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Important information

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

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

The main changes are as follows:

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

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

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

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Legend:

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

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

REPUBLIC OF SLOVENIA:

GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km ²	2012
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	0.6	%	2011
GDP real change	-3.2	%	Apr. - Jun. 2011
Nominal GDP	36,172	mio EUR	2011
GDP per capita	17,620	EUR	2011
Industrial production annual change	1.9	%	July 2012
Total employment annual change	-1.7	%	July 2012
Unemployment rate (ILO definition)	8.2	%	Apr. - Jun. 2011
Annual inflation rate	3.3	%	September, 2012
General government:			
revenue	44.5	% BDP	2011
surplus/deficit	-6.4	% BDP	2011
debt	47.6	% BDP	12.31.2011
BOP current account	1.8	mio EUR	2011
Trade balance	-1,043	mio EUR	2011
Gross foreign debt	40,901	mio EUR	07.31.2012
Net foreign debt	13,866	mio EUR	07.31.2012

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

Economic activity declined in the euro area, while growth slowed in the US, in the BRIC countries and in central and eastern Europe. The adverse economic situation in the euro area, accompanied by strong fiscal consolidation in the periphery countries and a sharp decline in the confidence indicators, is also being reflected in high unemployment rate, which now exceeds 11%. The price of a barrel of Brent crude remained unchanged in September, while year-on-year growth in food prices remained high. The major central banks of the developed countries continued to pursue a stimulative monetary policy and announced new non-standard measures. The announcement of new measures contributed to an improvement in the situation on the sovereign debt markets in the euro area, and increased the value of the euro.

For the third quarter, the monthly indicators of economic activity and sentiment point to a continuing adverse situation in the Slovenian economy. Demand on the markets of the euro area is weak, as a result of which Slovenian companies are refocusing on other markets. This has facilitated low year-on-year growth in industrial production, in contrast to the euro area. Indicators of domestic demand remain low. The construction sector is still contracting, while turnover in most segments of trade and other services is continuing to decline in year-on-year terms. Confidence in the economy is the lowest since July 2009. In September it again declined in the majority of private sector segments, while consumer confidence reached its lowest level so far. The decline in confidence is coinciding with government signals of the need for additional fiscal consolidation measures.

The registered unemployment rate increased slightly in July, while there is a risk of a higher number of students registering as unemployed in October. The workforce in employment has continued to decline, and the decline could accelerate further in the context of more rapid job losses in the private sector as a result of a further decline in economic activity. The average wage per employee and total real wage bill also fell.

Year-on-year inflation as measured by the HICP was up 0.6 percentage points on August at 3.7%, 1.1 percentage points above the euro area average. In comparison with August, the significant rise in inflation is the result of two factors. There was a sharp rise in energy prices, whose contribution to the headline inflation rate has doubled this year to about 2 percentage points. As a result of changes in the calculation of prices of school meals under the Fiscal Balance Act, prices of canteen services also rose sharply in September, which contributed 0.4 percentage points to inflation. The narrowest core inflation indicator remains well below the euro area average, largely because of a decline in the contribution made by prices of non-energy industrial goods. Core inflation thus still reflects an absence of inflationary pressures on the demand side.

This year's decline in domestic consumption has the most significant contribution to the increase in the current account surplus, which in the 12 months to July reached 0.4% of GDP. There was a sharp year-on-year increase in the current account surplus in July as a result of a surplus in merchandise trade. The contribution made by trade in services fell slightly, as a result of an increase in imports. The deficit in factor income and the deficit in current transfers also acted to reduce the surplus.

The general government deficit is falling. In 12 months to June, it stood at 4.6% of GDP as a result of a faster decline in expenditure than revenues. In this October's Reporting of Government Deficits and Debt Levels, the Ministry of Finance is expecting a deficit of 4.2% of GDP and a debt of 53.8% of GDP in 2012. The yield-to-maturity on Slovenian bonds fell slightly in September, primarily as a result of developments related to the resolution of the financial problems in the euro area.

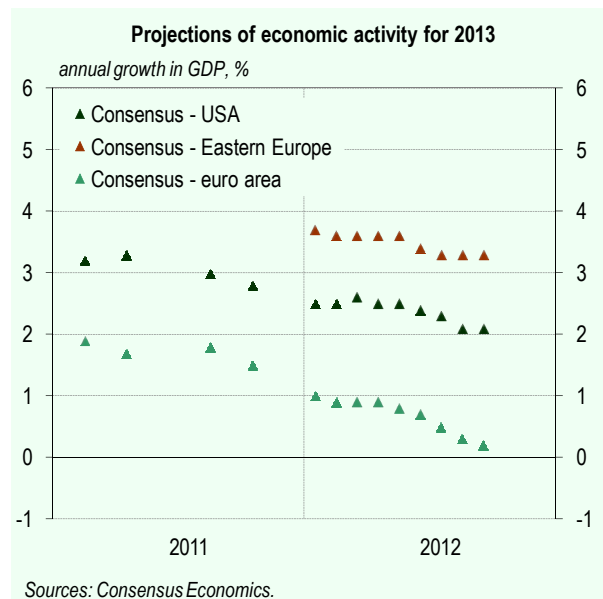
The contraction in the banking system's total assets is continuing. The banking system's total assets declined by EUR 1.25 billion in July to EUR 47.5 billion. The largest factors on the funding side were the repayment of debt securities and a decline in government deposits at banks. On the investment side the decline was in more-liquid forms of bank investment: claims against the central bank, claims against banks and securities. Loans to the non-banking sector have also continued to decline. The contraction in lending to non-financial corporations accelerated in July, while year-on-year growth in household loans was negative for the third consecutive month. The banking system recorded a pre-tax loss of EUR 4 million during the first seven months of the year. The main factor in the relatively high growth in gross income in June and July was an increase in non-interest income, but impairment and provisioning costs during the first seven months of the year were up 55% in year-on-year terms.

The market capitalisation of shares fell by 0.7% and the market capitalisation of bonds by 1.5% in August. The SBI TOP fell by 1.8% in August, reaching its lowest month-end value of recent years at 505. The year-on-year change in the SBI TOP was -24.4%. The proportion of the market capitalisation of shares on the Ljubljana Stock Exchange accounted for by non-residents stood at 12.9%. The domestic mutual funds' assets under management fell to EUR 1,833 million in August, as a result of net withdrawals of EUR 6.4 million and a fall of 0.4% in the average unit price. The year-on-year change in the average unit price stood at +2.5%.

1 | International Environment

The economic outlook for the euro area is continuing to gradually deteriorate. In September, Consensus again cut its forecast for economic growth in the euro area in 2013, to 0.2%, while its forecast for this year remained stable at -0.5%. The forecast for 2013 is down 0.8 percentage points on the beginning of this year. The forecast for the US was unchanged from August: economic growth in 2012 and 2013 is expected to exceed 2%. The forecasts for economic growth in Eastern Europe also remained stable at 2.8% and 3.3%. The current forecast for this year's economic growth was up 0.4 percentage points on the beginning of the year, while the forecast for 2013 was down 0.4 percentage points. Economic growth in Russia is projected to remain relatively favourable in 2012 and 2013 at just under 4%, while the situation in Croatia is somewhat worse, GDP in the second quarter having declined by 2.2% in year-on-year terms.

In July, economic figures for the euro area generally suggested a decline in activity, while in August individual indicators in the US remained more favourable. In the euro area, volume of construction put in



place continues to decline: in July it was down on the previous month, taking the year-on-year decline to 5.9%. In July, industrial production was up slightly in monthly terms, but was down 2.6% in year-on-year terms. At the same time, negative trends in the retail sector deepened. In addition to the significant decline in trade in food, beverages and tobacco, there was an even sharper decline in sales of motor fuels. In the US, developments in industry and trade remain more favourable than those in the euro area. Industrial production in August was down more than 1% in monthly terms as a result of bad weather conditions in the Gulf of Mexico, but was up 2.8% in year-on-

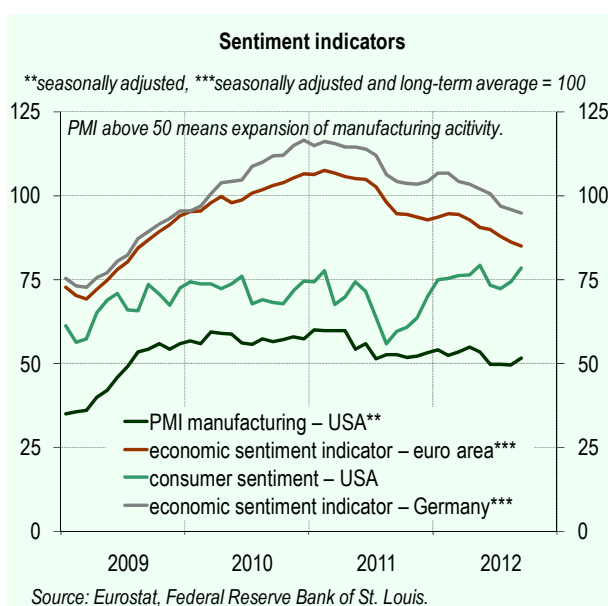
International Environment	2009	2010	2011	2012	projections for 2012			
GDP		y-o-y growth, %			q-o-q growth, %			
Euro area	-4.1	1.7	1.4	-0.5	Q2 12*	-0.2	Q2 12*	-0.5**
USA	-3.1	2.4	1.8	2.1	Q2 12*	0.3	Q2 12*	2.2**
Commodities, USD prices:								
Primary, total	-20.5	24.7	23.2	-3.3	Sep 12			
- industrial	-26.9	47.0	20.7	-13.9	Sep 12			
Food	-15.5	9.7	25.5	5.3	Sep 12			
Oil (Brent, USD/barrel)	62.0	79.7	111.0	113.4	Sep 12			
Inflation								
Euro area	0.3	1.6	2.7	2.7	Sep 12			
USA	-0.4	1.6	3.2	1.7	Aug.12			
Central banks' interest rates		% at the end of period						
Euro area	1.00	1.00	1.00	0.75	Sep 12			
USA	0.00-0.25	0.00-0.25	0.00-0.25	0.00-0.25	Sep 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, ** Consensus, September 2012.



year terms. In August, turnover in the retail sector was up on July, and was up 2.9% in year-on-year terms.

In the euro area, the situation on the labour market remains adverse, while in the US there has been no significant improvement. Confidence in the euro area is continuing to decline. The adverse economic situation in the euro area, accompanied by strong fiscal consolidation in the periphery countries, is also being reflected in high unemployment rate, which stood at 11.3% in July for the second consecutive month. Unemployment also remains relatively high in the US. After a gradual fall from 10.0%, where it stood at in October 2009, it stabilised at slightly above 8.0% this year. In August, economic sentiment indicator in the euro area declined again

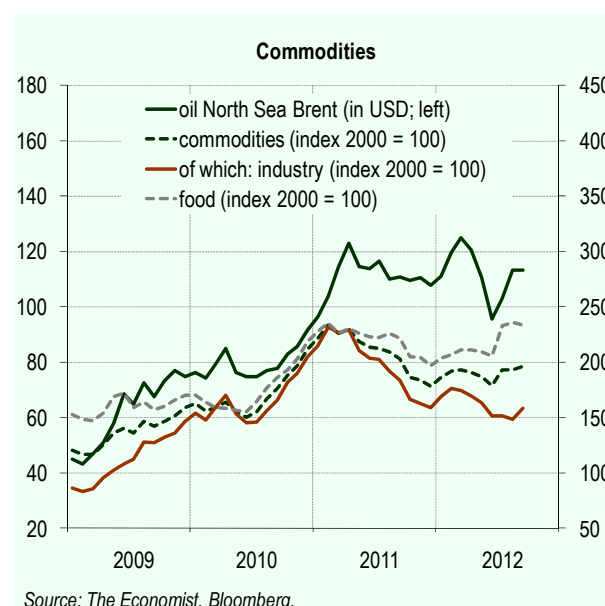


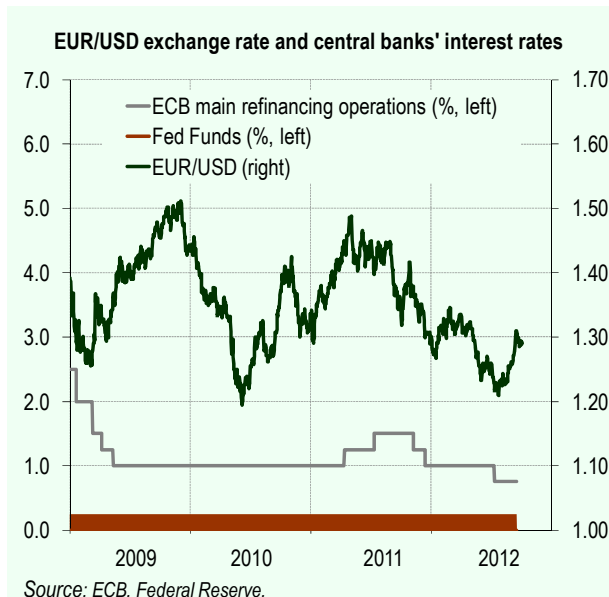
and stood at its lowest level in the last three years, as did the consumer confidence indicator. In September, consumer confidence in the US rose for the second consecutive month, while in August the PMI for manufacturing as measured by the Institute for Supply Management revealed a continuing soft decline in activity.

The price of Brent crude was very volatile in September, but the monthly average remained unchanged. Year-on-year growth in food prices remained high.

The rise in oil prices in mid-September was the result of speculation on the financial markets related to new measures by the major central banks, and expectations that these measures will stimulate higher economic growth and thus higher demand for oil. Concerns about a slowdown in economic growth in emerging economies, particularly in Asia, acted in the opposite direction. In September, the price of a barrel of Brent crude averaged USD 113.4. After rising significantly in July, food prices fell slightly in monthly terms in September. The year-on-year rate of growth nevertheless stood at 5.3%. After falling for half a year in monthly terms, prices of industrial commodities rose by 6.7% in September.

In September, inflation in the euro area stood at 2.7%, up 0.1 percentage points on August. In August, inflation in the US rose to 1.7%. In the euro area, year-on-year growth in the HICP stood at 2.6% in August, energy prices recording the largest rise of 8.9%, while prices of food, alcohol and tobacco also rose. In the US, growth in the CPI stood at 1.7% in August, up 0.3 percentage





points on July. In August in comparison to July, energy prices also rose significantly in the US. As measured by the HICP excluding energy and unprocessed food, year-on-year core inflation in the euro area stood at 1.7% in August, down 0.2 percentage points on July. As measured by the CPI excluding energy and food, core inflation in the United States remained stable in August at 1.9%.

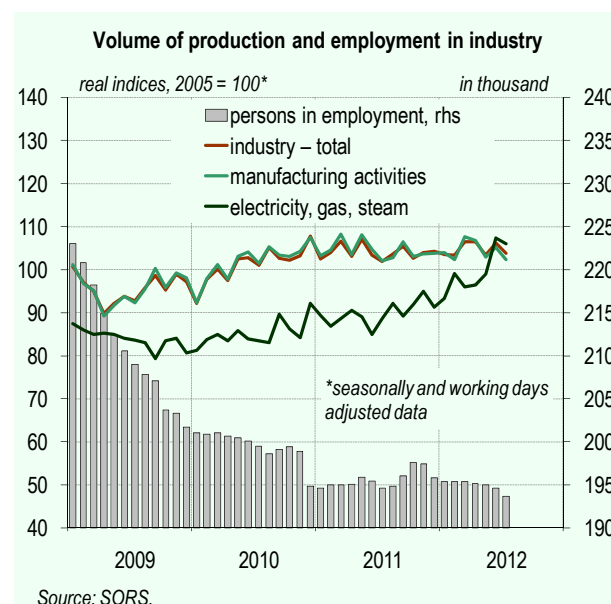
In September, the major central banks continued to pursue a stimulative monetary policy and announced new non-standard measures, which contributed to a stabilisation of the situation in the sovereign debt markets in the euro area and a rise in the euro. The ECB did not cut its key interest rate, but did announce new non-standard measures to improve the transmission of monetary policy, which was made more difficult by the renewed deterioration in the situation on the sovereign debt markets. These measures will be carried out with Outright Monetary Transactions (OMT). Immediately after the announcement of the new measures, the pressure on the sovereign debt markets eased and the required yields on periphery government bonds fell. In September, the Federal Reserve and Bank of Japan left their key interest rates unchanged, but like the ECB announced new non-standard measures to help the economy. The Bank of England also left its key interest rate unchanged. The euro rose against the US dollar immediately after the announcement of the new ECB measures, primarily as a result of the reduced uncertainty. The euro averaged USD 1.29 in September, up 3.7% on August.

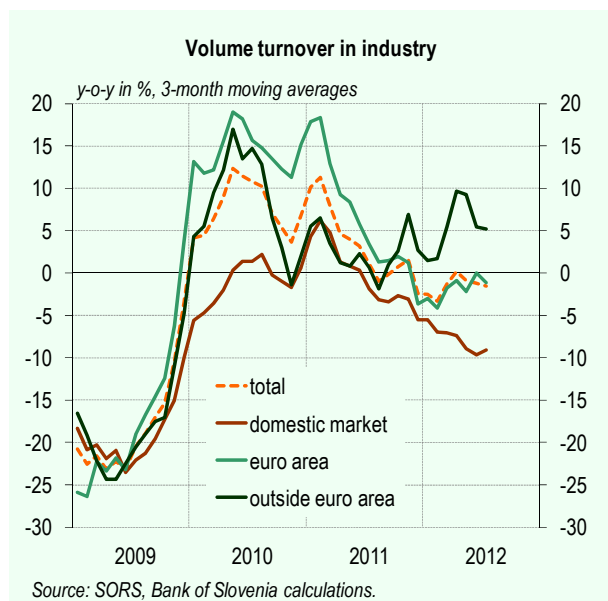
2 Economic Activity, Labour Market and Competitiveness

Economic activity

After relatively high growth in June, industrial production declined in July in monthly terms. The largest contribution to the decline in total production came from the manufacturing sector, where output fell by almost 3%. Year-on-year growth in industrial production adjusted for the number of working days was positive at almost 2%, primarily as a result of strong growth in the energy sector. Output in this sector was up just over a fifth in year-on-year terms. According to figures adjusted for the number of working days, the manufacturing sector recorded low-but-positive year-on-year growth for the second consecutive month.

In terms of revenue and new orders, this year's growth in industrial production was largely the result of higher demand in markets outside the euro area, but in recent months demand has also risen slightly in the euro area. According to original figures, real revenues on markets outside the euro area were up almost 12% in year-on-year terms in July. Despite the adverse economic situation, revenues on markets in the euro area have improved slightly in recent months. The year-on-year rate of growth stood at just over 1% in July. Demand on the domestic market, where manufacturing firms gen-





erate around 35% of their revenues, has continued to decline. The year-on-year decline in revenues stood at more than 5% in July. In June and July, growth in the volume of new orders on foreign markets was favourable: according to original figures the year-on-year rates stood at 2.8% and 9.2% respectively. In both months, growth was also favourable on the euro area markets. Demand continued to decline on the domestic market, where new orders in July were down slightly less than 7% in year-on-year terms.

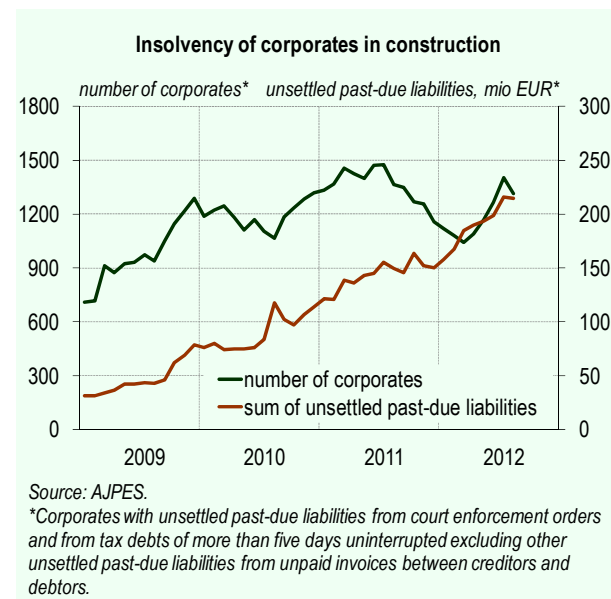
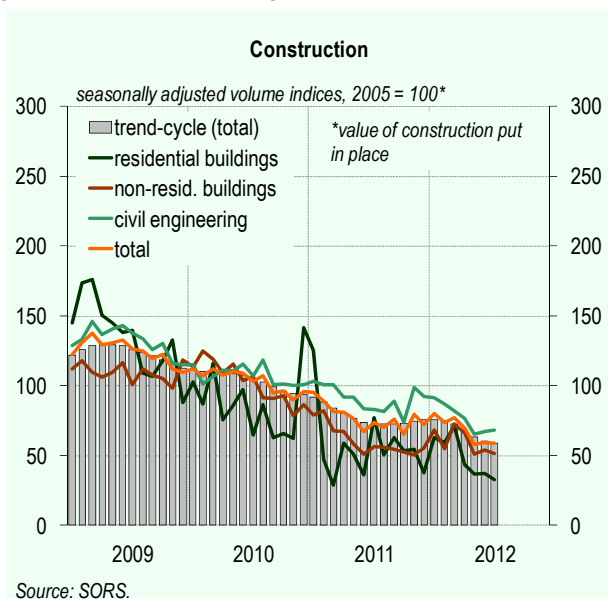
In June and July, the monthly decline in the amount of construction put in place ended, but the year-on-year decline in activity remains sharp. After weak

growth in June, the real value of construction put in place fell by less than 1% in monthly terms in July. The monthly contraction in the construction of buildings stood at 4.5%, while civil engineering work increased for the second consecutive month, by just over 1% in July. In July, the year-on-year decline deepened, to just under a fifth. The largest year-on-year contraction was recorded by residential construction, where growth figures remain very volatile. In the last two months, the year-on-year contraction in civil engineering has slowed down.

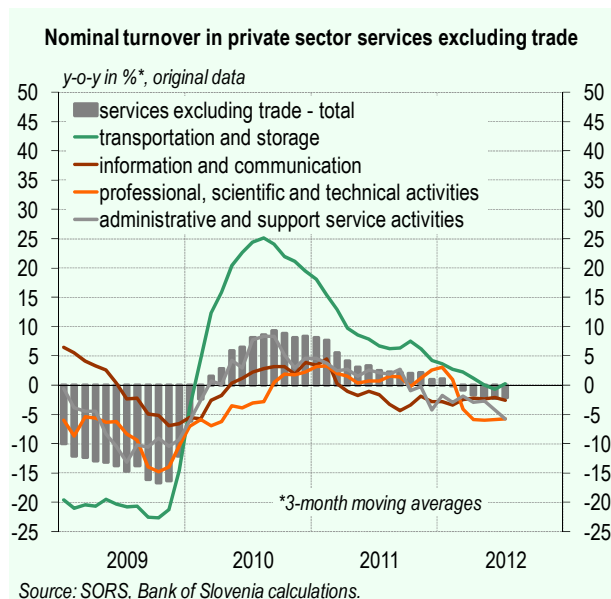
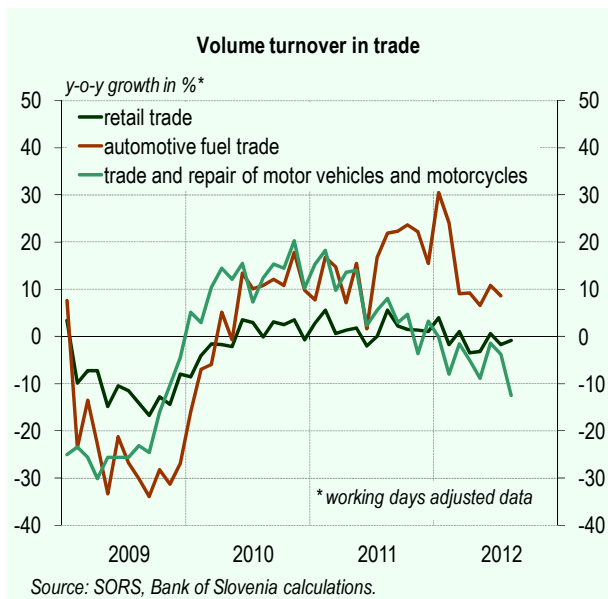
The outlook in the construction sector remains poor.

In August, the number of construction firms with unsettled past-due liabilities¹ rose again, reaching the same level as in the first half of last year. The amount of their unsettled liabilities also remains the highest among private sector activities. The real value of new contracts is still declining, their year-on-year decline increasing to more than one-third in July. The value of new contracts for residential buildings is continuing to record the fastest decline. Demand in the construction sector remains weak also according to survey indicators for total and expected orders.

In August, volume turnover in the retail sector was up on July, while volume turnover in trade in motor vehicles was down. Volume turnover in the retail sector was up just over 2% in monthly terms, primarily as a result of higher turnover in trade in food. It was down just under



¹ Corporates with unsettled past-due liabilities from court enforcement orders and from tax debts of more than five consecutive days, excluding other unsettled past-due liabilities from unpaid invoices between creditors and debtors. Source: AJ PES.



1% in year-on-year terms, and a deeper fall was only offset by year-on-year growth in turnover in trade in motor fuels. As a result of the adverse economic situation and higher retail prices of refined petroleum products, the year-on-year growth in turnover in trade in motor fuels is nevertheless declining. By the summer, it was down just under a third on the early part of the year. In August, volume turnover in the trade and repair of motor vehicles fell by 4% in monthly terms. Consistent with the increased uncertainty on the labour market, the year-on-year decline is deepening. In August, it exceeded 10%. This is in

line with the year-on-year decline in new car registrations, which was just under 9% in the EU in August, but just over a quarter in Slovenia.²

In July, the year-on-year decline in nominal turnover in private sector services other than trade slowed as a result of favourable growth in turnover in transportation and warehousing services. According to original figures, total turnover in services other than trade was down 1.8% in year-on-year terms in July. Compared with June the decline was 1 percentage point smaller, as a

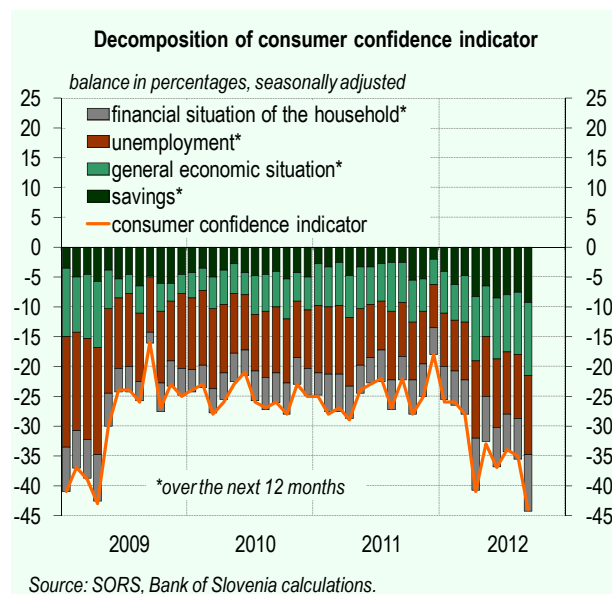
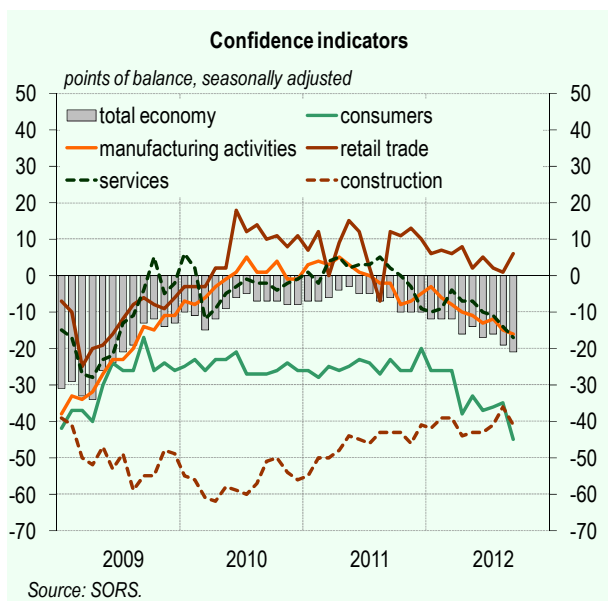
Economic Activity	2009	2010	2011	2011 Jan.-Jul.	2012 Jan.-Jul.	2011 Jul.	2012 Jul.
<i>annual real growth in %</i>							
Industrial production *	-17.4	6.2	2.2	4.9	0.5	-1.5	4.4
Inventories	-0.2	-9.4	3.6	2.3	6.4	7.2	4.4
Productivity in manufacturing	-7.7	12.0	4.0	7.6	0.3	0.9	4.6
Construction: – total **	-21.0	-17.0	-25.6	-28.4	-17.3	-27.0	-18.3
- Buildings	-22.6	-14.0	-39.7	-42.9	-11.8	-35.9	-22.4
- Civil engineering	-19.9	-18.9	-15.3	-16.5	-20.4	-21.2	-16.1
Trade (turnover)							
Total retail trade	-10.6	-0.1	1.4	1.3	-0.4	-1.1	-0.7
Retail trade except automotive fuel	-4.8	-1.2	-2.5	-1.5	-4.6	-5.9	-3.5
- Food, beverages, tobacco	-1.9	-1.2	-3.1	-2.4	-4.5	-9.4	-3.0
- Non-food (except automotive fuel)	-7.7	-1.3	-2.2	-0.8	-4.8	-2.8	-3.9
Retail trade and repair of motor vehicles	-21.7	12.1	6.6	10.9	-4.1	2.2	2.1
Tourism (overnights)	-3.4***	-1.5	5.3	4.8	...	4.1	...

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.

² Source: ACEA (European Automobile Manufacturers' Association).



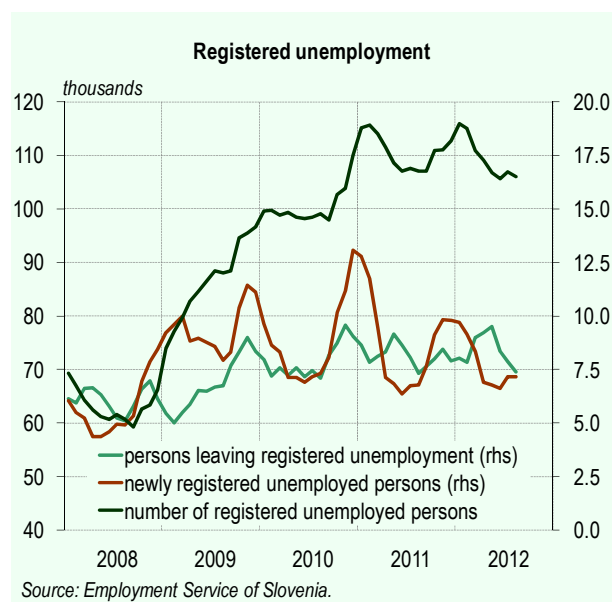
result of increased turnover in transportation and warehousing services. After two months of decline, the latter increased by more than 3%, which coincides with somewhat more favourable figures for new orders and industrial revenues on foreign markets. Turnover in services dependent primarily on the domestic market continued to decline. Turnover is declining fastest in professional, scientific and technical activities and in administrative and support service activities. Among the latter group of services, turnover in travel-related services recorded the largest year-on-year decline in July, at one-fifth.

