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Slovenska 35,
1000 Ljubljana
Slovenija

tel.: +386 (1) 4719000
fax.: +386 (1) 2515516
E-mail: bilten@bsi.si
http://www.bsi.si/
SWIFT: BSLJ SI 2X

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Important information

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

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

The main changes are as follows:

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

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

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

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Legend:

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

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

REPUBLIC OF SLOVENIA: GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km^2	2011
Population	2,055,496	number	12.31.2011
Population growth	0.26	%	12.31.2011
Population density	101.4	number / km^2	12.31.2011
Population of City Community Ljubljana	280,607	number	12.31.2011
Origin of value added:			2011
Agriculture	2.5	%	
Industry	24.5	%	
Construction	5.2	%	
Services	67.8	%	
Total	100.0	%	
GDP real annual change	-0.2	%	2011
GDP real change	-0.2	%	Jan. - Mar. 2011
Nominal GDP	35,639	mio EUR	2011
GDP per capita	17,361	EUR	2011
Industrial production annual change	0.1	%	March, 2012
Total employment annual change	-1.0	%	March, 2012
Unemployment rate (ILO definition)	8.6	%	Jan. - Mar. 2011
Annual inflation rate	2.4	%	May, 2012
General government:			
revenue	44.5	% BDP	2011
surplus/deficit	-6.4	% BDP	2011
debt	47.6	% BDP	12.31.2011
BOP current account	-168.1	mio EUR	2011
Trade balance	-1,296.6	mio EUR	2011
Gross foreign debt	42,787	mio EUR	03.31.2012
Net foreign debt	12,047	mio EUR	03.31.2012

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. Financial Markets

The uncertainties surrounding successful fiscal consolidation and the provision of sustained growth in the euro area periphery countries strengthened again in May. This contributed to the continuing uncertain situation on the financial markets, which influenced the cuts in the economic growth forecast for the euro area. Economic activity in the first quarter of this year stagnated in the euro area, but the growth was relatively high in the US. Economic growth in the US was the result of final household consumption, which was higher partly due to the fall in the unemployment rate. It fell again in April, but reached 11.0% in the euro area. The weak economic outlook in the euro area is also having an impact on oil prices and the euro, which were both down in May. The ECB and the Fed did not change their monetary policy stances in May.

On the basis of national accounts figures, the economic situation in Slovenia in the first quarter was more favourable than the movements in the monthly indicators of activity. Over previous quarter, GDP increased by 0.2% as activity in the construction sector and industry expanded, final household consumption increased and imports contracted. The increase in household consumption was unexpected as real wages and turnover in most segments of trade and other important services continued to decline. The year-on-year contraction in GDP slowed to 0.2%. Only investment acted to reduce domestic consumption in year-on-year terms, while final consumption increased also due to a positive contribution from the government sector. Value-added declined by just under 1%, a decline being recorded by the majority of private sector activities. The contribution made to GDP growth by net foreign trade was again high, despite weak export growth. The outlook for the second quarter is unfavourable for the moment, as confidence indicators remain low, uncertainties in the international environment have increased, and fiscal austerity measures will have an impact on consumption as early as June.

The situation on the labour market was relatively favourable in the first quarter. Only construction sector continued to contribute to a fall in employment, while non-construction employment has remained almost unchanged since April 2011. Employment is increasing in certain service sectors, and also in manufacturing since last December. The number of registered unemployed in April was down in year-on-year terms for the third consecutive month, the registered unemployment rate having declined to 12.0% in March. At the same time, numerous indicators are suggesting a problem with structural unemployment. The real wage bill is continuing to decline, while the real average gross wage has been declining since September.

Measured by the HICP, year-on-year inflation fell by 0.5 percentage points in May to 2.4%, the same figure as in the euro area overall. The largest declines were recorded by year-on-year growth in energy prices, as a result of the pass-through of lower oil prices on global markets, and year-on-year growth in prices of unprocessed food. In May, core inflation excluding energy, food, alcohol and tobacco fell by 0.2 percentage points to 0.5%. The low level of the various core inflation indicators continues to reflect weak domestic demand.

In March, the current account recorded a large surplus after four months of rising deficits. With trade in merchandise and services recording a surplus overall, and the deficit in factor income widening, the main contribution to the surplus was the disbursement of European funds. The cumulative current account deficit over the 12 months to March stood at 1.3% of GDP, 0.2 percentage points more than in the same month last year.

In May, the National Assembly adopted the revised state budget for 2012, which foresees a budget deficit of 3% of GDP. The Public Finance Balance Act was passed at the same time; it cuts expenditure, particularly funding for wages in the public sector and for various social transfers. In year-on-year terms, the state budget deficit during the first four months was up 0.3% GDP on the annual level, primarily as a result of higher interest expenditure.

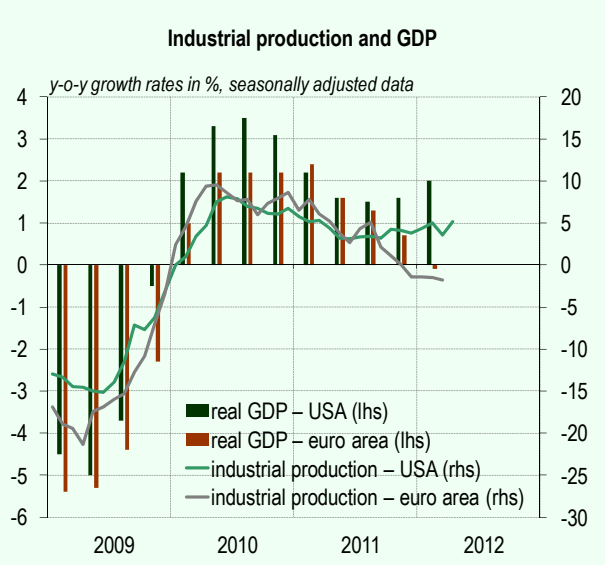
The banking system's total assets increased by EUR 1.4 billion in March. The main factor in the increase in total assets was an increase of EUR 2 billion in the banking system's liabilities to the Eurosystem, following February's tender for 3-year LTROs. Total assets were nevertheless down 4.2% in year-on-year terms at the end of March. The increase in borrowing from the Eurosystem allowed the banks to make debt repayments at banks in the rest of the world and to reduce issued debt securities. At the same time, on the asset side the banks increased their holdings of cash and in accounts at the Bank of Slovenia, short-term deposits at banks in the rest of the world and investments in Slovenian government securities. Lending to non-banking sectors remained at a standstill. The banking system recorded a loss of EUR 19.7 million in the first quarter of this year. High impairment and provisioning costs were the main factor in the loss.

The market capitalisation of shares on the Ljubljana Stock Exchange fell by 2.3% in April, while the market capitalisation of bonds rose by a negligible 0.1%. The SBI TOP fell by 0.7% in April to end the month at 595, taking the year-on-year change to -24.5%. The proportion of the market capitalisation of shares on the Ljubljana Stock Exchange accounted for by non-residents stood at 13%. The domestic mutual funds' assets under management declined to EUR 1,888 million in April, as a result of net withdrawals of EUR 2.5 million and a fall of 1% in the average unit price. The year-on-year change in the average unit price remained negative, at -7.7%.

The wording of the Economic and Financial Developments section was approved by the Governing Board of the Bank of Slovenia on 4 June 2012.

1 International Environment

Euro area economic growth forecasts were cut in May as a result of the increased uncertainty surrounding fiscal consolidation and the provision of sustained growth. In its spring forecasts the European Commission cut its forecasts to -0.3% for this year and 1.0% for 2013, down 0.8 and 0.3 percentage points respectively on last November's forecasts. In May, Consensus forecasted a contraction of 0.4% in economic activity for the euro area this year, with growth of 0.8% next year. The OECD also cut its economic growth forecasts for the euro area in May, to -0.1% for this year and 0.9% for 2013. The economic growth forecasts for the US are more favourable, given the better situation on the labour market and the higher growth in the first quarter. The European Commission forecasted growth of 2.0% this year and 2.1% in 2013 for the US, 0.5 and 0.8 percentage points higher than its November forecasts. The OECD's growth forecasts also remain more favourable, at 2.4% for this year and 2.6% for next year. In May, Consensus' forecasts were unchanged at 2.3% and 2.5% respectively.

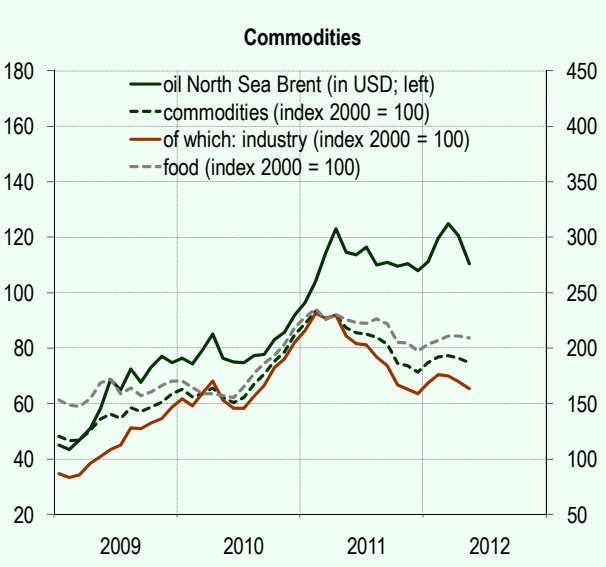


Source: Eurostat, BEA, Federal Reserve Bank of St. Louis.

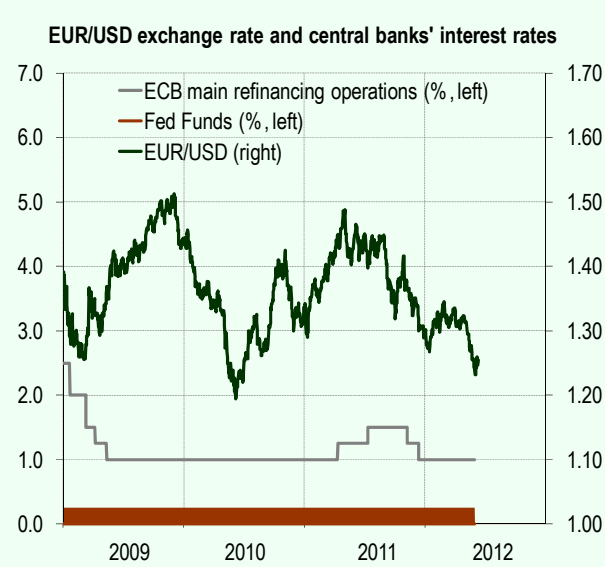
The euro area economy stagnated in the first quarter of this year, while economic growth stood at 0.5% in the US. In the euro area, quarterly growth in Germany was higher than expected, at 0.5%. The French economy stagnated, while GDP declined in Spain and Italy. Greece is still in deep recession, while Portugal and Cyprus also remained in recession. Industrial production in the euro area in March was down 2.0% in year-on-year terms, while volume turnover in the retail sector also declined, but to a lesser extent. Fiscal consolidation and rising unemployment are continuing to curb household spending. In the first quarter, the main factor in US economic growth

International Environment	2009	2010	2011	2012				projections for 2012
GDP		y-o-y growth, %				q-o-q growth, %		
Euro area	-4.1	1.7	1.4	0.0	Q1 12*	0.0	Q1 12*	-0.3**
USA	-3.5	3.0	1.7	2.0	Q1 12*	0.5	Q1 12*	2.0**
Commodities, USD prices:								
Primary, total	-20.5	24.7	23.2	-14.4	May 12			
- industrial	-26.9	47.0	20.7	-22.3	May 12			
Food	-15.5	9.7	25.5	-7.4	May 12			
Oil (Brent, USD/barrel)	62.0	79.7	111.0	110.5	May 12			
Inflation								
Euro area	0.3	1.6	2.7	2.4	May 12			
USA	-0.4	1.6	3.2	2.3	Apr.12			
Central banks' interest rates		% at the end of period						
Euro area	1.00	1.00	1.00	1.00	Apr 12			
USA	0.00-0.25	0.00-0.25	0.00-0.25	0.00-0.25	Apr 12			

Sources: Bloomberg, Consensus, The Economist (Bank of Slovenia calculations – for Commodities, USD prices), Eurostat, Bureau of Economic Analysis (BEA).
Notes: *Seasonally adjusted data – Eurostat for the euro area and BEA for the US, ** European Commission, May 2012.



Source: The Economist, Bloomberg.



Source: ECB, Federal Reserve.

was increased household consumption. Further evidence of the solid growth in spending in the US came from volume turnover in the retail sector, which was up 4.0% in year-on-year terms in April. Year-on-year growth in industrial production was also high in April, at more than 5%.

Unemployment is continuing to rise in the euro area, but is falling in the US. It stood at 11.0% in the euro area in April, but fell to 8.1% in the US. In the euro area, heterogeneity of labour markets continues. In Germany and Austria unemployment is still very low. It is highest in Spain, having passed 24% in March, while youth unemployment remains above 50%. The adverse situation on the labour market in the euro area is also being reflected in the consumer confidence indicator, which remains significantly below its long-term average. In May, the economic sentiment indicator declined markedly again. In May, the consumer confidence indicator in the US reached its highest level since January 2008. Consumers primarily raised their assessment of the current situation on the labour market.

US dollar oil prices fell again in May, while other commodity prices also fell. A barrel of Brent crude averaged USD 110.5 in May, down USD 9.9 on the previous month. The price of oil is falling as a result of increased uncertainty and the worsening outlook for economic growth in the euro area. In May, other commodity prices also fell in current terms, the year-on-year rate of growth remaining negative at -14.4%. Within primary commodity prices, May's largest fall was recorded by industrial commodities, at -3.7%.

In May, Inflation fell to 2.4% in the euro area, while in the US it fell to 2.3% in April. Measured by the HICP, inflation in the euro area stood at 2.6% in April, down 0.1 percentage points on March. In April, the largest monthly fall was recorded by energy prices. They were nevertheless up 8.1% in year-on-year terms. Measured by the HICP excluding energy and unprocessed food, core inflation in the euro area remained at 1.9% in March for the fourth consecutive month. Measured by the CPI, inflation in the US fell by 0.3 percentage points in April to 2.3%, as a result of energy prices. Measured by the CPI excluding energy and food prices, core inflation stood at the same level as headline inflation, and was unchanged from March.

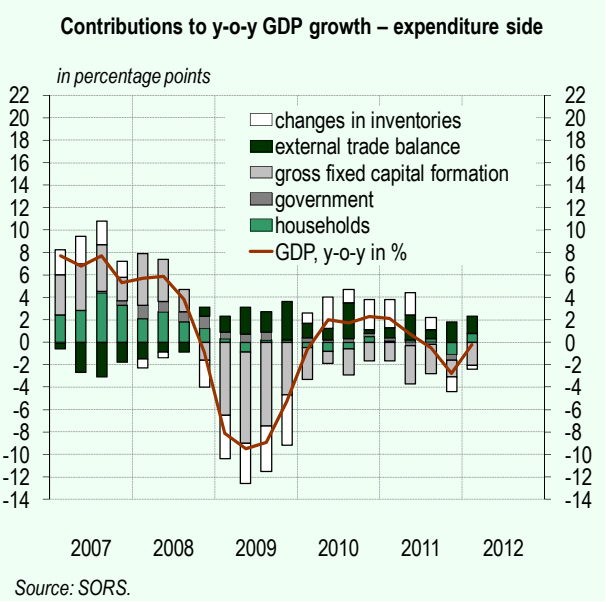
The euro depreciated sharply against the US dollar in May. At the same time, the major central banks left their monetary policy stances unchanged. The euro averaged USD 1.2789 during the month, down 2.8% on April. The euro fell primarily as a result of the increased uncertainty surrounding the fiscal consolidation and economic recovery in the euro area periphery countries. The ECB left its key interest rate unchanged at 1.00%, while the Fed's key rate remained at the interval between zero and 0.25%.

2 Economic Activity, Labour Market and Competitiveness

Economic Activity

After four quarters of negative quarterly growth, economic activity in Slovenia increased by 0.2% in the first quarter of this year. On the output side, this was primarily the result of increased activity in industry and a gradual easing of the situation in the construction sector, while on the demand side it was the result of an increase in final household consumption and a decline in imports. In March, industrial production was up sharply in monthly terms, while employment in industry also rose in the first quarter. The volume of construction put in place was up sharply on the final quarter of last year. The increase in household consumption was contrary to expectations, as real wages continued to decline in the first quarter, volume turnover in the retail sector stagnated, and there were adverse aggregate developments in services primarily tied to the domestic market. GDP was down 0.2% in year-on-year terms as a result of a contraction in investment. There was high growth in net taxes on production, which cannot be explained by similar movements in VAT revenues and excise duties.

Compared to the previous quarter, the year-on-year decline in domestic consumption slowed sharply as a result of an increase in household consumption and government spending. In contrast to the weak movements in purchasing power indicators, final household consumption was up 1.4%. In contrast to last year's trends, government spending was up 0.2%, despite a decline in expenditure on goods and services and a real decline in the public sector wage bill. The contraction in investment remains the main braking factor in economic growth as they declined by over 10%. Alongside construction investment, investment in machinery and equipment were down as well. The latter could be associated with continuing uncertainty in the international environ-



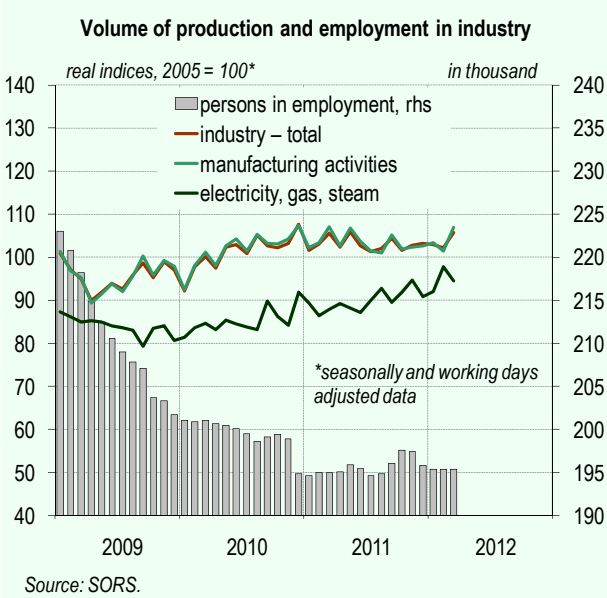
Gross domestic product	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1
	growth rates in %				
Non-seasonally adjusted					
Changes on the same quarter of the previous year	2.1	0.7	-0.5	-2.8	-0.2
Seasonally and working days adjusted					
Changes on the previous period	-0.4	-0.1	-0.3	-0.6	0.2
Changes on the same quarter of the previous year	1.8	0.6	-0.2	-1.5	-0.8

Source: SORS, constant prices.

ment, which probably contributed to renewed depletion of inventories. The contribution made to GDP growth by net trade remained high, at 1.4%, but it was once again primarily the result of a decline in imports, exports having increased by just under 1% in real terms.

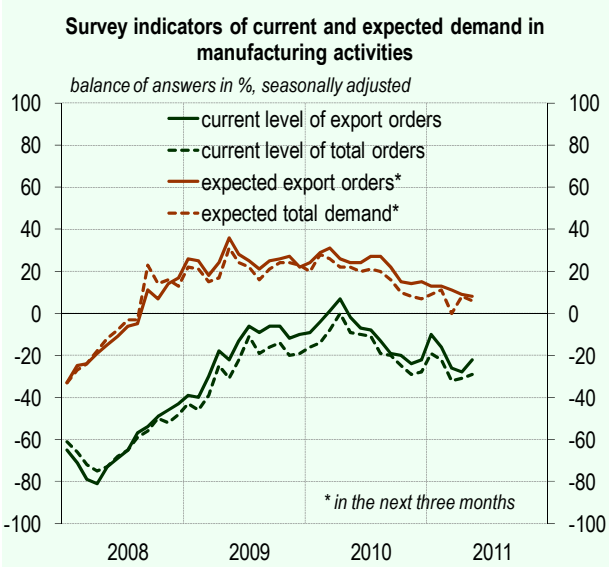
Only industry, real estate activities and public services recorded a year-on-year increase in value-added; it declined again elsewhere. Its increase in industry stood at 0.9%. This was the result of high growth in the energy sector, while value-added in manufacturing stagnated, despite the weak year-on-year increase in output and employment. Growth in value-added in real estate activities strengthened to more than 2%. Despite the continued fall in employment in this sector, this could be attributed to the sharp increase in the number of transactions in used housing in the first quarter. In the private sector, activity continued to decline in other groups of services, which is inconsistent with the increased household consumption in the first quarter of this year. Value-added in public services continues to increase, primarily as a result of a rise in employment. The contraction in value-added in the construction sector slowed for the third consecutive quarter, but was still over 13%.

After declining for two consecutive months, industrial production increased in monthly terms in March. Growth on the previous month was 3.4% and was the result of higher output in the manufacturing sector. According to figures adjusted for the number of working days, industrial production in March increased slightly in year-on-year terms, despite 0.2% lower activity in the manufacturing sector. In contrast to the second half of last year, industrial production in the first quarter of this year increased in quarterly and year-on-year terms, but growth was weak. With regard to export growth in the first quarter, year-on-year growth in industrial production was driven by higher demand from Germany, Austria, Slovakia, the countries of the former Yugoslavia, and partly from Italy and Russia.

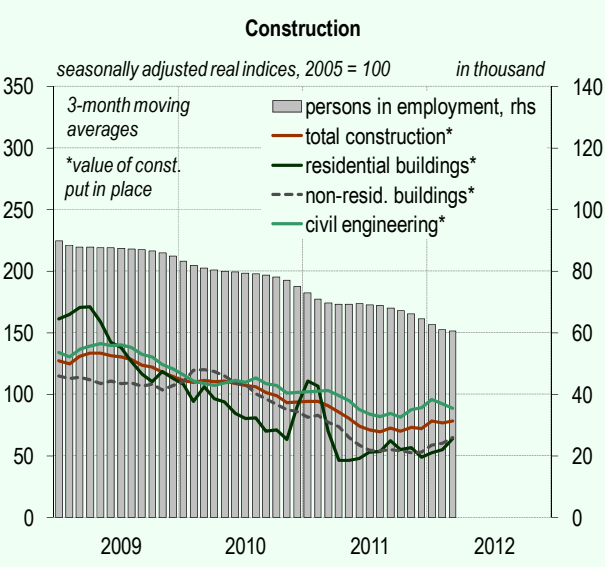


Economic Activity	2009	2010	2011	2011 Jan.-Mar.	**2012 Jan.-Mar.**	2011 Mar.	**2012 Mar.**
				annual real growth in %			
Industrial production *	-17.4	6.2	1.2	7.7	**0.7**	5.5	**-2.2**
Inventories	-0.2	-9.4	3.4	-0.9	**7.9**	2.2	**6.9**
Productivity in manufacturing	-7.7	12.0	3.0	10.7	**0.2**	8.4	**-2.7**
Construction: – total **	-21.0	-17.0	-25.6	-25.3	**-19.9**	-29.7	**-10.7**
- Buildings	-22.6	-14.0	-39.7	-41.5	**-16.8**	-53.1	**15.8**
- Civil engineering	-19.9	-18.9	-15.3	-6.3	**-22.2**	-5.2	**-24.6**
Trade (turnover)							
Total retail trade	-10.6	-0.1	1.4	3.2	**2.0**	0.7	**-1.6**
Retail trade except automotive fuel	-4.8	-1.2	-2.5	0.5	**-3.6**	-3.1	**-4.4**
- Food, beverages, tobacco	-1.9	-1.2	-3.1	-1.1	**-3.7**	-5.6	**-4.8**
- Non-food (except automotive fuel)	-7.7	-1.3	-2.2	1.9	**-3.9**	-0.6	**-4.3**
Retail trade and repair of motor vehicles	-21.7	12.1	6.6	15.1	**-4.8**	9.8	**-9.5**
Tourism (overnights)	-3.4***	-1.5	5.3	3.1	**...**	6.7	**...**

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



Source: SORS.

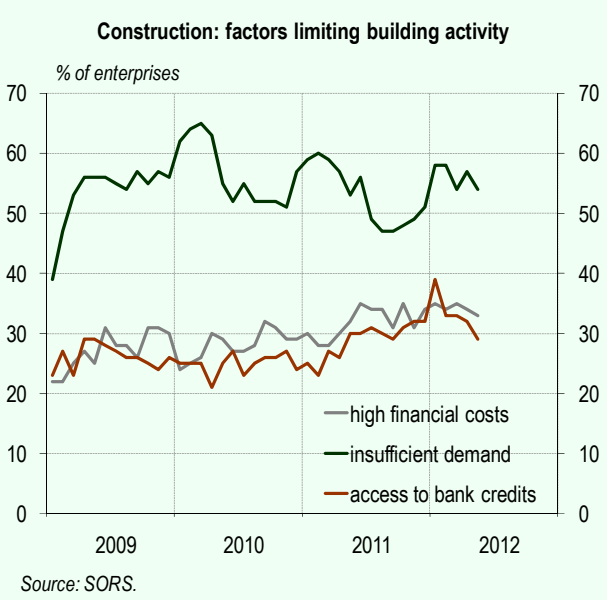


Source: SORS, Bank of Slovenia calculations.

Despite the more favourable results in the first quarter, significant uncertainties surrounding this year's growth in industrial production remain. In March, the real value of new orders was up 4% in monthly terms, and by just under 6% in year-on-year terms. The main factor in the positive monthly growth was orders from the foreign market, but orders from the domestic market also increased slightly. In the first quarter, new orders were also up slightly in quarterly and in year-on-year terms. The survey indicators of demand are nevertheless unfavourable, while the economic sentiment indicator for the euro area has stagnated at a low level since last September.

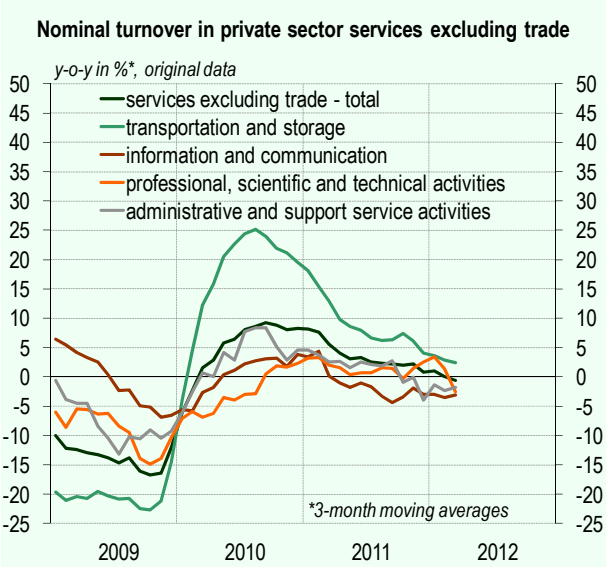
In the first quarter, the total amount of construction put in place was up significantly in quarterly terms. The increase was more than 8%, despite February's decline in activity. Activity in the construction of buildings increased sharply, while civil engineering work declined slightly, having recorded relatively high growth in the final quarter of last year. Despite relatively favourable quarterly trends, the year-on-year contraction in construction remained at around 20% in the first quarter. It nevertheless slowed in March, as a result of high growth in the construction of buildings.

Despite the high quarterly growth in activity in the first quarter, indicators of demand and financing are not yet suggesting a significant improvement in the construction sector. According to SORS figures, the



Source: SORS.

Sources: SORS, Bank of Slovenia calculations.



Source: SORS, Bank of Slovenia calculations.

Source: SORS, Bank of Slovenia calculations.

value of new contracts in construction fell again in the first quarter. The main limiting factor in this sector remains insufficient demand, with approximately one-third of firms reporting high financial costs and difficulty in obtaining loans as well. In the construction sector, the number of firms with unsettled past-due liabilities has fallen significantly since last July. The fall is in line with contracting number of firms from this sector registered in the Business Register of Slovenia.[1] Despite declining, both the proportion and total amount of unsettled liabilities in this sector remain the highest among all sectors. According to SORS figures, prices of new housing in the first quarter were down approximately 8% in both quarterly and year-on-year terms. As prices fell, the number of transactions was up just under a tenth in quarterly terms, but remained down a sixth on the quarterly average during the crisis.[2]

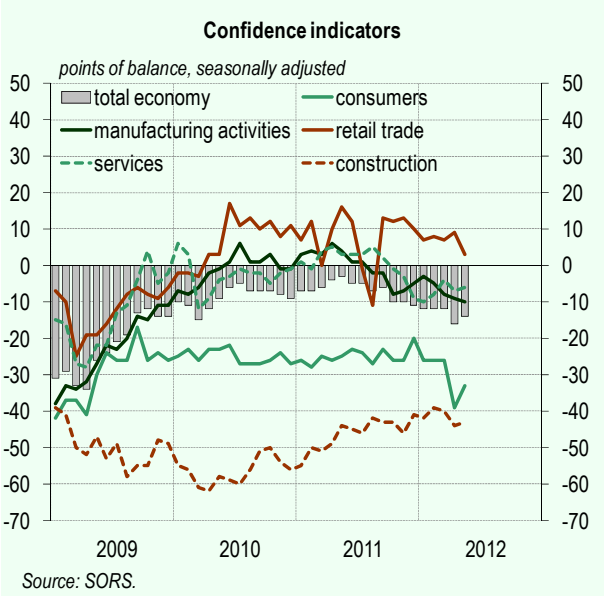
Despite relatively favourable developments in the transportation and storage services, total nominal turnover in private sector services other than wholesale and retail trade declined in the first quarter. In the transportation and storage services, turnover was up 2.4% in year-on-year terms, and the quarterly rate of growth was also relatively high. Nevertheless, the year-on-year rate of growth has been slowing since the second quarter of last year, in line with growth in merchandise exports. Turnover in other categories of services depended primarily on domestic demand has been declining. Nominal turnover in information and communication services declined by more than 3%, while the sectors of professional, scientific and technical activities and other support service activities also recorded declines. Among the last, a notable decline in turnover was recorded by services related to travel, at close to 13%.

In the retail sector, April's volume turnover was down on the previous month, but was up in trade in motor vehicles. In the retail sector, volume turnover declined by just under 3% in monthly terms, and by just over 3% in year-on-year terms, which is in line with simultaneous sharp decline in consumer confidence. In the first quarter of this year, total turnover in retail trade increased, but only as a result of higher turnover in trade in motor fuels. In April, volume turnover in trade in motor vehicles was up just under 2% in monthly terms, but down 1% in year-on-year terms. In this segment of trade, the adverse economic situation has also been reflected more notably, volume turnover having recorded a year-on-year decline since January. The outlook for wholesale and retail trade remains poor, given the real decline in wages.

The economic sentiment indicator increased in May, but remained below the average of the first quarter. The increase was mostly the result of a monthly increase

[1] Corporates and sole traders with unsettled past-due liabilities from court enforcement orders and from tax debts of more than five days uninterrupted excluding other unsettled past-due liabilities from unpaid invoices between creditors and debtors. Source: AJPES.

[2] According to SORS, the current number of transactions with new dwellings is so low that it could increase the volatility of the price indices.

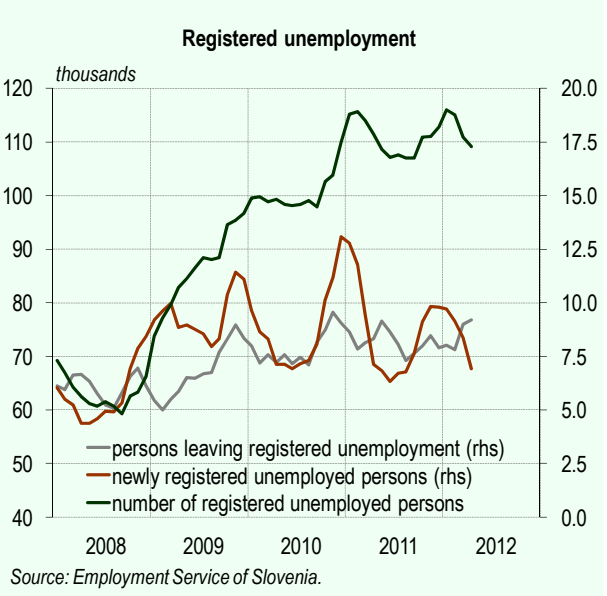


in the consumer confidence indicator. After declining sharply in April, it increased by 6 percentage points in May, but remained 7 percentage points below its March level. May's improvement in the indicator was primarily the result of consumers' less pessimistic expectations for the unemployment rate in the next 12 months. Confidence in the service sector also increased, primarily as a result of an improvement in the corporate business position. Confidence in the manufacturing sector declined, partly as a result of lower output expectations. The retail confidence indicator also declined, by 6 percentage points. The reason was a decline in the sales indicator, which is nevertheless highly volatile. In May, the construction confidence indicator improved, but remained the lowest of all the sectors.

Labour market

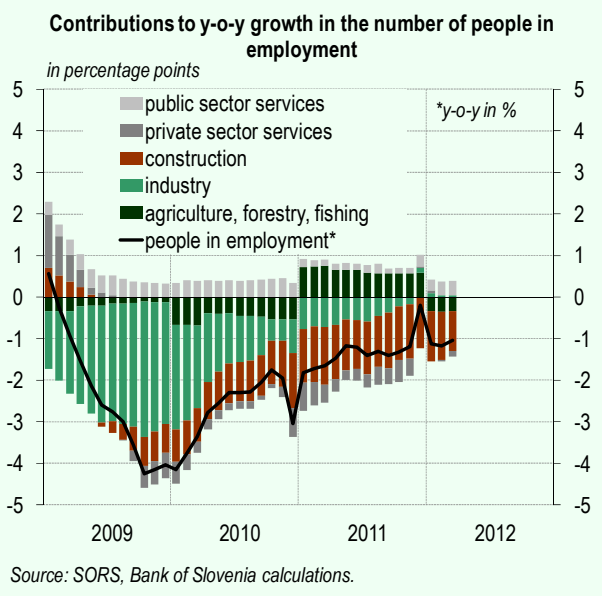
In April, the number of registered unemployed was down in year-on-year terms for the third consecutive month. It was down 2.2% on last April at 109,084. Inflows into unemployment were up in year-on-year terms for the first time in a year, at approximately 7,200. The inflows consisted primarily of workers with expired temporary employment contracts, workers newly registering as unemployed from bankrupt firms, and workers made permanently redundant. The number of those newly registering as unemployed as a result of the expiry of temporary contracts has been gradually rising since the beginning of 2010. That, alongside the simultaneous expansion of temporary employment, is an indication of the uncertain situation and employers' caution on the labour market. Of the 8,970 people deregistering as unemployed, 60% found jobs, while the majority of the others became inactive. During the first four months of the year, outflows from registered unemployment for reasons other than employment were up 40% in year-on-year terms.

The number of registered unemployed is falling among young people and those with secondary or lower qualifications in particular. The number of unemployed aged under 25 has been falling in year-on-year terms since the middle of 2010. In the last four months, the number of unemployed aged between 25 and 30 has also started to fall. The fall in youth unemployment is co-



inciding with a fall in the number of unemployed first-time job-seekers. In the last five months, the number of unemployed aged between 50 and 60 has started to fall, most likely as a result of retirements. Unemployment is thus rising among the over-30s and those with tertiary qualifications. This, together with the 50% of the total figure accounted for by the long-term unemployed, draws attention to the problem of structural unemployment.

Despite a year-on-year decline in the number of notified vacancies, the number of new hires continues to increase. In April, a total of 13,965 vacancies were notified, down 11% on last April, while employers made 10,013 new hires, up 6.6% on the same month last year. In the first four months of the year, the number of notified vacancies was down around 4% in year-on-year terms, while new hires increased by 11%. The favourable developments on the labour market in the first months of the year also had an impact on the registered unemployment rate. In March it was down 0.4 percentage points at 12.0%.

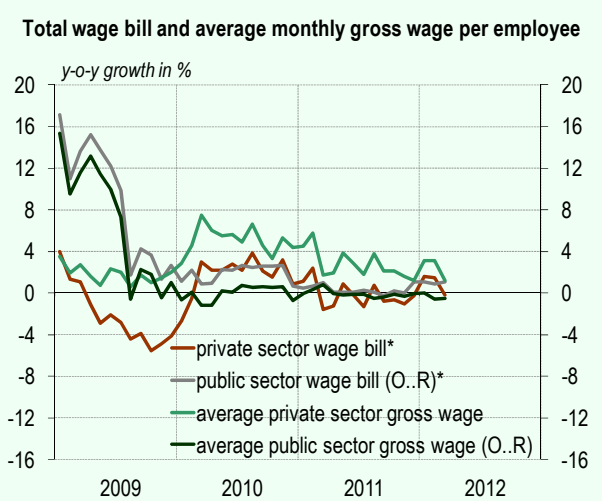


Source: SORS, Bank of Slovenia calculations.

In March, the contraction in the workforce in employment continued to slow. It was down 1% in year-on-year terms as a result of job losses in the private sector, where the workforce in employment was down 1.9%. The workforce in employment in the public sector rose by 1.6%, with only public administration recording a fall in

Labour Market	2009	2010	2011	Apr.11 -Mar.12	2011 Mar.	2012 Feb.	2012 Mar.	2012 Apr.
					EUR			
Average gross wage	1,439	1,495	1,525	**1,531**	1,524	**1,523**	**1,535**	...
					annual growth in %			
Average net wage	3.4	3.9	2.1	**1.7**	2.0	**1.9**	**0.8**	...
Average gross wage	3.5	3.9	2.0	**1.6**	1.7	**2.0**	**0.7**	...
- Private sector (excl. O..R)*	1.8	5.1	2.7	**2.4**	1.7	**3.1**	**1.2**	...
- Public sector (O..R)*	6.6	0.0	-0.1	**-0.2**	0.8	**-0.6**	**-0.5**	...
Real wage**	2.6	2.1	0.1	**-0.5**	-0.2	**-0.9**	**-1.5**	...
Unemployment rate								
- Unemployment rate (Eurostat)	5.9	7.3	8.2	**8.4**	8.4	**9.3**	**8.8**	...
- Registered unempl. rate (SORS)	9.1	10.7	11.8	**11.9**	12.2	**12.4**	**12.0**	...
					thousands			
Registered unemployed persons	86.4	100.5	110.7	**110.5**	113.9	**115.0**	**110.9**	**109.1**
Persons in employment	858.2	835.0	824.0	**821.7**	823.1	**812.0**	**814.5**	...
Persons in paid employment	767.4	747.2	729.1	**727.3**	729.0	**720.3**	**722.7**	...
					annual growth in %			
Registered unemployed persons	36.6	16.4	10.1	**5.8**	15.2	**-0.5**	**-2.7**	**-2.2**
Persons in employment	-2.4	-2.7	-1.3	**-1.2**	-1.6	**-1.2**	**-1.0**	...
Persons in paid employment	-2.8	-2.6	-2.4	**-1.9**	-2.9	**-1.0**	**-0.9**	...
Sectors:								
- Private (excl. O..R)*	-3.9	-3.2	-2.9	**-2.4**	-3.2	**-1.6**	**-1.4**	...
- Public (O..R)*	1.9	1.9	0.4	**0.6**	0.2	**1.5**	**1.6**	...

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



*The wage bill is calculated as the product of the average gross wage for employees of legal persons who received pay and the total number of employees of legal persons.
Source: SORS, Bank of Slovenia calculations.

employment, of 0.6%.

For the most part, it is solely construction that is still contributing to the fall in the workforce in employment in the private sector. In construction, the year-on-year fall in the workforce in employment continues to exceed 10%. Ignoring construction, the year-on-year fall in the workforce in employment has been below 0.5% since April 2011. Lesser contributions to the fall in employment are made by the sectors of wholesale and retail trade, transportation, and accommodation and food service activities, where the decline is slowing. The fall in employment in the manufacturing sector ended in December.

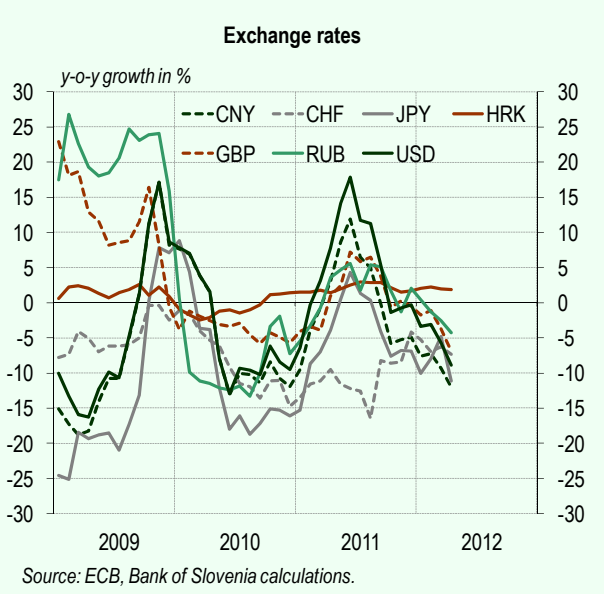
Year-on-year growth in the average nominal gross wage continues to slow. Year-on-year growth in wages stood at just 0.7% in March, despite December's inflation-adjustment in the minimum wage and job losses in construction. The average wage in the public sector declined in March for the second consecutive month, while in the private sector it rose by 1.2%. Given the low growth in average wages and the fall in employment, the nominal wage bill in the private sector remained almost unchanged in year-on-year terms, while the wage bill in the public sector increased by 1.1% as employment rose. The real wage bill is continuing to decline in both the public and private sectors, while the real average gross wage has been declining since September.

Selected competitiveness indicators

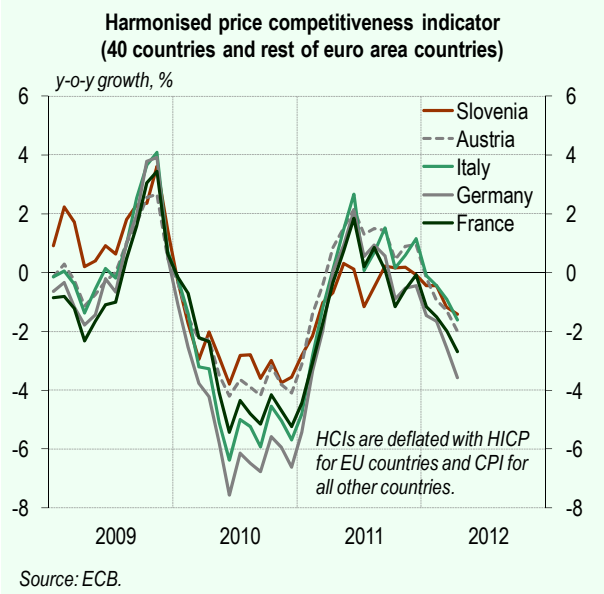
Despite negligible monthly changes, the year-on-year depreciation in the nominal competitiveness indicator has increased in the last three months. It stood at 0.9% in April. Different movements of the nominal indicator between countries are influenced by differences in the weightings based on foreign trade. The Croatian kuna, Polish zloty, Turkish lira and Hungarian forint have higher weightings in Slovenia's nominal competitiveness indicator than in those of Germany, Italy or Austria. In April, the euro appreciated in year-on-year terms against these currencies, for which reason Slovenia's indicator depreciated by less in year-on-year terms than those of the main euro area trading partners, despite its depreciation against other major currencies. The main factor in the smaller year-on-year depreciation in the Slovenian indicator was the euro's year-on-year appreciation against the kuna.

In April, Slovenia's price competitiveness as measured by the harmonised indicator based on consumer prices improved again. In April, the year-on-year depreciation in the indicator deepened primarily as a result of larger year-on-year depreciation in the nominal indicator, the gap between growth in domestic prices and growth in the basket of foreign prices having narrowed again. At the same time, year-on-year inflation in Slovenia exceeded the euro area average. Slovenia's price competitiveness indicator has been depreciating this year at similar rates to those of Italy and Austria, but remains behind

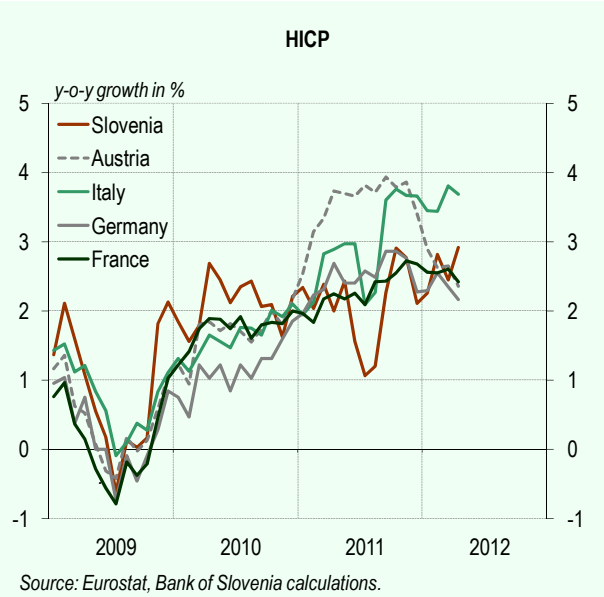
Source: ECB.



Source: ECB, Bank of Slovenia calculations.



Source: ECB.



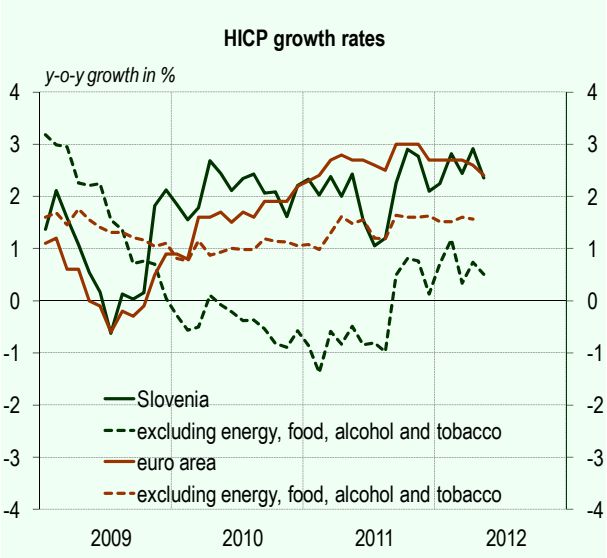
Source: Eurostat, Bank of Slovenia calculations.

the depreciation in the indicators of Germany and France. During the first four months of the year, Slovenia's price competitiveness indicator recorded a year-on-year decline of just under 1%, 1.4 percentage points and 1 percentage point less than the declines in those of Germany and France respectively.

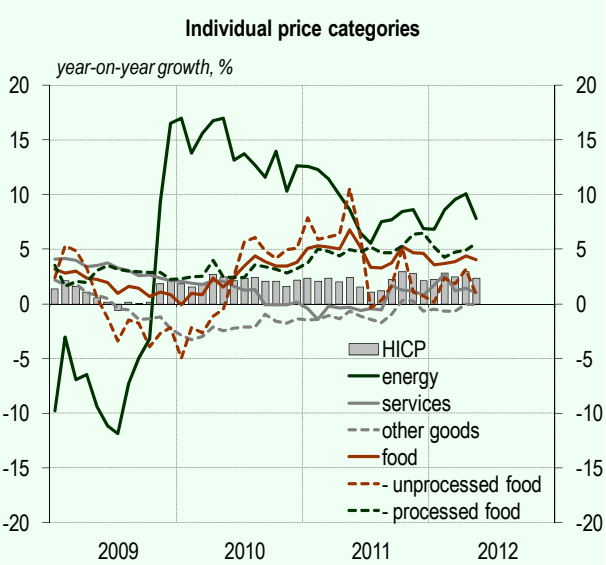
3 Price Developments

Measured by the HICP, year-on-year inflation stood at 2.4% in May, down 0.5 percentage points on April, year-on-year growth in energy prices and prices of unprocessed food recording the largest declines. Year-on-year growth in energy prices declined by 2.3 percentage points to 7.8% as a result of the pass-through of lower oil prices into domestic prices of refined petroleum products. Prices of fruit rose more strongly than in April, but the rate of growth was less pronounced than last May. Alongside prices of fruit, other factors in the decline of 2.2 percentage points in year-on-year growth in prices of unprocessed food to 0.9% were a decline in year-on-year growth in prices of meat and a sharper year-on-year fall in prices of vegetables. Year-on-year growth in processed food prices increased for the fourth consecutive month, in May by 0.6 percentage points to 5.5%. Overall year-on-year growth in food prices was down 0.4 percentage points at 4.4%. As a result of April sales ending and the changeover of collections, prices of clothing and footwear rose again, by 3.2% in year-on-year terms. Overall year-on-year growth in prices of non-energy industrial goods nevertheless declined slightly, by 0.1 percentage points to -0.1%. Year-on-year growth in services prices declined by 0.4 percentage points to 1.0%. In May, average inflation in the euro area was initially estimated at 2.4%.

Core inflation remains low. In May, year-on-year growth in the HICP excluding energy, food, alcohol and tobacco fell by 0.2 percentage points to 0.5%. Core inflation excluding energy and core inflation excluding energy and unprocessed food also fell, to 1.4% and 1.5% respec-



Source: SORS, Eurostat; Banka of Slovenia calculations.



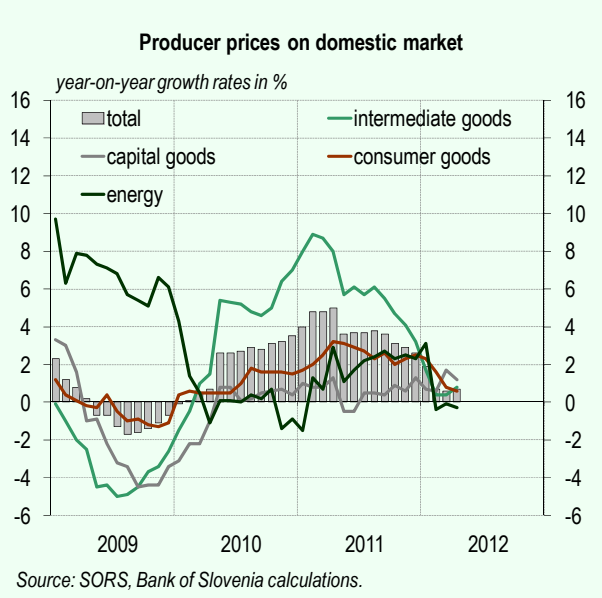
Source: SORS, Bank of Slovenia calculations.

tively. The main factor in the fall in core inflation was a decline in year-on-year growth in services prices. The core inflation indicators continue to primarily reflect the low level of domestic demand.

According to the latest detailed figures, the main factors in April's rise in year-on-year inflation were prices of fuels and lubricants, clothing and footwear, and meat and fruit. The contributions made by prices of vegetables and heating oil declined the most. Prices of fuels and lubricants rose again in April, raising their contribution to year-on-year inflation by 0.2 percentage points to 1.0 percentage points. During the first four months of the year, prices of fuels and lubricants were up 11.9%, raising their contribution to inflation by 0.5 percentage points. Year-on-year growth in electricity prices also increased slightly, while other energy prices fell, heating oil recording the largest fall. In April, the category of clothing and footwear was still being affected by the changeover in collections. The year-on-year fall in these prices eased in March, and then they rose in April as a result of high growth in prices of footwear, which were up 7.7% in year-on-year terms. Year-on-year growth in prices of meat and fruit increased sharply, each contributing 0.1 percentage points to year-on-year inflation. By contrast, the year-on-year fall in prices of vegetables deepened by 4.0 percentage points to -4.8%. As a result

Price Developments	*Apr.12*	*May.12*	*Average of last 12 months*	*May.11*	*May.12*
		y-o-y growth, %		*monthly growth, %*	
HICP	2.9	2.4	2.2	0.8	0.3
services	1.4	1.0	0.9	0.5	0.1
industrial goods excluding energy	0.0	-0.1	-0.6	0.5	0.5
food	4.4	4.0	4.1	2.1	1.8
energy	10.1	7.8	7.9	0.2	-1.9
Core inflation indicators					
excluding energy	1.7	1.4	1.3	0.9	0.7
excluding energy, food, alcohol, tobacco	0.7	0.5	0.2	0.5	0.3
PPI	*Mar.12*	*Apr.12*		*Apr.11*	*Apr.12*
total	0.7	0.7	3.0	0.4	0.4
domestic	0.6	0.7	2.6	0.4	0.4
non-domestic	0.8	0.8	3.5	0.3	0.3

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



of a rise in excise duties, the contribution made to headline inflation by alcohol and tobacco prices increased from 0.2 percentage points to 0.3 percentage points in April. The largest factor in the increase in services prices was prices of hotel accommodation and package holidays.

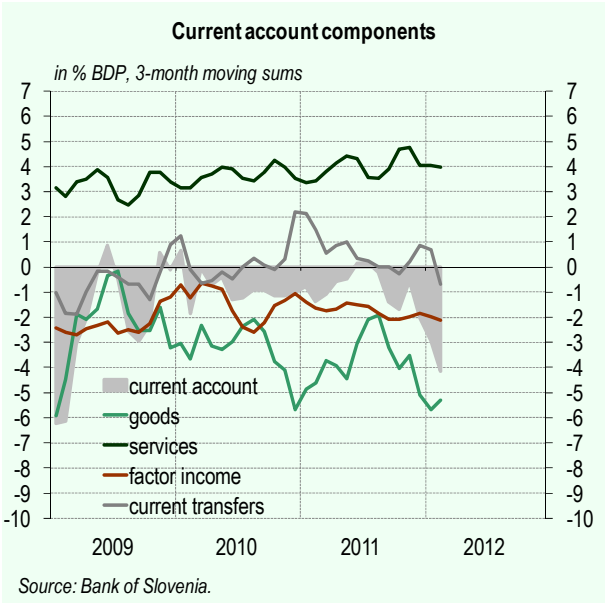
After declining for seven months, year-on-year growth in industrial producer prices on the domestic market increased slightly. In April, it was up 0.1 percentage points at 0.7% as year-on-year growth in commodity prices increased for the first time since last August. Growth in other price categories declined. Year-on-year growth in commodity prices increased by 0.4 percentage points to 0.8%. The trend of declining year-on-year growth in prices of consumer goods continued in April: the rate was down 1.9 percentage points on last December. Year-on-year growth in prices of consumer durables declined, while year-on-year growth in prices of non-durables remained unchanged. Year-on-year growth in industrial producer prices on the domestic market remained below the euro area average; the largest difference came from year-on-year growth in energy prices.

