	11.5	3.4
Jun	2.7	2.3	3.2	3.2	1.0	3.5	-3.5	3.6	-9.2	-6.3	7.2	-5.6
Jul	-3.2	-2.1	-9.8	1.2	-7.6	-1.4	-2.6	2.7	-1.0	-10.9	3.9	-3.8
Aug	-0.9	2.3	-1.7	-5.0	0.1	-1.4	5.8	8.4	6.7	0.8	-1.0	7.4
Sep	4.4	1.7	1.5	10.7	0.1	6.2	9.1	3.5	32.2	-5.7	-1.4	11.4
Oct	-0.3	-6.8	2.4	7.4	-4.7	1.6	3.7	4.2	0.8	6.5	-6.1	5.7

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

## 6.9. Business tendency and consumer surveys (part 1)

	Sentiment indicator	Confidence indicator	Consumers				Confidence indicator	Manufacturing		
			Financial situation of the household	General economic situation in Slovenia	Unemployment over the next 12 months	Savings over the next 12 months		Production expectations	Overall order-books	Stocks of finished products
Column	1	2	3	4	5	6	7	8	9	10
Code										
2007	13	-11	-14	-4	11	-15	11	31	9	6
2008	3	-20	-24	-15	19	-23	-5	17	-19	13
2009	-23	-30	-20	-24	55	-20	-23	-2	-62	7
2010	-9	-25	-18	-21	43	-17	-1	21	-25	-1
2011	-7	-25	-20	-26	40	-13	0	20	-16	5
2010 Jan	-10	-24	-15	-17	48	-17	-6	26	-49	-4
Feb	-10	-23	-15	-15	50	-14	-5	35	-50	1
Mar	-15	-28	-16	-21	54	-20	-3	27	-41	-4
Apr	-11	-26	-18	-23	46	-15	2	28	-23	-2
May	-8	-23	-19	-20	40	-11	1	34	-30	0
Jun	-6	-21	-17	-15	37	-17	-1	20	-22	0
Jul	-6	-26	-20	-26	38	-19	2	16	-11	-1
Aug	-6	-27	-22	-25	44	-18	2	25	-19	1
Sep	-5	-26	-20	-24	44	-16	5	32	-17	0
Oct	-7	-28	-21	-27	43	-21	4	15	-5	-3
Nov	-10	-23	-18	-19	38	-17	-7	-1	-17	2
Dec	-12	-25	-18	-22	39	-20	-8	-3	-19	1
2011 Jan	-7	-25	-15	-28	45	-11	4	28	-22	-6
Feb	-6	-28	-25	-27	45	-13	7	40	-18	0
Mar	-6	-27	-25	-29	46	-10	6	36	-10	9
Apr	-3	-29	-22	-28	46	-19	10	33	2	6
May	-2	-24	-19	-28	38	-13	6	27	-8	3
Jun	-5	-23	-17	-25	36	-13	-1	15	-10	8
Jul	-6	-22	-21	-25	33	-11	-3	11	-11	8
Aug	-6	-27	-20	-33	46	-10	-1	27	-19	11
Sep	-4	-22	-16	-27	36	-10	2	30	-21	4
Oct	-10	-28	-23	-28	39	-22	-8	4	-16	11
Nov	-12	-25	-22	-22	35	-21	-13	-8	-26	4
Dec	-14	-18	-18	-17	29	-8	-12	-6	-28	3

Source: Statistical Office of the Republic of Slovenia.

## 6.10. Business tendency and consumer surveys (part 2)

	Confidence indicator	Retail trade			Confidence indicator	Services			Confidence indicator	Construction	
		Business situation	Expected business situation	Volume of stocks		Business situation	Demand	Expected demand		Overall order-books	Employment expectations
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
2007	28	35	34	1	29	35	26	25	19	15	22
2008	22	28	24	1	27	28	20	27	2	-5	9
2009	-12	-10	4	15	-14	-10	-27	-9	-50	-62	-37
2010	7	-2	28	7	-3	-2	-12	6	-57	-69	-44
2011	8	-3	22	10	1	-3	-3	7	-46	-59	-33
2010 Jan	-10	-6	23	12	4	11	-9	10	-61	-75	-48
Feb	-5	-14	28	11	1	4	-21	20	-62	-78	-47
Mar	-5	-3	23	10	-16	-6	-36	-6	-65	-84	-47
Apr	7	3	27	11	-13	-10	-30	0	-59	-80	-39
May	7	2	29	9	-3	-11	-10	11	-55	-71	-39
Jun	17	1	30	0	0	-6	-4	11	-54	-67	-42
Jul	8	4	26	9	1	-3	2	5	-52	-65	-40
Aug	19	8	13	4	0	0	-8	8	-54	-64	-43
Sep	12	-3	35	3	0	-2	-7	9	-47	-64	-31
Oct	14	-4	34	6	-3	-3	-13	7	-49	-57	-40
Nov	7	-4	37	7	-1	-4	-2	3	-56	-58	-54
Dec	12	-2	34	6	-3	-1	-6	-2	-65	-69	-61
2011 Jan	-5	-8	27	8	-1	-3	0	-1	-61	-74	-48
Feb	11	-8	27	6	-3	-4	-11	5	-56	-75	-37
Mar	-4	-10	8	16	0	-11	-12	24	-54	-76	-32
Apr	12	1	30	8	1	-5	-6	13	-46	-63	-29
May	20	0	13	6	4	2	-6	17	-41	-57	-25
Jun	13	-4	33	8	6	0	10	9	-40	-57	-23
Jul	-3	-4	31	9	5	6	11	0	-38	-50	-25
Aug	-6	-2	10	22	7	1	9	10	-40	-49	-32
Sep	17	-5	27	-5	4	5	-4	9	-39	-51	-27
Oct	15	1	24	13	1	0	-4	7	-42	-52	-32
Nov	16	8	8	15	-2	1	-5	-2	-48	-53	-44
Dec	12	1	25	8	-11	-4	-18	-11	-50	-55	-45

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 <sup>1</sup>						
		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;	Financial intermediation; Real estate	Public administration; Education; Health and social work;	Other services
Column Code	1=2+3+4+5	2	3	4	5	6	7	8	9	10	11	12
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	248	89	187	38
2009	981	531	450	822	159	89	323	568	250	93	188	37
2010	966	523	443	799	167	85	314	567	247	92	192	36
2006 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	547	231	85	191	40
II	990	540	450	847	144	88	351	549	239	89	185	36
III	1,023	558	464	881	141	90	354	578	263	89	187	38
IV	1,001	544	457	862	139	81	346	573	260	91	185	37
2009 I	962	516	446	827	134	76	327	559	250	88	184	37
II	981	531	450	816	165	90	327	563	248	93	186	37
III	998	541	457	826	173	102	323	574	254	94	188	39
IV	982	535	447	819	163	89	317	577	249	97	193	38
2010 I	965	522	442	806	158	78	318	568	251	88	196	34
II	968	521	447	808	160	80	308	579	250	97	192	40
III	968	528	440	792	176	90	316	562	244	94	189	34
IV	963	523	440	792	172	92	311	560	243	89	191	37
2011 I	928	503	425	773	155	76	294	558	237	93	190	37
II	938	507	431	776	162	76	290	571	244	96	196	36
III	945	511	434	784	161	89	297	559	237	96	192	34