In September, consumer confidence recorded its second sharp decline of the year, while there was also a decline in confidence in most private sector activities. The consumer confidence indicator was down 10 percentage points on August, reaching its lowest level ever. Expectations of the financial situation of households and unemployment in the next 12 months deteriorated particularly sharply. Since April, the decline in household confidence has again coincided with signals of additional fiscal consolidation measures, which are likely to encompass a significant decline in public sector employment and wages. Confidence in the manufacturing sector fell slightly, as the survey indicators of current and expected demand remained unfavourable. As a result of a sharp decline in demand indicators, confidence in the service sector other trade also declined considerably. The retail confidence indicator rose unexpectedly, primarily as a result of high estimates of current sales. These fluctuate

sharply from month to month, which complicates the interpretation of the confidence indicator in this sector. Confidence in the construction sector remains low. In August, the economic sentiment indicator reached its lowest level since July 2009.

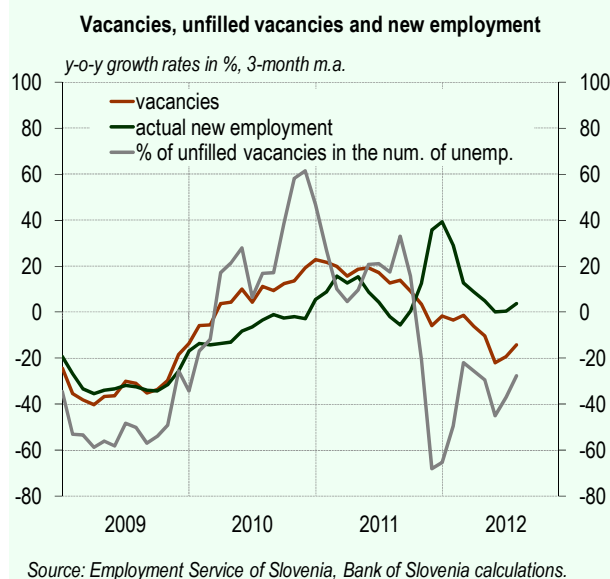
Labour market

In August, the number of registered unemployed was still slightly lower than a year earlier. In August, the number of registered unemployed stood at around 106,000, not having changed significantly in the last three months. The total number of unemployed was 0.9% less than in August 2011. In July, the registered unemployment rate stood at 11.7%, up 0.2 percentage points on June.



Most of those newly registering as unemployed are workers whose temporary employment contracts have expired. In 2010, their share among newly registered unemployed stood at 38%, close to pre-2008 levels. In the beginning of 2011, this share started to grow fast, reaching 50% in August. Around 7,300 people deregistered in August, up 3.5% in year-on-year terms, while there were approximately 6,500 people newly registering as unemployed, almost the same as in August last year. More than half of those who deregistered found new jobs; the rest were deregistered for reasons other than employment (retirement or breaches of regulations). These developments, together with the large number of vacancies for temporary employment and stable number of new temporary hires, suggest that the vast majority of new hires are due to the renewal of temporary employment contracts.

In August, the number of notified vacancies was down in year-on-year terms, but was considerably higher than in the second quarter of this year and was comparable to the average for the last two years.



In August, there were 16,400 notified vacancies, down 5.1% on last August. The fall in the number of vacancies has for some months been particularly strong in the public administration and defence sector, where new hiring has been cut due to government austerity measures. The year-on-year fall in the number of vacancies in the first

Labour Market	2009	2010	2011	Aug.11 -Jul.12	2011 Jul.	2012 Jun.	2012 Jul.	2012 Aug.
EUR								
Average gross wage	1,439	1,495	1,525	1,532	1,500	1,501	1,498	...
annual growth in %								
Average net wage	3.4	3.9	2.1	1.2	1.5	-0.7	0.2	...
Average gross wage	3.5	3.9	2.0	1.1	1.3	-1.3	-0.1	...
- Private sector (excl. O..R)*	1.8	5.1	2.7	1.9	1.8	-0.5	1.3	...
- Public sector (O..R)*	6.6	0.0	-0.1	-0.9	-0.1	-3.4	-3.6	...
Real wage**	2.6	2.1	0.1	-1.3	0.4	-3.5	-2.5	...
Unemployment rate								
- Unemployment rate (Eurostat)	5.9	7.3	8.2	8.3	7.8	7.8	7.8	...
- Registered unempl. rate (SORS)	9.1	10.7	11.8	11.9	11.5	11.5	11.7	...
thousands								
Registered unemployed persons	86.4	100.5	110.7	109.9	107.6	105.6	106.9	106.1
Persons in employment	858.2	835.0	824.0	817.6	824.2	815.7	810.5	...
Persons in paid employment	767.4	747.2	729.1	724.0	729.0	722.1	717.7	...
annual growth in %								
Registered unemployed persons	36.6	16.4	10.1	2.0	9.3	-1.4	-0.6	-0.9
Persons in employment	-2.4	-2.7	-1.3	-1.2	-1.4	-1.6	-1.7	...
Persons in paid employment	-2.8	-2.6	-2.4	-1.5	-2.5	-1.4	-1.5	...
Sectors:								
- Private (excl. O..R)*	-3.9	-3.2	-2.9	-2.0	-3.1	-2.0	-2.0	...
- Public (O..R)*	1.9	1.9	0.4	1.0	0.4	1.2	0.9	...

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

Notes: * Sections of NACE Rev. 2 classification. ** CPI deflator.

eight months of the year exceeded 10% in almost all major sectors. The one exception was the construction sector, where the number of notified vacancies in the first eight months of the year increased by 5.9%, primarily as a result of the low basis from the previous year.

In July, the workforce in employment also declined.

The year-on-year decline was 1.7%, the largest since February 2011. The seasonal decline in the workforce in employment is typical for July, and this year's monthly decline was comparable to last year. The aggregate decline in the workforce in employment was again the result of a year-on-year decline in the private sector, at 2.4%, which was only partly mitigated by a 0.8% increase in the public sector. In the private sector, the largest year-on-year decline in the workforce in employment was again recorded by the construction sector, at 11.5%. Construction thus employs only a little more than 60,000 people, down one-third on mid-2008. The workforce in employment is also declining in the majority of service sectors. In July, the workforce in employment in manufacturing declined by 0.5% in year-on-year terms, but has remained fairly stable relative to other sectors. In the public sector, there remains a gap between the trend in public administration, defence and compulsory social security, where the year-on-year decline in the workforce in employment accelerated to 1.2%, and the trend in the education and health sectors. In these two sectors, the workforce in employment was up in July in year-on-year terms, by 1.2% and 2.4% respectively. July's decline in year-on-year

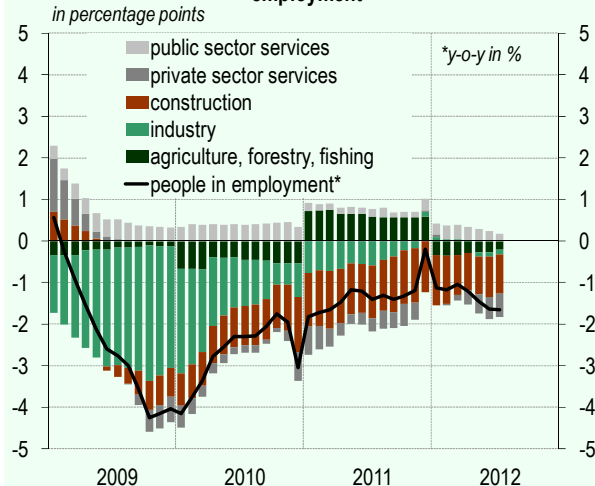
growth in the workforce in employment in education was the result of seasonal fluctuations, which are usually reversed at the beginning of the school year in September.

In July, the average nominal gross wage per employee stood at EUR 1,498, down just over 1% in year-on-year terms.

The decline was the result of austerity measures that impacted on the public sector as public sector wages were down 3.6% in year-on-year terms. The greater decline in wages compared with June was the result of seasonal factors, and not of a further decline in wages. In the private sector, the average gross wage per employee increased by 1.3% in year-on-year terms, primarily as a result of a 4.3% increase in the average nominal gross wage in manufacturing. The main factor in this was the year-on-year wage increase of 10.5% in the pharmaceutical industry. The movement in the average nominal wage is also affected by the number of working days in a particular month, which can partly distort the picture of actual developments. There was one more working day in July 2012 than in the previous July, which had a positive impact on wage levels.

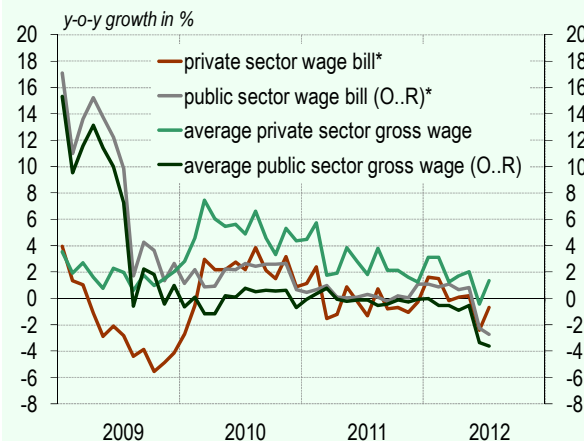
The nominal wage bill is still falling. July's nominal wage bill in the private sector was down 0.7% in year-on-year terms, again solely as a result of the decline in the workforce in employment in this sector. In the public sector the year-on-year decline stood at 2.7%, which was the result of a decline in nominal wages in June due to austerity measures.

Contributions to y-o-y growth in the number of people in employment
in percentage points



Source: SORS, Bank of Slovenia calculations.

Total wage bill and average monthly gross wage per employee



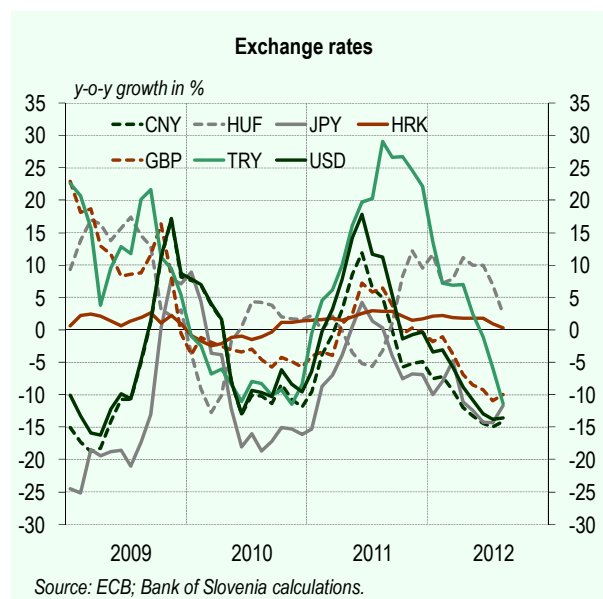
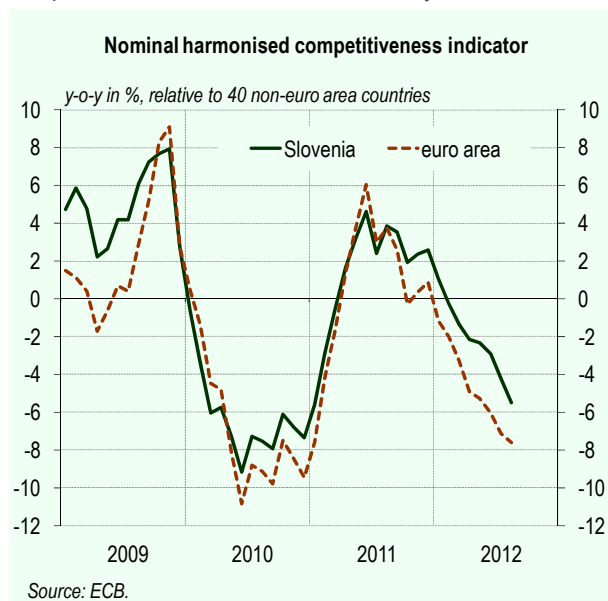
*The wage bill is calculated as the product of the average gross wage for employees of legal persons who received pay and the total number of employees of legal persons.

Source: SORS, Bank of Slovenia calculations.

Selected competitiveness indicators

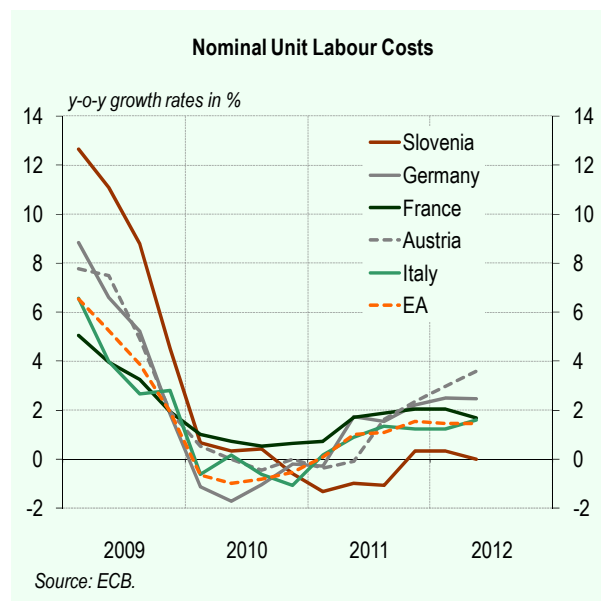
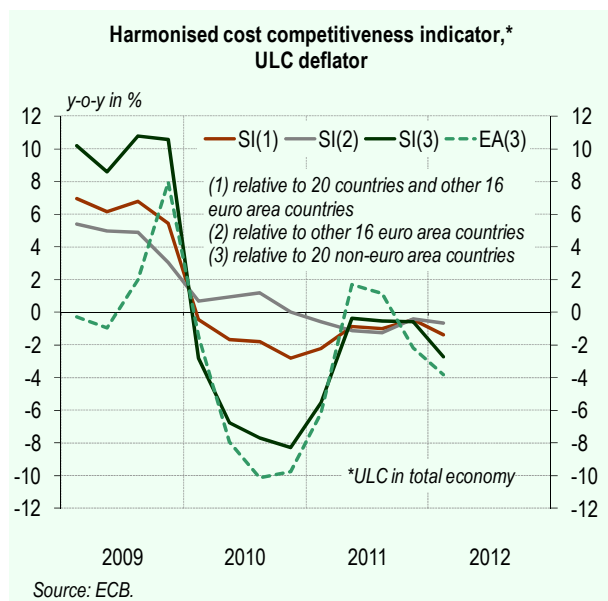
As a result of the year-on-year fall in the euro, this year there has also been a decline in Slovenia's nominal harmonised competitiveness indicator, but to a lesser extent than in the euro area overall. The indicator, which measures the movement of the euro exchange rate against 40 of the currencies of Slovenia's major trading partners outside the euro area, has been recording a year-on-year decline since February, but always slightly less than the comparable indicator for the euro area overall. During the first eight months of the year, the Slovenian indicator recorded an average year-on-year depreciation of 2.2%, 2.5 percentage points less than the decline in the indicator for the euro area overall. The smaller decline in the Slovenian indicator is the result of differences in the structure of foreign trade. In relative terms, Slovenia trades less with China, the US and the UK, against whose currencies the euro depreciated sharply in the first eight months of this year. Slovenia trades more with Croatia, Turkey, and Hungary. In the first eight months of the year, the euro appreciated against the currencies of these three countries: by 1.6% on average against the Croatian kuna, by 2.4% against the Turkish lira and by 8.4% against the Hungarian forint.

Slovenia's price competitiveness against countries outside the euro area is improving at a slower pace relative to the euro area as a result of the less favourable structure in its foreign trade. Slovenia's price competitiveness indicator deflated by the HICP and



measured against 40 major trading partners outside the euro area declined by an average of 3.1% during the first eight months of the year. Over the same period, the value of comparable indicator for the euro area declined by 5.1%. The difference in the decline was largely the result of less favourable developments in the nominal indicator of competitiveness. The smaller decline was also the result of higher year-on-year inflation, which in recent months has been reflected in a weak decline in Slovenia's competitiveness against euro area countries. Since the beginning of 2010, price competitiveness as measured by the indicator with GDP deflator has also been improving in year-on-year terms. Its decline relative to trading partners outside the euro area was slightly smaller compared with the indicator for the euro area, as





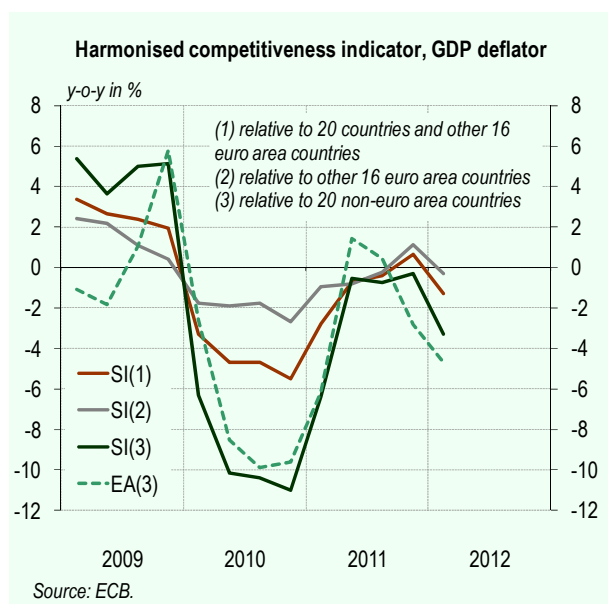
a result of less favourable movements in the nominal indicator.

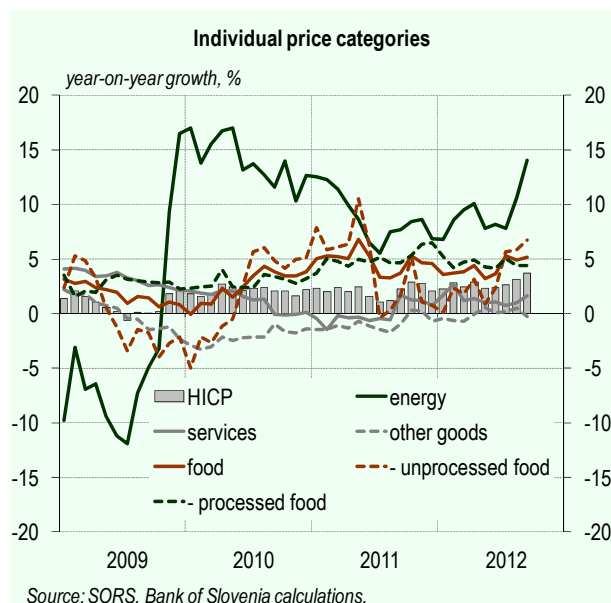
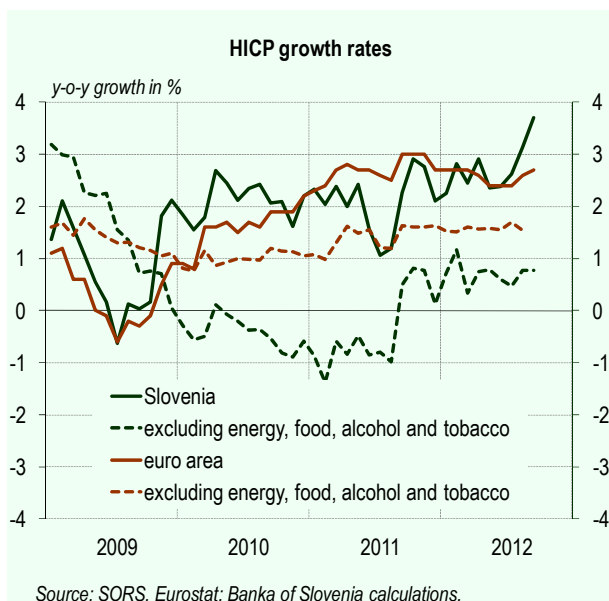
Slovenia's cost competitiveness as measured by the unit labour costs deflator has been improving in relation to the euro area since the end of 2010. According to harmonised indicator, Slovenia's cost competitiveness as measured by unit labour costs in the total economy improved in the first quarter of this year in relation to the euro area countries and 20 of the main trading partners outside the euro area. The indicator's decline against the latter was lower than comparable indicators for the euro area, which in the context of lower growth in labour costs is solely the result of less favourable developments in the nominal indicator of competitiveness. By contrast, Slove-

nia's cost competitiveness in relation to the euro area countries has been improving since the end of 2010, as a result of lower growth in labour costs. In the first quarter of the year, these were up 0.2% in year-on-year terms, and by 1.4% in the euro area.

3 | Price Developments

In September, year-on-year inflation as measured by the HICP stood at 3.7% and was up 0.6 percentage points on August. Energy prices and prices of canteen services recorded the highest year-on-year growth. Year-on-year growth in energy prices increased by 3.5 percentage points to 14.1%, not only as a result of high year-on-year growth in prices of gas and heat heating, but also as a result of September's rise in excise duties on petroleum products. The contribution made by energy to headline inflation has doubled since the beginning of the year, when it stood at 1 percentage point. In September, as a result of changes in the calculation of prices of school meals according to the Fiscal Balance Act, prices in the canteen sector rose sharply, which contributed 0.4 percentage points to inflation. At the same time, as a result of the introduction of general transport subsidies for students, prices of passenger road transport fell, which reduced year-on-year inflation by 0.1 percent-





age points. In September, year-on-year growth in prices of non-energy industrial goods was again negative as car prices and prices of clothing and footwear fell. Year-on-year growth in prices of unprocessed food increased again, to 6.7%. In September, inflation in Slovenia was higher than the euro area average for the third consecutive month. According to initial estimates, inflation in the euro area stood at 2.7% in September.

In September, core inflation indicators remained almost unchanged. In the HICP excluding energy, food, alcohol and tobacco, year-on-year growth remained unchanged at 0.8%, significant less than the euro area average. Compared with August, services prices contributed

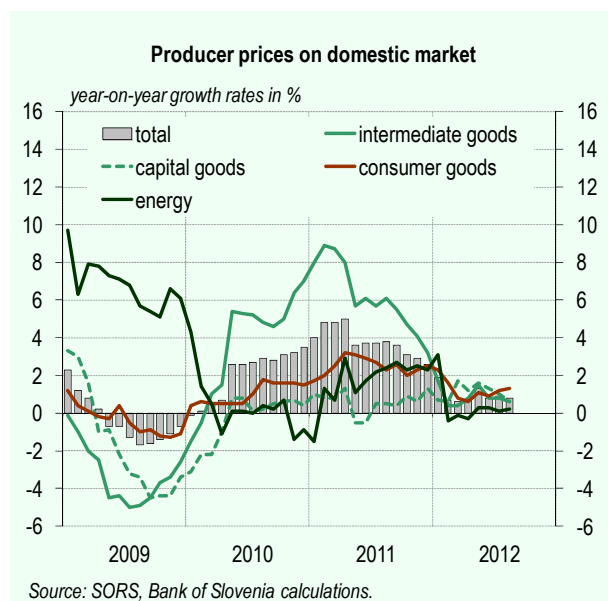
more to core inflation in September; their higher year-on-year growth was primarily the result of a change in the calculation of prices of school meals. By contrast, the contribution made by prices of non-energy industrial goods declined. The indicators thus continue to reflect the absence of inflationary pressures on the demand side.

In August, according to the latest available figures, the largest factor in the rise in year-on-year inflation was prices of motor fuels. In accordance with the 14-day method for setting the retail prices of refined petroleum products, the continuing rise in import prices for oil was reflected in higher year-on-year price growth of petroleum products. Excise duties remained unchanged. As

Price Developments	Aug.12	Sep.12	Average of last 12 months	Sep.11	Sep.12
	<i>y-o-y growth, %</i>			<i>monthly growth, %</i>	
HICP	3.1	3.7	2.7	0.6	1.2
services	1.0	1.6	1.3	-0.7	-0.1
industrial goods excluding energy	0.5	-0.2	-0.1	3.2	2.4
food	4.9	5.2	4.4	0.2	0.4
energy	10.6	14.1	9.0	-0.4	2.7
Core inflation indicators					
excluding energy	1.9	1.9	1.6	0.8	0.8
excluding energy, food, alcohol, tobacco	0.8	0.8	0.7	1.0	1.0
PPI	<i>Jul.12</i>	<i>Aug.12</i>		<i>Aug.11</i>	<i>Aug.12</i>
total	0.8	0.4	1.9	0.3	-0.1
domestic	0.9	0.8	1.6	0.2	0.1
non-domestic	0.6	0.1	2.1	0.3	-0.3

Sources: SORS, Eurostat; Bank of Slovenia calculations.

Note: Figures may not sum up to official figures due to rounding.



a result, the total contribution made to inflation by prices of motor and liquid fuels increased by 0.4 percentage points to 1.3 percentage points. By contrast, there was a slight decline in year-on-year growth in prices of solid fuels, electricity and gas. Year-on-year growth in prices of vegetables and prices of clothing and footwear increased. Higher prices and lower discounts in pre-school care resulted in a rise in prices of pre-school education and social work, which contributed 0.1 percentage points to inflation. There was a seasonal rise in prices of package holidays, while year-on-year growth in prices of telephone, internet and hotel services fell. Year-on-year growth in prices of processed food other than tobacco and meat continued to decline.

In August, year-on-year growth in industrial producer prices on the domestic market declined slightly. After increasing in late 2010 and in the first half of 2011, year-on-year growth in domestic producer prices declined, largely as a result of the movement in commodity prices. In August, year-on-year growth declined by 0.1 percentage points to 0.8%, down more than 1 percentage point on the beginning of the year. The decline in growth in prices was mainly due to lower year-on-year growth in prices of commodities and capital goods, which together constitute the majority of the overall producer price index on the domestic market. Year-on-year growth in prices of consumer non-durables increased, primarily as a result of higher growth in prices in the manufacture of food products. This increase is most likely related to

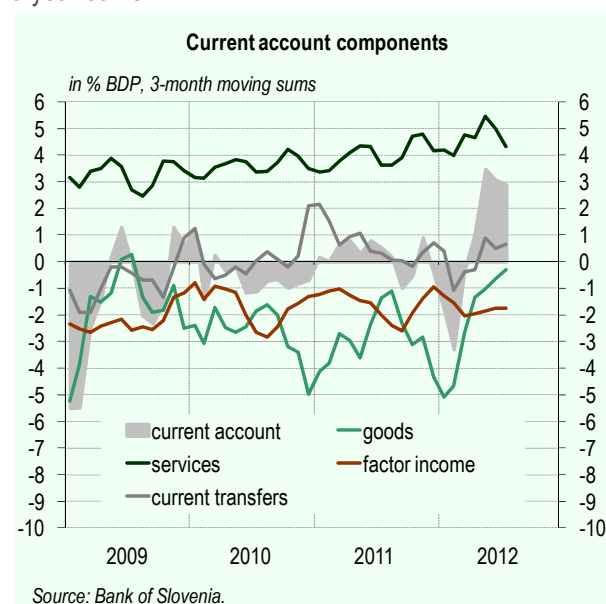
the recent rise in import prices of food. These trends could continue in the coming months as a result of the gradual pass-through of July's shock on international food markets. In August, the decline in year-on-year growth in prices of non-food goods continued, which indicates the current absence of inflationary pressures in the non-energy industrial goods segment.

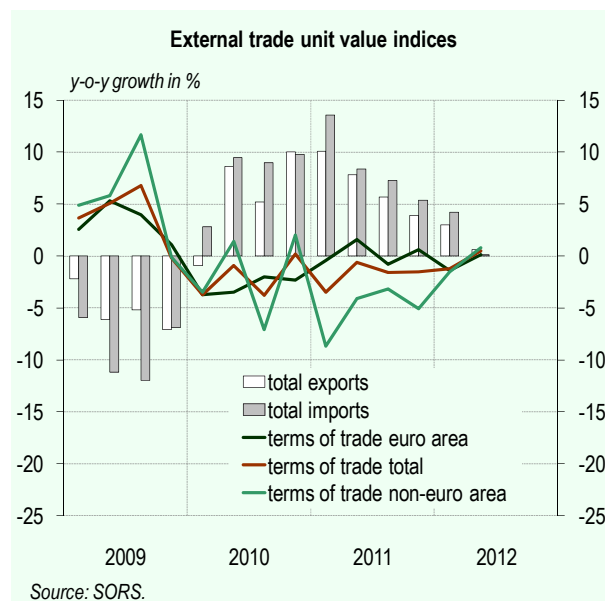
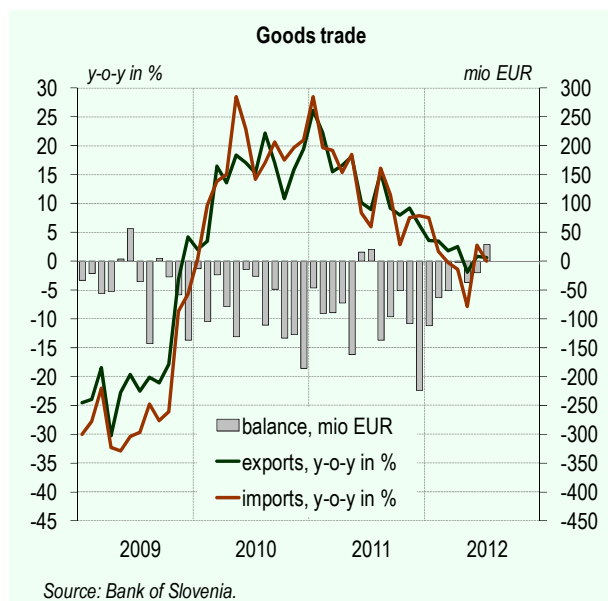
4

Balance of Payments

Current account

In July, the current account surplus continued to increase. The surplus more than doubled in year-on-year terms, reaching EUR 53.7 million. As a result of slightly faster growth in imports of services, the contribution to the current account surplus made by trade in services fell slightly, but this fall was partially compensated for by a surplus in merchandise trade. A small increase in the deficit in factor income and, after several months of surplus, a renewed deficit in current transfers acted to reduce the surplus. The current account surplus over the first seven months of the year amounted to EUR 308 million, double that in the same period last year. The current account surplus over the 12 months to July stood at EUR 155 million or 0.4% of GDP, compared with 0.1% of GDP a year earlier.





In July, year-on-year growth in merchandise trade was low. Nominal merchandise exports amounted to EUR 1,791 million in July, up 0.5% in year-on-year terms, while imports stagnated at EUR 1,763 million. In the context of these developments, July's surplus in merchandise trade was up EUR 9 million in year-on-year terms at EUR 29 million.