4 Balance of Payments

Current account

After four months of rising deficits, the current account recorded a large surplus in March. The surplus was up EUR 49 million in year-on-year terms at EUR 82 million. This narrowed the deficit in the first quarter to EUR 153 million, which was still EUR 62 million larger than in the first quarter of last year. With trade in merchandise and services recording an overall surplus, and the deficit in factor income slightly widening, March's surplus was mostly the result of a surplus in transfers. The cumulative current account deficit over the 12 months to March stood at EUR 447 million or 1.3% of GDP, 0.2 GDP percentage points more than in the same month last year.

In the first quarter of this year, the slowdown trend in growth in merchandise trade continued, more sharply on the import than the export side. In March, the trend rate of growth in merchandise exports reached zero, while merchandise imports were down in year-on-year terms for the second consecutive month, by 2.3% on an annual basis. As the trend deteriorated, year-on-year growth in merchandise trade has also been declining since last November. In March, merchandise imports amounted to EUR 2,002 million, unchanged in year-on-



year terms, while merchandise exports were up 1.3% at EUR 1,908 million. The merchandise trade deficit stood at EUR 94 million.[3] At 2.8% in the first quarter, year-on-year growth in merchandise exports was 0.4 percentage points higher than that of imports, which had a beneficial impact on the merchandise trade position. The cumulative merchandise trade deficit over the 12 months to March amounted to EUR 1,325 million or 3.7% of GDP, unchanged from the same month last year.

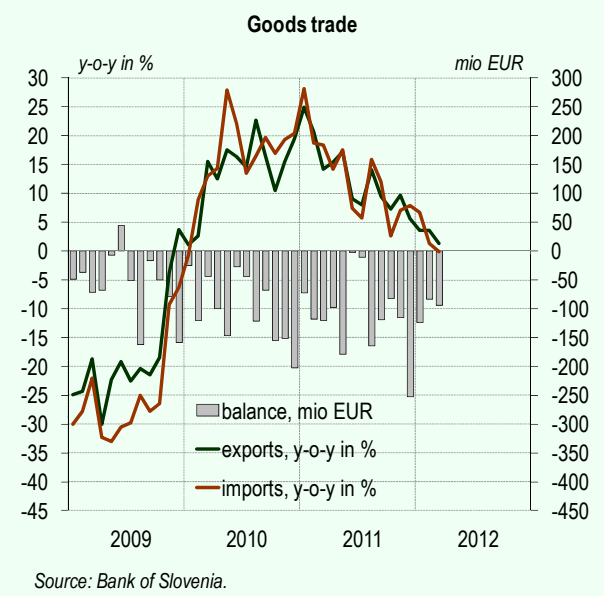
According to SORS figures for the first quarter, the year-on-year growth in merchandise trade was primarily driven by growth in trade with non-EU countries. Merchandise exports to EU Member States were up 0.4% in year-on-year terms, while exports to non-EU countries were up 6.3%. There were similar differences on the import side. Merchandise imports from EU Member States were up 0.7%, while imports from non-EU countries were up 6.9%. Correspondingly, the overall merchandise trade deficit in the first quarter of this year was up EUR 18 million in year-on-year terms at EUR 414 million. A deficit of EUR 475 million was recorded in merchandise trade with EU Member States, while a surplus of EUR 61 million was recorded with non-EU countries.

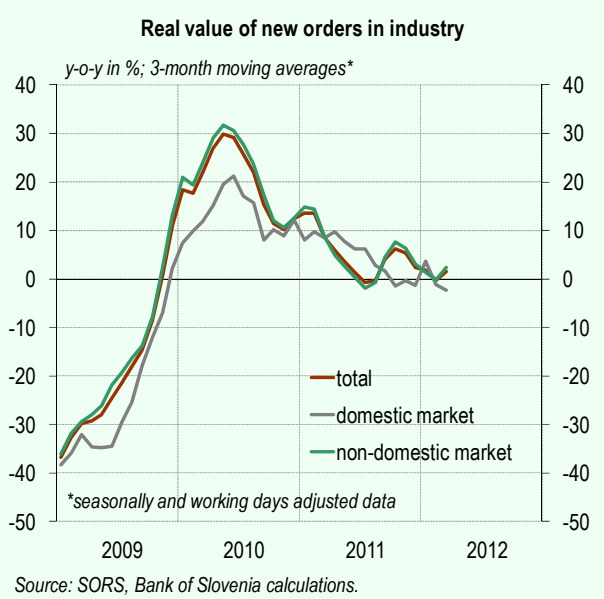
In the first quarter of this year, the developments in merchandise trade are a reflection of the situation in Slovenian industry. According to SORS figures, volume turnover in industry was down 1% in year-on-year terms. As a result of the contraction in domestic demand, vol-

Balance of Payments Current account	2010	2011	last 12 months.	2011 Jan.-Mar.	2012 Jan.-Mar.	2011 Mar.	2012 Mar.
			flows in EUR millions				
Current account	-297	-385	-447	-91	**-153**	33	**82**
% of GDP	*-0.8*	*-1.1*	*-1.2*	*-1.1*	***-1.8***	…	**…**
Goods and services	103	98	162	7	**70**	3	**49**
% of GDP	*0.3*	*0.3*	*0.5*	*0.1*	***0.8***	…	**…**
Openness coefficient	130	143	143	145	**146**	…	**…**
Exports	23,019	25,507	25,689	6,068	**6,249**	2,276	**2,311**
% of GDP	*65.0*	*71.6*	*71.8*	*72.6*	***73.5***	…	**…**
Goods	18,386	20,687	20,826	5,018	**5,157**	1,883	**1,908**
Services	4,633	4,820	4,863	1,049	**1,093**	393	**403**
- Tourism	1,935	1,945	1,962	384	**401**	135	**137**
- Transportation	1,206	1,314	1,311	313	**310**	120	**116**
Imports	-22,916	-25,410	-25,527	-6,061	**-6,179**	-2,273	**-2,262**
% of GDP	*-64.7*	*-71.3*	*-71.3*	*-72.5*	***-72.7***	…	**…**
Goods	-19,591	-22,022	-22,150	-5,329	**-5,457**	-2,004	**-2,002**
Services	-3,325	-3,387	-3,377	-732	**-722**	-269	**-260**
- Tourism	-923	-827	-830	-119	**-121**	-39	**-41**
- Transportation	-710	-725	-705	-186	**-166**	-64	**-59**
Labour income	139	196	192	34	**30**	11	**10**
Investment income	-646	-833	-878	-178	**-223**	-47	**-70**
Current transfers	106	153	77	47	**-29**	66	**93**
			nominal year-on-year growth in %				
Exports of Goods and Services	12.2	10.8	7.5	17.0	**3.0**	13.1	**1.5**
Imports of Goods and Services	14.3	10.9	6.8	19.2	**1.9**	16.7	**-0.5**
Exports of Goods	13.7	12.5	8.5	19.4	**2.8**	14.2	**1.3**
Imports of Goods	16.1	12.4	7.9	21.3	**2.4**	18.4	**-0.1**
Exports of Services	6.6	4.0	3.4	7.0	**4.2**	8.3	**2.5**
Imports of Services	4.5	1.9	0.3	6.1	**-1.4**	5.4	**-3.6**

Source: Bank of Slovenia.

[3] According to SORS figures (fob for exports, cif for imports), and excluding any adjustments in coverage (explained in the Methodological Notes appendix to the bulletin), the merchandise trade deficit stood at EUR 122 million in March.



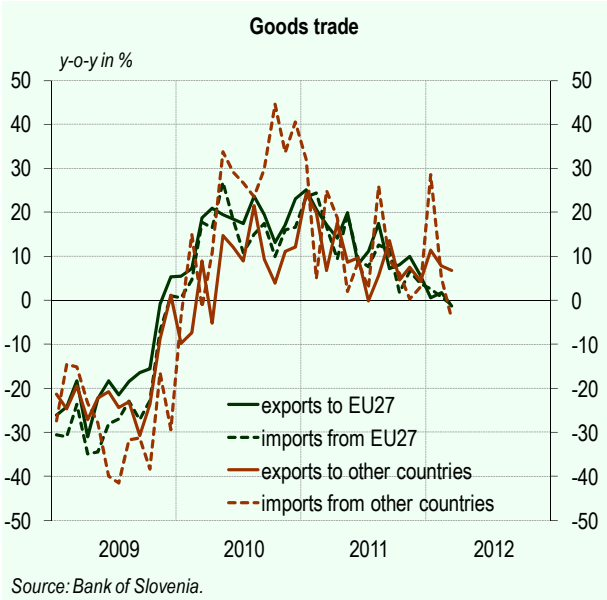


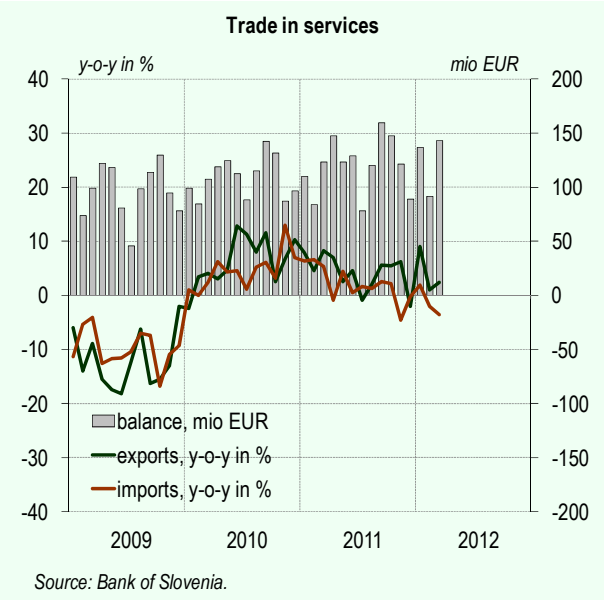
ume turnover on the domestic market declined by 6.5%, while it increased by 1.2% on the foreign markets. Volume turnover on the euro area market declined by 1.6%, while on other markets it increased by 5.8%. On other markets, volume turnover in consumer goods rose by 8.9% and in non-durables by 11.2%. The rises in turnover in intermediate goods and in capital goods were lower, at 3.7% and 2.0% respectively.

Indices of real new orders in industry show similar picture. With orders from the euro area stagnating and from the domestic market falling, only orders from other markets recorded a year-on-year increase in the first quarter of this year, at 6.0%. In these markets, there has been a strong increase in demand for capital goods. Demand for consumer goods increased by 5.3%, while orders for intermediate goods declined.

In March, the gap between the trends in imports and exports of services widened further. Imports of services declined by 3.6% in year-on-year terms, while exports were up 2.5%. In the first quarter of this year, imports of services amounted to EUR 772 million, down 1.4% in year-on-year terms, while exports were up 4.2% at EUR 1,093 million. The surplus of trade in services thus increased by EUR 54 million in year-on-year terms to EUR 371 million.

As growth in merchandise trade slowed, trade in transport services contracted significantly in year-on-year terms in the first quarter of this year. Imports of





transport services were down 10.7% in year-on-year terms, while exports declined by 1.1%. With imports contracting much faster than exports, the surplus of trade in transport services widened by EUR 16 million in year-on-year terms to EUR 144 million.

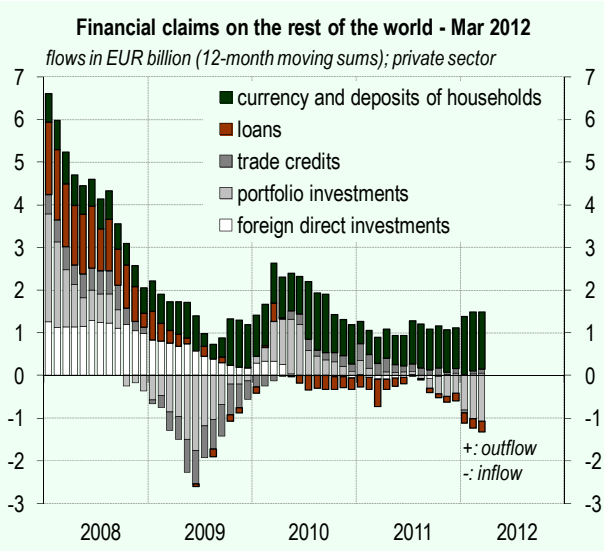
In the first quarter, exports of travel services remained the most important contributor to the surplus of trade in services, thereby financing the current account deficit. In the first quarter, imports of travel services were up 2.0% in year-on-year terms, while exports were up 4.4%. At the same time, the number of arrivals by foreign visitors rose by 4.8% in year-on-year terms, while the number of overnight stays was up 2.6%. The large gap between the rates of growth in the number of arrivals and the number of overnight stays indicates an increase in the number of visitors staying for a single day and passengers in transit, which curbs growth in exports of travel services. With year-on-year growth in exports outpacing that of imports, the surplus in travel services increased by EUR 16 million in year-on-year terms to EUR 280 million. Surpluses were also generated in construction services (EUR 23 million) and foreign trade intermediation services (EUR 49 million). The overall position in other services was a deficit of EUR 125 million, in which the deficit in intellectual property services was the largest element, at EUR 61 million.

In the first quarter, the deficit in factor income widened by just over a third in year-on-year terms to EUR 194 million. The cumulative deficit in factor income over the last 12 months amounted to EUR 686 million or 1.9% of GDP, 0.2 GDP percentage points more than a year earlier. While labour income recorded a surplus of EUR 30 million in the first quarter, there was a net outflow of EUR 223 million in capital income. The deficit in income from equity (EUR 128 million) accounts for more than half of the deficit in factor income. There were net outflows of EUR 70 million in profit distributions and dividends, and EUR 58 million in reinvested and undistributed earnings. Reinvested earnings by non-residents in Slovenia accounted for just EUR 25 million of this; the remaining EUR 33 million represents a decline in outward FDI by Slovenian owners. Net payments of income on investments in debt securities doubled in year-on-year terms to EUR 35 million. As a result of the downgradings in the second half of last year and the early part of this year, net interest payments on loans raised in the rest of the world were up EUR 15 million in year-on-year terms.

The large surplus in March narrowed the deficit in current transfers in the first quarter to EUR 29 million. Despite the high disbursement of government transfers in March in the amount of EUR 133 million (EU funding for the common agricultural and fisheries policies amounted to EUR 101 million alone), there was a deficit in private and government transfers in the first quarter. The deficit in private transfers amounted to EUR 2 million, while the deficit in government transfers accounted for the remaining EUR 27 million. A factor in this year's deficit has been the slow disbursement from the structural funds, in particular the European Social Fund and the EU regional development funds.

Capital and financial account

March saw a large net outflow in the private sector's financial assets, partly as a result of the extensive inflow of funds into the domestic banks during their participation in February's 3-year LTRO. The inflow of funds from the Eurosystem took place via the Bank of Slovenia, as a result of which the Bank of Slovenia's net liabilities to the Eurosystem increased by EUR 1.3 billion in March, the highest figure in the last five years. The domestic banks used the proceeds to reduce their liabilities to foreign banks and to increase their short-term de-

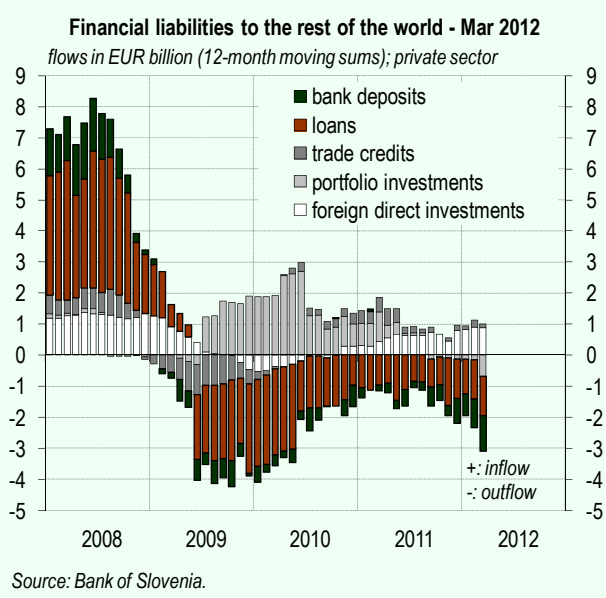


Financial claims on the rest of the world - Mar 2012
flows in EUR billion (12-month moving sums); private sector

Source: Bank of Slovenia.

posits in the rest of the world. After a large outflow in February as a result of repayment of the principal of RS64 bonds, the government's financial account with the rest of the world was in balance in March.

In March, the private sector increased sharply its short-term claims against the rest of the world. Claims increased by EUR 800 million, primarily as a result of an increase in holdings of currency and short-term bank deposits. These claims were up EUR 540 million, more than three times the sum of these transactions in the last 12 months. March's outflow in households' holdings of currency and deposits was low compared with the average over the previous 12 months. Another factor in March's increase in the private sector's claims was an increase of EUR 168 million in short-term trade credits to the rest of the world, and an increase in investments by banks in foreign debt securities, primarily German in the amount of EUR 55 million. Residents' investments in foreign securities increased by EUR 27 million overall. Claims on the basis of loans continued to decline, by EUR 41 million in March, mostly as a result of a decline in long-term bank loans.

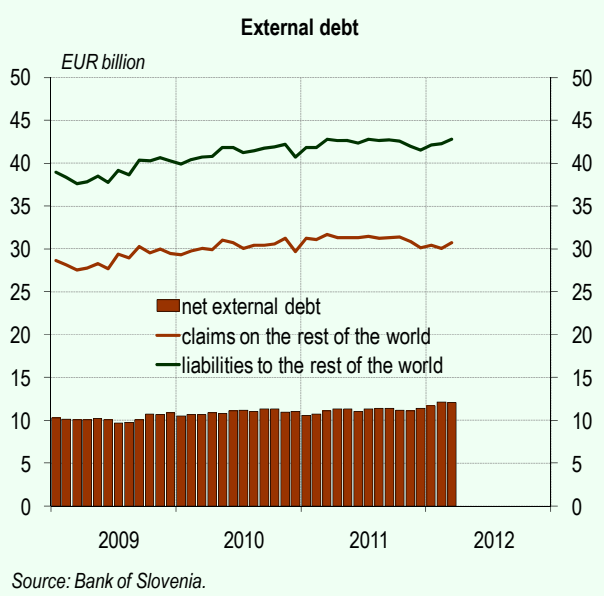


Source: Bank of Slovenia.

In March, the private sector sharply reduced its liabilities to the rest of the world. They declined by EUR 673 million, primarily as a result of a decline in the banks' liabilities. The largest decline was recorded by liabilities from currency and deposits, at EUR 388 million, primarily

Balance of Payments Financial and Capital Account	2010	2011	last 12 months	last 6 months	2011 Jan.-Mar.	2012 Jan.-Mar.	2012 Feb.	**2012 Mar.**
				flows in EUR million				
1. Private sector	165	-2,049	-2,333	-1,628	-1,483	-1,767	64	**-1,473**
Claims	253	-971	-361	-306	-1,683	-1,074	52	**-800**
Capital transfers	-340	-343	-344	-244	-57	-57	-16	**-21**
Outward FDI	60	-40	-43	-107	-20	-22	-10	**14**
Portfolio investments and financial derivatives	-89	429	1,080	585	-553	97	-18	**-27**
Trade credits	-177	-123	-101	-65	-323	-301	-100	**-168**
Loans	267	172	252	161	24	104	17	**41**
Currency and deposits	547	-1,044	-1,182	-638	-763	-901	162	**-634**
- Households	-911	-941	-1,345	-541	91	-313	-78	**-89**
- Banks	1,497	-24	-139	-127	-527	-641	231	**-540**
- Enterprises	-39	-79	301	30	-327	53	10	**-5**
Other claims	-15	-23	-24	1	8	7	17	**-4**
Liabilities	-81	-1,074	-1,970	-1,321	203	-694	12	**-673**
Capital transfers	252	185	185	120	45	45	14	**20**
Inward FDI	274	790	876	508	72	157	46	**104**
Portfolio investments and financial derivatives	719	-133	-693	-244	235	-326	-26	**-283**
Trade credits	355	163	124	237	199	160	151	**96**
Loans	-971	-1,276	-1,255	-1,138	-405	-384	-233	**-190**
- Enterprises	-261	185	59	-60	116	-11	-57	**-4**
- Banks	-709	-1,461	-1,314	-1,077	-521	-373	-176	**-186**
Deposits at banks	-700	-798	-1,149	-787	18	-333	86	**-388**
Other liabilities	-10	-5	-57	-17	40	-13	-25	**-31**
2. Government	1,474	1,922	-1,223	-973	2,482	-663	-607	**1**
3. Bank of Slovenia	-1,319	-23	3,480	2,884	-886	2,617	734	**1,338**

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



Source: Bank of Slovenia.

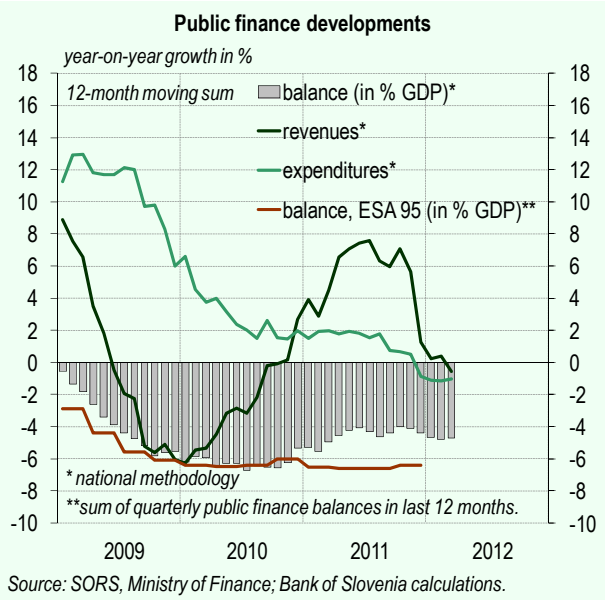
as a result of short-term assets, in contrast to developments in the previous four months. Liabilities from non-residents' investments in the domestic banks' debt securities declined by EUR 293 million, most notably those of NLB and Abanka. Such movements were much stronger than in the previous 12 months. Foreign portfolio investments declined by EUR 283 million overall. The decline in the banks' liabilities from foreign loans continued. In March, it amounted to EUR 186 million, which accounted for the majority of the decline in foreign loans. The banks under majority foreign ownership were the main factor in this. While the banks reduced their long-term and short-term foreign loans, households only made debt repayments in the long-term segment. The household sector simultaneously increased its debt by approximately the same amount via short-term loans. Non-residents' FDI increased by EUR 104 million in March, and foreign trade credits by EUR 96 million.

In the 12 months to March the largest contribution to the private sector's net outflow of EUR 2.3 billion in financial assets was a decline of EUR 2.5 billion in the banks' liabilities to the rest of the world. It was primarily their participation in February's 3-year LTRO at the ECB that allowed the banks to make this significant reduction in their liabilities. Measured as the sum of the preceding 12 months, the stock of foreign loans to the domestic banks has been falling steadily since the end of 2010. Over the 12 months to this March, liabilities on the basis of currency and deposits, and foreign investments in bank debt securities also declined sharply, by EUR 1.1 billion and EUR 0.8 billion respectively. With claims, the impact of February's LTRO on cumulative developments over the last year has been negligible.

In March, the net external debt fell by EUR 119 million to EUR 12 billion. A net reduction in debt was recorded by all sectors other than the central bank, which increased its net external debt to the Eurosystem by EUR 1.3 billion as a result of the inflow of funds from the ECB's LTROs. The commercial banks used the proceeds to reduce their gross external debt and to increase their gross claims from short-term deposits at banks in the rest of the world. As a result, their net external debt declined by EUR 1.5 billion. In March, the government sector and other sectors increased their gross external debt and gross external claims. Nevertheless, the change in their net external debt was negligible.

5 Public Finance

In the first quarter of the year, the consolidated general government deficit widened in year-on-year terms, primarily as a result of higher interest payments. In the first three months of the year the deficit amounted to EUR 705 million, up EUR 114 million in year-on-year terms, interest payments during this period hav-



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

Box: Revision of this year's state budget and legislative measures for fiscal consolidation

In May, the National Assembly passed the revised state budget for 2012 and the Public Finance Balance Act, which together form the basis for a gradual reduction in the excessive government deficit. The revision to the state budget for this year is foreseeing a deficit of EUR 1,071 million or 3% of GDP. This year's revenues are estimated to be just over 1% higher than last year, most notably those from the EU budget. This year's total state budget expenditure is expected to be down 3.7% on last year, with reductions in almost all categories of expenditure, including wages, goods and services, subsidies and investment. Interest payments are expected to be higher than last year.

In May, the National Assembly also passed the Act Amending the Republic of Slovenia Budget for 2011 and 2012 Implementation Act, and the Public Finance Balance Act. The latter makes changes to a significant number of laws that will lead to a reduction in expenditure, particularly on wages and social benefits. The law also makes certain changes in the area of revenues, including additional taxation of high-value real estate, motor vehicles and vessels. Changes in the area of personal income tax are planned in 2013: the intention is to raise the threshold between the second and third tax band. A fourth personal income tax band of 50% will be introduced temporarily in 2013 and 2014 for incomes over EUR 69,313.

ing increased by a similar amount. The widening of the deficit originated in the state budget. Local government recorded a surplus of EUR 23 million during the first quarter, slightly more than in the same period last year. The Health Insurance Institute recorded a deficit of EUR 62 million during the first four months of the year, compared with EUR 26 million in the same period last year. This year's larger deficit is primarily the result of the deferral of a portion of payments from the end of last year to this year.

In the first quarter, general government revenues were up 0.5% in year-on-year terms, with tax revenues recording the same increase. Revenues in the first quarter were up EUR 17 million in year-on-year terms, the same as the increase in tax revenues. There was a decline of EUR 28 million in revenues from the EU budget, which was compensated for by a similar increase in non-tax revenues. The increase in tax revenues came from taxes on property and social security contributions. Taxes on goods and services remained at their level of last year, revenues from excise duties having compensated for lower VAT revenues. Revenues from personal income tax and taxes on international trade in the first quarter were down in year-on-year terms. April's revenues from taxes and contributions were up in year-on-year terms. The year-on-year increase in VAT revenues and revenues from excise duties was larger than the decline in corporate income tax revenues. The reason for the year-on-year increase in excise duties was last year's deferral of payment of excise duties on fossil fuels from April to May.

Financing of consolidated general government balance	*2010*	*2011*	*2011 Jan.-Mar.*	*2012 Jan.-Mar.*	*last 3 months*	March 2012
			in EUR million			
Gen. govt. surplus/deficit	**-1,899**	**-1,564**	**-591**	**-705**	**-705**	**-52**
Gen. govt. lending/repayments and net aquisitions of equity	**-165**	**-696**	**-357**	**-4**	**-4**	**-3**
Gen. govt. borrowing and amortisation of debt	**884**	**2,987**	**2,644**	**-125**	**-125**	**299**
Borrowing	2,659	3,997	3,065	1,008	1,008	316
Domestic*	2,659	3,997	3,065	1,008	1,008	316
of which: issues of securities	2,525	3,886	3,023	672	672	252
External	0	0	0	0	0	0
of which: issues of securities	0	0	0	0	0	0
Amortisation of debt	1,776	1,010	421	1,134	1,134	17
domestic	1,260	547	415	1,131	1,131	15
external	515	463	6	3	3	2
Changes in cash and deposits	**-1,180**	**726**	**1,696**	**-834**	**-834**	**245**

Source: Ministry of Finance.
Note: *All bond issues disbursed on domestic market are counted under domestic borrowing, despite of the residency of buyers.

General government expenditure during the first three months of the year increased by 3.1%, mainly on account of higher interest expenditure. The year-on-year increase in expenditure in the first quarter of this year amounted to EUR 131 million, interest payments increasing by EUR 121 million in year-on-year terms. The latter is an indication of the low growth in non-interest expenditure in the first quarter of this year. Non-interest expenditure in March was down in year-on-year terms, most notably expenditure on goods and services, and subsidies. Transfers to individuals and households were also down.

The deficit in consolidated revenues and expenditure and the repayments of maturing debt were financed via a reduction in cash and deposits and via new borrowing. New consolidated government borrowing in the first quarter amounted to approximately EUR 1 billion, primarily via issues of treasury bills of various maturities. The government also reduced its cash and deposits by around EUR 800 million. Both were earmarked for financing the deficit in revenues and expenditure account in the amount of EUR 705 million and the repayment of maturing debt in the amount of EUR 1.1 billion. The required yield on 9-year Slovenian government bonds reached 5.3% towards the end of May, and the average over the

Spreads on 10-year government bonds as compared to Germany

Sources: Bloomberg, Bank of Slovenia calculations.
*Note: Spread is calculated as a difference between yield of 10-year government bond and the yield of reference German bond on a daily basis and is used as a measure of country's credit risk. * In the picture SLOREP 01/21 is used after 11. January 2011.*

Consolidated general government (GG) balance*	2011	last 12 months to Mar.12			2011 Jan.-Mar.	2012 Jan.-Mar.	Jan.-Mar.12
	EUR millions		% GDP	y-o-y, %	EUR millions		y-o-y growth, %
Revenue	**14,982**	**15,000**	**41.9**	**-0.6**	**3,601**	**3,618**	**0.5**
Tax revenue	13,209	13,226	37.0	1.6	3,156	3,173	0.5
- goods and services	4,856	4,855	13.6	-1.4	1,165	1,164	-0.1
- social security contributions	5,268	5,309	14.8	0.9	1,301	1,343	3.2
- personal income	2,054	2,039	5.7	-1.2	503	488	-3.1
- corporate income	668	677	1.9	59.7	132	141	7.0
From EU budget	815	787	2.2	-2.8	224	196	-12.6
Other	958	987	2.8	-21.3	221	250	13.1
Expenditure	**16,546**	**16,678**	**46.6**	**-1.0**	**4,192**	**4,324**	**3.1**
Current expenditure	6,927	7,023	19.6	-0.6	1,899	1,995	5.1
- wages and other personnel expenditure (incl. contributions)	3,883	3,887	10.9	-0.9	967	971	0.4
- purchases of goods, services	2,443	2,434	6.8	-4.2	585	576	-1.5
- interest	527	647	1.8	22.8	311	432	38.7
Current transfers	7,819	7,833	21.9	1.4	1,943	1,956	0.7
- transfers to individuals and households	6,533	6,536	18.3	2.8	1,607	1,609	0.1
Capital expenditure, transfers	1,396	1,395	3.9	-16.9	211	211	-0.3
To EU budget	405	428	1.2	11.0	139	162	16.2
GG surplus/deficit	**-1,564**	**-1,679**	**-4.7**		**-591**	**-705**	

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

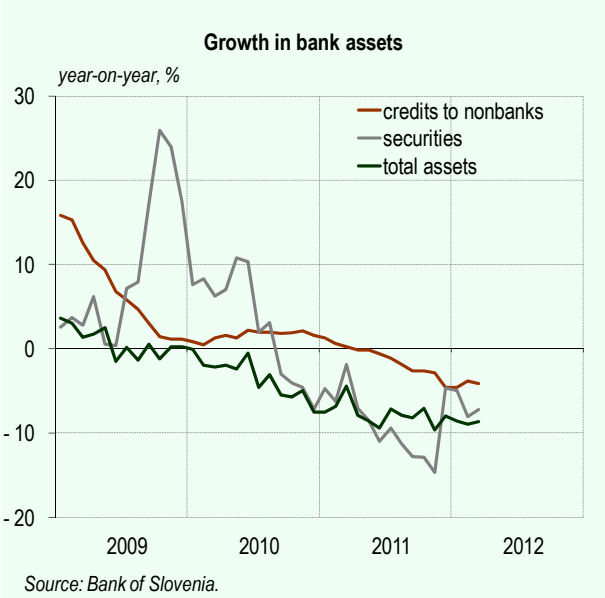
Note: * Consolidated central government budget, local government budgets and social security funds (pension and disability insurance fund and health insurance fund) in cash accounting principle.

month was slightly lower than in the previous month. The spread on the benchmark German bond increased, and averaged around 385 basis points in May, as a result of the required yield on 10-year German bonds falling below 1.5%.

6 Banking System*

The banking system's total assets increased by EUR 1.4 billion in March. The increase in total assets was the result of an increase of EUR 2 billion in liabilities to the Eurosystem, following February's tender for 3-year LTROs. Total assets were nevertheless down 4.2% in year-on-year terms at the end of March. The banks under majority foreign ownership primarily used this money to reduce their liabilities to the rest of the world by EUR 0.5 billion, while the large domestic banks reduced their issued debt securities issued by EUR 0.3 billion. The banking system used the remaining money to increase their holdings of cash and in accounts at the Bank of Slovenia via greater subscription to the deposit facility, their short-term deposits at banks in the rest of the world and their investments in Slovenian government securities.

Loans to non-banking sectors declined in March. The decline of EUR 127 million in the stock of loans to non-banking sectors is an indication that the fall in lending was strongest in the first quarter of this year, and was caused by the large domestic banks. Year-on-year growth in loans to non-banking sectors had fallen to -4.1% by the end of the first quarter. There is considerable variation in the pace of lending between the different bank groups. Year-on-year growth in loans to non-banking sectors in March stood at -7.3% at the large domestic banks, -0.8% at the small domestic banks and 0.2% at the banks under majority foreign ownership. In the sectoral breakdown, the largest decline in March was recorded by loans to non-financial corporations, while loans to the government sector and loans to households increased.



The fall in lending to non-financial corporations (NFCs) strengthened in March. The stock of loans to NFCs declined by EUR 160 million, having declined by EUR 100 million at the large domestic banks and by EUR 57 million at the banks under majority foreign ownership. Year-on-year growth in loans to NFCs declined to -7.2%.

Household lending is declining. After the stock of loans to households declined in the seasonally weak first two months of the year, in March the banks recorded a modest increase of EUR 12.5 million in net lending to households. Year-on-year growth in loans to households declined to 1.4% as a result. Year-on-year growth in household lending remains negative at the large domestic banks, while at the small domestic banks and the banks under majority foreign ownership it was around 5%.

The increase in the banks' borrowing from the Eurosystem via the LTRO at the ECB allowed them to make debt repayments at banks in the rest of the world and to reduce issued debt securities. As a result of the banks' participation in February's 3-year LTRO tender, with a settlement date of 1 March 2012, liabilities to the Eurosystem increased in March to end the first quarter at EUR 3.7 billion. The ratio of the banking system's liabilities to the Eurosystem to total liabilities doubled to 7.5%. The largest increase was at the large domestic banks, where the figure was up 4.9 percentage points at 8.2%, thus equalling the figure at the small do-

* This section uses data from the banks that report to the Bank of Slovenia in accordance with the Guidelines for implementing the resolution on

mestic banks. The banks under majority foreign ownership have the lowest ratio of liabilities to the Eurosystem to total liabilities, at 5.8%.

The banks made total repayments of EUR 587 million to banks in the rest of the world in March as a result. In the first quarter of 2012 the banking system reduced its liabilities to foreign banks by EUR 750 million, half as much again as in the same period last year.

The domestic banks primarily reduced liabilities from issued debt securities, by EUR 347 million in the first quarter overall, EUR 303 million of which was in March alone.

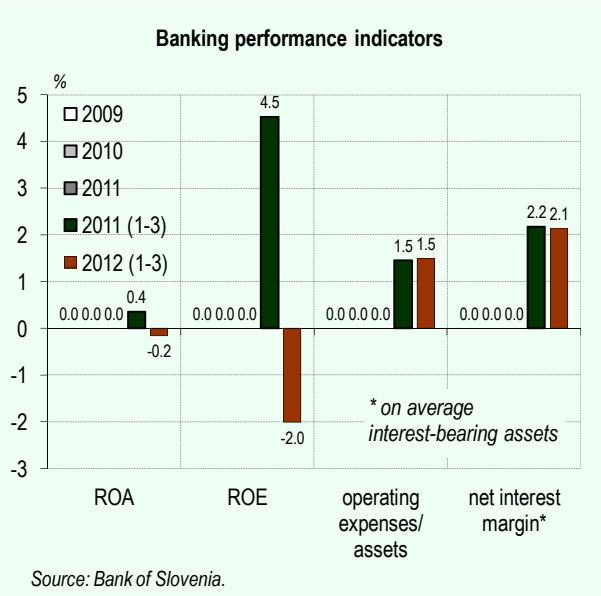
Deposits by non-banking sectors increased by EUR 239 million in March, primarily as a result of an increase of EUR 191 million in government deposits. In March the government's deposits at the banks were increased by the majority of the proceeds from the issues of three-, six- and 12-month treasury bills in a total amount of EUR 254 million. Despite the monthly increase, year-on-year growth in deposits by non-banking sectors declined by 2.8 percentage points to -4.2%. This was the result of an above-average increase of EUR 1 billion in government deposits in March 2011 and February's decline of EUR 0.5 billion in government deposits.

Household deposits declined in March. They were nevertheless up on the end of last year, as a result of an increase in EUR 112 million in January and February. Year-on-year growth in household deposits stood at 2.3% in March.

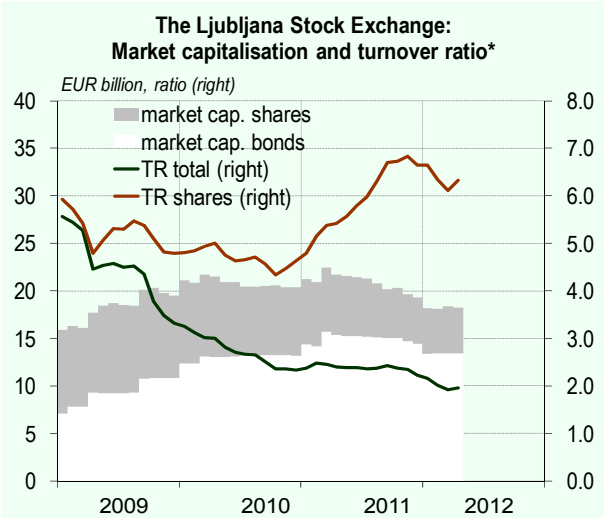
The banking system recorded a loss of EUR 19.7 million in the first quarter of this year. The banking system's income risk is rising. Year-on-year growth in net interest declined to -5.3% in March, the lowest figure since April 2009. Alongside higher interest expenses, the decline was also the result of unchanged year-on-year growth in interest income. The banking system's gross income was down 4.7% in year-on-year terms as a result. March saw above-average impairment and provisioning costs, taking the total during the first quarter of this year to EUR 176 million, up 40% on the same period last year. Impairment and provisioning costs in the banking system in the first quarter of this year accounted for 52% of the disposal of gross income.

7 Financial Markets

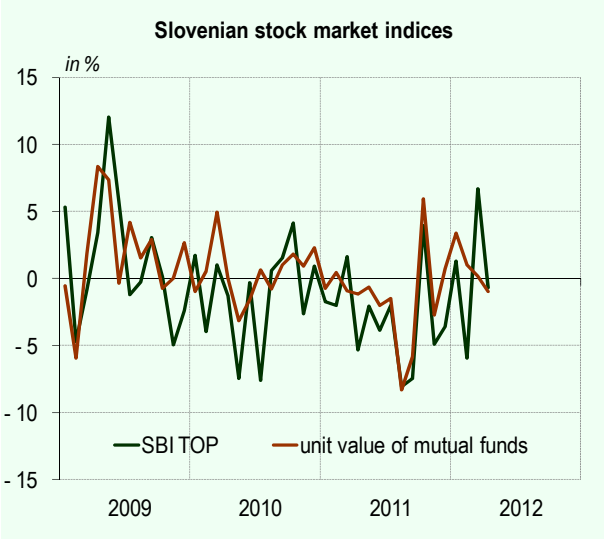
The SBI TOP fell by 0.7% in April to end the month at 595, taking the year-on-year change to -24.5%. The market capitalisation of shares on the Ljubljana Stock Exchange fell by 2.3% in April. Despite rising by almost a half in March, the volume of trading in shares fell again in April, by 20.2%. The majority of the volume (63.2%) was accounted for by Krka, whose shares have also been listed on the Warsaw stock exchange since mid-April. Shares accounted for 82.8% of the total volume of trading



Source: Bank of Slovenia.



Source: Ljubljana Stock Exchange.
* TR – turnover ratio; turnover of last 12 monhts divided by market capitalisation in that period.



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

on the exchange in April. Shares in non-financial corporations again accounted for the largest proportion of the total market capitalisation of shares (88.2%) in April, followed by shares in insurance corporations and banks. The dividend yield on the prime market declined to 3.3%.

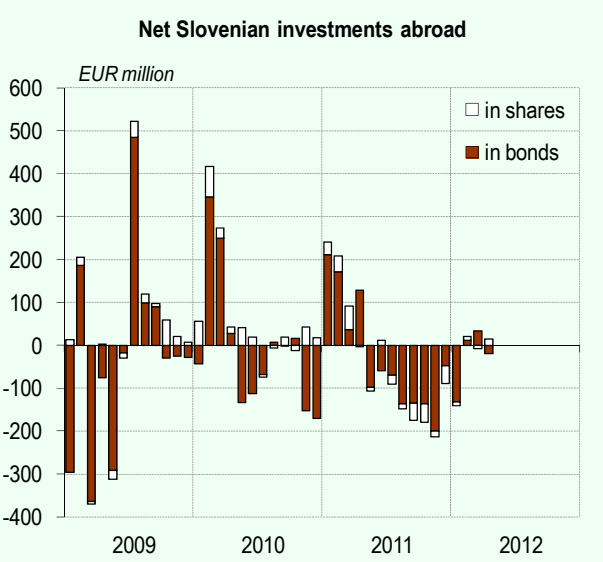
The market capitalisation of bonds on the Ljubljana Stock Exchange fell by a negligible 0.1% in April. As in March, government bonds accounted for the vast majority of total market capitalisation (91.5%), bank bonds for 5.3% and corporate bonds for 3%. The volume of trading in bonds was down a quarter in April. Trading in Slovenian bonds was primarily spread across three bonds: 38th-issue government bonds accounted for a third of the total volume, and 2nd-issue Slovenska odškodninska družba bonds and 2nd-issue Petrol bonds for just under a quarter each. The proportion of total stock exchange volume accounted for by bonds stood at 16.4% in April.

Investors remained risk-averse in April as a result of concerns over the situation in euro area periphery countries. At the forefront were the uncertain situation in Spain, the presidential election in France and the resignation of the Dutch prime minister, which in turn brought falls in the majority of major global stock markets. The MSELEMEE index for eastern Europe fell by 3.2% in April, the DJ EuroStoxx index for western Europe by 5.7%, and the US stock market index by 0.7%. Only China's Hang Seng rose, by 2.6%. The monthly changes in the Balkan stock markets were also negative: Croatia's CROBEX was down by 1.8%, Macedonia's MBI-10 by 2.1% and Serbia's BELEX 15 by 7.7%. The year-on-year changes in the majority of stock market indices other than the S&P 500 remained negative in April.

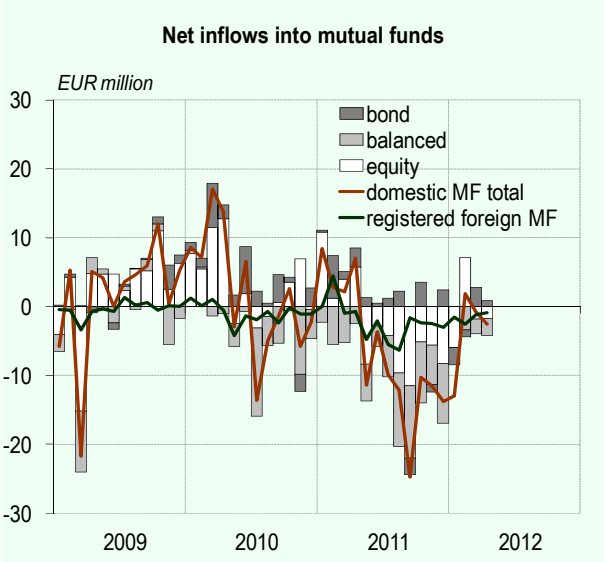
The proportion of the market capitalisation of shares on the Ljubljana Stock Exchange accounted for by non-residents was down 0.1 percentage points in April at 13%. Non-residents made net purchases of EUR 18.4 million in Slovenian bonds in April. Most of the net purchases were made by residents of France and Luxembourg, in a total amount of EUR 230.3 million. Residents of Belgium made net sales of EUR 242.5 million in Slovenian bonds. Non-residents made net purchases of Slovenian shares in the amount of just EUR 0.3 million in April, the lowest net purchases of Slovenian shares in the last three years. The largest net purchases of Slovenian shares were made by residents of Austria and Croatia, in a total amount of EUR 26.7 million, while the largest net sales were made by residents of Luxembourg and the US, in a total amount of EUR 22.3 million.

Residents made net sales of EUR 20 million in bonds of foreign issuers in April, and net purchases of EUR 14.7 million in shares of foreign issuers. The largest net sales of foreign debt securities were made by the banking sector, in the amount of EUR 16.4 million. The majority of net purchases of foreign shares in April were made by the sector of insurance corporations and pen-

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



Source: Bank of Slovenia.



Source: Securities Market Agency, Bank of Slovenia.

sion funds and the banking sector, in a total amount of EUR 16.1 million. They primarily purchased shares of issuers in the euro area, and also EUR 2.7 million of shares in issuers in the US.

The domestic mutual funds' assets under management declined to EUR 1,888 million in April, as a result of net withdrawals of EUR 2.5 million and a fall of 1% in the average unit price. The year-on-year change in the average unit price remained negative, at -7.7%. Investors in the mutual funds remain risk-averse, and are requesting withdrawals from the higher-risk funds, while making payments into the more stable and secure funds to a lesser extent. Mixed funds and equity funds recorded net withdrawals of EUR 2.4 million and EUR 1.8 million respectively in April, while there were net inflows of EUR 0.9 million and EUR 0.8 million into bond funds and money-market funds. Households made the largest net withdrawals from mutual funds in April, at EUR 3 million, while corporates made net withdrawals of EUR 1.3 million. The sole sector to act as a major net investor in mutual funds was insurance corporations and pension funds, which recorded net inflows of EUR 2.4 million. The proportion of the domestic mutual funds' assets under management held in liquid assets[4] was up 0.2 percentage points at 11.9%.