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

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

	Unemployment rate (%)				Unemployed (Thousands)					
	Total	Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary	Tertiary education	Total	Males	Females	Long-term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years
Column Code	1	2	3	4	5=6+7	6	7	8	9	10
2006	6.0	7.8	6.6	3.2	61	27	34	18	15	8
2007	4.9	6.8	5.0	3.3	50	22	28	13	11	8
2008	4.4	6.2	4.4	4.4	46	23	23	11	11	7
2009	5.9	8.8	6.3	5.9	61	33	28	9	14	9
2010	7.3	11.8	7.5	7.3	75	42	33	15	14	11
2006 II	5.9	7.9	6.4	3.0	60	28	32	19	16	8
III	5.6	7.7	5.9	3.2	57	26	31	17	13	7
IV	5.6	7.5	6.1	3.1	56	25	32	15	12	9
2007 I	5.7	9.2	5.7	3.3	57	26	31	16	12	9
II	4.6	7.2	4.6	2.8	47	20	27	13	8	8
III	4.4	5.3	4.6	3.4	46	21	25	13	10	8
IV	4.7	5.4	5.0	3.7	49	22	27	10	13	8
2008 I	5.1	6.4	5.0	4.3	52	26	26	11	13	7
II	4.1	6.9	4.0	2.7	43	20	23	11	10	8
III	4.1	6.2	4.0	3.0	43	22	21	10	12	7
IV	4.3	5.1	4.4	3.5	45	22	22	10	12	8
2009 I	5.3	7.3	5.6	3.4	54	30	24	11	13	9
II	5.6	8.6	6.0	2.8	58	32	26	10	12	10
III	6.2	9.5	6.6	3.4	65	36	30	9	15	8
IV	6.4	9.7	7.0	3.3	67	36	31	8	15	10
2010 I	7.1	11.8	7.3	4.2	74	42	32	10	14	9
II	7.1	11.7	7.3	4.2	74	42	32	13	15	11
III	7.1	11.5	7.2	4.2	73	40	33	17	13	11
IV	7.8	12.0	8.2	4.5	81	45	36	18	14	12
2011 I	8.5	14.5	9.1	4.4	86	47	39	18	15	15
II	7.7	11.9	8.1	5.1	78	44	34	18	11	17
III	7.9	12.7	8.0	5.3	80	44	36	16	13	15

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

## 6.13. Average Wages and Salaries

Until 31.12.2006 in SIT from 01.01.2007 in EUR	Gross Wages and Salaries								Net Wages and Salaries			
	Tolars Euro	Annual growth in %	Real		Manufacturing				Tolars Euro	Annual growth in %	Real	
			2000=100	Annual growth in %	Tolars Euro	Annual growth in %	Real	2000=100			An.growth in %	
	Column	1	2	3	4	5	6	7	8	9	10	11
Code												
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
2009	1,439	3.5	121.9	2.6	2,019	4.6	143.7	3.7	930	3.4	125.1	2.5
2010	1,495	3.9	124.3	2.0	2,096	3.6	146.4	1.8	967	3.9	127.7	2.0
2010 May	1,475	4.2	121.8	2.1	1,921	0.8	133.2	-1.2	957	4.2	125.4	2.1
Jun	1,492	4.4	122.8	2.5	2,093	3.0	144.7	1.1	966	4.4	126.2	2.5
Jul	1,481	4.0	122.8	1.9	1,960	1.6	136.6	-0.5	960	4.1	126.4	2.0
Aug	1,487	5.1	122.9	2.7	2,027	6.5	140.8	4.1	965	5.0	126.6	2.6
Sep	1,486	3.6	123.4	1.6	1,989	2.7	138.8	0.7	964	3.7	127.1	1.7
Oct	1,488	2.7	123.6	0.8	1,978	-3.4	138.0	-5.2	964	3.1	127.2	1.2
Nov	1,634	4.1	135.3	2.7	2,966	13.0	206.3	11.4	1,041	4.2	136.9	2.8
Dec	1,534	3.1	126.9	1.2	2,393	1.6	166.4	-0.3	989	3.3	129.9	1.4
2011 Jan	1,496	3.3	124.8	1.5	1,987	-0.2	139.3	-2.0	972	3.7	128.7	1.9
Feb	1,494	4.3	124.6	2.9	1,922	1.2	134.8	-0.2	970	4.3	128.5	2.9
Mar	1,524	1.7	125.1	-0.3	2,028	3.7	139.9	1.8	987	2.0	128.7	0.1
Apr	1,505	1.4	122.6	-0.3	2,009	1.6	137.5	-0.1	976	1.7	126.3	0.0
May	1,516	2.8	122.5	0.6	2,059	7.2	139.8	4.9	983	2.8	126.1	0.6
Jun	1,521	2.0	123.5	0.6	2,235	6.8	152.5	5.4	986	2.1	127.1	0.7
Jul	1,500	1.3	123.2	0.4	2,031	3.6	140.2	2.6	975	1.5	127.2	0.6
Aug	1,524	2.5	124.9	1.6	2,123	4.7	146.1	3.8	988	2.5	128.6	1.6
Sep	1,507	1.4	122.7	-0.6	2,032	2.2	139.0	0.1	978	1.5	126.4	-0.6
Oct	1,510	1.5	122.1	-1.2	2,052	3.7	139.4	1.0	980	1.6	125.7	-1.1

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	Unit labour costs (total economy) <sup>1</sup>
		1999Q1=100	
Column	1	2	3
Code			
2006	109.4	101.7	98.7
2007	113.0	103.5	99.9
2008	117.9	105.9	102.8
2009	120.6	107.1	109.1
2010	112.3	105.6	107.5
2009 Jul	120.6	106.8	...
Aug	120.7	106.7	...
Sep	122.0	107.2	108.9
Oct	123.0	107.6	...
Nov	122.9	108.0	...
Dec	121.7	107.6	108.7
2010 Jan	119.2	106.8	...
Feb	116.3	106.5	...
Mar	115.2	105.9	109.8
Apr	113.5	106.1	...
May	109.9	105.3	...
Jun	107.7	105.0	108.6
Jul	109.9	105.4	...
Aug	109.5	105.4	...
Sep	110.0	105.1	107.2
Oct	113.8	105.8	...
Nov	112.5	105.4	...
Dec	110.1	105.0	107.3
2011 Jan	110.1	104.7	...
Feb	111.4	104.6	...
Mar	113.2	104.9	106.8
Apr	115.0	105.0	...
May	114.1	105.0	...
Jun	114.4	104.4	105.9
Jul	113.4	103.8	...
Aug	113.8	104.1	...
Sep	112.8	104.5	105.6
Oct	113.3	105.3	...
Nov	112.8	105.6	...