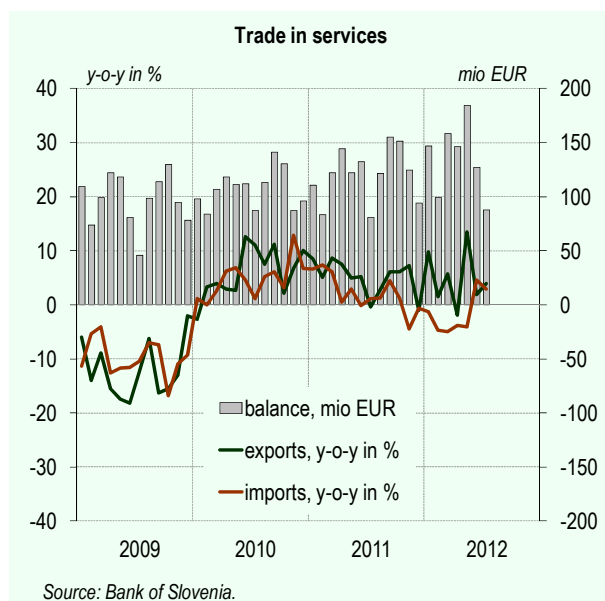
In the first seven months of this year, the merchandise trade deficit was just 60% of the deficit recorded in the same period last year. According to balance of payments figures, the cumulative deficit during the first seven months of the year narrowed by EUR 170 million in year-on-year terms to EUR 256 million. Coverage of merchandise imports by merchandise exports was up 1 percentage point on the same period last year at 98.0%.

In the second quarter of this year, the overall terms of merchandise trade improved by 0.5% in year-on-year terms.³ The terms of trade with euro area countries were balanced in the second quarter. With the average value of exports recording year-on-year growth of 2.0% and imports recording growth of 1.2%, the sole improvement was in the terms of trade with non-EU countries, at 0.8%.

As a result of favourable developments in the second quarter, the deterioration in the terms of merchandise trade in the first half of this year was small. The index of the average value of exports in the first half of the year increased by 1.7% in year-on-year terms, while that of

imports increased by 1.9%. The terms of trade were thus negative in the amount of 0.2%, significantly less than last year, when the average for the year was -1.8%. The largest year-on-year increases in the first half of the year were in the index of the average value of mineral fuels and lubricants (exports: 7.2%, imports: 11.1%) and the index of chemical products (exports: 4.0%, imports: 2.0%). There was also a significant increase in the index of imports of food, beverages and tobacco. The largest year-on-year decline was in the index of raw materials other than fuels (exports: -1.8%, imports: -3.6%).

After falling for the first five months of the year, imports of services increased in June and July. In July,



³ The calculation of the terms of merchandise trade uses indices of the average value of foreign trade.

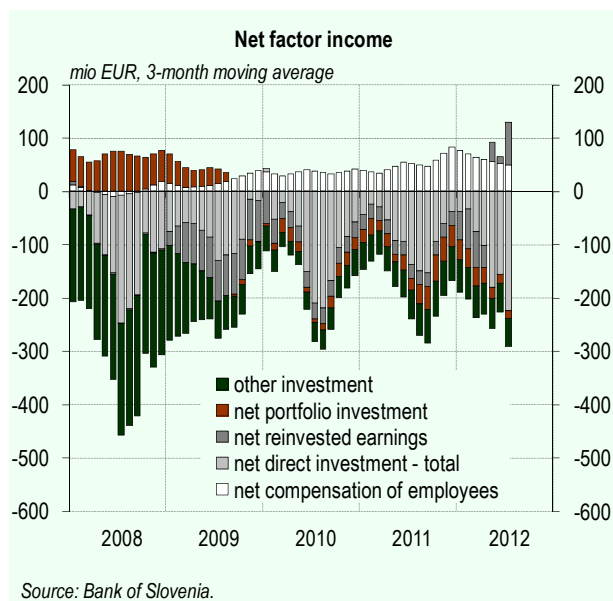
exports of services were up 3.9% in year-on-year terms, while imports were up 2.9%. The cumulative gap by which imports trail exports also narrowed. The surplus of trade in services during the first seven months of the year was nevertheless up EUR 154 million in year-on-year terms at EUR 950 million. The largest year-on-year growth was recorded by trade in communication services (exports: 14.1%, imports: 19.5%), construction and assembly work (exports: 20.5%, imports: 25.5%), and computer and information services (exports: 31.0%, imports: 21.4%). Despite the relatively low year-on-year growth in exports of transport services (4.2%) and travel services (3.1%), the surplus in both increased further as a result of a sharp decline in imports (3.0% and 8.3% respectively). The overall surplus of trade in transport and travel services was up EUR 115 million in year-on-year terms at EUR 1,067 million. Trade in other services recorded an

overall deficit of EUR 117 million, the most notable deficits being recorded by services related to intellectual property rights (EUR 111 million), and business and technical services (EUR 74 million).

During the first seven months of the year, the deficit in factor income widened by EUR 70 million in year-on-year terms to EUR 392 million. With faster growth of receipts, the surplus in labour income was up EUR 27 million in year-on-year terms at EUR 130 million. The deficit in capital income widened by EUR 97 million in year-on-year terms to EUR 523 million. Receipts of capital income were down just under one-third in year-on-year terms at EUR 230 million, while capital income expenditure declined by EUR 32 million to EUR 753 million. Net outflows of income from FDI accounted for the majority (EUR 334 million) of the deficit in capital income. Here

Balance of Payments	2010	2011	<i>last 12</i>	2011	2012	2011	2012
Current account			<i>months.</i>	<i>Jan.-Jul.</i>	<i>Jan.-Jul.</i>	<i>Jul.</i>	<i>Jul.</i>
<i>flows in EUR millions</i>							
Current account	-209	2	155	155	308	26	54
<i>% of GDP</i>	-0.6	0.0	0.4	0.7	1.5	...	...
Goods and services	288	400	724	370	694	101	117
<i>% of GDP</i>	0.8	1.1	2.0	1.8	3.3	...	...
<i>Openness coefficient</i>	131	145	146	145	145	...	...
Exports	23,378	26,104	26,417	15,145	15,458	2,241	2,269
<i>% of GDP</i>	66.0	73.2	73.9	73.3	74.4	...	...
Goods	18,762	21,265	21,447	12,447	12,630	1,782	1,791
Services	4,616	4,839	4,970	2,698	2,828	459	477
- Tourism	1,925	1,952	1,985	1,064	1,097	219	218
- Transportation	1,206	1,305	1,336	751	783	110	118
Imports	-23,090	-25,704	-25,693	-14,775	-14,764	-2,140	-2,152
<i>% of GDP</i>	-65.2	-72.1	-71.9	-71.5	-71.1	...	...
Goods	-19,759	-22,308	-22,320	-12,873	-12,886	-1,762	-1,762
Services	-3,331	-3,396	-3,372	-1,902	-1,878	-378	-389
- Tourism	-923	-817	-780	-444	-408	-163	-157
- Transportation	-710	-720	-707	-419	-406	-56	-62
Labour income	143	218	245	103	130	15	15
Investment income	-743	-768	-865	-426	-523	-109	-72
Current transfers	102	153	51	107	6	19	-6
<i>nominal year-on-year growth in %</i>							
Exports of Goods and Services	12.6	11.7	4.6	14.2	2.1	6.9	1.2
Imports of Goods and Services	14.9	11.3	3.1	14.2	-0.1	5.1	0.6
Exports of Goods	14.3	13.3	4.6	16.3	1.5	8.9	0.5
Imports of Goods	16.9	12.9	3.6	16.0	0.1	6.0	0.0
Exports of Services	6.2	4.8	4.5	5.4	4.8	-0.3	3.9
Imports of Services	4.7	2.0	-0.5	3.2	-1.3	1.2	2.9

Source: Bank of Slovenia.

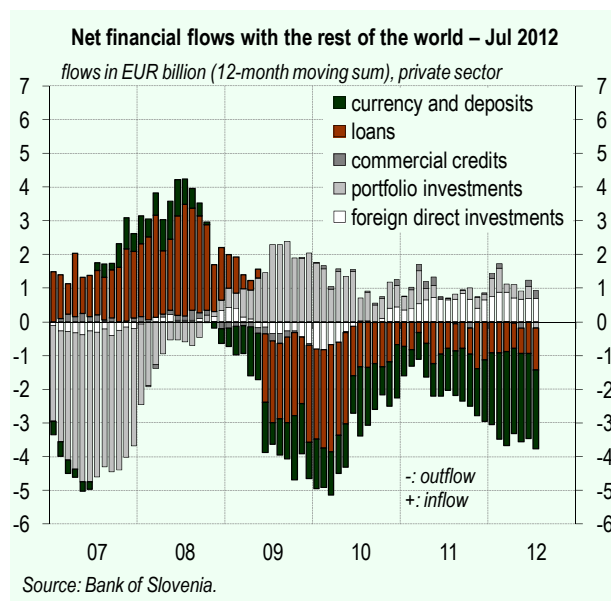


the effects of net reinvested earnings and undistributed profits (as a result of disinvestment or loss coverage) were negligible. Another factor in the year-on-year widening of the deficit in capital income alongside FDI was net interest payments to the rest of the world. Net interest payments to the rest of the world during the first seven months of the year stood at EUR 130 million, up EUR 16 million in year-on-year terms. The net outflow of income from securities remained at the level recorded in the same period last year at EUR 58 million. Over the 12 months to July, the deficit in factor income widened to EUR 621 million or 1.7% of GDP, compared with 1.6% of GDP a year earlier.

In July, net transfers recorded a deficit of EUR 5.8 million. While there was a surplus of EUR 5 million in government transfers, there was a net outflow of EUR 11 million in private transfers. During the first seven months of the year, the surplus in transfers amounted to EUR 6 million, down EUR 101 million in year-on-year terms. The majority of government transfers comprised funding from the EU budget for the implementation of the common agricultural and fisheries policy, and funding from the EU budget for the implementation of centralised and other EU programmes.

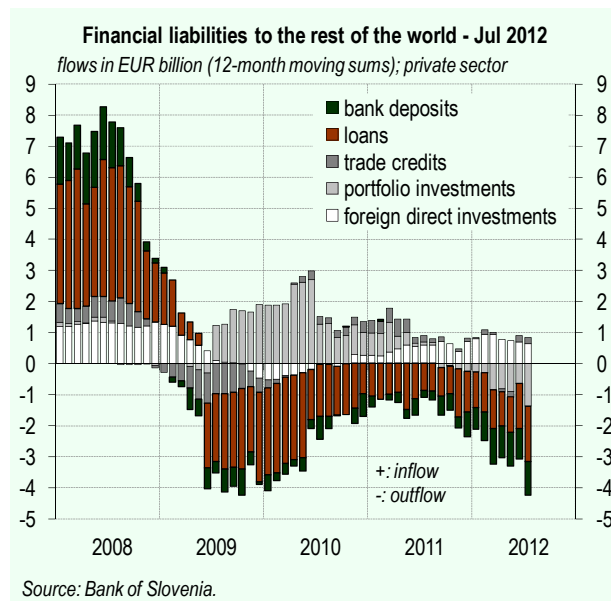
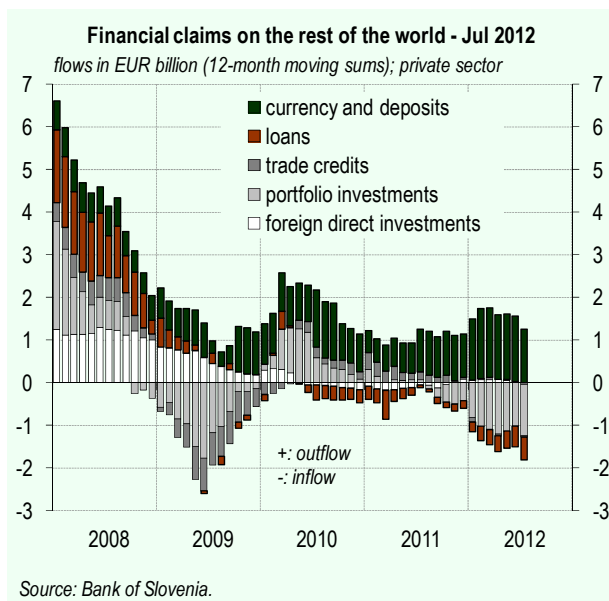
Capital and financial account

The decline in liabilities from securities was the largest factor in July's net outflows to the rest of the world from the private sector. This was primarily the



result of the repayment of maturing 3-year bank bonds with a government guarantee. In July, domestic banks again made net repayments of debt in the rest of the world, while for the first time since March corporates slightly increased their borrowing from the rest of the world. The private sector's claims against the rest of the world also declined, primarily as a result of a decline in outward portfolio investments. The decline in the merchandise trade deficit has also been reflected in trade credits, which recorded a net outflow of EUR 74 million from the private sector in the first seven months of the year. At the end of July, the net external debt amounted to EUR 13.9 billion, down EUR 446 million on the previous month.

July's decline of EUR 338 million in the private sector's claims against the rest of the world was primarily the result of a decline in investments in foreign securities. In July, the private sector reduced its investments in foreign securities by EUR 250 million. This was mainly due to the domestic banking sector, which reduced its investments in bonds and money-market instruments by nearly EUR 220 million. Part of this reduction was probably intended for the repayment of one domestic bank's bonds maturing in July. Outward FDI declined again, by EUR 12 million. In July, the private sector again reduced its loans to the rest of the world, by EUR 53 million, taking its reduction in exposure to the rest of the world during the first seven months of the year to EUR 418 million.

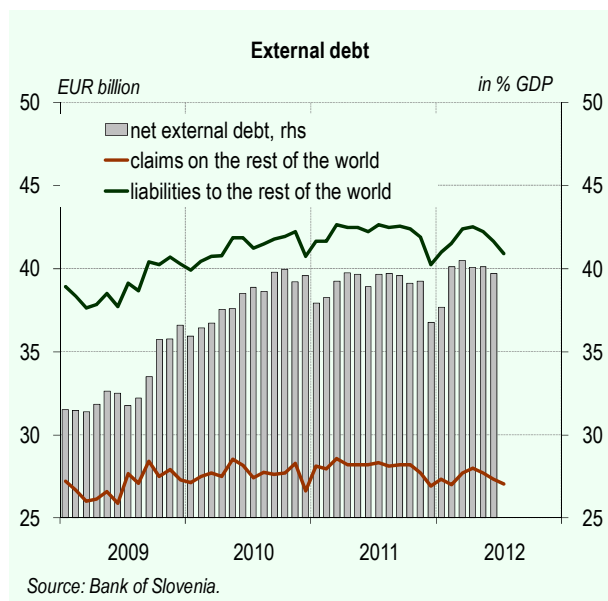


In July, the private sector's liabilities to the rest of the world declined by EUR 830 million, driven primarily by a decline in liabilities from debt securities. In July, a domestic bank repaid government-guaranteed 3-year bonds, which accounted for EUR 710 million of the reduction in such liabilities. In July, the banks again repaid

loans, in the amount of EUR 122 million, taking the total repayments during the first seven months of the year to over EUR 900 million. The repayments were mainly long-term loans, which have declined by EUR 913 million this year. Although corporates recorded low borrowing in the rest of the world of EUR 3 million in July, they nevertheless

Balance of Payments Financial and Capital Account	2010	2011	last 12 months	last 6 months	2011 Jan.-Jul.	2012 Jan.-Jul.	2012 Jun.	2012 Jul.
<i>flows in EUR million</i>								
1. Private sector	365	-2,334	-2,791	-2,223	-2,172	-2,630	128	-492
Claims	457	-963	461	-248	-2,065	-642	194	338
Capital transfers	-343	-343	-345	-111	-129	-131	-16	-20
Outward FDI	160	-81	49	134	-27	103	72	12
Portfolio investments and financial derivatives	-81	431	1,184	227	-379	373	-39	250
Trade credits	-177	-42	45	-267	-441	-353	-23	19
Loans	306	170	541	373	46	418	110	53
Currency and deposits	610	-1,070	-1,051	-676	-1,135	-1,117	86	-7
- Households	-877	-1,016	-1,250	-682	-580	-814	-90	-37
- Banks	1,550	-24	222	30	-548	-301	171	42
- Enterprises	-63	-29	-23	-23	-7	-1	5	-13
Other claims	-17	-28	38	72	0	66	5	31
Liabilities	-85	-1,367	-3,250	-1,975	-105	-1,989	-66	-830
Capital transfers	285	185	185	80	91	91	12	10
Inward FDI	271	719	627	220	323	232	-30	53
Portfolio investments and financial derivatives	719	-252	-1,374	-1,071	22	-1,100	-51	-710
Trade credits	352	86	199	354	167	279	219	-21
Loans	-983	-1,307	-1,795	-1,029	-500	-988	-188	-118
- Enterprises	-252	154	-172	-134	245	-81	-59	3
- Banks	-730	-1,461	-1,623	-895	-744	-907	-129	-122
Deposits at banks	-719	-798	-1,078	-463	-214	-493	-26	-27
Other liabilities	-10	2	-14	-64	5	-10	-2	-17
2. Government	1,490	1,905	-802	-454	2,196	-512	25	-65
3. Bank of Slovenia	-1,319	-23	3,155	2,469	-164	3,014	-78	540

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



less reduced liabilities from such loans by EUR 81 million over the first seven months of the year. Corporates raised EUR 245 million of loans in the rest of the world during the same period last year. This might be an indication that corporates are having greater difficulty in accessing foreign financing this year. The decline in merchandise imports, partly as a result of the decline in private consumption, is being reflected in a decline in short-term financing from the rest of the world in the form of trade credits. These declined by EUR 118 million in July. Inward FDI by non-residents increased by EUR 50 million in July, and was the main inflow to the private sector during the first seven months of the year.

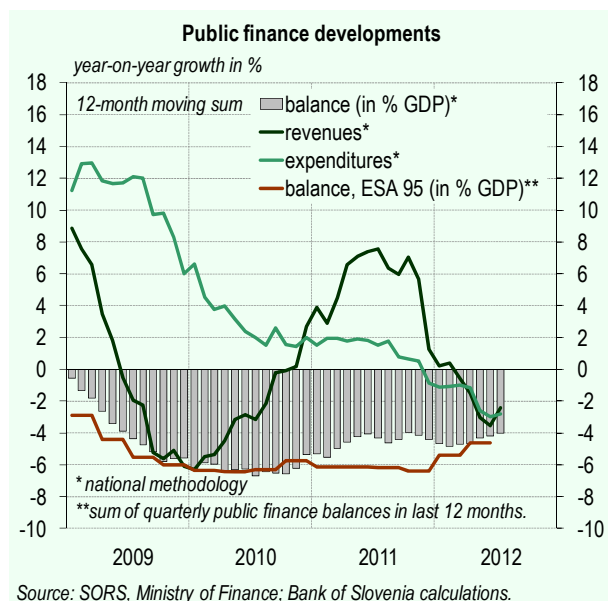
At the end of July, the net external debt amounted to EUR 13.9 billion, down again on the previous month.

The monthly decline was EUR 446 million. In July, the gross external debt declined by EUR 732 million and stood at EUR 40.9 billion. Gross external claims stood at EUR 27 billion at the end of July, down EUR 286 million on June. The main factors in the decline in the net external debt were the banking sector and the general government sector, while the Bank of Slovenia and other sectors increased their net external debt. The structure of the net external debt also changed slightly, short-term debt increasing while long-term debt declined slightly.

5 | Public Finance

According to ESA 95 methodology, the general government deficit in the 12 months to June reached 4.6% of GDP, significantly less than a year earlier. The Ministry of Finance raised its estimation of this year's deficit to 4.2% of GDP. The general government deficit in the 12 months to June stood at EUR 1,668 million or 4.6% of GDP, substantially lower than a year earlier, when it stood at EUR 2,206 million or 6.1% of GDP. This year's lower deficit was primarily the result of a smaller impact from one-off measures (the capital increase at NLB d.d., the transfer to Slovenian Railways, maturing guarantees for public-owned companies), which contributed 1% of GDP to the high deficit last year, compared with around 0.2% of GDP this year. In the 12 months to June, the year-on-year decline in revenues amounted to 0.7%, the first decline since the middle of 2010. Expenditure declined by 3.5%. If one-off measures are ignored, the decline in expenditure would be smaller, at 1.9%, as a result of the higher basis. In this October's Reporting of Government Deficits and Debt Levels for 2012, the Ministry of Finance estimates a general government deficit of 4.2% of GDP, higher than its April figure in the Stability Programme (3.5% of GDP). The Ministry of Finance also foresees the general government debt to reach EUR 19,196 million or 53.8% of GDP by the end of the year.

According to cash-flow methodology, the consolidated general government position is improving in year-on-year terms. During the first seven months of the year, the consolidated general government deficit reached EUR 1,013 million, EUR 122 million less in year-on-year terms. The deficit has been narrowing in year-on-year terms since the beginning of March. Since the middle of this year, the measures introduced by the Fiscal Balance Act have also been acting to reduce the deficit. The main factor in the reduction in the consolidated general government deficit is the narrowing of the state budget deficit (by EUR 143 million during the first seven months of the year). August's state budget deficit was again narrower in year-on-year terms. During the first



eight months of the year, it stood at EUR 990 million, or 92% of the deficit foreseen this year in the revised state budget. The deficit of the Health Insurance Institute during the first seven months of the year stood at EUR 71 million, compared with EUR 50 million during the same period last year. The higher deficit this year was primarily the result of the deferral of some payments from the end

of last year to the beginning of this year. During the first seven months of the year, local government sector recorded a surplus of EUR 20 million, similar to that recorded in the same period last year.

During the first seven months of the year, general government revenues stagnated. Tax revenues were down slightly, while non-tax revenues and revenues from the EU budget were higher. Revenues during the first seven months of this year were approximately the same as in the same period last year. Tax revenues were down 0.5%, while non-tax revenues and revenues from the EU budget were slightly higher than in the same period last year. The main factors in the decline in tax revenues are the decline in economic activity and the adverse situation on the labour market. There were notable declines in VAT revenues (3.4%), as a result of declining domestic consumption, and in corporate income tax revenues (19.0%). The cut in the tax rate to 18%, and an increase in the allowances for investment and for research and development in 2012 are putting additional downward pressure on corporate income tax revenues. According to the consolidated general government figures,

Consolidated general government (GG) balance*	2011	last 12 months to Jul.12		2011	2012	Jan.-Jul.12	
				Jan.-Jul.	Jan.-Jul.		
	EUR millions	% GDP	y-o-y, %	EUR millions		y-o-y growth, %	
Revenue	14,982	14,976	41.9	-2.4	8,525	8,518	-0.1
Tax revenue	13,209	13,171	36.8	-0.5	7,584	7,546	-0.5
- goods and services	4,856	4,901	13.7	0.2	2,780	2,825	1.6
- social security contributions	5,268	5,321	14.9	0.8	3,054	3,108	1.8
- personal income	2,054	2,007	5.6	-2.6	1,159	1,112	-4.1
- corporate income	668	590	1.6	-9.7	410	332	-19.0
From EU budget	815	846	2.4	-3.6	441	472	6.9
Other	958	959	2.7	-22.5	500	501	0.2
Expenditure	16,546	16,418	45.9	-2.8	9,659	9,531	-1.3
Current expenditure	6,927	6,944	19.4	-1.6	4,176	4,194	0.4
- wages and other personnel expenditure (incl. contributions)	3,883	3,846	10.8	-2.0	2,299	2,262	-1.6
- purchases of goods, services	2,443	2,416	6.8	-4.7	1,408	1,381	-1.9
- interest	527	622	1.7	18.5	423	518	22.5
Current transfers	7,819	7,713	21.6	-1.3	4,640	4,533	-2.3
- transfers to individuals and households	6,533	6,461	18.1	0.1	3,883	3,810	-1.9
Capital expenditure, transfers	1,396	1,331	3.7	-18.4	601	536	-10.8
To EU budget	405	431	1.2	10.6	242	268	10.6
GG surplus/deficit	-1,564	-1,442	-4.0		-1,135	-1,013	

Source: Ministry of finance, Bank of Slovenia calculations.

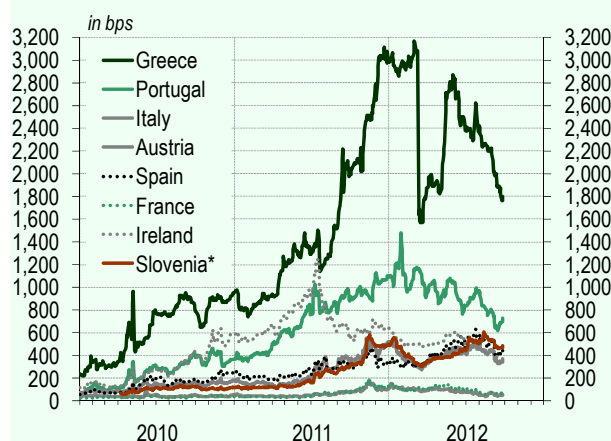
Note: * Consolidated central government budget, local government budgets and social security funds (pension and disability insurance fund and health insurance fund) in cash accounting principle.

taxes and social contributions from wages (personal income tax and social security contributions) have stagnated in year-on-year terms, while revenues from excise duties are growing, all types of excise duties having been raised this year. Provisional figures for the realisation of taxes and social contributions in August suggest similar trends.

During the first seven months of the year, general government expenditure declined by 1.3% in year-on-year terms. Almost all categories of expenditure recorded a decline; the exceptions were interest and transfers to the EU budget. The year-on-year reduction in expenditure was most evident in transfers to individuals and households (by EUR 73 million), which is the result of the Fiscal Balance Act. Expenditure on wages and on goods and services also declined. Interest payments increased by EUR 95 million, while payments into the EU budget increased by EUR 26 million. Over the first seven months of the year Slovenia received a net amount of EUR 204 million from the EU budget, similar to the same period last year.

In the first seven months of this year, general government borrowing stood at EUR 1.3 billion. The borrowing was undertaken via treasury bill issues and long-term loans raised at domestic banks. In addition to borrowing, the government reduced its bank deposits by nearly EUR 990 million. The proceeds were primarily earmarked for financing the deficit in the balance of reve-

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.

nue and expenditure (EUR 1 billion) and repaying maturing debt (EUR 1.2 billion). Under the financing programme, September saw the issue of 3-, 6- and 12-month treasury bills in the total amount of EUR 165 million, less than the originally planned figure of EUR 250 million. The nominal annual interest rate on the 3- and 6-month treasury bills was up slightly (by 0.3 and 0.5 percentage points), while the interest rate on the 12-month bills remained almost unchanged.

The yield-to-maturity on 9-year Slovenian government bonds has fallen since mid-August. In September, the yield on 9-year Slovenian government bonds averaged 6.4%, 0.5 percentage points less than in Au-

Financing of consolidated general government balance	2010	2011	2011 Jan.-Jul.	2012 Jan.-Jul.	last 3 months	July 2012
<i>in EUR million</i>						
Gen. govt. surplus/deficit	-1,899	-1,564	-1,135	-1,013	-221	-159
Gen. govt. lending/repayments and net acquisitions of equity	-165	-696	-403	-41	-29	-4
Gen. govt. borrowing and amortisation of debt	884	2,987	2,129	65	273	78
Borrowing	2,659	3,997	3,086	1,259	294	83
Domestic*	2,659	3,997	3,086	1,259	294	83
of which: issues of securities	2,525	3,886	3,028	869	280	52
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	956	1,195	21	5
domestic	1,260	547	498	1,189	18	4
external	515	463	458	5	2	0
Changes in cash and deposits	-1,180	726	592	-989	23	-84

Source: Ministry of Finance.

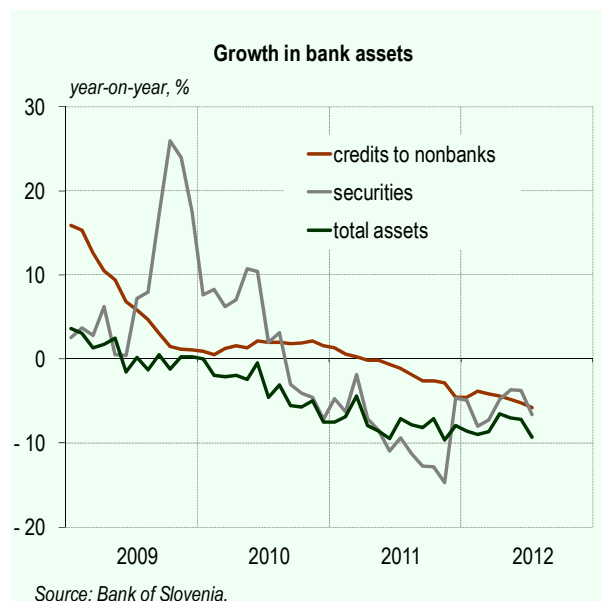
Note: *All bond issues disbursed on domestic market are counted under domestic borrowing, despite of the residency of buyers.

gust. The average premium over the benchmark 10-year German government bonds also declined, reaching 485 basis points in September, as the required yield on the benchmark bonds rose slightly. August's rise in the yield-to-maturity was the result of the downgrading of Slovenia's long-term sovereign debt. In September, there were two main factors in the fall in yields-to-maturity on the sovereign debt of euro area countries. The first was the announcement of non-standard measures by the ECB, in relation to the possibility of purchasing government securities in the secondary market for countries included in a programme of assistance from the European Stability Mechanism. The second was the decision by Germany's Constitutional Court on its accession to the treaty establishing the European Stability Mechanism (ESM), which has allowed the process of the establishment of the ESM to go ahead.

6 | Banking System*

The contraction of the banking system's total assets continued in July. The banking system's total assets declined by EUR 1,251 million in July, taking the year-on-year rate of growth down 3 percentage points to -5.1%. The main factor in the decline in total assets on the funding side was the repayment of government-guaranteed 3-year bonds issued by Slovenia's largest bank. Deposits by the non-banking sector declined as a result of a decline in government deposits. The banks' lending activity to the non-banking sector continued to decline, as a result of a decline in corporate lending, and also a year-on-year contraction in loans to households for the third consecutive month.

The pace of the decline in lending to the non-banking sector accelerated. The large domestic banks were the largest factor in July's decline of EUR 284 million in loans to the non-banking sector. Year-on-year growth in net loans to the non-banking sector continued its trend of decline, reaching -5.8% in July, the large domestic banks



recording the largest year-on-year decline in the stock of loans (9%). At the other two bank groups the year-on-year decline was slightly below 2%.

Loans to non-financial corporations (NFCs) declined by EUR 200 million in July. The large domestic banks accounted for three-quarters of the decline, and the banks under majority foreign ownership for just under a quarter. Year-on-year growth in net loans to NFCs declined to -8.6%.