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

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1.1. Monetary Aggregates

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Before the entry of Slovenia into EMU			After the entry of Slovenia into EMU			
	Monetary aggregates of Slovenia			The contribution of Slovenia to monetary aggregates of EMU			
	M1	M2	M3	M1 (without currency in circulation)	M2 (without currency in circulation)	M3 (without currency in circulation)	Currency in circulation (ECB key)
Column	1	2	3	4	5	6	7
Code							
2005 31. Dec.	1,682,477	3,493,226	3,502,771	-	-	-	-
2006 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
2011 31. Dec.	-	-	-	8,546	19,566	19,639	3,651
2007 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	19,489	3,568
30. Nov.	-	-	-	8,687	19,480	19,577	3,578
31. Dec.	-	-	-	8,546	19,566	19,639	3,651
2012 31. Jan.	-	-	-	8,731	19,658	19,732	3,582
29. Feb.	-	-	-	8,603	19,814	19,903	3,583
31. Mar.	-	-	-	8,504	19,863	19,838	3,599
30. Apr.	-	-	-	8,762	19,896	19,895	3,582

1.2. Consolidated Balance Sheet of Monetary Financial Institutions

in mio EUR	Assets								
	Claims on foreign sectors (foreign assets)			Claims on domestic non-MFIs					
					Claims of other MFIs on general government				
					Central government		Other government		
	Claims of the Bank of Slovenia	Claims of other MFIs	Total	Claims of the Bank of Slovenia on central government	Loans	Securities	Loans	Securities	Total
Column	1	2	3=1+2	4	5	6	7	8	9=5+..+8
Code									
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
2011 31.Dec.	5,627	6,854	12,481	102	631	3,669	584	0	4,884
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
31.Dec.	5,627	6,845	12,472	102	631	3,668	584	0	4,883
2012 31.Jan.	5,685	6,981	12,666	111	631	3,834	588	0	5,054
29.Feb.	5,690	6,730	12,420	119	864	3,716	589	0	5,169
31.Mar.	5,638	7,289	12,928	182	936	3,865	588	0	5,390
30.Apr.	5,675	7,300	12,975	169	941	3,812	591	0	5,343

in mio EUR	Liabilities								
	Liabilities to foreign sectors			Banknotes and coins and instruments up to 2 years					
				Banknotes and coins and deposits up to 2 years					
				Banknotes and coins and overnight deposits					
						Overnight deposits at the Bank of Slovenia			
	Bank of Slovenia	Other MFIs	Total	Banknotes and coins (after 1.1.2007 ECB key)	Overnight deposits at other MFIs	Non-monetary financial institutions	Other government sector (Central government excluded)	Total	Total
Column	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8
Code									
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
2011 31.Dec.	2,754	14,402	17,156	3,893	8,467	17	11	27	12,387
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
31.Dec.	2,754	14,402	17,156	3,893	8,467	17	11	27	12,387
2012 31.Jan.	3,335	14,401	17,735	3,809	8,617	20	12	32	12,457
29.Feb.	4,082	14,266	18,348	3,802	8,517	19	13	32	12,352
31.Mar.	5,375	13,381	18,755	3,814	8,425	16	12	27	12,266
30.Apr.	5,485	13,336	18,821	3,831	8,687	13	11	24	12,542

Assets								
Claims on domestic non-MFIs						Total	Remaining Assets	Total
Claims of other MFIs on other non-MFIs					Total			
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions					
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+..+14	16=4+9+15	17	18 = 3+16+17
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
20,092	779	9,453	1,974	252	32,550	37,536	4,785	54,801
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
20,092	776	9,453	1,974	252	32,546	37,531	4,791	54,794
20,191	775	9,421	1,957	250	32,594	37,759	4,836	55,261
20,144	741	9,391	1,982	249	32,508	37,796	4,846	55,062
20,061	859	9,412	1,972	352	32,655	38,227	4,842	55,996
20,040	882	9,380	1,971	350	32,623	38,135	4,842	55,952

Liabilities									
Banknotes and coins and instruments up to 2 years						Long-term financial obligations to non-MFIs (central government excluded)	Remaining liabilities	Excess of inter-MFI liabilities	Total
Banknotes and coins and deposits up to 2 years									
Deposits with agreed maturity		Deposits reedemable at notice up to 3 months	Total	Debt securities, units/shares of money market funds and repos	Total				
Deposits at the Bank of Slovenia	Deposits at other MFIs								
10	11	12	13=9+10+11+12	14	15=13+14	16	17	18	19=3+15+16+17+18
-	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
-	10,783	54	23,224	57	23,281	2,346	13,597	-1,578	54,801
-	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	13,349	-1,452	55,173
-	10,552	52	23,038	61	23,100	2,333	13,273	-1,480	54,787
-	10,783	54	23,224	57	23,281	2,346	13,596	-1,585	54,794
-	10,681	88	23,226	54	23,280	2,330	13,499	-1,583	55,261
-	10,884	84	23,320	55	23,375	2,276	12,649	-1,586	55,062
-	11,026	67	23,358	56	23,414	2,236	13,204	-1,612	55,996
-	10,782	74	23,398	54	23,452	2,191	13,139	-1,651	55,952

1.3. Balance Sheet of the Bank of Slovenia

in mio EUR	Assets						
	Claims on foreign sectors (foreign assets)						
	Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	Total
Column	1	2	3	4	5	6	7=1+...+6
Code							
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
2011 31.Dec.	125	388	0	553	4,471	90	5,627
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
31.Dec.	125	388	0	553	4,471	90	5,627
2012 31.Jan.	136	385	0	656	4,418	90	5,685
29.Feb.	135	382	0	576	4,506	90	5,690
31.Mar.	127	385	0	560	4,476	90	5,638
30.Apr.	128	389	0	648	4,420	90	5,675

in mio EUR	Liabilities								
	Banknotes and coins (after 1.1.2007 ECB key)	Deposits							
		Domestic sectors							
		Other MFIs				General government			
		Domestic currency		Foreign currency	Total	Domestic currency		Foreign currency	Total
		Overnight	With agreed maturity			Overnight	With agreed maturity		
Column	1	2	3	4	5=2+3+4	6	7	8	9=6+7+8
Code									
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
2011 31.Dec.	3,893	1,011	130	-	1,141	22	850	71	943
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
31.Dec.	3,893	1,011	130	-	1,141	22	850	71	943
2012 31.Jan.	3,809	778	101	-	879	31	650	70	751
29.Feb.	3,802	492	95	-	587	26	250	68	345
31.Mar.	3,814	996	339	-	1,335	23	250	69	342
30.Apr.	3,831	987	233	-	1,220	24	250	70	344

Assets						
Claims on domestic sectors (domestic assets)						
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors	Total	Remaining assets	Total
	Loans	Other claims				
8	9	10	11	12=8+...+11	13	14=7+12+13
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
102	1,740	113	1	1,957	2,695	10,279
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
102	1,740	113	1	1,957	2,695	10,279
111	1,736	114	1	1,962	2,710	10,358
119	1,736	114	2	1,970	2,740	10,400
182	3,796	69	2	4,048	2,760	12,447
169	3,816	69	2	4,055	2,756	12,486

Liabilities									
Deposits				Securities issued		SDR Allocation	Capital and reserves	Remaining liabilities	Total
Domestic sectors			Foreign sectors	Domestic currency	Foreign currency				
Other domestic sectors		Total							
Non-financial corporations	Non-monetary financial institutions								
10	11	12=5+9+10+11	13	14	15	16	17	18	19=1+12+13+14+18
-	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	2,103	2,754	-	-	256	1,137	136	10,279
-	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
-	18	2,103	2,754	-	-	256	1,137	136	10,279
-	21	1,651	3,335	-	-	254	1,154	155	10,358
-	21	952	4,082	-	-	250	1,143	171	10,400
-	17	1,694	5,375	-	-	251	1,140	174	12,447
-	14	1,578	5,485	-	-	253	1,148	191	12,486

1.4. Balance Sheet of Other Monetary Financial Institutions

in mio EUR	Assets									
	Claims on domestic sectors (domestic assets)									
	Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			
	Cash	Accounts and deposits at the Bank of Slovenia, other claims	Securities of the Bank of Slovenia	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	Total
Column	1	2	3	4	5	6	7	8	9	10 = 1+...+9
Code										
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
2011 31.Dec.	240	1,141	-	3,353	785	173	32,734	3,892	808	43,126
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
31.Dec.	240	1,141	-	3,353	785	166	32,734	3,891	804	43,114
2012 31.Jan.	225	879	-	3,267	799	166	32,789	4,061	798	42,984
29.Feb.	217	587	-	3,281	811	166	32,971	3,941	765	42,740
31.Mar.	214	1,335	-	3,292	838	167	32,969	4,094	982	43,890
30.Apr.	248	1,220	-	3,285	841	181	32,922	4,042	1,001	43,741

in mio EUR	Liabilities								
	Liabilities to domestic sectors								
	Liabilities to MFIs			Liabilities to non-MFIs					
				Deposits in domestic currency					
	Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Overnight	With agreed maturity	Reedemable at notice	Deposits in foreign currency	Debt securities issued	Total
Column	1	2	3	4	5	6	7	8	9 = 1+...+8
Code									
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
2011 31.Dec.	1,740	3,377	500	8,232	15,039	58	551	696	30,192
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
31.Dec.	1,740	3,377	500	8,232	15,039	58	551	696	30,192
2012 31.Jan.	1,736	3,293	499	8,384	14,878	92	545	695	30,122
29.Feb.	1,736	3,311	493	8,168	14,648	92	536	661	29,644
31.Mar.	3,796	3,319	512	8,164	14,877	72	547	648	31,934
30.Apr.	3,816	3,317	514	8,386	14,593	80	541	642	31,888

Assets									
Claims on foreign sectors (foreign assets)									
Claims on MFIs				Claims on non-MFIs					
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	Total	Remaining assets	Total
11	12	13	14	15	16	17	18 = 11+...+17	19	20 = 10+18+19
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
23	1,430	875	454	2,847	1,531	56	7,216	2,082	52,424
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	1,707	74	8,107	1,982	52,937
23	1,643	838	454	2,878	1,591	75	7,502	2,032	52,149
23	1,430	875	454	2,847	1,531	56	7,216	2,085	52,416
22	1,749	840	453	2,811	1,421	57	7,352	2,132	52,468
21	1,505	817	454	2,802	1,445	57	7,101	2,122	51,963
25	2,038	905	514	2,780	1,396	91	7,748	2,076	53,714
23	2,107	912	514	2,761	1,365	94	7,777	2,085	53,603

Liabilities							
Liabilities to foreign sectors							
Liabilities to MFIs		Liabilities to non-MFIs					
Deposits	Debt securities issued	Deposits	Debt securities issued	Total	Capital and reserves	Remaining liabilities	Total
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
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
9,470	3,003	1,518	34	14,025	4,161	4,046	52,424
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	3,838	52,937
9,976	3,008	1,520	34	14,538	4,371	3,869	52,149
9,470	3,003	1,518	34	14,025	4,137	4,061	52,416
9,466	3,005	1,518	34	14,024	4,185	4,137	52,468
9,261	2,991	1,603	34	13,889	4,222	4,207	51,963
8,677	2,681	1,610	36	13,004	4,230	4,546	53,714
8,605	2,685	1,633	36	12,960	4,190	4,565	53,603

1.5. Selected Assets of Other Monetary Financial Institutions by Sector

in mio EUR	Claims on domestic sectors (domestic assets)								
	Loans					Debt securities		Shares and other equity	Total
	By currency		By purpose						
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code									
					Total				
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
2011 31.Dec.	35,692	1,536	2,723	5,164	29,341	4,677	-	981	42,886
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.	35,970	1,586	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
31.Dec.	35,692	1,536	2,723	5,164	29,341	4,677	-	970	42,874
2012 31.Jan.	35,407	1,529	2,697	5,176	29,063	4,860	-	963	42,759
29.Feb.	35,334	1,505	2,669	5,184	28,986	4,753	-	931	42,522
31.Mar.	36,103	1,492	2,656	5,197	29,742	4,932	-	1,149	43,676
30.Apr.	35,955	1,472	2,637	5,208	29,582	4,883	-	1,183	43,493
					MFIs (S.121, S.122)				
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
2011 31.Dec.	4,467	27	-	-	4,494	785	-	173	5,452
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
31.Dec.	4,467	27	-	-	4,494	785	-	166	5,445
2012 31.Jan.	4,123	24	-	-	4,146	799	-	166	5,111
29.Feb.	3,841	27	-	-	3,868	811	-	166	4,846
31.Mar.	4,598	29	-	-	4,627	838	-	167	5,631
30.Apr.	4,478	27	-	-	4,505	841	-	181	5,527
					Non-MFIs (S.123, S.124, S.125)				
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
2011 31.Dec.	1,942	32	-	-	1,974	10	-	242	2,226
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
31.Dec.	1,942	32	-	-	1,974	10	-	242	2,226
2012 31.Jan.	1,926	31	-	-	1,957	10	-	240	2,207
29.Feb.	1,952	30	-	-	1,982	10	-	239	2,231
31.Mar.	1,944	27	-	-	1,972	10	-	342	2,324
30.Apr.	1,943	27	-	-	1,971	10	-	340	2,320

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
		Total (S.2)			
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
3,530	747	2,385	21	510	7,193
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	2,639	19	525	8,085
3,818	703	2,409	21	529	7,479
3,530	747	2,385	21	510	7,193
3,870	690	2,239	21	510	7,330
3,642	665	2,242	20	511	7,080
4,118	699	2,286	15	605	7,723
4,188	681	2,263	15	608	7,754
		MFIs (S.2)			
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
1,022	408	864	11	454	2,760
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
1,022	408	864	11	454	2,760
1,382	367	829	11	453	3,042
1,160	344	807	11	454	2,776
1,659	378	894	11	514	3,457
1,746	361	901	11	514	3,533
		Non-MFIs (S.2)			
367	178	111	3	33	692
473	212	97	2	35	819
520	205	92	1	40	858
646	144	79	-	44	913
660	224	88	-	41	1,013
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
660	224	88	-	41	1,013
650	211	92	-	41	993
651	212	95	-	40	998
645	210	96	-	61	1,013
650	208	103	-	61	1,022

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

in mio EUR	Claims on domestic sectors (domestic assets)								
	Loans					Debt securities		Shares and other equity	Total
	By currency		By purpose						
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code									
					Non-financial corporations (S.11)				
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
2011 31.Dec.	19,795	297	-	-	20,092	213	-	566	20,871
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
31.Dec.	19,795	297	-	-	20,092	213	-	562	20,867
2012 31.Jan.	19,896	295	-	-	20,191	217	-	558	20,966
29.Feb.	19,863	282	-	-	20,144	216	-	526	20,886
31.Mar.	19,780	281	-	-	20,061	219	-	640	20,920
30.Apr.	19,765	275	-	-	20,040	221	-	661	20,922
					Central government (S.1311)				
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
2011 31.Dec.	624	7	-	-	631	3,669	-	-	4,300
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
31.Dec.	624	7	-	-	631	3,668	-	-	4,299
2012 31.Jan.	624	7	-	-	631	3,834	-	-	4,465
29.Feb.	857	7	-	-	864	3,716	-	-	4,580
31.Mar.	929	7	-	-	936	3,865	-	-	4,801
30.Apr.	934	7	-	-	941	3,812	-	-	4,752
					Other government sectors (S.1312, S.1313, S.1314)				
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
2011 31.Dec.	578	5	-	-	584	-	-	0	584
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
31.Dec.	578	5	-	-	584	-	-	0	584
2012 31.Jan.	583	5	-	-	588	-	-	0	588
29.Feb.	584	5	-	-	589	-	-	0	589
31.Mar.	583	5	-	-	588	-	-	0	588
30.Apr.	586	5	-	-	591	-	-	0	591

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
		Non-financial corporations (S.2)			
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
1,793	114	101	1	16	2,024
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
1,793	114	101	1	16	2,024
1,785	110	96	0	16	2,008
1,778	108	98	0	16	2,000
1,760	109	91	0	30	1,991
1,739	110	92	0	33	1,975
		Central government (S.2)			
20	-	2,328	20	-	2,368
20	-	2,219	12	-	2,252
17	-	1,990	5	-	2,012
31	-	1,744	4	-	1,779
23	-	1,304	10	-	1,337
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	-	1,485	9	-	1,518
23	-	1,369	9	-	1,401
23	-	1,304	10	-	1,337
23	-	1,195	10	-	1,228
23	-	1,214	9	-	1,246
23	-	1,174	3	-	1,200
22	-	1,136	3	-	1,162
		Other government sectors (S.2)			
1	-	10	-	-	11
8	-	15	-	-	23
7	-	0	-	-	7
6	-	28	-	-	34
4	-	28	-	-	31
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
4	-	28	-	-	31
4	-	28	-	-	31
4	-	28	-	-	31
4	-	31	-	-	35
4	-	31	-	-	34

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

in mio EUR	Claims on domestic sectors (domestic assets)								
	Loans					Debt securities		Shares and other equity	Total
	By currency		By purpose			Domestic currency	Foreign currency		
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code									
	Households and non-profit institutions serving households (S.14, S.15)								
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
2011 31.Dec.	8,285	1,168	2,723	5,164	1,567	-	-	0	9,454
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.	8,291	1,190	2,747	5,153	1,580	-	-	0	9,481
30.Nov.	8,297	1,170	2,754	5,136	1,577	-	-	0	9,467
31.Dec.	8,285	1,168	2,723	5,164	1,567	-	-	0	9,454
2012 31.Jan.	8,255	1,166	2,697	5,176	1,548	-	-	0	9,421
29.Feb.	8,237	1,153	2,669	5,184	1,538	-	-	0	9,391
31.Mar.	8,269	1,142	2,656	5,197	1,558	-	-	0	9,412
30.Apr.	8,250	1,131	2,637	5,208	1,535	-	-	0	9,380

Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
Households and non-profit institutions serving households (S.2)					
34	1	-	-	-	35
53	1	-	-	-	54
29	1	-	-	-	30
27	1	-	-	-	29
27	1	-	-	-	28
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
27	1	-	-	-	28
27	1	-	-	-	28
27	1	-	-	-	28
27	1	-	-	-	28
27	1	-	-	-	28

1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector

in mio EUR	Liabilities to domestic sectors										
	Deposits								Debt securities issued		Total
	Domestic currency				Foreign currency				Domestic currency	Foreign currency	
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
		Short-term	Long-term			Short-term	Long-term				
Column	1	2	3	4	5	6	7	8	9	10	11=3+..+10
Code											
						Total					
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
2011 31.Dec.	8,245	7,868	12,248	59	386	133	59	1	1,195	-	30,192
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
31.Dec.	8,245	7,868	12,248	59	386	133	59	1	1,195	-	30,192
2012 31.Jan.	8,399	7,688	12,180	92	391	117	61	1	1,193	-	30,122
29.Feb.	8,195	7,468	12,171	92	384	120	59	1	1,154	-	29,644
31.Mar.	8,177	7,553	14,395	72	384	132	60	1	1,160	-	31,934
30.Apr.	8,404	7,362	14,319	80	385	124	58	1	1,156	-	31,888
						MFIs (S.121,S.122)					
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
2011 31.Dec.	13	617	4,460	1	11	10	6	-	500	-	5,617
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
31.Dec.	13	617	4,460	1	11	10	6	-	500	-	5,617
2012 31.Jan.	15	591	4,398	0	13	5	6	-	499	-	5,528
29.Feb.	27	596	4,396	0	13	10	6	-	493	-	5,539
31.Mar.	14	500	6,571	0	12	12	6	-	512	-	7,626
30.Apr.	18	544	6,544	0	12	10	6	-	514	-	7,647
						Non-MFIs (S.123,S.124,S.125)					
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
2011 31.Dec.	111	435	817	28	43	2	-	-	479	-	1,915
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
31.Dec.	111	435	817	28	43	2	-	-	479	-	1,915
2012 31.Jan.	159	451	791	42	45	0	0	-	477	-	1,965
29.Feb.	153	468	826	43	42	1	-	-	466	-	1,999
31.Mar.	158	468	848	35	49	0	-	-	466	-	2,025
30.Apr.	228	388	829	39	49	0	-	-	464	-	1,997

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
					Total (S.2)					
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
212	742	8,848	-	59	179	948	-	3,037	-	14,025
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
212	742	8,848	-	59	179	948	-	3,037	-	14,025
228	917	8,649	-	60	162	968	-	3,040	-	14,024
190	1,226	8,274	-	59	157	958	-	3,025	-	13,889
224	907	8,003	-	57	197	900	-	2,717	-	13,004
180	943	7,974	1	58	197	886	-	2,721	-	12,960
					MFIs (S.2)					
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
64	583	7,851	-	30	171	771	-	3,003	-	12,473
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
64	583	7,851	-	30	171	771	-	3,003	-	12,473
45	791	7,656	-	31	155	790	-	3,005	-	12,472
35	1,071	7,195	-	29	150	781	-	2,991	-	12,251
69	729	6,936	-	28	190	726	-	2,681	-	11,358
29	754	6,895	-	28	189	711	-	2,685	-	11,291
					Non-MFIs (S.2)					
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
3	6	45	-	0	-	-	-	20	-	74
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
3	6	45	-	0	-	-	-	20	-	74
5	0	43	-	0	-	-	-	20	-	68
3	86	61	-	0	-	-	-	20	-	170
3	101	60	-	0	-	-	-	20	-	184
3	109	62	-	0	-	-	-	20	-	194

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

in mio EUR	Liabilities to domestic sectors										
	Deposits								Debt securities issued		Total
	Domestic currency				Foreign currency				Domestic currency	Foreign currency	
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
		Short-term	Long-term			Short-term	Long-term				
Column	1	2	3	4	5	6	7	8	9	10	11=3+..+10
Code											
	Non-financial corporations (S.11)										
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
2011 31.Dec.	1,657	1,834	333	17	76	23	3	-	73	-	4,017
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
31.Dec.	1,657	1,834	333	17	76	23	3	-	73	-	4,017
2012 31.Jan.	1,606	1,783	349	37	78	12	4	-	75	-	3,945
29.Feb.	1,541	1,806	355	33	77	11	3	-	74	-	3,900
31.Mar.	1,536	1,862	354	24	77	19	3	-	73	-	3,949
30.Apr.	1,693	1,690	364	25	76	12	1	-	71	-	3,932
	Central government (S.1311)										
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
2011 31.Dec.	140	694	2,013	1	0	-	-	-	47	-	2,896
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
31.Dec.	140	694	2,013	1	0	-	-	-	47	-	2,896
2012 31.Jan.	145	642	2,015	2	0	-	-	-	44	-	2,848
29.Feb.	22	268	1,982	5	0	-	-	-	35	-	2,311
31.Mar.	111	390	1,984	2	0	-	-	-	35	-	2,522
30.Apr.	73	421	1,949	4	0	-	-	-	31	-	2,478
	Other government sectors (S.1312,S.1313,S.1314)										
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
2011 31.Dec.	139	258	152	4	0	-	0	-	44	-	597
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
31.Dec.	139	258	152	4	0	-	0	-	44	-	597
2012 31.Jan.	131	266	151	5	0	0	0	-	44	-	596
29.Feb.	143	275	108	4	0	0	0	-	33	-	564
31.Mar.	132	278	93	5	0	0	0	-	21	-	530
30.Apr.	138	268	92	4	0	-	0	-	21	-	524

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
Non-financial corporations (S.2)										
109	6	12	5	4	1	5	0	-	-	142
28	83	37	3	3	1	2	0	27	-	184
34	82	39	2	5	0	1	0	27	-	189
35	116	42	0	6	1	-	0	33	-	234
28	102	33	-	4	2	0	-	13	-	182
34	122	42	2	6	2	-	0	33	-	241
32	125	42	-	5	3	-	-	33	-	240
31	125	36	-	6	2	-	-	33	-	233
29	125	36	-	5	3	-	-	33	-	231
34	125	39	0	7	3	-	-	13	-	220
29	105	38	0	6	2	-	-	13	-	193
35	100	9	-	5	2	0	-	13	-	163
42	91	9	-	5	3	0	-	13	-	162
39	103	25	-	5	3	0	-	13	-	188
28	111	24	-	5	4	0	-	13	-	185
32	110	24	-	5	3	0	-	13	-	186
28	102	33	-	4	2	0	-	13	-	182
57	74	33	-	5	1	0	-	13	-	183
27	19	71	-	4	1	0	-	13	-	135
28	25	71	-	4	2	0	-	14	-	144
27	25	72	1	4	2	0	-	14	-	144
Central government (S.2)										
2	-	146	-	0	-	71	-	-	-	219
2	-	163	-	0	-	128	-	-	-	293
1	-	235	-	0	-	149	-	-	-	386
2	0	706	-	1	-	172	-	-	-	881
2	1	779	-	0	-	166	-	-	-	949
2	0	721	-	0	-	166	-	-	-	889
2	0	719	-	0	-	167	-	-	-	888
2	0	729	-	0	-	161	-	-	-	892
2	0	728	-	0	-	159	-	-	-	889
2	0	728	-	0	-	167	-	-	-	898
2	0	725	-	0	-	166	-	-	-	894
3	1	723	-	0	-	172	-	-	-	899
2	0	737	-	0	-	167	-	-	-	907
2	1	756	-	0	-	164	-	-	-	924
2	0	783	-	0	-	162	-	-	-	948
2	0	782	-	0	-	165	-	-	-	949
2	1	779	-	0	-	166	-	-	-	949
2	1	778	-	1	-	166	-	-	-	948
2	0	809	-	0	-	165	-	-	-	977
2	0	796	-	1	-	162	-	-	-	961
3	-	808	-	1	-	163	-	-	-	974
Other government sectors (S.2)										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	1	-	-	-	-	-	-	-	-	1
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

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

in mio EUR	Liabilities to domestic sectors										
	Deposits								Debt securities issued		Total
	Domestic currency				Foreign currency				Domestic currency	Foreign currency	
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
		Short-term	Long-term			Short-term	Long-term				
Column	1	2	3	4	5	6	7	8	9	10	11=3+..+10
Code											
	Households and non-profit institutions serving households (S.14, S.15)										
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
2011 31.Dec.	6,185	4,029	4,472	7	255	99	49	1	54	-	15,151
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
31.Dec.	6,185	4,029	4,472	7	255	99	49	1	54	-	15,151
2012 31.Jan.	6,344	3,954	4,475	7	255	100	50	1	54	-	15,240
29.Feb.	6,310	4,056	4,505	7	252	99	50	1	53	-	15,331
31.Mar.	6,226	4,055	4,545	6	245	100	51	1	53	-	15,282
30.Apr.	6,255	4,051	4,542	7	248	101	51	1	54	-	15,311

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Households and non-profit institutions serving households (S.2)										
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
114	50	141	-	25	7	11	-	1	-	348
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
114	50	141	-	25	7	11	-	1	-	348
120	51	139	-	25	7	11	-	1	-	354
124	51	138	-	25	6	11	-	1	-	356
121	52	140	-	25	5	12	-	1	-	356
119	55	137	-	26	6	12	-	1	-	356

1.7. Balance Sheet of the Bank of Slovenia - instruments

Millions of EUR	Assets						
				Lending to euro area credit institutionsrelated to monetary policy operations in euro			
	Gold and gold receivables	Claims on non-euro area residents	Claims on euro area residents in foreign currency	Main refinancing operations	Longer-term refinancing operations	Fine-tuning reverse operations	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
2011 31.Dec.	125	1,427	246	53	1,687	...	1,165
2010 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
31.Dec.	125	1,427	246	53	1,687	...	1,165
2012 31.Jan.	125	1,485	182	59	1,677	...	1,186
29.Feb.	125	1,348	229	36	1,677	23	1,183
31.Mar.	127	1,333	273	29	3,767	...	1,137
30.Apr.	127	1,305	265	44	3,772	...	1,137

Millions of EUR	Liabilities						
				Liabilities to euro area credit instiutions related to monetary policy operations in euro			
	Banknotes in circulation	Liabilities to non-euro area residents	Liabilities to euro area residents in foreign currency	Current accounts (covering the minimum reserve system)	Deposit facility	Fixed-term deposits	Fine-tuning reverse operations
Column	1	2	3	4	5	6	7
Code							
2007 31. Dec.	2,900	97	66	335	16	5	...
2008 31. Dec.	3,215	62	72	403	582	...	...
2009 31. Dec.	3,496	251	69	415	805	...	...
2010 31. Dec.	3,640	283	76	442	305	135	...
2011 31. Dec.	3,843	277	71	393	602	130	...
2010 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	...
31. Dec.	3,843	277	71	393	602	130	...
2012 31. Jan.	3,758	293	71	211	555	101	...
29. Feb.	3,751	278	71	211	270	95	...
31. Mar.	3,763	259	69	221	760	339	...
30. Apr.	3,779	263	69	209	763	233	...

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
...	2,905	289	...	2,279	2,742	211	10,224
...	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
...	2,905	289	...	2,279	2,742	211	10,224
...	2,922	402	...	2,207	2,760	200	10,283
...	2,919	339	...	2,388	2,792	221	10,359
...	4,933	303	...	2,406	2,810	212	12,397
...	4,953	374	...	2,383	2,806	223	12,436

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
...	1,126	15	872	2,733	831	455	10,224
...	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
...	1,126	15	872	2,733	831	455	10,224
...	867	12	681	3,298	831	473	10,283
...	576	11	276	4,060	831	505	10,359
...	1,320	14	273	5,366	831	502	12,397
...	1,205	15	274	5,472	844	514	12,436

1.8.1. Investment funds assets according to the type of fund

in mio EUR	Assets								
	Domestic assets								Total
	Outstanding amount to financial sectors[1]				Outstanding amount to non-financial sectors[2]				
	Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total	
Column	1	2	3	4	5	6	7	8	9
Code									
	Total								
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.Dec	148	58	146	352	-	43	363	406	759
2011 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
30.Nov	120	46	79	245	-	35	249	285	529
31.Dec	115	45	79	238	-	40	243	284	522
2012 31.Jan	125	45	75	246	-	40	238	278	523
29.Feb	125	44	74	243	-	38	229	267	510
31.Mar	144	42	77	263	-	40	240	280	543
	Open-end equity funds								
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.Dec	72	5	69	146	-	1	150	152	297
2011 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
30.Nov	74	13	62	149	-	2	197	199	348
31.Dec	68	13	62	142	-	2	193	195	337
2012 31.Jan	78	13	58	149	-	2	188	190	339
29.Feb	77	13	57	147	-	2	182	184	331
31.Mar	88	13	59	159	-	3	191	194	353
	Open-end bond funds								
2008 31.Dec	5	5	0	10	-	7	0	7	17
2009 31.Dec	5	4	0	9	-	8	0	8	18
2010 31.Dec	9	4	0	14	-	8	0	8	22
2011 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
30.Nov	6	4	0	11	-	8	0	8	19
31.Dec	6	4	0	10	-	9	0	9	19
2012 31.Jan	6	4	0	10	-	9	0	9	19
29.Feb	7	4	0	11	-	8	0	8	19
31.Mar	9	4	0	12	-	8	0	8	21
	Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded[3])								
2008 31.Dec	79	66	103	248	-	50	334	383	631
2009 31.Dec	84	53	115	252	-	45	310	355	607
2010 31.Dec	67	49	77	193	-	34	213	247	439
2011 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
30.Nov	40	29	17	85	-	26	52	77	163
31.Dec	40	28	17	86	-	30	50	80	165
2012 31.Jan	41	28	17	87	-	29	50	78	165
29.Feb	41	28	17	86	-	28	47	75	161
31.Mar	48	26	18	92	-	29	49	78	169

Assets										
Foreign assets									Other assets (including financial derivates)	Total
Outstanding amount to financial sectors[1]				Outstanding amount to non-financial sectors[2]				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
Total										
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
2	43	370	415	0	89	1,002	1,091	1,506	11	2,276
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
19	37	297	352	0	113	796	909	1,261	6	1,797
12	36	285	333	0	121	800	921	1,254	9	1,785
14	34	297	344	0	123	845	969	1,313	15	1,851
13	34	315	362	0	125	868	993	1,355	16	1,881
0	35	313	348	0	125	863	988	1,336	8	1,887
Open-end equity funds										
2	2	172	175	0	0	396	396	570	2	905
2	1	243	247	0	0	600	600	847	4	1,173
2	1	276	279	0	0	730	730	1,009	7	1,313
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
17	1	219	237	0	0	622	622	859	4	1,211
11	1	213	225	0	0	633	634	858	6	1,201
13	1	222	235	0	0	670	670	906	9	1,253
12	0	234	246	0	0	695	695	941	8	1,280
0	0	230	231	0	0	695	695	926	4	1,283
Open-end bond funds										
0	4	0	4	-	10	1	11	14	0	32
0	5	1	6	-	15	1	15	21	0	39
0	12	2	13	-	31	0	32	45	0	67
-	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
-	13	2	15	-	48	0	48	63	0	82
-	13	2	15	-	51	0	51	66	0	85
0	11	2	13	-	53	0	53	66	0	85
0	11	1	13	-	53	0	53	66	0	86
-	12	2	14	-	54	0	54	68	0	89
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded[3])										
0	23	76	99	-	50	174	224	323	3	958
1	31	60	91	-	56	250	306	397	2	1,007
0	30	92	123	-	58	272	329	452	4	896
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
2	23	76	101	-	65	174	239	339	2	504
1	22	70	94	-	70	166	236	330	3	498
1	22	73	96	-	70	175	245	341	6	512
1	22	80	103	-	72	174	245	348	7	516
-	23	80	104	-	70	168	238	342	4	515

1.8.2. Investment funds liabilities according to the type of fund

in mio EUR	Liabilities						
	Domestic liabilities						
	Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]			Total
	Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total	
Column	1	2	3	4	5	6	7
Code							
				Total			
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.Dec	13	796	809	-	1,429	1,429	2,238
2011 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
30.Nov	8	667	675	-	1,084	1,084	1,759
31.Dec	8	673	681	-	1,075	1,075	1,756
2012 31.Jan	8	695	703	-	1,110	1,110	1,813
29.Feb	8	713	721	-	1,123	1,123	1,843
31.Mar	8	719	727	-	1,125	1,125	1,852
				Open-end equity funds			
2008 31.Dec	-	288	288	-	603	603	891
2009 31.Dec	-	419	419	-	733	733	1,152
2010 31.Dec	-	513	513	-	781	781	1,294
2011 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
30.Nov	8	498	506	-	677	677	1,184
31.Dec	8	503	511	-	669	669	1,180
2012 31.Jan	8	521	529	-	696	696	1,226
29.Feb	8	537	545	-	708	708	1,254
31.Mar	8	544	552	-	706	706	1,258
				Open-end bond funds			
2008 31.Dec	-	8	8	-	23	23	32
2009 31.Dec	-	13	13	-	26	26	39
2010 31.Dec	-	33	33	-	34	34	67
2011 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
30.Nov	-	33	33	-	47	47	81
31.Dec	-	33	33	-	51	51	84
2012 31.Jan	-	34	34	-	50	50	84
29.Feb	-	34	34	-	50	50	84
31.Mar	-	34	34	-	52	52	86
				Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])			
2008 31.Dec	24	232	256	-	688	688	944
2009 31.Dec	16	285	301	-	691	691	992
2010 31.Dec	13	250	263	-	614	614	877
2011 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
30.Nov	-	135	135	-	360	360	495
31.Dec	-	136	136	-	356	356	492
2012 31.Jan	-	140	140	-	363	363	503
29.Feb	-	141	141	-	364	364	505
31.Mar	-	141	141	-	367	367	508

Liabilities								
Foreign liabilities								
Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]			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
				Total				
-	4	4	-	9	9	13	15	1,894
-	4	4	-	10	10	15	22	2,219
-	5	5	-	10	10	14	24	2,276
-	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
-	4	4	-	12	12	16	22	1,797
-	3	3	-	12	12	16	13	1,785
-	4	4	-	13	13	16	22	1,851
-	4	4	-	13	13	16	22	1,881
-	4	4	-	13	13	17	18	1,887
				Open-end equity funds				
-	4	4	-	6	6	10	4	905
-	4	4	-	8	8	12	9	1,173
-	2	2	-	7	7	9	10	1,313
-	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
-	3	3	-	10	10	13	15	1,211
-	3	3	-	10	10	12	9	1,201
-	3	3	-	10	10	13	15	1,253
-	3	3	-	10	10	13	13	1,280
-	3	3	-	9	9	12	12	1,283
				Open-end bond funds				
-	0	0	-	0	0	0	0	32
-	0	0	-	0	0	0	0	39
-	-	-	-	0	0	0	0	67
-	-	-	-	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
-	0	0	-	0	0	1	0	82
-	0	0	-	0	0	1	0	85
-	0	0	-	0	0	1	1	85
-	0	0	-	0	0	1	1	86
-	0	0	-	2	2	2	1	89
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded[3])								
-	0	0	-	2	2	2	11	958
-	0	0	-	2	2	2	12	1,007
-	2	2	-	2	2	5	14	896
-	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
-	0	0	-	2	2	3	6	504
-	0	0	-	2	2	3	4	498
-	0	0	-	3	3	3	6	512
-	0	0	-	3	3	3	8	516
-	0	0	-	2	2	3	4	515

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

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

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

	Interbank Market					Revaluation Clauses					
	SIONIA / EONIA	SITIBOR / EURIBOR				Tolar Indexation Clause TOM		Foreign Exchange Clauses			
								USD		CHF	
		1 month	3 months	6 months	1 year	Monthly	Annualized	Monthly	Annualized	Monthly	Annualized
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
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
2011	0.87	1.18	1.39	1.64	2.01	0.17	2.03	0.33	12.65	0.27	8.63
2010 Sep.	0.45	0.62	0.88	1.14	1.42	0.20	2.46	-7.09	-59.14	-2.65	-27.87
Oct.	0.70	0.78	1.00	1.22	1.50	0.20	2.38	-1.51	-16.38	-3.07	-30.74
Nov.	0.59	0.83	1.04	1.27	1.54	0.20	2.46	6.61	117.84	5.53	92.43
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
Feb.	0.71	0.89	1.09	1.35	1.71	0.20	2.64	-1.03	-12.58	0.40	5.30
Mar.	0.66	0.90	1.18	1.48	1.92	0.10	1.18	-2.63	-26.89	-1.27	-13.96
Apr.	0.97	1.13	1.32	1.62	2.09	0.20	2.46	-4.39	-42.12	1.07	13.86
May	1.03	1.24	1.43	1.71	2.15	0.20	2.38	3.30	46.60	4.82	74.12
Jun.	1.12	1.28	1.49	1.75	2.14	0.20	2.46	-0.47	-5.58	1.69	22.62
Jul.	1.01	1.42	1.60	1.82	2.18	0.10	1.18	1.35	17.15	5.72	92.48
Aug.	0.91	1.37	1.55	1.75	2.10	0.10	1.18	-1.31	-14.43	-2.16	-22.67
Sep.	1.01	1.35	1.54	1.74	2.07	0.10	1.22	7.01	128.12	-4.11	-39.98
Oct.	0.96	1.36	1.58	1.78	2.11	0.20	2.38	-3.56	-34.72	-0.17	-2.01
Nov.	0.79	1.23	1.48	1.71	2.04	0.20	2.46	4.34	67.78	-0.60	-7.10
Dec.	0.63	1.14	1.43	1.67	2.00	0.20	2.38	3.70	53.42	0.90	11.08
2012 Jan.	0.38	0.84	1.22	1.50	1.84	0.20	2.39	-1.80	-19.29	0.90	11.11
Feb.	0.37	0.63	1.05	1.35	1.68	0.20	2.55	-1.99	-22.37	-0.02	-0.31
Mar.	0.36	0.47	0.86	1.16	1.50	0.30	3.60	0.65	7.97	0.05	0.59
Apr.	0.35	0.41	0.74	1.04	1.37	0.20	2.47	1.07	13.93	0.22	2.78

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

		Deposit facility	Main refinancing operations	Marginal lending facility
	Column	1	2	3
	Code			
2006	13 Dec.	2.50	3.50	4.50
2007	14 Mar.	2.75	3.75	4.75
	13 Jun.	3.00	4.00	5.00
2008	9 Jul.	3.25	4.25	5.25
	8 Oct.	2.75		4.75
	9 Oct.	3.25		4.25
	15 Oct.		3.75	
	12 Nov.	2.75	3.25	3.75
	10 Dec.	2.00	2.50	3.00
2009	21 Jan.	1.00	2.00	3.00
	11 Mar.	0.50	1.50	2.50
	8 Apr.	0.25	1.25	2.25
	13 May.	0.25	1.00	1.75
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
2011		4.97
2010	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
	Dec.	6.90
2012	Jan.	6.74
	Feb.	5.73
	Mar.	5.08
	Apr.	5.27

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

Until 31.12.2006 SIT after 01.01.2007 EUR	Loans								
	Households						Non-financial corporations		
	For house purchase			For consumption					
	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years
Column	1	2	3	4	5	6	7	8	9
Code									
2006	5.68	5.50	6.12	9.65	7.90	7.94	5.41	5.34	5.35
2007	6.00	6.20	6.71	8.10	7.42	7.67	5.33	5.33	5.19
2008	7.02	6.93	7.42	8.32	7.69	8.10	6.23	6.04	5.77
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
2011	5.21	4.12	3.91	7.14	6.25	5.73	5.63	5.03	3.72
2007 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
Dec.	5.62	4.19	4.10	7.23	6.36	5.83	5.74	5.10	3.89
2012 Jan.	5.51	4.18	4.02	7.22	6.34	5.76	5.60	5.02	3.80
Feb.	5.33	4.18	3.96	7.26	6.32	5.71	5.59	4.92	3.73
Mar.	5.30	4.14	3.91	7.30	6.29	5.61	5.57	4.79	3.61
Apr	6.49	3.98	3.68	7.30	6.19	5.46	5.46	4.64	3.48

Deposits						Repos	Deposits redeemable at notice[1,2]		Until 31.12.2006 SIT after 01.01.2007 EUR	
Households			Non-financial corporations				Households and non-financial corporations			
Overnight deposits	Time deposits with agreed maturity		Overnight deposits	Time deposits with agreed maturity			Notice up to 3 months	Notice over 3 months		
	Up to 2 years	Over 2 years		Up to 2 years	Over 2 years		IR	IR		
10	11	12	13	14	15	16	17	18	Stolpec	
									Koda	
0.32	2.99	4.31	0.56	3.33	3.91	3.89	2.99	4.09	2006	
0.36	3.29	4.38	0.43	3.93	4.19	-	3.60	4.47	2007	
0.46	4.35	5.19	0.50	4.69	4.78	-	4.05	5.56	2008	
0.28	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	
0.22	2.90	3.98	0.30	2.48	3.90	-	1.20	2.27	2011	
0.34	3.02	3.93	0.39	3.66	4.06	-	3.45	3.97	2007	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.
0.24	3.10	4.05	0.30	2.61	3.52	-	1.74	3.08		Dec.
0.24	3.17	4.05	0.25	2.71	3.60	-	1.72	2.97	2012	Jan.
0.24	3.21	4.04	0.25	2.80	3.61	-	1.74	2.75		Feb.
0.24	3.26	4.07	0.24	2.83	3.60	-	1.63	2.88		Mar.
0.22	3.30	3.94	0.30	2.96	3.62	-	1.62	2.81		Apr

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

Until 31.12.2006 SIT after 01.01.2007 EUR	Households							Households and non-financial corporations[1,2]			
	Overnight deposits[1]	Time deposits with agreed maturity						Deposits redeemable at notice			
		Up to 1 year		Over 1 and up to 2 years		Over 2 years		Notice up to 3 months		Over 3 months	
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
2006	0.32	2.96	...	3.17	...	3.44	...	2.99	...	4.09	...
2007	0.36	3.36	...	3.93	...	3.86	...	3.60	...	4.47	...
2008	0.46	4.30	...	5.09	...	5.17	...	4.05	...	5.56	...
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	...
2011	0.22	2.15	...	3.86	...	4.31	...	1.20	...	2.27	...
2007 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
Dec.	0.24	2.28	1,146.12	4.07	264.96	4.58	23.28	1.74	20.95	3.08	2.95
2012 Jan.	0.24	2.39	1,252.20	4.13	340.82	4.66	23.65	1.72	41.08	2.97	2.88
Feb.	0.24	2.35	1,158.65	4.18	341.13	4.43	19.07	1.74	36.77	2.75	3.22
Mar.	0.24	2.38	1,103.62	4.20	343.63	4.48	23.34	1.63	27.11	2.88	2.79
Apr	0.22	2.38	1,094.61	4.20	331.90	4.59	25.20	1.62	29.85	2.81	2.53

Non-financial corporations							Repos	Until 31.12.2006 SIT after 01.01.2007 EUR	
Overnight deposits[1]	Time deposits with agreed maturity								
	Up to 1 year		Over 1 and up to 2 years		Over 2 years				
IR	IR	Volume	IR	Volume	IR	Volume			
12	13	14	15	16	17	18	19	Column	
								Code	
0.56	3.27	...	3.45	...	3.62	...	3.95	2006	
0.43	3.89	...	4.07	...	3.99	...	-	2007	
0.50	4.31	...	5.20	...	4.52	...	-	2008	
0.32	1.91	...	3.87	...	3.42	...	-	2009	
0.27	1.38	...	3.61	...	3.33	...	-	2010	
0.30	1.95	...	3.94	...	3.74	...	-	2011	
0.39	3.69	1,841.26	4.04	7.19	3.95	0.83	-	2007	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.
0.30	2.11	889.60	4.35	26.31	2.99	16.71	-		Dec.
0.25	2.30	760.98	4.55	29.89	3.94	5.89	-	2012	Jan.
0.25	2.17	690.19	4.14	69.72	4.20	2.20	-		Feb.
0.24	2.27	763.88	4.58	18.90	4.67	4.54	-		Mar.
0.30	2.11	664.46	4.32	32.94	4.28	4.72	-		Apr

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						
				Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		APRC
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR
Column		1	2	3	4	5	6	7	8	9
Code										
2006		11.83	...	6.49	...	7.64	...	7.74	...	9.18
2007		10.78	...	6.82	...	7.44	...	7.68	...	8.68
2008		10.85	...	7.41	...	7.90	...	8.41	...	9.54
2009		9.37	...	5.47	...	7.49	...	7.67	...	8.16
2010		8.59	...	4.72	...	6.99	...	7.04	...	7.29
2011		8.70	...	5.09	...	7.03	...	7.16	...	7.64
2007	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
	Dec.	8.84	507.63	5.28	52.31	7.00	17.56	7.34	7.87	7.64
2012	Jan.	8.67	507.37	5.27	42.47	7.23	16.65	7.36	8.58	8.07
	Feb.	8.67	506.82	5.25	47.31	7.26	16.46	7.30	7.70	7.86
	Mar.	8.70	553.17	5.14	57.39	7.22	19.23	7.35	8.55	7.93
	Apr.	8.69	534.94	5.13	53.94	7.20	16.35	7.40	7.64	7.73

Households															Until 31.12.2006 SIT after 01.01.2007 EUR	
For house purchase									Loans for other purposes							
Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 and up to 10 year rate fixation		Over 10 years rate fixation		APRC	Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation			
IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	IR	Volume	IR	Volume	IR	Volume		
10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	Column	
															Code	
5.40	...	4.96	...	4.56	...	4.03	...	5.64	6.76	...	6.45	...	6.12	...	2006	
6.16	...	5.93	...	5.80	...	6.07	...	6.47	6.16	...	6.46	...	6.81	...	2007	
6.69	...	6.80	...	6.77	...	6.92	...	7.03	6.96	...	6.89	...	7.21	...	2008	
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	
3.70	...	5.01	...	5.46	...	5.98	...	4.03	5.83	...	6.49	...	6.11	...	2011	
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	2007	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.
3.89	68.16	5.31	0.81	5.27	1.32	6.09	1.68	4.21	5.70	36.82	6.75	0.93	6.69	0.30		Dec.
3.82	50.71	5.30	0.69	5.37	1.37	6.18	0.70	4.18	5.21	22.84	6.71	0.64	5.79	0.45	2012	Jan.
3.72	50.69	5.55	0.68	5.40	0.95	5.77	0.96	4.11	5.85	20.00	6.34	1.94	4.45	0.86		Feb.
3.61	62.72	5.28	0.67	5.46	1.50	5.68	0.53	3.99	5.98	27.75	6.94	0.58	5.21	0.98		Mar.
3.43	59.91	5.32	0.31	5.36	0.82	5.05	0.61	3.78	5.75	24.47	7.20	0.83	5.00	1.25		Apr.

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

Until 31.12.2006 SIT after 01.01.2007 EUR		Non-financial corporations												
		Bank overdraft	Other loans up to an amount of EUR 1 million						Other loans over an amount of EUR 1 million					
			Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation	
			IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
Column		1	2	3	4	5	6	7	8	9	10	11	12	13
Code														
2006		6.33	5.99	...	5.66	...	5.74	...	4.56	...	4.64	...	5.21	...
2007		5.92	5.91	...	6.08	...	6.35	...	5.22	...	5.76	...	5.18	...
2008		6.58	6.66	...	6.91	...	6.45	...	6.24	...	6.62	...	6.54	...
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	...
2011		5.62	5.82	...	6.34	...	6.20	...	5.01	...	5.69	...	4.50	...
2007	Apr.	5.80	5.64	339.52	5.76	4.08	6.70	0.01	4.89	1,253.23	-	-	-	-
	May.	5.85	5.71	319.42	5.92	13.66	6.06	2.57	5.10	760.10	4.86	5.56	-	-
	Jun.	5.82	5.77	355.02	6.05	6.43	7.98	0.09	5.07	886.34	5.12	1.12	-	-
	Jul.	5.92	5.88	305.78	6.11	3.93	6.68	0.40	5.11	1,241.36	6.49	1.24	-	-
	Aug.	5.92	6.14	237.22	6.39	3.14	6.73	1.35	5.32	822.76	-	-	-	-
	Sep.	6.05	6.25	280.13	6.44	2.37	6.66	2.51	5.68	797.01	5.76	3.00	5.23	10.00
	Oct.	6.18	6.22	320.21	6.47	6.23	6.12	0.90	5.65	1,041.85	5.59	7.00	-	-
	Nov.	6.17	6.18	328.25	6.97	3.35	6.09	0.62	5.59	1,064.39	-	-	-	-
	Dec.	6.29	6.40	345.51	5.91	4.37	6.13	2.61	5.96	1,463.74	6.25	4.80	-	-
2008	Jan.	6.19	6.22	268.30	6.29	2.95	6.35	0.27	5.62	1,270.31	-	-	-	-
	Feb.	6.22	6.15	310.76	6.44	3.77	4.99	0.31	5.59	1,085.17	-	-	-	-
	Mar.	6.19	6.24	358.57	6.42	2.50	5.73	1.63	5.76	1,281.71	5.63	2.17	-	-
	Apr.	6.30	6.47	450.03	6.66	4.40	6.95	0.73	6.07	1,449.20	6.32	5.40	-	-
	May.	6.40	6.63	382.61	7.03	5.45	6.05	0.81	6.24	1,022.31	5.47	7.00	5.93	8.65
	Jun.	6.55	6.73	457.89	6.85	3.29	7.02	2.13	6.25	1,405.80	6.63	3.13	6.53	1.50
	Jul.	6.72	6.83	378.49	7.18	2.30	6.90	4.36	6.57	1,357.51	6.91	10.72	-	-
	Aug.	6.78	6.90	271.29	7.07	2.29	7.46	1.01	6.64	1,267.33	6.53	1.15	-	-
	Sep.	6.76	7.04	375.81	7.28	2.46	6.82	3.64	6.71	1,215.43	6.94	1.50	7.17	3.26
	Oct.	6.98	7.32	354.14	7.30	5.97	7.18	2.22	6.88	1,064.15	6.76	11.18	-	-
	Nov.	7.02	6.98	341.95	7.03	6.81	6.60	0.80	6.58	1,022.14	7.24	19.02	-	-
	Dec.	6.88	6.39	505.04	7.30	9.29	5.39	1.21	5.93	1,811.14	7.74	11.39	-	-
2009	Jan.	6.00	5.89	379.36	7.03	4.39	5.33	2.51	5.44	1,662.80	6.61	27.22	-	-
	Feb.	6.09	5.84	384.01	7.27	4.01	5.37	1.21	5.38	1,732.07	0.00	15.15	6.01	3.34
	Mar.	6.00	6.02	468.50	6.60	23.66	6.18	4.00	5.53	1,507.53	6.34	73.39	6.50	5.59
	Apr	5.89	6.00	445.90	6.62	20.92	6.09	3.34	5.54	1,221.16	6.05	200.88	4.11	6.00
	May.	5.97	6.00	397.94	6.43	26.82	6.37	7.57	5.54	1,269.87	6.10	293.55	4.36	2.62
	Jun.	6.02	5.98	475.98	6.30	44.11	6.62	4.69	5.49	1,396.00	6.19	204.22	6.12	22.84
	Jul.	5.95	5.84	407.94	6.37	27.23	4.53	8.18	5.27	1,407.13	6.36	153.73	4.84	11.71
	Aug.	6.13	5.88	343.26	6.32	11.16	4.29	3.15	5.22	1,698.82	6.20	73.41	-	-
	Sep.	6.08	5.91	429.53	6.38	16.45	6.14	3.72	5.25	1,309.88	6.66	126.77	6.80	2.70
	Oct.	5.93	6.01	361.91	6.29	11.26	5.35	2.34	5.15	1,237.80	6.47	66.75	6.72	10.48
	Nov.	6.07	5.87	316.78	6.74	8.69	6.36	1.62	5.03	1,052.84	5.94	59.79	6.70	3.34
	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
	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
	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
	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
	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
	Jun.	6.06	5.46	377.13	6.30	14.80	4.90	1.51	4.90	1,507.37	5.61	67.04	-	-
	Jul.	5.49	5.73	301.30	6.30	8.84	6.31	1.39	4.71	1,006.61	5.40	38.20	-	-
	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
	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
	Oct.	5.55	5.78	292.31	5.96	9.43	6.97	0.27	4.78	807.96	5.72	35.49	-	-
	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
	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
	Feb.	5.53	5.71	210.89	6.04	8.57	4.54	0.21	4.79	868.14	5.45	53.55	-	-
	Mar.	5.55	5.71	292.45	6.13	14.04	5.64	0.71	5.03	1,063.48	5.40	27.54	-	-
	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
	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
	Jun.	5.64	5.83	293.01	6.20	18.48	6.52	1.49	4.95	1,114.02	5.97	24.24	-	-
	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
	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
	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
	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
	Nov.	5.58	6.01	210.52	6.65	8.71	7.09	0.72	5.12	825.21	5.20	50.33	-	-
	Dec.	5.62	5.84	315.31	6.86	4.26	6.68	1.38	5.06	1,179.61	6.51	18.40	5.31	7.00
2012	Jan.	5.50	5.84	176.87	6.63	4.18	7.62	0.94	4.53	730.76	3.79	6.55	-	-
	Feb.	5.48	6.04	168.28	6.24	3.95	5.48	2.15	4.35	665.16	3.00	6.96	6.96	1.08
	Mar.	5.50	5.89	214.89	6.81	3.71	7.13	0.46	4.68	633.09	6.04	7.34	-	-
	Apr.	5.25	5.74	199.35	6.52	2.04	8.20	0.85	4.70	614.68	5.81	11.79	6.80	1.78

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

Government Securities	Issued	Maturity	Interest rate	Amount outstanding	Currency of the issue	Indexation of the principal	Currency of the payments
Bonds							
RS21	1 Feb 2001	1 Mar 2015	TOM + 1,00%	34,057,005	EUR	-	EUR
RS33	1 Jan 2002	31 Dec 2022	8.000%	82,880,109	EUR	-	EUR
RS38	19 Apr 2002	19 Apr 2017	5.625%	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	4.750%	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	5.75%	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	4.375%	1,000,000,000	EUR	-	EUR
RS65	2 Apr 2009	2 Apr 2014	4.38%	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	4.13%	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	4.38%	1,500,000,000	EUR	-	EUR
RS70	30 Mar 2011	30 Mar 2026	5.125%	1,500,000,000	EUR	-	EUR
Eurobonds							
SLOVEN4 03/22/18	22 Mar 2007	22 Mar 2018	4.00%	1,000,000,000	EUR	-	EUR
Treasury Bills							
Treasury Bills - 3 months							
TZ135	9 Feb 2012	10 May 2012	1.60%	92,500,000	EUR	-	EUR
TZ136 (1. issue)	15 Mar 2012	14 Jun 2012	0.83%	67,750,000	EUR	-	EUR
TZ137 (1. issue)	10 May 2012	9 Aug 2012	0.80%	43,242,000	EUR	-	EUR
Treasury Bills - 6 months							
SZ51	12 Jan 2012	12 Jul 2012	2.49%	100,090,000	EUR	-	EUR
SZ52	9 Feb 2012	9 Aug 2012	2.05%	84,180,000	EUR	-	EUR
SZ53 (1.issue)	15 Mar 2012	13 Sep 2012	1.45%	103,900,000	EUR	-	EUR
SZ54 (1.issue)	10 May 2012	8 Nov 2012	1.45%	130,215,000	EUR	-	EUR
Treasury Bills - 12 months							
DZ43 (1. issue)	9 Feb 2012	7 Feb 2013	2.78%	64,100,000	EUR	-	EUR
DZ43 (2. issue)	15 Mar 2012	7 Feb 2013	1.99%	82,750,000	EUR	-	EUR
DZ43 (3. issue)	10 May 2012	7 Feb 2013	1.98%	108,800,000	EUR	-	EUR
Treasury Bills - 18 months							
OZ1	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	6,6741	32,6365
	Dec.	239,6188	356,0833	150,0954	181,3881	1,5491	8,6251	0,9429	62,8802	6,8490	32,5958

2.6.1.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	0,0200
1994	31.Dec.	155,1327	197,6472	96,5088	126,4576	1,2687	4,5533	1,1607	0,0053	4,0795	22,0000
1995	31.Dec.	161,4538	194,5444	109,4581	125,9902	1,2224	4,7260	0,9314	50,0004	4,2194	23,6770
1996	31.Dec.	175,4113	239,0169	104,6444	141,4792	1,2201	5,2536	0,8988	49,7196	4,4357	25,5786
1997	31.Dec.	186,7334	281,5091	116,3514	169,1792	1,3063	4,9700	0,8426	47,3093	4,8667	26,8496
1998	31.Dec.	188,9271	269,5999	117,7452	161,2011	1,3976	5,4048	0,7441	47,1241	4,3637	25,7502
1999	31.Dec.	197,3215	318,1579	122,9647	196,7705	1,9249	5,4681	0,7758	47,4582	4,6526	25,7617
2000	31.Dec.	211,5062	339,3329	138,9295	227,3771	1,9798	6,0387	0,7980	54,9224	4,8113	27,9818
2001	31.Dec.	221,4095	363,5027	149,5606	250,9458	1,9138	6,9234	0,9033	63,3051	5,1816	30,1816
2002	31.Dec.	230,2673	354,0940	158,5099	221,0708	1,8542	7,3194	0,9768	57,6331	5,5300	30,8380
2003	31.Dec.	236,6903	336,2556	151,7343	189,3674	1,7708	7,2774	0,9067	50,5759	5,7561	30,9723
2004	31.Dec.	239,7430	338,3333	155,1132	176,2427	1,6972	7,8816	0,9765	58,8471	6,1892	31,4055
2005	31.Dec.	239,5756	348,6765	154,0382	202,4297	1,7221	8,2584	0,9486	62,0823	6,3288	32,5201
2006	31.Dec.	239,6400	356,9258	149,0299	181,9314	1,5296	8,7208	0,9524	62,5937	6,9602	32,6374
2005	31.Oct.	239,6246	351,4588	154,9664	197,2381	1,7117	8,0722	0,9541	60,0367	6,1375	32,4937
	30.Nov.	239,5742	349,7944	154,7937	202,7026	1,7014	8,2817	0,9539	61,4766	6,3358	32,4055
	31.Dec.	239,5756	348,6765	154,0382	202,4297	1,7221	8,2584	0,9486	62,0823	6,3288	32,5201
2006	31.Jan.	239,5844	349,9626	154,0141	198,1510	1,6841	8,4316	0,9520	62,7809	6,4111	32,5974
	28.Feb.	239,5663	351,5280	153,1950	202,0974	1,7394	8,4569	0,9489	63,5320	6,4303	32,7769
	31.Mar.	239,5871	345,0772	152,0995	198,5145	1,6915	8,3778	0,9025	61,0149	6,3618	32,7037
	30.Apr.	239,5803	345,1668	152,4630	190,9158	1,6728	8,4261	0,9068	61,8033	6,4059	32,9003
	31.May	239,6203	349,7596	153,7703	186,1996	1,6637	8,5023	0,9159	60,8328	6,3577	33,0051
	30.Jun.	239,6285	346,6848	153,0586	191,2896	1,6426	8,4110	0,8489	58,7642	6,2599	33,0974
	31.Jul.	239,6096	351,2307	152,3459	189,1008	1,6347	8,4227	0,8849	60,9864	6,2964	33,0268
	31.Aug.	239,6011	355,3331	151,9637	186,9401	1,5966	8,4845	0,8669	60,5436	6,3496	32,7154
	30.Sep.	239,5987	353,7034	150,8618	189,1071	1,6033	8,4649	0,8785	60,3356	6,4184	32,4444
	31.Oct.	239,6000	358,0395	150,7677	188,3204	1,6032	8,4625	0,9126	61,6382	6,5851	32,5743
	30.Nov.	239,6220	355,1008	150,8100	182,1113	1,5670	8,5671	0,9308	62,6872	6,7455	32,5843
	31.Dec.	239,6400	356,9258	149,0299	181,9314	1,5296	8,7208	0,9524	62,5937	6,9602	32,6374