Source: ECB



## 6.15. Consumer price index

2005 = 100 Column Code	Consumer price index									Harmonised consumer price index			
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
							Durable goods	Semi-durable goods	Non-durable goods				
1	2	3	4	5	6	7	8	9	10	11	12	13	
2006	102.5	101.6	108.2	102.4	104.5	102.0	96.8	99.6	103.9	103.5	102.6	102.1	103.5
2007	106.2	105.4	111.6	105.7	118.9	105.3	95.8	101.8	108.7	108.1	106.4	105.3	108.6
2008	112.2	110.6	123.4	111.7	124.9	111.5	95.4	106.3	117.4	113.5	112.3	111.3	114.3
2009	113.1	112.3	119.1	112.8	123.2	111.6	93.1	106.3	118.4	116.5	113.2	110.8	118.0
2010	115.2	112.7	134.7	114.8	127.5	114.1	87.4	105.0	124.9	117.6	115.6	113.7	119.3
2009 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
2009 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
2009 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
2009 Dec	113.7	112.3	124.3	113.6	116.5	112.5	89.7	108.9	120.3	116.2	113.9	111.8	118.1
2010 Jan	112.8	110.9	127.8	112.6	120.0	111.1	89.2	96.4	121.7	116.7	113.2	110.6	118.5
2010 Feb	113.3	111.3	129.0	112.9	124.3	111.6	89.0	97.1	122.4	117.1	113.6	111.0	118.8
2010 Mar	114.5	112.4	130.8	114.1	123.6	113.3	88.6	105.8	122.8	117.1	114.8	112.6	119.0
2010 Apr	115.6	113.3	133.5	115.3	126.8	114.8	88.1	110.1	124.4	117.3	116.1	114.4	119.3
2010 May	116.1	113.6	135.2	115.6	131.1	115.2	87.3	110.6	125.1	117.9	116.5	114.8	119.8
2010 Jun	116.4	114.0	135.6	116.0	130.2	115.3	87.5	110.0	125.3	119.0	116.8	114.9	120.5
2010 Jul	115.6	112.8	137.2	115.0	133.7	113.4	87.0	97.1	126.1	120.5	116.1	113.4	121.5
2010 Aug	115.9	113.2	137.1	115.4	130.2	113.5	87.3	97.1	126.2	121.3	116.2	113.3	122.0
2010 Sep	115.3	112.6	136.4	114.9	127.6	114.6	86.6	105.8	125.8	116.8	115.7	114.3	118.5
2010 Oct	115.4	112.6	137.4	115.1	123.1	115.2	86.6	109.2	125.7	115.8	115.9	114.8	118.0
2010 Nov	115.7	113.0	137.4	115.3	128.9	115.7	86.0	111.6	126.2	115.7	116.2	115.3	117.9
2010 Dec	115.8	112.8	139.6	115.4	130.1	115.6	85.7	109.4	126.8	116.2	116.4	115.4	118.2
2011 Jan	114.9	111.3	143.0	115.2	121.1	114.5	85.3	96.7	128.7	115.7	115.9	114.7	118.0
2011 Feb	114.9	111.2	143.9	115.2	120.7	115.1	86.0	97.0	129.5	114.2	115.9	115.2	117.1
2011 Mar	116.7	113.1	144.8	116.5	127.5	116.7	86.0	105.3	129.7	116.5	117.5	116.8	118.7
2011 Apr	117.6	114.0	146.3	117.2	131.4	118.0	86.2	108.8	130.7	116.6	118.4	118.1	118.8
2011 May	118.6	115.1	146.5	117.5	139.0	119.2	86.2	110.5	132.1	117.2	119.4	118.3	119.4
2011 Jun	118.0	114.7	143.7	117.5	132.4	118.0	86.3	108.5	130.8	117.8	118.6	117.9	119.7
2011 Jul	116.7	113.1	145.0	117.5	117.0	115.3	85.8	94.7	130.6	119.5	117.3	115.4	121.0
2011 Aug	117.0	113.2	146.9	118.0	115.6	115.6	85.5	94.1	131.2	120.0	117.6	115.7	121.4
2011 Sep	117.7	114.1	146.4	118.1	122.6	117.4	85.6	103.8	131.3	118.4	118.3	117.2	120.5
2011 Oct	118.5	114.8	148.5	118.3	131.0	119.2	85.3	111.2	132.2	117.0	119.3	119.1	119.4
2011 Nov	118.9	115.1	149.0	118.6	130.5	119.7	84.9	113.2	132.5	117.0	119.4	119.4	119.3

Source: Statistical Office of the Republic of Slovenia.

## 6.16. Consumer price index (growth rates)

Yearly growth rate in % Column Code	Consumer price index									Harmonised consumer price index			
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index		
							Durable goods	Semi-durable goods	Non-durable goods				
1	2	3	4	5	6	7	8	9	10	11	12	13	
2006	2.5	1.6	8.2	2.4	4.5	2.0	-3.2	-0.4	3.9	3.5	2.5	2.0	3.5
2007	3.6	3.7	3.1	3.2	13.8	3.2	-1.1	2.2	4.6	4.5	3.7	3.2	4.9
2008	5.7	5.0	10.6	5.7	5.0	6.0	-0.4	4.5	8.0	5.0	5.5	5.7	5.3
2009	0.9	1.6	-3.5	0.9	-1.4	0.0	-2.4	0.0	0.8	2.6	0.9	-0.4	3.2
2010	1.8	0.3	13.2	1.8	3.5	2.2	-6.1	-1.2	5.5	1.0	2.1	2.6	1.2
2009 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
2009 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
2009 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
2009 Dec	1.8	0.3	14.6	2.0	-4.3	1.9	-5.8	-2.8	5.3	1.6	2.1	2.1	2.1
2010 Jan	1.5	-0.2	14.7	1.9	-9.6	1.2	-6.0	-4.4	4.7	1.9	1.8	1.7	2.1
2010 Feb	1.3	-0.1	12.2	1.6	-5.4	1.1	-6.5	-4.1	4.6	1.8	1.6	1.4	1.9
2010 Mar	1.4	-0.1	13.6	1.7	-4.5	1.4	-6.4	-3.1	4.8	1.6	1.8	1.8	1.8
2010 Apr	2.3	0.7	15.1	2.5	-2.2	2.5	-6.9	-0.6	6.0	2.0	2.7	3.0	2.1
2010 May	2.1	0.3	15.5	2.2	-0.5	2.1	-6.9	-1.8	5.7	1.9	2.4	2.6	2.1
2010 Jun	1.9	0.4	12.6	1.7	5.9	2.1	-6.6	-1.4	5.4	1.4	2.1	2.4	1.6
2010 Jul	2.1	0.6	13.5	1.8	10.4	2.6	-6.2	-1.3	6.1	0.9	2.3	3.0	1.3
2010 Aug	2.3	0.9	12.7	2.0	12.5	2.9	-6.3	-1.1	6.5	1.1	2.4	3.1	1.3
2010 Sep	2.0	0.7	11.8	1.7	10.8	3.0	-6.2	2.1	5.9	-0.3	2.1	3.2	-0.1
2010 Oct	1.9	0.3	13.8	1.7	7.6	3.0	-5.9	-0.3	6.3	-0.4	2.1	3.2	-0.1
2010 Nov	1.4	0.1	10.4	1.1	10.2	2.2	-5.2	0.3	4.7	-0.4	1.6	2.5	-0.1
2010 Dec	1.9	0.5	12.3	1.6	11.6	2.7	-4.5	0.5	5.4	0.0	2.2	3.3	0.2
2011 Jan	1.8	0.4	11.9	2.3	0.9	3.1	-4.3	0.4	5.8	-0.9	2.3	3.8	-0.4
2011 Feb	1.4	0.0	11.6	2.0	-2.9	3.2	-3.4	-0.1	5.8	-2.5	2.0	3.8	-1.4
2011 Mar	1.9	0.7	10.7	2.1	3.1	3.1	-2.9	-0.5	5.6	-0.5	2.4	3.7	-0.2
2011 Apr	1.7	0.6	9.5	1.7	3.7	2.8	-2.2	-1.2	5.1	-0.6	2.0	3.2	-0.4
2011 May	2.2	1.3	8.3	1.7	6.0	3.4	-1.3	-0.1	5.5	-0.6	2.4	3.8	-0.3
2011 Jun	1.3	0.7	6.0	1.3	1.6	2.4	-1.4	-1.4	4.3	-1.0	1.6	2.7	-0.6
2011 Jul	0.9	0.2	5.7	2.2	-12.5	1.7	-1.4	-2.5	3.5	-0.8	1.1	1.8	-0.4
2011 Aug	0.9	0.0	7.2	2.2	-11.3	1.8	-2.1	-3.1	4.0	-1.0	1.2	2.1	-0.5
2011 Sep	2.1	1.3	7.3	2.8	-4.0	2.4	-1.2	-1.9	4.3	1.4	2.3	2.6	1.7
2011 Oct	2.7	1.9	8.1	2.7	6.4	3.5	-1.4	1.8	5.2	1.0	2.9	3.8	1.2
2011 Nov	2.7	1.8	8.5	2.9	1.3	3.4	-1.2	1.5	5.0	1.1	2.8	3.6	1.2