Lending to households continued to decline in July. The banks are also increasingly reluctant to lend to households, the stock of household loans declining in July for the fourth consecutive month, by EUR 23 million, taking the overall decline in household loans during the first seven months of the year to EUR 158 million. None of the bank groups recorded an increase in household loans in July. Year-on-year growth in lending to households, which in May turned from positive to negative, was negative in July for the third consecutive month. It also turned negative at the banks under majority foreign ownership, while the small domestic banks still recorded positive growth of 3.5%. The large domestic banks have contributed most to this year's decline in household loans.

Year-on-year growth in housing loans has declined by 5 percentage points this year to 1.7%. The stock of housing loans increased by only EUR 84 million during the first seven months of the year, having increased by

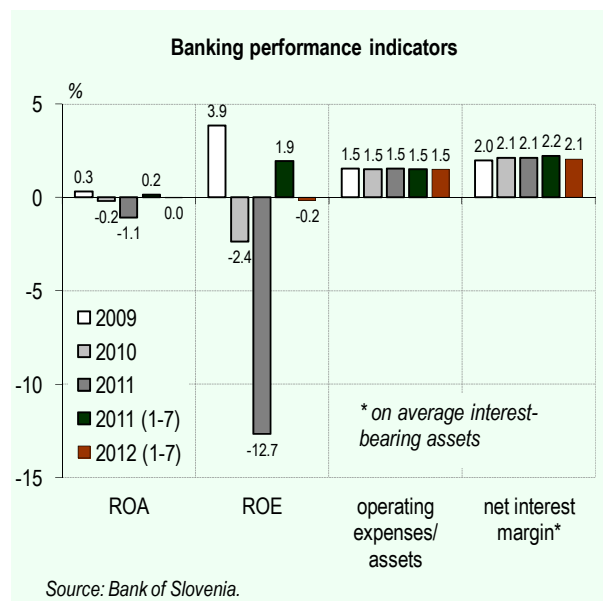
* The book figures for banks are used in this section, and differ in methodological terms from the published statistics.

EUR 324 million in the same period last year. Growth in consumer loans declined further in July by 1 percentage point to -7.1%; the rate has been negative since mid-2010. The decline in growth in housing loans reflects the rigidity of prices on the supply side, and a range of factors on the demand side, including a decline in consumer purchasing power, the uncertainty on the labour market, the anticipated fall in real estate prices and the fact that many of the creditworthy customers made their purchases in the previous period of high volume on the real estate market.

The banks' debt repayments on the wholesale markets was the largest factor in the contraction of the banking system's total assets. The banks' net debt repayments to banks in the rest of the world amounted to EUR 121 million. This year the domestic banks have repaid EUR 1.3 billion to banks in the rest of the world, or EUR 2.6 billion including issued securities. The important contribution during the first seven months of the year was made by prepurchases of issued debt securities, while during July the largest contribution was by the maturing government-guaranteed 3-year bonds issued by the largest bank. In the last 12 months the overall decline in the banks' liabilities on the wholesale markets amounted to EUR 4.3 billion.

The main factor in July's decline in deposits by the non-banking sector was a decline in government deposits. This year the government has been withdrawing its deposits from banks, while household saving at banks is slowing. Deposits by the non-banking sector fell by EUR 538 million in July, and were down 3% in year-on-year terms. July's decline was primarily the result of a decline of EUR 483 million in government deposits, while this year's cumulative decline in government deposits at banks amounted to EUR 748 million. The total stock of government deposits at banks accounted for 5.7% of total liabilities in July. The household saving rate has continued to slow, but year-on-year growth remains positive.

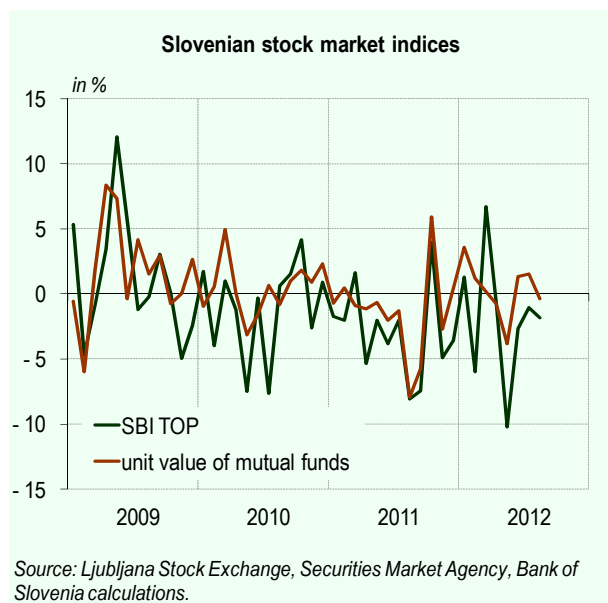
The banks recorded a pre-tax loss of EUR 4 million in the first seven months of the year. The banks' income risk remains high due to the decline in net interest income and high impairment and provisioning costs. Year-on-year growth in net interest declined further in July, to -10%,



primarily as a result of a year-on-year decline of 5.9% in interest income during the first seven months of the year. This is largely a reflection of the decline in the stock of loans, both as a result of a decline in lending and as a result of impairments. The banking system's gross income in the first seven months of the year was up 15.8% on the same period last year, driven by an increase in non-interest income. In comparison to June, impairment and provisioning costs additionally increased for EUR 129 million in July, taking the total over the first seven months of the year to EUR 552 million. They remain the main reason for the losses in the banking system.

7 | Financial Markets

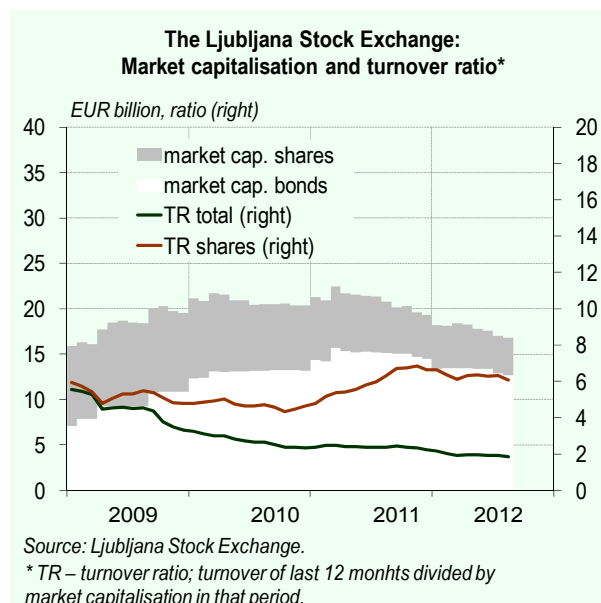
The SBI TOP fell by 1.8% in August, taking the year-on-year change to -24.4%. It ended the month at 505, the lowest monthly close since 2003. The pronounced trend of falling share prices and declining volume continued. In the first eight months of the year trading in shares on the Ljubljana Stock Exchange amounted to just EUR 180 million. The market capitalisation of shares on the Ljubljana stock exchange fell by 0.7% in August to EUR 4,112 million, down 27.5% in year-on-year terms. The volume of trading in shares was low at EUR 17.5 million, but was nevertheless 8.5% higher than the previous



month. Fully 80% of the volume comprised shares in Krka, Mercator and Telekom Slovenije, which together accounted for 56.7% of the market capitalisation of shares. The dividend yield on prime market shares in August was almost unchanged from the previous month at 4.9%.

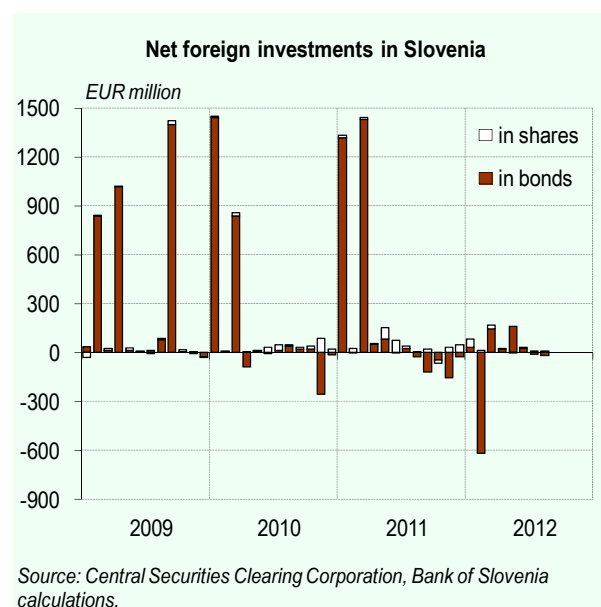
The market capitalisation of bonds on the Ljubljana Stock Exchange fell by 1.5% in August to EUR 12.7 billion. Government bonds accounted for the largest proportion of market capitalisation (92.1%), followed by bank bonds with 4.6% and corporate bonds with 3%. The volume of trading in bonds fell by 5.9% in August. Almost the entire volume of trading in bonds was in 21st-issue Slovenian government bonds and 2nd-issue Slovenska odškodninska družba bonds. Together they accounted for 93.5% of the total volume of trading in bonds. The proportion of total stock exchange volume accounted for by bonds was down 2.5 percentage points in August at 20.9%.

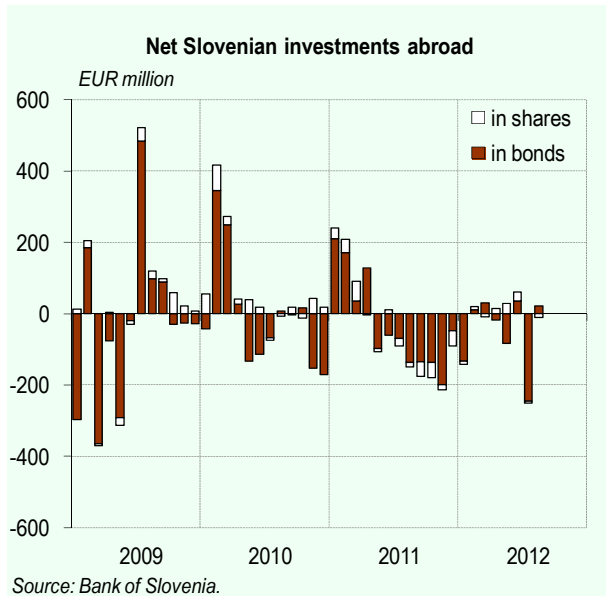
Developments on the global financial markets remained positive in August, primarily as a result of the anticipated quantitative easing by the American, Chinese and European central banks. Another factor in the reversal on the financial markets was the encouraging corporate results announced in the US in August. However, certain macroeconomic indicators suggest that the global economy is slowing. Total GDP in the euro area in the second quarter was down 0.2% on the previous quar-



ter, while quarterly GDP growth in the US slowed from 0.5% to 0.4%. The MSEEEM index for eastern Europe rose by 1.9% in August, the DJ EuroStoxx index for western Europe rose by 4%, Germany's DAX rose by 2.9% and the S&P 500 rose by 2%, while Hong Kong's Hang Seng fell by 1.6%. Croatia's CROBEX was down 1.1% and Bosnia's FIRS was down 3.2%, while Serbia's BELEX 15 index rose by 0.9% and Macedonia's MBI rose by 3.3%.

The proportion of the market capitalisation on the Ljubljana Stock Exchange accounted for by non-residents in August remained the same as in July at 12.9%. Non-residents made net purchases of EUR 6.4 million in Slovenian equity and net sales of EUR 18.4

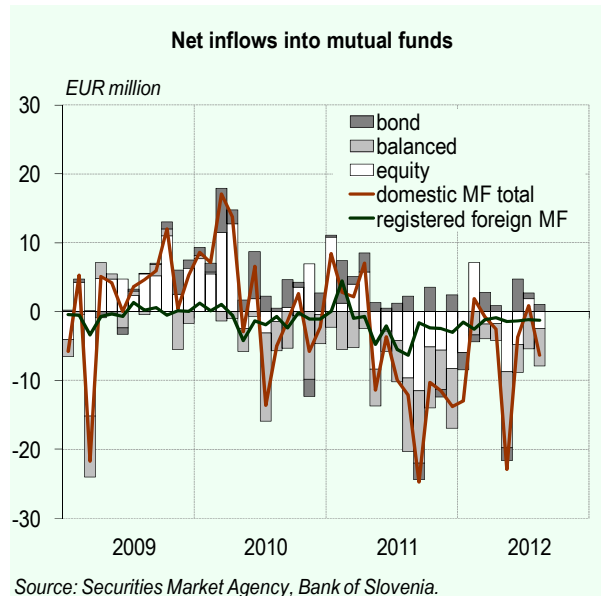




million in Slovenian debt investments. The largest net purchasers of Slovenian shares were residents of Croatia, who mostly made net purchases of Krka and Mercator shares. Net sales of bonds continued in August. Residents of Luxembourg were the main net sellers of Slovenian medium- and long-term debt securities, with sales of EUR 154.2 million, while residents of Austrian and Belgium were the main net purchasers.

Slovenian residents made net sales of EUR 11 million in foreign equities in August, and net purchases of EUR 21.4 million in foreign debt securities. The insurance corporations and pension funds sector recorded net purchases of EUR 16.4 million in shares, primarily shares from the euro area, while households and other financial intermediaries excluding insurance corporations and pension funds made net sales of shares in the total amount of EUR 27.5 million. A diametrically opposed approach was also evident in the investment strategy for foreign debt securities. Insurance corporations and pension funds recorded net purchases of EUR 44.5 million in foreign bonds, while banks and other financial intermediaries excluding insurance corporations and pension funds recorded net sales of EUR 24.1 million.

The domestic mutual funds' assets under management declined by 0.8% in August to EUR 1,833 million. The average unit price was down 0.4% in monthly terms, but was up 2.5% in year-on-year



terms, the first positive year-on-year change in more than a year. The mutual funds recorded net withdrawals of EUR 6.4 million in August, equivalent to 0.3% of the assets under management in the previous month. Balanced funds had the highest net withdrawals at EUR 5.4 million, while net withdrawals from equity funds totalled EUR 2.5 million. Safer bond funds recorded net inflows of just under EUR 1 million, while money-market funds recorded inflows of just over EUR 0.5 million. The proportion of total assets under management accounted for by these two types of mutual fund is growing. Bond funds accounted for 5.3% of the mutual funds' total assets under management in August, 3.4 percentage points more than in October 2008. Households have been making net withdrawals since May 2010; they totalled EUR 4.3 million in August. Other financial intermediaries excluding insurance corporations and pension funds recorded above-average withdrawals of EUR 4.2 million in August, while insurance corporations and pension funds recorded net inflows of EUR 4.4 million. The proportion of the domestic mutual funds' assets under management held in liquid assets was up 1.5 percentage points as a result of increased uncertainty on the financial markets at 12.4%.⁴

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. 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	19,895	19,895	3,582
31. May.	-	-	-	8,761	19,909	19,875	3,645
30. Jun.	-	-	-	8,817	19,916	19,898	3,697
31. Jul.	-	-	-	8,883	19,830	19,906	3,713
31. Aug.	-	-	-	8,968	19,789	19,846	3,692

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 the Bank of Slovenia	Claims of other MFIs	Total	Claims of the Bank of Slovenia on central government	Claims of other MFIs on general government				Total
						Central government		Other government		
						Loans	Securities	Loans	Securities	
Column		1	2	3=1+2	4	5	6	7	8	9=5+...+8
Code										
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	6,845	12,472	102	631	3,668	584	0	4,883
2011	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
	31.May	5,704	7,034	12,738	188	945	3,851	580	0	5,376
	30.Jun.	5,659	6,639	12,298	204	936	3,875	584	0	5,396
	31.Jul.	5,696	6,316	12,012	227	949	3,921	589	0	5,459
	31.Aug.	5,669	6,179	11,848	227	948	3,866	590	0	5,404

in mio EUR		Liabilities								
		Liabilities to foreign sectors			Banknotes and coins and instruments up to 2 years					
		Bank of Slovenia	Other MFIs	Total	Banknotes and coins and deposits up to 2 years					
					Banknotes and coins and overnight deposits					
					Banknotes and coins (after 1.1.2007 ECB key)	Overnight deposits at other MFIs	Overnight deposits at the Bank of Slovenia			Total
Non-monetary financial institutions	Other government sector (Central government excluded)	Total								
Column		1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8
Code										
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	14,551	17,306	3,893	8,467	17	11	27	12,387
2011	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	15,486	18,050	3,787	8,279	19	11	30	12,097
	30.Nov.	2,648	15,064	17,712	3,802	8,601	18	13	31	12,434
	31.Dec.	2,754	14,551	17,306	3,893	8,467	17	11	27	12,387
2012	31.Jan.	3,335	14,550	17,885	3,809	8,617	20	12	32	12,457
	29.Feb.	4,082	14,415	18,498	3,802	8,517	19	13	32	12,352
	31.Mar.	5,375	13,531	18,905	3,814	8,425	16	12	27	12,266
	30.Apr.	5,485	13,486	18,971	3,831	8,687	13	11	24	12,542
	31.May	5,319	13,153	18,472	3,870	8,684	14	12	26	12,580
	30.Jun.	5,220	12,860	18,080	3,917	8,744	9	12	21	12,682
	31.Jul.	5,774	11,875	17,649	3,935	8,803	9	16	24	12,762
	31.Aug.	5,829	11,808	17,638	3,929	8,885	14	15	29	12,843

Assets								
Claims on domestic non-MFIs						Total	Remaining Assets	Total
Claims of other MFIs on other non-MFIs								
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions		Total			
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	785	9,453	1,974	255	32,559	37,543	4,789	54,804
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	785	9,453	1,974	255	32,559	37,543	4,789	54,804
20,191	785	9,421	1,957	253	32,608	37,773	4,830	55,269
20,144	752	9,391	1,982	252	32,521	37,809	4,841	55,070
20,061	872	9,412	1,972	352	32,668	38,239	4,837	56,004
20,040	882	9,380	1,971	350	32,623	38,135	4,842	55,952
19,982	860	9,380	1,956	343	32,523	38,087	4,963	55,788
19,838	855	9,361	1,948	343	32,345	37,945	4,957	55,199
19,711	849	9,341	1,903	344	32,148	37,835	5,047	54,893
19,670	836	9,346	1,887	356	32,096	37,726	5,104	54,678

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			Total	Debt securities, units/shares of money market funds and repos	Total				
Deposits with agreed maturity		Deposits redeemable at notice up to 3 months							
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	13,606	-1,735	54,804
-	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	-1,602	55,173
-	10,552	52	23,038	61	23,100	2,333	13,273	-1,630	54,787
-	10,783	54	23,224	57	23,281	2,346	13,606	-1,735	54,804
-	10,681	88	23,226	54	23,280	2,330	13,508	-1,734	55,269
-	10,884	84	23,320	55	23,375	2,276	12,660	-1,738	55,070
-	11,026	67	23,358	56	23,414	2,236	13,201	-1,751	56,004
-	10,782	73	23,398	54	23,451	2,191	13,141	-1,803	55,952
-	10,787	77	23,445	55	23,500	2,181	13,414	-1,779	55,788
-	10,735	75	23,492	59	23,551	2,121	13,254	-1,806	55,199
-	10,630	62	23,454	67	23,521	2,097	13,660	-2,033	54,893
-	10,507	53	23,403	65	23,468	2,062	13,604	-2,094	54,678

1.3. Balance Sheet of the Bank of Slovenia

in mio EUR		Assets						
		Claims on foreign sectors (foreign assets)						Total
		Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	
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.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
	31.May	129	404	0	604	4,477	90	5,704
	30.Jun.	128	401	0	571	4,470	90	5,659
	31.Jul.	135	407	0	509	4,554	90	5,696
	31.Aug.	134	400	0	486	4,559	90	5,669

in mioEUR		Liabilities								
		Banknotes and coins (after 1.1.2007 ECB key)	Deposits							
			Domestic sectors							
			Other MFIs				Total	General government		
			Domestic currency		Foreign currency	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.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
	31.May	3,870	1,012	378	-	1,390	25	250	79	354
	30.Jun.	3,917	1,669	12	-	1,681	24	-	78	102
	31.Jul.	3,935	1,007	244	-	1,251	33	-	80	112
	31.Aug.	3,929	931	293	-	1,223	29	-	78	107

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	2,698	10,282
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	2,698	10,282
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
188	3,801	69	2	4,059	2,829	12,592
204	3,783	69	2	4,057	2,840	12,555
227	3,865	39	2	4,132	2,929	12,758
227	3,870	38	2	4,137	2,963	12,769

Liabilities									
Deposits				Securities issued		SDR Allocation	Capital and reserves	Remaining liabilities	Total
Domestic sectors		Total	Foreign sectors	Domestic currency	Foreign currency				
Other domestic sectors									
Non-financial corporations	Non-monetary financial institutions								
10	11	12=5+9+10+11	13	14	15	16	17	18	19=1+12+13+14+18
-	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	1,142	134	10,282
-	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	1,142	134	10,282
-	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
-	15	1,759	5,319	-	-	263	1,128	252	12,592
-	11	1,794	5,220	-	-	260	1,102	263	12,555
-	10	1,374	5,774	-	-	265	1,115	295	12,758
-	16	1,346	5,829	-	-	260	1,091	313	12,769

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			Total
	Cash	Accounts and deposits at the Bank of Slovenia, other claims	Securities of the Bank of Slovenia	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	
Column Code	1	2	3	4	5	6	7	8	9	10 = 1+...+9
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	166	32,734	3,891	816	43,127
2011 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	816	43,127
2012 31.Jan.	225	879	-	3,267	799	166	32,789	4,061	811	42,998
29.Feb.	217	587	-	3,281	811	166	32,971	3,941	778	42,753
31.Mar.	214	1,335	-	3,292	838	179	32,969	4,094	994	43,915
30.Apr.	248	1,220	-	3,285	841	181	32,922	4,042	1,001	43,741
31.May	224	1,390	-	3,203	840	180	32,844	4,079	976	43,736
30.Jun.	218	1,681	-	3,293	765	180	32,668	4,100	973	43,877
31.Jul.	221	1,251	-	3,139	681	177	32,493	4,144	970	43,076
31.Aug.	235	1,223	-	3,178	650	177	32,441	4,102	956	42,963

in mio EUR	Liabilities									
	Liabilities to domestic sectors									
	Liabilities to MFIs			Liabilities to non-MFIs					Total	
	Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Deposits in domestic currency			Deposits in foreign currency	Debt securities issued		
Column Code	1	2	3	Overnight	With agreed maturity	Reedemable at notice	7	8	9 = 1+...+8	
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	350	8,232	15,039	58	551	696	30,043	
2011 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	662	8,041	15,400	53	473	722	29,510	
30.Nov.	848	3,254	614	8,402	14,838	59	512	695	29,222	
31.Dec.	1,740	3,377	350	8,232	15,039	58	551	696	30,043	
2012 31.Jan.	1,736	3,293	349	8,384	14,878	92	545	695	29,972	
29.Feb.	1,736	3,311	343	8,168	14,648	92	536	661	29,495	
31.Mar.	3,796	3,319	362	8,164	14,877	72	547	648	31,784	
30.Apr.	3,816	3,317	364	8,386	14,593	80	541	642	31,739	
31.May	3,801	3,232	367	8,358	14,764	83	530	645	31,779	
30.Jun.	3,783	3,328	288	9,130	14,036	78	550	614	31,807	
31.Jul.	3,865	3,163	283	8,552	14,088	66	565	612	31,195	
31.Aug.	3,870	3,199	263	8,613	13,888	55	557	605	31,051	

Assets									
Claims on foreign sectors (foreign assets)									
Claims on MFIs				Claims on non-MFIs			Total	Remaining assets	Total
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity			
11	12	13	14	15	16	17	18 = 11+...+17	19	20 = 10+18+19
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	2,080	52,423
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	2,080	52,423
22	1,749	840	453	2,811	1,422	57	7,353	2,127	52,477
21	1,505	817	454	2,802	1,446	57	7,102	2,117	51,972
25	2,038	905	514	2,780	1,396	91	7,748	2,072	53,735
23	2,107	912	514	2,761	1,365	94	7,777	2,085	53,603
28	1,899	884	514	2,763	1,333	95	7,516	2,128	53,380
28	1,577	846	534	2,797	1,270	93	7,144	2,107	53,128
28	1,489	690	534	2,799	1,216	89	6,845	2,090	52,011
29	1,420	671	534	2,763	1,216	89	6,722	2,129	51,815

Liabilities							
Liabilities to foreign sectors							
Liabilities to MFIs		Liabilities to non-MFIs		Total	Capital and reserves	Remaining liabilities	Total
Deposits	Debt securities issued	Deposits	Debt securities issued				
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	3,153	1,519	34	14,175	4,136	4,069	52,423
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	3,227	1,513	34	15,109	4,480	3,838	52,937
9,976	3,158	1,520	34	14,687	4,371	3,869	52,149
9,470	3,153	1,519	34	14,175	4,136	4,069	52,423
9,466	3,155	1,518	34	14,174	4,186	4,146	52,477
9,261	3,140	1,603	34	14,039	4,223	4,216	51,972
8,677	2,831	1,610	36	13,154	4,226	4,571	53,735
8,605	2,835	1,633	36	13,110	4,190	4,565	53,603
8,245	2,838	1,659	36	12,776	4,152	4,673	53,380
8,079	2,726	1,663	16	12,483	4,174	4,663	53,128
7,985	1,884	1,614	16	11,498	4,506	4,812	52,011
7,892	1,881	1,616	16	11,405	4,466	4,893	51,815

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		
		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										
		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	2,722	5,164	29,342	4,677	-	982	42,886
2011	31.maj.	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.avg.	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.okt.	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	2,722	5,164	29,342	4,677	-	982	42,886
	2012	31.jan.	35,407	1,529	2,696	5,176	29,063	4,860	-	977	42,772
29.feb.		35,334	1,505	2,668	5,184	28,986	4,753	-	944	42,536
31.mar.		36,103	1,492	2,656	5,197	29,742	4,932	-	1,173	43,701
30.apr.		35,955	1,472	2,637	5,208	29,582	4,883	-	1,183	43,493
31.maj.		35,979	1,458	2,622	5,223	29,591	4,919	-	1,157	43,512
30.jun.		36,202	1,439	2,606	5,234	29,802	4,865	-	1,153	43,659
31.jul.		35,461	1,423	2,588	5,249	29,047	4,825	-	1,147	42,856
31.avg.		35,440	1,402	2,570	5,253	29,019	4,752	-	1,134	42,728
			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	-	166	5,445
2011	31.maj.	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.avg.	4,136	16	-	-	4,152	1,105	-	165	5,422
	30.sep.	4,113	24	-	-	4,137	1,084	-	154	5,375
	31.okt.	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	-	179	5,644
30.apr.		4,478	27	-	-	4,505	841	-	181	5,527
31.maj.		4,566	27	-	-	4,592	840	-	180	5,613
30.jun.		4,942	31	-	-	4,973	765	-	180	5,918
31.jul.		4,359	31	-	-	4,391	681	-	177	5,248
31.avg.		4,369	33	-	-	4,402	650	-	177	5,229
			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	-	245	2,229
2011	31.maj.	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.avg.	1,988	45	-	-	2,033	10	-	249	2,292
	30.sep.	2,007	39	-	-	2,046	10	-	242	2,298
	31.okt.	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	-	245	2,229
	2012	31.jan.	1,926	31	-	-	1,957	10	-	243
29.feb.		1,952	30	-	-	1,982	10	-	242	2,234
31.mar.		1,944	27	-	-	1,972	10	-	342	2,323
30.apr.		1,943	27	-	-	1,971	10	-	340	2,320
31.maj.		1,930	27	-	-	1,956	10	-	333	2,300
30.jun.		1,924	24	-	-	1,948	10	-	333	2,291
31.jul.		1,880	23	-	-	1,903	10	-	334	2,247
31.avg.		1,864	23	-	-	1,887	24	-	333	2,244

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
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	2,240	21	510	7,331
3,642	665	2,243	20	511	7,081
4,118	699	2,286	15	605	7,723
4,188	681	2,263	15	608	7,754
3,990	672	2,201	16	609	7,488
3,737	637	2,100	16	627	7,116
3,622	667	1,890	16	623	6,817
3,499	684	1,872	16	623	6,694
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
1,250	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
1,544	355	872	12	514	3,297
1,253	324	834	11	534	2,956
1,146	344	679	12	534	2,713
1,056	364	660	12	534	2,625
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
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
659	211	92	-	42	1,003
659	212	95	-	41	1,008
645	210	96	-	61	1,013
650	208	103	-	61	1,022
669	203	94	-	62	1,028
676	202	92	-	61	1,031
701	211	99	-	61	1,072
686	210	103	-	61	1,060

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									
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	-	571	20,876
2011 31.maj.	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.avg.	20,374	368	-	-	20,742	216	-	579	21,537
30.sep.	20,252	347	-	-	20,599	203	-	568	21,369
31.okt.	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	-	571	20,876
2012 31.jan.	19,896	295	-	-	20,191	217	-	568	20,976
29.feb.	19,863	282	-	-	20,144	216	-	536	20,896
31.mar.	19,780	281	-	-	20,061	219	-	653	20,933
30.apr.	19,765	275	-	-	20,040	221	-	661	20,922
31.maj.	19,709	273	-	-	19,982	218	-	643	20,843
30.jun.	19,567	271	-	-	19,838	215	-	640	20,693
31.jul.	19,446	266	-	-	19,711	213	-	636	20,561
31.avg.	19,414	256	-	-	19,670	213	-	624	20,506
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	3,668	-	-	4,299
2011 31.maj.	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.avg.	599	6	-	-	606	2,722	-	-	3,328
30.sep.	601	7	-	-	607	2,748	-	-	3,355
31.okt.	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
31.maj.	937	7	-	-	945	3,851	-	-	4,796
30.jun.	929	7	-	-	936	3,875	-	-	4,811
31.jul.	941	8	-	-	949	3,921	-	-	4,870
31.avg.	941	7	-	-	948	3,866	-	-	4,814
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.maj.	524	6	-	-	530	-	-	0	530
30.jun.	527	6	-	-	533	-	-	0	533
31.jul.	528	6	-	-	534	-	-	0	534
31.avg.	530	6	-	-	536	-	-	0	536
30.sep.	529	6	-	-	535	-	-	0	535
31.okt.	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
31.maj.	575	5	-	-	580	-	-	0	580
30.jun.	579	5	-	-	584	-	-	0	584
31.jul.	584	5	-	-	589	-	-	0	589
31.avg.	585	5	-	-	590	-	-	0	590