2.6.2.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
2011		0.8679	1.2326	1.3920	110.9600	24.5900	279.3700	4.1206	-	7.4506	9.0298	7.4390
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
	Dec.	0.8441	1.2276	1.3179	102.5500	25.5140	304.1900	4.4774	-	7.4341	9.0184	7.5136
2012	Jan.	0.8321	1.2108	1.2905	99.3300	25.5310	307.3300	4.3760	-	7.4353	8.8503	7.5543
	Feb.	0.8370	1.2071	1.3224	103.7700	25.0420	290.6800	4.1835	-	7.4341	8.8196	7.5815
	Mar.	0.8345	1.2061	1.3201	108.8800	24.6760	292.2600	4.1370	-	7.4354	8.8873	7.5358
	Apr.	0.8219	1.2023	1.3162	107.0000	24.8090	294.8100	4.1782	-	7.4393	8.8650	7.4991

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
2011	31.Dec.	0.8353	1.2156	1.2939	100.2000	25.7870	314.5800	4.4580	-	7.4342	8.9120	7.5370
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
	31.Dec.	0.8353	1.2156	1.2939	100.2000	25.7870	314.5800	4.4580	-	7.4342	8.9120	7.5370
2012	31.Jan.	0.8351	1.2048	1.3176	100.6300	25.1880	293.9100	4.2243	-	7.4346	8.8967	7.5780
	29.Feb.	0.8439	1.2051	1.3443	107.9200	24.8430	288.7100	4.1212	-	7.4356	8.8088	7.5740
	31.Mar.	0.8339	1.2045	1.3356	109.5600	24.7300	294.9200	4.1522	-	7.4399	8.8455	7.5125
	30.Apr.	0.8130	1.2018	1.3214	105.8500	24.8670	286.7500	4.1709	-	7.4388	8.9185	7.5030

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[2]				SEPA IKP transactions[1,2]			
	Domestic payments[3]		Cross-border payments[4]		Number	Gross Value[5]	Net Value[6]	Net Cash Flow in %
	Number	Value	Number	Value				
Column	1	2	3	4	5	6	7	8 = (7/6)*100
Code								
1998	224,270	15,216.80	-	-	171,527	17.01	4.18	24.59
1999	511,321	23,184.37	-	-	9,789,220	1,259.30	1,077.41	85.56
2000	1,039,796	22,218.30	-	-	34,837,077	2,801.55	1,296.40	46.27
2001	1,444,594	29,153.14	-	-	48,180,832	3,794.08	1,431.45	37.73
2002	1,351,429	40,137.66	-	-	50,486,456	4,461.62	1,097.55	24.60
2003	1,264,074	43,391.20	-	-	46,613,463	4,505.72	902.48	20.03
2004	1,370,990	48,774.40	-	-	48,598,215	4,844.19	932.37	19.25
2005	1,403,876	62,694.04	-	-	49,368,854	5,021.52	980.36	19.52
2006	1,567,213	76,107.58	-	-	52,108,939	5,493.42	1,078.40	19.63
2005 May	114,367	4,951.66	-	-	4,156,728	422.16	81.59	19.33
Jun.	118,820	5,964.96	-	-	4,305,618	435.80	83.33	19.12
Jul.	113,932	4,988.24	-	-	4,071,402	418.26	81.69	19.53
Aug.	112,899	4,977.62	-	-	4,005,450	411.12	80.91	19.68
Sep.	118,642	5,975.29	-	-	4,097,643	419.97	81.02	19.29
Oct.	116,247	5,315.74	-	-	4,059,202	416.29	81.63	19.61
Nov.	125,488	5,726.53	-	-	4,393,709	451.78	89.89	19.90
Dec.	145,117	7,248.89	-	-	4,692,082	492.23	91.56	18.60
2006 Jan.	120,912	6,216.58	-	-	4,084,313	423.28	86.64	20.47
Feb.	110,330	6,046.12	-	-	3,800,169	390.43	78.81	20.18
Mar.	129,225	6,877.72	-	-	4,506,835	456.43	86.20	18.89
Apr.	121,402	6,004.00	-	-	4,073,215	431.34	87.05	20.18
May	131,262	6,722.14	-	-	4,559,106	480.46	93.66	19.49
Jun.	132,498	6,162.06	-	-	4,556,337	480.67	91.70	19.08
Jul.	123,556	6,267.37	-	-	4,302,144	455.70	91.59	20.10
Aug.	120,691	5,553.39	-	-	4,106,734	437.66	84.23	19.24
Sep.	133,030	6,113.46	-	-	4,118,041	437.05	88.63	20.28
Oct.	138,658	6,207.84	-	-	4,425,703	470.74	91.95	19.53
Nov.	141,613	6,546.96	-	-	4,540,935	483.59	94.57	19.55
Dec.	164,036	7,389.95	-	-	5,035,407	546.07	103.40	18.93
2007	728,846	364,681.45	72,150	68,882.13	53,652,237	45,721.18	9,082.54	19.87
2008	659,466	410,351.72	112,700 *	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
2011	646,138	500,980.19	134,821	93,528.16	64,924,351	46,737.97	9,652.72	20.65
2009 Jul.	58,681	42,316.43	11,002 *	5,439.36 *	4,808,170	3,889.31	791.56	20.23
Aug.	50,575	42,635.38	8,876 *	3,874.08 *	4,114,660	3,379.03	682.38	20.19
Sep.	56,692	50,775.91	10,831 *	6,051.54 *	4,459,772	3,640.15	704.76	19.36
Oct.	63,714	48,916.50	10,909 *	4,390.21 *	4,703,953	3,838.92	747.90	19.48
Nov.	59,677	39,631.47	8,873 *	4,221.21 *	4,602,323	3,728.67	749.76	20.11
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
Feb	48,056	58,055.06	8,601	3,851.32	4,148,419	3,244.92	647.69	19.96
Mar	56,674	50,581.93	11,019	5,427.62	4,911,927	3,866.53	741.96	19.19
Apr	52,344	37,957.95	10,640	4,925.35	4,614,480	3,750.94	780.01	20.80
May	53,496	42,989.46	11,006	5,009.27	4,839,029	3,823.93	777.14	20.32
Jun.	56,981	45,127.18	11,842	4,659.38	4,891,104	3,881.74	768.99	19.81
Jul.	54,722	38,502.60	11,364	5,144.02	4,758,748	3,866.97	796.05	20.59
Aug.	51,624	37,896.55	9,614	4,755.85	4,374,121	3,603.82	745.70	20.69
Sep.	53,331	34,757.81	11,360	4,912.66	4,553,532	3,725.99	711.63	19.10
Oct.	54,480	32,666.75	10,296	5,801.96	4,676,009	3,822.36	760.11	19.89
Nov.	53,687	35,949.95	11,864	7,496.12	4,832,386	3,970.20	832.66	20.97
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
Feb	47,029	33,980.63	10,007	5,691.43	4,289,293	3,433.70	722.33	21.04
Mar	55,610	50,434.86	11,864	10,991.31	5,006,253	3,981.27	781.78	19.64
Apr	49,787	45,009.10	11,400	9,115.06	4,686,863	3,795.69	846.41	22.30
May	54,720	33,218.72	12,399	7,102.71	5,249,714	4,032.42	833.38	20.67
June	56,628	33,604.93	11,546	7,159.60	5,494,935	4,054.67	820.99	20.25
Jul.	52,082	33,980.81	10,751	7,366.45	5,031,280	3,839.74	806.40	21.00
Aug.	53,272	37,731.82	11,008	6,683.19	5,084,615	3,832.88	796.86	20.79
Sep.	55,137	38,247.48	11,389	6,668.77	5,271,059	3,837.82	774.03	20.17
Okt.	51,049	38,432.84	10,746	7,740.36	5,297,712	3,739.12	736.51	19.70
Nov.	56,771	48,541.77	12,488	7,663.50	6,800,430	4,050.27	826.72	20.41
Dec.	62,699	64,256.24	11,583	9,144.92	8,194,670	4,433.13	902.90	20.37
2012 Jan.	53,082	50,027.04	10,005	5,738.22	9,428,356	4,255.40	1,116.87	26.25
Feb	49,590	50,301.63	9,934	6,019.68	9,046,749	3,967.07	949.05	23.92
Mar	53,874	86,836.71	10,636	7,069.36	9,617,775	4,288.80	970.60	22.63
Apr	49,695	56,203.18	10,461	4,498.62	9,488,464	4,307.04	1,095.75	25.44
May	50,947	67,878.41	11,253	4,412.71	10,054,195	4,453.30	1,091.56	24.51

2.8. Payment Cards

	Number of cards in circulation - cards issued in Slovenia							
	Credit cards[1]							Debit cards[2]
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total	
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8
Code								
1998 31.Dec.	350,567	243,296	415,666	178,197	510,145	83,718	593,863	775,032
1999 31.Dec.	374,929	272,887	438,823	208,993	551,645	96,171	647,816	961,982
2000 31.Dec.	418,565	323,506	498,670	243,401	629,879	112,192	742,071	1,392,379
2001 31.Dec.	443,541	344,238	512,994	274,785	676,018	111,761	787,779	1,495,660
2002 31.Dec.	477,072	370,378	539,853	307,597	733,119	114,331	847,450	1,707,668
2003 31.Dec.	522,759	405,425	573,818	354,366	804,099	124,085	928,184	2,466,579
2004 31.Dec.	575,976	435,260	595,595	415,641	873,506	137,730	1,011,236	2,310,190
2005 31.Dec.	630,342	463,977	627,935	466,384	933,588	160,731	1,094,319	2,330,220
2006 31.Dec.	700,950	506,102	651,681	555,371	1,043,121	163,931	1,207,052	2,412,485
2007 31.Dec.	738,876	545,988	670,988	613,876	1,098,501	186,363	1,284,864	2,486,652
2008 31.Dec.	787,838	590,905	684,852	693,891	1,158,295	220,448	1,378,743	2,626,982
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.Dec.	943,521	644,941	672,966	915,496	1,358,667	229,795	1,588,462	2,502,526
2012 31.Mar.	950,599	650,183	668,783	931,999	1,368,216	232,566	1,600,782	2,510,769

In thousands	Volume of transactions in Slovenia									
	Cards issued in Slovenia								Cards issued abroad[3]	Number of transaction abroad[4]
	Credit cards[1]							Debit cards[2]		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code										
1998	25,993	12,245	28,147	10,091	33,231	5,006	38,238	1,216	2,278	1,278
1999	28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	1,433
2000	31,794	20,139	38,426	13,506	44,209	7,724	51,933	13,933	3,745	1,558
2001	33,366	21,697	40,218	14,846	47,777	7,286	55,063	26,388	4,585	1,623
2002	31,877	23,117	40,599	14,394	49,138	5,856	54,994	31,988	4,752	1,788
2003	34,930	24,598	41,556	17,972	52,010	7,519	59,528	37,784	5,253	2,097
2004	34,338	26,377	41,342	19,373	53,228	7,486	60,715	44,145	5,011	2,764
2005	35,079	28,292	41,794	21,577	55,784	7,587	63,371	49,178	5,897	3,044
2006	36,408	29,579	40,281	25,706	57,308	8,679	65,987	55,182	7,221	3,597
2007	34,909	27,942	35,975	26,876	53,848	9,003	62,851	59,496	7,642	4,551
2008	32,725	28,711	35,688	25,748	53,310	8,125	61,435	64,520	8,911	4,560
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	26,871	30,180	33,108	23,943	51,539	5,512	57,052	77,028	9,342	7,367
2012 I	6,476	7,569	8,015	6,031	12,660	1,385	14,045	19,511	2,202	1,754

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Value of transactions in Slovenia									
	Cards issued in Slovenia								Cards issued abroad[3]	Value of transaction abroad[4]
	Credit cards[1]							Debit cards[2]		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code										
1998	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	1,142	1,348	1,211	1,280	1,790	702	2,491	2,665	789	590
2012 I	291	328	290	329	437	182	619	672	205	147

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[1]	Volume of transactions at ATMs in thousands	Value of transactions at ATMs	Number of EFT POS[1]	Volume of transactions at POS terminals in thousands[2]	Value of transactions at POS terminals[2]	Number of encashed cheques in thousands	Value of transactions	Value issued
Column	1	2	3	4	5	6	7	8	9
Code									
1998	612	27,934	224,010	11,361	...	...	26,692	266,650	1,137
1999	757	34,515	307,768	15,269	38,149	223,694	23,012	249,995	953
2000	865	41,048	425,016	21,723	49,376	313,744	13,205	158,841	1,043
2001	1,027	46,734	566,099	26,186	73,445	466,627	5,663	90,049	720
2002	1,095	52,160	642,742	29,452	91,750	585,103	4,532	82,477	782
2003	1,240	58,736	770,682	32,035	111,788	719,572	2,967	51,935	589
2004	1,389	63,700	892,207	34,770	110,771	812,861	1,735	32,342	603
2005	1,490	66,485	983,024	28,817	109,508	868,676	1,350	27,275	506
2006	1,522	64,160	1,010,028	29,234	115,367	945,200	921	20,028	377
2003 I	1,173	13,164	162,743	30,053	24,423	152,980	942	16,105	125
II	1,158	14,928	191,306	30,617	27,734	175,793	860	14,458	115
III	1,171	15,007	200,994	31,145	29,831	191,683	573	10,451	213
IV	1,240	15,636	215,639	32,035	29,801	199,116	591	10,921	136
2004 I	1,272	15,105	204,576	32,496	27,731	182,777	437	7,813	127
II	1,322	15,300	213,299	33,321	28,133	206,328	455	8,314	106
III	1,354	16,583	234,242	34,302	27,181	208,101	419	7,887	227
IV	1,389	16,712	240,090	34,770	27,726	215,654	424	8,328	143
2005 I	1,409	15,600	220,762	27,031	24,382	185,977	373	7,347	118
II	1,435	17,549	257,915	27,746	25,055	202,970	342	6,758	106
III	1,456	16,812	254,691	28,276	28,836	230,619	312	6,481	172
IV	1,490	16,524	249,656	28,817	31,235	249,109	322	6,689	111
2006 I	1,499	15,720	237,180	28,587	26,834	208,497	300	6,274	103
II	1,510	16,099	253,363	29,148	30,026	245,869	263	5,515	75
III	1,522	16,876	272,059	29,259	29,506	245,751	211	4,632	105
IV	1,522	15,465	247,426	29,234	29,001	245,083	147	3,608	94
2007	1,643	61,146	4,731	31,529	129,895	4,724	285	126	1.2
2008	1,731	61,567	5,218	33,490	134,581	5,457	320	125	0.9
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
2011	1,845	61,378	5,636	34,167	142,629	5,903	144	60	0.1
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	0.08
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
IV	1,845	15,426	1,424	34,167	36,357	1,511	33	16	0.02
2012 I	1,829	14,623	1,321	34,082	40,703	1,535	28	12	0.02

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	1	2	3	4	5	6	7	8	9	10
Koda										
2000	15,082	1,206	984	0	159	24	54,550	24	79,395	67,924
2001	63,440	14,091	3,403	0	6,900	93	214,894	387	3,126,883	350,888
2002	98,669	34,094	7,104	7	23,879	285	573,775	9,893	12,652,713	1,019,139
2003	142,334	41,592	9,520	12	31,002	410	658,965	19,988	17,715,548	1,485,185
2004	192,560	45,008	12,616	28	32,751	552	984,660	13,617	21,227,533	2,185,642
2005	261,928	48,543	15,957	73	33,624	709	1,221,006	22,556	22,884,609	3,042,587
2006	351,111	70,287	20,982	70	35,657	808	1,454,449	28,684	25,790,907	3,876,749
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
2011	595,833	105,478	32,278	206	46,732	1,498	8,650	472	215,125	26,795
2009 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	103,496	8,227	48	12,335	453	2,438	98	57,212	6,724
II	592,481	104,618	7,857	53	11,811	356	1,950	116	51,700	7,277
III	592,416	104,431	8,029	49	11,137	352	2,105	117	47,041	6,514
IV	595,833	105,478	8,165	55	11,448	338	2,157	141	59,172	6,281
2012 I	604,903	105,899	8,370	60	11,982	307	2,133	176	47,727	5,303

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Telebanking and mobile phone banking			
	Volume of transactions in thousand		Value of transactions	
	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
Stolpec	11	12	13	14
Koda				
2000	...	...	...	...
2001	...	...	...	...
2002	...	...	...	...
2003	...	...	...	...
2004	...	...	...	...
2005	1,518	0.8	62,196	880
2006	1,394	0.9	65,193	4,730
2007	914	1.0	237	4.0
2008	836	1.1	213	5.2
2009	673	0.6	160	1.2
2010	573	0.5	138	1.2
2011	509	0.8	138	5.0
2009 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
IV	117	0.2	34	1.1
2012 I	105	0.2	28	0.8

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	1	2	3	4	5	6	7	8
Code								
2004	...	...	...	...	...	...	...	...
2005	87,508	86,757	16,277	11,783	404	404	116	116
2006	92,004	91,124	23,496	18,675	451	451	127	127
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
2011	60,649	60,358	59,483	55,453	446	407	819	262
2008 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
IV	14,577	14,509	16,401	15,287	160	149	204	79
2012 I	12,871	12,804	13,582	12,620	263	252	189	63

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Standing orders				Direct credit			
	Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
Column	9	10	11	12	13	14	15	16
Code								
2004	...	...	...	...	...	...	...	...
2005	4,484	4,484	408	408	16,434	16,429	6,111	6,087
2006	3,963	3,963	427	427	18,050	18,049	6,736	6,717
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	3,818	3,817	8,881	8,875	20,679	20,679	12,123	12,123
2011	3,611	3,611	11,831	11,822	19,921	19,921	10,789	10,789
2008 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
IV	799	798	2,413	2,411	4,700	4,700	2,830	2,830
2012 I	793	793	2,857	2,856	1,910	1,910	1,147	1,147

2.12. Debit Transfers

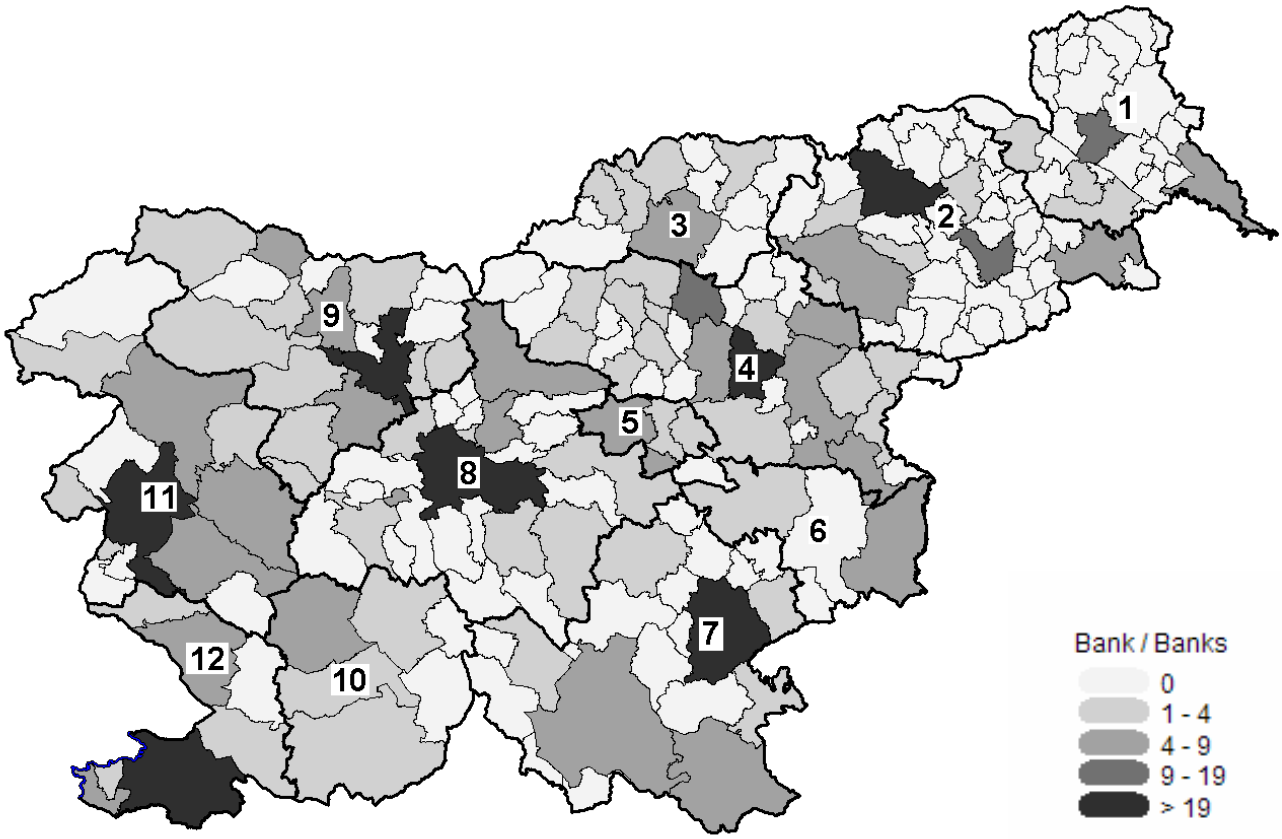
Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Debit transfers											
	Direct debit				Special money order[1]				Other debit transfers			
	Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transaction	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
Koda												
2004	...	...	...	...	...	...	...	...	...	...	...	...
2005	35,934	35,933	449	449	68.7	68.7	2.7	2.7	22,746	22,688	5,820	5,340
2006	40,237	40,237	430	430	40.4	40.4	3.8	3.8	28,219	28,144	6,499	6,007
2004 I	...	...	...	...	...	...	...	...	...	...	...	...
II	8,107	8,107	85	85	7.3	7.3	0.3	0.3	5,973	5,962	1,163	1,084
III	9,001	9,001	94	94	42.0	42.0	2.4	2.4	5,372	5,360	1,224	1,127
IV	9,424	9,424	98	98	3.2	3.2	0.1	0.1	5,671	5,658	1,330	1,226
2005 I	8,228	8,228	87	87	3.2	3.2	0.1	0.1	5,305	5,292	1,251	1,144
II	9,121	9,121	132	132	21.3	21.3	1.5	1.5	5,667	5,653	1,340	1,251
III	9,207	9,207	127	127	37.0	37.0	0.1	0.1	5,670	5,654	1,459	1,340
IV	9,378	9,378	103	103	7.2	7.2	0.9	0.9	6,105	6,089	1,770	1,606
2006 I	9,306	9,306	100	100	1.1	1.1	0.1	0.1	6,228	6,213	1,508	1,378
II	9,633	9,633	107	107	1.4	1.4	0.1	0.1	7,375	7,357	1,509	1,493
III	10,605	10,605	111	111	24.6	24.6	2.4	2.4	7,124	7,105	1,636	1,489
IV	10,694	10,694	112	112	13.2	13.2	1.2	1.2	7,491	7,470	1,846	1,647
2007	41,733	41,733	1,848	1,848	24.0	24.0	5.9	5.9	4,085	4,000	16,124	12,815
2008	41,506	41,506	1,984	1,984	9.6	9.6	2.9	2.9	4,848	4,743	17,530	13,547
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
2011	51,431	51,431	2,603	2,603	0.0	0.0	0.0	0.0	4,846	4,837	16,729	16,726
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
IV	13,404	13,404	687	687	0.0	0.0	0.0	0.0	1,283	1,281	5,372	5,371
2012 I	13,645	13,645	3,789	3,789	0.0	0.0	0.0	0.0	1,368	1,366	5,205	5,204

2.13. Network of Commercial Banks

No.	Region[1]	Commercial banks (Head offices)					Network[2] (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
	TOTAL	22	24	21	22	22	22	188	473	683

	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 comunities



3.1. Balance of Payments 1988-1993

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

3.2. Balance of Payments

Balance of Payments of Slovenia

Mio EUR	Current account			Goods[1]			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column	1	2	3	4	5	6	7	8	9
Code									
1994*	486.5	7,749.4	-7,262.9	-279.4	5,756.1	-6,035.5	539.4	1,519.5	-980.1
1995*	-51.6	8,526.2	-8,577.8	-731.3	6,456.1	-7,187.5	450.3	1,565.1	-1,114.8
1996	32.3	8,904.9	-8,872.6	-670.9	6,670.9	-7,341.8	511.3	1,703.9	-1,192.6
1997	43.1	9,824.3	-9,781.1	-684.0	7,438.3	-8,122.4	560.8	1,809.9	-1,249.1
1998	-107.9	10,526.4	-10,634.3	-708.2	8,088.3	-8,796.5	446.9	1,804.2	-1,357.3
1999	-664.2	10,582.6	-11,246.8	-1,164.1	8,103.2	-9,267.3	329.5	1,763.5	-1,434.0
2000	-583.0	12,467.5	-13,050.5	-1,227.0	9,574.2	-10,801.2	489.2	2,051.5	-1,562.3
2001	38.0	13,579.1	-13,541.2	-684.5	10,454.3	-11,138.7	535.6	2,177.6	-1,642.1
2002	247.2	14,510.2	-14,263.0	-265.0	11,081.6	-11,346.6	619.8	2,439.5	-1,819.8
2003	-195.7	14,866.0	-15,061.7	-542.8	11,417.1	-11,959.9	540.2	2,464.9	-1,924.7
2004	-719.7	16,806.2	-17,525.9	-1,008.8	12,932.8	-13,941.6	687.6	2,782.6	-2,095.0
2005	-497.6	19,198.2	-19,695.8	-1,025.8	14,599.2	-15,625.0	920.0	3,213.5	-2,293.5
2006	-771.0	22,257.5	-23,028.5	-1,151.0	17,028.3	-18,179.3	992.7	3,572.4	-2,579.7
2007	-1,646.2	26,053.1	-27,699.3	-1,665.9	19,798.5	-21,464.4	1,047.4	4,145.2	-3,097.9
2008	-2,573.9	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	-385.3	27,743.9	-28,129.1	-1,334.8	20,687.5	-22,022.3	1,432.7	4,819.9	-3,387.2
2011 Aug.	-134.8	2,087.1	-2,221.9	-163.9	1,490.0	-1,653.9	120.0	457.5	-337.5
Sep.	-18.9	2,545.9	-2,564.8	-119.5	1,891.2	-2,010.7	159.6	461.6	-302.0
Oct.	0.5	2,352.1	-2,351.6	-82.6	1,777.1	-1,859.7	147.5	415.4	-267.8
Nov.	-30.6	2,420.5	-2,451.1	-116.0	1,864.8	-1,980.8	121.3	378.2	-256.9
Dec.	-150.7	2,224.7	-2,375.4	-252.3	1,573.9	-1,826.2	88.9	417.7	-328.8
2012 Jan.	-76.4	2,074.0	-2,150.4	-123.8	1,589.4	-1,713.2	136.7	371.0	-234.3
Feb.	-157.9	2,085.1	-2,243.0	-83.0	1,658.9	-1,741.9	91.6	319.3	-227.8
Mar.	81.8	2,547.6	-2,465.8	-93.9	1,908.2	-2,002.1	142.9	402.6	-259.7

Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR	Current account			Goods[1]			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column	1	2	3	4	5	6	7	8	9
Code									
2002	-560.1	8,215.9	-8,776.0	-1,145.5	6,120.8	-7,266.3	594.8	1,397.4	-802.5
2003	-826.6	8,426.3	-9,252.9	-1,367.0	6,224.7	-7,591.7	619.8	1,489.6	-869.8
2004	-2,102.8	9,352.8	-11,455.6	-2,755.7	7,011.2	-9,766.9	757.1	1,689.4	-932.3
2005	-2,145.6	10,597.1	-12,742.7	-2,791.6	8,002.3	-10,793.9	823.8	1,897.8	-1,074.0
2006	-2,547.9	12,147.8	-14,695.7	-3,190.4	9,200.2	-12,390.6	949.6	2,158.5	-1,208.9
2007	-3,305.9	13,772.5	-17,078.4	-3,757.8	10,340.0	-14,097.8	1,038.9	2,414.6	-1,375.7
2008	-4,202.0	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
2011	-1,771.1	15,470.1	-17,241.3	-2,698.1	11,673.8	-14,371.9	1,270.7	2,860.9	-1,590.2
2011 Feb.	-152.8	1,166.9	-1,319.7	-184.3	921.5	-1,105.7	61.2	178.0	-116.8
Mar.	-180.6	1,388.7	-1,569.2	-269.6	1,061.3	-1,330.9	93.4	224.8	-131.4
Apr.	-79.4	1,291.3	-1,370.7	-176.2	973.5	-1,149.7	118.4	238.6	-120.2
May	-158.9	1,382.5	-1,541.4	-241.3	1,063.6	-1,304.9	106.3	232.8	-126.5
Jun.	-138.9	1,299.3	-1,438.2	-214.6	983.8	-1,198.4	109.8	239.5	-129.7
Jul.	-78.8	1,343.6	-1,422.4	-174.2	978.0	-1,152.2	122.2	276.7	-154.5
Aug.	-147.4	1,163.4	-1,310.8	-268.7	800.0	-1,068.7	160.0	294.2	-134.2
Sep.	-179.2	1,393.7	-1,572.9	-273.0	1,042.3	-1,315.2	134.1	273.0	-138.9
Oct.	-87.1	1,345.4	-1,432.5	-162.4	1,022.2	-1,184.6	112.6	249.9	-137.3
Nov.	-149.6	1,370.7	-1,520.3	-213.9	1,072.0	-1,285.8	96.9	225.5	-128.6
Dec.	-323.9	1,175.0	-1,498.9	-383.7	847.8	-1,231.5	84.9	245.7	-160.8
2012 Jan.	-51.4	1,206.3	-1,257.7	-88.2	941.9	-1,030.1	91.6	208.0	-116.5
Feb.	-181.5	1,179.9	-1,361.4	-180.6	945.6	-1,126.2	59.3	181.0	-121.7
Mar.	-249.6	1,341.2	-1,590.8	-294.6	1,053.5	-1,348.1	95.5	230.2	-134.7

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
410.6	-354.8	766.8	-326.3	10.6	-4.6	103.6	-2.7	205.1	-220.3
390.2	-338.1	836.8	-443.0	9.2	-8.9	104.1	-18.4	191.0	-221.2
383.9	-326.6	989.1	-481.5	11.1	-13.1	73.8	-35.0	193.5	-236.1
411.9	-327.2	1,047.9	-462.8	19.1	-24.0	70.3	-46.8	199.6	-247.6
480.9	-365.9	970.8	-501.1	22.1	-27.6	65.2	-31.1	189.8	-272.7
489.8	-357.5	900.1	-511.5	22.7	-35.0	54.0	-59.2	207.5	-296.2
534.4	-385.0	1,044.8	-556.2	27.0	-55.3	71.8	-55.6	265.0	-301.5
559.2	-356.3	1,104.8	-600.8	37.8	-67.1	78.8	-52.1	266.8	-335.4
634.6	-385.2	1,142.6	-634.8	60.5	-89.0	94.9	-60.4	337.4	-380.7
680.0	-419.5	1,186.3	-664.1	61.7	-94.9	71.0	-72.1	331.4	-399.1
809.3	-485.4	1,311.7	-703.3	71.9	-95.9	72.2	-49.4	378.4	-455.1
923.0	-524.9	1,450.5	-707.5	90.8	-109.4	107.9	-64.4	479.5	-572.3
1,057.7	-601.4	1,555.5	-772.3	89.9	-107.9	103.8	-67.5	577.1	-648.5
1,258.7	-733.6	1,665.4	-831.5	105.4	-129.8	151.4	-160.5	751.5	-801.7
1,435.8	-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
1,313.8	-724.7	1,945.4	-827.5	265.9	-283.7	154.5	-75.5	823.9	-804.4
108.4	-56.8	245.9	-143.2	20.3	-29.8	12.7	-5.9	49.2	-56.5
114.7	-57.6	201.1	-85.5	26.9	-29.8	17.3	-7.1	74.0	-61.9
113.1	-60.4	167.4	-58.0	24.8	-26.1	15.6	-6.6	66.9	-63.1
116.2	-59.5	128.1	-45.0	26.0	-24.6	16.1	-9.5	65.9	-73.4
104.7	-68.6	142.7	-48.4	25.1	-27.7	13.2	-10.8	97.9	-103.7
94.6	-53.5	152.1	-39.0	24.8	-23.1	13.9	-5.7	61.8	-55.0
99.2	-53.3	111.9	-41.1	20.2	-21.7	9.4	-5.4	56.4	-54.9
116.3	-58.9	137.4	-40.9	25.5	-21.6	13.6	-3.3	83.3	-76.8

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
891.2	-397.4	1272.9	-388.5	129.9	-68.9	110.2	-35.2	303.8	-295.9
69.5	-32.8	64.9	-27.2	7.6	-4.3	8.2	-2.2	17.9	-20.4
79.3	-34.8	83.5	-25.7	9.4	-3.7	8.0	-3.7	27.7	-24.0
72.6	-31.1	110.1	-26.9	10.6	-5.4	7.3	-2.7	26.2	-27.4
80.5	-35.6	88.5	-26.0	10.7	-4.6	9.4	-2.7	22.8	-22.3
72.7	-32.3	103.2	-28.6	12.2	-4.5	10.1	-2.4	30.2	-26.2
76.6	-31.7	142.7	-49.3	9.0	-6.8	10.7	-2.0	25.7	-20.1
71.7	-32.2	176.4	-43.0	10.2	-6.2	9.5	-3.1	17.2	-19.5
79.0	-33.0	130.2	-40.3	12.9	-5.6	10.1	-3.0	25.7	-23.0
78.8	-34.4	111.4	-35.0	13.6	-9.4	11.3	-2.4	23.5	-23.0
80.3	-32.8	85.1	-28.7	13.1	-8.1	8.6	-2.3	24.0	-30.2
71.9	-35.5	99.1	-31.6	11.9	-6.5	8.2	-4.1	40.6	-38.2
67.3	-33.1	87.0	-26.5	11.9	-8.3	9.4	-2.3	23.1	-19.6
71.3	-33.5	66.4	-29.1	9.5	-6.8	6.0	-3.0	19.0	-20.7
83.9	-37.8	87.0	-27.2	12.1	-5.6	7.7	-1.6	29.0	-24.8

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

Mio EUR		Balance	Income[8]							
			Compensation of employees		Investment income					
			Receipts	Expenditures	Receipts				Expenditures	
						Direct inv.[8]	Portofolio inv.	Other inv.		Direct inv.[8]
	Column	20	21	22	23	24	25	26	27	28
	Code									
1994*		144.8	183.5	-13.6	90.3	-1.7	0.0	91.9	-115.5	4.2
1995*		155.7	167.0	-19.5	146.7	-1.1	10.6	137.1	-138.4	3.2
1996		122.0	186.6	-19.2	143.2	4.3	15.8	123.2	-188.7	-10.7
1997		65.8	181.7	-23.3	164.7	9.6	27.2	127.9	-257.3	-44.1
1998		49.1	183.5	-24.2	184.2	-11.2	73.3	122.1	-294.3	-65.7
1999		58.1	194.4	-23.4	205.8	6.4	115.4	84.1	-318.7	-77.6
2000		29.3	203.7	-29.3	267.5	24.5	128.8	114.2	-412.6	-97.4
2001		43.2	197.1	-29.8	313.9	5.5	168.0	140.4	-438.1	7.8
2002		-167.7	207.3	-47.3	282.2	-4.0	145.6	140.6	-609.9	-201.3
2003		-218.7	192.0	-57.3	317.7	20.7	193.2	103.8	-671.1	-265.8
2004		-322.1	200.5	-62.6	329.2	26.2	220.9	82.1	-789.2	-381.0
2005		-295.2	204.9	-76.5	442.3	74.4	267.7	100.2	-865.9	-385.5
2006		-439.8	217.6	-110.2	654.3	174.4	301.1	178.8	-1,201.5	-562.5
2007		-788.5	229.0	-178.9	939.9	261.7	373.5	304.7	-1,778.5	-770.3
2008		-1,062.1	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		-636.1	294.7	-98.3	604.7	-26.9	420.3	211.2	-1,437.2	-467.6
2011	Aug.	-66.0	23.5	-8.9	45.9	-2.8	30.3	18.4	-126.4	-39.6
	Sep.	-65.1	23.5	-8.9	48.0	-2.4	32.6	17.8	-127.6	-42.4
	Oct.	-58.1	30.6	-9.1	44.4	-2.4	28.4	18.4	-123.9	-39.3
	Nov.	-55.0	30.6	-9.1	44.1	-2.6	29.4	17.3	-120.6	-38.7
	Dec.	-49.9	30.6	-9.1	51.3	-2.0	35.4	18.0	-122.8	-41.2
2012	Jan.	-67.5	17.2	-7.4	41.0	-3.3	27.8	16.5	-118.4	-39.3
	Feb.	-65.6	17.2	-7.4	38.4	-4.2	26.7	15.9	-113.9	-39.0
	Mar.	-60.5	17.2	-7.4	43.7	-2.5	30.1	16.2	-114.1	-40.0

Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR		Balance	Income[8]							
			Compensation of employees		Investment income					
			Receipts	Expenditures	Receipts				Expenditures	
						Direct inv.[8]	Portofolio inv.	Other inv.		Direct inv.[8]
	Column	20	21	22	23	24	25	26	27	28
	Code									
2002		-79.8	202.1	-14.6	192.3	5.0	110.5	76.8	-459.7	-148.0
2003		-129.3	187.0	-16.6	226.8	20.8	152.3	53.8	-526.6	-213.1
2004		-113.5	197.6	-22.0	214.3	11.7	163.2	39.5	-503.4	-270.9
2005		-174.6	202.6	-5.3	242.9	15.1	186.1	41.7	-614.8	-316.4
2006		-253.8	213.4	-9.5	336.2	62.1	190.0	84.1	-793.9	-353.0
2007		-573.9	223.1	-10.6	425.5	61.6	242.7	121.1	-1211.8	-511.2
2008		-885.1	232.5	-11.3	444.9	32.4	274.0	138.4	-1551.3	-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
2011		-266.8	283.3	-14.0	353.7	-0.8	296.8	57.8	-889.8	-343.2
2011	Feb.	-24.5	16.2	-1.0	27.7	-0.4	24.6	3.5	-67.4	-26.2
	Mar.	-4.0	16.2	-1.0	50.4	0.1	46.0	4.4	-69.7	-27.2
	Apr.	-19.8	25.4	-1.1	25.3	0.3	20.5	4.5	-69.4	-27.0
	May	-11.5	25.4	-1.1	36.5	-0.1	31.9	4.8	-72.2	-27.3
	Jun.	-24.7	25.4	-1.1	25.7	-0.1	21.0	4.8	-74.6	-27.3
	Jul.	-28.8	22.8	-1.3	29.7	-0.2	24.2	5.7	-80.0	-32.5
	Aug.	-30.9	22.8	-1.3	25.4	-0.2	19.8	5.8	-77.8	-28.9
	Sep.	-33.4	22.8	-1.3	26.2	0.2	21.0	4.9	-81.1	-31.7
	Oct.	-23.4	30.1	-1.3	25.5	0.2	19.6	5.7	-77.7	-28.7
	Nov.	-21.4	30.1	-1.3	26.7	-0.2	21.8	5.0	-76.8	-28.2
	Dec.	-18.7	30.1	-1.3	30.5	-0.1	25.7	4.9	-78.0	-30.8
2012	Jan.	-50.8	15.3	-1.0	25.2	0.0	20.5	4.7	-90.3	-29.0
	Feb.	-48.4	15.3	-1.0	23.3	-0.7	20.0	4.0	-85.9	-28.6
	Mar.	-45.9	15.3	-1.0	27.3	0.5	22.0	4.8	-87.4	-29.4

Balance of Payments of Slovenia

Income		Balance	Current transfers[10]					
Investment income				In Slovenia			Abroad	
Expenditures								
Portofolio inv.	Other inv.			General government	Other sectors		General government	Other sectors
29	30	31	32	33	34	35	36	37
0.0	-119.7	81.9	200.0	9.6	190.4	-118.2	-100.9	-17.3
-6.0	-135.7	73.7	191.3	14.4	176.9	-117.7	-77.9	-39.7
-21.7	-156.3	70.0	200.3	13.1	187.2	-130.3	-77.2	-53.1
-26.9	-186.3	100.6	229.6	26.0	203.6	-129.0	-84.9	-44.1
-45.5	-183.1	104.2	266.2	19.2	247.0	-162.0	-94.4	-67.6
-72.9	-168.2	112.2	315.7	22.5	293.2	-203.4	-102.8	-100.6
-100.9	-214.3	125.5	370.6	44.1	326.5	-245.1	-110.6	-134.5
-154.3	-291.6	143.6	436.2	62.1	374.0	-292.5	-137.0	-155.5
-126.8	-281.9	60.1	499.5	90.0	409.5	-439.4	-147.1	-292.4
-128.3	-277.1	25.7	474.3	90.2	384.1	-448.6	-135.3	-313.3
-124.1	-284.1	-76.5	561.1	209.7	351.4	-637.5	-299.7	-337.9
-131.5	-348.8	-96.6	738.3	347.9	390.4	-834.9	-461.5	-373.4
-120.9	-518.1	-172.8	784.9	409.8	375.1	-957.8	-516.6	-441.2
-155.2	-853.0	-239.1	940.6	410.1	530.4	-1,179.6	-604.0	-575.6
-169.7	-1,191.4	-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
-535.3	-434.3	153.0	1,337.2	949.2	388.0	-1,184.2	-693.9	-490.2
-46.9	-40.0	-24.9	70.3	45.8	24.6	-95.2	-49.4	-45.9
-44.9	-40.3	6.0	121.6	81.3	40.4	-115.6	-61.9	-53.7
-43.9	-40.7	-6.4	84.7	54.3	30.4	-91.1	-48.9	-42.2
-43.4	-38.4	19.1	102.9	78.7	24.1	-83.8	-47.7	-36.1
-42.3	-39.2	62.6	151.2	120.6	30.6	-88.6	-50.4	-38.1
-42.0	-37.0	-21.8	55.3	29.4	25.9	-77.2	-52.9	-24.3
-39.4	-35.6	-100.8	51.3	24.4	26.9	-152.1	-111.1	-41.0
-38.3	-35.7	93.2	175.9	133.4	42.5	-82.6	-51.1	-31.5

Balance of Payments of Slovenia vis-a-vis EMU

Income		Balance	Current transfers[10]					
Investment income				In Slovenia			Abroad	
Expenditures								
Portofolio inv.	Other inv.			General government	Other sectors		General government	Other sectors
29	30	31	32	33	34	35	36	37
-98.9	-212.8	70.4	303.3	69.4	233.9	-232.9	-41.9	-190.9
-100.7	-212.8	50.0	298.2	67.7	230.5	-248.2	-46.0	-202.2
-19.0	-213.6	9.3	240.3	21.2	219.0	-231.0	-31.6	-199.3
-33.1	-265.3	-3.2	251.5	29.2	222.3	-254.7	-53.7	-201.0
-28.4	-412.5	-53.4	239.5	38.6	200.9	-292.9	-64.6	-228.2
-33.8	-666.8	-13.1	369.3	65.8	303.5	-382.4	-68.5	-313.9
-58.1	-966.3	-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
-229.8	-316.8	-76.8	298.5	90.6	207.9	-375.3	-85.3	-290.0
-19.6	-21.7	-5.1	23.6	6.2	17.4	-28.7	-7.9	-20.8
-18.7	-23.8	-0.3	36.0	19.8	16.1	-36.2	-13.4	-22.8
-19.1	-23.3	-1.8	28.5	5.1	23.4	-30.3	-8.0	-22.3
-20.7	-24.2	-12.4	24.3	7.7	16.6	-36.7	-9.1	-27.5
-21.1	-26.2	-9.4	25.0	6.9	18.1	-34.4	-8.2	-26.2
-19.1	-28.4	1.9	36.4	16.8	19.6	-34.4	-6.1	-28.3
-19.5	-29.5	-7.7	21.1	6.8	14.2	-28.8	-6.9	-21.9
-19.6	-29.8	-7.0	29.4	9.6	19.8	-36.4	-10.9	-25.5
-18.9	-30.1	-13.9	17.7	1.4	16.3	-31.6	-3.6	-27.9
-19.5	-29.1	-11.3	16.5	2.1	14.4	-27.8	-2.0	-25.7
-18.9	-28.2	-6.4	20.9	2.5	18.3	-27.3	-1.8	-25.5
-34.0	-27.2	-4.0	15.9	2.2	13.7	-19.8	-5.5	-14.3
-31.6	-25.8	-11.8	14.8	0.7	14.1	-26.6	-5.8	-20.7
-31.5	-26.5	-4.7	14.8	0.7	14.1	-19.5	-2.1	-17.4

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[10]	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets
					General government	Other sectors		General government	Other sectors	
Column	38	39	40	41	42	43	44	45	46	47
Code										
1994*	-441.3	-2.8	-1.5	1.8	-	1.8	-3.2	-	-3.2	-1.3
1995*	200.5	-5.3	-3.5	2.3	0.8	1.5	-5.8	-3.1	-2.8	-1.8
1996	-33.9	-1.5	0.6	4.1	0.9	3.2	-3.5	0.0	-3.4	-2.1
1997	-111.4	0.9	1.8	4.2	1.2	3.0	-2.4	-0.1	-2.3	-0.9
1998	53.0	-1.2	-0.2	3.0	0.1	2.8	-3.2	0.0	-3.2	-1.0
1999	624.6	-0.7	0.0	2.7	0.1	2.6	-2.8	-	-2.8	-0.6
2000	541.6	4.0	0.8	3.4	0.0	3.4	-2.7	-0.2	-2.5	3.3
2001	-148.4	-4.0	0.7	2.4	-	2.4	-1.8	0.0	-1.7	-4.7
2002	3.1	-163.6	-162.7	74.1	0.0	74.1	-236.8	0.0	-236.8	-0.8
2003	45.7	-165.5	-163.7	81.1	0.1	81.0	-244.8	-0.1	-244.7	-1.8
2004	697.6	-96.1	-96.5	151.0	19.5	131.5	-247.5	0.0	-247.5	0.4
2005	970.4	-113.9	-109.2	169.8	28.6	141.2	-279.0	0.0	-279.0	-4.7
2006	1,091.5	-131.5	-126.4	205.2	46.7	158.5	-331.6	-0.1	-331.5	-5.1
2007	1,919.7	-51.9	-50.5	315.5	127.7	187.8	-366.0	-0.8	-365.3	-1.4
2008	2,605.2	-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	-150.0	-102.0	-97.9	245.5	60.9	184.6	-343.3	-	-343.3	-4.1
2011 Aug.	-35.6	-4.0	-2.7	10.4	3.0	7.4	-13.1	-	-13.1	-1.4
Sep.	-81.2	3.2	3.3	17.6	6.4	11.2	-14.4	-	-14.4	0.0
Oct.	-249.9	-1.7	-1.7	13.6	0.4	13.2	-15.3	-	-15.3	0.1
Nov.	26.5	8.9	9.4	35.8	12.3	23.5	-26.4	-	-26.4	-0.4
Dec.	319.6	-89.5	-89.2	55.6	17.5	38.1	-144.8	-	-144.8	-0.2
2012 Jan.	129.4	-5.9	-6.0	13.7	2.3	11.3	-19.7	-	-19.7	0.1
Feb.	190.3	9.0	9.2	25.5	11.9	13.5	-16.3	-	-16.3	-0.2
Mar.	-133.0	3.3	3.3	24.7	4.8	19.9	-21.4	-	-21.4	0.0

Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR	Capital and financial account	Capital account (CA)	CA, of which: Capital transfers[10]	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets
					General government	Other sectors		General government	Other sectors	
Column	38	39	40	41	42	43	44	45	46	47
Code										
2002	-314.7	-81.3	-82.4	45.3	0.0	45.3	-127.7	0.0	-127.7	1.1
2003	65.2	-83.9	-83.2	47.5	0.0	47.5	-130.7	0.0	-130.7	-0.7
2004	557.5	-42.8	-42.5	90.1	-	90.1	-132.6	0.0	-132.6	-0.3
2005	2,611.8	-57.0	-52.8	96.3	0.0	96.3	-149.1	0.0	-149.1	-4.2
2006	2,611.5	-68.9	-68.2	107.3	0.1	107.2	-175.5	0.0	-175.5	-0.6
2007	2,734.0	-65.3	-65.1	123.2	0.0	123.2	-188.3	-0.2	-188.1	-0.2
2008	3,325.6	-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
2011	-1,068.4	-72.1	-69.7	119.7	0.0	119.6	-189.4	-	-189.4	-2.4
2011 Feb.	-70.0	-0.5	-0.6	8.5	-	8.5	-9.1	-	-9.1	0.1
Mar.	106.1	1.6	1.7	13.6	0.0	13.6	-11.9	-	-11.9	0.0
Apr.	410.5	-2.9	-2.8	7.8	-	7.8	-10.6	-	-10.6	0.0
May	-269.7	-2.6	-2.5	8.3	-	8.3	-10.7	-	-10.7	-0.1
Jun.	192.3	-0.8	-0.4	8.0	-	8.0	-8.4	-	-8.4	-0.4
Jul.	111.1	-4.8	-4.7	6.2	-	6.2	-10.9	-	-10.9	0.0
Aug.	-238.2	-3.4	-2.2	4.8	-	4.8	-7.0	-	-7.0	-1.2
Sep.	178.9	-0.6	-0.6	7.3	-	7.3	-7.9	-	-7.9	0.0
Oct.	-242.9	-0.4	-0.4	8.4	0.0	8.4	-8.8	-	-8.8	0.0
Nov.	-78.9	-0.4	0.0	15.1	-	15.1	-15.1	-	-15.1	-0.5
Dec.	253.6	-52.7	-52.6	25.1	-	25.1	-77.7	-	-77.7	-0.1
2012 Jan.	141.7	-4.8	-4.8	6.8	-	6.8	-11.6	-	-11.6	0.0
Feb.	-160.3	-0.6	-0.6	8.7	-	8.7	-9.3	-	-9.3	0.0
Mar.	602.8	1.5	1.5	13.3	-	13.3	-11.8	-	-11.8	0.0

Balance of Payments of Slovenia

Financial account (FA)		FA, of which: Direct investment[8, 9]							
		Abroad				In Slovenia			
			Equity capital	Reinvested earnings	Other capital		Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-438.5	109.2	10.9	2.5	8.3	-	98.3	108.0	-9.6	-
205.8	125.2	7.8	-4.0	11.8	-	117.4	136.9	-19.5	-
-32.4	132.6	-5.6	-5.1	-0.5	-	138.2	142.0	-3.8	-
-112.3	267.3	-27.7	-24.7	-3.0	-	294.9	269.3	25.7	-
54.2	199.2	4.9	-11.2	16.1	-	194.3	153.1	41.2	-
625.3	54.5	-44.7	-42.1	-2.6	-	99.2	75.3	23.9	-
537.6	77.4	-71.7	-54.7	-17.0	-	149.1	96.3	52.7	-
-144.3	251.2	-161.2	-102.7	4.7	-63.2	412.4	394.7	-60.4	78.1
166.6	1,555.9	-165.8	-71.2	13.9	-108.5	1,721.7	1,511.0	134.1	76.6
211.2	-150.8	-421.3	-246.0	-5.9	-169.4	270.5	-16.3	195.8	91.0
793.7	224.2	-441.0	-379.7	-11.6	-49.7	665.2	317.5	276.3	71.4
1,084.3	-43.0	-515.6	-456.0	-45.5	-14.1	472.5	270.7	251.1	-49.3
1,223.0	-173.7	-687.0	-418.8	-99.4	-168.8	513.3	252.0	196.4	65.0
1,971.5	-210.2	-1,316.6	-647.2	-125.3	-544.2	1,106.4	424.9	83.7	597.9
2,630.6	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
-48.0	750.3	-40.2	-225.0	171.5	13.3	790.5	211.8	48.4	530.3
-31.6	61.8	37.1	-10.6	9.9	37.8	24.7	31.9	-9.1	1.9
-84.5	115.9	64.7	-55.2	23.7	96.3	51.2	14.7	-1.7	38.2
-248.2	-46.4	-61.1	-5.5	13.9	-69.6	14.7	-14.8	19.7	9.7
17.5	-46.0	-5.4	39.9	11.7	-57.0	-40.6	19.7	9.3	-69.6
409.1	358.3	-18.6	-86.3	23.2	44.5	376.8	85.6	21.5	269.7
135.3	-18.5	-25.5	-10.9	8.1	-22.7	7.0	25.4	23.0	-41.4
181.3	36.0	-10.2	-9.0	11.3	-12.4	46.2	7.9	16.0	22.4
-136.3	117.7	13.6	-12.5	13.4	12.7	104.0	16.0	-13.8	101.8