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

## 6.17. Industrial producer price index

2005=100	Total	Intermediate goods	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											
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
2009	113.6	113.0	131.0	103.0	110.2	123.4	108.1	112.4	110.2	147.2	96.4
2010	115.9	117.2	131.5	102.6	111.4	128.2	108.6	112.9	112.6	145.3	104.6
2009 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
Dec	113.5	112.4	132.3	101.8	110.5	125.2	108.0	112.0	109.8	146.0	106.0
2010 Jan	113.7	112.6	133.2	101.7	110.8	126.3	108.2	112.1	110.0	147.1	106.0
Feb	114.1	113.3	132.6	102.2	110.8	126.1	108.2	113.6	110.4	146.7	104.1
Mar	114.6	114.5	132.7	102.1	110.8	126.3	108.2	113.1	111.0	146.9	104.5
Apr	114.8	115.6	130.4	101.8	110.7	126.6	108.1	113.1	111.4	144.0	104.5
May	116.2	117.8	131.8	103.5	110.9	126.6	108.2	113.0	112.8	145.8	104.5
Jun	116.5	118.0	131.4	103.5	111.6	129.4	108.6	113.0	113.2	145.3	104.5
Jul	116.3	118.2	131.2	102.7	111.3	129.7	108.2	112.8	113.1	145.0	104.6
Aug	116.4	118.2	130.8	102.9	111.7	129.5	108.7	112.6	113.2	144.5	104.6
Sep	116.6	118.6	130.6	102.9	111.8	129.3	108.9	113.1	113.5	144.2	104.6
Oct	117.1	119.3	131.2	102.8	112.1	129.0	109.3	112.9	113.9	144.9	104.6
Nov	117.1	119.6	130.8	102.7	111.9	129.6	109.0	112.7	114.0	144.5	104.6
Dec	117.4	120.2	131.1	102.2	112.2	129.8	109.2	113.0	114.3	144.8	104.6
2011 Jan	118.2	121.6	131.1	102.7	112.6	129.8	109.8	112.2	115.2	145.1	104.6
Feb	119.5	123.5	134.3	103.0	113.0	130.3	110.1	112.6	116.3	149.1	104.6
Mar	120.1	124.4	133.6	102.9	113.6	131.7	110.6	113.4	116.9	148.2	104.6
Apr	120.5	124.8	134.2	103.2	114.2	132.1	111.2	113.4	117.4	149.1	104.6
May	120.3	124.6	133.2	103.0	114.2	132.6	111.2	113.3	117.2	147.8	104.6
Jun	120.8	125.2	133.7	103.0	114.9	133.3	111.8	113.5	117.8	148.3	104.6
Jul	120.6	124.9	134.0	103.2	114.3	134.1	110.9	113.5	117.5	148.7	104.8
Aug	120.8	125.4	133.9	103.4	114.3	134.1	111.0	113.2	117.7	148.5	104.9
Sep	120.8	125.1	134.2	103.3	114.7	134.7	111.3	113.2	117.7	148.8	104.9
Oct	120.7	124.9	134.1	103.7	114.3	134.7	110.9	113.4	117.6	148.7	105.1
Nov	120.5	124.5	134.0	103.3	114.5	134.7	111.1	113.4	117.3	148.5	105.1

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											
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
2009	-0.4	-3.2	6.8	-1.7	-0.4	6.2	-1.5	3.1	-2.0	8.2	3.8
2010	2.0	3.7	0.3	-0.4	1.0	3.9	0.5	0.4	2.1	-1.3	8.5
2009 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
Dec	-0.7	-2.6	6.1	-3.4	-1.1	7.4	-2.6	0.0	-2.2	6.1	12.1
2010 Jan	-0.1	-1.5	4.3	-3.1	0.4	6.4	-0.6	-1.7	-1.1	3.9	12.1
Feb	0.1	-0.5	1.4	-2.2	0.6	4.4	-0.1	0.7	-0.3	-0.5	10.0
Mar	0.5	1.0	0.5	-2.2	0.5	4.7	-0.2	0.3	0.3	-1.6	10.5
Apr	0.7	1.5	-1.1	-1.0	0.5	3.6	-0.1	0.3	0.7	-3.4	10.5
May	2.6	5.4	0.1	0.8	0.5	3.2	0.0	0.1	2.9	-2.1	10.5
Jun	2.7	5.3	0.1	0.7	0.5	3.7	-0.2	0.1	2.9	-2.1	10.7
Jul	2.7	5.2	0.0	0.1	1.0	3.9	0.5	0.5	2.9	-2.3	10.8
Aug	2.9	4.8	0.4	0.2	1.8	3.6	1.4	1.0	3.1	-1.8	10.8
Sep	2.8	4.6	0.2	0.5	1.6	3.5	1.2	1.4	2.9	-2.1	10.8
Oct	3.1	5.0	0.7	0.6	1.6	2.5	1.4	1.3	3.1	-1.4	10.6
Nov	3.2	6.4	-1.4	0.7	1.6	3.6	1.2	0.6	3.8	-1.4	-1.3
Dec	3.5	7.0	-0.9	0.4	1.5	3.7	1.1	0.9	4.0	-0.8	-1.3
2010 Jan	4.0	8.0	-1.5	1.0	1.7	2.8	1.5	0.1	4.7	-1.3	-1.3
Feb	4.8	8.9	1.3	0.8	2.0	3.4	1.7	-0.9	5.3	1.6	0.5
Mar	4.8	8.7	0.7	0.8	2.5	4.3	2.2	0.3	5.3	0.9	0.1
Apr	5.0	8.0	2.9	1.3	3.2	4.4	2.9	0.2	5.3	3.5	0.1
May	3.6	5.7	1.1	-0.5	3.1	4.8	2.7	0.2	3.9	1.4	0.1
Jun	3.7	6.1	1.7	-0.5	2.9	3.0	2.9	0.4	4.0	2.0	0.1
Jul	3.7	5.7	2.2	0.5	2.7	3.4	2.5	0.6	3.9	2.5	0.2
Aug	3.8	6.1	2.4	0.5	2.3	3.5	2.1	0.6	4.0	2.7	0.3
Sep	3.6	5.5	2.7	0.4	2.6	4.2	2.3	0.2	3.7	3.2	0.3
Oct	3.1	4.7	2.3	0.9	2.0	4.4	1.5	0.4	3.2	2.6	0.4
Nov	2.9	4.1	2.5	0.6	2.3	3.9	1.9	0.6	3.0	2.8	0.4

Source: Statistical Office of the Republic of Slovenia.

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

as at 31 December 2011

## I. Banks

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

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

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness,
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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. Representation in financial leasing,
- 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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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 services and e-money issuance services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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,
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,
  - administrative services for investment funds.

**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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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.

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,
- advice related to investments (investment advice).

**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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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 financial leasing.

**BAWAG banka d.d.**  
**Bleiweisova 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,

**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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness.
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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,

**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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
11. Portfolio management and advice,
13. Credit reference services: collection, analysis and provision of information on creditworthiness,
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
11. Portfolio management and advice,
13. Credit reference services: collection, analysis and provision of information on creditworthiness,
14. Rental of safe deposit boxes
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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,
6. Brokerage of financial leasing
  - selling and buying brokerage in precious metals.

**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,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts)

- in the part in which this service is not included in service of point 4. of this Article;
7. Trading for own account or for account of customers in:
    - money market instruments,
    - foreign exchange, including currency exchange transactions,
    - 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 purchase of undertakings,
  11. Portfolio management and advice,
  12. Safekeeping of securities and other services relating to the safekeeping of securities,
  15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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,
5. Credit brokerage in consumer and other credits.