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
1,930	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
1,776	110	97	0	15	1,999
1,769	108	97	0	15	1,989
1,760	109	91	0	30	1,991
1,739	110	92	0	33	1,975
1,724	114	80	1	33	1,950
1,757	110	79	1	32	1,977
1,723	111	80	0	28	1,943
1,707	109	79	0	28	1,924
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
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	-	1,217	9	-	1,249
23	-	1,174	3	-	1,200
22	-	1,136	3	-	1,162
22	-	1,124	4	-	1,150
21	-	1,065	4	-	1,089
21	-	1,002	4	-	1,027
21	-	999	4	-	1,023
Other government sectors (S.2)					
1	-	10	-	-	11
8	-	15	-	-	23
7	-	0	-	-	7
6	-	28	-	-	34
4	-	28	-	-	31
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
4	-	31	-	-	34
3	-	31	-	-	34
3	-	31	-	-	34
3	-	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	2,722	5,164	1,568	-	-	0	9,454
2011	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	2,722	5,164	1,568	-	-	0	9,454
2012	31.Jan.	8,255	1,166	2,696	5,176	1,549	-	-	0	9,421
	29.Feb.	8,237	1,153	2,668	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
	31.May.	8,261	1,119	2,622	5,223	1,535	-	-	0	9,380
	30.Jun.	8,261	1,101	2,606	5,234	1,522	-	-	0	9,362
	31.Jul.	8,251	1,090	2,588	5,249	1,504	-	-	0	9,341
	31.Aug.	8,268	1,078	2,570	5,253	1,522	-	-	0	9,346

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
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
27	1	-	-	-	28
27	1	-	-	-	28
28	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
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	1,046	-	30,043
2011 31.maj.	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.avg.	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.okt.	8,058	8,372	11,148	53	329	109	55	1	1,385	-	29,510
30.nov.	8,436	7,791	11,089	60	365	114	58	1	1,309	-	29,222
31.dec.	8,245	7,868	12,248	59	386	133	59	1	1,046	-	30,043
2012 31.jan.	8,399	7,688	12,180	92	391	117	61	1	1,044	-	29,972
29.feb.	8,195	7,468	12,171	92	384	120	59	1	1,004	-	29,495
31.mar.	8,177	7,553	14,395	72	384	132	60	1	1,010	-	31,784
30.apr.	8,404	7,362	14,319	80	385	124	58	1	1,006	-	31,739
31.maj.	8,375	7,441	14,309	83	381	116	61	1	1,011	-	31,779
30.jun.	9,151	7,111	13,982	78	397	125	60	1	902	-	31,807
31.jul.	8,573	7,134	13,930	66	410	125	61	1	895	-	31,195
31.avg.	8,632	7,052	13,852	55	412	119	59	1	869	-	31,051
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	-	350	-	5,467
2011 31.maj.	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.avg.	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.okt.	17	729	3,391	1	9	6	6	-	662	-	4,821
30.nov.	34	736	3,306	1	13	6	6	-	614	-	4,716
31.dec.	13	617	4,460	1	11	10	6	-	350	-	5,467
2012 31.jan.	15	591	4,398	0	13	5	6	-	349	-	5,378
29.feb.	27	596	4,396	0	13	10	6	-	343	-	5,389
31.mar.	14	500	6,571	0	12	12	6	-	362	-	7,477
30.apr.	17	544	6,544	0	12	10	6	-	364	-	7,497
31.maj.	18	493	6,492	0	16	7	6	-	367	-	7,400
30.jun.	21	461	6,597	0	9	17	6	-	288	-	7,399
31.jul.	21	400	6,575	0	11	15	7	-	283	-	7,311
31.avg.	19	418	6,598	0	11	17	6	-	263	-	7,332
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.maj.	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.avg.	216	370	908	32	25	0	-	-	537	-	2,088
30.sep.	187	359	896	32	33	0	-	-	534	-	2,040
31.okt.	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.	151	468	848	35	49	0	-	-	466	-	2,017
30.apr.	228	388	829	39	49	0	-	-	464	-	1,997
31.maj.	226	393	830	45	42	0	-	-	463	-	1,999
30.jun.	211	414	810	45	46	3	-	-	439	-	1,967
31.jul.	204	406	783	34	45	0	-	-	437	-	1,909
31.avg.	233	381	749	26	55	0	-	-	431	-	1,875

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Redeemable at notice	Overnight	With agreed maturity		Redeemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+...+21
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	8,849	-	59	179	948	-	3,187	-	14,175
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	-	3,260	-	15,109
225	825	9,193	-	60	153	1,040	-	3,191	-	14,687
212	742	8,849	-	59	179	948	-	3,187	-	14,175
228	917	8,649	-	60	162	968	-	3,189	-	14,174
190	1,226	8,274	-	59	157	958	-	3,175	-	14,039
224	907	8,003	-	57	197	900	-	2,867	-	13,154
180	943	7,974	1	58	197	886	-	2,871	-	13,110
186	862	7,728	-	57	174	895	-	2,873	-	12,776
190	846	7,610	0	58	185	852	-	2,742	-	12,483
214	798	7,511	-	61	127	888	-	1,900	-	11,498
221	762	7,452	-	62	127	884	-	1,897	-	11,405
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	-	3,153	-	12,622
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	-	3,227	-	13,563
72	659	8,203	-	34	144	865	-	3,158	-	13,133
64	583	7,851	-	30	171	771	-	3,153	-	12,622
45	791	7,656	-	31	155	790	-	3,155	-	12,621
35	1,071	7,195	-	29	150	781	-	3,140	-	12,401
69	729	6,936	-	28	190	726	-	2,831	-	11,508
29	754	6,895	-	28	189	711	-	2,835	-	11,441
35	669	6,636	-	26	165	714	-	2,838	-	11,082
34	649	6,532	-	25	177	663	-	2,726	-	10,805
46	637	6,456	-	29	118	699	-	1,884	-	9,869
57	591	6,401	-	28	117	698	-	1,881	-	9,773
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
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	114	62	-	0	-	2	-	20	-	199
1	117	62	-	0	-	2	-	0	-	182
1	84	65	-	0	-	2	-	0	-	151
1	87	65	-	0	-	2	-	0	-	154

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
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.maj.	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.avg.	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.okt.	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
	31.maj.	1,663	1,743	371	22	69	8	1	0	73	-	3,951
	30.jun.	1,671	1,717	374	19	83	7	1	-	69	-	3,941
	31.jul.	1,656	1,738	367	18	92	11	1	-	71	-	3,954
	31.avg.	1,742	1,733	367	15	86	7	1	-	72	-	4,022
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.maj.	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.avg.	22	1,011	1,982	6	0	-	-	-	62	-	3,082
	30.sep.	77	1,019	1,977	2	0	0	-	-	60	-	3,135
	31.okt.	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
	31.maj.	39	551	1,992	4	0	-	-	-	31	-	2,617
	30.jun.	774	286	1,606	2	0	-	-	-	29	-	2,697
	31.jul.	148	443	1,633	2	0	-	-	-	25	-	2,252
	31.avg.	130	438	1,580	1	0	-	-	-	25	-	2,174
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.maj.	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.avg.	149	215	61	0	0	0	0	-	30	-	455
	30.sep.	131	200	78	0	0	0	0	-	30	-	440
	31.okt.	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
	31.maj.	138	290	73	5	0	0	0	-	20	-	526
	30.jun.	140	290	73	6	0	0	0	-	20	-	530
	31.jul.	153	239	69	6	0	0	0	-	20	-	486
	31.avg.	159	245	79	5	0	0	0	-	20	-	507

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Redeemable at notice	Overnight	With agreed maturity		Redeemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+...+21
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	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
27	25	72	-	3	4	0	-	14	-	146
28	27	64	-	5	1	0	-	14	-	139
41	22	65	-	4	1	0	-	14	-	147
37	30	64	-	4	1	0	-	14	-	152
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	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
3	-	818	-	0	-	166	-	-	-	987
3	-	816	-	1	-	174	-	-	-	993
3	0	787	-	0	-	175	-	-	-	964
3	0	786	-	0	-	174	-	-	-	962
Other government sectors (S.2)										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-						

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.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.		6,233	4,055	4,545	6	245	100	51	1	53	-	15,289
30.Apr.		6,255	4,051	4,542	7	248	101	51	1	54	-	15,311
31.May.		6,292	3,970	4,552	7	254	101	53	1	57	-	15,286
30.Jun.		6,333	3,943	4,522	7	259	98	52	1	58	-	15,273
31.Jul.		6,391	3,908	4,502	6	261	100	53	1	59	-	15,283
31.Aug.		6,349	3,837	4,480	8	261	95	52	1	59	-	15,141

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Redemable at notice	Overnight	With agreed maturity		Redemable 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
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
119	55	140	-	27	6	13	-	1	-	362

1.7. Balance Sheet of the Bank of Slovenia - instruments

Millions of EUR	Assets						
	Gold and gold receivables	Claims on non-euro area residents	Claims on euro area residents in foreign currency	Lending to euro area credit institutions related to monetary policy operations in euro			
				Main refinancing operations	Longer-term refinancing operations	Fine-tuning reverse operations	Securities
Column	1	2	3	4	5	6	7
Code							
2007 31.Dec.	58	1,740	498	80	76	...	...
2008 31.Dec.	64	1,758	262	134	1,064	...	...
2009 31.Dec.	78	1,550	245	1	2,114	...	85
2010 31.Dec.	108	1,459	259	53	539	10	669
2011 31.Dec.	125	1,427	246	53	1,687	...	1,165
2010 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
31.May.	127	1,307	267	19	3,782	...	1,132
30.Jun.	128	1,269	280	29	3,754	...	1,134
31.Jul.	128	1,321	241	38	3,827	...	1,134
31.Aug.	128	1,380	237	43	3,827	...	1,131

Millions of EUR	Liabilities						
	Banknotes in circulation	Liabilities to non-euro area residents	Liabilities to euro area residents in foreign currency	Liabilities to euro area credit institutions related to monetary policy operations in euro			
				Current accounts (covering the minimum reserve system)	Deposit facility	Fixed-term deposits	Fine-tuning reverse operations
Column	1	2	3	4	5	6	7
Code							
2007 31. Dec.	2,900	97	66	335	16	5	...
2008 31. Dec.	3,215	62	72	403	582	...	...
2009 31. Dec.	3,496	251	69	415	805	...	...
2010 31. Dec.	3,640	283	76	442	305	135	...
2011 31. Dec.	3,843	277	71	393	602	130	...
2010 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	...
31. May.	3,819	273	74	222	778	378	...
30. Jun.	3,865	314	78	225	1,432	12	...
31. Jul.	3,883	280	78	990	...	244	...
31. Aug.	3,877	271	78	917	...	293	...

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
...	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
...	4,933	322	...	2,437	2,867	271	12,532
...	4,917	284	...	2,588	2,871	223	12,558
...	4,999	229	...	2,635	2,945	237	12,735
...	5,001	159	...	2,654	2,965	257	12,782

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
...	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
...	1,378	11	275	5,297	844	561	12,532
...	1,669	11	24	5,166	844	587	12,558
...	1,234	17	33	5,754	844	612	12,735
...	1,210	13	29	5,819	844	642	12,782

11.-24

Assets										
Foreign assets										
Outstanding amount to financial sectors ¹				Outstanding amount to non-financial sectors ²				Total	Other assets (including financial derivates)	Total
Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total			
10	11	12	13	14	15	16	17	18	19	20 = 9 + 18 + 19
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	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
0	36	303	339	0	125	853	978	1,317	6	1,860
0	35	295	330	0	121	810	931	1,261	23	1,778
0	34	310	345	0	123	837	960	1,304	19	1,786
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	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
0	0	223	223	0	0	685	685	908	5	1,262
0	0	210	210	0	0	650	650	860	11	1,190
0	0	218	218	0	0	672	672	890	14	1,202
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	-	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
-	13	2	15	-	56	0	56	71	0	89
-	11	2	13	-	54	0	55	68	0	88
-	11	3	14	-	56	0	56	71	0	92
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded³)										
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
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
-	23	78	101	-	69	168	237	338	1	509
-	23	83	107	-	67	160	226	333	12	500
-	23	90	113	-	66	165	231	344	4	491

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 Code	1	2	3	4	5	6	7
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 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
30.Apr	8	713	721	-	1,111	1,111	1,832
31.May	5	668	673	-	1,055	1,055	1,728
30.Jun	-	684	684	-	1,065	1,065	1,748
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 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
30.Apr	8	539	547	-	694	694	1,241
31.May	5	508	513	-	649	649	1,161
30.Jun	-	520	520	-	657	657	1,178
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 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
30.Apr	-	34	34	-	53	53	87
31.May	-	32	32	-	53	53	85
30.Jun	-	33	33	-	55	55	88
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded³)							
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 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
30.Apr	-	140	140	-	364	364	504
31.May	-	128	128	-	353	353	481
30.Jun	-	130	130	-	352	352	482

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	-	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
-	4	4	-	13	13	17	11	1,860
-	3	3	-	14	14	17	34	1,778
-	5	5	-	14	14	18	19	1,786
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
-	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
-	3	3	-	9	9	12	8	1,262
-	3	3	-	9	9	12	17	1,190
-	4	4	-	8	8	12	13	1,202
Open-end bond funds								
-	0	0	-	0	0	0	0	32
-	0	0	-	0	0	0	0	39
-	-	-	-	0	0	0	0	67
-	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
-	0	0	-	2	2	2	0	89
-	0	0	-	2	2	2	1	88
-	1	1	-	3	3	4	0	92
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded³)								
-	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	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
-	0	0	-	2	2	3	3	509
-	0	0	-	2	2	3	16	500
-	0	0	-	2	2	3	6	491

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		
Column		n	n	n	n	n	n	r	r	r	r	r	r	n		
Code		1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1995		12.50	-	1.00	-	-	12.78	-	4.23	4.24	4.29	5.63	5.67	5.70	32.21	
1996		11.00	-	1.00	-	-	13.27	-	3.11	3.10	3.10	5.30	5.33	5.34	27.76	
1997		11.00	-	1.00	-	-	12.98	14.33	3.17	3.20	3.23	5.55	5.61	5.62	26.84	
1998		11.00	-	1.00	-	-	10.40	12.39	3.36	3.40	3.42	5.40	5.40	5.39	26.55	
1999		9.00	-	1.00	-	-	7.13	9.08	2.75	2.80	2.83	5.16	5.25	5.30	20.68	
2000		9.67	9.56	1.00	-	-	8.19	9.35	4.16	4.23	4.29	6.29	6.37	6.40	24.65	
2001		11.75	11.02	1.00	4.92	-	10.42	11.16	4.08	4.04	4.00	3.55	3.52	3.50	27.99	
2002		10.96	9.61	1.00	4.00	-	8.44	9.72	3.14	3.14	3.15	1.60	1.62	1.65	21.16	
2003		8.77	8.03	1.00	3.69	-	6.92	7.44	2.17	2.15	2.13	1.03	1.03	1.03	18.25	
2004		5.63	4.63	1.00	2.40	4.20	4.48	4.70	2.00	2.01	2.03	1.48	1.54	1.60	15.50	
2005		5.00	4.10	1.00	2.25	4.20	4.00	-	2.10	2.12	2.14	3.42	3.50	3.57	15.50	
2006		4.65	3.69	1.00	2.35	3.78	3.52	-	2.88	2.83	2.83	1.99	2.02	2.04	13.00	
2005	Sep.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.04	2.05	2.06	3.79	3.85	3.90	15.50	
	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.)

Column Code	Interbank Market					Revaluation Clauses					
	SIONIA / EONIA	SITIBOR / EURIBOR				Tolar Indexation Clause TOM		Foreign Exchange Clauses			
		1 month	3 months	6 months	1 year	Monthly	Annualized	USD		CHF	
								Monthly	Annualized	Monthly	Annualized
1	2	3	4	5	6	7	8	9	10	11	12
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
2011 Jan.	0.66	0.79	1.02	1.25	1.55	0.20	2.38	-2.41	-24.97	-3.00	-30.15
2011 Feb.	0.71	0.89	1.09	1.35	1.71	0.20	2.64	-1.03	-12.58	0.40	5.30
2011 Mar.	0.66	0.90	1.18	1.48	1.92	0.10	1.18	-2.63	-26.89	-1.27	-13.96
2011 Apr.	0.97	1.13	1.32	1.62	2.09	0.20	2.46	-4.39	-42.12	1.07	13.86
2011 May	1.03	1.24	1.43	1.71	2.15	0.20	2.38	3.30	46.60	4.82	74.12
2011 Jun.	1.12	1.28	1.49	1.75	2.14	0.20	2.46	-0.47	-5.58	1.69	22.62
2011 Jul.	1.01	1.42	1.60	1.82	2.18	0.10	1.18	1.35	17.15	5.72	92.48
2011 Aug.	0.91	1.37	1.55	1.75	2.10	0.10	1.18	-1.31	-14.43	-2.16	-22.67
2011 Sep.	1.01	1.35	1.54	1.74	2.07	0.10	1.22	7.01	128.12	-4.11	-39.98
2011 Oct.	0.96	1.36	1.58	1.78	2.11	0.20	2.38	-3.56	-34.72	-0.17	-2.01
2011 Nov.	0.79	1.23	1.48	1.71	2.04	0.20	2.46	4.34	67.78	-0.60	-7.10
2011 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
2012 Feb.	0.37	0.63	1.05	1.35	1.68	0.20	2.55	-1.99	-22.37	-0.02	-0.31
2012 Mar.	0.36	0.47	0.86	1.16	1.50	0.30	3.60	0.65	7.97	0.05	0.59
2012 Apr.	0.35	0.41	0.74	1.04	1.37	0.20	2.47	1.07	13.93	0.22	2.78
2012 May	0.34	0.39	0.68	0.97	1.27	0.20	2.39	6.54	111.24	0.07	0.79
2012 Jun.	0.33	0.38	0.66	0.93	1.22	0.20	2.47	-1.49	-16.69	-0.17	-2.01
2012 Jul.	0.18	0.22	0.50	0.78	1.06	0.20	2.39	2.49	33.71	0.13	1.58
2012 Aug.	0.11	0.13	0.33	0.61	0.88	0.20	2.39	-2.59	-26.67	0.04	0.49

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
2012	11 Jul.	0.00	0.75	1.50

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	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
	May 5.28
	Jun. 5.63
	Jul. 6.34
	Aug. 6.81

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

Until 31.12.2006 SIT after 01.01.2007 EUR	Loans								
	Households						Non-financial corporations		
	For house purchase			For consumption					
	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years
Column Code	1	2	3	4	5	6	7	8	9
2006	5,68	5,50	6,12	9,65	7,90	7,94	5,41	5,34	5,35
2007	6,00	6,20	6,71	8,10	7,42	7,67	5,33	5,33	5,19
2008	7,02	6,93	7,42	8,32	7,69	8,10	6,23	6,04	5,77
2009	5,44	4,62	4,64	7,61	6,82	6,24	5,64	4,28	3,12
2010	4,87	3,99	3,53	7,02	6,20	5,52	5,58	4,45	2,90
2011	5,21	4,12	3,91	7,15	6,25	5,73	5,64	5,03	3,72
2007 Aug.	6,27	6,35	6,87	8,05	7,43	7,75	5,40	5,43	5,34
2007 Sep.	6,68	6,37	6,92	8,12	7,46	7,84	5,59	5,58	5,45
2007 Oct.	6,33	6,48	7,04	8,04	7,50	7,90	5,63	5,69	5,52
2007 Nov.	6,94	6,63	7,20	7,93	7,55	7,96	5,59	5,70	5,54
2007 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
2008 Feb.	7,40	6,85	7,36	8,11	7,64	8,02	5,74	5,70	5,57
2008 Mar.	7,36	6,78	7,28	8,10	7,61	7,99	5,79	5,77	5,59
2008 Apr.	7,08	6,86	7,38	8,07	7,62	8,03	5,99	5,87	5,67
2008 May.	6,24	6,74	7,34	8,14	7,60	8,02	6,11	5,94	5,73
2008 Jun.	6,32	6,81	7,35	8,15	7,61	8,04	6,23	6,04	5,80
2008 Jul.	6,65	6,88	7,54	8,29	7,69	8,17	6,40	6,21	5,93
2008 Aug.	6,89	7,13	7,60	8,44	7,74	8,23	6,51	6,25	5,97
2008 Sep.	7,15	7,11	7,56	8,56	7,79	8,25	6,61	6,38	6,07
2008 Oct.	7,39	7,17	7,64	8,64	7,86	8,31	6,82	6,52	6,13
2008 Nov.	7,32	7,08	7,42	8,71	7,78	8,10	6,59	6,29	5,88
2008 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
2009 Feb.	6,98	5,49	5,97	7,99	7,22	7,04	5,50	4,62	4,04
2009 Mar.	7,02	5,35	5,70	8,02	7,12	6,79	5,59	4,43	3,80
2009 Apr.	7,11	4,88	5,06	7,96	6,94	6,46	5,59	4,18	3,40
2009 May.	7,14	4,84	4,83	7,96	6,90	6,34	5,65	4,33	3,13
2009 Jun.	7,10	4,73	4,63	7,90	6,86	6,26	5,74	4,34	2,97
2009 Jul.	7,10	4,42	4,19	7,24	6,73	5,97	5,72	4,15	2,68
2009 Aug.	5,30	4,00	3,98	7,29	6,65	5,85	5,64	3,98	2,65
2009 Sep.	3,08	3,86	3,90	7,23	6,61	5,79	5,73	4,08	2,61
2009 Oct.	2,47	3,86	3,73	7,22	6,53	5,71	5,68	4,07	2,55
2009 Nov.	2,45	3,84	3,67	7,25	6,50	5,68	5,64	4,10	2,55
2009 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
2010 Feb.	2,43	3,60	3,55	7,22	6,33	5,54	5,62	4,25	2,64
2010 Mar.	6,18	3,64	3,51	7,19	6,28	5,51	5,59	4,29	2,67
2010 Apr.	5,63	3,58	3,47	7,18	6,23	5,49	5,50	4,33	2,69
2010 May.	5,62	3,88	3,48	7,14	6,20	5,47	5,51	4,36	2,74
2010 Jun.	6,63	4,23	3,42	6,78	6,12	5,40	5,56	4,43	2,84
2010 Jul.	6,38	4,38	3,51	6,81	6,17	5,50	5,55	4,49	2,96
2010 Aug.	5,46	4,26	3,53	6,91	6,15	5,50	5,56	4,54	3,00
2010 Sep.	4,86	4,25	3,54	6,84	6,15	5,52	5,58	4,56	3,06
2010 Oct.	3,05	4,24	3,57	6,94	6,15	5,53	5,63	4,59	3,12
2010 Nov.	4,97	4,14	3,59	6,96	6,13	5,53	5,55	4,64	3,22
2010 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
2011 Feb.	6,21	4,22	3,67	7,12	6,10	5,55	5,60	4,78	3,36
2011 Mar.	6,10	3,81	3,66	7,05	6,11	5,57	5,54	4,83	3,43
2011 Apr.	5,93	3,94	3,79	7,05	6,15	5,63	5,57	4,91	3,54
2011 May.	3,76	3,97	3,82	7,03	6,20	5,66	5,58	4,96	3,63
2011 Jun.	3,82	4,02	3,87	7,07	6,23	5,70	5,60	5,09	3,76
2011 Jul.	4,03	4,12	3,99	7,16	6,30	5,82	5,69	5,19	3,93
2011 Aug.	3,97	4,22	4,06	7,21	6,33	5,85	5,72	5,21	3,97
2011 Sep.	5,79	4,22	4,08	7,23	6,35	5,86	5,68	5,20	3,94
2011 Oct.	5,66	4,28	4,12	7,28	6,38	5,86	5,71	5,21	3,94
2011 Nov.	5,47	4,29	4,11	7,27	6,38	5,86	5,66	5,16	3,92
2011 Dec.	5,62	4,19	4,10	7,26	6,36	5,83	5,75	5,10	3,89
2012 Jan.	5,51	4,18	4,02	7,26	6,34	5,76	5,61	5,02	3,80
2012 Feb.	5,33	4,18	3,96	7,30	6,32	5,71	5,60	4,92	3,72
2012 Mar.	5,30	4,14	3,91	7,33	6,29	5,61	5,59	4,79	3,61
2012 Apr.	6,49	3,98	3,68	7,33	6,19	5,46	5,47	4,64	3,48
2012 May.	5,32	3,92	3,62	7,27	6,15	5,41	5,52	4,62	3,43
2012 Jun.	5,40	3,87	3,56	7,28	6,11	5,36	5,53	4,50	3,38
2012 Jul.	5,40	3,72	3,39	7,22	6,07	5,20	5,46	4,41	3,25
2012 Aug.	5,04	3,62	3,28	7,33	6,03	5,13	5,39	4,36	3,23

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				
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
0.35	3.36	4.55	0.37	4.10	4.29	-	3.74	4.67	2007 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.
0.23	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.
0.22	3.33	3.92	0.31	2.97	3.62	-	1.60	2.93	May.
0.22	3.33	3.92	0.30	2.92	3.71	-	1.50	2.94	Jun.
0.19	3.32	3.89	0.29	2.91	3.69	-	1.49	3.04	Jul.
0.19	3.31	3.88	0.34	2.85	3.70	-	1.21	2.91	Aug.

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

Until 31.12.2006 SIT after 01.01.2007 EUR	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 Code	1	2	3	4	5	6	7	8	9	10	11	
2006		0,32	2,96	...	3,17	...	3,44	...	2,99	...	4,09	...
2007		0,36	3,36	...	3,93	...	3,86	...	3,60	...	4,47	...
2008		0,46	4,30	...	5,09	...	5,17	...	4,05	...	5,56	...
2009		0,28	2,51	...	3,91	...	4,37	...	1,23	...	2,98	...
2010		0,21	1,81	...	3,41	...	4,09	...	0,63	...	2,22	...
2011		0,22	2,15	...	3,86	...	4,31	...	1,20	...	2,27	...
2007	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	1.146,11	4,07	264,95	4,58	23,27	1,74	20,95	3,08	2,95
2012	Jan.	0,24	2,39	1.252,10	4,13	340,81	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.	0,23	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
	May.	0,22	2,37	1.099,46	4,10	297,07	4,48	23,68	1,60	26,57	2,93	2,17
	Jun.	0,22	2,29	989,54	4,03	243,53	4,47	19,80	1,50	23,55	2,94	2,05
	Jul.	0,19	2,27	1.085,35	4,01	255,08	4,46	16,65	1,49	22,08	3,04	1,96
	Aug.	0,19	2,23	1.032,59	3,95	220,37	4,42	12,29	1,21	20,99	2,91	1,98

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	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	
0.37	4.12	2,190.87	4.29	2.41	3.77	0.96	-	2007 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	889.59	4.35	26.31	2.99	16.71	-	Dec.	
0.25	2.30	760.97	4.55	29.89	3.94	5.89	-	2012 Jan.	
0.25	2.17	690.19	4.14	69.72	4.19	2.17	-	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.	
0.31	2.24	667.65	4.43	31.88	4.24	3.92	-	May.	
0.30	2.14	596.35	3.96	22.34	3.79	2.68	-	Jun.	
0.29	2.16	673.56	4.24	25.41	3.91	2.97	-	Jul.	
0.34	2.09	688.26	3.95	9.01	3.79	1.62	-	Aug.	

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

Until 31.12.2006 SIT after 01.01.2007 EUR	Households									
	Bank 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
		10.78	...	6.82	...	7.44	...	7.68	...	8.68
		10.85	...	7.41	...	7.90	...	8.41	...	9.54
		9.37	...	5.47	...	7.49	...	7.67	...	8.16
		8.60	...	4.72	...	6.99	...	7.04	...	7.29
2011		8.72	...	5.09	...	7.03	...	7.16	...	7.64
2007	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.	8.50	474.47	4.76	58.91	6.95	18.49	6.81	14.76	7.42
	Sep.	8.51	484.42	4.73	68.77	6.91	20.73	6.79	16.77	7.32
	Oct.	8.71	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.	8.81	516.02	5.16	52.04	7.00	21.47	7.24	9.55	7.83
	Nov.	8.82	516.25	5.24	51.16	7.08	18.84	7.26	9.93	7.79
	Dec.	8.89	507.61	5.28	52.31	7.00	17.56	7.34	7.87	7.64
2012	Jan.	8.73	507.37	5.27	42.47	7.23	16.65	7.36	8.58	8.07
	Feb.	8.73	506.83	5.25	47.31	7.26	16.46	7.30	7.70	7.86
	Mar.	8.75	553.17	5.14	57.39	7.22	19.23	7.35	8.55	7.93
	Apr.	8.74	534.94	5.13	54.14	7.20	16.35	7.40	7.64	7.73
	May.	8.74	533.38	5.06	57.69	7.21	17.21	7.41	7.65	7.67
	Jun.	8.74	520.91	5.02	56.19	7.08	17.31	7.37	6.71	7.63
	Jul.	8.73	512.65	4.83	61.83	7.20	16.93	7.33	6.66	7.50
	Aug.	8.78	536.34	4.99	54.92	7.22	15.93	7.44	5.52	7.63

Households															Until 31.12.2006 SIT after 01.01.2007 EUR	Column Code
For house purchase									Loans for other purposes							
Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years		Over 5 and up to 10 years		Over 10 years		APRC	Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years		Over 5 years			
IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	IR	Volume	IR	Volume	IR	Volume		
10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
5.40	...	4.96	...	4.56	...	4.03	...	5.64	6.76	...	6.45	...	6.12	...	2006	
6.16	...	5.93	...	5.80	...	6.07	...	6.47	6.16	...	6.46	...	6.81	...	2007	
6.69	...	6.80	...	6.77	...	6.92	...	7.03	6.96	...	6.89	...	7.21	...	2008	
4.05	...	5.58	...	6.43	...	5.95	...	4.39	6.08	...	5.91	...	5.93	...	2009	
3.21	...	3.97	...	5.53	...	5.02	...	3.48	5.63	...	6.08	...	6.01	...	2010	
3.70	...	5.01	...	5.46	...	5.98	...	4.03	5.83	...	6.49	...	6.11	...	2011	
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	2007 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.	
3.32	66.95	5.03	0.47	5.45	0.87	5.59	0.49	3.65	5.52	25.52	6.84	1.29	5.41	1.13	May.	
3.30	63.47	5.93	0.20	5.42	0.70	6.29	0.32	3.61	5.54	33.76	6.27	0.50	5.37	1.51	Jun.	
3.26	68.67	5.77	0.42	5.37	0.35	4.97	0.25	3.58	6.27	29.12	6.73	0.83	6.10	0.08	Jul.	
3.05	52.25	5.06	0.36	5.41	0.42	5.15	0.57	3.44	5.46	18.29	6.86	0.49	6.08	0.17	Aug.	