Balance of Payments of Slovenia vis-a-vis EMU

Financial account (FA)		FA, of which: Direct investment[8, 9]							
		Abroad				In Slovenia			
			Equity capital	Reinvested earnings	Other capital		Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-233.4	921.4	0.3	20.1	0.9	-20.7	921.1	755.8	102.4	62.9
149.1	214.6	-95.9	-37.8	-10.3	-47.7	310.4	172.4	158.3	-20.3
600.3	352.2	-198.8	-267.9	-6.8	75.8	551.0	256.5	197.5	97.0
2,668.7	562.7	35.4	5.3	-3.5	33.6	527.3	277.0	198.5	51.7
2,680.4	297.9	-126.4	-79.6	-34.9	-11.9	424.3	189.2	164.8	70.4
2,799.2	540.6	-313.1	-132.7	-21.1	-159.3	853.7	292.7	92.8	468.2
3,360.4	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
-996.3	585.1	-1.9	24.8	30.3	-57.0	587.0	142.7	50.4	393.8
-69.5	-14.8	42.0	-0.1	1.3	40.8	-56.8	4.4	14.4	-75.7
104.4	126.1	0.0	-0.4	1.5	-1.1	126.2	8.7	-1.8	119.3
413.4	37.1	-46.5	-0.3	1.4	-47.6	83.6	-20.4	5.8	98.2
-267.1	87.9	28.2	-2.3	2.5	28.0	59.7	69.4	-8.0	-1.7
193.0	111.5	72.3	-0.8	2.7	70.5	39.2	7.7	-5.5	37.0
115.9	-10.6	-67.5	0.1	1.9	-69.5	56.8	5.3	11.0	40.6
-234.8	35.3	31.1	-0.5	1.3	30.3	4.2	25.5	-15.5	-5.8
179.5	72.8	59.5	-0.3	5.6	54.2	13.3	12.0	-8.1	9.4
-242.5	-45.8	-34.7	-0.2	2.1	-36.5	-11.1	-14.3	10.8	-7.6
-78.5	-69.4	-43.1	-0.5	2.1	-44.7	-26.2	11.8	12.6	-50.7
306.3	258.3	-56.0	30.3	6.6	-92.9	314.3	34.3	15.9	264.1
146.5	-1.0	-38.4	-0.2	1.3	-39.5	37.4	3.3	14.9	19.1
-159.8	50.1	33.5	-0.3	1.8	32.0	16.5	5.5	18.8	-7.8
601.3	56.6	-30.7	-0.1	1.8	-32.4	87.3	4.0	-19.6	102.9

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

Mio EUR	FA, of which: Portofolio investment[2, 3]										
		Assets						Liabilities			
				Debt sec.					Debt sec.		
			Equity sec.		Bonds and notes	Money market inst.		Equity sec.		Bonds and notes	Money market inst.
Column	58	59	60	61	62	63	64	65	66	67	68
Code											
1994*	-29.5	-29.5	-	-29.5	-29.5	-	-	-	-	-	-
1995*	-10.6	-22.6	-	-22.6	-25.9	3.3	12.0	-	12.0	12.3	-0.3
1996	507.5	4.5	-	4.5	-0.2	4.7	503.0	-	503.0	504.6	-1.6
1997	212.5	1.0	-	1.0	1.1	0.0	211.5	48.0	163.4	163.4	0.0
1998	82.2	-26.3	-	-26.3	-27.9	1.6	108.5	8.3	100.2	101.1	-0.8
1999	323.7	-5.1	-0.5	-4.5	-0.1	-4.5	328.8	-2.4	331.2	331.2	0.0
2000	185.2	-65.5	-16.0	-49.5	-49.7	0.2	250.8	28.4	222.4	222.4	-0.1
2001	79.8	-119.3	-26.1	-93.2	-96.4	3.2	199.1	-2.6	201.6	187.8	13.9
2002	-69.1	-94.1	-74.4	-19.7	-19.4	-0.2	25.0	12.1	12.9	-26.3	39.2
2003	-223.0	-192.8	-88.8	-104.0	-84.0	-20.0	-30.2	13.5	-43.7	-47.0	3.3
2004	-637.1	-652.8	-218.7	-434.1	-427.3	-6.8	15.7	-9.8	25.5	0.9	24.6
2005	-1,313.4	-1,409.4	-639.0	-770.4	-764.3	-6.2	96.0	79.2	16.9	-36.4	53.3
2006	-1,442.5	-2,127.5	-746.0	-1,381.6	-1,244.9	-136.7	685.0	156.4	528.7	431.3	97.4
2007	-2,255.4	-3,310.7	-911.8	-2,398.9	-939.1	-1,459.9	1,055.4	203.8	851.6	851.6	-
2008	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	1,973.1	17.0	123.6	-106.6	-191.4	84.8	1,956.1	157.2	1,798.9	1,795.7	3.2
2011 Aug.	-47.1	-4.6	20.6	-25.2	-106.0	80.7	-42.4	9.1	-51.6	-51.6	-
Sep.	-441.0	-69.7	47.4	-117.1	-156.4	39.3	-371.3	2.9	-374.2	-374.2	-
Oct.	226.3	185.1	47.1	138.0	-14.1	152.2	41.2	-16.8	57.9	57.9	-
Nov.	-101.8	133.9	20.3	113.6	-78.5	192.1	-235.6	29.2	-264.8	-264.8	-
Dec.	-10.1	48.1	53.2	-5.1	-61.9	56.8	-58.2	10.2	-68.4	-71.6	3.2
2012 Jan.	211.4	279.5	9.3	270.2	88.3	181.9	-68.1	0.5	-68.6	-95.6	27.0
Feb.	-820.2	-177.7	-9.1	-168.5	-224.1	55.5	-642.5	9.9	-652.4	-728.7	76.3
Mar.	-327.7	-43.6	6.8	-50.3	-20.6	-29.8	-284.1	9.4	-293.5	-387.0	93.5

Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR	FA, of which: Portofolio investment[2, 3]										
		Assets						Liabilities			
				Debt sec.					Debt sec.		
			Equity sec.		Bonds and notes	Money market inst.		Equity sec.		Bonds and notes	Money market inst.
Column	58	59	60	61	62	63	64	65	66	67	68
Code											
2002	-76.0	-66.6	-50.0	-16.5	-16.3	-0.2	-9.4	-18.1	8.7	-16.4	25.1
2003	-163.6	-142.3	-44.1	-98.2	-85.9	-12.4	-21.3	14.1	-35.4	-44.3	8.9
2004	-430.6	-465.5	-117.8	-347.7	-347.1	-0.6	34.9	4.8	30.1	14.6	15.5
2005	-481.6	-854.6	-244.2	-610.4	-608.6	-1.8	373.1	26.6	346.5	308.3	38.2
2006	-819.7	-1,350.8	-297.6	-1,053.2	-915.7	-137.6	531.1	73.9	457.2	364.4	92.8
2007	-2,373.0	-2,428.5	-261.1	-2,167.3	-755.4	-1,412.0	55.5	114.5	-59.0	-59.0	-
2008	-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	-
2011	1,070.4	-52.0	19.8	-71.8	-148.5	76.7	1,122.4	60.2	1,062.2	1,062.2	-
2011 Feb.	-184.8	-184.0	-14.7	-169.3	-80.5	-88.8	-0.8	6.3	-7.1	-7.1	-
Mar.	1,468.8	39.0	-31.3	70.4	107.4	-37.0	1,429.8	5.1	1,424.6	1,424.6	-
Apr.	-12.7	-13.5	0.6	-14.1	168.4	-182.6	0.8	3.7	-2.9	-2.9	-
May	80.7	87.2	9.3	78.0	60.2	17.8	-6.6	6.3	-12.8	-12.8	-
Jun.	48.2	50.4	2.2	48.2	24.9	23.3	-2.2	5.0	-7.2	-7.2	-
Jul.	108.5	77.7	4.8	72.9	58.5	14.4	30.8	11.7	19.1	19.1	-
Aug.	-88.7	-61.8	-4.1	-57.7	-138.4	80.7	-26.8	7.2	-34.1	-34.1	-
Sep.	-93.4	-86.3	0.7	-86.9	-97.7	10.7	-7.2	0.4	-7.5	-7.5	-
Oct.	72.1	123.4	13.2	110.2	-44.1	154.3	-51.2	1.6	-52.9	-52.9	-
Nov.	-130.5	7.5	8.5	-0.9	-142.7	141.8	-138.0	2.1	-140.1	-140.1	-
Dec.	74.6	57.6	44.2	13.4	-32.4	45.9	17.0	7.3	9.7	9.7	-
2012 Jan.	264.6	251.1	4.0	247.1	64.7	182.4	13.5	3.1	10.4	6.8	3.6
Feb.	-859.0	-244.7	-6.6	-238.1	-293.1	55.0	-614.4	1.3	-615.6	-692.0	76.4
Mar.	130.2	-34.0	4.9	-38.9	-19.0	-19.9	164.2	0.7	163.5	17.5	146.0

Balance of Payments of Slovenia

FA, of which: Financial derivatives	FA, of which: Other investment										
		Assets									
				Loans, of which:			Currency and deposits				Other assets
			Trade credits[4]		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
-136.7	-2,706.7	-1,507.4	-127.6	-50.3	154.7	17.2	-1,289.5	-245.7	-24.3	-1,019.5	-40.0
-3.8	-57.8	-16.1	200.4	27.3	25.5	2.7	-225.2	-127.4	-17.3	-80.5	-18.7
-16.2	227.7	162.6	-118.6	41.6	37.7	1.7	239.7	116.1	26.8	96.8	-0.1
-2.2	-410.9	-352.9	-134.5	-47.6	-49.5	2.9	-179.9	-23.5	-54.8	-101.6	9.0
-8.4	129.6	308.4	40.7	22.3	33.0	5.3	242.4	-30.8	353.8	-80.6	2.9
-7.9	79.2	566.0	331.4	47.8	56.1	9.9	213.4	66.1	214.6	-67.3	-26.6
-4.1	14.4	-547.0	-32.7	21.6	48.4	-3.1	-532.9	-104.1	-331.3	-97.5	-3.0
7.0	899.7	173.3	-100.2	16.4	13.4	3.9	240.2	78.6	230.6	-69.1	17.0
-1.6	27.5	-934.3	-167.2	-144.4	24.9	16.3	-618.3	16.2	-540.4	-94.1	-4.5

Balance of Payments of Slovenia vis-a-vis EMU

FA, of which: Financial derivatives	FA, of which: Other investment										
		Assets									
				Loans			Currency and deposits				Other assets
			Trade credits[4]		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
-80.6	-2,571.1	-1,349.3	-10.5	-200.3	17.6	4.3	-1,105.3	-245.2	-2.3	-857.8	-33.2
-20.3	150.4	377.7	68.3	-28.0	1.7	-8.7	347.6	17.0	388.9	-58.3	-10.2
-9.1	-1,481.4	-659.9	-60.3	-47.6	22.9	0.7	-573.9	-49.9	-296.4	-227.6	22.0
-0.6	389.6	114.9	-27.6	-6.5	-13.3	7.6	137.8	-132.8	373.8	-103.2	11.1
-0.6	-435.0	-195.6	-33.8	-5.2	-8.4	3.9	-154.9	-14.8	-74.0	-66.1	-1.7
-0.5	33.9	12.3	16.5	-52.6	-18.0	0.1	53.6	50.8	22.7	-20.0	-5.3
0.1	17.9	-509.3	-27.6	-6.7	14.6	6.1	-466.4	-3.1	-408.0	-55.3	-8.6
0.1	-181.5	-103.1	134.8	-1.3	-0.3	-0.1	-216.3	-127.3	-29.1	-59.8	-20.2
-12.3	212.4	193.1	-65.3	63.9	60.5	1.2	203.7	65.9	26.9	110.9	-9.1
-2.2	-266.7	-285.7	-70.6	-6.1	-3.1	-2.0	-223.5	-23.5	-109.7	-90.2	14.5
-8.4	129.8	237.2	-3.4	-20.2	-4.2	0.0	252.7	-30.8	353.1	-69.6	8.1
-7.9	-18.7	495.7	231.4	-24.7	-7.3	0.7	318.6	66.1	311.9	-59.4	-29.5
-4.1	-113.0	-610.4	-46.5	-12.1	14.3	-2.8	-560.8	-104.1	-374.6	-82.1	8.9
7.0	642.2	162.2	-85.7	-5.9	-3.2	-1.9	254.7	78.6	233.2	-57.1	-0.9
-1.6	416.2	-799.8	-89.1	-176.9	-0.5	9.0	-537.0	16.2	-480.0	-73.2	3.3

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

Mio EUR	FA, of which. Other investment										
	Liabilities										
		Trade credits[4]	Loans					Deposits			Other liabilities
				Bank of Slovenia[6]	General government	Banks[2]	Other sectors		Bank of Slovenia	Banks	
Column	81	82	83	84	85	86	87	88	89	90	91
Code											
1994*	199.2	-8.8	272.5	-4.3	79.4	89.4	108.0	-4.3	0.1	-4.3	-60.2
1995*	469.2	-2.9	436.9	-2.6	106.9	167.9	164.8	29.4	0.0	29.3	5.8
1996	134.4	17.1	-7.7	-2.1	-54.9	-141.6	190.8	128.5	0.1	128.4	-3.5
1997	318.7	7.9	292.8	-1.1	-22.7	-12.3	328.9	17.5	0.0	17.5	0.5
1998	323.9	39.0	240.7	-	-21.0	37.5	224.2	39.0	0.1	38.9	5.1
1999	698.9	-18.7	709.6	-	-3.6	242.5	470.6	1.6	0.0	1.6	6.4
2000	1,037.9	-20.6	1,038.1	-	85.5	305.9	646.6	33.6	-0.3	33.9	-13.2
2001	716.1	-9.6	574.7	-	-74.0	151.6	497.1	152.4	0.0	152.4	-1.4
2002	1,103.5	95.2	838.5	-	-96.1	333.3	601.3	130.4	0.0	130.4	39.5
2003	1,579.5	59.2	1,123.2	-	-65.9	659.7	529.4	428.2	0.0	428.2	-31.1
2004	2,252.5	213.7	1,671.1	-	4.7	961.3	705.1	335.1	98.9	236.3	32.5
2005	4,098.3	291.3	2,731.4	-	-26.8	2,465.3	292.9	1,052.6	1.7	1,050.9	23.0
2006	3,510.1	478.5	2,063.6	-	-115.0	1,442.6	735.9	998.2	7.0	991.2	-30.3
2007	9,053.9	499.4	3,841.1	-	-42.8	3,354.5	529.4	4,726.7	3,544.6	1,182.1	-13.2
2008	1,977.9	-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	-1,199.3	170.9	-1,203.5	-	72.4	-1,461.2	185.3	-169.1	629.3	-798.4	2.4
2011 Aug.	-41.7	-262.4	-41.1	-	0.0	-43.1	2.0	236.5	275.7	-39.2	25.3
Sep.	65.1	187.5	7.3	-	-3.9	30.2	-19.0	-98.8	-7.8	-91.0	-31.0
Oct.	-58.0	-21.9	-201.3	-	-0.4	-208.9	8.0	158.5	207.1	-48.6	6.8
Nov.	-178.8	144.3	-430.5	-	13.4	-374.6	-69.3	103.5	83.4	20.1	4.0
Dec.	-486.8	-53.9	-98.7	-	9.9	-120.3	11.8	-318.6	107.3	-425.9	-15.6
2012 Jan.	561.4	-93.1	61.5	-	22.5	-11.6	50.6	549.9	580.4	-30.5	43.1
Feb.	726.4	151.8	-233.6	-	-0.4	-176.2	-57.1	833.1	747.4	85.6	-24.9
Mar.	961.8	95.4	-6.8	-	183.2	-185.7	-4.3	904.5	1,292.5	-387.9	-31.3

Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR	FA, of which. Other investment										
	Liabilities										
		Trade credits[4]	Loans					Deposits			Other liabilities
				Bank of Slovenia[6]	General government	Banks[2]	Other sectors		Bank of Slovenia	Banks	
Column	81	82	83	84	85	86	87	88	89	90	91
Code											
2002	984.6	26.0	804.5	-	-43.5	329.8	518.2	121.9	-	121.9	32.1
2003	1,156.3	85.8	935.9	-	-36.1	591.4	380.5	172.9	-	172.9	-38.2
2004	1,389.2	81.9	1,132.7	-	-9.8	703.4	439.1	152.1	-	152.1	22.6
2005	3,554.6	174.1	2,314.9	-	-6.8	2,045.6	276.2	1,077.1	-	1,077.1	-11.6
2006	3,252.8	235.5	2,103.5	-	-72.5	1,538.0	637.9	924.2	-	924.2	-10.5
2007	6,949.0	237.1	2,113.4	-	-7.1	1,985.6	134.9	4,588.5	3,490.6	1,097.9	9.9
2008	2,122.2	-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
2011	-1,221.8	22.1	-1,098.4	-	81.7	-1,163.0	-17.1	-150.0	640.9	-790.9	4.5
2011 Feb.	-227.3	19.9	-238.6	-	20.5	-251.3	-7.8	0.5	-320.8	321.3	-9.1
Mar.	-821.5	127.0	-176.7	-	-	-135.8	-40.9	-782.6	-650.1	-132.5	10.8
Apr.	274.7	77.8	-119.9	-	-	-147.9	28.0	294.5	419.0	-124.5	22.3
May	-239.4	-3.2	-212.3	-	-	-161.6	-50.7	-11.8	42.3	-54.2	-12.1
Jun.	21.6	-113.0	99.9	-	36.1	165.4	-101.6	66.9	207.0	-140.1	-32.2
Jul.	527.2	34.4	250.5	-	-	64.3	186.2	232.0	137.2	94.7	10.4
Aug.	-78.4	-173.4	-72.4	-	-	-59.0	-13.5	143.2	223.4	-80.3	24.2
Sep.	19.4	104.3	7.1	-	-	1.0	6.1	-63.3	28.2	-91.5	-28.7
Oct.	19.0	-55.4	-113.9	-	-	-128.3	14.5	181.8	218.6	-36.7	6.4
Nov.	-107.3	82.0	-275.8	-	15.1	-259.9	-31.1	99.2	81.7	17.6	-12.7
Dec.	-514.4	-91.9	-107.2	-	10.0	-95.3	-21.8	-309.9	98.7	-408.6	-5.4
2012 Jan.	497.4	-129.2	42.3	-	22.7	-12.7	32.3	543.0	564.2	-21.3	41.3
Feb.	480.0	114.7	-472.1	-	-	-445.8	-26.3	865.4	762.5	103.0	-28.0
Mar.	1,216.0	198.7	100.1	-	187.4	-111.6	24.4	931.4	1,305.9	-374.5	-14.2

Balance of Payments of Slovenia

	FA, of which: Reserve assets[7]									Net errors and omissions
	Gold, SDRs and reserve positions in IMF	Foreign exchange	Currency and deposits[2,5]	of which: with mon. authorities	of which: with banks	Securities	of which: Bonds and notes	of which: Money market inst.	Financial derivatives	
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
72.0	-64.5	136.5	58.8	57.7	1.1	67.3	61.6	5.7	10.4	535.2
15.3	0.2	15.2	-0.3	-0.3	-0.1	13.9	7.0	6.9	1.6	170.4
29.1	-0.1	29.2	21.7	0.2	21.6	7.4	7.4	0.0	-	100.2
-15.0	-0.1	-14.9	7.5	0.0	7.4	-25.3	-25.3	0.0	2.9	249.4
44.1	0.1	44.0	51.7	51.2	0.5	-7.7	-7.7	0.0	-	4.1
-10.4	-9.9	-0.5	0.0	0.0	0.0	-0.5	-0.5	0.0	-	-168.9
-67.8	0.0	-67.8	-0.2	0.2	-0.5	-64.2	-64.2	-	-3.3	-52.9
58.7	-4.0	62.7	0.2	-0.1	0.3	62.4	62.4	-	-	-32.4
47.8	-1.0	48.8	-0.6	0.0	-0.7	49.5	68.4	-18.9	-	51.2

Balance of Payments of Slovenia vis-a-vis EMU

	FA, of which: Reserve assets[7]									Net errors and omissions[11]
	Gold, SDRs and reserve positions in IMF	Foreign exchange	Currency and deposits[2,5]	of which: with mon. authorities	of which: with banks	Securities	of which: Bonds and notes	of which: Money market inst.	Financial derivatives	
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.
-	-	-	-	-	-	-	-	-	-	n.s.

3.3. Current Account by countries

Mio EUR 31.12.2011	Current account	Goods		Services		Income		Current transfers	
	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
Column	1	2	3	4	5	6	7	8	9
Code									
Total world	**-385.3**	**20,687.5**	**-22,022.3**	**4,819.9**	**-3,387.2**	**899.3**	**-1,535.4**	**1,337.2**	**-1,184.2**
Europe	**404.6**	**19,213.9**	**-19,725.6**	**4,540.6**	**-3,156.6**	**794.1**	**-1,400.8**	**1,272.0**	**-1,133.1**
EU-27	**-1,099.8**	**14,998.6**	**-17,198.4**	**3,464.1**	**-2,125.6**	**697.7**	**-1,245.8**	**1,177.6**	**-868.0**
Austria	-736.3	1,762.8	-2,573.9	714.6	-409.4	258.1	-365.9	62.8	-185.5
Belgium	-68.3	241.8	-430.2	125.1	-56.4	30.7	15.9	13.1	-8.2
Bulgaria	32.2	174.3	-129.6	23.5	-31.0	-1.0	-9.3	26.4	-21.1
Cyprus	16.5	88.4	-83.7	10.8	-13.7	4.1	10.4	0.2	0.0
Czech Republic	-20.9	522.6	-569.4	84.0	-76.5	6.3	10.3	7.5	-5.7
Denmark	118.4	201.6	-68.9	38.0	-41.8	2.8	-11.7	1.0	-2.5
Estionia	23.8	28.3	-4.5	2.4	-2.0	0.1	-0.3	0.0	-0.2
Finland	-22.9	58.9	-90.7	13.7	-8.3	3.6	0.7	0.6	-1.4
France	305.7	1,415.5	-1,073.4	123.9	-127.6	57.1	-87.4	10.0	-12.5
Greece	-72.7	57.2	-154.7	12.6	-18.1	30.4	-0.8	1.3	-0.6
Ireland	-102.5	19.6	-39.4	27.8	-106.7	15.8	-17.9	0.7	-2.5
Italy	-709.0	2,480.2	-3,958.9	1,040.1	-283.7	91.0	-60.7	50.9	-67.8
Latvia	23.0	26.2	-2.8	1.8	-2.2	0.2	-0.1	0.2	-0.3
Lithuania	42.5	58.9	-9.4	6.5	-14.3	1.7	-0.6	0.3	-0.5
Luxembourg	-230.5	29.0	-68.5	41.5	-57.9	7.8	-182.1	1.6	-1.8
Hungary	-212.7	620.9	-921.6	181.7	-80.8	12.3	-18.3	7.9	-14.9
Malta	1.4	2.9	-2.9	2.5	-1.0	0.0	-0.1	0.0	0.0
Germany	220.1	4,443.4	-4,345.7	540.9	-384.9	45.1	-144.2	143.8	-78.2
Netherlands	-164.8	441.5	-708.9	126.6	-40.1	52.1	-33.9	3.1	-5.2
Poland	196.2	647.2	-454.6	38.7	-45.7	18.4	-3.1	1.1	-5.8
Portugal	27.8	49.4	-27.0	5.5	-5.4	5.3	-0.1	0.3	-0.1
Romania	150.3	350.8	-196.7	34.6	-27.7	-6.1	-3.7	2.2	-3.0
Slovakia	-20.3	308.3	-321.6	42.2	-48.0	9.7	-7.0	2.4	-6.2
Spain	-192.6	239.6	-456.9	30.6	-27.0	23.2	-1.9	4.9	-5.1
Sweden	107.0	222.2	-124.4	46.1	-39.1	7.7	-9.1	8.7	-4.9
United Kingdom	-53.6	500.2	-349.2	148.0	-175.3	16.6	-228.8	61.8	-26.8
European Union Institutions (incl. ECB)	266.2	0.0	...	0.3	-0.9	4.7	-96.0	765.2	-407.1
EFTA	**201.7**	**298.1**	**-233.2**	**301.2**	**-117.4**	**23.5**	**-75.9**	**38.0**	**-32.7**
Iceland	0.1	1.1	-1.6	1.5	-0.8	0.0	0.0	0.0	0.0
Liechtenstein	2.6	1.6	-0.5	0.4	-0.2	0.4	1.0	0.0	-0.3
Norway	23.3	43.6	-22.5	11.0	-11.6	3.3	0.4	3.6	-4.6
Switzerland	175.6	251.8	-208.7	288.3	-104.8	19.8	-77.3	34.3	-27.8
Other European countries, of that	**1,302.7**	**3,917.2**	**-2,294.0**	**775.3**	**-913.5**	**72.9**	**-79.1**	**56.5**	**-232.5**
Bosnia and Herzegovina	123.8	562.9	-360.7	67.1	-87.0	23.6	-12.1	7.9	-77.8
Montenegro	73.6	84.8	-19.4	13.1	-10.8	8.6	-0.5	0.8	-3.1
Croatia	318.1	1,388.6	-848.1	365.8	-504.7	28.8	-40.9	29.9	-101.1
Macedonia	104.7	146.6	-39.3	28.6	-33.1	9.1	-4.1	2.8	-5.7
Russian Federation	146.6	543.8	-379.6	84.0	-90.4	-7.9	-2.1	1.2	-2.4
Serbia	260.2	686.3	-412.5	141.7	-119.2	8.5	-16.3	9.5	-37.7
Turkey	31.0	204.1	-186.5	39.0	-25.9	1.0	-1.6	3.8	-3.0
Africa	**106.6**	**203.2**	**-160.7**	**28.9**	**-10.2**	**45.1**	**0.3**	**1.8**	**-1.8**
America, of that	**-238.2**	**506.2**	**-750.5**	**94.8**	**-125.1**	**39.9**	**-9.5**	**29.2**	**-23.2**
Canada	16.7	55.9	-25.8	9.8	-13.2	2.2	-0.3	0.7	-12.7
United States	-121.6	317.6	-459.0	72.1	-88.0	28.8	-11.5	28.2	-9.9
Asia	**-404.7**	**717.8**	**-1,181.1**	**133.6**	**-90.4**	**14.2**	**-1.7**	**21.0**	**-18.1**
Hong Kong	34.0	31.8	-4.3	13.1	-8.6	0.9	0.0	6.6	-5.6
Japan	-11.5	25.8	-51.4	14.3	-5.4	3.5	-1.1	3.4	-0.5
China	-403.9	89.0	-496.4	7.5	-8.1	2.9	-0.3	1.8	-0.4
Oceania and Polar regions	**39.8**	**35.7**	**-6.7**	**8.1**	**-2.5**	**5.2**	**1.4**	**0.2**	**-1.7**
Int. org. excluding EU Inst.	**-15.1**	**0.1**	**0.0**	**0.0**	**0.0**	**0.7**	**-10.1**	**0.4**	**-6.2**
Extra-EU not allocated (changing comp	**-278.1**	**10.5**	**-197.6**	**13.9**	**-2.4**	**...**	**-115.1**	**12.6**	**0.0**

3.4. Capital and Financial Account by countries

Mio EUR 31.12.2011	Capital and financial account	Capital account	Financial account	Direct investment		Portfolio investment		Loans	
	Net	Net	Net	Abroad	In Slovenia	Assets	Liabilities	Assets	Liabilities
Column	1	2	3	4	5	6	7	8	9
Code									
Total world	**-150.0**	**-102.0**	**-48.0**	**-40.2**	**790.5**	**17.0**	**1,956.1**	**-50.3**	**-1,203.5**
Europe	**328.1**	**-94.6**	**422.7**	**-12.0**	**745.9**	**-224.9**	**2,670.4**	**-9.9**	**-1,316.0**
EU -27	**22.5**	**-46.2**	**68.7**	**10.8**	**657.6**	**-243.7**	**2,634.9**	**-267.8**	**-1,309.8**
Austria	-440.8	-8.8	-432.0	12.5	564.4	16.6	13.0	2.1	54.1
Belgium	-58.9	-0.5	-58.4	0.0	-54.6	-5.6	-3.6	-7.3	13.6
Bulgaria	16.4	-2.5	19.0	15.4	-2.6	2.3	0.0	-0.3	-2.0
Cyprus	-62.7	-0.7	-62.0	-74.6	-16.8	10.5	12.2	21.7	4.0
Czech Republic	-109.7	-4.2	-105.6	-8.0	-12.2	-26.8	8.6	-69.2	0.0
Denmark	-25.3	-2.6	-22.7	-8.6	10.7	-25.3	0.1	1.0	0.5
Estionia	-1.6	-0.5	-1.0	...	0.0	-1.1	0.0	0.0	...
Finland	-24.1	-0.2	-23.9	0.0	-6.8	-9.4	0.0	0.0	-0.3
France	30.5	-15.4	45.9	6.9	9.9	324.8	-59.7	-3.6	-148.7
Greece	-77.9	0.4	-78.3	-5.8	0.8	67.1	0.0	-142.8	...
Ireland	-267.7	-0.7	-267.0	-0.5	1.5	-3.6	0.1	-40.5	-243.4
Italy	-235.0	-6.4	-228.6	-2.7	46.7	-336.7	0.2	44.0	6.5
Latvia	1.5	-0.4	1.9	0.0	0.0	-0.1	...	0.6	0.0
Lithuania	2.2	-0.9	3.2	0.0	0.0	-1.8	0.0	0.0	...
Luxembourg	174.3	0.2	174.1	0.6	-19.9	-89.3	-269.3	1.2	496.1
Hungary	11.5	-2.6	14.1	2.2	25.5	-0.1	0.1	0.4	0.6
Malta	2.5	0.0	2.5	...	0.0	...	...	0.0	-0.8
Germany	32.4	-36.2	68.7	35.6	77.4	-319.7	1,429.4	-11.2	-1,240.9
Netherlands	72.8	-0.2	73.1	24.5	-16.7	124.8	0.0	-11.5	-39.1
Poland	11.1	-5.8	16.9	19.6	1.8	-31.3	37.7	-0.3	...
Portugal	-32.1	-0.7	-31.4	0.9	0.0	11.3	0.0	-40.9	...
Romania	-9.1	-4.3	-4.8	7.7	-0.2	-6.4	0.0	0.0	0.0
Slovakia	-55.3	-2.5	-52.8	-0.8	-0.5	-45.8	0.0	-12.8	5.4
Spain	76.2	0.2	75.9	1.3	1.5	203.9	0.0	1.1	-5.0
Sweden	-109.4	-6.6	-102.8	-17.7	2.4	-77.3	6.7	-3.7	0.0
United Kingdom	1,177.6	-5.2	1,182.8	2.0	45.2	53.1	1,459.4	4.0	-341.1
European Union Institutions (incl. ECB)	-77.0	60.9	-137.9	...	...	-77.9	...	...	130.6
EFTA	**88.7**	**-1.3**	**90.0**	**-1.0**	**67.4**	**-31.0**	**-3.8**	**8.8**	**26.5**
Iceland	0.9	0.0	0.9	...	...	0.5	...	0.0	...
Liechtenstein	-9.6	-0.1	-9.6	0.1	-7.2	-0.2	-3.8	-2.4	-1.6
Norway	-39.1	-0.5	-38.6	0.0	-0.1	-44.7	0.0	0.0	0.4
Switzerland	136.5	-0.7	137.2	-1.1	74.7	13.5	-0.1	11.2	27.7
Other European countries, of that	**216.9**	**-47.1**	**264.0**	**-21.9**	**20.9**	**49.8**	**39.4**	**249.1**	**-32.6**
Bosnia and Herzegovina	-19.9	-6.5	-13.4	19.0	-2.1	3.9	4.9	-28.9	0.3
Montenegro	17.6	-1.2	18.9	-16.5	-0.1	1.8	3.2	17.1	-0.7
Croatia	10.0	-15.8	25.8	-30.2	-38.2	13.2	27.9	61.5	-25.1
Macedonia	2.3	-2.2	4.5	-48.7	-0.5	7.5	-0.2	23.4	...
Russian Federation	96.5	-6.3	102.8	21.8	15.7	12.9	0.0	56.9	0.9
Serbia	112.4	-8.3	120.7	33.6	43.7	10.1	2.6	112.0	-8.3
Turkey	-5.7	-1.7	-4.0	-2.2	2.2	3.1	0.0	0.4	0.0
Africa	**-61.6**	**-2.0**	**-59.6**	**-42.1**	**-0.8**	**0.6**	**0.0**	**-36.6**	**0.0**
America, of that	**253.1**	**-2.6**	**255.6**	**5.5**	**8.9**	**229.6**	**3.9**	**-4.6**	**2.4**
Canada	40.2	-0.9	41.1	3.8	0.8	31.2	0.2	0.2	0.0
United States	235.7	-1.5	237.2	1.5	-0.4	235.5	3.4	-6.9	0.0
Asia	**62.1**	**-3.7**	**65.8**	**7.2**	**1.0**	**24.8**	**0.3**	**-0.3**	**-1.8**
Hong Kong	11.8	-0.6	12.5	1.4	0.0	12.7	...	0.0	...
Japan	2.8	0.0	2.8	0.4	1.0	2.1	0.0	0.0	0.0
China	44.8	2.5	42.3	-1.6	0.0	14.4	0.0	0.3	0.0
Oceania and Polar regions	**37.2**	**-0.5**	**37.7**	**1.3**	**1.6**	**-13.2**	**0.0**	**1.1**	**0.1**
Int. org. excluding EU Inst.	**120.6**	**...**	**120.6**	**...**	**34.9**	**0.0**	**...**	**...**	**111.8**
Extra-EU not allocated (changing comp.)	**-889.4**	**1.3**	**-890.8**	**...**	**-1.1**	**...**	**-718.5**	**...**	**...**

3.5. Trade in goods by countries

Millions of EUR	Exports				Imports			
	2010	2011	January-February		2010	2011	January-February	
			2011	2012			2011	2012
Total	18,243	20,478	3,111	3,210	19,881	22,159	3,333	3,503
European Union 27	13,073	14,820	2,339	2,366	15,401	17,208	2,563	2,604
Austria	1,494	1,705	233	256	2,407	2,597	375	397
Belgium	210	240	36	37	430	439	71	74
Bulgaria	137	174	25	28	127	133	7	10
Cyprus	9	77	10	9	7	75	12	8
Czech Republic	435	518	77	81	506	583	89	92
Denmark	164	200	31	32	68	71	11	11
Estonia	27	28	4	4	4	5	1	1
Finland	44	58	9	8	78	93	14	8
France	1,478	1,403	296	211	1,091	1,056	174	153
Greece	62	57	9	8	81	159	10	9
Ireland	22	19	3	2	89	40	5	7
Italy	2,234	2,471	368	393	3,541	4,053	604	612
Latvia	25	26	4	5	3	3	1	1
Lithuania	60	59	8	9	7	10	1	1
Luxembourg	36	27	4	4	78	65	7	16
Hungary	544	620	92	92	805	949	134	151
Malta	3	3	0	1	6	3	1	0
Germany	3,616	4,388	679	745	3,667	4,174	621	629
Netherlands	366	441	71	73	657	728	114	115
Poland	630	645	111	99	418	468	69	74
Portugal	53	49	7	10	25	28	4	5
Romania	294	350	58	44	170	202	33	22
Slovakia	266	308	40	54	313	331	44	51
Spain	229	238	41	39	454	460	72	86
Sweden	183	222	38	37	105	127	18	19
United Kingdom	450	494	85	84	264	357	72	50
EFTA	227	292	45	45	306	232	41	40
Iceland	1	1	0	0	1	2	0	0
Liechenstein	2	2	0	0	1	0	0	0
Norway	41	44	5	5	20	23	5	8
Switzerland	183	245	40	39	285	206	36	31
Countries of former Yugoslavia	2,627	2,851	375	417	1,489	1,712	263	255
Bosnia and Herzegovina	528	562	71	79	325	369	54	53
Croatia	1,220	1,376	181	212	746	863	137	138
Macedonia	140	146	20	21	33	40	5	4
Serbia and Montenegro	...	...	...	...	...	...	...	...
Serbia	656	683	94	96	362	421	61	56
Montenegro	83	84	9	10	23	19	5	4
Other Europe	39	37	5	5	1	1	0	0
Albania	39	37	5	5	1	1	0	0
Coun. of former Sov. Union, of which	860	910	117	120	337	435	69	113
Belarus	46	40	4	5	7	5	1	2
Russian federation	534	543	77	82	304	387	60	107
Ukraine	170	200	24	19	8	32	4	2
Non-European members of OECD	632	719	97	116	681	932	152	192
Australia	26	30	4	5	6	6	0	0
South Korea	30	38	5	5	164	181	19	39
Mexico	45	52	9	9	9	11	2	2
New Zealand	2	2	0	1	0	1	0	0
Canada	47	56	4	13	10	26	1	1
Japan	16	25	3	4	51	53	7	6
Turkey	193	199	32	31	172	192	51	29
United States of America	273	316	39	49	268	463	72	114
Other countries								
Other developed countries	151	182	27	29	192	142	13	13
Other Middle East	132	136	24	16	6	45	17	27
Other Asia	242	258	39	40	748	805	131	133
Other North Africa	161	162	26	34	182	96	19	23
Other East Africa	12	12	2	2	5	0	0	2
Other Africa	21	5	2	1	57	54	10	12
Other Middle and South America	60	75	11	10	155	262	27	31
Other Oceania	0	0	...	0	0	1	0	0
Other N.E.C.	7	18	1	9	322	236	30	58

Source: Statistical Office of RS.

3.6. International Investment Position

International Investment Position of Slovenia

Mio EUR	Net position	Claims	Direct investment abroad	Equity capital and reinvested earnings	Ostali kapital	Claims on affiliated Enterprises	Liabilities to affiliated enterprises	Portfolio investment	Equity securities, of which	General government	Banks
Column	1=2-50	2=3+8+22+27+42	3=4+5	4	5=6+7	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
2011	-13,751.7	35,263.0	5,519.4	3,844.2	1,675.2	1,993.7	-318.5	11,358.7	2,282.5	145.1	21.0
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
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
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.	-12,678.4	37,190.2	5,535.9	3,857.2	1,678.7	2,112.0	-433.3	12,331.0	2,859.7	215.9	35.8
Jun.	-12,884.0	36,704.3	5,502.8	3,857.4	1,645.4	2,117.2	-471.7	12,109.0	2,736.6	215.2	34.0
Sep.	-13,602.9	36,283.3	5,444.1	3,852.4	1,591.8	2,118.7	-526.9	11,659.8	2,256.7	191.6	18.3
Dec.	-13,751.7	35,263.0	5,519.4	3,844.2	1,675.2	1,993.7	-318.5	11,358.7	2,282.5	145.1	21.0

International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Net position	Claims	Direct investment abroad	Equity capital and reinvested earnings	Other capital	Claims on affiliated Enterprises	Liabilities to affiliated enterprises	Portfolio investment	Equity securities, of which	General government	Banks
Column	1=2-50	2=3+8+22+27+42	3=4+5	4	5=6+7	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
2011	-13,078.0	19,041.0	709.3	616.4	93.0	183.4	-90.4	8,210.1	1,064.3	89.3	7.2
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
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
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
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
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
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
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.	-11,399.5	20,160.8	653.5	667.8	-14.4	210.9	-225.3	8,694.2	1,290.5	117.4	9.4
Jun.	-12,628.4	19,716.0	601.5	664.7	-63.2	188.6	-251.8	8,516.2	1,256.5	118.3	13.0
Sep.	-12,811.3	19,746.1	572.0	656.7	-84.7	190.0	-274.7	8,417.0	1,080.6	109.3	5.1
Dec.	-13,078.0	19,041.0	709.3	616.4	93.0	183.4	-90.4	8,210.1	1,064.3	89.3	7.2

International Investment Position of Slovenia

Claims									
Portfolio investment									
	Debt securities								
		Bonds and notes					Money market instruments, of which		
Other sectors			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
2,116.4	9,076.2	8,382.9	3,914.2	89.9	2,113.8	2,265.0	693.3	359.1	305.0
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
2,608.0	9,471.2	8,429.5	3,899.5	147.5	2,225.6	2,156.8	1,041.8	15.0	1011.0
2,487.4	9,372.4	8,154.4	3,532.8	157.2	2,202.1	2,262.2	1,218.0	284.5	921.5
2,046.7	9,403.1	8,310.9	3,804.9	124.8	2,119.3	2,261.8	1,092.2	374.1	686.5
2,116.4	9,076.2	8,382.9	3,914.2	89.9	2,113.8	2,265.0	693.3	359.1	305.0

International Investment Position of Slovenia vis-a-vis EMU

Claims									
Portfolio investment									
	Debt securities								
		Bonds and notes					Money market instruments, of which		
Other sectors			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
967.7	7,145.8	6,463.3	3,127.5	60.5	1,736.2	1,539.1	682.5	359.1	302.0
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
1,163.8	7,403.7	6,424.5	3,039.4	96.5	1,783.9	1,504.7	979.2	15.0	954.3
1,125.2	7,259.6	6,136.3	2,686.2	102.2	1,762.2	1,585.7	1,123.3	284.5	831.8
966.2	7,336.4	6,314.0	2,926.9	79.0	1,728.5	1,579.7	1,022.4	374.1	621.7
967.7	7,145.8	6,463.3	3,127.5	60.5	1,736.2	1,539.1	682.5	359.1	302.0

3.6. International Investment Position of (continued)

International Investment Position of Slovenia

Mio EUR	Claims									
	Financial derivatives					Other investment				
								Loans, of which		
		Bank of Slovenia	General government	Banks	Other sectors		Trade credits		Banks	Other sectors
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
2011	151.1	...	4.6	136.2	10.3	17,467.0	4,060.7	4,081.8	3,107.0	649.1
2010 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	18,443.4	4,229.9	4,168.1	3,247.3	692.9
Jun.	108.6	...	4.6	92.2	11.8	18,236.0	4,285.0	4,181.3	3,222.9	694.3
Sep.	152.9	1.8	4.6	136.2	10.3	18,266.2	4,348.7	4,109.0	3,142.2	676.2
Dec.	151.1	...	4.6	136.2	10.3	17,467.0	4,060.7	4,081.8	3,107.0	649.1

International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Claims									
	Financial derivatives					Other investment				
								Loans, of which		
		Bank of Slovenia	General government	Banks	Other sectors		Trade credits		Banks	Other sectors
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
2011	98.5	...	3.7	84.8	10.0	10,023.1	1,630.2	966.3	307.2	333.4
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	10,726.7	1,759.2	891.5	346.9	316.6
Jun.	63.9	...	3.7	48.7	11.5	10,534.4	1,797.3	964.6	379.9	320.6
Sep.	100.3	1.8	3.7	84.8	10.0	10,656.8	1,798.2	915.9	297.8	327.6
Dec.	98.5	...	3.7	84.8	10.0	10,023.1	1,630.2	966.3	307.2	333.4

International Investment Position of Slovenia

Claims									
Other investment									
	Currency and deposits					Other assets			
	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
8,666.1	551.4	1.2	1,182.6	6,930.9	658.5	137.5	196.9	81.7	242.4
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	590.3	130.2	182.0	48.4	229.6
9,190.3	542.8	201.8	1,317.7	7,128.0	579.4	131.6	185.7	50.1	212.0
9,149.7	560.3	2.1	1,680.1	6,907.2	658.9	134.1	191.5	61.2	272.1
8,666.1	551.4	1.2	1,182.6	6,930.9	658.5	137.5	196.9	81.7	242.4

International Investment Position of Slovenia vis-a-vis EMU

Claims									
Other investment									
	Currency and deposits					Other assets			
	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
7,128.0	549.0	0.6	841.1	5,737.3	298.6	116.8	8.8	63.6	109.3
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
7,647.7	557.9	1.1	1,385.2	5,703.5	295.0	106.5	8.6	43.4	136.5
7,128.0	549.0	0.6	841.1	5,737.3	298.6	116.8	8.8	63.6	109.3

3.6. International Investment Position (continued)

International Investment Position of Slovenia

Mio EUR	Claims								Liabilities		
		Reserve assets								Direct	
					Foreign exchange						
		Monetary gold	Special Drawing Rights	Reserve Position in the Fund		Currency and deposits	Securities	Financial derivatives			Equity capital and reinvested earnings
Column	42=43+44+45+46	43	44	45	46	47	48	49	50=51+56+66+71	51=52+53	52
Code											
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
2011	766.7	124.5	247.7	140.6	253.9	1.1	254.1	-1.3	49,014.7	11,705.1	7,763.0
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
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
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	49,868.6	10,853.6	7,581.5
Jun.	747.8	106.8	231.0	116.7	293.4	70.0	220.7	2.6	49,588.3	11,083.6	7,620.0
Sep.	760.2	123.5	241.4	127.4	268.0	60.4	209.7	-2.1	49,886.2	11,314.9	7,623.4
Dec.	766.7	124.5	247.7	140.6	253.9	1.1	254.1	-1.3	49,014.7	11,705.1	7,763.0

International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Claims								Liabilities		
		Reserve assets								Direct	
					Foreign exchange						
		Monetary gold	Special Drawing Rights	Reserve Position in the Fund		Currency and deposits	Securities	Financial derivatives			Equity capital and reinvested earnings
Column	42=43+44+45+46	43	44	45	46	47	48	49	50=51+56+66+71	51=52+53	52
Code											
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
2011	...	...	...	...	...	...	...	...	32,119.1	9,027.8	5,558.5
2009 Mar.	...	...	...	...	...	...	...	...	33,769.2	8,539.0	5,445.3
Jun.	...	...	...	...	...	...	...	...	33,636.8	8,584.5	5,410.9
Sep.	...	...	...	...	...	...	...	...	33,345.5	8,569.3	5,514.4
Dec.	...	...	...	...	...	...	...	...	32,996.4	8,334.2	5,415.5
2010 Mar.	...	...	...	...	...	...	...	...	32,468.0	8,081.6	5,299.3
Jun.	...	...	...	...	...	...	...	...	32,836.5	8,139.6	5,293.2
Sep.	...	...	...	...	...	...	...	...	32,686.5	8,295.3	5,290.9
Dec.	...	...	...	...	...	...	...	...	31,104.4	8,327.1	5,369.0
2011 Mar.	...	...	...	...	...	...	...	...	31,560.3	8,371.8	5,411.0
Jun.	...	...	...	...	...	...	...	...	32,344.4	8,572.7	5,459.5
Sep.	...	...	...	...	...	...	...	...	32,557.4	8,722.4	5,488.9
Dec.	...	...	...	...	...	...	...	...	32,119.1	9,027.8	5,558.5

International Investment Position of Slovenia

Liabilities											
investment in Slovenia			Portfolio investment								
Other capital				Equity securities, of which			Debt securities				
								Bonds and notes, of which			
	Claims on direct investors	Liabilities to direct investors			Banks	Other sectors			General government	Banks	Other sectors
53=55+54	54	55	56=57+60	57	58	59	60=61+65	61	62	63	64
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
3,942.1	-958.2	4,900.3	13,114.8	695.4	66.9	628.4	12,419.4	12,419.4	9,611.1	2,567.8	240.6
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
3,272.1	-1,026.8	4,298.8	14,813.4	738.7	72.5	666.2	14,074.7	14,074.7	10,795.4	3,032.2	247.2
3,463.6	-965.9	4,429.5	14,284.8	760.7	102.7	658.0	13,524.1	13,524.1	10,522.4	2,744.8	256.8
3,691.5	-910.1	4,601.6	13,642.8	686.8	81.4	605.4	12,956.0	12,956.0	10,191.9	2,497.9	266.1
3,942.1	-958.2	4,900.3	13,114.8	695.4	66.9	628.4	12,419.4	12,419.4	9,611.1	2,567.8	240.6

International Investment Position of Slovenia vis-a-vis EMU

Liabilities											
investment in Slovenia			Portfolio investment								
Other capital				Equity securities, of which			Debt securities				
								Bonds and notes, of which			
	Claims on direct investors	Liabilities to direct investors			Banks	Other sectors			General government	Banks	Other sectors
53=55+54	54	55	56=57+60	57	58	59	60=61+65	61	62	63	64
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
3,469.3	-760.8	4,230.1	5,547.2	255.9	26.6	229.3	5,291.4	5,291.4	5,254.4	31.4	5.6
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
2,960.9	-753.9	3,714.8	5,674.4	307.9	35.1	272.8	5,366.5	5,366.5	5,329.1	33.5	3.9
3,113.3	-683.4	3,796.7	6,198.8	292.3	34.1	258.3	5,906.5	5,906.5	5,869.6	33.0	3.9
3,233.4	-703.2	3,936.7	5,661.7	255.8	29.9	225.9	5,405.9	5,405.9	5,369.3	33.0	3.6
3,469.3	-760.8	4,230.1	5,547.2	255.9	26.6	229.3	5,291.4	5,291.4	5,254.4	31.4	5.6

3.6. International Investment Position (continued)

International Investment Position of Slovenia

Mio EUR	Liabilities									
	Portfolio invest.	Financial derivates					Other investment			
	Debt securities								Loans	
	Money market instruments		Bank of Slovenia Slovenije	General government	Banks	Other sectors		Trade credits		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	...
2011	...	276.3	2.1	0.0	270.7	3.5	23,918.6	3,931.1	13,508.0	...
2010 Jun.	...	341.3	9.8	0.0	321.1	10.4	26,421.8	3,746.2	14,904.3	...
Sep.	...	292.2	...	0.0	287.6	4.6	26,189.3	3,696.8	14,940.6	...
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	23,991.5	3,874.5	14,269.2	...
Jun.	...	256.6	0.2	0.0	254.3	2.0	23,963.2	3,843.4	13,951.6	...
Sep.	...	276.3	2.0	0.0	270.7	3.5	24,652.2	3,897.6	14,217.5	...
Dec.	...	276.3	2.1	0.0	270.7	3.5	23,918.6	3,931.1	13,508.0	...

International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Liabilities									
	Portfolio invest.	Financial derivates					Other investment			
	Debt securities								Loans	
	Money market instruments		Bank of Slovenia Slovenije	General government	Banks	Other sectors		Trade credits		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	...
2011	...	133.8	2.1	0.0	130.1	1.7	17,410.3	2,220.2	9,511.8	...
2009 Mar.	...	163.6	0.9	0.0	157.9	4.8	22,920.4	2,224.2	13,660.4	...
Jun.	...	134.4	...	0.0	122.6	11.8	22,348.6	2,132.5	12,419.7	...
Sep.	...	137.8	2.8	0.0	125.8	9.2	21,409.2	2,161.3	12,465.4	...
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	...
Jun.	...	183.9	9.8	0.0	167.0	7.1	20,147.5	2,256.2	10,960.9	...
Sep.	...	152.4	...	0.0	149.0	3.3	19,868.9	2,212.6	10,959.6	...
Dec.	...	144.4	11.4	0.0	129.5	3.6	18,608.4	2,235.4	10,568.0	...
2011 Mar.	...	97.6	2.0	0.0	94.2	1.4	17,416.4	2,347.5	10,034.1	...
Jun.	...	110.1	0.2	0.0	108.5	1.4	17,462.7	2,298.4	9,770.9	...
Sep.	...	133.8	2.0	0.0	130.1	1.7	18,039.6	2,322.8	10,001.9	...
Dec.	...	133.8	2.1	0.0	130.1	1.7	17,410.3	2,220.2	9,511.8	...