**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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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,
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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 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,
- 14. Rental of safe deposit boxes and
- 15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

1. Insurance brokerage in accordance with the act governing the insurance business,
4. Custodian services in accordance with the law governing investment funds and management companies and
5. Credit brokerage for consumer and other types of loans.

**Poštna banka Slovenije, d.d. - b. sk. NKBM d.d.**

**Ulica Vita Kraigherja 5**

**2000 Maribor**

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

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

1. Receiving deposits,
2. Granting credits that also includes:
  - consumer credits,
  - mortgage credits,
  - factoring, with or without recourse,
  - financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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.**  
**Zagrebska 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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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;
6. Brokerage of financial leasing.

**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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
10. Money broking on interbank markets,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness,
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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:

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.

**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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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 purchase of undertakings,
11. Portfolio management and advice,
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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.

The savings 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.

**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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
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.

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 services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments,
7. Trading for own account in:
  - money market instruments.

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

<b>Bank</b>	<b>Bank representative office address</b>
European Bank for Reconstruction and Development One Exchange Square London EC2A 2JN Great Britain	European Bank for Reconstruction and Development Trg republike 3 1000 Ljubljana Phone: +386 (1) 426 36 00
BKS Bank AG St. Veiter Ring 43 A-9020 Klagenfurt/ Celovec Austria	BKS – Predstavništvo v Republiki Sloveniji Dunajska cesta 161 1102 Ljubljana Phone: +386 (1) 589 09 10

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

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

#### Branches in Slovenia:

BKS Bank AG  
Bančna podružnica  
Dunajska cesta 161  
1102 Ljubljana

Zveza Bank  
Podružnica Ljubljana  
Bravničarjeva 13  
1000 Ljubljana

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



# IV. NOTES ON METHODOLOGY

## General notes

### Sectors

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

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

Residents of the Republic of Slovenia are defined as:

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

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

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

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

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

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

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

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

### Characteristics of the data

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

## Table: Republic of Slovenia: General Information

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

## 1. MONEY AND MONETARY FINANCIAL INSTITUTIONS

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

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

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

### Change of Methodology

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

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

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

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

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

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

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

### Description of the balance sheet instruments

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

#### Cash

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

#### Loans

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



### Securities other than shares

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

### Shares and other equity

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

### Remaining assets

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

### Deposits

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

### Debt securities issued

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

### Capital and reserves

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

### Remaining liabilities

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

## Tables

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

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

**Note 1:** With the publication of April 2011 data the corrected time series on Deposit with agreed maturity and Deposit redeemable at notice (Tables 1.2., 1.4., 1.6.) were published for the period January 2009 to May 2010 due to the change on the source of the data.

### Table 1.1.: Monetary Aggregates

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

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

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

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

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

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

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

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

### Table 1.2.: Consolidated Balance Sheet of the Monetary Financial Institutions

The table shows the end of the month consolidated balance sheet of Bank of Slovenia and other monetary financial institutions, presented in the tables 1.3. and 1.4. The bilateral claims and liabilities of the sectors S.122 and S.121 are netted out. On the liability side of the balance sheet the liabilities to the central government sector (S.1311) in certain items are excluded and are included in the remaining liabilities.

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

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

The table shows the Bank of Slovenia's assets and liabilities at the end of month in line with the methodology of the ECB. According to the ECB's methodology the item 'Banknotes and coins' includes the data of coins in circulation (which are in fact the liability of the central government) and excludes the data of issued payment notes, which are included in the remaining assets.

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

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

### Table 1.4.: Balance Sheet of other Monetary Financial Institutions

The table summarizes data on assets and liabilities of other Monetary Financial Institutions, i.e. banks, savings banks, savings and loans undertakings and money market funds, at the end of the month.

Detailed survey of assets and liabilities of the monetary financial institutions is in the tables 1.5. and 1.6.

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
5	1.4.	liabilities/ 7		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/ Redeemable 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/ Redeemable 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/ Redeemable 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/ Redeemable 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/ Redeemable 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/ Redeemable 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/ Redeemable 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/ Redeemable 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/ Redeemable 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/ Redeemable 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/ Redeemable 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/ Redeemable 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/ Redeemable 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/ Redeemable 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 and differs from the table 1.3. Balance Sheet of the Bank of Slovenia, which is composed according to the statistical methodology of the ECB.

**Table 1.8.: Investment funds**
**General**

Methodology of investment fund statistics in Slovenia is based on Regulation (EC) No 958/2007 of the ECB of 27 July 2007 concerning statistics on the assets and liabilities of investment funds and Guideline of the ECB of 1 August 2007 on monetary, financial institutions and markets statistics (recast). Time series in tables are available from December 2008 on, when the new reporting of investment funds was introduced. The data is revised when publishing data for the next period.

*Note 1:* Financial sectors comprise Bank of Slovenia, other monetary financial institutions (banks, saving banks and monetary funds) and other financial institutions (other financial intermediaries, except insurance corporation and pension funds, financial auxiliaries and insurance corporations and pension funds).

*Note 2:* Non-financial sectors are formed by non-financial corporations, general government, households and non-profit institutions serving households.

*Note 3:* Monetary funds are included in the sector of other monetary financial institutions and not in the other financial intermediaries, where investment funds are classified.

**Deposit**

This item consists of transferable deposits (sight deposits) and other deposits. Other deposits are deposits, which cannot be used for payments and cannot be exchanged for transferable deposits without significant constraints or extra costs. They comprise deposits with agreed maturity, certificates of deposits, which are non-tradable or whose tradability, although theoretically possible, is very limited and other non-transferable deposits.

**Debt securities**

Debt securities are short-term or long-term.

Short-term ones include all instruments of monetary market with original maturity of one year or less.

Long-term debt securities are securities with original maturity of more than one year and include bonds, instruments of monetary market with original maturity of more than one year and other debt securities.

Interest-bearing securities are shown including interests. In case interests cannot be included with debt securities, they are shown separately under the item other assets.

**Shares and other equity**

The item includes shares and units/shares of investment fund.

Shares are financial assets, which represent the right of ownership to the joint-stock companies. These financial assets usually give the owners the right to certain share in profit of the joint-stock companies and to certain share in their net assets when winding up.

Units/shares of investment fund include units or shares of open-end and closed-end investment funds.

**Other assets**

Under this item the claims on sold or mature investment, claims on Asset Management Company and trustee, interest and dividend claims, claims on securities' obligations, other corporate claims, accruals and prepaid expenditure are reported. Accruals and prepaid expenditure include deferred expenses or costs, short-term accrued revenues and also deferred interests.

Financial derivatives are either financial assets or financial liabilities; in balance sheet they are recorded as unnetted.

**Loans**

The item includes loans borrowed, covering loans, repurchase agreements and other forms of loan as techniques and tools for managing the investments of investment funds.

**Investment fund shares/units**

Investment fund shares/units represent total liability to shareholders or investors of investment fund.

**Other liabilities**

The item other liabilities include corporate liabilities of investment fund, namely liabilities from financial instruments' purchase, management liabilities, tax liabilities, liabilities of distribution of profits or other payments to holders of units or shareholders, other corporate liabilities, accruals and income collected in advance and financial derivatives.

Accruals and income collected in advance include accrued costs or accrued charges and prepaid income. Under this item deferred interests are also reported.

## 2. FINANCIAL MARKETS AND PAYMENT SYSTEMS

### Interest rates (tables 2.1–2.4)

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

*Lombard loan:* Within the framework of a standing Lombard facility, the Bank of Slovenia provides one-day Lombard loans to banks and savings banks with securities used as collateral. The pledged securities should amount to 110% of the amount of the Lombard loan.