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

Until 31.12.2006 SIT after 01.01.2007 EUR	Non-financial corporations												
	Bank overdraft	Other loans up to an amount of EUR 1 million						Other loans over an amount of EUR 1 million					
		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation	
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13
2006	6.33	5.99	...	5.66	...	5.74	...	4.56	...	4.64	...	5.21	...
2007	5.92	5.91	...	6.08	...	6.35	...	5.22	...	5.76	...	5.18	...
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	5.72	5.68	...	6.16	...	5.67	...	4.89	...	5.76	...	6.08	...
2011	5.63	5.82	...	6.34	...	6.20	...	5.01	...	5.69	...	4.50	...
2007 Aug.	5.92	6.14	237.22	6.39	3.14	6.73	1.35	5.32	822.76	-	-	-	-
	Sep.	6.05	6.25	280.13	6.44	2.37	6.66	2.51	5.68	797.01	5.76	3.00	5.23 10.00
	Oct.	6.18	6.22	320.21	6.47	6.23	6.12	0.90	5.65	1,041.85	5.59	7.00	- -
	Nov.	6.17	6.18	328.25	6.97	3.35	6.09	0.62	5.59	1,064.39	-	-	- -
	Dec.	6.29	6.40	345.51	5.91	4.37	6.13	2.61	5.96	1,463.74	6.25	4.80	- -
2008 Jan.	6.19	6.22	268.30	6.29	2.95	6.35	0.27	5.62	1,270.31	-	-	-	-
	Feb.	6.22	6.15	310.76	6.44	3.77	4.99	0.31	5.59	1,085.17	-	-	- -
	Mar.	6.19	6.24	358.57	6.42	2.50	5.73	1.63	5.76	1,281.71	5.63	2.17	- -
	Apr.	6.30	6.47	450.03	6.66	4.40	6.95	0.73	6.07	1,449.20	6.32	5.40	- -
	May.	6.40	6.63	382.61	7.03	5.45	6.05	0.81	6.24	1,022.31	5.47	7.00	5.93 8.65
	Jun.	6.55	6.73	457.89	6.85	3.29	7.02	2.13	6.25	1,405.80	6.63	3.13	6.53 1.50
	Jul.	6.72	6.83	378.49	7.18	2.30	6.90	4.36	6.57	1,357.51	6.91	10.72	- -
	Aug.	6.78	6.90	271.29	7.07	2.29	7.46	1.01	6.64	1,267.33	6.53	1.15	- -
	Sep.	6.76	7.04	375.81	7.28	2.46	6.82	3.64	6.71	1,215.43	6.94	1.50	7.17 3.26
	Oct.	6.98	7.32	354.14	7.30	5.97	7.18	2.22	6.88	1,064.15	6.76	11.18	- -
	Nov.	7.02	6.98	341.95	7.03	6.81	6.60	0.80	6.58	1,022.14	7.24	19.02	- -
	Dec.	6.88	6.39	505.04	7.30	9.29	5.39	1.21	5.93	1,811.14	7.74	11.39	- -
2009 Jan.	6.00	5.89	379.36	7.03	4.39	5.33	2.51	5.44	1,662.80	6.61	27.22	-	-
	Feb.	6.09	5.84	384.01	7.27	4.01	5.37	1.21	5.38	1,732.07	6.35	15.15	6.01 3.34
	Mar.	6.00	6.02	468.50	6.60	23.66	6.18	4.00	5.53	1,507.53	6.34	73.39	6.50 5.59
	Apr.	5.89	6.00	445.90	6.62	20.92	6.09	3.34	5.54	1,221.16	6.05	200.88	4.11 6.00
	May.	5.97	6.00	397.94	6.43	26.82	6.37	7.57	5.54	1,269.87	6.10	293.55	4.36 2.62
	Jun.	6.02	5.98	475.98	6.30	44.11	6.62	4.69	5.49	1,396.00	0.00	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.	5.52	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.	5.55	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.	5.64	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.	5.68	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.	5.62	6.01	210.52	6.65	8.71	7.09	0.72	5.12	825.21	5.20	50.33	- -
	Dec.	5.65	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.	5.55	5.84	176.87	6.63	4.18	7.62	0.94	4.53	728.91	3.79	6.55	-	-
	Feb.	5.53	6.04	168.24	6.24	3.95	5.48	2.15	4.35	665.16	3.00	6.96	6.96 1.08
	Mar.	5.55	5.89	214.89	6.81	3.71	7.13	0.46	4.68	633.09	6.04	7.34	- -
	Apr.	5.29	5.74	199.15	6.52	2.04	8.20	0.85	4.70	614.68	5.81	11.79	6.80 1.78
	May.	5.37	5.80	223.35	6.58	6.13	4.44	1.33	4.73	808.47	6.27	2.00	- -
	Jun.	5.32	5.59	270.70	6.49	6.17	8.18	0.60	4.87	866.69	5.83	35.10	- -
	Jul.	5.26	5.62	210.17	7.24	2.84	6.85	0.59	4.66	490.44	3.94	51.23	- -
	Aug.	5.31	5.61	157.41	6.90	2.25	5.73	1.77	4.50	573.85	5.06	7.62	- -

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							
TZ138 (1. issue)	14 Jun 2012	13 Sep 2012	0.90%	60,373,000	EUR	-	EUR
TZ139 (1. issue)	13 Sep 2012	13 Dec 2012	1.20%	65,540,000	EUR	-	EUR
Treasury Bills - 6 months							
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
SZ55 (1. issue)	12 Jul 2012	10 Jan 2013	2.50%	91,700,000	EUR	-	EUR
SZ56 (1. issue)	13 Sep 2012	14 Mar 2013	2.99%	40,076,000	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
DZ44 (1. issue)	14 Jun 2012	13 Jun 2013	2.50%	49,350,000	EUR	-	EUR
DZ44 (2. issue)	12 Jul 2012	13 Jun 2013	3.00%	62,090,000	EUR	-	EUR
DZ44 (3. issue)	13 Sep 2012	13 Jun 2013	2.90%	58,940,000	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
	Nov.	239,5792	352,7656	155,1060	203,2470	1,7166	8,1855	0,9550	60,2878	6,1914
	Dec.	239,5806	352,7348	154,8072	202,1508	1,7042	8,2754	0,9485	62,1571	6,3288
2006	Jan.	239,5819	349,1456	154,6279	197,9386	1,7139	8,3432	0,9564	62,7640	6,3919
	Feb.	239,5747	350,7676	153,7948	200,4449	1,7002	8,4410	0,9529	63,1841	6,4103
	Mar.	239,5850	347,9357	152,7422	199,5020	1,7015	8,3693	0,9219	61,8858	6,4003
	Apr.	239,5864	345,0651	152,1430	195,9356	1,6695	8,4039	0,9025	61,1223	6,4088
	May	239,6060	350,6148	153,9118	187,6411	1,6796	8,4773	0,9133	61,5581	6,3788
	Jun.	239,6155	349,1390	153,6103	189,1902	1,6520	8,4511	0,8851	59,6528	6,3065
	Jul.	239,6143	348,2300	152,7889	188,8930	1,6335	8,4266	0,8623	59,9182	6,2473
	Aug.	239,6088	353,7894	151,8884	187,0762	1,6156	8,5006	0,8742	61,4034	6,3607
	Sep.	239,6018	354,9524	151,2966	188,0560	1,6069	8,4480	0,8726	60,4599	6,3898
	Oct.	239,6052	355,9334	150,6935	190,0380	1,6008	8,4737	0,8964	61,3990	6,5055
	Nov.	239,6129	355,5299	150,4937	186,2352	1,5870	8,5461	0,9243	62,5999	6,6741
	Dec.	239,6188	356,0833	150,0954	181,3881	1,5491	8,6251	0,9429	62,8802	6,8490

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	-
1993	31. Dec.	147,8001	195,2084	89,8447	131,8420	1,1819	4,2931	1,2808	0,0061	3,8730
1994	31. Dec.	155,1327	197,6472	96,5088	126,4576	1,2687	4,5533	1,1607	0,0053	4,0795
1995	31. Dec.	161,4538	194,5444	109,4581	125,9902	1,2224	4,7260	0,9314	50,0004	4,2194
1996	31. Dec.	175,4113	239,0169	104,6444	141,4792	1,2201	5,2536	0,8988	49,7196	4,4357
1997	31. Dec.	186,7334	281,5091	116,3514	169,1792	1,3063	4,9700	0,8426	47,3093	4,8667
1998	31. Dec.	188,9271	269,5999	117,7452	161,2011	1,3976	5,4048	0,7441	47,1241	4,3637
1999	31. Dec.	197,3215	318,1579	122,9647	196,7705	1,9249	5,4681	0,7758	47,4582	4,6526
2000	31. Dec.	211,5062	339,3329	138,9295	227,3771	1,9798	6,0387	0,7980	54,9224	4,8113
2001	31. Dec.	221,4095	363,5027	149,5606	250,9458	1,9138	6,9234	0,9033	63,3051	5,1816
2002	31. Dec.	230,2673	354,0940	158,5099	221,0708	1,8542	7,3194	0,9768	57,6331	5,5300
2003	31. Dec.	236,6903	336,2556	151,7343	189,3674	1,7708	7,2774	0,9067	50,5759	5,7561
2004	31. Dec.	239,7430	338,3333	155,1132	176,2427	1,6972	7,8816	0,9765	58,8471	6,1892
2005	31. Dec.	239,5756	348,6765	154,0382	202,4297	1,7221	8,2584	0,9486	62,0823	6,3288
2006	31. Dec.	239,6400	356,9258	149,0299	181,9314	1,5296	8,7208	0,9524	62,5937	6,9602
2005	31. Oct.	239,6246	351,4588	154,9664	197,2381	1,7117	8,0722	0,9541	60,0367	6,1375
	30. Nov.	239,5742	349,7944	154,7937	202,7026	1,7014	8,2817	0,9539	61,4766	6,3358
	31. Dec.	239,5756	348,6765	154,0382	202,4297	1,7221	8,2584	0,9486	62,0823	6,3288
2006	31. Jan.	239,5844	349,9626	154,0141	198,1510	1,6841	8,4316	0,9520	62,7809	6,4111
	28. Feb.	239,5663	351,5280	153,1950	202,0974	1,7394	8,4569	0,9489	63,5320	6,4303
	31. Mar.	239,5871	345,0772	152,0995	198,5145	1,6915	8,3778	0,9025	61,0149	6,3618
	30. Apr.	239,5803	345,1668	152,4630	190,9158	1,6728	8,4261	0,9068	61,8033	6,4059
	31. May	239,6203	349,7596	153,7703	186,1996	1,6637	8,5023	0,9159	60,8328	6,3577
	30. Jun.	239,6285	346,6848	153,0586	191,2896	1,6426	8,4110	0,8489	58,7642	6,2599
	31. Jul.	239,6096	351,2307	152,3459	189,1008	1,6347	8,4227	0,8849	60,9864	6,2964
	31. Aug.	239,6011	355,3331	151,9637	186,9401	1,5966	8,4845	0,8669	60,5436	6,3496
	30. Sep.	239,5987	353,7034	150,8618	189,1071	1,6033	8,4649	0,8785	60,3356	6,4184
	31. Oct.	239,6000	358,0395	150,7677	188,3204	1,6032	8,4625	0,9126	61,6382	6,5851
	30. Nov.	239,6220	355,1008	150,8100	182,1113	1,5670	8,5671	0,9308	62,6872	6,7455
	31. Dec.	239,6400	356,9258	149,0299	181,9314	1,5296	8,7208	0,9524	62,5937	6,9602

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 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	294.1500	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
May.	0.8037	1.2012	1.2789	101.9700	25.3130	293.6700	4.2936	-	7.4335	8.9924	7.5383
Jun.	0.8058	1.2011	1.2526	99.2600	25.6400	293.5700	4.2973	-	7.4325	8.8743	7.5434
Jul.	0.7883	1.2011	1.2288	97.0700	25.4470	286.2800	4.1837	-	7.4384	8.5451	7.5006
Aug.	0.7888	1.2011	1.2400	97.5800	25.0210	278.9300	4.0934	-	7.4454	8.2805	7.4853

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.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
31.May	0.7999	1.2010	1.2403	97.6600	25.6930	301.6500	4.3915	-	7.4319	8.9752	7.5675
30.Jun.	0.8068	1.2030	1.2590	100.1300	25.6400	287.7700	4.2488	-	7.4334	8.7728	7.5178
31.Jul.	0.7840	1.2014	1.2284	96.0300	25.2550	278.9400	4.1050	-	7.4407	8.3590	7.5175
31.Aug.	0.7953	1.2009	1.2611	98.9600	24.8400	283.6500	4.1765	-	7.4513	8.3362	7.4730

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 Code	1	2	3	4	5	6	7	8 = (7/6)*100
1998	224,270	15,216.80	-	-	171,527	17.01	4.18	24.59
1999	511,321	23,184.37	-	-	9,789,220	1,259.30	1,077.41	85.56
2000	1,039,796	22,218.30	-	-	34,837,077	2,801.55	1,296.40	46.27
2001	1,444,594	29,153.14	-	-	48,180,832	3,794.08	1,431.45	37.73
2002	1,351,429	40,137.66	-	-	50,486,456	4,461.62	1,097.55	24.60
2003	1,264,074	43,391.20	-	-	46,613,463	4,505.72	902.48	20.03
2004	1,370,990	48,774.40	-	-	48,598,215	4,844.19	932.37	19.25
2005	1,403,876	62,694.04	-	-	49,368,854	5,021.52	980.36	19.52
2006	1,567,213	76,107.58	-	-	52,108,939	5,493.42	1,078.40	19.63
2005 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 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	970.80	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
Jun.	48,475	69,852.66	10,483	4,646.97	9,695,414	4,321.62	1,042.80	24.13
Jul.	49,616	58,361.88	10,551	6,520.08	10,137,313	4,496.15	1,176.03	26.16
Aug.	46,834	31,253.98	9,920	5,262.49	9,297,997	4,142.09	987.14	23.83
Sep.	44,177	30,196.43	9,250	5,120.68	8,843,109	3,901.58	926.94	23.76

2.8. Payment Cards

Column Code	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	
1	2	3	4	5	6	7=1+2,3+4,5+6	8	
1998 31.dec.	350,567	243,296	415,666	178,197	510,145	83,718	593,863	775,032
1999 31.dec.	374,929	272,887	438,823	208,993	551,645	96,171	647,816	961,982
2000 31.dec.	418,565	323,506	498,670	243,401	629,879	112,192	742,071	1,392,379
2001 31.dec.	443,541	344,238	512,994	274,785	676,018	111,761	787,779	1,495,660
2002 31.dec.	477,072	370,378	539,853	307,597	733,119	114,331	847,450	1,707,668
2003 31.dec.	522,759	405,425	573,818	354,366	804,099	124,085	928,184	2,466,579
2004 31.dec.	575,976	435,260	595,595	415,641	873,506	137,730	1,011,236	2,310,190
2005 31.dec.	630,342	463,977	627,935	466,384	933,588	160,731	1,094,319	2,330,220
2006 31.dec.	700,950	506,102	651,681	555,371	1,043,121	163,931	1,207,052	2,412,485
2007 31.dec.	738,876	545,988	670,988	613,876	1,098,501	186,363	1,284,864	2,486,652
2008 31.dec.	787,838	590,905	684,852	693,891	1,158,295	220,448	1,378,743	2,626,982
2009 31.dec.	849,696	611,720	684,876	776,540	1,223,575	237,841	1,461,416	2,611,307
2010 31.dec.	888,081	643,384	694,102	837,363	1,301,574	229,891	1,531,465	2,742,470
2011 31.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	649,514	699,644	900,469	1,368,216	231,897	1,600,113	2,511,438
30.jun.	948,150	650,036	696,112	902,074	1,372,000	226,186	1,598,186	2,522,432

In thousands	Volume of transactions in Slovenia									Number of transaction abroad ⁴
	Cards issued in Slovenia								Cards issued abroad ³	
	Credit cards ¹						Debit cards ²			
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards		Total		
Column Code	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
1998	25,993	12,245	28,147	10,091	33,231	5,006	38,238	1,216	2,278	1,278
1999	28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	1,433
2000	31,794	20,139	38,426	13,506	44,209	7,724	51,933	13,933	3,745	1,558
2001	33,366	21,697	40,218	14,846	47,777	7,286	55,063	26,388	4,585	1,623
2002	31,877	23,117	40,599	14,394	49,138	5,856	54,994	31,988	4,752	1,788
2003	34,930	24,598	41,556	17,972	52,010	7,519	59,528	37,784	5,253	2,097
2004	34,338	26,377	41,342	19,373	53,228	7,486	60,715	44,145	5,011	2,764
2005	35,079	28,292	41,794	21,577	55,784	7,587	63,371	49,178	5,897	3,044
2006	36,408	29,579	40,281	25,706	57,308	8,679	65,987	55,182	7,221	3,597
2007	34,909	27,942	35,975	26,876	53,848	9,003	62,851	59,496	7,642	4,551
2008	32,725	28,711	35,688	25,748	53,310	8,125	61,435	64,520	8,911	4,560
2009	28,800	28,611	34,069	23,342	51,162	6,248	57,411	68,016	7,814	5,537
2010	27,747	29,910	33,927	23,730	51,688	5,968	57,656	72,833	8,561	6,543
2011	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	8,235	5,810	12,660	1,385	14,045	19,511	2,202	1,754
II	6,454	7,853	8,612	5,695	12,903	1,404	14,307	21,041	2,698	2,119

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Value of transactions in Slovenia									Value of transaction abroad ⁴
	Cards issued in Slovenia								Cards issued abroad ³	
	Credit cards ¹							Debit cards ²		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column Code	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
1998	111,565	73,086	138,320	46,332	152,454	32,198	184,651	6,890	33,552	22,638
1999	127,134	97,561	167,751	56,944	185,451	39,244	224,695	30,034	42,727	27,284
2000	178,771	143,089	218,963	102,897	245,942	75,918	321,860	92,982	58,499	28,552
2001	186,422	170,049	251,098	105,373	287,814	68,657	356,471	162,896	77,047	32,158
2002	193,263	189,545	266,733	116,076	314,342	68,466	382,809	209,688	86,323	35,523
2003	210,647	207,019	281,677	135,989	340,674	76,992	417,665	249,105	90,031	40,168
2004	227,975	221,060	287,729	161,307	355,983	93,052	449,035	313,100	81,157	51,101
2005	248,978	237,568	296,349	190,197	378,827	107,718	486,546	357,411	91,612	59,788
2006	266,911	245,265	296,973	215,204	393,877	118,300	512,177	403,573	104,853	70,435
2007	1,131	1,082	1,217	995	1,680	532	2,212	1,945	571	330
2008	1,243	1,243	1,294	1,191	1,796	690	2,486	2,248	742	372
2009	1,084	1,280	1,230	1,134	1,749	616	2,365	2,326	582	438
2010	1,126	1,360	1,247	1,239	1,805	682	2,486	2,509	639	504
2011	1,142	1,348	1,211	1,280	1,790	702	2,491	2,665	789	590
2012 I	291	328	302	317	437	182	619	672	205	147
II	288	335	314	309	440	183	623	721	238	158

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 Code	1	2	3	4	5	6	7	8	9
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	35.632	1.489	28	12	0,02
II	1.807	15.547	1.464	34.974	37.919	1.574	25	11	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 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
II	633,343	103,968	8,383	71	12,192	355	2,095	177	41,668	5,499

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 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
II	110	0.3	29	1.2

2.11. Credit Transfers

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Paper based payment				Non-paper based payment				
	Volume (in thousands)		Value		Volume (in thousands)		Value		
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	
	Column Code	1	2	3	4	5	6	7	8
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 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		13,568	13,497	14,146	13,178	5,155	5,085	4,086	3,475
II		13,755	13,673	16,727	15,526	5,159	5,083	4,122	3,465

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Standing orders				Direct credit			
	Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
	Column Code	9	10	11	12	13	14	15	16
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 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	801	801	2,858	2,857	2,509	2,509	1,678	1,678
II	821	821	3,017	3,016	2,630	2,630	1,794	1,794

2.12. Debit Transfers

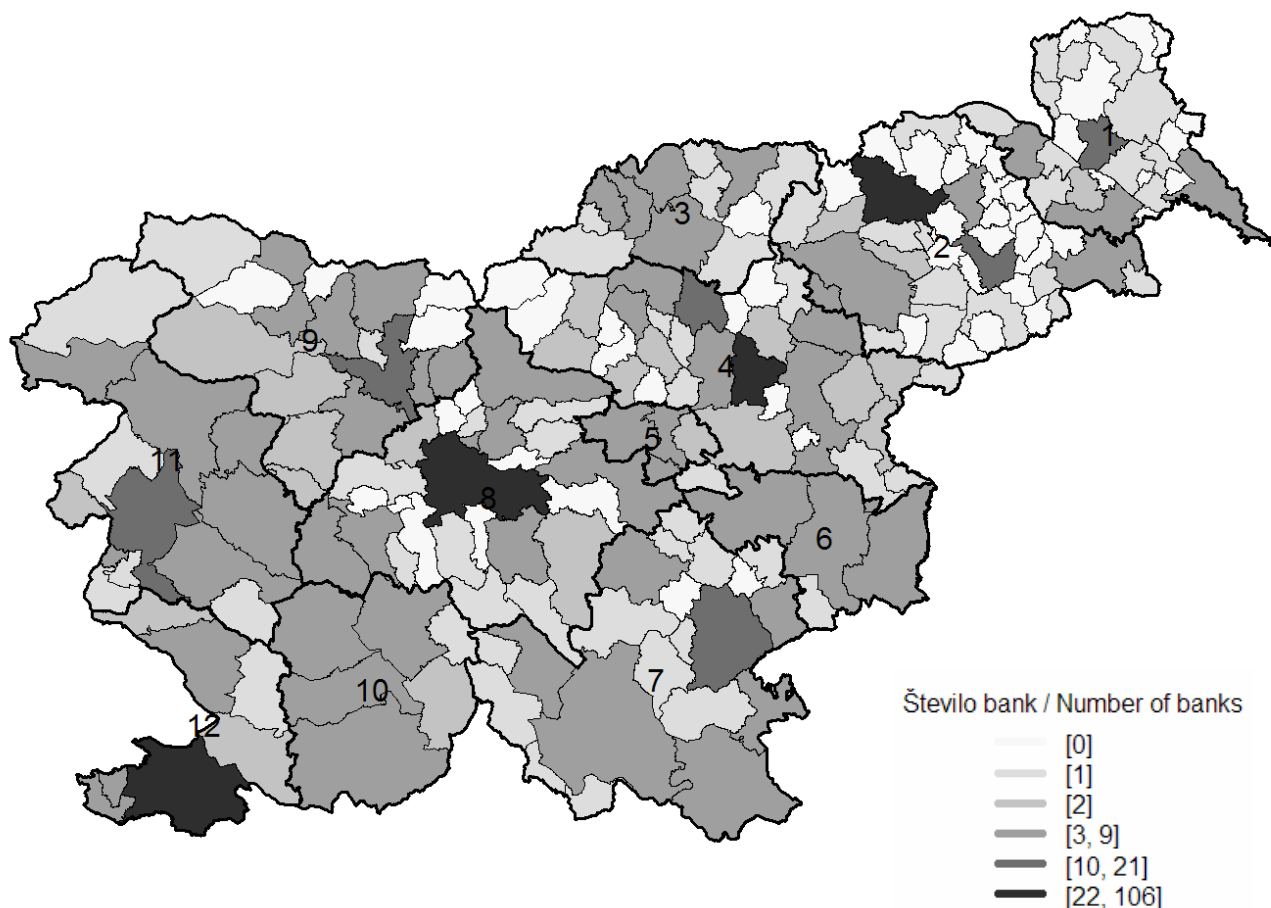
Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Debit transfers											
	Direct debit				Special money order ¹				Other debit transfers			
	Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	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 Koda	1	2	3	4	5	6	7	8	9	10	11	12
2004	...	...	...	...	...	...	...	...	...	...	...	...
2005	35.934	35.933	449	449	68,7	68,7	2,7	2,7	22.746	22.688	5.820	5.340
2006	40.237	40.237	430	430	40,4	40,4	3,8	3,8	28.219	28.144	6.499	6.007
2004 I	...	...	...	...	...	...	...	...	...	...	...	...
II	8.107	8.107	85	85	7,3	7,3	0,3	0,3	5.973	5.962	1.163	1.084
III	9.001	9.001	94	94	42,0	42,0	2,4	2,4	5.372	5.360	1.224	1.127
IV	9.424	9.424	98	98	3,2	3,2	0,1	0,1	5.671	5.658	1.330	1.226
2005 I	8.228	8.228	87	87	3,2	3,2	0,1	0,1	5.305	5.292	1.251	1.144
II	9.121	9.121	132	132	21,3	21,3	1,5	1,5	5.667	5.653	1.340	1.251
III	9.207	9.207	127	127	37,0	37,0	0,1	0,1	5.670	5.654	1.459	1.340
IV	9.378	9.378	103	103	7,2	7,2	0,9	0,9	6.105	6.089	1.770	1.606
2006 I	9.306	9.306	100	100	1,1	1,1	0,1	0,1	6.228	6.213	1.508	1.378
II	9.633	9.633	107	107	1,4	1,4	0,1	0,1	7.375	7.357	1.509	1.493
III	10.605	10.605	111	111	24,6	24,6	2,4	2,4	7.124	7.105	1.636	1.489
IV	10.694	10.694	112	112	13,2	13,2	1,2	1,2	7.491	7.470	1.846	1.647
2007	41.733	41.733	1.848	1.848	24,0	24,0	5,9	5,9	4.085	4.000	16.124	12.815
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	1.375	1.373	5.213	5.213
II	13.351	13.351	681	681	0,0	0,0	0,0	0,0	1.447	1.445	7.083	7.082

2.13. Network of Commercial Banks

No.	Region ¹	Commercial banks (Head offices)					Network ² (31.12.2011)			Total
		2007	2008	2009	2010	2011	H.office	Branch	Agency	
1	Pomurska	0	0	0	0	0	0	11	30	41
2	Podravska	4	4	4	4	4	4	20	71	95
3	Koroška	1	0	0	0	0	0	7	20	27
4	Savinjska	1	1	1	1	1	1	25	61	87
5	Zasavska	1	0	0	0	0	0	2	9	11
6	Spodnjeposavska	0	0	0	0	0	0	5	17	22
7	Jugovzhodna Slovenija	0	0	0	0	0	0	14	41	55
8	Osrednjeslovenska	15	14	15	15	15	15	35	101	151
9	Gorenjska	1	1	1	1	1	1	20	45	66
10	Notranjsko-kraška	0	0	0	0	0	0	4	16	20
11	Goriška	0	0	0	0	0	0	19	39	58
12	Obalno-kraška	1	1	1	1	1	1	21	20	42
	TOTAL	24	21	22	22	22	22	183	470	675

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Number of employees in commercial banks	10,929	11,258	11,543	11,397	11,534	11,632	11,714	11,878	12,096	11,994	11,787	11,587

Density of the banking network by local communities



3.1. Balance of Payments 1988-1993

Millions of US Dollars	1988	1989	1990	1991	1992	1993
I. Current account	1,351.8	1,088.5	518.4	129.1	926.2	191.9
1. Trade balance	364.8	192.1	-608.7	-262.2	791.1	-154.2
1.1. Exports f.o.b.	3,278.4	3,408.5	4,117.8	3,869.1	6,682.9	6,082.9
1.2. Imports c.i.f.	-2,913.6	-3,216.3	-4,726.6	-4,131.3	-5,891.8	-6,237.1
2. Services	965.7	922.3	1,139.5	482.9	180.3	375.3
2.1. Exports	1,340.8	1,355.4	1,699.4	1,012.6	1,219.3	1,392.7
2.1.2 Processing	123.2	128.5	162.3	152.8	-	-
2.2 Imports	-375.2	-433.1	-560.0	-529.7	-1,039.0	-1,017.3
2.2.2. Processing	-4.9	-7.8	-6.2	-25.6	-	-
3. Income	-93.9	-99.8	-118.7	-106.3	-91.3	-51.4
3.1. Receipts	24.4	25.3	59.7	41.5	69.8	114.7
3.2. Expenditure	-118.3	-125.1	-178.4	-147.8	-161.1	-166.0
4. Current transfers	115.2	73.8	106.4	14.7	46.0	22.2
4.1. Receipts	129.8	97.4	134.5	49.7	93.0	155.1
4.2. Expenditure	-14.5	-23.6	-28.2	-35.0	-46.9	-132.9
II. Capital and financial account	-113.4	103.4	-48.0	-290.6	-645.4	-202.0
A. Capital account	-	-	-	-	-	4.1
B. Financial account	-113.4	103.4	-48.0	-290.6	-645.4	-206.1
1. Direct investment	-5.4	-14.3	-2.1	-41.3	112.9	111.3
1.1. Foreign in Slovenia	-0.2	3.0	4.3	64.9	111.0	112.6
1.2. Domestic abroad	-5.2	-17.3	-6.5	-23.5	1.8	-1.3
2. Portfolio investment	0.2	0.1	2.5	-	-8.9	3.1
3. Other investment	-108.3	117.6	-48.4	-225.1	-116.8	-209.2
3.1. Assets	67.5	-91.0	-179.0	-108.7	-157.5	-313.5
a) Commercial credits (other sectors)	-	-54.6	30.1	-41.8	6.6	93.3
- Long-term	-	-20.6	26.6	-21.3	6.6	5.3
- Short-term	-	-34.0	3.5	-20.5	-	88.0
b) Loans (banks)	-2.4	-0.1	-0.3	-4.7	-30.8	11.5
- Long-term	-2.4	-0.1	-0.3	0.0	-36.7	21.7
- Short-term	-	-	-	-4.7	6.0	-10.2
c) Currency and deposits	61.2	-46.7	-242.8	-73.3	-139.5	-383.7
Banks	-54.3	-251.2	134.3	18.8	-148.7	-450.8
Other sectors	115.5	204.5	-377.1	-92.0	9.2	67.1
d) Other assets	8.7	10.4	34.0	11.0	6.2	-34.6
3.2. Liabilities	-175.8	208.6	130.6	-116.4	40.6	104.3
a) Commercial credits (long-term)	4.7	14.8	0.4	-18.2	-12.9	-13.0
General government ¹	-	-	-0.8	2.7	-1.4	-
Other sectors ¹	4.7	14.8	1.2	-20.9	-11.5	-
b) Loans	17.3	48.0	120.5	-47.4	32.9	161.2
General government ¹	-	-	65.3	11.2	-16.8	78.6
Banks	27.7	-24.5	0.1	-44.0	-9.1	1.7
- Long-term	57.3	21.6	-3.0	-23.9	-6.8	-2.4
- Short-term	-29.6	-46.1	3.1	-20.1	-2.4	4.1
Other sectors ¹	-10.4	72.5	55.1	-14.6	58.8	94.7
- Long-term	-11.2	66.9	60.7	-18.3	52.1	27.3
- Short-term	0.9	5.6	-5.6	3.7	6.7	67.5
c) Deposits	-194.3	132.8	-64.8	-61.7	13.8	-40.3
d) Other liabilities	-3.5	13.0	74.5	10.9	7.4	-3.7
4. International reserves³	-	-	-	-106.8	-632.6	-111.3
Gold, SDRs and Reserve position in IMF	-	-	-	-106.8	-	-17.8
Currency and deposits	-	-	-	-	-627.0	-48.3
Securities	-	-	-	-	-5.6	-45.3
III. Statistical error and multilateral settlements²	-1,238.4	-1,191.8	-470.4	161.5	-288.6	10.1