International Investment Position of Slovenia

Liabilities										
Other investment										
Loans			Currency and deposits, of which			Other liabilities				
General government	Banks	Other sectors		Bank of Slovenia	Banks		Bank of Slovenia	General government	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
219.6	7,678.2	5,610.2	6,318.0	3,010.5	3,307.5	161.6	0.0	9.2	4.2	148.1
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	5,527.4	5,658.1	1,561.6	4,096.5	189.7	0.0	4.5	60.2	125.1
200.5	8,315.3	5,435.8	6,014.8	2,194.1	3,820.7	153.4	0.0	9.9	18.7	124.9
196.5	8,350.3	5,670.7	6,359.9	2,606.2	3,753.7	177.2	0.0	9.6	18.1	149.6
219.6	7,678.2	5,610.2	6,318.0	3,010.5	3,307.5	161.6	0.0	9.2	4.2	148.1

International Investment Position of Slovenia vis-a-vis EMU

Liabilities										
Other investment										
Loans			Currency and deposits, of which			Other liabilities				
General government	Banks	Other sectors		Bank of Slovenia	Banks		Bank of Slovenia	General government	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
101.8	6,074.3	3,335.7	5,599.7	2,733.5	2,866.2	78.6	0.0	7.3	1.7	69.7
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	3,320.1	4,937.5	1,277.4	3,660.1	97.3	0.0	2.5	33.2	61.5
76.7	6,551.4	3,142.8	5,320.3	1,945.7	3,374.6	73.1	0.0	7.9	4.5	60.7
76.7	6,543.1	3,382.1	5,623.3	2,334.6	3,288.7	91.6	0.0	7.6	12.1	71.9
101.8	6,074.3	3,335.7	5,599.7	2,733.5	2,866.2	78.6	0.0	7.3	1.7	69.7

3.7.1. International Investment Position by countries - Assets

Mio EUR 31.12.2011	Assets	Of that:					
		Direct investment	Equity securities	Bonds and notes	Money market instruments	Loans	Trade credits
Column	1	2	3	4	5	6	7
Code							
Total world	**35,263.0**	**5,519.4**	**2,282.5**	**8,382.9**	**693.3**	**4,081.8**	**4,060.7**
Europe	**30,965.3**	**5,164.6**	**1,430.9**	**7,821.9**	**692.3**	**3,943.8**	**3,616.7**
EU-27	**21,891.4**	**988.0**	**1,187.8**	**7,690.4**	**689.3**	**1,207.0**	**2,227.2**
Austria	1,832.4	79.6	202.8	508.6	1.1	86.3	207.7
Belgium	612.9	2.3	11.2	149.8	285.0	14.4	39.9
Bulgaria	162.4	12.4	1.7	...	...	96.3	50.8
Cyprus	126.5	46.7	1.5	3.1	...	49.0	25.0
Czech Republic	377.1	56.2	3.6	130.9	...	104.0	72.5
Denmark	221.8	26.2	3.3	97.1	0.0	0.1	21.1
Estionia	7.1	...	0.6	1.1	...	0.0	5.3
Finland	111.8	1.1	5.2	85.7	...	0.0	11.1
France	1,961.3	13.2	171.1	1,195.4	142.0	17.3	132.1
Greece	587.3	12.5	1.7	309.0	0.0	247.1	16.8
Ireland	333.1	1.1	66.6	186.7	13.8	41.0	21.4
Italy	1,886.5	42.8	35.8	901.3	47.0	49.8	445.8
Latvia	5.9	0.0	...	2.9	...	0.2	2.5
Lithuania	43.9	0.3	0.3	33.1	...	0.1	10.0
Luxembourg	634.6	7.5	271.2	184.9	10.4	20.1	27.5
Hungary	211.4	20.6	5.6	80.2	...	0.6	95.2
Malta	1.0	0.0	...	...	...	0.0	1.0
Germany	3,205.0	167.3	227.9	1,766.9	120.8	61.0	526.2
Netherlands	1,637.6	276.1	34.7	702.5	60.6	312.9	53.3
Poland	369.2	90.6	8.9	170.3	...	14.2	80.6
Portugal	163.6	-0.4	0.4	107.9	0.0	42.6	7.5
Romania	166.0	29.4	12.9	10.6	...	3.7	108.1
Slovakia	266.4	47.4	17.9	120.2	1.0	24.0	54.3
Spain	474.6	12.2	15.7	240.2	1.0	0.9	55.4
Sweden	314.5	33.4	4.9	181.0	0.0	5.7	31.0
United Kingdom	786.4	9.6	82.3	417.5	6.8	15.9	125.3
European Union Institutions (incl. ECB)	5,391.3	...	...	103.6	...	...	0.0
EFTA	**835.8**	**50.5**	**60.8**	**94.0**	**3.0**	**243.4**	**239.0**
Iceland	0.4	...	...	0.0	...	0.0	0.4
Liechtenstein	20.4	3.5	1.4	...	...	0.7	2.0
Norway	144.7	0.0	5.4	76.0	...	0.0	8.1
Switzerland	670.3	46.9	53.9	17.9	3.0	242.7	228.5
Other European countries, of that	**8,238.1**	**4,126.1**	**182.3**	**37.5**	**...**	**2,493.4**	**1,150.5**
Bosnia and Herzegovina	1,327.7	642.1	32.2	0.1	...	404.0	184.9
Montenegro	367.2	176.7	0.6	0.1	...	158.2	31.1
Croatia	2,665.8	1,105.5	26.8	8.4	...	1,043.1	394.7
Macedonia	545.1	400.6	16.9	5.1	...	44.6	55.4
Russian Federation	609.1	319.4	54.6	17.9	...	69.7	126.0
Serbia	2,472.6	1,421.4	36.5	0.8	...	729.1	236.7
Turkey	63.6	13.0	10.3	0.3	...	0.2	39.8
Africa	**353.1**	**251.0**	**5.7**	**7.5**	**...**	**40.7**	**48.0**
America, of that	**1,484.4**	**59.9**	**646.1**	**438.1**	**1.1**	**71.6**	**170.6**
Canada	62.2	6.4	24.1	10.3	...	0.0	7.6
United States	1,136.0	32.7	557.0	329.3	1.1	37.8	98.2
Asia	**488.5**	**43.5**	**186.6**	**17.7**	**...**	**7.0**	**214.6**
Hong Kong	49.2	0.3	36.1	1.0	...	0.2	8.0
Japan	33.2	2.2	20.2	2.4	...	0.0	5.9
China	104.1	15.7	52.3	3.1	...	0.1	32.6
Oceania and Polar regions	**156.0**	**0.5**	**13.2**	**97.7**	**...**	**18.5**	**10.7**
Int. org. excluding EU Inst.	**476.8**	**...**	**...**	**0.0**	**0.0**	**...**	**0.1**
Extra-EU not allocated (changing comp.)	**1,339.0**	**...**	**...**	**...**	**...**	**...**	**...**

3.7.2. International Investment Position by countries - Liabilities

Mio EUR 31.12.2011	Liabilities	Of that:						Net position (assest - liabilities)
		Direct investment	Equity securities	Debt securities	Currency and deposits	Loans	Trade credits	
Column	1	2	3	4	5	6	7	8
Code								
Total world	**49,014.7**	**11,705.1**	**695.4**	**12,419.4**	**6,318.0**	**13,508.0**	**3,931.1**	**-13,751.7**
Europe	**44,749.0**	**11,225.2**	**553.5**	**9,622.6**	**6,010.0**	**13,290.7**	**3,658.8**	**-13,783.7**
EU -27	**41,347.8**	**9,628.3**	**327.1**	**9,598.0**	**5,685.5**	**13,017.5**	**2,742.5**	**-19,456.4**
Austria	13,454.5	5,786.1	93.2	710.1	2,365.3	3,982.1	390.7	-11,622.1
Belgium	403.3	236.7	1.9	44.8	1.5	59.0	58.9	209.7
Bulgaria	35.8	-7.0	0.1	...	3.7	0.0	31.7	126.6
Cyprus	313.2	131.6	67.9	2.9	5.4	40.1	32.8	-186.6
Czech Republic	204.6	37.6	2.4	36.8	3.4	1.2	113.1	172.5
Denmark	94.0	71.9	0.1	0.0	1.5	1.8	15.5	127.8
Estionia	7.8	...	1.5	5.5	0.1	...	0.8	-0.8
Finland	48.5	28.8	2.1	...	0.2	1.0	15.7	63.4
France	1,718.3	666.8	1.0	30.8	8.6	881.4	126.7	242.9
Greece	23.0	10.1	0.1	0.0	2.5	...	10.2	564.3
Ireland	1,059.7	2.3	19.2	...	0.3	1,008.7	28.0	-726.6
Italy	2,026.6	760.0	15.7	6.0	287.6	321.7	614.1	-140.1
Latvia	4.0	2.4	...	...	0.0	0.1	1.5	1.8
Lithuania	2.8	0.0	0.1	0.0	0.0	...	2.6	41.1
Luxembourg	4,891.8	199.6	31.8	4,031.3	1.6	575.5	37.3	-4,257.2
Hungary	228.3	83.2	20.4	1.4	8.1	1.3	97.7	-16.8
Malta	4.6	0.0	...	...	0.3	0.4	3.9	-3.6
Germany	4,346.9	696.1	9.7	428.9	72.0	2,445.1	690.4	-1,142.0
Netherlands	794.0	494.7	10.3	10.2	13.3	170.5	93.9	843.6
Poland	77.0	5.0	14.9	...	0.5	...	55.1	292.2
Portugal	4.9	...	0.0	...	0.2	...	4.7	158.6
Romania	32.2	0.0	0.0	...	0.6	0.0	30.4	133.7
Slovakia	210.8	9.4	1.3	20.3	106.3	6.1	62.0	55.6
Spain	77.6	5.5	0.1	0.5	0.9	20.2	50.3	397.0
Sweden	112.9	47.3	18.9	0.1	5.1	0.5	30.7	201.6
United Kingdom	5,635.5	360.0	14.4	4,268.3	42.0	720.1	144.0	-4,849.2
European Union Institutions (incl. ECB)	5,535.0	...	...	...	2,754.3	2,780.7	...	-143.7
EFTA	**1,585.2**	**903.2**	**37.0**	**0.5**	**7.9**	**175.9**	**452.1**	**-749.4**
Iceland	0.9	...	...	...	0.1	...	0.8	-0.5
Liechtenstein	56.5	11.4	10.0	0.0	1.2	23.0	10.9	-36.1
Norway	25.7	4.9	5.5	...	0.2	0.8	14.0	119.0
Switzerland	1,502.0	886.9	21.5	0.5	6.5	152.1	426.3	-831.8
Other European countries, of that	**1,816.0**	**693.7**	**189.4**	**24.1**	**316.6**	**97.3**	**464.3**	**6,422.1**
Bosnia and Herzegovina	134.1	11.2	1.8	5.1	49.5	0.5	63.9	1,193.6
Montenegro	62.4	-0.1	6.0	1.9	50.7	0.0	1.7	304.9
Croatia	1,055.0	500.1	152.6	9.4	93.9	69.7	210.6	1,610.8
Macedonia	62.1	0.8	2.2	1.2	22.5	...	34.4	483.1
Russian Federation	147.9	89.6	0.1	...	18.5	5.5	33.4	461.2
Serbia	277.8	78.6	25.5	6.5	68.5	21.0	72.7	2,194.8
Turkey	29.4	5.1	0.0	...	0.9	0.2	23.1	34.2
Africa	**48.8**	**15.9**	**0.0**	**0.0**	**4.1**	**0.1**	**25.3**	**304.2**
America, of that	**454.5**	**100.2**	**137.5**	**9.5**	**40.4**	**31.0**	**95.9**	**1,029.9**
Canada	22.7	0.2	1.1	2.1	8.7	2.0	7.8	39.5
United States	335.9	62.6	134.6	2.0	19.7	15.4	70.2	800.1
Asia	**203.8**	**42.9**	**3.9**	**...**	**3.7**	**8.7**	**140.6**	**284.7**
Hong Kong	7.4	0.0	0.2	...	0.1	...	7.1	41.9
Japan	42.2	31.2	0.5	...	0.9	0.0	9.6	-8.9
China	45.9	0.0	...	...	0.6	0.9	44.4	58.2
Oceania and Polar regions	**60.0**	**38.7**	**0.5**	**0.6**	**3.7**	**5.9**	**10.4**	**96.1**
Int. org. excluding EU Inst.	**549.2**	**119.4**	**...**	**...**	**256.2**	**171.6**	**0.0**	**-72.4**
Extra-EU not allocated (changing com	**2,949.5**	**162.7**	**0.0**	**2,786.7**	**...**	**...**	**...**	**-1,610.5**

3.8. Net external debt position 1994 - 2000

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

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

3.9. Net external debt position

Mio EUR	General government										
	Short-term					Long-term					Total
	Money market instruments	Loans	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Trade credits	Other debt ass./liab.	Total	
Stolpec	1	2	3	4	5=1+...4	6	7 =8+9+10+11	8	9	10=6+...+9	11=5+10
Koda											
						Claims					
2001 31.Dec.	...	...	...	887	887	...	...	...	...	...	887
2002 31.Dec.	...	...	...	852	852	...	...	...	22	22	874
2003 31.Dec.	...	...	...	829	829	1	...	...	20	21	851
2004 31.Dec.	...	...	...	827	827	2	...	...	29	31	857
2005 31.Dec.	2	...	...	830	832	60	...	...	39	100	931
2006 31.Dec.	1	...	...	126	127	91	...	...	48	139	266
2007 31.Dec.	3	...	...	124	127	181	...	...	102	283	410
2008 31.Dec.	4	...	...	124	128	183	...	...	105	288	416
2009 31.Dec.	0	...	...	90	90	132	...	...	94	225	315
2010 31.Dec.	0	...	...	95	95	155	103	...	92	349	444
2011 31.Dec.	0	...	...	97	98	90	326	...	101	516	614
2011 30.Sep.	0	...	...	93	94	125	291	...	100	516	609
31.Oct.	0	...	...	98	98	97	292	...	100	489	587
30.Nov.	0	...	...	97	97	94	308	...	100	501	599
31.Dec.	0	...	...	97	98	90	326	...	101	516	614
2012 31.Jan.	0	...	...	98	98	92	349	...	101	542	640
29.Feb.	0	...	...	98	98	94	350	...	101	545	643
31.Mar.	0	...	...	98	98	94	536	...	101	730	829
						Liabilities					
2001 31.Dec.	3	...	...	11	15	1,908	583	...	...	2,491	2,506
2002 31.Dec.	56	...	...	10	66	1,894	468	...	...	2,362	2,428
2003 31.Dec.	32	...	...	8	40	2,008	382	...	...	2,391	2,431
2004 31.Dec.	13	...	...	8	21	1,865	381	0	...	2,246	2,267
2005 31.Dec.	21	...	...	9	31	1,720	363	0	...	2,083	2,114
2006 31.Dec.	24	...	...	9	33	2,108	241	...	...	2,349	2,382
2007 31.Dec.	...	0	...	...	0	2,832	203	...	...	3,036	3,036
2008 31.Dec.	...	...	...	...	...	3,552	180	...	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.Dec.	...	...	...	...	...	9,611	220	...	9	9,840	9,840
2011 30.Sep.	...	...	...	...	...	10,192	197	...	10	10,398	10,398
31.Oct.	...	...	...	...	...	10,054	196	...	9	10,259	10,259
30.Nov.	...	...	...	...	...	9,648	210	...	9	9,867	9,867
31.Dec.	...	...	...	...	...	9,611	220	...	9	9,840	9,840
2012 31.Jan.	27	...	...	...	27	9,554	242	...	9	9,805	9,832
29.Feb.	104	...	...	...	104	8,925	241	...	9	9,175	9,279
31.Mar.	199	...	...	...	199	8,777	425	...	9	9,211	9,410
						Net position					
2001 31.Dec.	3	...	...	-876	-872	1,908	583	...	...	2,491	1,619
2002 31.Dec.	56	...	...	-842	-786	1,894	468	...	-22	2,340	1,554
2003 31.Dec.	32	...	...	-821	-790	2,007	382	...	-20	2,369	1,580
2004 31.Dec.	13	...	...	-819	-806	1,863	381	0	-29	2,215	1,409
2005 31.Dec.	20	...	...	-821	-801	1,660	363	0	-39	1,984	1,183
2006 31.Dec.	23	...	...	-117	-94	2,017	241	...	-48	2,210	2,116
2007 31.Dec.	-3	0	...	-124	-127	2,651	203	...	-102	2,752	2,625
2008 31.Dec.	-4	...	...	-124	-128	3,369	180	...	-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.Dec.	0	...	...	-97	-98	9,521	-106	...	-92	9,324	9,226
2011 30.Sep.	0	...	...	-93	-94	10,067	-94	...	-91	9,883	9,789
31.Oct.	0	...	...	-98	-98	9,957	-95	...	-90	9,771	9,672
30.Nov.	0	...	...	-97	-97	9,554	-98	...	-91	9,365	9,268
31.Dec.	0	...	...	-97	-98	9,521	-106	...	-92	9,324	9,226
2012 31.Jan.	27	...	...	-98	-71	9,462	-107	...	-92	9,263	9,192
29.Feb.	104	...	...	-98	6	8,831	-109	...	-92	8,631	8,636
31.Mar.	198	...	...	-98	100	8,683	-111	...	-92	8,480	8,581

Bank of Slovenia											Mio EUR
Short-term					Long-term					Total	
Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total		
12	13	14	15	16=12+..+15	17	18	19	20	21=17+..20	22=16+21	Stolpec
											Koda
					Claims						
...	...	2,153	72	2,225	2,657	...	...	106	2,763	4,988	2001 31.Dec.
1,101	...	2,510	67	3,677	2,968	...	...	130	3,099	6,776	2002 31.Dec.
12	...	1,635	56	1,703	5,029	...	...	129	5,158	6,861	2003 31.Dec.
16	...	690	52	759	5,661	...	...	205	5,866	6,625	2004 31.Dec.
42	...	1,271	60	1,374	5,458	...	...	176	5,633	7,007	2005 31.Dec.
71	...	926	55	1,052	4,306	...	...	148	4,455	5,506	2006 31.Dec.
707	...	1,635	42	2,384	3,128	...	...	180	3,309	5,692	2007 31.Dec.
337	...	1,194	143	1,674	3,718	...	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.
359	...	553	47	959	4,168	...	248	231	4,647	5,606	2011 31.Dec.
374	...	621	43	1,037	4,015	...	241	219	4,475	5,512	2011 30.Sep.
344	...	633	41	1,018	4,028	...	235	215	4,478	5,496	31.Oct.
334	...	616	43	993	4,112	...	242	219	4,572	5,566	30.Nov.
359	...	553	47	959	4,168	...	248	231	4,647	5,606	31.Dec.
253	...	656	44	952	4,206	...	246	229	4,682	5,634	2012 31.Jan.
193	...	576	43	812	4,354	...	241	231	4,826	5,638	29.Feb.
188	...	560	43	791	4,333	...	242	233	4,807	5,598	31.Mar.
					Liabilities						
...	...	0	...	0	...	...	...	...	...	0	2001 31.Dec.
...	...	33	...	33	...	...	...	...	...	33	2002 31.Dec.
...	...	30	...	30	...	...	...	...	...	30	2003 31.Dec.
...	...	36	...	36	...	...	...	...	...	36	2004 31.Dec.
...	...	39	...	39	...	...	...	...	...	39	2005 31.Dec.
...	...	45	...	45	...	...	...	...	...	45	2006 31.Dec.
...	...	3,588	...	3,588	...	...	...	...	...	3,588	2007 31.Dec.
...	...	3,603	...	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.
...	...	2,754	...	2,754	...	...	...	256	256	3,011	2011 31.Dec.
...	...	2,357	...	2,357	...	...	...	250	250	2,606	2011 30.Sep.
...	...	2,564	...	2,564	...	...	...	243	243	2,806	31.Oct.
...	...	2,647	...	2,647	...	...	...	250	250	2,897	30.Nov.
...	...	2,754	...	2,754	...	...	...	256	256	3,011	31.Dec.
...	...	3,335	...	3,335	...	...	...	254	254	3,589	2012 31.Jan.
...	...	4,082	...	4,082	...	...	...	250	250	4,332	29.Feb.
...	...	5,375	...	5,375	...	...	...	251	251	5,625	31.Mar.
					Net position						
...	...	-2,153	-72	-2,225	-2,657	...	...	-106	-2,763	-4,988	2001 31.Dec.
-1,101	...	-2,477	-67	-3,644	-2,968	...	...	-130	-3,099	-6,743	2002 31.Dec.
-12	...	-1,604	-56	-1,672	-5,029	...	...	-129	-5,158	-6,830	2003 31.Dec.
-16	...	-654	-52	-723	-5,661	...	...	-205	-5,866	-6,589	2004 31.Dec.
-42	...	-1,232	-60	-1,334	-5,458	...	...	-176	-5,633	-6,968	2005 31.Dec.
-71	...	-881	-55	-1,007	-4,306	...	...	-148	-4,455	-5,462	2006 31.Dec.
-707	...	1,953	-42	1,204	-3,128	...	...	-180	-3,309	-2,105	2007 31.Dec.
-337	...	2,409	-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.
-359	...	2,202	-47	1,795	-4,168	...	-248	26	-4,390	-2,595	2011 31.Dec.
-374	...	1,736	-43	1,319	-4,015	...	-241	31	-4,225	-2,906	2011 30.Sep.
-344	...	1,931	-41	1,546	-4,028	...	-235	27	-4,235	-2,690	31.Oct.
-334	...	2,031	-43	1,654	-4,112	...	-242	31	-4,322	-2,669	30.Nov.
-359	...	2,202	-47	1,795	-4,168	...	-248	26	-4,390	-2,595	31.Dec.
-253	...	2,679	-44	2,383	-4,206	...	-246	25	-4,427	-2,045	2012 31.Jan.
-193	...	3,506	-43	3,270	-4,354	...	-241	19	-4,577	-1,306	29.Feb.
-188	...	4,815	-43	4,584	-4,333	...	-242	18	-4,557	27	31.Mar.

3.9. Net external debt position (continued)

Mio EUR	Banks										Total
	Short-term				Total	Long-term				Total	
	Money market instruments	Loans	Currency and deposits	Other debt ass./liab.		Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.		
Stolpec	1	2	3	4	5=1+..4	6	7	8	9	10=6+...9	11=5+9
Koda											
					Claims						
2001 31.Dec.	...	13	1,563	324	1,899	225	97	...	1	323	2,222
2002 31.Dec.	...	32	1,167	307	1,506	171	168	...	15	354	1,859
2003 31.Dec.	...	62	919	338	1,318	195	238	...	17	450	1,768
2004 31.Dec.	5	76	906	340	1,328	370	413	...	18	801	2,129
2005 31.Dec.	1	199	1,473	114	1,787	908	640	33	45	1,626	3,413
2006 31.Dec.	133	292	1,408	126	1,959	1,802	1,009	38	45	2,894	4,853
2007 31.Dec.	994	927	2,174	63	4,157	3,121	2,102	59	44	5,326	9,483
2008 31.Dec.	985	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.Dec.	305	856	1,162	7	2,330	2,114	2,251	20	75	4,460	6,790
2011 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
30.Nov.	387	754	1,331	18	2,491	2,066	2,393	57	52	4,567	7,057
31.Dec.	305	856	1,162	7	2,330	2,114	2,251	20	75	4,460	6,790
2012 31.Jan.	225	822	1,490	5	2,542	2,067	2,237	23	87	4,414	6,956
29.Feb.	226	815	1,255	6	2,302	2,074	2,225	23	67	4,389	6,692
31.Mar.	281	817	1,796	14	2,908	2,066	2,193	23	78	4,360	7,268
					Liabilities						
2001 31.Dec.	...	1	396	8	406	0	1,328	162	73	1,563	1,969
2002 31.Dec.	...	11	383	46	440	20	1,622	279	64	1,985	2,425
2003 31.Dec.	...	6	558	9	573	33	2,278	506	55	2,873	3,445
2004 31.Dec.	...	49	543	33	625	221	3,206	744	58	4,229	4,854
2005 31.Dec.	...	537	862	65	1,463	336	5,393	1,450	...	7,179	8,643
2006 31.Dec.	...	204	1,342	46	1,592	332	7,150	1,945	...	9,427	11,019
2007 31.Dec.	...	1,509	1,563	39	3,111	353	9,866	2,887	...	13,106	16,216
2008 31.Dec.	...	1,821	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.Dec.	...	195	995	3	1,193	2,568	7,483	2,313	1	12,365	13,558
2011 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	2,604	7,894	2,669	0	13,168	14,468
30.Nov.	...	153	1,107	24	1,283	2,610	7,623	2,610	0	12,843	14,126
31.Dec.	...	195	995	3	1,193	2,568	7,483	2,313	1	12,365	13,558
2012 31.Jan.	...	232	1,102	48	1,382	2,431	7,439	2,178	1	12,049	13,431
29.Feb.	...	333	1,296	24	1,653	2,411	7,163	2,068	2	11,644	13,297
31.Mar.	...	235	1,147	6	1,388	2,127	7,072	1,831	1	11,030	12,419
					Net position						
2001 31.Dec.	...	-12	-1,166	-315	-1,494	-225	1,231	162	73	1,240	-253
2002 31.Dec.	...	-21	-784	-260	-1,066	-151	1,454	279	49	1,631	566
2003 31.Dec.	...	-56	-361	-329	-745	-161	2,040	506	38	2,423	1,678
2004 31.Dec.	-5	-27	-363	-307	-702	-148	2,793	744	39	3,428	2,726
2005 31.Dec.	-1	338	-611	-49	-323	-571	4,753	1,417	-45	5,553	5,230
2006 31.Dec.	-133	-88	-66	-80	-367	-1,470	6,141	1,907	-45	6,533	6,166
2007 31.Dec.	-994	583	-611	-24	-1,046	-2,768	7,763	2,829	-44	7,779	6,733
2008 31.Dec.	-985	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.Dec.	-305	-661	-168	-4	-1,138	454	5,233	2,293	-74	7,905	6,768
2011 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	477	5,512	2,631	-55	8,565	6,797
30.Nov.	-387	-601	-224	5	-1,207	544	5,230	2,553	-51	8,276	7,069
31.Dec.	-305	-661	-168	-4	-1,138	454	5,233	2,293	-74	7,905	6,768
2012 31.Jan.	-225	-589	-388	42	-1,160	364	5,202	2,155	-86	7,635	6,475
29.Feb.	-226	-482	41	18	-649	336	4,938	2,045	-65	7,254	6,605
31.Mar.	-281	-582	-649	-7	-1,519	60	4,879	1,808	-77	6,670	5,151

Other sectors													Mio EUR
Short-term						Long-term						Total	
Money market instruments	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total		
12	13	14	15	16	17=12+..16	18	19	20	21	22	23=18+..22	24=17+23	Stolpec
													Koda
						Claims							
...	4	748	1,880	169	2,800	35	56	...	48	0	139	2,940	2001 31.Dec.
...	18	1,256	1,884	148	3,305	105	120	...	25	...	250	3,555	2002 31.Dec.
...	41	1,781	1,907	132	3,862	167	184	...	15	4	370	4,231	2003 31.Dec.
3	51	2,500	2,108	169	4,832	420	212	...	13	6	651	5,482	2004 31.Dec.
3	78	2,923	2,856	171	6,032	542	289	...	16	6	853	6,885	2005 31.Dec.
7	146	3,704	3,247	249	7,352	840	453	...	25	2	1,321	8,672	2006 31.Dec.
29	248	4,497	3,699	190	8,662	1,345	177	7	38	25	1,593	10,255	2007 31.Dec.
25	369	5,265	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.
29	289	6,928	4,020	156	11,422	2,265	360	1	41	88	2,755	14,177	2011 31.Dec.
31	281	6,901	4,306	177	11,696	2,262	395	3	42	99	2,801	14,497	2011 30.Sep.
32	278	6,865	4,411	181	11,767	2,268	394	3	25	100	2,790	14,557	31.Oct.
27	279	6,893	4,375	162	11,736	2,210	400	3	27	107	2,747	14,483	30.Nov.
29	289	6,928	4,020	156	11,422	2,265	360	1	41	88	2,755	14,177	31.Dec.
18	288	6,883	4,045	213	11,447	2,327	320	1	23	89	2,760	14,208	2012 31.Jan.
22	280	6,865	4,091	208	11,467	2,365	196	1	23	89	2,674	14,140	29.Feb.
21	265	6,871	4,209	175	11,541	2,366	204	1	40	82	2,693	14,234	31.Mar.
						Liabilities							
12	27	...	1,690	64	1,793	26	3,224	...	60	6	3,315	5,107	2001 31.Dec.
...	13	...	1,693	82	1,787	22	3,819	...	38	4	3,882	5,669	2002 31.Dec.
...	81	...	1,663	88	1,832	28	4,266	...	30	2	4,327	6,159	2003 31.Dec.
...	24	...	1,862	92	1,977	10	5,040	...	17	10	5,077	7,054	2004 31.Dec.
...	101	...	2,848	91	3,040	13	5,219	...	7	7	5,246	8,286	2005 31.Dec.
...	68	...	3,335	166	3,569	17	5,912	...	3	2	5,934	9,503	2006 31.Dec.
...	166	...	3,847	22	4,034	6	3,892	...	9	10	3,917	7,951	2007 31.Dec.
...	330	...	4,002	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.
...	478	...	3,923	115	4,515	241	5,132	...	8	33	5,415	9,930	2011 31.Dec.
...	382	...	3,888	116	4,386	266	5,289	...	10	33	5,598	9,984	2011 30.Sep.
...	400	...	3,849	116	4,365	265	5,271	...	8	33	5,578	9,942	31.Oct.
...	400	...	3,983	120	4,503	258	5,200	...	8	32	5,499	10,001	30.Nov.
...	478	...	3,923	115	4,515	241	5,132	...	8	33	5,415	9,930	31.Dec.
...	480	...	3,794	203	4,477	240	5,100	...	7	32	5,379	9,855	2012 31.Jan.
...	438	...	3,908	180	4,526	239	5,090	...	6	31	5,366	9,892	29.Feb.
...	476	...	3,953	138	4,567	245	5,077	...	6	31	5,358	9,926	31.Mar.
						Net position							
12	23	-748	-190	-105	-1,008	-9	3,168	...	11	6	3,175	2,168	2001 31.Dec.
...	-5	-1,256	-191	-66	-1,518	-84	3,699	...	13	4	3,632	2,114	2002 31.Dec.
...	39	-1,781	-244	-44	-2,030	-139	4,082	...	15	-1	3,957	1,927	2003 31.Dec.
-3	-27	-2,500	-247	-77	-2,854	-410	4,828	...	4	4	4,426	1,572	2004 31.Dec.
-3	22	-2,923	-8	-80	-2,993	-528	4,930	...	-9	0	4,393	1,400	2005 31.Dec.
-7	-77	-3,704	88	-82	-3,783	-823	5,459	...	-23	-1	4,613	830	2006 31.Dec.
-29	-82	-4,497	148	-169	-4,628	-1,339	3,715	-7	-30	-15	2,325	-2,304	2007 31.Dec.
-25	-39	-5,265	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.
-29	189	-6,928	-97	-42	-6,907	-2,024	4,772	-1	-33	-54	2,660	-4,247	2011 31.Dec.
-31	101	-6,901	-419	-60	-7,310	-1,996	4,893	-3	-33	-66	2,797	-4,513	2011 30.Sep.
-32	121	-6,865	-562	-65	-7,402	-2,003	4,877	-3	-17	-68	2,788	-4,614	31.Oct.
-27	121	-6,893	-392	-42	-7,233	-1,952	4,800	-3	-19	-75	2,752	-4,481	30.Nov.
-29	189	-6,928	-97	-42	-6,907	-2,024	4,772	-1	-33	-54	2,660	-4,247	31.Dec.
-18	192	-6,883	-251	-11	-6,971	-2,086	4,780	-1	-17	-58	2,618	-4,352	2012 31.Jan.
-22	158	-6,865	-182	-29	-6,941	-2,126	4,894	-1	-17	-58	2,692	-4,248	29.Feb.
-21	211	-6,871	-255	-37	-6,973	-2,121	4,873	-1	-34	-52	2,665	-4,308	31.Mar.

3.9. Net external debt position (continued)

Mio EUR	Total all sectors												
	Short-term					Long-term					Direct investment: Intercomapny lending		Total
	Money market instruments	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Bonds and notes	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Affiliated enterprises	Direct investors	
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12
Koda													
							Claims						
2001 31.Dec.	...	17	1,880	4,463	1,452	2,917	153	48	...	106	553	223	11,813
2002 31.Dec.	1,101	50	1,884	4,933	1,373	3,244	288	25	...	167	690	324	14,079
2003 31.Dec.	12	103	1,907	4,335	1,356	5,392	422	15	...	170	864	366	14,941
2004 31.Dec.	24	127	2,108	4,096	1,389	6,453	625	13	...	258	836	296	16,225
2005 31.Dec.	48	277	2,856	5,668	1,175	6,967	929	16	33	267	883	455	19,574
2006 31.Dec.	212	438	3,247	6,037	556	7,039	1,462	25	38	244	987	389	20,673
2007 31.Dec.	1,733	1,174	3,699	8,305	419	7,776	2,279	38	66	351	1,818	773	28,431
2008 31.Dec.	1,352	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.Dec.	693	1,145	4,020	8,643	308	8,637	2,937	41	269	494	1,994	958	30,139
2011 30.Sep.	1,092	1,035	4,306	9,160	320	8,521	3,073	42	286	472	2,119	910	31,337
31.Oct.	940	1,083	4,411	9,187	330	8,521	3,067	25	275	471	2,149	924	31,384
30.Nov.	749	1,034	4,375	8,840	320	8,481	3,101	27	301	478	2,154	991	30,850
31.Dec.	693	1,145	4,020	8,643	308	8,637	2,937	41	269	494	1,994	958	30,139
2012 31.Jan.	497	1,110	4,045	9,028	360	8,692	2,907	23	270	506	2,005	1,015	30,457
29.Feb.	442	1,095	4,091	8,696	355	8,887	2,772	23	265	487	2,013	957	30,083
31.Mar.	491	1,082	4,209	9,227	329	8,859	2,933	40	266	493	1,988	822	30,739
							Liabilities						
2001 31.Dec.	15	28	1,690	396	84	1,934	5,134	60	162	79	130	674	10,386
2002 31.Dec.	56	24	1,693	416	138	1,935	5,909	38	279	68	163	806	11,524
2003 31.Dec.	32	87	1,663	588	106	2,070	6,927	30	506	57	185	974	13,225
2004 31.Dec.	13	73	1,862	579	133	2,096	8,627	17	744	68	131	1,001	15,343
2005 31.Dec.	21	638	2,848	901	165	2,070	10,974	7	1,450	7	433	981	20,496
2006 31.Dec.	24	273	3,335	1,386	222	2,456	13,304	3	1,945	2	191	928	24,067
2007 31.Dec.	...	1,675	3,847	5,150	60	3,191	13,961	9	2,887	10	230	3,762	34,783
2008 31.Dec.	...	2,151	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.Dec.	...	673	3,923	3,749	118	12,419	12,835	8	2,313	300	318	4,900	41,557
2011 30.Sep.	...	688	3,888	3,445	134	12,956	13,530	10	2,665	293	527	4,602	42,737
31.Oct.	...	648	3,849	3,593	138	12,923	13,362	8	2,669	285	479	4,628	42,582
30.Nov.	...	553	3,983	3,754	143	12,516	13,032	8	2,610	292	426	4,645	41,963
31.Dec.	...	673	3,923	3,749	118	12,419	12,835	8	2,313	300	318	4,900	41,557
2012 31.Jan.	27	712	3,794	4,437	250	12,225	12,781	7	2,178	296	304	5,118	42,129
29.Feb.	104	771	3,908	5,378	204	11,574	12,495	6	2,068	291	306	5,143	42,249
31.Mar.	199	711	3,953	6,522	144	11,148	12,574	6	1,831	291	306	5,102	42,787
							Net position						
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.Dec.	-693	-472	-97	-4,894	-190	3,782	9,899	-33	2,044	-194	-1,675	3,942	11,418
2011 30.Sep.	-1,092	-347	-419	-5,714	-186	4,435	10,456	-33	2,379	-179	-1,592	3,692	11,400
31.Oct.	-940	-434	-562	-5,594	-192	4,403	10,294	-17	2,394	-186	-1,670	3,704	11,199
30.Nov.	-749	-481	-392	-5,086	-177	4,035	9,932	-19	2,309	-186	-1,728	3,654	11,112
31.Dec.	-693	-472	-97	-4,894	-190	3,782	9,899	-33	2,044	-194	-1,675	3,942	11,418
2012 31.01.	-470	-397	-251	-4,592	-109	3,534	9,875	-17	1,909	-211	-1,702	4,102	11,671
29.Feb.	-338	-324	-182	-3,318	-152	2,687	9,723	-17	1,803	-196	-1,707	4,187	12,166
31.Mar.	-292	-371	-255	-2,705	-185	2,290	9,641	-34	1,564	-202	-1,682	4,279	12,047

3.10. Gross External Debt 1994 - 2000

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

3.11. Gross External Debt

Millions of EUR	Short-term						Long-term			
	Money market instruments	Loans	Currency and deposuits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits
Stolpec	1	2	3	4	5	6=1+...+5	7	8	9	10
Koda										
					Gross External Debt Position					
2001 31.Dec.	15	28	396	1,690	84	2,213	1,934	5,134	162	60
2002 31.Dec.	56	24	416	1,693	138	2,327	1,935	5,909	279	38
2003 31.Dec.	32	87	588	1,663	106	2,475	2,070	6,927	506	30
2004 31.Dec.	13	73	579	1,862	133	2,659	2,096	8,627	744	17
2005 31.Dec.	21	638	901	2,848	165	4,573	2,070	10,974	1,450	7
2006 31.Dec.	24	273	1,386	3,335	222	5,239	2,456	13,304	1,945	3
2007 31.Dec.	...	1,675	5,150	3,847	60	10,732	3,191	13,961	2,887	9
2008 31.Dec.	...	2,151	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.Dec.	...	673	3,749	3,923	118	8,462	12,419	12,835	2,313	8
2011 30.Sep.	...	688	3,445	3,888	134	8,155	12,956	13,530	2,665	10
31.Oct.	...	648	3,593	3,849	138	8,228	12,923	13,362	2,669	8
30.Nov.	...	553	3,754	3,983	143	8,433	12,516	13,032	2,610	8
31.Dec.	...	673	3,749	3,923	118	8,462	12,419	12,835	2,313	8
2012 31.Jan.	27	712	4,437	3,794	250	9,220	12,225	12,781	2,178	7
29.Feb.	104	771	5,378	3,908	204	10,365	11,574	12,495	2,068	6
31.Mar.	199	711	6,522	3,953	144	11,529	11,148	12,574	1,831	6
					Public and Publicly Guaranteed Debt					
2001 31.Dec.	3	...	0	...	12	15	1,908	1,186	...	...
2002 31.Dec.	56	...	33	...	10	99	1,894	1,248	...	...
2003 31.Dec.	32	...	30	...	8	70	2,008	1,453	...	...
2004 31.Dec.	13	...	36	...	8	57	1,865	1,824	...	...
2005 31.Dec.	21	...	39	...	9	70	1,720	2,009	...	...
2006 31.Dec.	24	...	45	...	9	77	2,108	2,167	...	...
2007 31.Dec.	...	0	3,588	...	...	3,588	2,832	1,676	...	...
2008 31.Dec.	...	...	3,603	...	...	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.Dec.	...	20	2,754	...	...	2,774	10,855	4,200	34	...
2011 30.Sep.	...	60	2,357	...	...	2,417	11,528	4,163	23	...
31.Oct.	...	20	2,564	...	...	2,584	11,363	4,165	30	...
30.Nov.	...	...	2,647	...	...	2,647	10,905	4,199	27	...
31.Dec.	...	20	2,754	...	...	2,774	10,855	4,200	34	...
2012 31.Jan.	27	20	3,335	...	...	3,382	10,725	4,225	37	...
29.Feb.	104	20	4,082	...	...	4,206	10,090	4,226	39	...
31.Mar.	199	20	5,375	...	...	5,594	9,675	4,415	38	...
					Non-guaranteed private sector external debt					
2001 31.Dec.	12	28	396	1,690	72	2,198	26	3,948	162	60
2002 31.Dec.	...	24	383	1,693	128	2,227	41	4,661	279	38
2003 31.Dec.	...	87	558	1,663	97	2,405	62	5,474	506	30
2004 31.Dec.	...	73	543	1,862	125	2,603	231	6,803	744	17
2005 31.Dec.	...	638	862	2,848	156	4,503	350	8,966	1,450	7
2006 31.Dec.	...	273	1,342	3,335	213	5,162	349	11,137	1,945	3
2007 31.Dec.	...	1,675	1,563	3,847	60	7,145	359	12,285	2,887	9
2008 31.Dec.	...	2,151	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.Dec.	...	653	995	3,923	118	5,688	1,564	8,635	2,279	8
2011 30.Sep.	...	628	1,089	3,888	134	5,739	1,428	9,367	2,642	10
31.Oct.	...	628	1,029	3,849	138	5,644	1,560	9,196	2,640	8
30.Nov.	...	553	1,107	3,983	143	5,786	1,610	8,834	2,583	8
31.Dec.	...	653	995	3,923	118	5,688	1,564	8,635	2,279	8
2012 31.Jan.	...	692	1,102	3,794	250	5,838	1,501	8,556	2,141	7
29.Feb.	...	751	1,296	3,908	204	6,159	1,484	8,269	2,029	6
31.Mar.	...	691	1,147	3,953	144	5,936	1,474	8,159	1,793	6

Other debt liabilities	Total	Direct investment: Intercompany lending						Total	Total	Millions of EUR
		Debt liabilities to affiliated enterprises	Arrears	Other	Debt liabilities to direct investors	Arrears	Other			
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Stolpec
										Koda
					Gross External Debt Position					
79	7,369	130	...	130	674	4	670	804	10,386	2001 31.Dec.
68	8,229	163	0	163	806	7	799	969	11,524	2002 31.Dec.
57	9,590	185	0	185	974	8	966	1,160	13,225	2003 31.Dec.
68	11,552	131	1	131	1,001	9	992	1,132	15,343	2004 31.Dec.
7	14,509	433	0	433	981	5	976	1,415	20,496	2005 31.Dec.
2	17,709	191	12	179	928	31	897	1,119	24,067	2006 31.Dec.
10	20,059	230	...	230	3,762	2	3,759	3,992	34,783	2007 31.Dec.
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.
300	27,876	318	0	318	4,900	6	4,894	5,219	41,557	2011 31.Dec.
293	29,453	527	0	527	4,602	6	4,595	5,129	42,737	2011 30.Sep.
285	29,248	479	0	479	4,628	6	4,621	5,107	42,582	31.Oct.
292	28,459	426	0	426	4,645	6	4,639	5,071	41,963	30.Nov.
300	27,876	318	0	318	4,900	6	4,894	5,219	41,557	31.Dec.
296	27,487	304	0	304	5,118	22	5,095	5,421	42,129	2012 31.Jan.
291	26,435	306	0	306	5,143	7	5,136	5,450	42,249	29.Feb.
291	25,850	306	0	306	5,102	9	5,092	5,407	42,787	31.Mar.
					Public and Publicly Guaranteed Debt					
...	3,095	...	...	...	...	...	...	...	3,109	2001 31.Dec.
...	3,142	...	...	...	...	...	...	...	3,241	2002 31.Dec.
...	3,461	...	...	...	...	...	...	...	3,531	2003 31.Dec.
...	3,689	...	...	...	...	...	...	...	3,745	2004 31.Dec.
...	3,729	...	...	...	...	...	...	...	3,799	2005 31.Dec.
...	4,275	...	...	...	...	...	...	...	4,352	2006 31.Dec.
...	4,508	...	...	...	...	...	...	...	8,096	2007 31.Dec.
32	5,533	...	...	...	...	...	...	...	9,137	2008 31.Dec.
238	10,602	...	...	...	...	...	...	...	13,962	2009 31.Dec.
252	14,351	...	...	...	...	...	...	...	16,496	2010 31.Dec.
265	15,355	...	...	...	...	...	...	...	18,130	2011 31.Dec.
259	15,973	...	...	...	...	...	...	...	18,389	2011 30.Sep.
252	15,811	...	...	...	...	...	...	...	18,394	31.Oct.
259	15,390	...	...	...	...	...	...	...	18,037	30.Nov.
265	15,355	...	...	...	...	...	...	...	18,130	31.Dec.
263	15,250	...	...	...	...	...	...	...	18,632	2012 31.Jan.
259	14,613	...	...	...	...	...	...	...	18,820	29.Feb.
259	14,386	...	...	...	...	...	...	...	19,980	31.Mar.
					Non-guaranteed private sector external debt					
79	4,274	130	...	130	674	4	670	804	7,276	2001 31.Dec.
68	5,087	163	0	163	806	7	799	969	8,283	2002 31.Dec.
57	6,129	185	0	185	974	8	966	1,160	9,694	2003 31.Dec.
68	7,863	131	1	131	1,001	9	992	1,132	11,598	2004 31.Dec.
7	10,780	433	0	433	981	5	976	1,415	16,697	2005 31.Dec.
2	13,435	191	12	179	928	31	897	1,119	19,715	2006 31.Dec.
10	15,550	230	...	230	3,762	2	3,759	3,992	26,687	2007 31.Dec.
11	17,287	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.
34	12,520	318	0	318	4,900	6	4,894	5,219	23,427	2011 31.Dec.
34	13,480	527	0	527	4,602	6	4,595	5,129	24,348	2011 30.Sep.
33	13,437	479	0	479	4,628	6	4,621	5,107	24,188	31.Oct.
33	13,068	426	0	426	4,645	6	4,639	5,071	23,926	30.Nov.
34	12,520	318	0	318	4,900	6	4,894	5,219	23,427	31.Dec.
32	12,237	304	0	304	5,118	22	5,095	5,421	23,496	2012 31.Jan.
32	11,821	306	0	306	5,143	7	5,136	5,450	23,430	29.Feb.
32	11,464	306	0	306	5,102	9	5,092	5,407	22,806	31.Mar.

3.12. International reserves

Millions of EUR		Bank of Slovenia					
		Total reserves (including gold)					Total
		Gold	SDR's	Reserve position in IMF	Foreign exchange	Financial derivatives	
	Column	1	2	3	4	5	6 = 1+2+3+4+5
	Code						
1994	31.Dec	0.1	0.1	15.3	1,206.5	...	1,222.0
1995	31.Dec	0.1	0.0	14.9	1,405.9	...	1,420.9
1996	31.Dec	0.1	0.1	14.9	1,837.9	...	1,853.0
1997	31.Dec	0.1	0.1	15.7	2,987.3	...	3,003.1
1998	31.Dec	0.1	0.2	55.8	3,048.5	...	3,104.6
1999	31.Dec	0.1	1.6	107.3	3,050.3	...	3,159.3
2000	31.Dec	0.1	4.0	88.5	3,343.3	...	3,435.9
2001	31.Dec	76.2	5.7	91.3	4,810.5	...	4,983.7
2002	31.Dec	79.9	6.7	115.9	6,578.9	...	6,781.4
2003	31.Dec	80.9	7.3	115.7	6,675.0	...	6,878.9
2004	31.Dec	77.8	8.2	87.9	6,367.9	...	6,541.8
2005	31.Dec	70.4	9.8	43.6	6,770.7	...	6,894.6
2006	31.Dec	78.4	9.3	27.8	5,304.5	...	5,420.0
2007	31.Dec	58.2	8.6	17.1	639.9	...	723.8
2008	31.Dec	63.6	8.5	33.2	582.0	...	687.2
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
2011	31.Dec	124.5	247.7	140.6	255.2	-1.3	766.7
2008	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
	31.Dec	124.5	247.7	140.6	255.2	-1.3	766.7
2012	31.Jan	135.5	245.7	139.5	315.0	...	835.7
	29.Feb	134.7	241.4	141.0	246.5	...	763.6
	31.Mar	127.2	242.3	142.5	197.8	...	709.9
	30.Apr	127.9	244.8	144.5	200.3	...	717.5

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

	2008	2009	2010	2011	2008	2009	2010	2011
	milijon eur				share in GDP (%)			
NEFINANČNI RAČUN								
Primanjkljaj (-), presežek (+)	**-695**	**-2,146**	**-2,127**	**-2,289**	**-1.9**	**-6.1**	**-6.0**	**-6.4**
Skupaj prihodki	**15,797**	**15,258**	**15,670**	**15,859**	**42.4**	**43.2**	**44.2**	**44.5**
Tekoči prihodki	**15,701**	**15,120**	**15,548**	**15,783**	**42.1**	**42.8**	**43.9**	**44.3**
Tekoči davki na dohodke, premoženje itd.	3,320	2,931	2,908	2,919	8.9	8.3	8.2	8.2
Davki na proizvodnjo, uvoz	5,225	4,995	5,066	5,022	14.0	14.1	14.3	14.1
Prihodki od lastnine	327	189	254	249	0.9	0.5	0.7	0.7
Socialni prispevki	5,326	5,388	5,495	5,535	14.3	15.3	15.5	15.5
Proizvodnja za trg, lastno končno porabo in druga netržna proizvodnja	996	999	1,066	1,102	2.7	2.8	3.0	3.1
Drugi tekoči transferji	508	619	760	957	1.4	1.8	2.1	2.7
Kapitalski prihodki	**96**	**138**	**122**	**76**	**0.3**	**0.4**	**0.3**	**0.2**
Davki na kapital	11	11	14	12	0.0	0.0	0.0	0.0
Drugi kap. transferji in investicijske podpore	85	127	108	65	0.2	0.4	0.3	0.2
Skupaj izdatki	**16,492**	**17,403**	**17,797**	**18,149**	**44.2**	**49.3**	**50.3**	**50.9**
Tekoči izdatki	**14,354**	**15,293**	**15,854**	**16,120**	**38.5**	**43.3**	**44.8**	**45.2**
Tekoči transferji	7,496	**8,100**	8,336	8,541	20.1	22.9	23.5	24.0
Socialna nadomestila in pomoč	6,192	6,634	6,922	7,180	16.6	18.8	19.5	20.1
Subvencije	612	766	763	682	1.6	2.2	2.2	1.9
Ostali tekoči transferji	692	700	651	678	1.9	2.0	1.8	1.9
Odhodki od lastnine	416	479	581	695	1.1	1.4	1.6	2.0
od tega: obresti	416	479	581	695	1.1	1.4	1.6	2.0
Sredstva za zaposlene	4,112	4,399	4,500	4,538	11.0	12.5	12.7	12.7
Vmesna potrošnja	2,245	2,301	2,424	2,333	6.0	6.5	6.8	6.5
Ostali izdatki	85	14	13	14	0.2	0.0	0.0	0.0
Kapitalski izdatki	**452**	**441**	**406**	**729**	**1.2**	**1.2**	**1.1**	**2.0**
Bruto investicije in nabave minus prodaje neproizvedenih nefinančnih sredstev	**1,686**	**1,669**	**1,537**	**1,299**	**4.5**	**4.7**	**4.3**	**3.6**
Neto položaj proračuna RS do proračuna EU	**-22**	**125**	**236**	**425**	**-0.1**	**0.4**	**0.7**	**1.2**
Izdatki proračuna RS v proračun EU	414	423	385	387	1.1	1.2	1.1	1.1
Prihodki proračuna RS iz proračuna EU	392	548	621	812	1.1	1.6	1.8	2.3
FINANČNI RAČUN, konsolidiran								
TRANSAKCIJE								
Primanjkljaj (-), presežek (+)	**-706**	**-2,131**	**-2,115**	**-2,287**	**-1.9**	**-6.0**	**-6.0**	**-6.4**
Finančna sredstva	**88**	**2,063**	**-765**	**1,022**	**0.2**	**5.8**	**-2.2**	**2.9**
Gotovina in vloge	248	2,062	-971	748	0.7	5.8	-2.7	2.1
Vrednostni papirji razen delnice	-49	-46	23	-93	-0.1	-0.1	0.1	-0.3
Posojila	0	2	100	285	0.0	0.0	0.3	0.8
Lastniški kapital	-8	154	-3	88	0.0	0.4	0.0	0.2
Zav. tehn. rezervacije	-13	-4	-1	0	0.0	0.0	0.0	0.0
Druge terjatve	-91	-105	88	-7	-0.2	-0.3	0.2	0.0
Obveznosti	**793**	**4,194**	**1,350**	**3,309**	**2.1**	**11.9**	**3.8**	**9.3**
Gotovina in vloge	1	6	8	7	0.0	0.0	0.0	0.0
Vrednostni papirji razen delnice	390	4,153	891	3,038	1.0	11.8	2.5	8.5
Posojila	44	212	438	110	0.1	0.6	1.2	0.3
Lastniški kapital	0	0	0	0	0.0	0.0	0.0	0.0
Zav. tehn. rezervacije	0	0	0	0	0.0	0.0	0.0	0.0
Druge obveznosti	358	-176	13	153	1.0	-0.5	0.0	0.4
STANJA, konsolidirana								
Finančna sredstva	**13,194**	**15,599**	**16,813**	**17,513**	**35.4**	**44.2**	**47.5**	**49.1**
Gotovina in vloge	2,280	4,336	3,485	4,313	6.1	12.3	9.8	12.1
Vrednostni papirji razen delnice	311	274	304	221	0.8	0.8	0.9	0.6
Posojila	448	280	382	696	1.2	0.8	1.1	2.0
Lastniški kapital	7,811	8,561	10,514	10,186	21.0	24.2	29.7	28.6
Zav. tehn. rezervacije	13	10	9	9	0.0	0.0	0.0	0.0
Druge terjatve	2,330	2,137	2,118	2,089	6.3	6.1	6.0	5.9
Obveznosti	**11,320**	**15,645**	**17,154**	**20,090**	**30.4**	**44.3**	**48.4**	**56.4**
Gotovina in vloge	82	88	95	106	0.2	0.2	0.3	0.3
Vrednostni papirji razen delnice	7,603	11,946	12,991	15,469	20.4	33.8	36.7	43.4
Posojila	838	1,045	1,487	1,764	2.2	3.0	4.2	4.9
Lastniški kapital	1	0	1	40	0.0	0.0	0.0	0.1
Zav. tehn. rezervacije	0	0	0	0	0.0	0.0	0.0	0.0
Druge obveznosti	2,795	2,566	2,579	2,712	7.5	7.3	7.3	7.6
Stanje EDP dolga	**8,180**	**12,449**	**13,737**	**16,954**	**21.9**	**35.3**	**38.8**	**47.6**

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

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

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensation of employees	Interest payable		
Stolpec	1=2 - 6	2	3	4	5	6	7	8	9	10	11	12
Koda												
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	-2,127	15,670	2,908	5,066	5,495	17,797	2,424	6,922	4,500	582	1,520	13,483
2011	-2,289	15,860	2,919	5,022	5,535	18,149	2,333	7,181	4,538	696	1,284	13,487
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	-643	3,495	657	1,068	1,343	4,137	543	1,688	1,084	141	331	3,071
II	-703	3,923	792	1,298	1,360	4,625	618	1,823	1,189	144	384	3,453
III	-432	3,933	705	1,331	1,356	4,365	606	1,665	1,106	147	395	3,395
IV	-349	4,320	755	1,369	1,437	4,670	656	1,746	1,121	150	411	3,564
2011 I	-848	3,695	674	1,120	1,361	4,543	565	1,776	1,100	166	306	3,157
II	-733	4,031	797	1,298	1,381	4,764	606	1,902	1,198	176	340	3,479
III	-430	3,951	704	1,330	1,359	4,381	599	1,729	1,110	173	319	3,395
IV	-278	4,184	744	1,274	1,434	4,462	563	1,773	1,130	180	319	3,456

Source: Statistical office RS

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

Share in GDP (%)	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensation of employees	Interest payable		
Stolpec	1=2 - 6	2	3	4	5	6	7	8	9	10	11	12
Koda												
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	14.1	15.3	49.3	6.5	18.8	12.5	1.4	4.6	37.7
2010	-6.0	44.2	8.2	14.3	15.5	50.3	6.8	19.5	12.7	1.6	4.3	38.1
2011	-6.4	44.5	8.2	14.1	15.5	50.9	6.5	20.1	12.7	2.0	3.6	37.8
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	45.3	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	41.6	9.0	13.9	14.5	43.1	5.5	17.2	10.9	1.5	4.1	37.4
II	-1.3	41.9	9.5	14.5	13.4	43.3	5.7	17.0	10.7	1.3	4.2	37.4
III	1.2	41.0	8.7	14.4	13.2	39.9	5.4	14.8	10.1	1.2	4.2	36.3
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	41.2	8.5	13.4	14.7	43.0	5.8	16.7	11.0	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	8.2	14.1	13.7	42.0	5.8	15.3	10.6	1.1	4.4	36.0
IV	-3.6	45.0	9.2	14.2	15.3	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	8.3	14.6	15.7	51.3	7.0	18.7	12.2	1.5	4.7	38.6
2010 I	-7.9	42.9	8.1	13.1	16.5	50.8	6.7	20.7	13.3	1.7	4.1	37.7
II	-7.7	43.0	8.7	14.2	14.9	50.7	6.8	20.0	13.0	1.6	4.2	37.8
III	-4.7	42.9	7.7	14.5	14.8	47.6	6.6	18.1	12.1	1.6	4.3	37.0
IV	-3.9	48.2	8.4	15.3	16.0	52.1	7.3	19.5	12.5	1.7	4.6	39.7
2011 I	-10.1	44.2	8.1	13.4	16.3	54.3	6.8	21.2	13.2	2.0	3.7	37.8
II	-7.9	43.7	8.6	14.1	15.0	51.6	6.6	20.6	13.0	1.9	3.7	37.7
III	-4.7	43.0	7.7	14.5	14.8	47.7	6.5	18.8	12.1	1.9	3.5	37.0
IV	-3.1	47.2	8.4	14.4	16.2	50.3	6.3	20.0	12.7	2.0	3.6	39.0

Source: Statistical Office RS and computations in BS.