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

*Interest rate on banks' obligatory reserves:* 1 percent per year since October 1991.

*The overnight-deposit interest rate* is an interest rate applying to deposits placed by banks and savings banks on an overnight term with the Bank of Slovenia.

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

*Tolar bills* are registered securities subscribed by banks and savings banks with a maturity of 60 or 270 days. Sixty-day bills are offered on a permanent basis; 270-day bills were sold by auction until February 2004, and since then have been offered on a closed basis. Interest rates for tolar bills are given nominally; in the case of auctions they are effective rates. Offers of 270-tolar bills have been frozen since November 2004.

*Foreign currency bills* are transferable registered securities not issued in series. They are offered on a permanent basis and can be purchased by banks (or by other legal persons through banks until 3 May 2000). They are sold for euros (or German marks until February 1999, or U.S. dollars until June 2006) at a discount with maturities of two to four months.

*A penalty rate* is generally employed in cases of overdue payments. The penalty rate has been determined by the Law on the Legal Penalty Rate since 28 June 2003.

*Interest rates* for a certain type of instrument in the table are those last valid in a period (except in the case of effective interest rates). The annual averages of interest rates are computed as simple arithmetic averages of monthly data, if such data are available.

**Table 2.2: Interbank Money Market Rates and Indexation Clause**

#### **Interbank market**

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

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

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

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

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

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

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

#### **Indexation clauses**

##### **TOM**

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

TOM (monthly): since 5 August 1995, the average of the previous 3 months' inflation. (Until June 1995, indexation was based on the so-called R, which was equal to the previous month's inflation rate; from 1 June to 4 August 1995, indexation

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

#### Foreign exchange indexation clause USD and CHF

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

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

### Table 2.3: European Central Bank Interest Rates

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

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

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

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

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

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

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

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

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

### 2.4: Monetary Financial Institutions Interest Rates

#### Data from January 2003–April 2005

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **Exchange rates (Tables 2.6.1–2.6.2)**

### **Table 2.6.1: 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 zloty was denominated on 1 January 1995 at the exchange rate of 1 new zloty for 10,000 old zlotys.

### **Table 2.6.2: 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 2.7 to 2.13)**

### **General**

Data prior to 2007 are published in tolar; 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 2.7: 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 establishment 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 tolar). As of 1st January 2007 domestic payments of Slovenian TARGET participants represents payments sent from Slovenian credit institutions to another Slovenian payment institution, direct participated in the TARGET system.

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

*Note 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 2.8 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 2.9 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 2.10 Electronic Banking

*Note 1:* Only debt transactions are included.

## Table 2.11 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 2.12 Debit Transfers

**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 2.13: Network of Commercial Banks**

*Note 1:* Statistical regions, source: Statistical Office of the Republic of Slovenia, 31 March 2000.

Map of Slovenia by Geodetic Institute of Slovenia

*Note 2:* Data referring to the Post Bank of Slovenia do not include units of the Post of Slovenia that operate for the Post Bank of Slovenia on a contractual basis.

**3. BALANCE OF PAYMENTS AND EXTERNAL POSITION****Balance of Payments****General notes**

In most respects the Slovenian Balance of Payments (BOP) conforms to the methodology of the IMF's Balance of Payments Manual, fifth edition (1993).

**Characteristics of the Data**

Minus sign (-) indicates imports or surplus of imports over exports in the current account, increase in assets or decrease in liabilities in the capital and financial accounts, and growth of reserve assets.

Data on transactions are converted from the original currencies to EUR using the daily Bank of Slovenia or ECB's exchange rates, or average exchange rates for the period if the exact date of transaction is not known.

**Revision policy**

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

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

- the following month's data;
- the corresponding quarterly data;
- the corresponding revised quarterly data;
- the international investment position and external debt data for the corresponding year; and
- the revised international investment position and external debt data for the corresponding year.

Revisions in **quarterly data** are published with the release of:

- the following month's data;
- the data on the following quarter;
- the international investment position and external debt data for the corresponding year; and
- the revised international investment position and external debt data for the corresponding year.

Revisions for the **annual** balance of payments, international investment position and external debt data are published with the release of the data for the following years.

Annual data are revised for the year t-1 and t-2. In the case of major methodological changes or discrepancies among the data sources, data for the year t-3 will be revised as well.

**Data sources**

- **The external trade statistics (Statistical Office of the Republic of Slovenia)** is the main source of data on trade in goods. Since 1 May 2004, the source of data on trade in goods among Slovenia and EU Member States is the Intrastat reporting. The source of data on trade in goods with other countries is the single administrative document (Extrastat 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 derivatives since 2004.
- **Reports on purchased/sold foreign debt securities without domestic brokers (DVP)** are the sources of portfolio investments in foreign debt securities, carried out without domestic brokers, from 2007 onwards.
- **Data regarding drawn/un-drawn credit transactions from foreign credit registration forms (KR)** are the source of data on loans of all sectors until 2004; in 2005 and 2006 they are only the source for the non-banking sector. A registration was obligatory for all financial credits and long-term commercial credits; since 1997 from the same source are also obtained the data on the purpose of direct payments of foreign lenders, used to settle the obligations of domestic borrowers to other non-residents.
- **Reports on monetary financial institutions (PORFI)** are the source for data on loans, cash and deposits of the banking sector since 2005.
- **Reports on credits received and granted and deposits with non-residents (KRD)** are the source for data regarding loans and deposit of all sectors, except banks, since 2007.
- **Reports on short-term receivables and liabilities from operations with non-residents (SKV)** are the source for short-term trade credits and advances 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)

Quarterly 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),
  - quarterly data on consumption of foreign embassies in Slovenia (SURS, from 2008 onwards),
  - migrants' transfers - outflows (bilateral data between countries, from 2008 onwards),
  - households' transfers (SURS, from 2008 onwards),
  - assets acquired directly by tenders and programmes of EU (SURS, from 2008 onwards),
  - data on nonresidents' investments in real-estate in Slovenia (GURS, from 2008 onwards),
  - data on purchases/sales of real-estate in Croatia (Croatian National Bank, from 2008 onwards),
  - data on purchases/sales of emission allowances between residents and nonresidents (Slovenian Environment Agency, from 2008 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 tolar from non-resident accounts; d.) money spent in casinos by non-residents; e.) data on sales of goods to non-residents in duty-free shops and consignment warehouses; f.) payments with credit cards; and g.) sales of tolar to non-residents abroad.

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

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

### Travel - methodology since 2005 onwards

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

- Survey on foreign tourists in summer season is used to define the structure of foreign tourists according to their primary aim of travel (business travel, health care, education, other) and expenditures of each type of foreign tourists ; three-year's survey -last conducted in 2009)
- 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 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. From the same year there are included data on consumption of foreign embassies in Slovenia. Data are provided by SURS (on the basis of taxation data).

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. Data on disproportionately large exceptional payments of profits relative to the recent level of dividends and earnings (superdividends) are excluded from income and included in direct investment as withdrawals of equity (from 2008 onwards). Until 2003, the source of income from debt securities was ITRS; since 2004 the sources are reports on securities transactions (VRP reports) and KDD data. Until 2004, the source on income from other investments was ITRS for the banking sector; the source was later changed to reports on monetary financial institutions (PORFI). Until 2006, the source on income from other investments for the non-banking sector was ITRS; since 2007, the source is KDD reports. Income from loans (including long-term commercial credits) and cash reserves have been managed according to the accrual principle since 2002; since 2007, total income from other investments is managed according to the same principle. Since 2004, the accrual principle is used for income from bonds and notes.