3.2. Balance of Payments

Balance of Payments of Slovenia

Mio EUR	Current account			Goods ¹			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column Code	1	2	3	4	5	6	7	8	9
1994*	486.5	7,749.4	-7,262.9	-279.4	5,756.1	-6,035.5	539.4	1,519.5	-980.1
1995*	-51.6	8,526.2	-8,577.8	-731.3	6,456.1	-7,187.5	450.3	1,565.1	-1,114.8
1996	32.3	8,904.9	-8,872.6	-670.9	6,670.9	-7,341.8	511.3	1,703.9	-1,192.6
1997	43.1	9,824.3	-9,781.1	-684.0	7,438.3	-8,122.4	560.8	1,809.9	-1,249.1
1998	-107.9	10,526.4	-10,634.3	-708.2	8,088.3	-8,796.5	446.9	1,804.2	-1,357.3
1999	-664.2	10,582.6	-11,246.8	-1,164.1	8,103.2	-9,267.3	329.5	1,763.5	-1,434.0
2000	-583.0	12,467.5	-13,050.5	-1,227.0	9,574.2	-10,801.2	489.2	2,051.5	-1,562.3
2001	38.0	13,579.1	-13,541.2	-684.5	10,454.3	-11,138.7	535.6	2,177.6	-1,642.1
2002	247.2	14,510.2	-14,263.0	-265.0	11,081.6	-11,346.6	619.8	2,439.5	-1,819.8
2003	-195.7	14,866.0	-15,061.7	-542.8	11,417.1	-11,959.9	540.2	2,464.9	-1,924.7
2004	-719.7	16,806.2	-17,525.9	-1,008.8	12,932.8	-13,941.6	687.6	2,782.6	-2,095.0
2005	-497.6	19,198.2	-19,695.8	-1,025.8	14,599.2	-15,625.0	920.0	3,213.5	-2,293.5
2006	-771.0	22,257.5	-23,028.5	-1,151.0	17,028.3	-18,179.3	992.7	3,572.4	-2,579.7
2007	-1,646.2	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	-2,294.9	27,384.5	-29,679.4	-2,385.4	20,295.0	-22,680.4	1,423.7	4,956.5	-3,532.8
2009	-246.1	22,382.5	-22,628.6	-497.9	16,410.4	-16,908.3	1,165.1	4,347.0	-3,181.9
2010	-209.1	25,154.6	-25,363.8	-997.3	18,761.9	-19,759.2	1,285.1	4,616.0	-3,330.8
2011	1.8	28,394.7	-28,392.9	-1,043.2	21,264.6	-22,307.8	1,442.8	4,839.2	-3,396.4
2011 Dec.	-106.9	2,298.3	-2,405.2	-223.9	1,622.4	-1,846.3	94.3	421.3	-327.0
2012 Jan.	-50.8	2,142.8	-2,193.6	-111.7	1,639.3	-1,750.9	147.0	374.7	-227.7
Feb.	-124.8	2,157.9	-2,282.7	-62.5	1,713.6	-1,776.2	99.0	322.3	-223.3
Mar.	148.0	2,657.6	-2,509.5	-51.2	1,976.3	-2,027.5	158.4	416.2	-257.9
Apr.	67.1	2,331.7	-2,264.7	-2.4	1,791.3	-1,793.7	146.5	392.3	-245.8
May	97.2	2,451.3	-2,354.1	-37.3	1,845.2	-1,882.5	184.3	432.1	-247.8
Jun.	117.5	2,498.5	-2,381.0	-19.9	1,872.9	-1,892.7	127.2	413.4	-286.2
Jul.	53.7	2,428.0	-2,374.3	28.9	1,791.4	-1,762.5	87.9	477.1	-389.2

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 Code	1	2	3	4	5	6	7	8	9
2002	-560.1	8,215.9	-8,776.0	-1,145.5	6,120.8	-7,266.3	594.8	1,397.4	-802.5
2003	-826.6	8,426.3	-9,252.9	-1,367.0	6,224.7	-7,591.7	619.8	1,489.6	-869.8
2004	-2,102.8	9,352.8	-11,455.6	-2,755.7	7,011.2	-9,766.9	757.1	1,689.4	-932.3
2005	-2,145.6	10,597.1	-12,742.7	-2,791.6	8,002.3	-10,793.9	823.8	1,897.8	-1,074.0
2006	-2,547.9	12,147.8	-14,695.7	-3,190.4	9,200.2	-12,390.6	949.6	2,158.5	-1,208.9
2007	-3,305.9	13,772.5	-17,078.4	-3,757.8	10,340.0	-14,097.8	1,038.9	2,414.6	-1,375.7
2008	-4,081.5	14,042.3	-18,123.8	-4,303.1	10,321.7	-14,624.9	1,177.3	2,740.4	-1,563.1
2009	-1,857.3	12,049.3	-13,906.7	-2,274.7	8,932.6	-11,207.3	919.8	2,419.8	-1,500.0
2010	-1,685.9	13,675.7	-15,361.6	-2,451.6	10,333.7	-12,785.3	1,050.9	2,641.7	-1,590.8
2011	-1,550.4	15,540.5	-17,090.9	-2,588.4	11,722.4	-14,310.8	1,275.6	2,876.5	-1,600.9
2011 Jun.	-128.5	1,310.1	-1,438.6	-204.3	994.6	-1,198.9	111.0	240.6	-129.6
Jul.	-52.4	1,338.3	-1,390.7	-163.8	973.5	-1,137.3	122.9	277.8	-154.9
Aug.	-149.0	1,164.0	-1,313.0	-258.7	801.6	-1,060.3	160.5	295.5	-135.0
Sep.	-174.3	1,389.2	-1,563.5	-264.8	1,034.8	-1,299.6	131.9	274.1	-142.2
Oct.	-55.7	1,351.1	-1,406.8	-151.4	1,023.4	-1,174.8	114.6	250.9	-136.3
Nov.	-119.4	1,373.2	-1,492.5	-212.6	1,063.2	-1,275.8	99.6	228.7	-129.1
Dec.	-309.1	1,189.8	-1,498.8	-374.5	851.4	-1,226.0	88.3	248.0	-159.7
2012 Jan.	-45.2	1,229.8	-1,275.0	-92.2	953.2	-1,045.4	95.0	206.5	-111.6
Feb.	-165.6	1,214.3	-1,379.8	-177.7	963.0	-1,140.6	63.7	182.4	-118.6
Mar.	-197.9	1,403.4	-1,601.2	-262.8	1,089.0	-1,351.8	104.2	236.1	-131.9
Apr.	-87.0	1,306.7	-1,393.7	-161.8	993.1	-1,154.9	120.6	243.1	-122.5
May	-82.9	1,357.2	-1,440.2	-191.4	1,005.6	-1,197.0	145.6	271.4	-125.8
Jun.	-163.4	1,311.1	-1,474.5	-230.0	1,002.1	-1,232.0	109.8	241.4	-131.6
Jul.	-125.5	1,282.2	-1,407.6	-203.8	932.2	-1,135.9	127.1	283.9	-156.8

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
1,206.0	-709.7	1,925.0	-923.1	217.8	-240.8	148.1	-67.6	796.5	-741.3
1,304.9	-719.9	1,951.7	-816.8	263.8	-281.6	157.8	-76.2	820.0	-799.6
104.1	-68.4	143.2	-43.8	24.9	-27.5	15.5	-11.4	97.6	-103.6
97.4	-53.4	149.8	-33.4	24.6	-22.9	13.8	-5.7	65.4	-54.7
101.7	-54.3	110.5	-35.1	20.0	-21.5	11.4	-5.9	56.7	-54.6
120.8	-59.7	143.5	-35.0	25.3	-21.4	17.4	-6.0	82.9	-77.3
107.4	-55.6	166.9	-49.7	18.6	-21.5	10.8	-5.0	58.5	-62.3
118.3	-63.8	151.2	-44.2	21.2	-22.1	12.1	-5.3	64.7	-61.2
118.7	-57.2	157.6	-53.1	20.7	-28.6	16.9	-7.3	70.3	-82.9
118.4	-62.1	217.9	-157.1	31.2	-34.8	12.9	-9.3	65.6	-62.3

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
774.0	-391.4	1241.8	-442.6	91.7	-56.8	90.5	-31.5	306.7	-284.4
885.4	-395.0	1276.4	-383.1	128.9	-68.4	112.5	-35.3	302.7	-294.4
72.2	-32.1	103.8	-27.3	12.1	-4.5	10.1	-2.3	29.9	-26.0
76.1	-31.4	143.2	-48.5	8.9	-6.8	10.6	-2.0	25.6	-20.0
71.2	-32.0	177.0	-42.5	10.1	-6.2	9.4	-3.1	17.0	-19.4
78.4	-32.8	130.4	-42.3	12.8	-5.5	10.1	-2.9	25.8	-22.8
78.3	-34.2	111.5	-32.8	13.5	-9.3	11.2	-2.4	23.6	-22.9
80.0	-32.7	85.4	-27.6	13.0	-8.0	10.5	-2.6	24.1	-30.0
71.5	-35.5	99.4	-28.7	11.8	-6.4	9.3	-4.1	40.6	-38.4
67.2	-33.1	86.0	-21.9	11.8	-8.3	9.4	-2.3	23.0	-19.5
71.8	-34.6	65.6	-24.2	9.4	-6.7	7.8	-3.5	18.9	-20.6
85.3	-38.4	90.1	-22.4	12.0	-5.6	9.5	-2.0	28.8	-25.6
75.3	-33.4	113.2	-25.9	10.6	-6.8	8.4	-1.9	20.9	-21.9
80.1	-34.9	95.2	-23.5	10.6	-5.8	8.8	-1.7	25.4	-28.4
81.1	-33.9	100.9	-24.4	10.5	-6.8	9.2	-3.8	26.9	-26.4
82.3	-38.0	142.9	-44.5	16.4	-10.1	9.8	-3.8	20.6	-24.1

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

Mio EUR		Income ⁸								
		Balance	Compensation of employees		Investment income					
			Receipts	Expenditures	Receipts			Expenditures		
					Direct inv. ⁸	Portfolio 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		-1,029.9	238.0	-230.3	1,024.0	205.2	422.3	396.5	-2,061.6	-700.5
2009		-754.1	197.5	-116.4	468.2	-86.8	325.7	229.4	-1,303.4	-496.4
2010		-599.4	233.3	-90.0	340.6	-223.3	356.1	207.8	-1,083.3	-293.2
2011		-550.4	311.9	-94.1	606.2	-23.2	420.4	209.1	-1,374.5	-395.0
2011	Dec.	-14.4	36.2	-8.4	63.1	9.8	35.4	17.8	-105.3	-23.8
2012	Jan.	-60.1	28.6	-7.5	32.3	-11.9	27.8	16.4	-113.5	-35.1
	Feb.	-57.9	28.6	-7.5	30.1	-12.6	26.7	16.0	-109.1	-34.7
	Mar.	-55.3	28.6	-7.5	33.2	-12.7	30.1	15.9	-109.6	-35.8
	Apr.	-57.2	26.1	-8.7	31.7	-12.9	29.6	15.0	-106.3	-34.4
	May	-52.8	26.1	-8.7	38.8	-13.0	37.2	14.6	-109.0	-35.6
	Jun.	-51.7	26.1	-8.7	34.5	-12.6	33.1	14.0	-103.6	-34.3
	Jul.	-57.3	23.7	-9.0	29.6	-13.1	29.6	13.0	-101.6	-35.7

Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR		Income ⁸								
		Balance	Compensation of employees		Investment income					
			Receipts	Expenditures	Receipts			Expenditures		
					Direct inv. ⁸	Portfolio 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		-883.7	232.5	-9.9	444.9	32.4	274.0	138.4	-1551.3	-526.8
2009		-491.5	192.1	-16.6	228.3	-44.0	221.1	51.2	-895.4	-363.6
2010		-251.2	225.9	-12.8	190.3	-105.3	251.7	43.9	-654.6	-232.9
2011		-163.7	298.6	-13.4	331.3	-22.6	296.8	57.1	-780.2	-230.3
2011	Jun.	-27.5	25.3	-1.1	24.0	-1.7	21.0	4.7	-75.7	-28.1
	Jul.	-15.1	23.0	-1.2	27.1	-2.7	24.2	5.6	-64.1	-16.4
	Aug.	-45.1	23.0	-1.2	22.3	-3.3	19.8	5.7	-89.2	-40.0
	Sep.	-36.4	23.0	-1.2	27.4	1.5	21.0	4.9	-85.6	-36.0
	Oct.	-5.3	35.1	-1.2	23.0	-2.2	19.6	5.6	-62.2	-13.1
	Nov.	0.9	35.1	-1.2	24.3	-2.5	21.8	4.9	-57.2	-8.4
	Dec.	2.9	35.1	-1.2	32.6	2.1	25.7	4.9	-63.6	-15.8
2012	Jan.	-38.3	28.0	-1.1	20.6	-4.6	20.5	4.7	-85.8	-24.8
	Feb.	-35.4	28.0	-1.1	19.2	-5.0	20.0	4.2	-81.5	-24.4
	Mar.	-34.7	28.0	-1.1	21.3	-5.3	22.0	4.6	-83.0	-25.1
	Apr.	-35.2	25.3	-1.2	20.9	-5.1	21.8	4.2	-80.2	-23.6
	May	-30.1	25.3	-1.2	26.6	-5.3	27.9	4.1	-80.8	-25.1
	Jun.	-32.9	25.3	-1.2	20.5	-5.1	22.4	3.3	-77.5	-23.7
	Jul.	-37.2	23.0	-1.3	18.0	-5.3	20.3	3.0	-76.8	-23.9

Balance of Payments of Slovenia

Income		Balance	Current transfers ¹⁰					
Investment income				In Slovenia			Abroad	
Expenditures				General government	Other sectors		General government	Other sectors
Portfolio inv.	Other inv.							
29	30	31	32	33	34	35	36	37
0.0	-119.7	81.9	200.0	9.6	190.4	-118.2	-100.9	-17.3
-6.0	-135.7	73.7	191.3	14.4	176.9	-117.7	-77.9	-39.7
-21.7	-156.3	70.0	200.3	13.1	187.2	-130.3	-77.2	-53.1
-26.9	-186.3	100.6	229.6	26.0	203.6	-129.0	-84.9	-44.1
-45.5	-183.1	104.2	266.2	19.2	247.0	-162.0	-94.4	-67.6
-72.9	-168.2	112.2	315.7	22.5	293.2	-203.4	-102.8	-100.6
-100.9	-214.3	125.5	370.6	44.1	326.5	-245.1	-110.6	-134.5
-154.3	-291.6	143.6	436.2	62.1	374.0	-292.5	-137.0	-155.5
-126.8	-281.9	60.1	499.5	90.0	409.5	-439.4	-147.1	-292.4
-128.3	-277.1	25.7	474.3	90.2	384.1	-448.6	-135.3	-313.3
-124.1	-284.1	-76.5	561.1	209.7	351.4	-637.5	-299.7	-337.9
-131.5	-348.8	-96.6	738.3	347.9	390.4	-834.9	-461.5	-373.4
-120.9	-518.1	-172.8	784.9	409.8	375.1	-957.8	-516.6	-441.2
-155.2	-853.0	-239.1	940.6	410.1	530.4	-1,179.6	-604.0	-575.6
-169.7	-1,191.4	-303.3	871.0	459.8	411.2	-1,174.3	-704.2	-470.1
-259.2	-547.9	-159.2	959.3	584.0	375.3	-1,118.5	-700.2	-418.3
-434.5	-355.7	102.4	1,202.8	820.6	382.2	-1,100.4	-667.2	-433.2
-549.8	-429.7	152.6	1,372.7	969.6	403.2	-1,220.1	-726.6	-493.6
-43.2	-38.3	37.1	155.4	123.5	31.8	-118.2	-78.0	-40.2
-42.0	-36.3	-26.0	67.9	41.3	26.6	-93.9	-63.4	-30.6
-39.4	-35.1	-103.4	63.3	35.6	27.7	-166.6	-119.5	-47.1
-38.3	-35.6	96.2	203.1	159.2	43.9	-107.0	-67.6	-39.4
-38.3	-33.7	-19.8	90.3	48.3	42.1	-110.1	-56.7	-53.4
-40.5	-32.9	3.1	109.1	83.3	25.8	-106.1	-67.5	-38.5
-38.1	-31.2	61.9	151.7	122.7	29.0	-89.8	-45.6	-44.2
-35.9	-29.9	-5.8	106.3	67.0	39.3	-112.1	-61.7	-50.4

Balance of Payments of Slovenia vis-a-vis EMU

Income		Balance	Current transfers ¹⁰						
Investment income			In Slovenia	General government		Other sectors		Abroad	
Expenditures									
Portfolio inv.	Other inv.								
29	30	31	32	33	34	35	36	37	
-98.9	-212.8	70.4	303.3	69.4	233.9	-232.9	-41.9	-190.9	
-100.7	-212.8	50.0	298.2	67.7	230.5	-248.2	-46.0	-202.2	
-19.0	-213.6	9.3	240.3	21.2	219.0	-231.0	-31.6	-199.3	
-33.1	-265.3	-3.2	251.5	29.2	222.3	-254.7	-53.7	-201.0	
-28.4	-412.5	-53.4	239.5	38.6	200.9	-292.9	-64.6	-228.2	
-33.8	-666.8	-13.1	369.3	65.8	303.5	-382.4	-68.5	-313.9	
-58.1	-966.3	-71.9	302.7	53.0	249.7	-374.6	-82.6	-292.0	
-104.0	-427.8	-10.9	276.6	54.8	221.7	-287.4	-75.4	-212.0	
-161.5	-260.2	-34.0	284.1	73.8	210.3	-318.1	-90.4	-227.7	
-235.5	-314.5	-73.8	311.7	97.0	214.7	-385.5	-106.7	-278.8	
-21.6	-26.0	-7.7	25.5	6.9	18.7	-33.2	-8.2	-25.0	
-19.5	-28.2	3.6	36.9	16.8	20.1	-33.3	-6.1	-27.2	
-19.9	-29.3	-5.6	21.6	6.8	14.8	-27.2	-6.9	-20.4	
-20.1	-29.5	-4.9	30.0	9.5	20.4	-34.9	-10.9	-23.9	
-19.3	-29.9	-13.6	18.7	1.8	16.9	-32.3	-3.6	-28.6	
-19.9	-28.9	-7.4	21.9	7.0	15.0	-29.3	-3.0	-26.2	
-19.4	-28.3	-25.7	22.6	3.7	18.9	-48.3	-22.2	-26.1	
-34.0	-27.0	-9.6	21.5	7.3	14.2	-31.1	-10.3	-20.8	
-31.6	-25.5	-16.2	21.8	7.1	14.7	-38.0	-10.8	-27.2	
-31.5	-26.4	-4.5	29.0	13.8	15.1	-33.5	-8.6	-24.9	
-31.5	-25.1	-10.6	24.3	5.8	18.5	-34.9	-5.5	-29.4	
-31.6	-24.2	-6.9	28.4	11.3	17.1	-35.3	-10.1	-25.1	
-31.3	-22.5	-10.4	21.9	5.8	16.1	-32.2	-8.0	-24.2	
-31.7	-21.2	-11.6	25.2	8.2	17.0	-36.8	-12.5	-24.3	

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		2,597.1	-25.4	-26.3	280.8	81.6	199.2	-307.1	-	-307.1	0.9
2009		174.6	14.0	19.3	290.8	136.3	154.4	-271.5	-0.3	-271.1	-5.3
2010		534.9	53.0	60.8	404.2	119.6	284.6	-343.4	0.0	-343.4	-7.8
2011		-451.8	-102.0	-97.9	245.5	60.9	184.6	-343.3	-	-343.3	-4.1
2011	Dec.	184.7	-89.5	-89.2	55.6	17.5	38.1	-144.8	-	-144.8	-0.2
2012	Jan.	80.3	-6.0	-6.1	13.9	2.3	11.6	-20.0	-	-20.0	0.1
	Feb.	193.2	9.0	9.2	25.7	11.9	13.8	-16.6	-	-16.6	-0.2
	Mar.	-141.2	3.1	3.0	25.0	4.8	20.2	-21.9	-	-21.9	0.0
	Apr.	-130.5	25.7	25.6	44.8	32.3	12.4	-19.1	-	-19.1	0.0
	May	-187.7	0.8	0.7	18.8	7.3	11.5	-18.1	-	-18.1	0.1
	Jun.	75.3	-0.3	-0.6	15.2	2.9	12.4	-15.8	-	-15.8	0.3
	Jul.	-17.1	0.3	0.4	20.3	10.8	9.5	-19.9	-	-19.9	-0.1

Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR		Capital and financial account	Capital account (CA)	CA, of which: Capital transfers 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		2,779.6	-65.3	-65.1	123.2	0.0	123.2	-188.3	-0.2	-188.1	-0.2
2008		3,336.2	-34.8	-34.0	118.7	0.0	118.7	-152.7	-	-152.7	-0.8
2009		-4,043.4	-51.8	-48.5	96.8	0.3	96.4	-145.3	-0.2	-145.1	-3.2
2010		-1,312.1	-8.2	-3.0	193.6	0.2	193.4	-196.6	-	-196.6	-5.2
2011		-1,132.9	-72.1	-69.7	119.7	0.0	119.6	-189.4	-	-189.4	-2.4
2011	Jun.	197.8	-0.8	-0.4	8.0	-	8.0	-8.4	-	-8.4	-0.4
	Jul.	94.5	-4.8	-4.7	6.2	-	6.2	-10.9	-	-10.9	0.0
	Aug.	-246.5	-3.4	-2.2	4.8	-	4.8	-7.0	-	-7.0	-1.2
	Sep.	189.8	-0.6	-0.6	7.3	-	7.3	-7.9	-	-7.9	0.0
	Oct.	-249.5	-0.4	-0.4	8.4	0.0	8.4	-8.8	-	-8.8	0.0
	Nov.	-95.9	-0.4	0.0	15.1	-	15.1	-15.1	-	-15.1	-0.5
	Dec.	266.9	-52.7	-52.6	25.1	-	25.1	-77.7	-	-77.7	-0.1
2012	Jan.	79.9	-4.7	-4.7	6.9	-	6.9	-11.6	-	-11.6	0.0
	Feb.	-174.4	-0.5	-0.5	8.8	-	8.8	-9.3	-	-9.3	0.0
	Mar.	566.8	1.3	1.3	13.3	-	13.3	-12.0	-	-12.0	0.0
	Apr.	-286.7	-2.6	-2.6	7.9	-	7.9	-10.5	-	-10.5	0.0
	May	-48.8	-2.6	-2.6	7.2	-	7.2	-9.8	-	-9.8	0.1
	Jun.	36.1	-0.7	-0.6	7.8	-	7.8	-8.4	-	-8.4	-0.1
	Jul.	797.2	-4.1	-4.1	6.1	-	6.1	-10.2	-	-10.2	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	-255.9	-1,362.3	-692.9	-125.3	-544.2	1,106.4	424.9	83.7	597.9
2,622.5	327.4	-1,002.1	-720.8	-10.6	-270.7	1,329.5	380.3	17.7	931.4
160.6	-656.6	-186.9	-490.9	297.4	6.6	-469.7	120.8	6.7	-597.2
481.9	430.6	159.7	-180.4	369.8	-29.8	271.0	447.7	-250.8	74.1
-349.8	638.0	-80.8	-240.7	177.9	-18.0	718.8	47.8	-74.7	745.7
274.2	292.4	-79.3	-143.7	14.8	49.6	371.6	93.0	-6.2	284.9
86.3	-18.9	-31.1	-22.9	16.8	-25.0	12.2	33.4	18.8	-40.0
184.2	110.2	6.6	-9.0	19.1	-3.4	103.6	7.7	11.3	84.7
-144.3	130.8	26.5	-13.5	22.5	17.5	104.3	16.7	-21.0	108.6
-156.2	-84.1	-23.8	-22.6	16.9	-18.1	-60.3	3.1	-7.1	-56.3
-188.5	88.4	40.0	-56.2	19.6	76.6	48.4	67.5	-66.9	47.8
75.6	42.4	72.2	-31.3	33.0	70.5	-29.7	12.0	-8.4	-33.4
-17.5	65.7	12.2	-3.7	19.6	-3.7	53.5	42.1	-76.8	88.3

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
2,844.9	540.6	-313.1	-132.7	-21.1	-159.3	853.7	292.7	92.8	468.2
3,371.0	908.0	-151.8	-156.6	31.6	-26.9	1,059.8	339.7	41.0	679.1
-3,991.6	-55.8	102.0	-101.4	109.3	94.1	-157.8	177.5	-0.8	-334.6
-1,303.9	83.1	96.1	-23.7	134.8	-15.0	-13.0	217.6	-149.2	-81.3
-1,060.8	474.6	13.8	14.6	53.2	-54.0	460.9	162.8	-94.2	392.3
198.5	114.4	76.4	1.5	4.4	70.5	38.0	8.9	-7.9	37.0
99.2	-22.2	-64.9	0.1	4.4	-69.5	42.7	9.9	-7.9	40.6
-243.1	45.6	34.2	-0.5	4.4	30.3	11.4	25.2	-7.9	-5.9
190.4	80.5	58.3	-0.3	4.4	54.2	22.2	20.8	-7.9	9.3
-249.1	-57.7	-32.3	-0.2	4.4	-36.5	-25.4	-10.0	-7.9	-7.6
-95.4	-86.9	-40.8	-0.5	4.4	-44.7	-46.1	12.4	-7.9	-50.7
319.6	228.1	-69.9	15.6	4.4	-89.9	298.0	43.5	-7.9	262.4
84.5	1.1	-34.2	-0.3	5.9	-39.8	35.3	3.7	10.7	20.9
-173.9	129.8	38.1	-0.3	6.4	32.0	91.7	5.3	14.6	71.8
565.5	60.0	-25.6	-0.1	6.4	-31.9	85.7	4.6	-26.1	107.2
-284.2	-66.2	3.3	-0.2	5.9	-2.4	-69.5	1.8	-9.1	-62.2
-46.2	65.2	24.9	-6.0	6.6	24.3	40.3	67.3	-66.8	39.8
36.8	1.8	0.7	-5.3	7.2	-1.3	1.1	11.1	-0.4	-9.6
801.3	34.5	8.7	-0.5	5.9	3.3	25.8	41.4	-15.1	-0.4

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

Mio EUR		FA, of which: Portfolio investment ^{2, 3}										
		Assets					Liabilities					
		Equity sec.	Debt sec.		Money market inst.	Equity sec.	Debt sec.					
			Bonds and notes				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		1,955.5	-375.5	-198.4	-177.1	-561.2	384.2	2,331.0	127.0	2,203.9	2,203.9	-
2011		1,837.6	14.2	120.6	-106.4	-191.2	84.8	1,823.4	158.3	1,665.1	1,665.1	-
2011	Dec.	-60.8	49.0	53.9	-4.9	-61.7	56.8	-109.7	10.1	-119.8	-119.8	-
2012	Jan.	210.5	278.6	8.4	270.2	88.3	181.9	-68.1	0.5	-68.6	-95.6	27.0
	Feb.	-819.9	-177.4	-8.9	-168.5	-224.1	55.5	-642.5	9.9	-652.4	-728.7	76.3
	Mar.	-325.5	-41.4	6.8	-48.2	-18.4	-29.8	-284.1	9.5	-293.5	-387.0	93.5
	Apr.	106.9	70.0	-14.5	84.5	63.6	21.0	36.9	14.6	22.3	5.5	16.8
	May	161.8	17.5	-29.5	47.0	39.5	7.5	144.3	4.4	139.9	-44.0	183.8
	Jun.	-56.1	-37.7	-3.7	-34.1	-78.6	44.5	-18.4	9.5	-27.9	-53.4	25.6
	Jul.	-616.8	182.0	6.9	175.1	66.0	109.2	-798.8	8.5	-807.3	-825.6	18.3

Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR		FA, of which: Portfolio investment ^{2, 3}										
		Assets					Liabilities					
		Equity sec.	Debt sec.			Money market inst.		Equity sec.	Debt sec.			
			Bonds and notes						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		988.2	-106.2	-69.7	-36.5	-405.6	369.1	1,094.4	62.7	1,031.7	1,031.7	-
2011		1,070.2	-53.6	18.3	-71.8	-148.5	76.7	1,123.8	61.6	1,062.2	1,062.2	-
2011	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.	-105.2	-61.4	-3.7	-57.7	-138.4	80.7	-43.8	-9.8	-34.1	-34.1	-
	Sep.	-95.0	-86.3	0.7	-86.9	-97.7	10.7	-8.8	-1.2	-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	8.4	-0.9	-142.7	141.8	-138.0	2.1	-140.1	-140.1	-
	Dec.	74.6	57.7	44.3	13.4	-32.4	45.9	16.9	7.2	9.7	9.7	-
2012	Jan.	263.7	250.2	3.1	247.1	64.7	182.4	13.5	3.1	10.4	6.8	3.6
	Feb.	-858.8	-244.4	-6.3	-238.1	-293.1	55.0	-614.4	1.3	-615.6	-692.0	76.4
	Mar.	129.5	-34.7	4.9	-39.6	-19.7	-19.9	164.2	0.7	163.5	17.5	146.0
	Apr.	59.3	29.4	-6.7	36.1	15.3	20.8	29.9	12.6	17.3	4.8	12.5
	May	187.5	25.8	-24.0	49.8	42.9	7.0	161.7	0.4	161.3	-40.2	201.5
	Jun.	-72.5	-96.3	1.2	-97.6	-140.7	43.1	23.8	1.7	22.2	-22.9	45.1
	Jul.	149.2	160.0	-5.9	165.9	67.7	98.2	-10.8	1.6	-12.4	-54.5	42.1

Balance of Payments of Slovenia

FA, of which: Financial derivatives	FA, of which: Other investment										
	Assets										Other assets
	Trade credits ⁴	Loans, of which:		Currency and deposits							
		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	4,358.4	-4,695.5	-399.6	-1,895.1	-1,706.7	-188.4	-2,408.0	-873.3	-870.5	-664.2	7.2
46.0	1,655.9	-322.1	-142.3	-324.6	-231.4	-93.2	140.5	483.7	308.8	-652.0	4.3
-2.0	-3,975.5	-267.3	416.0	-0.7	-30.4	29.7	-602.9	780.5	-623.2	-760.1	-79.7
-116.8	-1,806.2	782.6	-173.8	202.8	249.3	56.5	672.0	57.5	1,549.9	-935.3	81.5
-135.8	-2,761.6	-1,460.5	-47.0	-52.4	154.7	15.1	-1,315.4	-245.7	-24.3	-1,045.4	-45.7
-7.6	60.6	632.3	411.9	46.1	56.1	8.1	203.0	66.1	214.6	-77.7	-28.7
-11.1	-26.5	-614.0	-86.8	21.4	48.4	-3.3	-545.2	-104.1	-331.3	-109.7	-3.5
0.1	835.2	98.7	-85.3	128.7	13.4	116.1	38.3	78.6	230.6	-271.0	17.1
-8.6	11.1	-964.5	-176.6	-146.0	24.9	14.6	-638.1	16.2	-540.4	-113.9	-3.7
-1.8	-176.9	-386.2	23.3	-153.0	28.4	-6.8	-260.9	-86.5	-77.4	-97.1	4.4
-	-437.2	120.6	-31.8	-29.6	10.1	8.6	164.7	50.2	203.9	-89.5	17.2
-8.2	101.4	183.4	-25.3	85.3	107.5	2.6	118.6	32.7	170.7	-84.8	4.8
-2.1	576.8	183.8	19.3	40.1	57.7	-4.4	93.4	100.7	42.5	-49.8	30.9