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

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustement (DDA)	Financial assets						Liabilities	Other flows	Borrowing requirement
				Total	Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets	Other		
Stolpec	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
Koda												
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
IV	-56,915	-110,075	-110,099	-28,918	-21,226	-5,585	1,098	-5,714	2,509	3,179	-78,002	24,818
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	-2,115	2,924	853	-765	-971	23	100	-3	87	12	1,630	1,337
2011	-2,287	4,370	2,125	907	517	8	221	5	156	151	1,369	3,063
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	-438	1,213	829	-253	-292	23	101	-16	-68	-49	1,032	235
III	-430	1,627	1,278	-169	-264	-9	0	1	104	-20	1,427	281
2011 I	-733	1,476	663	1,942	1,717	-13	120	17	100	158	-1,121	2,517
II	-643	-46	-738	-945	-863	13	35	5	-135	162	369	-464
III	-461	926	470	-363	-493	-40	58	-1	112	3	836	95
IV	-450	16	-262	389	387	-53	71	67	-84	-170	-820	1,008

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 adjustement (DDA)	Financial assets						Liabilities	Other flows	Borrowing requirement
				Total	Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets	Other		
Stolpec	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
Koda												
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	-5.9	8.1	2.4	-2.1	-2.7	0.1	0.3	0.0	0.2	0.0	4.5	3.7
2011	-6.4	12.3	6.0	2.5	1.5	0.0	0.6	0.0	0.4	0.4	3.8	8.6
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	-4.7	13.1	8.9	-2.7	-3.1	0.3	1.1	-0.2	-0.7	-0.5	11.1	2.5
IV	-4.6	17.4	13.7	-1.8	-2.8	-0.1	0.0	0.0	1.1	-0.2	15.3	3.0
2011 I	-8.1	16.2	7.3	21.4	18.9	-0.1	1.3	0.2	1.1	1.7	-12.3	27.7
II	-7.6	-0.5	-8.7	-11.1	-10.1	0.1	0.4	0.1	-1.6	1.9	4.3	-5.5
III	-5.5	11.1	5.6	-4.3	-5.9	-0.5	0.7	0.0	1.3	0.0	10.0	1.1
IV	-4.9	0.2	-2.9	4.2	4.2	-0.6	0.8	0.7	-0.9	-1.8	-8.9	11.0

Source: Bank of Slovenia

4.6. Revenues and Expenditures of the General Government

In thousands of EUR	Total revenue (I)									
	Tax revenues									
	Taxes on income, profits and capital gains			Taxes on payroll and work force	Social security contributions			Total	Taxes on property	Domestics taxes on goods and services
	Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions			
Column	1	2	3	4	5	6	7	8	9	10
Code										
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
2011	2,054,312	667,637	2,721,949	29,243	2,774,034	2,060,342	433,231	5,267,607	215,361	4,856,378
2010 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.	170,223	53,576	223,799	2,550	218,572	162,334	35,550	416,456	4,747	456,596
Nov.	174,681	52,913	227,593	2,411	232,972	172,668	38,371	444,011	33,895	495,364
Dec.	203,975	42,117	246,092	3,251	257,962	194,166	33,641	485,769	14,635	373,189
2012 Jan.	162,654	52,031	214,685	2,025	224,168	177,178	41,948	443,295	8,242	443,629 .

Source: Ministry of Finance.

In thousands of EUR	Total revenue (I)			Total expenditure (II)						
				Current expenditure						
				Expenditure on goods and services			Interest payments			Current
	Grants	Transfers	Total revenue (I)[2]	Wages and salaries	Other purchases aof goods and services	Total	Domestics interest payments	Interest payments abroad	Total	Cur. transfers
Column	22	23	24	1	2	3	4	5	6	7
Code										
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
2011	10,391	53,689	14,164,841	3,381,043	2,441,999	5,823,042	460,033	66,572	526,605	496,661
2010 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	1,151,267	283,555	202,109	485,664	88,516	75	88,591	97,453
Feb.	424	41	1,048,280	274,475	183,987	458,462	134,494	1	134,495	46,412
Mar.	1,114	743	1,177,201	282,263	199,241	481,504	47,286	40,892	88,178	27,379
Apr.	1,040	140	1,197,283	271,149	212,983	484,132	77,101	24,240	101,341	40,894
May	1,092	148	1,213,113	336,161	203,197	539,358	1,228	229	1,457	36,838
Jun.	834	90	1,252,997	278,250	199,528	477,778	5,343	0	5,343	49,908
Jul.	317	172	1,042,910	279,362	207,430	486,792	3,865	62	3,928	22,651
Aug.	254	43	1,185,197	278,555	215,542	494,097	2,322	1	2,323	22,917
Sep.	455	50,303	1,155,591	271,241	180,466	451,707	70,897	845	71,742	23,575
Oct.	546	163	1,240,170	279,641	196,434	476,075	21,839	39	21,877	17,037
Nov.	2,225	189	1,273,604	278,209	204,478	482,688	1,663	188	1,851	39,282
Dec.	1,230	151	1,227,227	268,181	236,603	504,785	5,479	0	5,479	72,313
2012 Jan.	209	99	1,154,280	291,821	202,272	494,093	136,306	53	136,359	117,030

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax revenue					
Of which:		Taxes on international trade and transactions	Other taxes	Total	Enterpreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total	Current revenue	Capital revenue
General sales tax, VAT	Excises									
11	12	13	14	15	16	17	18	19	20	21
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
2,992,405	1,462,406	100,250	16,984	13,207,771	320,804	184,425	322,933	828,162	14,035,933	64,828
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	18,354	52,287	1,146,928	1,976
231,197	35,738	7,690	-245	950,033	15,241	13,048	66,749	95,038	1,045,071	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	23,401	53,460	1,185,194	10,909
224,977	167,933	9,409	-23	1,141,300	30,054	15,596	21,551	67,201	1,208,501	3,371
253,385	117,464	9,049	-16	1,177,841	28,796	17,296	20,839	66,931	1,244,772	7,301
288,751	75,663	9,249	-86	976,793	19,209	15,001	26,322	60,532	1,037,324	5,097
209,075	180,993	6,413	-120	1,111,339	30,144	15,130	24,098	69,371	1,180,710	4,190
164,312	137,030	8,186	-5	1,040,143	26,074	15,805	17,685	59,564	1,099,707	5,126
350,079	75,728	7,300	58,914	1,170,362	22,411	14,220	28,836	65,466	1,235,828	3,633
274,896	184,822	8,599	-26,277	1,185,598	42,017	15,618	21,847	79,482	1,265,080	6,109
220,801	121,946	9,208	-15,291	1,116,854	50,824	17,590	29,054	97,468	1,214,321	11,524
284,654	126,689	6,721	-11,934	1,106,663	15,012	14,156	15,928	45,097	1,151,760	2,212

Total expenditure (II)										
Current expenditure										
Current transfers										
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad	Total	Current reserves	Total	Capital expenditure	Total expenditure (II)[2]	Nonfinancial balance (A = I.-II.)
8	9	10	11	12	13	14	15	16	17	18
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
6,533,149	4,138,414	181,145	555,920	51,977	7,818,852	73,646	14,242,145	1,394,681	15,636,826	-1,471,985
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
521,606	328,435	6,719	44,464	3,583	673,826	21,965	1,270,046	71,317	1,341,363	-190,096
532,810	334,286	9,204	39,537	384	628,347	2,538	1,223,843	62,157	1,286,000	-237,720
552,216	333,213	9,437	49,402	1,898	640,331	10,529	1,220,541	77,731	1,298,272	-121,071
534,709	331,829	10,483	44,408	5,368	635,862	2,485	1,223,821	74,594	1,298,414	-101,131
673,040	469,254	12,296	49,626	9,903	781,704	2,848	1,325,367	83,063	1,408,429	-195,317
537,837	333,497	21,124	48,232	1,690	658,792	2,881	1,144,794	112,135	1,256,929	-3,932
530,484	332,662	17,963	43,547	6,182	620,827	2,621	1,114,168	119,983	1,234,151	-191,241
529,926	333,717	18,591	47,286	1,095	619,814	1,906	1,118,140	134,586	1,252,726	-67,529
522,572	334,854	19,006	42,632	7,240	615,026	4,542	1,143,016	109,006	1,252,022	-96,431
526,408	335,013	14,229	48,819	1,204	607,697	3,902	1,109,552	143,880	1,253,432	-13,261
539,993	335,867	17,165	45,179	1,078	642,697	4,289	1,131,524	159,623	1,291,147	-17,543
531,550	335,786	24,927	52,786	12,353	693,929	13,141	1,217,334	246,607	1,463,941	-236,714
535,392	336,230	5,080	44,051	6,075	707,628	5,359	1,343,439	68,829	1,412,269	-257,989

4.7. Lending, Repayments and Financing of the General Government

In thousands of EUR	Lending minus repayments (B)								Balance
	Repayment of given loans and equity sold				Lending and aquisition of equity				
	Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquision of equity	Privatization receipts spending	Total	
	1	2	3	4	5	6	7	8	9
Code									
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
2011	8,258	19,427	2,840	30,525	224,624	485,312	2,232	727,096	-696,571
2010 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	19,331	102	19,568	1,576	19,375	34	20,985	-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	9,774	-123	116	9,851	-8,325
Nov.	68	4	40	112	2,882	3,660	127	6,872	-6,760
Dec.	528	18	53	599	60,222	157,846	621	223,785	-223,186
2012 Jan.	170	14	417	601	487	3	63	552	49

Source: Ministry of Finance.

In thousands of EUR	Overall balance (A+B)	Total financing (C)							Change in cash, deposits and statistical error
		Domestics financing			Financing abroad			Total financing balance	
		Domestics drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance		
	10	11	12	13	14	15	16	17	18
Column									
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
2011	-2,168,556	3,996,282	548,741	3,447,541	0	463,071	-463,071	2,984,470	815,914
2010 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.	-222,202	1,535,480	357,272	1,178,208	0	3,269	-3,269	1,174,939	952,737
Feb.	-240,620	2,550	43,002	-40,452	0	109	-109	-40,561	-281,181
Mar.	-443,485	1,526,684	15,030	1,511,654	0	2,196	-2,196	1,509,458	1,065,973
Apr.	-102,547	-10,193	4,505	-14,699	0	450,646	-450,646	-465,344	-567,892
May	-203,127	15,237	3,481	11,756	0	1,776	-1,776	9,980	-193,147
Jun.	-12,072	9,600	70,281	-60,682	0	0	0	-60,682	-72,754
Jul.	-219,002	6,376	4,243	2,134	0	433	-433	1,701	-217,301
Aug.	-72,314	20,640	14,402	6,237	0	109	-109	6,128	-66,186
Sep.	-147,397	-7,472	-1,127	-6,345	0	2,198	-2,198	-8,544	-155,941
Oct.	-21,586	18,343	10,525	7,818	0	559	-559	7,258	-14,328
Nov.	-24,302	21,086	5,562	15,524	0	1,777	-1,777	13,747	-10,555
Dec.	-459,900	857,952	21,564	836,388	0	0	0	836,388	376,488
2012 Jan.	-257,940	213,903	111,132	102,771	0	433	-433	102,338	-155,602

Source: Ministry of Finance.

4.8. Central budget debt

Till 31.12.2006 in Millions of Tolars, from 1.1.2007 in Thousands of Euros.		Debt incurred in domestic market						Debt incurred abroad			Total debt
		Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
	Column	1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	10 = 6 + 9
	Code										
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
	31.Dec	0	30,179	351,912	0	13,708,044	14,090,135	66,623	1,000,000	1,066,623	15,156,758

Source: Ministry of Finance.

5.1. Non-consolidated financial assets - outstanding amounts

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	III-2009
Domestic sector									
Total	111,843	126,088	140,978	176,553	175,375	187,118	184,710	184,038	188,548
Monetary gold and SDRs	86	80	88	67	72	294	337	372	284
Currency and deposits	21,847	24,467	27,138	33,498	36,595	43,245	39,945	42,734	43,166
Securities other than shares	16,570	17,930	16,541	16,088	15,884	17,707	17,628	17,640	17,913
Loans	19,593	24,698	29,428	40,601	48,367	50,555	51,838	52,716	49,992
Shares	19,455	20,608	26,531	36,648	22,552	22,402	22,160	18,623	23,638
Other equity	12,844	13,732	14,160	15,401	19,056	20,256	20,575	20,866	20,147
Mutual fund shares	2,213	2,710	3,805	5,505	3,025	3,814	4,330	3,980	3,628
Insurance technical reserves	2,385	2,805	3,350	3,786	4,060	4,631	5,012	4,981	4,551
Other	16,849	19,057	19,937	24,959	25,764	24,215	22,883	22,125	25,229
Non-financial corporations									
Total	29,766	34,186	37,610	46,986	47,755	47,238	45,641	43,938	47,197
Currency and deposits	2,771	3,219	3,524	4,037	3,946	4,081	4,253	4,214	3,930
Securities other than shares	637	537	569	492	380	359	352	314	396
Loans	2,682	3,132	3,141	4,402	5,376	5,977	5,987	6,375	5,636
Shares	5,740	7,087	8,033	11,188	8,520	7,834	7,067	5,523	7,947
Other equity	6,594	7,017	7,351	7,816	9,576	10,262	10,391	10,769	10,059
Mutual fund shares	278	302	400	544	212	197	171	144	211
Insurance technical reserves	288	297	334	389	402	450	438	443	464
Other	10,776	12,594	14,258	18,118	19,343	18,077	16,982	16,156	18,554
Monetary sector									
Total	31,251	37,132	40,302	51,838	58,057	63,023	60,898	61,826	61,500
Monetary gold and SDRs	86	80	88	67	72	294	337	372	284
Currency and deposits	3,690	4,861	5,115	8,318	8,897	10,006	6,604	6,728	8,769
Securities other than shares	12,361	13,501	11,706	10,991	10,935	12,457	12,161	12,295	12,708
Loans	13,537	16,890	21,352	30,192	36,179	37,914	39,701	40,595	37,411
Shares	792	1,001	1,282	1,422	1,324	1,572	1,515	1,322	1,558
Other equity	101	104	169	253	261	293	252	244	284
Mutual fund shares	104	93	150	181	66	85	93	74	86
Insurance technical reserves	50	53	60	39	36	41	43	41	40
Other	530	548	379	375	287	363	192	154	360
Other financial institutions									
Total	9,940	11,025	13,826	17,884	15,611	16,254	16,095	15,098	16,574
Currency and deposits	996	881	988	1,254	1,111	1,132	1,288	1,505	1,185
Securities other than shares	2,348	2,846	3,247	3,563	3,593	3,959	4,189	4,201	3,878
Loans	2,180	2,913	3,702	4,313	5,276	5,317	4,737	4,254	5,526
Shares	3,050	2,870	3,872	5,950	3,414	3,352	3,260	2,647	3,508
Other equity	389	343	292	368	338	300	278	226	387
Mutual fund shares	274	455	733	1,217	784	1,092	1,325	1,288	997
Insurance technical reserves	174	174	193	165	219	219	186	184	213
Other	531	544	799	1,055	877	882	833	793	879
General government									
Total	14,902	15,473	17,262	22,436	17,324	21,028	20,275	22,090	24,237
Currency and deposits	1,395	1,258	2,017	2,714	3,269	7,304	5,347	6,915	9,037
Securities other than shares	479	527	507	532	475	427	435	341	434
Loans	568	878	395	837	627	405	467	784	464
Shares	5,910	5,937	8,643	11,630	6,152	6,280	7,215	6,609	7,088
Other equity	2,964	3,076	2,920	3,127	3,520	3,714	3,907	4,201	3,785
Mutual fund shares	8	31	60	120	78	99	141	124	85
Insurance technical reserves	3	1	16	26	13	10	9	9	10
Other	3,575	3,765	2,703	3,450	3,188	2,789	2,753	3,107	3,335
Households and NPISHs									
Total	25,983	28,272	31,979	37,408	36,627	39,575	41,801	41,086	39,041
Currency and deposits	12,995	14,248	15,495	17,175	19,371	20,722	22,453	23,371	20,245
Securities other than shares	746	519	512	510	501	505	491	490	497
Loans	626	885	838	858	909	942	946	708	955
Shares	3,963	3,713	4,700	6,457	3,141	3,364	3,104	2,522	3,538
Other equity	2,796	3,192	3,428	3,837	5,361	5,687	5,747	5,426	5,631
Mutual fund shares	1,549	1,828	2,461	3,442	1,885	2,341	2,600	2,350	2,250
Insurance technical reserves	1,871	2,280	2,746	3,167	3,390	3,911	4,336	4,304	3,824
Other	1,437	1,607	1,798	1,961	2,070	2,103	2,123	1,915	2,102
Rest of the world									
Total	20,558	26,765	31,377	43,206	47,807	48,796	49,947	50,877	49,216
Monetary gold and SDRs	0	0	0	0	0	0	0	0	0
Currency and deposits	1,490	2,920	3,858	9,739	10,179	8,489	6,697	6,269	8,047
Securities other than shares	2,119	2,098	2,512	3,359	4,313	9,118	11,565	13,034	8,903
Loans	9,161	11,878	13,566	17,044	20,018	18,266	17,871	17,629	18,914
Shares	2,465	2,851	3,658	4,354	3,902	3,908	4,024	3,950	3,978
Other equity	2,694	3,168	3,320	3,754	4,161	4,199	4,593	4,664	4,231
Mutual fund shares	21	23	20	30	14	18	16	16	17
Insurance technical reserves	67	82	94	58	73	98	115	192	89
Other	2,543	3,745	4,349	4,868	5,147	4,700	5,065	5,124	5,038

IV-2009	I-2010	II-2010	III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	Mio EUR
									Domestic sector
187,118	188,693	188,882	185,050	184,710	190,548	185,662	183,242	184,629	Total
294	307	342	324	337	312	337	365	372	Monetary gold and SDRs
43,245	43,285	43,376	40,542	39,945	44,718	42,266	42,081	42,734	Currency and deposits
17,707	17,608	18,033	18,050	17,628	17,707	16,872	17,114	17,640	Securities other than shares
50,555	51,313	51,613	51,711	51,838	52,521	52,499	52,500	53,307	Loans
22,402	22,400	21,109	20,599	22,160	21,873	20,846	18,646	18,623	Shares
20,256	20,761	20,591	20,805	20,575	21,133	20,687	20,972	20,866	Other equity
3,814	4,150	4,086	4,131	4,330	4,388	4,305	3,892	3,980	Mutual fund shares
4,631	4,818	4,911	5,009	5,012	5,097	5,114	5,046	4,981	Insurance technical reserves
24,215	24,052	24,821	23,880	22,883	22,800	22,736	22,628	22,125	Other
									Non-financial corporations
47,238	47,790	47,659	46,740	45,641	46,182	45,469	44,879	44,529	Total
4,081	4,077	4,069	4,047	4,253	4,048	3,978	4,189	4,214	Currency and deposits
359	386	342	319	352	361	330	314	314	Securities other than shares
5,977	6,413	6,201	6,153	5,987	6,667	6,530	6,652	6,966	Loans
7,834	7,792	7,391	7,273	7,067	6,908	6,417	5,672	5,523	Shares
10,262	10,603	10,541	10,556	10,391	10,778	10,830	10,866	10,769	Other equity
197	215	198	181	171	177	166	149	144	Mutual fund shares
450	485	481	467	438	478	481	473	443	Insurance technical reserves
18,077	17,818	18,436	17,744	16,982	16,766	16,739	16,565	16,156	Other
									Monetary sector
63,023	62,300	64,162	61,815	60,898	62,096	60,488	60,846	61,826	Total
294	307	342	324	337	312	337	365	372	Monetary gold and SDRs
10,006	9,024	9,908	7,606	6,604	7,461	6,572	7,007	6,728	Currency and deposits
12,457	12,261	12,670	12,550	12,161	12,316	11,596	11,835	12,295	Securities other than shares
37,914	38,309	38,962	39,212	39,701	39,857	39,862	39,690	40,595	Loans
1,572	1,590	1,557	1,488	1,515	1,535	1,503	1,344	1,322	Shares
293	299	264	266	252	266	280	278	244	Other equity
85	92	85	89	93	85	81	69	74	Mutual fund shares
41	42	43	44	43	42	42	42	41	Insurance technical reserves
363	375	331	237	192	222	214	217	154	Other
									Other financial institutions
16,254	16,460	16,242	16,214	16,095	16,006	15,918	15,303	15,098	Total
1,132	1,202	1,252	1,268	1,288	1,336	1,469	1,477	1,505	Currency and deposits
3,959	4,026	4,071	4,188	4,189	4,127	4,077	4,152	4,201	Securities other than shares
5,317	5,226	5,071	4,897	4,737	4,560	4,653	4,626	4,254	Loans
3,352	3,403	3,237	3,198	3,260	3,172	3,032	2,615	2,647	Shares
300	296	271	314	278	263	253	223	226	Other equity
1,092	1,216	1,213	1,229	1,325	1,375	1,350	1,219	1,288	Mutual fund shares
219	208	218	217	186	206	202	198	184	Insurance technical reserves
882	882	908	903	833	966	883	794	793	Other
									General government
21,028	21,659	19,893	19,176	20,275	24,168	22,297	21,293	22,090	Total
7,304	7,828	6,431	5,726	5,347	8,862	7,034	6,174	6,915	Currency and deposits
427	436	429	458	435	430	430	385	341	Securities other than shares
405	402	404	505	467	654	693	776	784	Loans
6,280	6,185	5,700	5,499	7,215	7,245	7,046	6,508	6,609	Shares
3,714	3,793	3,801	3,943	3,907	3,919	3,944	4,177	4,201	Other equity
99	119	122	125	141	153	157	137	124	Mutual fund shares
10	10	9	9	9	10	10	16	9	Insurance technical reserves
2,789	2,886	2,996	2,911	2,753	2,895	2,983	3,120	3,107	Other
									Households and NPISHs
39,575	40,484	40,926	41,105	41,801	42,095	41,490	40,922	41,086	Total
20,722	21,154	21,716	21,895	22,453	23,012	23,213	23,234	23,371	Currency and deposits
505	499	521	535	491	472	439	428	490	Securities other than shares
942	962	975	945	946	783	760	756	708	Loans
3,364	3,430	3,224	3,141	3,104	3,013	2,849	2,507	2,522	Shares
5,687	5,770	5,713	5,726	5,747	5,906	5,381	5,429	5,426	Other equity
2,341	2,507	2,468	2,507	2,600	2,598	2,552	2,318	2,350	Mutual fund shares
3,911	4,072	4,159	4,272	4,336	4,361	4,378	4,317	4,304	Insurance technical reserves
2,103	2,090	2,150	2,084	2,123	1,951	1,917	1,932	1,915	Other
									Rest of the world
48,796	49,468	50,714	50,577	49,947	51,955	51,701	52,042	50,877	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
8,489	7,345	7,784	7,480	6,697	5,674	6,272	6,433	6,269	Currency and deposits
9,118	10,868	11,499	11,565	11,565	14,394	13,973	13,505	13,034	Securities other than shares
18,266	18,020	17,844	18,143	17,871	17,785	17,376	17,928	17,629	Loans
3,908	3,970	3,923	3,899	4,024	4,045	4,009	3,927	3,950	Shares
4,199	4,316	4,302	4,303	4,593	4,556	4,544	4,580	4,664	Other equity
18	18	19	18	16	19	19	17	16	Mutual fund shares
98	97	105	111	115	122	123	132	192	Insurance technical reserves
4,700	4,834	5,239	5,059	5,065	5,361	5,384	5,519	5,124	Other

5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	III-2009
Domestic sector									
Total	114,171	129,500	146,612	184,164	187,960	199,730	197,738	197,827	201,148
Currency and deposits	18,836	21,343	24,530	33,856	37,772	42,457	37,790	39,591	41,925
Securities other than shares	12,134	12,928	11,730	9,795	10,669	17,414	19,649	21,151	17,099
Loans	27,885	35,191	41,102	53,668	63,522	63,666	64,296	64,733	63,749
Shares	20,943	21,444	27,587	37,076	23,925	23,631	23,319	20,231	24,830
Other equity	14,572	15,570	15,827	17,055	20,358	21,286	22,032	22,469	21,334
Mutual fund shares	2,179	2,398	3,171	4,622	2,465	3,033	3,328	3,021	2,941
Insurance technical reserves	2,391	2,805	3,333	3,726	3,997	4,605	5,015	5,065	4,510
Other	15,232	17,820	19,330	24,365	25,253	23,639	22,310	21,565	24,759
Non-financial corporations									
Total	56,551	62,984	71,305	89,356	88,629	88,813	89,194	86,250	89,125
Securities other than shares	350	523	511	592	705	978	1,033	929	681
Loans	15,611	18,465	20,920	27,398	33,321	33,686	33,581	34,020	33,861
Shares	16,420	16,761	20,657	27,366	16,501	16,198	16,984	14,550	16,796
Other equity	13,659	14,584	14,886	15,699	18,970	19,932	20,714	21,098	19,737
Other	10,511	12,651	14,332	18,301	19,133	18,019	16,883	15,652	18,050
Monetary sector									
Total	30,012	35,619	38,737	50,370	56,178	60,846	58,232	58,217	59,489
Currency and deposits	18,825	21,329	24,051	32,955	36,701	39,401	35,832	36,883	38,101
Securities other than shares	4,639	5,147	3,482	1,788	2,127	4,261	5,430	4,567	4,250
Loans	3,504	5,833	7,520	10,649	12,468	11,710	11,709	12,054	11,615
Shares	2,226	2,356	2,708	3,901	3,889	4,322	4,266	3,727	4,320
Other equity	497	602	501	472	513	683	742	734	719
Mutual fund shares	0	5	7	10	17	14	12	26	15
Other	322	347	469	596	463	455	241	225	468
Other financial institutions									
Total	9,588	10,994	14,298	17,803	16,500	17,218	17,174	16,225	17,441
Securities other than shares	93	60	72	53	71	76	64	66	64
Loans	3,034	3,764	4,874	5,691	7,008	6,795	6,421	5,797	6,916
Shares	1,093	1,097	1,860	2,251	1,665	1,645	1,380	1,299	1,687
Other equity	416	384	440	885	803	605	514	503	803
Mutual fund shares	2,179	2,394	3,165	4,612	2,448	3,019	3,315	2,995	2,926
Insurance technical reserves	2,391	2,805	3,333	3,726	3,997	4,605	5,015	5,065	4,510
Other	382	491	552	585	508	472	465	498	535
General government									
Total	12,272	13,021	14,179	16,580	15,450	21,074	20,616	24,667	23,361
Currency and deposits	12	14	480	901	1,071	3,056	1,958	2,708	3,824
Securities other than shares	7,051	7,198	7,665	7,363	7,767	12,099	13,122	15,589	12,104
Loans	1,245	1,647	1,011	1,310	1,017	1,170	1,571	1,852	1,176
Shares	1,204	1,230	2,362	3,559	1,870	1,465	690	654	2,027
Other	2,761	2,931	2,661	3,449	3,653	3,217	3,214	3,730	4,156
Households and NPISHs									
Total	5,748	6,882	8,093	10,054	11,204	11,779	12,521	12,469	11,731
Loans	4,491	5,482	6,777	8,620	9,708	10,304	11,014	11,009	10,181
Other	1,257	1,400	1,316	1,434	1,496	1,475	1,507	1,460	1,550
Rest of the world									
Total	18,144	23,273	25,655	35,528	35,150	35,890	36,582	36,716	36,333
Currency and deposits	4,501	6,043	6,466	9,382	9,002	9,277	8,852	9,412	9,288
Securities other than shares	6,555	7,100	7,323	9,652	9,528	9,411	9,545	9,523	9,716
Loans	868	1,386	1,892	3,976	4,863	5,156	5,414	5,613	5,157
Shares	977	2,015	2,602	3,925	2,529	2,679	2,866	2,342	2,786
Other equity	966	1,331	1,653	2,099	2,859	3,169	3,137	3,061	3,045
Mutual fund shares	55	335	653	913	574	799	1,019	974	704
Insurance technical reserves	62	83	110	117	136	124	113	108	130
Other	4,160	4,981	4,955	5,462	5,658	5,276	5,638	5,684	5,507

5.3. Net financial assets

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	III-2009
Domestic sector	-2,328	-3,412	-5,634	-7,611	-12,585	-12,612	-13,028	-13,789	-12,600
Non-financial corporations	-26,785	-28,798	-33,696	-42,369	-40,874	-41,576	-43,553	-42,312	-41,928
Monetary sector	1,239	1,513	1,565	1,468	1,880	2,178	2,666	3,609	2,011
Other financial institutions	352	31	-472	81	-889	-964	-1,080	-1,126	-868
General government	2,630	2,452	3,083	5,856	1,874	-46	-341	-2,577	876
Households and NPISHs	20,235	21,390	23,886	27,354	25,424	27,796	29,280	28,617	27,310
Rest of the world	2,414	3,492	5,722	7,678	12,657	12,906	13,365	14,161	12,884

IV-2009	I-2010	II-2010	III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	Mio EUR
									Domestic sector
199,730	201,025	201,703	198,014	197,738	203,321	198,670	196,894	198,418	Total
42,457	41,780	41,646	38,901	37,790	40,379	38,805	38,621	39,591	Currency and deposits
17,414	18,474	19,544	19,658	19,649	22,184	21,108	20,852	21,151	Securities other than shares
63,666	64,060	64,356	64,595	64,296	64,573	64,170	64,756	65,324	Loans
23,631	23,535	22,274	21,669	23,319	22,899	21,863	20,157	20,231	Shares
21,286	21,904	21,706	21,922	22,032	22,622	22,187	22,426	22,469	Other equity
3,033	3,253	3,182	3,217	3,328	3,346	3,287	2,966	3,021	Mutual fund shares
4,605	4,799	4,902	5,005	5,015	5,101	5,122	5,071	5,065	Insurance technical reserves
23,639	23,220	24,094	23,048	22,310	22,219	22,128	22,045	21,565	Other
									Non-financial corporations
88,813	89,150	88,747	87,698	89,194	89,334	87,667	86,922	86,803	Total
978	1,004	1,062	1,031	1,033	979	1,006	930	929	Securities other than shares
33,686	34,145	34,082	34,114	33,581	34,058	34,122	34,531	34,573	Loans
16,198	16,099	15,242	14,862	16,984	16,616	15,680	14,518	14,550	Shares
19,932	20,568	20,368	20,567	20,714	21,288	20,846	21,033	21,098	Other equity
18,019	17,334	17,993	17,125	16,883	16,393	16,013	15,910	15,652	Other
									Monetary sector
60,846	60,042	61,834	59,317	58,232	59,187	57,374	57,409	58,217	Total
39,401	38,449	39,077	36,731	35,832	36,667	36,054	36,272	36,883	Currency and deposits
4,261	4,355	5,395	5,392	5,430	5,613	5,082	4,912	4,567	Securities other than shares
11,710	11,593	11,729	11,735	11,709	11,428	10,828	11,114	12,054	Loans
4,322	4,386	4,320	4,227	4,266	4,332	4,313	4,056	3,727	Shares
683	744	747	764	742	739	745	751	734	Other equity
14	14	14	14	12	15	19	24	26	Mutual fund shares
455	501	553	454	241	393	334	280	225	Other
									Other financial institutions
17,218	17,422	17,207	17,125	17,174	17,126	16,981	16,375	16,225	Total
76	74	70	65	64	64	67	71	66	Securities other than shares
6,795	6,676	6,622	6,485	6,421	6,303	6,275	6,167	5,797	Loans
1,645	1,557	1,403	1,343	1,380	1,279	1,205	1,148	1,299	Shares
605	530	529	528	514	502	502	504	503	Other equity
3,019	3,239	3,167	3,203	3,315	3,331	3,268	2,942	2,995	Mutual fund shares
4,605	4,799	4,902	5,005	5,015	5,101	5,122	5,071	5,065	Insurance technical reserves
472	546	513	496	465	547	543	472	498	Other
									General government
21,074	22,382	21,623	21,450	20,616	25,223	24,079	23,552	24,667	Total
3,056	3,331	2,569	2,169	1,958	3,712	2,751	2,349	2,708	Currency and deposits
12,099	13,041	13,017	13,171	13,122	15,527	14,954	14,939	15,589	Securities other than shares
1,170	1,158	1,224	1,402	1,571	1,838	1,851	1,854	1,852	Loans
1,465	1,493	1,309	1,238	690	671	665	434	654	Shares
3,217	3,299	3,441	3,408	3,214	3,381	3,764	3,838	3,730	Other
									Households and NPISHs
11,779	12,028	12,292	12,423	12,521	12,451	12,569	12,635	12,507	Total
10,304	10,488	10,698	10,859	11,014	10,946	11,094	11,091	11,047	Loans
1,475	1,540	1,594	1,564	1,507	1,505	1,475	1,545	1,460	Other
									Rest of the world
35,890	36,828	37,551	37,289	36,582	38,869	38,355	38,026	36,716	Total
9,277	8,850	9,514	9,121	8,852	10,013	9,733	9,893	9,412	Currency and deposits
9,411	10,001	9,988	9,956	9,545	9,916	9,738	9,767	9,523	Securities other than shares
5,156	5,272	5,101	5,259	5,414	5,733	5,704	5,672	5,613	Loans
2,679	2,835	2,759	2,829	2,866	3,019	2,991	2,417	2,342	Shares
3,169	3,173	3,187	3,186	3,137	3,066	3,044	3,125	3,061	Other equity
799	915	923	932	1,019	1,061	1,037	942	974	Mutual fund shares
124	116	114	115	113	118	115	108	108	Insurance technical reserves
5,276	5,666	5,966	5,891	5,638	5,942	5,991	6,101	5,684	Other

IV-2009	I-2010	II-2010	III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	Mio EUR
-12,612	-12,333	-12,821	-12,964	-13,028	-12,773	-13,008	-13,651	-13,789	Domestic sector
-41,576	-41,360	-41,088	-40,958	-43,553	-43,152	-42,198	-42,043	-42,274	Non-financial corporations
2,178	2,258	2,328	2,498	2,666	2,909	3,113	3,436	3,609	Monetary sector
-964	-962	-965	-911	-1,080	-1,120	-1,062	-1,072	-1,126	Other financial institutions
-46	-724	-1,730	-2,275	-341	-1,055	-1,782	-2,259	-2,577	General government
27,796	28,456	28,634	28,682	29,280	29,644	28,921	28,286	28,579	Households and NPISHs
12,906	12,640	13,163	13,288	13,365	13,086	13,346	14,016	14,161	Rest of the world

5.4. Non-consolidated transactions in financial assets

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	III-2009
Domestic sector									
Total	5,382	11,733	10,823	21,111	14,783	11,566	-2,311	4,416	4,599
Monetary gold and SDRs	1	-34	0	-29	-9	0	0	11	0
Currency and deposits	1,200	2,479	2,059	4,103	3,061	6,551	-3,490	3,407	2,606
Securities other than shares	1,113	1,317	-1,049	-380	-68	1,571	-473	70	1,056
Loans	2,673	4,704	5,619	10,917	7,686	2,680	1,611	481	433
Shares	-350	559	638	948	920	363	-81	106	193
Other equity	-79	198	321	655	1,239	374	2	236	24
Mutual fund shares	365	439	568	715	-138	207	276	53	75
Insurance technical reserves	349	394	500	280	388	393	274	88	56
Other	110	1,678	2,168	3,902	1,704	-573	-430	-36	156
Non-financial corporations									
Total	-272	2,701	2,780	6,496	4,429	277	-21	-101	130
Currency and deposits	76	434	261	434	30	113	167	6	11
Securities other than shares	65	-100	2	-51	-23	-1	-60	-95	20
Loans	22	639	240	1,195	1,130	709	366	-46	-100
Shares	-267	312	366	1,636	386	-110	-143	24	-140
Other equity	-214	98	237	511	1,090	257	16	189	-28
Mutual fund shares	-4	42	29	3	-38	-48	-31	-21	-7
Insurance technical reserves	36	6	27	47	12	47	-13	0	-16
Other	13	1,269	1,619	2,721	1,842	-689	-323	-159	388
Monetary sector									
Total	2,025	5,596	3,513	7,929	6,663	4,700	-2,488	1,144	1,480
Monetary gold and SDRs	1	-34	0	-29	-9	0	0	11	0
Currency and deposits	-428	1,140	317	903	601	1,099	-3,396	91	6
Securities other than shares	351	1,073	-1,385	-684	-43	1,350	-593	132	922
Loans	2,131	3,222	4,422	8,045	5,828	1,779	1,537	806	400
Shares	52	194	115	-390	418	347	80	84	183
Other equity	-12	0	53	62	-5	29	30	35	25
Mutual fund shares	-35	-2	37	-22	-31	1	5	-12	0
Insurance technical reserves	1	2	6	-21	-3	5	2	-2	1
Other	-35	-1	-52	66	-93	91	-153	-2	-59
Other financial institutions									
Total	1,321	1,070	2,101	2,930	1,396	598	44	-57	206
Currency and deposits	179	-121	104	347	-149	17	150	190	22
Securities other than shares	519	329	435	345	100	274	191	133	103
Loans	430	693	840	1,200	1,026	198	-424	-461	108
Shares	9	60	312	475	298	-31	48	-3	-31
Other equity	18	-34	-57	-1	35	22	-24	-16	9
Mutual fund shares	67	151	197	273	132	115	170	123	48
Insurance technical reserves	6	-2	18	-29	54	0	-32	-2	-9
Other	92	-5	253	320	-99	2	-35	-20	-44
General government									
Total	98	-86	370	1,031	-94	4,104	-1,924	2,042	2,576
Currency and deposits	12	-157	166	728	418	4,048	-2,087	1,492	2,513
Securities other than shares	37	48	-41	14	-88	-54	0	-114	2
Loans	98	-121	152	446	-362	-43	102	285	22
Shares	-84	-112	-141	-819	-48	136	-15	84	157
Other equity	5	9	21	-28	22	19	-15	8	8
Mutual fund shares	1	18	25	42	12	-1	27	-3	-5
Insurance technical reserves	2	-2	15	18	-13	-4	-1	0	0
Other	27	231	173	630	-35	2	65	292	-120
Households and NPISHs									
Total	2,211	2,452	2,059	2,726	2,389	1,887	2,077	1,388	207
Currency and deposits	1,361	1,184	1,211	1,690	2,162	1,275	1,677	1,628	54
Securities other than shares	142	-34	-60	-4	-14	2	-11	14	8
Loans	-9	271	-35	31	64	37	30	-103	2
Shares	-59	104	-15	47	-135	20	-51	-83	24
Other equity	124	126	67	112	98	48	-5	20	10
Mutual fund shares	337	229	281	419	-213	140	104	-33	38
Insurance technical reserves	303	390	433	265	338	344	318	91	80
Other	13	183	176	165	90	21	16	-147	-9
Rest of the world									
Total	2,759	5,044	4,667	11,565	4,065	825	278	1,301	2,323
Monetary gold and SDRs	-1	34	0	29	9	0	0	-11	0
Currency and deposits	225	1,419	976	5,905	384	-1,689	-1,847	-506	-990
Securities other than shares	-6	-4	437	863	828	4,701	2,015	1,755	3,312
Loans	1,814	2,625	2,183	3,358	2,663	-1,975	-655	-340	-182
Shares	172	369	384	600	4	61	189	282	31
Other equity	331	206	216	144	165	83	148	59	42
Mutual fund shares	-6	2	-7	3	-5	-1	-2	2	-1
Insurance technical reserves	8	14	10	5	14	25	17	27	0
Other	222	379	468	658	2	-380	413	34	112

IV-2009	I-2010	II-2010	III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	Mio EUR
									Domestic sector
573	558	1,817	-3,231	-1,455	5,403	-2,654	76	2,182	Total
0	0	0	0	0	-12	24	0	0	Monetary gold and SDRs
9	-2	26	-2,774	-739	4,592	-2,144	56	903	Currency and deposits
-225	-315	285	-74	-370	-11	-854	257	678	Securities other than shares
765	673	424	145	369	196	-52	30	898	Loans
117	29	0	33	-143	58	37	-101	112	Shares
190	16	-55	-42	83	110	52	38	36	Other equity
109	135	72	7	61	97	30	-8	-67	Mutual fund shares
42	127	107	70	-30	84	24	23	-44	Insurance technical reserves
-435	-106	960	-597	-687	289	229	-219	-336	Other
									Non-financial corporations
424	266	618	-573	-331	156	109	145	80	Total
132	-7	-17	-17	207	-165	-77	235	13	Currency and deposits
-26	6	-51	-33	19	-66	-8	-7	-14	Securities other than shares
437	379	-73	-58	118	165	-89	119	350	Loans
9	-14	-25	44	-147	7	20	-5	3	Shares
184	17	-39	-38	77	96	39	47	7	Other equity
-16	6	-8	-15	-14	-7	-3	-3	-8	Mutual fund shares
-15	34	-4	-14	-28	38	2	-10	-31	Insurance technical reserves
-281	-155	835	-441	-562	88	225	-230	-241	Other
									Monetary sector
1,542	-948	1,686	-2,276	-950	1,173	-1,657	505	1,122	Total
0	0	0	0	0	-12	24	0	0	Monetary gold and SDRs
1,236	-977	883	-2,281	-1,022	877	-879	402	-309	Currency and deposits
-283	-331	276	-159	-379	145	-752	227	513	Securities other than shares
500	308	536	244	449	82	-98	-113	934	Loans
89	30	26	-8	33	16	55	-16	29	Shares
4	-1	14	3	15	7	10	6	12	Other equity
-2	5	-4	4	0	-7	-4	-3	2	Mutual fund shares
1	1	1	1	-1	-1	0	0	-1	Insurance technical reserves
-3	17	-45	-80	-45	66	-13	3	-58	Other
									Other financial institutions
7	104	113	-8	-165	103	102	-65	-197	Total
-56	68	46	17	19	30	130	7	23	Currency and deposits
66	13	45	86	48	-45	-64	86	155	Securities other than shares
-115	-72	-65	-131	-157	-171	106	-29	-366	Loans
37	25	13	15	-5	42	-3	-46	3	Shares
-1	-4	-13	4	-10	1	-2	-26	11	Other equity
57	68	54	4	44	81	18	29	-5	Mutual fund shares
6	-10	10	-1	-31	20	-3	-5	-14	Insurance technical reserves
13	16	23	-1	-72	144	-79	-82	-3	Other
									General government
-1,947	607	-1,340	-595	-596	3,768	-1,667	-791	732	Total
-1,725	503	-1,416	-690	-485	3,478	-1,824	-899	737	Currency and deposits
5	2	-7	24	-20	-28	-2	-40	-44	Securities other than shares
-47	35	2	101	-36	183	40	54	8	Loans
-13	-5	-2	-1	-7	2	-3	0	85	Shares
0	0	-1	-16	2	3	1	0	4	Other equity
8	13	6	1	7	13	7	-2	-22	Mutual fund shares
0	0	-1	1	0	1	-1	7	-7	Insurance technical reserves
-173	57	78	-14	-57	117	115	88	-29	Other
									Households and NPISHs
546	529	741	221	587	202	459	282	445	Total
422	411	529	196	542	372	505	311	440	Currency and deposits
14	-5	22	9	-38	-16	-27	-9	67	Securities other than shares
-9	22	24	-10	-5	-63	-11	-1	-27	Loans
-5	-7	-12	-16	-17	-9	-32	-34	-7	Shares
3	4	-15	5	1	2	5	11	3	Other equity
62	43	23	14	25	18	11	-29	-33	Mutual fund shares
50	102	101	84	31	25	27	31	8	Insurance technical reserves
9	-42	69	-61	49	-127	-19	3	-5	Other
									Rest of the world
-264	359	1,036	-356	-761	2,221	-162	78	-837	Total
0	0	0	0	0	12	-24	0	0	Monetary gold and SDRs
437	-1,152	419	-300	-815	-1,050	572	152	-179	Currency and deposits
183	1,591	484	-47	-12	2,914	-458	-455	-246	Securities other than shares
-682	-182	-236	150	-388	-95	-389	412	-268	Loans
39	5	26	31	127	56	137	31	59	Shares
43	-68	-50	9	256	49	-40	-8	58	Other equity
0	0	2	-1	-2	3	1	-1	-1	Mutual fund shares
9	-1	8	6	4	6	1	9	10	Insurance technical reserves
-293	165	383	-204	69	327	37	-62	-269	Other

5.5. Non-consolidated transactions in liabilities

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	III-2009
Domestic sector									
Total	6,215	12,622	12,021	23,049	17,663	12,291	-2,141	4,138	5,173
Currency and deposits	1,655	2,388	2,562	7,195	3,893	4,645	-4,916	1,546	743
Securities other than shares	-94	825	-1,045	-1,944	724	6,554	1,507	1,792	3,557
Loans	4,399	6,697	7,131	12,319	9,540	409	822	87	187
Shares	-526	298	316	363	852	364	29	481	209
Other equity	92	103	318	370	788	312	189	269	82
Mutual fund shares	322	187	279	594	-190	175	158	10	49
Insurance technical reserves	345	388	481	279	385	431	303	116	58
Other	24	1,735	1,980	3,873	1,672	-600	-231	-163	288
Non-financial corporations									
Total	1,604	4,583	4,847	9,727	8,039	828	87	-132	189
Securities other than shares	119	164	-18	75	56	343	-181	-129	20
Loans	2,041	2,786	3,032	6,223	5,715	476	200	250	-53
Shares	-607	159	57	182	71	159	6	116	40
Other equity	30	98	299	282	803	323	238	247	68
Other	22	1,375	1,477	2,966	1,394	-473	-176	-616	114
Monetary sector									
Total	1,872	5,221	3,036	7,715	6,360	4,134	-3,180	156	1,468
Currency and deposits	1,651	2,385	2,751	6,759	3,721	2,654	-3,808	796	-415
Securities other than shares	-837	484	-1,689	-1,719	299	2,062	832	-1,098	2,033
Loans	1,040	2,223	1,669	2,428	1,752	-744	-98	311	-142
Shares	63	116	150	211	716	171	14	165	164
Other equity	0	0	0	0	0	0	0	0	0
Mutual fund shares	0	4	2	3	6	-4	-2	13	-1
Other	-45	9	153	33	-135	-4	-119	-32	-171
Other financial institutions									
Total	1,536	1,390	2,059	2,600	1,543	472	56	-221	132
Securities other than shares	-23	-34	14	-17	17	4	-11	2	0
Loans	805	741	1,108	1,539	1,359	-132	-341	-597	-16
Shares	18	21	107	-30	71	34	8	199	5
Other equity	62	4	20	88	-15	-11	-50	22	14
Mutual fund shares	322	183	277	591	-196	179	159	-3	50
Insurance technical reserves	345	388	481	279	385	431	303	116	58
Other	7	87	52	150	-78	-33	-13	40	21
General government									
Total	707	322	775	1,060	611	6,235	190	4,329	3,079
Currency and deposits	4	3	-189	436	171	1,992	-1,108	750	1,157
Securities other than shares	647	212	647	-283	350	4,145	867	3,017	1,505
Loans	77	-21	22	292	-317	167	441	110	100
Shares	0	2	2	1	-7	0	0	0	0
Other	-21	127	293	614	413	-69	-10	452	317
Households and NPISHs									
Total	496	1,105	1,304	1,946	1,111	621	706	6	305
Loans	436	969	1,300	1,836	1,031	643	620	13	297
Other	60	136	5	110	78	-22	86	-6	7
Rest of the world									
Total	1,926	4,156	3,469	9,628	1,184	99	108	1,578	1,749
Currency and deposits	-230	1,510	474	2,813	-447	217	-421	1,356	873
Securities other than shares	1,201	488	432	2,428	36	-283	35	34	812
Loans	88	632	671	1,957	810	296	134	53	63
Shares	348	630	706	1,185	72	60	79	-92	15
Other equity	161	302	219	430	617	146	-39	25	-16
Mutual fund shares	38	253	282	124	47	30	116	45	25
Insurance technical reserves	11	20	28	6	17	-13	-11	-2	-2
Other	308	322	656	687	33	-354	214	160	-21

5.6. Net financial transactions

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	III-2009
Domestic sector	-833	-888	-1,198	-1,937	-2,880	-725	-170	278	-574
Non-financial corporations	-1,876	-1,882	-2,067	-3,231	-3,610	-551	-108	31	-60
Monetary sector	153	375	477	214	303	566	692	988	12
Other financial institutions	-216	-320	42	330	-146	125	-11	164	73
General government	-609	-408	-405	-29	-706	-2,131	-2,115	-2,287	-502
Households and NPISHs	1,714	1,347	755	779	1,278	1,266	1,371	1,382	-97
Rest of the world	833	888	1,198	1,937	2,880	725	171	-278	574

IV-2009	I-2010	II-2010	III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	Mio EUR
									Domestic sector
691	457	2,084	-3,147	-1,535	5,441	-2,720	-155	2,163	Total
510	-733	-221	-2,698	-1,265	2,466	-1,613	-228	920	Currency and deposits
280	826	781	-56	-44	2,523	-1,136	-226	631	Securities other than shares
95	456	358	197	-190	-134	-398	503	707	Loans
111	-20	-7	37	19	42	163	26	250	Shares
147	-41	-72	-4	306	146	36	10	78	Other equity
74	69	46	18	25	40	27	-25	-33	Mutual fund shares
57	133	118	74	-23	85	29	36	-34	Insurance technical reserves
-584	-232	1,081	-715	-364	272	173	-252	-356	Other
									Non-financial corporations
633	104	827	-767	-76	124	81	19	196	Total
313	-1	-62	-61	-58	-95	5	-85	46	Securities other than shares
-50	547	87	-104	-330	203	191	272	137	Loans
97	-23	-26	32	23	6	-1	13	97	Shares
145	26	-72	-6	290	152	31	5	59	Other equity
130	-446	900	-628	-2	-141	-146	-186	-143	Other
									Monetary sector
1,354	-1,095	1,598	-2,410	-1,273	695	-1,829	194	1,097	Total
1,279	-1,000	547	-2,304	-1,052	704	-650	177	565	Currency and deposits
3	16	906	-44	-46	153	-655	-235	-361	Securities other than shares
88	-148	95	21	-66	-308	-629	305	943	Loans
0	1	12	0	1	2	163	0	0	Shares
0	0	0	0	0	0	0	0	0	Other equity
-1	0	0	0	-1	3	4	5	2	Mutual fund shares
-14	35	38	-82	-110	141	-61	-59	-52	Other
									Other financial institutions
30	84	67	-5	-90	117	19	-138	-220	Total
14	-2	-5	-3	0	-1	2	6	-4	Securities other than shares
-78	-120	-65	-84	-72	-118	-35	-99	-346	Loans
15	1	8	5	-6	34	0	13	152	Shares
3	-67	0	2	16	-5	5	4	19	Other equity
75	69	46	18	27	37	23	-29	-35	Mutual fund shares
57	133	118	74	-23	85	29	36	-34	Insurance technical reserves
-56	71	-34	-17	-32	85	-4	-69	28	Other
									General government
-1,379	1,147	-635	-157	-165	4,501	-1,024	-330	1,182	Total
-768	266	-767	-394	-213	1,762	-963	-405	356	Currency and deposits
-49	813	-57	52	60	2,467	-488	88	949	Securities other than shares
11	23	71	178	169	96	15	1	-2	Loans
0	0	0	0	0	0	0	0	0	Shares
-572	45	119	6	-181	176	411	-14	-121	Other
									Households and NPISHs
53	217	228	191	70	3	34	99	-92	Total
125	154	171	186	110	-7	60	23	-25	Loans
-71	63	57	6	-40	11	-27	76	-67	Other
									Rest of the world
-383	460	768	-439	-682	2,183	-96	310	-818	Total
-64	-421	666	-376	-289	1,076	41	435	-197	Currency and deposits
-322	450	-12	-64	-339	380	-175	27	-199	Securities other than shares
-12	36	-171	98	171	234	-43	-61	-78	Loans
44	55	32	27	-35	71	10	-95	-79	Shares
86	-10	-33	-29	33	12	-24	20	17	Other equity
36	67	27	-11	34	60	4	15	-35	Mutual fund shares
-6	-7	-2	1	-3	5	-3	-4	0	Insurance technical reserves
-144	291	262	-85	-254	344	93	-28	-249	Other

IV-2009	I-2010	II-2010	III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	Mio EUR
-119	101	-267	-83	79	-39	66	232	19	Domestic sector
-209	162	-209	194	-255	32	28	126	-117	Non-financial corporations
188	147	88	134	323	479	172	311	25	Monetary sector
-23	20	46	-3	-75	-15	83	73	23	Other financial institutions
-568	-540	-706	-438	-430	-733	-643	-461	-450	General government
493	312	512	30	517	199	425	183	537	Households and NPISHs
119	-101	267	83	-79	39	-66	-232	-19	Rest of the world

6.1. Expenditure on gross domestic product

Million of EUR	Gross domestic product	Domestic expenditure						External trade		
		Total	Households	NPISH's	General government	Gross fixed capital formation	Changes in inventories and valuables	Balance	Exports of goods and services	Imports of goods and services
Column	1=2+8	2=3+4+5+6+7	3	4	5	6	7	8=9-10	9	10
Code										
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
2011	35,639	35,266	19,966	259	7,347	6,941	750	372	25,766	25,393
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	8,298	4,495	62	1,795	1,632	315	64	6,133	6,069
II	9,223	9,037	5,074	67	1,900	1,758	238	186	6,592	6,406
III	9,183	9,043	5,247	65	1,807	1,738	187	140	6,577	6,437
IV	8,870	8,887	5,150	66	1,846	1,814	11	-17	6,465	6,481

Source: Statistical Office of the Republic of Slovenia.