## Current transfers

Current transfers of other sectors are subdivided into workers' remittances, insurance and other transfers. Current transfers of the government sector and other transfers of other sectors are from 2002 onwards subdivided into taxes, subsidies, social contributions, social benefits and other transfers. The main data sources are the ITRS and estimates 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). Migrants' transfers - outflows (data provided by foreign central banks) and transfers of households (SURS survey) are included from 2008 onwards.

## 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. From 2008 onwards, there are also included data on assets acquired directly by tenders and programmes of EU (SURS, Annual survey on investment in tangible assets).

### 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. Data on disproportionately large exceptional payments of profits relative to the recent level of dividends and earnings (superdividends) are included in direct investment as withdrawals of equity (from 2008 onwards).

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. Data of Surveying and Mapping Authority of the Repub-

lic of Slovenia on nonresidents' investments in real-estate in Slovenia are included from 2008 onwards. From the same year data on Slovenian residents' purchases/sales of real-estate in Croatia are included (data source is Croatian National Bank).

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 quarterly 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 and advances 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 eurobonds:

- 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)

Issues of government bonds since 2007:

- March 2007, SLOVEN4 (EUR 1000.0 million)
- February 2008, RS63 (EUR 1000.0 million)
- February 2009, RS64 (EUR 1000.0 million)
- March 2009, RS65 (EUR 1500.0 million)
- September 2009, RS66 (EUR 1500.0 million)
- January 2010, RS67 (EUR 1500.0 million)
- March 2010, RS68 (EUR 1000.0 million)
- January 2011, RS69 (EUR 1000.0 million)
- March 2011, RS70 (EUR 1000.0 million)

*Note 4:* For 1993–2001, short-term claims include net changes in commercial credits (received and granted). From 2002 onwards, short-term commercial credits are included on the basis of SKV reports on the assets and liabilities side of the balance of payments. Short-term commercial credits between affiliated enterprises are included under the heading "Direct investments", while other commercial credits are included in "Other investments/trade credits".

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

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



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

**Note 8:** The data on reinvested earnings for 2011 are not yet available. Therefore, the balance of payments includes an estimate (from the three year monthly average for the period 2008 to 2010 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 2012, the estimate will be replaced with actual data on reinvestment of earnings; the estimate for 2012 shall take into consideration the new three year average (2009 to 2011).

**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.

## 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. Data of Surveying and Mapping Authority of the Republic of Slovenia on nonresidents' investments in real-estate in Slovenia are included from 2008 onwards.

Claims on and liabilities to affiliated enterprises are included in the category "Direct investment–other capital". Intercompany claims or liabilities between affiliated banks and affiliated financial intermediaries recorded under direct investment capital are limited to those associated with permanent debt (loan capital representing a permanent interest). Until 2000, all long-term intercompany claims were considered liabilities between affiliated banks, and affiliated financial intermediaries were included in this item as well as permanent debt. From 2005 onwards other capital item of direct investment does not include claims/liabilities of banking sector to affiliated enterprises (those data are included in item other investment/ loans).

Data on claims and liabilities of Slovene enterprises in indirectly-affiliated enterprises from 1996 onwards are included in the category "Direct investment abroad" (in cases where an enterprise abroad having Slovene direct investment holds 10% or more equity in another foreign enterprise). In the category "Direct investment in Slovenia", data on the investment of foreign enterprises in indirectly-affiliated enterprises in Slovenia are included (in the case that a Slovene enterprise with foreign direct investment holds 10% or more equity in another Slovene enterprise). 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/Portfolio investment.) From 2007 data on equity shares below 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 securities 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 derivatives**

From 2004 until 2006 these data are included in VRP and KDD sources. Since 2007 quarterly 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).

#### **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).

Until 2006 sources for long-term trade credits and loans are credit registration forms (forms KR) and from 2007 onwards statistical reports on assets and liabilities in loans and deposits to nonresidents for non-bank sectors (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'.

Additional data on direct investment are available in a special publication of the Bank of Slovenia: "Neposredne naložbe – Direct Investment", and on the Bank of Slovenia Web site: [http://www.bsi.si/iskalniki/ecb\\_en.asp?Mapald=714](http://www.bsi.si/iskalniki/ecb_en.asp?Mapald=714).

### Table 3.7: International Investment Position by countries

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

## Gross External Debt

### General notes

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

### Revision policy

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

### Data sources

In order to maintain consistency, the data sources are the same as those for the International Investment Position. The sources for equities and financial derivatives 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 tolar; from 2007, data are published in euros. Quarterly and yearly data on Gross domestic product are not yet reconciled.

### General - methodology ESA 95

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

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

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

The data on financial accounts are consolidated.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

*Note 4:* On 1 October 2011, the Tax Administration of the Republic of Slovenia (DURS) introduced new information system and due to that, large number of recorded data on the tax and social security contribution revenues remained on unallocated fund accounts, while totals for those two categories were unaffected. We are publishing the data where certain categories of taxes and social security contributions were estimated by the Ministry of finance. The funds are expected to be correctly allocated already next month. Source: <http://www.mf.gov.si>

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

General government operations (consolidated state budget, local governments, pension fund and health insurance fund).

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

### Table 4.8: Central budget debt

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

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

## 5. FINANCIAL ACCOUNTS

### Financial accounts (Tables 5.1 to 5.6)

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

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

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

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

The general principle for stocks and transactions is valuation at the current market price. As a rule accrued interest is included in the instrument to which it relates (deposits, loans, securities).

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

Sectors, according to SKIS, are used.

#### Financial instruments in financial accounts

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

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

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

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

Securities, excluding shares, are comprised of the following:

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

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

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

Shares and other equities represent:

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

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

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

Net equity of households in life insurance reserves including:

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

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

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

Other assets and liabilities are broken down as follows:

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

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

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

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

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

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

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

### General notes

The Standard Classification of Activities is defined by the Decree on the Introduction and Use of the Standard Classification of Activities (Official Gazette of the Republic of Slovenia, No. 69/2007, 17/2008) and is in line with the classification of activities NACE Rev.2 (Nomenclature statistique des activités économiques dans la Communauté européenne) as a compulsory statistical standard of the European Union, which is directly connected to the international classification of the activities of United Nations ISIC Rev. 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](http://www.stat.si/skd_nace_2008.asp) (in Slovene).

## General

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

## Non-financial accounts and general economic statistics

### Tables 6.1 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 2010 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, Euro area-17 countries vis-a-vis the EER-40 group of trading partners (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, LV, LT, HU, PL, RO, CN, DZ, AR, BR, CL, HR, IS, IN, ID, IL, MY, MX, MA, NZ, PH, RU, ZA, TW, TH, TR, VE); Currency denominator: Euro.

Real harmonised competitiveness indicators consumer prices and unit labour costs in total economy deflated; ECB EER-20 group of currencies and Euro area 17 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); Currency denominator: until 31.12.2006 Slovenian tolar, from 01.01.2007 Euro.

The growth of the index value represents decrease of competitiveness.

*Note 1:* Data for harmonised competitiveness indicators unit labour costs in total economy deflated 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?Mapald=1039>.

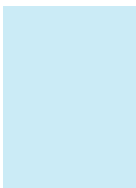
### **Tables 6.15 and 6.16: Consumer Price Index**

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>.