6.2. Expenditure on gross domestic product (growth rates)

Real yearly growth rates in %	Gross domestic product	Domestic expenditure					External trade balance	
		Total	Households	NPISH's	General government	Gross fixed capital formation	Exports of goods and services	Imports of goods and services
Column	1	2	3	4	5	6	7	8
Code								
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
2011	-0.2	-1.6	-0.2	-2.2	-0.9	-10.7	6.8	4.7
2007 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	2.1	1.2	0.1	3.2	1.2	-8.2	10.9	9.6
II	0.7	-1.5	0.4	-0.2	-1.3	-15.1	8.3	5.0
III	-0.5	-1.4	0.5	-2.8	-0.9	-12.0	5.5	4.4
IV	-2.8	-4.4	-1.8	-7.9	-2.6	-6.9	3.0	0.3

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

6.3. Gross domestic product by activity

Million 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: Manufacturing	Construction	Trade, transportation and storage, accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Public administration, education, human health and social work	Other services		
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
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
2011	774	7,634	6,287	1,615	6,556	1,214	1,666	2,277	5,619	3,742	4,541	35,639
2007 III	182	2,062	1,787	690	1,708	332	388	542	1,156	878	1,083	9,021
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
II	219	2,227	1,878	700	1,742	313	450	608	1,281	925	1,223	9,688
III	182	2,146	1,856	770	1,922	340	338	587	1,278	965	1,206	9,734
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
II	199	1,819	1,485	644	1,625	298	394	577	1,385	889	1,172	9,001
III	177	1,800	1,518	652	1,730	320	401	601	1,324	901	1,173	9,077
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
II	213	1,932	1,598	510	1,656	309	433	555	1,419	930	1,170	9,126
III	192	1,865	1,575	518	1,767	334	425	577	1,368	933	1,201	9,178
IV	217	1,801	1,457	455	1,520	319	428	575	1,412	1,022	1,219	8,967
2011 I	152	1,805	1,463	395	1,463	295	424	562	1,353	853	1,061	8,362
II	217	2,058	1,709	398	1,714	301	426	556	1,451	941	1,161	9,223
III	193	1,932	1,629	429	1,833	318	405	585	1,389	938	1,162	9,183
IV	212	1,839	1,486	394	1,547	300	411	575	1,425	1,010	1,157	8,870

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: Manufacturing	Construction	Trade, transportation and storage, accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Public administration, education, human health and social work	Other services		
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
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
2011	-2.2	2.8	2.9	-20.3	1.2	-1.7	0.3	0.8	1.6	0.5	-0.7	-0.2
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
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
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
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
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
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
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
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
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
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
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
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
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	8.7	9.8	-21.4	2.7	2.3	4.9	0.9	1.9	1.9	1.6	2.1
II	-2.4	4.7	5.1	-24.0	2.1	0.0	1.1	0.4	1.9	1.0	2.3	0.7
III	-2.5	0.5	0.1	-19.8	1.3	-5.6	-2.8	1.5	1.6	0.3	2.2	-0.5
IV	-3.1	-2.0	-2.6	-15.5	-1.5	-3.6	-2.9	0.5	1.0	-1.1	-8.4	-2.8

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

6.5. Industrial production index

2005 = 100	Activity				Industry group				
	Total	Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which	
								Durable goods industries	Non-durable goods industries
Column	1	2	3	4	5	6	7	8	9
Code									
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
2011	103.1	118.8	103.5	89.7	110.9	94.8	96.9	57.4	112.4
2010 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	97.5	91.3	96.3	99.1	107.6	89.4	87.5	60.1	97.8
Feb	96.0	98.2	95.3	93.4	106.2	88.7	85.5	53.8	97.8
Mar	116.0	116.1	117.8	92.6	121.9	108.6	111.8	66.6	129.4
Apr	98.5	116.4	99.1	83.8	109.1	87.9	89.7	52.4	104.4
May	109.6	103.7	112.1	82.8	116.3	105.8	101.6	61.8	117.1
Jun	109.5	121.2	112.3	77.5	115.3	100.0	106.9	58.0	126.4
Jul	99.1	125.3	100.1	80.1	108.0	87.4	93.8	52.6	110.1
Aug	87.8	120.4	86.8	84.2	102.4	72.2	77.0	46.4	88.9
Sep	112.2	136.5	114.2	84.7	117.8	102.1	110.5	60.9	130.2
Oct	105.2	135.7	105.4	90.9	112.1	96.2	100.6	62.8	115.3
Nov	110.9	150.1	110.2	102.2	115.3	106.1	106.8	64.4	123.4
Dec	95.1	110.5	92.4	105.4	98.4	93.0	90.8	48.4	107.9
2012 Jan	98.7	98.1	97.4	101.0	106.0	95.5	89.4	53.9	103.1
Feb	99.7	88.2	97.9	108.5	109.0	88.0	93.7	48.4	113.1
Mar	113.4	91.8	114.7	97.7	116.6	105.8	113.2	55.6	138.5

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index (growth rates)

Yearly growth rates in %	Activity				Industry group				
	Total	Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which	
								Durable goods industries	Non-durable goods industries
Column	1	2	3	4	5	6	7	8	9
Code									
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
2011	1.2	-8.0	1.0	5.0	1.2	3.2	-0.1	-21.8	6.7
2010 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	12.8	-6.4	13.6	11.0	12.8	12.7	9.4	-8.1	15.2
Feb	5.5	-1.2	5.5	6.3	5.5	7.9	-2.3	-17.2	2.4
Mar	5.5	-8.4	5.8	3.6	5.5	7.6	1.5	-15.3	6.5
Apr	2.4	-4.7	2.2	5.7	2.4	2.8	2.4	-24.9	11.4
May	3.4	-22.1	4.0	3.2	3.4	11.0	-1.6	-17.9	3.4
Jun	2.2	0.7	2.1	2.4	2.2	6.6	-2.4	-23.2	3.6
Jul	-2.0	-8.3	-2.4	4.4	-2.0	-4.8	0.9	-15.3	5.5
Aug	-3.0	-17.0	-4.1	12.0	-3.0	-0.6	-11.1	-34.6	-3.2
Sep	1.7	-1.4	2.0	-0.4	1.7	2.8	4.3	-26.5	14.3
Oct	-3.0	-5.8	-3.7	4.7	-3.0	-2.4	3.0	-25.6	13.3
Nov	-0.4	-2.3	-1.7	13.1	-0.4	5.2	1.0	-23.2	9.0
Dec	-8.7	-16.0	-9.1	-4.0	-8.7	-8.7	-6.6	-27.4	-0.5
2012 Jan	1.2	7.4	1.1	1.9	1.2	6.8	2.2	-10.3	5.4
Feb	3.9	-10.2	2.7	16.2	3.9	-0.8	9.6	-10.0	15.6
Mar	-2.2	-20.9	-2.6	5.5	-2.2	-2.6	1.3	-16.5	7.0

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
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
Koda												
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
2011	105.6	116.9	103.9	92.8	92.2	112.6	77.5	64.6	96.1	83.9	57.9	83.6
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	84.2
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	100.1	114.7	103.2	79.2	83.0	109.1	80.8	70.7	103.8	75.8	59.6	87.3
Feb	100.4	113.2	102.8	82.4	81.7	110.3	84.5	74.6	108.4	78.2	64.0	90.8
Mar	121.1	133.8	125.8	101.5	100.2	132.2	87.0	80.1	102.9	83.1	69.0	92.5
Apr	105.8	123.9	101.0	86.6	90.6	113.7	85.2	75.9	110.4	75.8	61.0	92.6
May	115.2	132.4	116.7	92.1	99.7	123.3	85.8	76.0	104.1	85.7	68.9	91.0
Jun	116.1	131.3	107.9	103.6	99.0	125.2	83.2	75.7	95.7	84.6	67.4	88.0
Jul	104.3	121.3	95.5	89.8	86.8	113.5	73.5	69.9	76.9	76.9	56.9	78.5
Aug	91.2	114.9	71.9	76.8	88.8	92.4	75.0	68.0	95.2	66.7	54.2	81.4
Sep	119.9	136.4	112.2	105.2	99.9	130.4	89.8	74.7	118.3	89.3	61.7	98.5
Oct	110.9	124.3	110.3	94.6	95.5	119.0	84.0	72.8	103.5	85.4	59.1	91.7
Nov	114.3	125.5	116.4	98.5	96.8	123.5	81.5	70.4	96.7	87.6	61.4	87.6
Dec	97.2	95.4	103.0	95.0	92.9	99.3	72.3	58.2	93.2	78.4	53.3	78.1
2012 Jan	99.8	112.5	105.2	79.3	80.2	110.1	83.6	78.3	103.8	71.2	69.9	87.7
Feb	99.4	114.1	94.6	84.8	77.6	111.0	81.0	70.6	105.2	75.0	58.0	88.0
Mar	118.0	130.2	119.2	101.6	92.1	131.7	89.5	76.6	115.3	87.1	63.2	97.6

Source: Statistical Office of the Republic of Slovenia.

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

Real yearly growth rates in %	Turnover						New orders					
	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic new orders	Non-domestic new orders
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
Koda												
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
2011	0.9	1.1	1.0	0.4	0.6	1.0	1.1	1.2	1.5	0.7	0.5	1.3
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	12.5	15.8	14.0	6.0	9.1	13.7	15.4	14.8	19.4	10.7	6.9	17.2
Feb	6.0	8.2	9.1	0.4	5.1	6.5	11.2	19.1	14.3	-2.9	17.2	10.1
Mar	3.3	4.9	6.3	-1.7	1.3	4.1	2.1	14.3	-2.0	-9.0	7.9	0.8
Apr	1.7	0.3	1.5	4.3	-1.6	3.1	4.6	7.6	4.3	0.1	3.7	4.8
May	3.8	5.8	7.0	-2.2	2.9	4.2	4.2	7.1	1.5	3.4	10.5	2.9
Jun	1.0	1.8	2.6	-1.1	0.1	1.4	-4.2	3.6	-9.9	-7.9	6.2	-6.2
Jul	-4.3	-2.5	-10.4	-1.4	-8.4	-2.7	-3.1	2.7	-2.0	-12.2	2.8	-4.3
Aug	-3.1	1.9	-2.6	-10.6	-0.6	-4.1	5.1	8.4	6.0	-0.9	-2.4	6.7
Sep	3.0	2.0	1.0	6.1	-0.6	4.4	8.5	3.7	31.4	-7.3	-2.2	10.8
Oct	-2.3	-7.2	1.0	2.4	-5.9	-0.8	3.7	4.5	1.9	4.8	-5.9	5.8
Nov	0.1	-3.3	4.8	1.2	-2.1	1.1	3.1	-2.1	8.6	5.0	3.0	3.2
Dec	-8.9	-12.4	-11.8	-1.9	-7.8	-9.4	-3.0	-3.5	-4.0	-1.3	-7.8	-2.1
2012 Jan	-0.6	-2.6	1.7	0.1	-4.5	0.9	3.1	10.2	0.5	-5.1	14.5	0.7
Feb	-0.5	1.3	-9.7	5.5	-6.1	1.4	-3.5	-4.5	-3.6	-1.6	-10.4	-2.0
Mar	-1.5	-2.9	-6.7	5.4	-8.5	1.1	4.4	-4.8	10.4	11.7	-9.2	7.4

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	Consumers					Manufacturing			
		Confidence indicator	Financial situation of the household	General economic situation in Slovenia	Unemployment over the next 12 months	Savings over the next 12 months	Confidence indicator	Production expectations	Overall order-books	Stocks of finished products
Column	1	2	3	4	5	6	7	8	9	10
Code										
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 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
2012 Jan	-12	-26	-22	-28	36	-16	-2	18	-25	0
Feb	-11	-26	-23	-24	34	-25	-2	27	-26	7
Mar	-12	-28	-23	-31	39	-19	-5	27	-34	8
Apr	-15	-41	-35	-43	52	-33	-5	20	-29	7
May	-13	-33	-30	-34	40	-26	-8	13	-28	9

Source: Statistical Office of the Republic of Slovenia.

6.10. Business tendency and consumer surveys (part 2)

	Retail trade				Services				Construction		
	Confidence indicator	Business situation	Expected business situation	Volume of stocks	Confidence indicator	Business situation	Demand	Expected demand	Confidence indicator	Overall order-books	Employment expectations
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
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 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
2012 Jan	-4	7	29	16	-12	-2	-18	-18	-48	-62	-34
Feb	7	0	33	13	-10	-10	-21	0	-45	-60	-30
Mar	3	2	29	14	-8	-9	-28	13	-43	-61	-25
Apr	11	3	32	10	-11	-14	-25	7	-42	-61	-23
May	2	2	32	14	-5	-9	-12	6	-40	-55	-25

Source: Statistical Office of the Republic of Slovenia.

6.11. Employment by Labour Force Survey (ILO)

Thousands	Employed					Employment by economic activity [1]						
	Persons in employment - Total	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	1=2+3=4+5	2	3	4	5	6	7	8	9	10	11	12
Code												
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 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
IV	933	504	430	782	152	79	299	555	235	95	190	35

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

6.12. Unemployment by Labour Force Survey (ILO)

	Unemployment rate (%)				Unemployed (Thousands)					
	Total	Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary	Tertiary education	Total	Males	Females	Long - term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years
Column	1	2	3	4	5=6+7	6	7	8	9	10
Code										
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 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
IV	8.7	14.5	9.4	4.8	89	45	44	19	16	15

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

6.13. Average Wages and Salaries

	Gross Wages and Salaries								Net Wages and Salaries			
			Real		Manufacturing						Real	
	Euro	Annual growth in %	2000=100	Annual growth in %	Euro	Annual growth in %	Real 2000=100	Real An.growth in %	Euro	Annual growth in %	2000=100	Annual growth in %
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
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
2011	1,525	2.0	124.5	0.2	2,144	2.7	147.1	0.9	987	2.2	128.1	0.3
2010 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
Nov	1,652	1.1	133.2	-1.6	2,725	-8.1	184.6	-10.5	1,054	1.2	134.9	-1.4
Dec	1,546	0.8	125.4	-1.2	2,527	5.6	172.2	3.5	999	1.0	128.7	-0.9
2012 Jan	1,529	2.2	124.6	-0.1	2,097	5.5	143.7	3.1	994	2.2	128.6	-0.1
Feb	1,523	2.0	123.5	-0.9	2,075	8.0	141.4	4.9	988	1.9	127.2	-1.0
Mar	1,535	0.7	123.2	-1.5	2,100	3.6	141.7	1.2	995	0.8	126.8	-1.4

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)[1]
	1999Q1=100		
Column	1	2	3
Code			
2007	112.7	103.3	99.8
2008	116.8	105.8	102.9
2009	119.7	107.2	109.5
2010	111.4	105.2	107.7
2011	112.1	104.2	...
2009 Dec	120.8	107.3	110.1
2010 Jan	118.3	106.7	...
Feb	115.3	106.2	...
Mar	114.2	105.6	108.8
Apr	112.5	105.7	...
May	109.0	104.8	...
Jun	106.9	104.6	107.5
Jul	109.2	104.9	...
Aug	108.8	105.1	...
Sep	109.2	104.6	107.4
Oct	112.9	105.1	...
Nov	111.7	104.8	...
Dec	109.3	104.4	107.0
2011 Jan	109.3	104.2	...
Feb	110.6	104.1	...
Mar	112.3	104.6	106.4
Apr	114.0	104.7	...
May	113.2	104.7	...
Jun	113.4	104.0	106.4
Jul	112.4	103.2	...
Aug	112.9	103.7	...
Sep	112.0	103.9	106.2
Oct	112.6	104.6	...
Nov	112.1	104.5	...
Dec	110.3	103.7	106.2
2012 Jan	108.0	103.3	...
Feb	108.4	103.5	...
Mar	108.6	103.6	...

Source: ECB

6.15. Consumer price index

2005 = 100	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Goods: Total	Goods: Durable goods	Goods: Semi-durable goods	Goods: Non-durable goods	Services	Harmonised index	Goods	Services
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
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
2011	117.3	113.7	146.1	117.3	126.1	117.3	85.6	104.3	131.0	117.2	118.0	117.3	119.4
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
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
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
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
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
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
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
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
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
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
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
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
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
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
May	118.6	115.1	146.5	117.5	139.0	119.2	86.2	110.5	132.1	117.2	119.4	119.3	119.4
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
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
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
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
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
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
Dec	118.2	114.3	149.3	118.4	124.9	118.8	84.5	108.1	132.7	116.7	118.8	118.6	119.2
2012 Jan	117.5	113.2	152.8	118.5	116.5	117.4	84.2	95.7	134.2	117.6	118.5	117.6	120.0
Feb	118.2	113.5	156.2	119.0	118.8	118.2	84.3	95.1	135.7	118.0	119.2	118.5	120.3
Mar	119.4	114.6	158.2	119.7	125.1	120.1	84.1	104.0	136.4	117.6	120.4	120.5	120.1
Apr	120.7	115.8	160.2	120.5	132.6	122.0	84.3	108.4	138.1	117.8	121.8	122.4	120.5

Source: Statistical Office of the Republic of Slovenia.

6.16. Consumer price index (growth rates)

Yearly growth rates in %	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Goods: Total	Goods: Durable goods	Goods: Semi-durable goods	Goods: Non-durable goods	Services	Harmonised index	Goods	Services
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
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
2011	1.8	0.8	8.4	2.2	-1.0	2.8	-2.0	-0.7	4.9	-0.4	2.1	3.1	0.0
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Dec	2.0	1.3	6.9	2.6	-4.0	2.7	-1.3	-1.1	4.7	0.4	2.1	2.8	0.8
2012 Jan	2.3	1.6	6.9	2.9	-3.8	2.6	-1.3	-1.1	4.2	1.7	2.3	2.5	1.7
Feb	2.9	2.1	8.5	3.3	-1.6	2.7	-1.9	-1.9	4.8	3.3	2.8	2.9	2.7
Mar	2.3	1.3	9.2	2.7	-1.8	2.9	-2.3	-1.2	5.2	0.9	2.4	3.1	1.2
Apr	2.6	1.6	9.5	2.8	0.9	3.4	-2.2	-0.4	5.6	1.1	2.9	3.7	1.4

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

6.17. Industrial producer price index

2005=100	Total	Intermediate goods	Energy	Capital goods industries	Consumer goods industries			Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
					Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
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
2011	120.3	124.4	133.7	103.2	114.1	133.1	111.0	113.2	117.1	148.3	104.8
2010 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
Dec	120.5	124.0	134.1	103.6	115.0	134.7	111.7	113.3	117.4	148.7	105.1
2012 Jan	120.5	123.7	135.2	103.4	115.2	134.4	112.0	113.3	117.2	150.1	105.1
Feb	120.4	124.0	133.7	103.6	114.8	134.5	111.5	113.8	117.3	148.2	105.1
Mar	120.8	124.8	133.5	104.6	114.6	135.3	111.1	113.8	117.7	148.0	105.1
Apr	121.4	125.8	133.8	104.5	114.9	134.3	111.7	113.8	118.3	148.3	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											
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
2011	3.8	6.2	1.7	0.6	2.5	3.8	2.2	0.2	4.1	2.0	0.1
2010 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
2011 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
Dec	2.6	3.2	2.3	1.3	2.5	3.8	2.3	0.3	2.7	2.7	0.4
2012 Jan	1.9	1.7	3.1	0.7	2.3	3.5	2.0	1.0	1.8	3.4	0.5
Feb	0.7	0.4	-0.4	0.6	1.6	3.2	1.3	1.1	0.9	-0.6	0.5
Mar	0.6	0.3	-0.1	1.7	0.8	2.7	0.4	0.3	0.7	-0.2	0.5
Apr	0.7	0.8	-0.3	1.2	0.6	1.7	0.4	0.4	0.8	-0.5	0.5

Source: Statistical Office of the Republic of Slovenia.

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

as at 31 May 2012

I. Banks

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment 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.
Zagrebška cesta 76
2000 Maribor
Phone: +386 (2) 229 31 00

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment 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:

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

IV. Branches of the member state's banks:

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

Branches in Slovenia:

BKS Bank AG
Bančna podružnica
Dunajska cesta 161
1102 Ljubljana

Zveza Bank
Podružnica Ljubljana
Bravničarjeva 13
1000 Ljubljana

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

IV. NOTES ON METHODOLOGY

General notes

Sectors

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

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

Residents of the Republic of Slovenia are defined as:

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

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

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

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

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

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

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

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

Characteristics of the data

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

Table: Republic of Slovenia: General Information

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

1. MONEY AND MONETARY FINANCIAL INSTITUTIONS

Data in all tables present stocks items at the end of the period. Last published data are preliminary.
The change in the reporting could cause some inconsistencies in conceptual definitions of some items in the year 2005 data.

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

Change of Methodology

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

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

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

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

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

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

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

Description of the balance sheet instruments

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

Cash

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

Loans

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

Securities other than shares

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

Shares and other equity

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

Remaining assets

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

Deposits

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

Debt securities issued

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

Capital and reserves

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

Remaining liabilities

The remaining liabilities consist of accrued interest payable on deposits and debt securities, provisions representing the liabilities vis-ŕ-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 2011data 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		Liabilties/ Securities issued/ Foreign currency	92%	89%	100%

Table 1.4.: Balance Sheet of other Monetary Financial Institutions

The table summarizes data on assets and liabilities of other Monetary Financial Institutions, i.e. banks, savings banks, savings and loans undertakings and money market funds, at the end of the month.
Detailed survey of assets and liabilities of the monetary financial institutions is in the tables 1.5. and 1.6.

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
5	1.4.	liabilities/ 7		Liabilities to domestic sectors/ Liabilities to non-MFIs/ Deposits in foreign currency	88%	88%	90%

Table 1.5.: Selected claims of other Monetary Financial Institutions by sectors

The table shows claims from loans and debt securities of the Other Monetary Financial Institutions (from the table 1.4) broken down by domestic/foreign sectors, type of loans and domestic/foreign currency.

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
6	1.5.	2	Total	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	95%	94%	92%
7	1.5.	7	Total	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	98%	91%	100%
8	1.5.	11	Total	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	76%	82%	79%
9	1.5.	13	Total	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	84%	91%	93%
10	1.5.	2	S.121, S.122	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	87%	94%	91%
11	1.5.	7	S.121, S.122	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	100%	89%	100%
12	1.5.	11	S.121, S.122	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	74%	80%	75%
13	1.5.	13	S.121, S.122	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	76%	82%	94%
14	1.5.	2	S.123, S.124, S.125	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	96%	95%	97%
15	1.5.	7	S.123, S.124, S.125	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	100%	100%	100%
16	1.5.	11	S.123, S.124, S.125	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	63%	58%	69%
17	1.5.	13	S.123, S.124, S.125	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	82%	100%	93%
18	1.5.	2	S.11	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	95%	96%	96%
19	1.5.	7	S.11	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	100%	100%	100%
20	1.5.	11	S.11	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	86%	89%	90%
21	1.5.	13	S.11	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	92%	89%	96%
22	1.5.	2	S.1311	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	94%	94%	92%
23	1.5.	7	S.1311	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	97%	99%	100%
24	1.5.	11	S.1311	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	100%		100%
25	1.5.	13	S.1311	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	100%	100%	93%
26	1.5.	2	S.1312, S.1313, S.1314	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	97%	90%	90%
27	1.5.	7	S.1312, S.1313, S.1314	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	-	-	-
28	1.5.	11	S.1312, S.1313, S.1314	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	100%	-	100%
29	1.5.	13	S.1312, S.1313, S.1314	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	-	100%	-
30	1.5.	2	S.14, S.15	Claims on domestic sectors (domestic assets)/ Loans/ By currency/ Foreign currency	94%	85%	78%
31	1.5.	7	S.14, S.15	Claims on domestic sectors (domestic assets)/ Debt securities/ Foreign currency	-	-	-
32	1.5.	11	S.14, S.15	Claims on foreign sectors (foreign assets)/ Loans/ Foreign currency	100%	100%	92%
33	1.5.	13	S.14, S.15	Claims on foreign sectors (foreign assets)/ Debt securities/ Foreign currency	-	-	-

Table 1.6.: Selected liabilities of other Monetary Financial Institutions by sectors

The table shows liabilities from deposits and securities of the Other Monetary Financial Institutions (from the table 1.4) broken down by domestic/foreign sectors, type of deposits and domestic/foreign currency.

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
34	1.6.	5	Total	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	85%	86%	87%
35	1.6.	6	Total	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	88%	89%	90%
36	1.6.	7	Total	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	94%	94%	95%
37	1.6.	8	Total	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeeemable at notice	91%	94%	88%
38	1.6.	10	Total	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	100%	100%	100%
39	1.6.	16	Total	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	73%	73%	78%
40	1.6.	17	Total	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	89%	93%	93%
41	1.6.	18	Total	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	96%	95%	93%
42	1.6.	19	Total	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeeemable at notice	97%	99%	71%
43	1.6.	21	Total	Liabilities to foreign sectors / Debt securities issued/ Foreign currency	100%	100%	100%
44	1.6.	5	S.121, S.122	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	62%	77%	78%
45	1.6.	6	S.121, S.122	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	86%	94%	79%
46	1.6.	7	S.121, S.122	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	93%	95%	96%
47	1.6.	8	S.121, S.122	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeeemable at notice	100%	-	-
48	1.6.	10	S.121, S.122	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	100%	100%	100%
49	1.6.	16	S.121, S.122	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	65%	73%	79%
50	1.6.	17	S.121, S.122	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	96%	94%	94%
51	1.6.	18	S.121, S.122	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	98%	96%	93%

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
52	1.6.	19	S.121, S.122	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeeemable at notice	-	100%	-
53	1.6.	21	S.121, S.122	Liabilities to foreign sectors / Debt securities issued/ Foreign currency	100%	100%	100%
54	1.6.	5	S.123, S.124, S.125	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	91%	74%	72%
55	1.6.	6	S.123, S.124, S.125	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	82%	93%	93%
56	1.6.	7	S.123, S.124, S.125	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	97%	98%	99%
57	1.6.	8	S.123, S.124, S.125	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeeemable at notice	100%	100%	100%
58	1.6.	10	S.123, S.124, S.125	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	100%	100%	100%
59	1.6.	16	S.123, S.124, S.125	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	100%	20%	99%
60	1.6.	17	S.123, S.124, S.125	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	100%	-	100%
61	1.6.	18	S.123, S.124, S.125	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	24%	0%	0%
62	1.6.	19	S.123, S.124, S.125	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeeemable at notice	-	0%	0%
63	1.6.	21	S.123, S.124, S.125	Liabilities to foreign sectors / Debt securities issued/ Foreign currency	-	-	100%
64	1.6.	5	S.11	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	84%	85%	84%
65	1.6.	6	S.11	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	81%	85%	89%
66	1.6.	7	S.11	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	99%	100%	99%
67	1.6.	8	S.11	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeeemable at notice	74%	98%	69%
68	1.6.	10	S.11	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	100%	99%	100%
69	1.6.	16	S.11	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	85%	78%	79%
70	1.6.	17	S.11	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	70%	53%	89%
71	1.6.	18	S.11	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	86%	20%	82%
72	1.6.	19	S.11	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeeemable at notice	100%	99%	80%
73	1.6.	21	S.11	Liabilities to foreign sectors / Debt securities issued/ Foreign currency	-	-	-
74	1.6.	5	S.1311	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	91%	91%	96%
75	1.6.	6	S.1311	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	100%	100%	100%
76	1.6.	7	S.1311	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	49%	55%	100%
77	1.6.	8	S.1311	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeeemable at notice	100%	100%	100%
78	1.6.	10	S.1311	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	100%	100%	100%
79	1.6.	16	S.1311	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	52%	33%	69%
80	1.6.	17	S.1311	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	-	-	-
81	1.6.	18	S.1311	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	53%	51%	61%
82	1.6.	19	S.1311	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeeemable at notice	-	-	-
83	1.6.	21	S.1311	Liabilities to foreign sectors / Debt securities issued/ Foreign currency	100%	-	-
84	1.6.	5	S.1312, S.1313, S.1314	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	48%	69%	98%
85	1.6.	6	S.1312, S.1313, S.1314	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	59%	35%	37%
86	1.6.	7	S.1312, S.1313, S.1314	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	100%	100%	100%
87	1.6.	8	S.1312, S.1313, S.1314	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeeemable at notice	-	0%	-
88	1.6.	10	S.1312, S.1313, S.1314	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	-	100%	100%
89	1.6.	16	S.1312, S.1313, S.1314	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	-	-	-
90	1.6.	17	S.1312, S.1313, S.1314	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	-	-	-
91	1.6.	18	S.1312, S.1313, S.1314	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	-	-	-
92	1.6.	19	S.1312, S.1313, S.1314	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeeemable at notice	-	-	-
93	1.6.	21	S.1312, S.1313, S.1314	Liabilities to foreign sectors / Debt securities issued/ Foreign currency	-	-	-
94	1.6.	5	S.14, S.15	Liabilities to domestic sectors / Deposits/ Foreign currency/ Overnight	86%	86%	88%
95	1.6.	6	S.14, S.15	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	89%	89%	90%
96	1.6.	7	S.14, S.15	Liabilities to domestic sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	91%	90%	90%
97	1.6.	8	S.14, S.15	Liabilities to domestic sectors / Deposits/ Foreign currency/ Redeeemable at notice	93%	93%	93%
98	1.6.	10	S.14, S.15	Liabilities to domestic sectors / Debt securities issued/ Foreign currency	100%	100%	100%
99	1.6.	16	S.14, S.15	Liabilities to foreign sectors / Deposits/ Foreign currency/ Overnight	71%	72%	78%
100	1.6.	17	S.14, S.15	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Short-term	63%	78%	82%
101	1.6.	18	S.14, S.15	Liabilities to foreign sectors / Deposits/ Foreign currency/ With agreed maturity/ Long-term	84%	76%	76%
102	1.6.	19	S.14, S.15	Liabilities to foreign sectors / Deposits/ Foreign currency/ Redeeemable at notice	94%	100%	100%
103	1.6.	21	S.14, S.15	Liabilities to foreign sectors / Debt securities issued/ Foreign currency	100%	100%	100%

Table 1.7.: Balance sheet of the Bank of Slovenia – by instruments

The table shows the data of the balance sheet of the Bank of Slovenia, split by instruments of the monetary policy. The table is composed according to accounting rules of the ECB an differs from the table 1.3. Balance Sheet of the Bank of Slovenia, which is composed according to the statistical methodology of the ECB.

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 tolars and with a nominal interest rate. Since 1.1.2007 the data show the yield to maturity on a basket of long-term general government bonds, issued in euro and with a nominal interest rate.

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

2.4: Monetary Financial Institutions Interest Rates

Data from January 2003–April 2005

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

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

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

"Loans to households for other purposes" include only loans to sole proprietors for current and capital assets.
Data on APRC in the period from January to August 2003 refer to six respondents, and from August 2003 to December 2003, to seven out of eight total respondents.
Data from May 2005–December 2006 covers business conducted in SIT by the total MFI population in Slovenia.

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

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

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

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

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

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

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

* Households = sole proprietorships + individuals + non-profit institutions serving households
**APRC data includes households without sole proprietorships and without non-profit institutions serving households

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

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

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 złoty was denominated on 1 January 1995 at the exchange rate of 1 new złoty for 10,000 old złotys.

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 tolars; from 2007, data are published in euros.

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

Table 2.7: 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 establishement the same transactions were processed in Giro Clearing payment system, operated by Banka Slovenije. Giro Clearing payment system was closed down on 1 August 2009. Data regarding transactions in the Giro Clearing payment system are published until March 2009. Data regarding transactions in both systems are published together (the sum of transactions in the Giro Clearing and SEPA IKP systems) for the period from March to July 2009. Data regarding payments in the SEPA IKP system are published from August 2009 on.

Note 3: Until 29th December 2006 payments data on domestic payments between Slovenian participants are published for domestic Slovenian RTGS system (values in billion Slovenian tolars). As of 1st January 2007 domestic payments of Slovenian TARGET participants represents payments sent from Slovenian credit institutions to another Slovenian payment institution, direct participated in the TARGET system.
As of 19th November 2007 payments in TARGET 2 system are considered.

Note 4: As of 1st January 2007 cross-border payments of Slovenian TARGET participants represents payments sent from Slovenian credit institutions to non-Slovenian credit institutions, direct participated in the TARGET system.
As of 19th November 2007 payments in TARGET 2 system are considered.

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

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

Table 2.8 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 credit transfers debited from payers' accounts are included.

Note 2: Payments by Bank of Slovenia as payment service provider for non-MFI subjects are also included from 2011 on.

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.

Note 1: **A special money order was used until the end of 2009.** Special monev order was a standardised paper-based debit instrument used to remit money to the named payee. A special money order was 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, 31March 2000.

Map of Slovenia by Geodetic Institute of Slovenia

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

3. BALANCE OF PAYMENTS AND EXTERNAL POSITION

Balance of Payments

General notes

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

Characteristics of the Data

Minus sign (-) indicates imports or surplus of imports over exports in the current account, increase in assets or decrease in liabilities in the capital and financial accounts, and growth of reserve assets.
Data on transactions are converted from the original currencies to EUR using the daily Bank of Slovenia or ECB's exchange rates, or average exchange rates for the period if the exact date of transaction is not known.

Revision policy

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

Revisions in **monthly data** are published with the release of:
- the following month's data;
- the corresponding quarterly data;
- the corresponding revised quarterly data;
- the international investment position and external debt data for the corresponding year; and
- the revised international investment position and external debt data for the corresponding year.

Revisions in **quarterly data** are published with the release of:
- the following month's data;
- the data on the following quarter;
- the international investment position and external debt data for the corresponding year; and
- the revised international investment position and external debt data for the corresponding year.

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

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

Data sources

- **The external trade statistics (Statistical Office of the Republic of Slovenia)** is the main source of data on trade in goods. Since 1 May 2004, the source of data on trade in goods among Slovenia and EU Member States is the Intrastat reporting. The source of data on trade in goods with other countries is the single administrative document (Exstrastat reporting).

- **Reports on account balances and transactions between residents and non-residents (C, PPT, PPV):**
  - report on account balances at domestic banks – PPV (until 31 December 2004),
  - report on account balances abroad – C (until 31 December 2006),
  - report on transactions through accounts at domestic banks – PPT (until 31 December 2008),
  - report on transactions through accounts abroad – C (until 31 December 2008).

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

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

- **Reports on transactions with securities (VRP) and data from the Securities Clearing Corporation (KDD)** are the sources of portfolio investments (debt and equity securities) and financial derivates since 2004.

- **Reports on purchased/sold foreign debt securities without domestic brokers (DVP)** are the sources of portfolio investments in foreign debt securities, carried out without domestic brokers, from 2007 onwards.

- **Data regarding drawn/un-drawn credit transactions from foreign credit registration forms (KR)** are the source of data on loans of all sectors until 2004; in 2005 and 2006 they are only the source for the non-banking sector. A registration was obligatory for all financial credits and long-term commercial credits; since 1997 from the same source are also obtained the data on the purpose of direct payments of foreign lenders, used to settle the obligations of domestic borrowers to other non-residents.

- **Reports on monetary financial institutions (PORFI)** are the source for data on loans, cash and deposits of the banking sector since 2005.

- **Reports on credits received and granted and deposits with non-residents (KRD)** are the source for data regarding loans and deposit of all sectors, except banks, since 2007.

- **Reports on short-term receivables and liabilities from operations with non-residents (SKV)** are the source for short-term trade credits 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)

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

- **Estimates and other sources**
  - estimate of purchases of foreign currency and cheques from foreigners in exchange offices (part of the travel category) - until 2004,
  - estimate of expenditures on travel abroad including purchases of goods abroad - until 2004
  - estimate of Italian pensions (UMAR) until the end of 1998,
  - estimate of transactions with foreign currencies and the deposits of Slovene households (until 2006),
  - estimate of labour income (SURS),
  - data on pensions paid to non-residents (ZPIZ),
  - survey on the write-downs of debt from trade in goods and services abroad,
  - estimates for exports and imports of travel - from 2005 onwards (detailed explanation under item Travel),
  - estimate of cash transactions on tourism and labour income (from 2007 onwards),
  - 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 programms 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 tolars from non-resident accounts; d.) money spent in casinos by non-residents; e.) data on sales of goods to non-residents in duty-free shops and consignment warehouses; f.) payments with credit cards; and g.) sales of tolars to non-residents abroad.

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

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

Travel - methodology since 2005 onwards
Main data sources to estimate the **export** of travel are the following surveys and researches conducted by Statistical Office of the Republic of Slovenia (SURS):

- Survey on foreign tourists in summer season is used to define the structure of foreign tourists according to their primary aim of travel (business travel, health care, education, other) and expenditures of each type of foreign tourists ; three-year's survey -last conducted in 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 disproportionally 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-tern commercial credits) and cash reserves have been managed according to the accrual principle since 2002; since 2007, total income from other investments is managed according to the same principle. Since 2004, the accrual principle is used for income from bonds and notes.

Current transfers

Current transfers of other sectors are subdivided into workers' remittances, insurance and other transfers. Current transfers of the government sector and other transfers of other sectors are from 2002 onwards subdivided into taxes, subsidies, social contributions, social benefits and other transfers. The main data sources are the ITRS and estimates until 2007, from 2008 onwards the sources are BST reports and from 2004 onwards, data on EU transfers of the government sector are obtained directly from the Ministry of Finance (budget data). 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 programms 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 disproportionally 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 qarterly data on financial account's statistics are source for financial derivatives for all sectors except the central bank. From 2009 onwards financial derivatives of Bank of Slovenia are included in other investment/financial derivatives item or international monetary reserves item (depending on the residency of the counterpart).

Other investments

Short-term trade credits
Until 2002, short-term trade credits were estimated based on the following calculation:
- {[export of goods FOB + coverage adjustments - (export payments + free export of goods + direct investments in goods + drawings of granted long-term trade credits)]
- {[import of goods FOB + coverage adjustments - (import payments + free import of goods + direct investments in goods + drawings of received long-term trade credits)]

Since 2002, short-term commercial credits 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?MapaId=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". Intercom-

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

Data on claims and liabilities of Slovene enterprises in indirectly-affiliated enterprises from 1996 onwards are included in the category "Direct investment abroad" (in cases where an enterprise abroad having Slovene direct investment holds 10% or more equity in another foreign enterprise). In the category "Direct investment in Slovenia", data on the investment of foreign enterprises in indirectly-affiliated enterprises in Slovenia are included (in the case that a Slovene enterprise with foreign direct investment holds 10% or more equity in another Slovene enterprise). From 2007 all claims and liabilities to foreign direct investors/ direct investment enterprise and fellow companies that belong to the same foreign direct investor / direct investment enterprise are included.

Portfolio investment
Until 2002, data on equity securities and other equity shares were available from enterprises' surveys (form SN), but only data from surveys where the direct investor owns less than 10% of ordinary shares or voting power are included. (In the balance of payments, transactions with equity securities and other shares are collected from the ITRS [see note to tables 3.1–3.4] /Capital and financial account/Portofolio investment.) From 2007 data on equity shares bellow 10% that are traded without involvement of domestic dealers are collected (report SN).
From 2003 onwards, data from the reports VRP (operations in securities reported by brokerage houses, banks and investment companies) and KDD (Central Securities Clearing Corporation) are included. Also data on investments in mutual funds and investments of households in other equity securities are available since 2003. From 2007 data on assets of foreign debt secuirities that are traded without involvement of domestic dealers are collected (report DVP).

Data on residents' holdings of debt securities are available from VRP direct reports.

Liabilities of debt securities of the government, banking and other sectors are available from credit registration and Central Securities Clearing Corporation data (KDD). For domestic securities issued abroad, the source is VRP reports.

Financial derivates
From 2004 until 2006 these data are included in VRP and KDD sources. Since 2007 qarterly data on financial account's statistics are source for financial derivatives for all sectors except the central bank. 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?MapaId=714.

Table 3.7: International Investment Position by countries

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

Gross External Debt

General notes

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

Revision policy

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

Data sources

In order to maintain consistency, the data sources are the same as those for the International Investment Position. The sources for equities and financial derivates are not used because these types of instruments are not included in the balance of external debt according to the IMF definition.

Tables 3.8 and 3.9: Net External Debt

The tables present gross external debt, gross external assets in debt instruments, and net debt position. The data are the same as presented in the international investment position (IIP). In the table "Net External Debt", data are sorted by sectors, maturities and instruments; in the table "International Investment Position", data are sorted by instrument, sectors and maturities.

Tables 3.10 and 3.11: Gross External Debt

Gross external debt, at any given data, is the outstanding amount of those current, and not contingent, liabilities that require payment(s) of principal and/or interest by the debtor at some point(s) in the future and are owed to non-residents by residents of an economy. The types of financial instruments included in the presentation of the gross external debt position are as follows: debt securities (money market instruments, bonds and notes), trade credits (short- and long-term), loans (short- and long-term), cash, deposits and other debt liabilities. Maturity of debt liabilities is based on the formal criterion of original maturity. Long-term debt is defined as debt with an original maturity of more than one year or with no maturity stated. Short-term debt, which includes cash, is debt repayable at notice or with an original maturity of one year or less.

International reserves

Table 3.12.: International reserves

Until December 2006, the Bank of Slovenia's foreign exchange reserves included convertible foreign currencies, deposits abroad and first-class securities of foreign issuers.
From 1 January 2007, the Bank of Slovenia's foreign exchange reserves include convertible foreign currencies, deposits in foreign currencies outside the euro area and first-class securities in foreign currencies of issuers outside the euro area. The decline of value presented in the data is due to Slovenia's inclusion in the EMU.

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

4. PUBLIC FINANCE

General

Data prior to 2007 are published in tolars; from 2007, data are published in euros.
Quarterly and yearly data on Gross domestic product are not yet reconciled.

General - methodology ESA 95

Non-financial and financial data are prepared in compliance with the European System of Accounts from the year 1995 (ESA 95). This methodology was adopted by Council Regulation (EC) No. 2223/96 of 25 June on the European System of Accounts in the Community.
ESA 95 methodology is the central economic methodology of each EU member state and therefore ensures comparability of data.
Data on non-financial accounts of general government are prepared by the Statistical Office of the Republic of Slovenia. In accordance with a memorandum of understanding between the Ministry of Finance, the Bank of Slovenia and the Statistical Office of the Republic of Slovenia, the data on financial accounts are compiled by the Bank of Slovenia.
The data on financial accounts are consolidated.

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

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

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

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

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

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

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

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

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

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

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

Table 4.6: Revenues and Expenditures of the General Government

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

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

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

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 of foreign market);
- Unquoted shares;
- Other equities;
- Shares/units of investment funds.

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

Insurance technical reserves comprise the insurance technical reserves of insurance corporations and pension funds against policyholders and beneficiaries, and are divided into three sub-categories of financial instruments.
Net equity of households in life insurance reserves including:
- net life insurance provisions;
- net provisions for life insurance policies where the investment risk is borne by the policyholders;
- net health insurance provisions.

Net equity of households in pension fund reserves consists of provisions deriving from pensions.
Prepayments of insurance premiums and reserves for outstanding claims represent net prepayments of insurance policies, net reserves for outstanding claims and other net insurance technical reserves.

Other assets and liabilities are broken down as follows:
- Commercial credits and advances;
- Other (other assets and liabilities, excluding commercial credits and advances).

Commercial credits and advances consist of financial claims or liabilities arising from the direct extension of credit by suppliers or buyers for goods and services transactions, and advance payments for work that is in progress or to be undertaken and associated with such transactions.
Other (other assets and liabilities excluding commercial credits and advances) consists of all other claims and liabilities arising from timing differences between transactions and payments made in respect of taxes, social contributions, wages, rents, dividends, interest and transactions in financial assets on the secondary market. As a rule, accrued interest is included in the instrument to which it relates. However, should it be impossible to include the interest in the relevant instrument, it is disclosed in the category "Other".

Financial accounts data may differ from other statistical data because of:
- valuation method (current market value),
- data sources,
- time of data recording,
- time of data revision,
- methodological differences in financial instrument classification and
- other methodological differences.

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

6. NON-FINANCIAL ACCOUNTS AND GENERAL ECONOMIC STATISTICS

General notes

The Standard Classification of Activities is defined by the Decree on the Introduction and Use of the Standard Classification of Activities (Official Gazette of the Republic of Slovenia, No. 69/2007, 17/2008) and is in line with the classification of activities NACE Rev.2(Nomenclature statistique des activités économiques dans la Communanté européenne) as a compulsory statistical standard of the European Union, which is directly connected to the international classification of the activities of United Nations ISIC Rev. 4(International Standard Industrial Classification).

The basic activities of an economy are:

A Agriculture, forestry and fishing
B Mining and quarrying
C Manufacturing
D Electricity, gas steam and air conditioning supply
E Water supply, sewerage, waste management and remediation activities
F Construction
G Wholesale and retail trade; repair of motor vehicles and motorcycles
H Transportation and storage
I Accommodation and food service
J Information and communication
K Financial and insurance activities
L Real estate activities
M Professional, scientific and technical activities
N Administrative and support service activities
O Public administration and defence, compulsory social security
P Education
Q Human health and social work activities
R Arts, entertainment and recreation
S Other service activities
T Activities of private households as employers, undifferentiated goods- and services- production activities of households for own use
U Activities of extraterritorial organizations and bodies

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

General

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

Non-financial accounts and general economic statistics

Tables 6.1 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?MapaId=1039.*

Tables 6.15 and 6.16: Consumer Price Index

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

Tables 6.17 and 6.18: Industrial Producer Price Index

The index of industrial producer prices measures changes in the level of producer prices of industrial products that are sold by producers on the Slovenian market. The tables show the price indices and growth rates by end-use of products , as well as by main divisions of activities, v2 (2008).

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

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

Tabels in Monthly Bulletin of the Bank of Slovenia	Tabels in Monthly Bulletin of the ECB
1.1. 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 1.4. Balance Sheet of Other Monetary Financial Institutions	2.5 Deposits held with MFIs, breakdown
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 6.2. Expenditure on gross domestic product (growth rates)	5.2.1. GDP and expenditure components
6.3. Gross domestic product by activity 6.4. Gross domestic product by activity (growth rates)	5.2.2. Value added by economic activity
6.5. Industrial production index and productivity index in industry 6.6. Industrial production index and productivity index in industry (growth rates)	5.2.3. Industrial production
6.7. Turnover and new orders in industry 6.8. Turnover and new orders in industry (growth rates)	5.2.4. Industrial new orders and turnover, retail sales and new passenger car registrations
6.9. Business tendency and consumer surveys (part 1) 6.10. Business tendency and consumer surveys (part 2)	5.2.5. Business and Consumer Surveys
6.11. Employment by Labour Force Survey (ILO)	5.3.1. Employment
6.12. Unemployment by Labour Force Survey (ILO)	5.3.2. Unemployment
6.14. The Effective Exchange Rate - Nominal, Real	8.1 Effective exchange rates
6.15. Consumer price index 6.16. Consumer price index (growth rates)	5.1.1. Harmonised Index of Consumer Prices
6.17. Industrial producer price index 6.18. Industrial producer price index (growth rates)	5.1.2. Industry, construction, residential property and commodity prices

ADVANCE RELEASE CALENDAR

Economic and financial data for Slovenia - SDDS ADVANCE RELEASE CALENDER

Data Category	Release*			Additional data
	June 2012	July 2012	August 2012	
REAL SECTOR				
National accounts			31 (for Q2 2012)	http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp
Production index	08 (for April 2012)	10 (for May 2012)	10 (for June 2012)	http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp
Forward-looking indicators	22 (for June 2012)	25 (for July 2012)	27 (for August 2012)	http://www.stat.si/eng/tema_ekonomsko_poslovne.asp
Labor market: Employment			31 (for Q2 2012)	http://www.stat.si/eng/tema_demografsko_trg.asp
Labor market: Unemployment			31 (for Q2 2012)	http://www.stat.si/eng/tema_demografsko_trg.asp
Labor market: Wages	15 (for April 2012)	16 (for May 2012)	16 (for June 2012)	http://www.stat.si/eng/tema_demografsko_trg.asp
Price indices: Consumer Price Index	29 (for June 2012)	31 (for July 2012)	31 (for August 2012)	http://www.stat.si/eng/tema_ekonomsko_cene.asp
Price indices: Producer Price Index	21 (for May 2012)	20 (for June 2012)	21 (for July 2012)	http://www.stat.si/eng/tema_ekonomsko_cene.asp
FISCAL SECTOR				
General government or public sector operations				http://www.gov.si/mf/angl/tekgib/a_bilvl.htm
Central government operations	20 (for May 2012)	NLT 31 (for June 2012)	NLT 31 (for July 2012)	http://www.gov.si/mf/angl/tekgib/a_n_drpr.htm
Central government debt	20 (for Q1 2012)			http://www.gov.si/mf/angl/tekgib/avl_dolg.htm
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	29 (for May 2012)	NLT 31 (for June 2012)	NLT 31 (for July 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=910&MapaId=87
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for May 2012)	13 (for June 2012)	NLT 14 (for July 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=4228&MapaId=87
Interest rates1	14 (for May 2012)	NLT 13 (for June 2012)	NLT 14 (for July 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=5941&MapaId=87 http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm
Financial soundness indicators	29 (for Q1 2012)			http://www.bsi.si/
Stock market: Slovene-Blue Chip index (SBI TOP)	05 (for May 2012)	NLT 13 (for June 2012)	NLT 14 (for July 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=4302&MapaId=87
EXTERNAL SECTOR				
Balance of payments	15 (for April 2012)	NLT 31 (for May 2012)	NLT 31 (for June 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=1048&MapaId=87
Official reserve assets	07 (for May 2012)	06 (for June 2012)	07 (for July 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=1219&MapaId=87
International reserves and foreign currency liquidity	15 (for May 2012)	NLT 31 (for June 2012)	NLT 31 (for July 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=4798&MapaId=87
Merchandise trade	08 (for April 2012)	10 (for May 2012)	09 (for June 2012)	http://www.stat.si/eng/tema_ekonomsko_zunanja.asp
International investment position	15 (for Q1 2012)			http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=1483&MapaId=87
External debt	15 (for April 2012)	NLT 31 (for May 2012)	NLT 31 (for June 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=1240&MapaId=87
Exchange rates2				http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?PodrocjeId=315&PodPodrocjeId=317&hSubmitedPodPodrocja=1&MapaId=64 http://www.bsi.si/en/financial-data.asp?MapaId=88.
Addendum				
Population		30 (for Q1 2012)		http://www.stat.si/eng/tema_demografsko_prebivalstvo.asp

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

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

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

Note: "Special Data Dissemination Standard" - SDDS is a special standard for statistical data disemination established by the International Monetary Fund in 1996.
Relevant information on the standard are available on - http://dsbb.imf.org/Applications/web/sddshome/#introduction. Data for Slovenia are published on - http://www.bsi.si/imf/ .