Tables in Monthly Bulletin of the Bank of Slovenia	Tables in Monthly Bulletin of the ECB
1.1. Monetary aggregates	2.3 Monetary statistics (Monetary aggregates and counterparts)
1.2. Consolidated Balance Sheet of Monetary Financial Institutions	2.2 Consolidated balance sheet of euro area MFI s
1.4. Balance Sheet of Other Monetary Financial Institutions or	2.4 MFI loans, breakdown
1.5. Selected Assets of Other Monetary Financial Institutions by Sector	2.6 MFI holdings of securities, breakdown
1.6. Selected Obligations of Other Monetary Financial Institutions by Sector or	2.5 Deposits held with MFIs, breakdown
1.4. Balance Sheet of Other Monetary Financial Institutions	
1.8. Investment funds	2.9. Aggregated balance sheet of euro area investment funds
	2.10. Securities held by investment funds broken down by issuer of securities
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
2.6.2a. 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	5.2.1. GDP and expenditure components
6.2. Expenditure on gross domestic product (growth rates)	
6.3. Gross domestic product by activity	5.2.2. Value added by economic activity
6.4. Gross domestic product by activity (growth rates)	
6.5. Industrial production index and productivity index in industry	5.2.3. Industrial production
6.6. Industrial production index and productivity index in industry (growth rates)	
6.7. Turnover and new orders in industry	5.2.4. Industrial new orders and turnover, retail sales and new passenger car registrations
6.8. Turnover and new orders in industry (growth rates)	
6.9. Business tendency and consumer surveys (part 1)	5.2.5. Business and Consumer Surveys
6.10. Business tendency and consumer surveys (part 2)	
6.11. Employment by Labour Force Survey (ILO)	5.3.1. Employment
6.12. Unemployment by Labour Force Survey (ILO)	5.3.2. Unemployment
6.14. The Effective Exchange Rate - Nominal, Real	8.1 Effective exchange rates
6.15. Consumer price index	5.1.1. Harmonised Index of Consumer Prices
6.16. Consumer price index (growth rates)	
6.17. Industrial producer price index	5.1.2. Industry, construction, residential property and commodity prices
6.18. Industrial producer price index (growth rates)	

# ADVANCE RELEASE CALENDAR

## Economic and financial data for Slovenia - SDDS ADVANCE RELEASE CALENDAR

Data Category	Release*			Additional data
	January 2012	February 2012	March 2012	
<b>REAL SECTOR</b>				
National accounts		28 (for Q4 2011)		<a href="http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp">http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp</a>
Production index	13 (for November 2011)	10 (for December 2011)	23 (for January 2012)	<a href="http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp">http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp</a>
Forward-looking indicators	25 (for January 2012)	23 (for February 2012)	26 (for March 2012)	<a href="http://www.stat.si/eng/tema_ekonomsko_poslovne.asp">http://www.stat.si/eng/tema_ekonomsko_poslovne.asp</a>
Labor market: Employment		28 (for Q4 2011)		<a href="http://www.stat.si/eng/tema_demografsko_trg.asp">http://www.stat.si/eng/tema_demografsko_trg.asp</a>
Labor market: Unemployment		NLT 29.2.2011 (for Q4 2011)		<a href="http://www.stat.si/eng/tema_demografsko_trg.asp">http://www.stat.si/eng/tema_demografsko_trg.asp</a>
Labor market: Wages	16 (for November 2011)	15 (for December 2011)	15 (for January 2012)	<a href="http://www.stat.si/eng/tema_demografsko_trg.asp">http://www.stat.si/eng/tema_demografsko_trg.asp</a>
Price indices: Consumer Price Index	**	9 (for January 2012); 29 (for February 2012)	30 (for March 2012)	<a href="http://www.stat.si/eng/tema_ekonomsko_cene.asp">http://www.stat.si/eng/tema_ekonomsko_cene.asp</a>
Price indices: Producer Price Index	18 (for December 2011)	24 (for January 2012)	21 (for February 2012)	<a href="http://www.stat.si/eng/tema_ekonomsko_cene.asp">http://www.stat.si/eng/tema_ekonomsko_cene.asp</a>
<b>FISCAL SECTOR</b>				
General government or public sector operations				<a href="http://www.gov.si/mf/angl/tekgib/a_bim.htm">http://www.gov.si/mf/angl/tekgib/a_bim.htm</a>
Central government operations	26 (for December 2011)	NLT 29 (for January 2012)	NLT 30 (for February 2012)	<a href="http://www.gov.si/mf/angl/tekgib/a_n_dpr.htm">http://www.gov.si/mf/angl/tekgib/a_n_dpr.htm</a>
Central government debt			NLT 30 (for Q4 2011)	<a href="http://www.gov.si/mf/angl/tekgib/avl_dolg.htm">http://www.gov.si/mf/angl/tekgib/avl_dolg.htm</a>
<b>FINANCIAL SECTOR</b>				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	31 (for December 2011)	NLT 29 (for January 2012)	NLT 30 (for February 2012)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=910&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=910&amp;Mapald=87</a>
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	13 (for December 2011)	14 (for January 2012)	14 (for February 2012)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=4228&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=4228&amp;Mapald=87</a>
Interest rates <sup>1</sup>	12 (for December 2011)	NLT 14 (for January 2012)	NLT 14 (for February 2012)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=5941&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=5941&amp;Mapald=87</a> <a href="http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm">http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm</a>
Financial soundness indicators			NLT 30 (for Q4 2011)	<a href="http://www.bsi.si/">http://www.bsi.si/</a>
Stock market: Slovene-Blue Chip index (SBI TOP)	10 (for December 2011)	NLT 14 (for January 2012)	NLT 14 (for February 2012)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=4302&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=4302&amp;Mapald=87</a>
<b>EXTERNAL SECTOR</b>				
Balance of payments	13 (for November 2011)	NLT 29 (for December 2011)	NLT 30 (for January 2012)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1048&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1048&amp;Mapald=87</a>
Official reserve assets	06 (for December 2011)	07 (for January 2012)	07 (for February 2012)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1219&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1219&amp;Mapald=87</a>
International reserves and foreign currency liquidity	13 (for December 2011)	NLT 29 (for January 2012)	NLT 30 (for February 2012)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=4798&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=4798&amp;Mapald=87</a>
Merchandise trade	09 (for November 2012)	09 (for December 2012)	09 (for January 2012)	<a href="http://www.stat.si/eng/tema_ekonomsko_zunanja.asp">http://www.stat.si/eng/tema_ekonomsko_zunanja.asp</a>
International investment position			NLT 30 (for Q4 2011)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1483&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1483&amp;Mapald=87</a>
External debt	13 (for November 2011)	NLT 29 (for December 2011)	NLT 31 (for January 2012)	<a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1240&amp;Mapald=87">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Vsebinald=1240&amp;Mapald=87</a>
Exchange rates <sup>2</sup>				<a href="http://www.bsi.si/en/financial-data.asp?Mapald=88">http://www.bsi.si/en/financial-data.asp?Mapald=88</a> <a href="http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Podrocjeld=315&amp;PodPodrocjeld=317&amp;hSubmitePodPodrocja=1&amp;Mapald=64">http://www.bsi.si/iskalniki/pregled-financnih-podatkov-ensebina.asp?Podrocjeld=315&amp;PodPodrocjeld=317&amp;hSubmitePodPodrocja=1&amp;Mapald=64</a>
<b>Addendum</b>				
Population	31 (for Q3 2011)			<a href="http://www.stat.si/eng/tema_demografsko_prebivalstvo.asp">http://www.stat.si/eng/tema_demografsko_prebivalstvo.asp</a>

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

\*\* Changes in weighting system will affect the data for January. Delay in publishing is expected - 9 February (for January 2012).

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

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

Note: "Special Data Dissemination Standard" - SDDS is a special standard for statistical data dissemination established by the International Monetary Fund in 1996.

Relevant information on the standard are available on - <http://dsbb.imf.org/Applications/web/sddshome/#introduction>. Data for Slovenia are published on - <http://www.bsi.si/imf/>