Balance of Payments of Slovenia vis-a-vis EMU

FA, of which: Financial derivatives	FA, of which: Other investment										
	Assets										Other assets
	Trade credits ⁴	Loans		Currency and deposits							
		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	4,697.0	-2,252.1	-55.5	-311.8	-253.5	-58.3	-1,861.7	-511.2	-775.9	-574.5	-23.1
45.2	2,525.2	403.0	34.9	133.0	172.8	-39.9	210.5	420.5	322.3	-532.3	24.7
-6.9	-3,865.0	-706.5	99.6	-49.1	-65.2	16.2	-677.0	662.9	-724.1	-615.8	-80.0
-95.2	-2,280.0	319.4	-182.0	7.6	90.0	20.7	516.4	-84.8	1,391.5	-790.3	-22.7
-39.4	-2,566.2	-1,325.6	35.1	-198.5	17.6	6.1	-1,128.2	-245.2	-2.3	-880.7	-34.0
-0.5	36.5	14.5	17.0	-52.6	-18.0	0.1	55.3	50.8	22.7	-18.3	-5.3
0.1	12.8	-510.6	-27.4	-6.9	14.6	5.9	-467.9	-3.1	-408.0	-56.8	-8.4
0.1	-183.5	-104.1	135.5	-1.4	-0.3	-0.2	-218.5	-127.3	-29.1	-62.0	-19.7
-12.3	217.3	196.7	-65.5	63.7	60.5	1.0	207.7	65.9	26.9	114.9	-9.2
11.5	-275.1	-293.1	-71.0	-5.8	-3.1	-1.7	-230.1	-23.5	-109.7	-96.9	13.9
5.3	116.7	228.7	-3.6	-19.6	-4.2	0.6	244.1	-30.8	353.1	-78.2	7.8
5.8	11.1	534.8	277.6	-23.9	-7.3	1.5	309.6	66.1	311.9	-68.4	-28.4
-10.1	-170.2	-663.1	-86.7	-11.8	14.3	-2.5	-573.2	-104.1	-374.6	-94.5	8.6
1.1	554.0	84.6	-72.6	105.6	-3.2	109.7	52.4	78.6	233.2	-259.4	-0.7
-7.6	383.6	-825.5	-92.9	-178.3	-0.5	7.7	-557.0	16.2	-480.0	-93.2	2.7
-1.8	-275.6	-378.6	32.6	-165.6	11.7	-2.7	-261.2	-71.9	-109.5	-79.8	15.6
-	-299.0	136.3	-4.4	-48.6	-7.3	6.9	186.2	50.2	209.8	-73.8	3.2
-8.2	115.7	230.3	-2.8	-21.5	0.9	2.4	245.0	33.2	297.5	-85.7	9.5
-2.1	619.6	164.1	13.4	-36.4	-20.4	-2.9	151.6	93.1	95.7	-37.2	35.5

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						
Column Code	81	82	83	84	85	86	87	88	89	90	91	
1994*	199.2	-8.8	272.5	-4.3	79.4	89.4	108.0	-4.3	0.1	-4.3	-60.2	
1995*	469.2	-2.9	436.9	-2.6	106.9	167.9	164.8	29.4	0.0	29.3	5.8	
1996	134.4	17.1	-7.7	-2.1	-54.9	-141.6	190.8	128.5	0.1	128.4	-3.5	
1997	318.7	7.9	292.8	-1.1	-22.7	-12.3	328.9	17.5	0.0	17.5	0.5	
1998	323.9	39.0	240.7	-	-21.0	37.5	224.2	39.0	0.1	38.9	5.1	
1999	698.9	-18.7	709.6	-	-3.6	242.5	470.6	1.6	0.0	1.6	6.4	
2000	1,037.9	-20.6	1,038.1	-	85.5	305.9	646.6	33.6	-0.3	33.9	-13.2	
2001	716.1	-9.6	574.7	-	-74.0	151.6	497.1	152.4	0.0	152.4	-1.4	
2002	1,103.5	95.2	838.5	-	-96.1	333.3	601.3	130.4	0.0	130.4	39.5	
2003	1,579.5	59.2	1,123.2	-	-65.9	659.7	529.4	428.2	0.0	428.2	-31.1	
2004	2,252.5	213.7	1,671.1	-	4.7	961.3	705.1	335.1	98.9	236.3	32.5	
2005	4,098.3	291.3	2,731.4	-	-26.8	2,465.3	292.9	1,052.6	1.7	1,050.9	23.0	
2006	3,510.1	478.5	2,063.6	-	-115.0	1,442.6	735.9	998.2	7.0	991.2	-30.3	
2007	9,053.9	499.4	3,841.1	-	-42.8	3,354.5	529.4	4,726.7	3,544.6	1,182.1	-13.2	
2008	1,977.9	-73.0	1,868.6	-	-28.8	1,227.8	669.6	189.8	43.1	146.8	-7.5	
2009	-3,708.3	-452.4	-2,910.8	-	-20.1	-2,962.9	72.2	-318.0	-243.5	-74.6	-27.1	
2010	-2,588.8	362.1	-985.8	-	-3.0	-730.4	-252.4	-1,953.7	-1,234.8	-718.9	-11.4	
2011	-1,301.1	93.8	-1,235.0	-	72.4	-1,461.2	153.8	-169.1	629.3	-798.4	9.2	
2011	Dec.	-571.7	-115.9	-121.8	-	9.9	-120.3	-11.4	-318.6	107.3	-425.9	-15.4
2012	Jan.	587.5	-80.9	64.3	-	22.5	-11.6	53.4	549.9	580.4	-30.5	54.2
	Feb.	736.5	151.8	-212.3	-	-0.4	-166.2	-45.7	833.1	747.4	85.7	-36.1
	Mar.	975.6	96.3	2.9	-	183.2	-185.7	5.5	904.5	1,292.5	-388.0	-28.1
	Apr.	209.3	-16.4	100.7	-	173.4	-53.9	-18.8	115.4	110.0	5.4	9.6
	May	-557.7	-76.6	-212.1	-	45.7	-238.6	-19.3	-278.2	-165.4	-112.7	9.2
	Jun.	-82.0	229.2	-183.3	-	5.1	-129.1	-59.3	-125.6	-99.2	-26.4	-2.3
	Jul.	393.0	-11.3	-105.5	-	12.8	-121.6	3.3	527.0	553.7	-26.7	-17.2

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		-2,599.4	185.7	-904.9	-	-	-633.5	-271.4	-1,866.7	-1,252.0	-614.7	-13.5
2011		-1,240.6	15.8	-1,111.3	-	81.7	-1,163.0	-29.9	-150.0	640.9	-790.9	4.9
2011	Jun.	22.0	-113.8	101.1	-	36.1	165.4	-100.4	66.9	207.0	-140.1	-32.2
	Jul.	523.4	33.5	247.5	-	-	64.3	183.2	232.0	137.2	94.7	10.4
	Aug.	-79.4	-174.6	-72.3	-	-	-59.0	-13.3	143.2	223.4	-80.3	24.2
	Sep.	20.6	106.4	6.2	-	-	1.0	5.2	-63.3	28.2	-91.5	-28.8
	Oct.	18.0	-56.0	-114.2	-	-	-128.3	14.1	181.8	218.6	-36.7	6.4
	Nov.	-112.0	76.9	-275.4	-	15.1	-259.9	-30.7	99.2	81.7	17.6	-12.7
	Dec.	-523.7	-92.0	-116.7	-	10.0	-95.3	-31.4	-309.9	98.7	-408.6	-5.1
2012	Jan.	493.0	-135.7	45.5	-	22.7	-12.7	35.5	543.0	564.2	-21.2	40.1
	Feb.	469.4	113.2	-476.2	-	-	-448.2	-28.0	859.4	762.5	97.0	-27.1
	Mar.	1,209.1	195.1	97.5	-	187.4	-111.6	21.8	931.4	1,305.9	-374.5	-14.9
	Apr.	103.0	-108.4	91.2	-	173.7	-60.6	-22.0	121.7	106.2	15.6	-1.5
	May	-435.3	34.9	-194.0	-	47.4	-209.6	-31.9	-285.5	-175.1	-110.4	9.3
	Jun.	-114.5	129.3	-85.7	-	5.0	-43.9	-46.8	-163.3	-131.1	-32.2	5.2
	Jul.	455.4	-37.4	-59.9	-	13.1	-93.5	20.5	565.7	588.3	-22.6	-13.1

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:		Securities	of which:		Financial derivatives		
			with mon. authorities	with banks		Bonds and notes	Money market inst.			
92	93	94	95	96	97	98	99	100	101	102
-530.4	0.0	-530.4	-498.1	-	-	-32.3	-	-	-	-45.2
-180.8	0.0	-180.8	-91.6	-	-	-89.2	-	-	-	-148.9
-463.1	-0.1	-463.0	-307.6	-	-	-155.4	-	-	-	1.6
-1,141.1	0.1	-1,141.1	-447.1	-	-	-694.0	-	-	-	68.2
-146.3	-40.5	-105.8	624.2	-	-	-730.0	-	-	-	54.9
88.5	-40.9	129.4	502.2	-	-	-372.8	-	-	-	39.6
-186.8	19.4	-206.2	-182.7	-	-	-23.4	-	-	-	41.4
-1,439.3	-3.1	-1,436.2	-1,100.4	-	-	-335.8	-	-	-	110.4
-1,885.3	-45.4	-1,839.9	-378.8	0.3	-379.2	-1,461.1	-378.8	-1,082.3	-	-250.3
-264.2	-23.4	-240.8	848.3	0.0	848.3	-1,089.1	-2,180.6	1,091.5	-	150.0
255.9	16.9	238.9	953.7	0.0	953.8	-714.8	-709.8	-5.0	-	22.2
-188.8	94.3	-283.1	-540.9	-0.1	-540.9	257.8	282.9	-25.2	-	-472.8
1,280.8	0.4	1,280.4	297.3	-0.2	297.6	983.1	1,009.7	-26.6	-	-320.5
139.6	34.5	105.1	156.0	-0.1	156.1	-50.8	-31.4	-19.4	-	-273.5
21.0	-16.0	37.0	-48.6	-0.2	-48.4	85.6	63.4	22.2	-	-302.2
167.2	-13.1	180.3	8.8	0.0	8.9	181.7	183.1	-1.5	-10.2	71.5
18.8	-37.5	56.2	-10.3	-60.3	50.1	75.2	80.0	-4.8	-8.7	-325.8
72.0	-64.5	136.5	58.8	57.7	1.1	67.3	61.6	5.7	10.4	450.1
-10.4	-9.9	-0.5	0.0	0.0	0.0	-0.5	-0.5	0.0	-	-77.8
-67.8	0.0	-67.8	-0.2	0.2	-0.5	-64.2	-64.2	-	-3.3	-29.5
58.7	-4.0	62.7	0.2	-0.1	0.3	62.4	62.4	-	-	-68.4
47.8	-1.0	48.8	-0.6	0.0	-0.7	49.5	68.4	-18.9	-	-6.8
-0.2	-0.6	0.4	0.3	0.0	0.2	0.1	0.1	0.0	-	63.5
-1.6	0.0	-1.6	-1.9	0.0	-1.8	0.3	0.3	0.0	-	90.4
-4.0	-0.7	-3.3	0.3	0.0	0.3	-3.6	-3.6	0.0	-	-192.7
-41.1	0.8	-41.9	-38.3	0.0	-38.2	-0.3	-4.4	4.1	-3.3	-36.6

Balance of Payments of Slovenia vis-a-vis EMU

[illegible]

3.3. Current Account by countries

Mio EUR	Current account	Goods		Services		Income		Current transfers	
31.12.2011	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
Column Code	1	2	3	4	5	6	7	8	9
Total world	1.8	21,264.6	-22,307.8	4,839.2	-3,396.4	918.2	-1,468.6	1,372.7	-1,220.1
Europe	913.2	19,647.2	-19,774.8	4,561.6	-3,166.9	838.3	-1,335.8	1,301.6	-1,158.0
EU -27	-843.4	15,119.8	-17,143.2	3,487.0	-2,143.8	679.3	-1,158.8	1,198.7	-882.3
Austria	-706.9	1,732.8	-2,571.5	714.5	-406.7	259.7	-330.2	67.0	-172.6
Belgium	-33.6	242.4	-433.6	124.2	-55.9	30.4	54.1	13.1	-8.2
Bulgaria	38.2	183.9	-129.6	23.6	-30.9	-1.6	-11.6	26.2	-21.8
Cyprus	-10.5	88.6	-83.7	10.7	-13.6	-9.9	-2.7	0.2	0.0
Czech Republic	-43.3	528.8	-570.3	83.9	-76.0	-13.0	1.1	8.3	-5.9
Denmark	116.7	201.6	-68.9	37.7	-41.5	2.8	-13.3	1.0	-2.7
Estonia	23.4	28.3	-4.8	2.4	-2.0	0.1	-0.3	0.0	-0.2
Finland	-22.1	58.9	-90.7	13.7	-8.2	3.6	1.5	0.6	-1.4
France	328.5	1,421.9	-1,074.0	129.1	-138.8	57.3	-64.5	10.7	-13.1
Greece	-71.4	57.7	-154.8	12.6	-18.0	30.6	-0.1	1.3	-0.6
Ireland	-103.7	19.7	-40.4	27.7	-105.9	15.5	-18.3	0.7	-2.7
Italy	-589.2	2,524.3	-3,905.4	1,040.2	-281.5	100.0	-44.7	51.2	-73.4
Latvia	23.0	26.2	-2.8	1.8	-2.3	0.2	-0.1	0.2	-0.3
Lithuania	42.6	58.9	-9.4	6.5	-14.2	1.8	-0.6	0.3	-0.6
Luxembourg	-256.6	29.0	-68.7	41.2	-57.5	8.5	-196.8	2.3	-14.6
Hungary	-171.9	664.8	-922.3	181.7	-79.9	12.9	-21.1	8.4	-16.3
Malta	1.4	2.9	-2.9	2.5	-1.0	0.0	-0.1	0.0	0.0
Germany	201.4	4,450.7	-4,362.3	547.5	-390.9	42.2	-155.1	150.8	-81.5
Netherlands	-128.4	440.7	-709.7	131.3	-40.9	50.1	2.2	3.1	-5.3
Poland	203.9	658.6	-456.2	39.1	-45.7	14.6	-1.8	1.1	-5.8
Portugal	29.3	49.6	-27.0	5.6	-5.4	6.4	-0.1	0.3	-0.1
Romania	154.2	351.1	-196.7	35.1	-27.5	-1.7	-3.8	2.2	-4.5
Slovakia	2.8	334.3	-323.5	42.2	-47.8	9.5	-7.8	2.3	-6.4
Spain	-192.3	240.4	-457.5	31.0	-26.7	23.0	-2.3	4.9	-5.1
Sweden	107.2	223.0	-126.0	46.0	-38.8	8.6	-9.4	8.7	-4.9
United Kingdom	-53.1	500.6	-350.2	154.9	-185.2	23.0	-238.0	68.7	-26.9
European Union Institutions (incl. ECB)	267.0	0.0	...	0.3	-0.9	4.7	-95.2	765.2	-407.1
EFTA	195.9	313.8	-233.7	299.4	-116.7	20.7	-95.1	46.6	-39.2
Iceland	0.2	1.1	-1.6	1.4	-0.8	0.0	0.0	0.0	0.0
Liechtenstein	4.8	2.4	-0.5	0.4	-0.2	0.4	2.5	0.0	-0.3
Norway	30.5	45.7	-22.5	11.0	-11.5	3.3	5.4	3.6	-4.6
Switzerland	160.5	264.6	-209.2	286.6	-104.2	17.0	-103.0	43.0	-34.3
Other European countries, of that	1,560.7	4,213.5	-2,397.8	775.2	-906.4	138.2	-81.9	56.4	-236.5
Bosnia and Herzegovina	123.5	572.0	-367.3	67.1	-85.9	23.6	-14.7	7.7	-79.1
Montenegro	72.7	86.5	-26.8	13.1	-10.7	13.5	-0.7	0.8	-3.0
Croatia	291.2	1,419.1	-897.7	365.6	-500.5	14.0	-36.2	30.2	-103.3
Macedonia	89.5	149.9	-39.3	28.5	-32.9	-10.2	-3.6	2.7	-5.7
Russian Federation	368.1	754.6	-392.2	84.7	-90.5	15.0	-2.2	1.2	-2.5
Serbia	329.8	706.0	-413.6	141.2	-118.3	66.7	-23.7	9.4	-38.0
Turkey	28.7	223.2	-209.6	38.8	-25.6	1.3	-0.2	3.8	-3.0
Africa	111.3	256.8	-182.8	28.8	-10.0	17.4	1.2	1.8	-1.8
America, of that	-254.8	530.7	-789.7	94.2	-124.2	43.2	-15.1	29.2	-23.2
Canada	17.1	55.9	-25.8	9.8	-13.1	2.6	-0.3	0.7	-12.8
United States	-135.7	324.5	-480.8	71.7	-87.3	30.8	-13.0	28.3	-9.9
Asia	-544.1	751.4	-1,356.1	132.8	-89.8	13.0	1.8	21.0	-18.2
Hong Kong	34.6	32.6	-4.6	13.1	-8.6	1.2	0.0	6.6	-5.6
Japan	-9.9	28.0	-52.1	14.2	-5.4	3.7	-1.1	3.4	-0.5
China	-461.7	91.5	-557.4	7.5	-8.0	3.5	-0.2	1.8	-0.5
Oceania and Polar regions	48.0	40.4	-6.7	8.0	-2.5	5.6	4.6	0.2	-1.7
Int. org. excluding EU Inst.	-15.7	0.1	0.0	0.0	0.0	0.7	-10.7	0.4	-6.2
Extra-EU not allocated (changing comp.)	-256.0	38.0	-197.6	13.7	-3.1	...	-114.6	18.5	-11.0

3.4. Capital and Financial Account by countries

Mio EUR	Capital and financial account	Capital account	Financial account	Direct investment		Portfolio investment		Loans	
31.12.2011	Net	Net	Net	Abroad	In Slovenia	Assets	Liabilities	Assets	Liabilities
Column Code	1	2	3	4	5	6	7	8	9
Total world	-451.8	-102.0	-349.8	-80.8	718.8	14.2	1,823.4	-52.4	-1,235.0
Europe	149.0	-94.6	243.6	-80.4	676.2	-228.3	2,671.6	-11.8	-1,343.9
EU -27	-63.3	-46.2	-17.1	37.8	537.7	-245.0	2,636.0	-265.9	-1,324.6
Austria	-443.5	-8.8	-434.7	16.1	519.1	16.6	16.0	2.7	43.1
Belgium	-95.1	-0.5	-94.6	0.4	-92.8	-5.6	-3.7	-6.2	13.5
Bulgaria	28.3	-2.5	30.8	15.9	0.1	2.3	0.0	0.0	-2.0
Cyprus	-36.7	-0.7	-36.0	-58.4	-4.0	10.6	10.6	21.7	3.8
Czech Republic	-83.0	-4.2	-78.9	11.6	-3.0	-26.8	8.6	-69.2	0.0
Denmark	-24.5	-2.6	-21.9	-8.3	12.3	-25.3	0.1	1.0	0.3
Estonia	-1.6	-0.5	-1.0	...	0.0	-1.1	0.0	0.0	...
Finland	-24.1	-0.2	-23.9	0.0	-7.6	-9.4	0.0	0.0	-0.2
France	-1.8	-15.4	13.5	6.8	-17.5	324.9	-59.7	-2.9	-155.9
Greece	-77.9	0.4	-78.4	-6.0	0.2	67.1	0.0	-142.8	...
Ireland	-269.9	-0.7	-269.2	-0.1	1.5	-3.6	0.1	-40.5	-243.4
Italy	-231.0	-6.4	-224.7	0.8	32.4	-339.2	0.3	44.0	6.8
Latvia	1.4	-0.4	1.8	0.0	0.0	-0.1	...	0.6	0.0
Lithuania	2.1	-0.9	3.0	-0.1	0.0	-1.8	0.0	0.0	...
Luxembourg	183.6	0.2	183.4	-0.5	-8.0	-88.9	-269.3	1.0	495.0
Hungary	-2.2	-2.6	0.3	1.7	21.0	-0.1	0.1	0.3	0.4
Malta	2.5	0.0	2.6	...	0.0	...	...	0.0	-0.8
Germany	50.2	-36.2	86.4	25.9	90.5	-319.6	1,429.4	-11.8	-1,234.4
Netherlands	37.9	-0.2	38.1	26.6	-55.1	125.2	0.0	-11.4	-39.2
Poland	14.3	-5.8	20.1	23.8	0.5	-31.3	37.7	-0.3	...
Portugal	-33.0	-0.7	-32.4	-0.2	0.0	11.3	0.0	-40.9	...
Romania	-17.2	-4.3	-12.9	2.3	0.1	-6.4	0.0	0.3	0.0
Slovakia	-50.5	-2.5	-48.1	0.7	0.4	-45.8	0.0	-12.8	5.3
Spain	80.6	0.2	80.4	1.7	1.9	203.9	0.0	1.4	-4.9
Sweden	-113.9	-6.6	-107.3	-18.6	1.7	-77.3	6.7	-3.3	0.0
United Kingdom	1,141.6	-5.2	1,146.8	-4.5	44.1	53.3	1,459.2	3.2	-341.3
European Union Institutions (incl. ECB)	-99.6	60.9	-160.5	...	...	-77.9	...	...	129.3
EFTA	91.8	-1.3	93.1	2.4	87.7	-31.6	-3.8	8.5	25.8
Iceland	0.9	0.0	0.9	...	...	0.5	...	0.0	...
Liechtenstein	-13.1	-0.1	-13.0	0.1	-10.1	-0.9	-3.8	-2.4	-1.5
Norway	-47.0	-0.5	-46.5	0.0	-6.0	-44.7	0.0	0.0	0.4
Switzerland	151.0	-0.7	151.7	2.2	103.8	13.5	-0.1	10.8	26.9
Other European countries, of that	120.5	-47.1	167.6	-120.6	50.7	48.4	39.4	245.6	-45.1
Bosnia and Herzegovina	-18.5	-6.5	-12.0	17.3	2.0	3.8	4.9	-29.8	0.2
Montenegro	14.3	-1.2	15.6	-20.0	1.3	0.7	3.2	16.9	-0.5
Croatia	-7.1	-15.8	8.7	-46.3	-20.5	9.2	27.9	59.8	-37.5
Macedonia	15.0	-2.2	17.2	-29.4	-0.7	12.1	-0.2	22.0	...
Russian Federation	78.9	-6.3	85.2	2.8	17.0	12.9	0.0	56.6	0.6
Serbia	54.5	-8.3	62.8	-30.7	50.7	9.2	2.5	112.9	-8.2
Turkey	-7.8	-1.7	-6.1	-2.4	1.0	3.1	0.0	0.4	0.0
Africa	-34.7	-2.0	-32.7	-14.5	-1.6	0.6	0.0	-36.6	0.0
America, of that	256.3	-2.6	258.9	4.7	15.0	229.8	3.9	-4.6	0.7
Canada	41.2	-0.9	42.1	4.2	0.8	31.2	0.2	0.2	0.0
United States	233.4	-1.5	234.8	1.1	1.9	235.7	3.4	-6.9	-1.4
Asia	57.0	-3.7	60.8	8.5	-2.6	25.2	0.3	-0.4	-1.8
Hong Kong	12.4	-0.6	13.1	1.1	0.0	13.0	...	0.0	...
Japan	3.0	0.0	3.0	0.2	1.0	2.1	0.0	0.0	0.0
China	43.5	2.5	41.0	-2.2	-0.1	14.4	0.0	0.3	0.0
Oceania and Polar regions	27.2	-0.5	27.8	0.9	-1.6	-13.2	0.0	1.0	0.1
Int. org. excluding EU Inst.	118.2	...	118.2	...	34.4	0.0	...	...	109.9
Extra-EU not allocated (changing comp.)	-1,025.0	1.3	-1,026.4	...	-1.1	...	-852.3	...	...

3.5. Trade in goods by countries

Millions of EUR	Exports				Imports			
	2010	2011	January-June		2010	2011	January-June	
			2011	2012			2011	2012
Total	18,428	20,814	10,460	10,541	20,055	22,452	11,182	11,126
European Union 27	13,074	14,744	7,527	7,420	15,401	17,183	8,581	8,484
Austria	1,494	1,613	792	862	2,407	2,594	1,249	1,288
Belgium	210	241	123	117	430	442	226	229
Bulgaria	137	175	76	92	127	133	100	93
Cyprus	9	77	37	17	7	75	38	13
Czech Republic	435	519	255	266	506	584	287	289
Denmark	164	200	103	109	68	71	37	36
Estonia	27	28	12	16	4	5	3	3
Finland	44	58	30	30	78	93	54	29
France	1,479	1,407	793	635	1,091	1,057	569	478
Greece	62	57	29	28	81	159	101	26
Ireland	22	19	10	8	89	41	19	21
Italy	2,234	2,474	1,263	1,221	3,541	3,998	1,955	2,079
Latvia	25	26	13	17	3	3	2	3
Lithuania	60	59	28	31	7	10	4	5
Luxembourg	36	27	15	13	78	65	27	45
Hungary	544	615	303	277	805	950	457	493
Malta	3	3	1	2	6	3	1	1
Germany	3,616	4,389	2,202	2,308	3,667	4,191	2,077	2,036
Netherlands	366	440	229	232	657	728	398	345
Poland	630	648	356	319	418	469	231	236
Portugal	53	50	26	26	25	28	13	17
Romania	294	351	185	154	170	202	113	84
Slovakia	266	310	150	171	313	333	157	166
Spain	229	239	131	115	454	460	227	245
Sweden	183	222	117	107	105	128	63	62
United Kingdom	450	495	248	247	264	358	175	161
EFTA	238	307	161	148	306	232	129	113
Iceland	1	1	1	2	1	2	1	0
Liechtenstein	2	2	1	3	1	0	0	0
Norway	42	46	21	21	20	23	12	19
Switzerland	194	258	139	122	285	207	116	93
Countries of former Yugoslavia	2,676	2,913	1,405	1,418	1,537	1,778	903	839
Bosnia and Herzegovina	534	571	270	280	330	376	189	179
Croatia	1,237	1,404	684	672	785	914	468	442
Macedonia	143	149	72	76	33	40	20	15
Serbia and Montenegro	...	...	...	...	...	...	...	...
Serbia	678	703	339	351	363	422	213	190
Montenegro	84	86	40	40	26	27	13	13
Other Europe	40	38	19	19	1	1	0	0
Albania	40	38	19	19	1	1	0	0
Coun. of former Sov. Union, of which	917	1,116	537	598	337	451	188	241
Belarus	46	40	19	23	7	9	4	5
Russian federation	591	748	361	410	304	399	160	219
Ukraine	172	201	95	91	8	33	17	6
Non-European members of OECD	651	753	355	397	710	1,003	492	466
Australia	26	34	16	25	6	6	3	2
South Korea	30	39	20	18	184	206	104	138
Mexico	45	53	26	27	9	11	5	5
New Zealand	2	3	1	2	0	1	0	0
Canada	47	56	19	37	10	26	21	28
Japan	17	28	12	14	52	54	26	24
Turkey	197	218	114	103	179	216	125	96
United States of America	287	323	147	171	269	486	209	172
Other countries								
Other developed countries	155	190	88	108	200	151	64	54
Other Middle East	138	154	75	65	17	80	59	114
Other Asia	246	265	130	126	816	916	418	478
Other North Africa	188	208	105	172	188	99	50	65
Other East Africa	13	16	9	9	5	12	3	8
Other Africa	21	6	3	3	57	62	32	30
Other Middle and South America	63	93	39	43	159	280	136	96
Other Oceania	0	0	0	0	0	1	0	1
Other N.E.C.	7	11	5	14	322	204	127	137

Source: Statistical Office of RS.

3.6. International Investment Position

International Investment Position of Slovenia

Mio EUR	Net position		Claims									
				Direct investment abroad			Portfolio investment					
				Equity capital and reinvested earnings		Ostali kapital		Equity securities, of which				
						Claims on affiliated Enterprises	Liabilities to affiliated enterprises					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	-7,552.5	34,437.9	5,456.3	3,868.5	1,587.7	1,818.0	-230.3	12,547.8	3,662.2	197.4	127.5	
2008	-13,285.9	33,191.9	6,352.8	4,599.2	1,753.6	2,019.4	-265.8	10,635.6	1,750.7	134.7	57.8	
2009	-14,085.3	33,398.4	6,285.4	4,730.1	1,555.3	1,917.5	-362.3	11,296.9	2,320.7	174.6	42.0	
2010	-15,245.7	32,665.0	6,118.0	4,432.7	1,685.3	2,089.6	-404.3	11,831.7	2,724.3	218.2	35.3	
2011	-14,888.6	32,605.7	6,030.2	4,301.0	1,729.2	2,012.1	-282.9	11,372.3	2,293.1	152.5	21.2	
2010 Dec.	-15,245.7	32,665.0	6,118.0	4,432.7	1,685.3	2,089.6	-404.3	11,831.7	2,724.3	218.2	35.3	
2011 Mar.	-15,082.9	34,629.6	6,106.7	4,428.0	1,678.7	2,112.0	-433.3	12,328.2	2,857.0	215.5	35.9	
2011 Jun.	-15,284.5	34,153.7	6,078.0	4,432.6	1,645.4	2,117.2	-471.8	12,110.5	2,738.1	214.3	34.2	
2011 Sep.	-16,022.7	33,728.9	6,007.0	4,383.4	1,623.6	2,120.1	-496.4	11,668.0	2,264.9	190.3	18.5	
2011 Dec.	-14,888.6	32,605.7	6,030.2	4,301.0	1,729.2	2,012.1	-282.9	11,372.3	2,293.1	152.5	21.2	
2012 Mar.	-16,196.3	33,645.8	6,019.5	4,288.1	1,731.4	2,010.0	-278.5	11,593.4	2,441.1	160.4	21.8	
2012 Jun.	-15,750.8	33,221.0	5,911.3	4,328.6	1,582.7	1,927.7	-345.0	11,445.9	2,420.3	157.4	26.5	

International Investment Position of Slovenia vis-a-vis EMU

Mio EUR		Net position	Claims									
				Direct investment abroad				Portfolio investment				
				Equity capital and reinvested earnings		Other capital			Equity securities, of which			
						Claims on affiliated Enterprises	Liabilities to affiliated enterprises			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		-12,780.5	17,348.3	587.0	397.8	189.2	297.3	-108.1	8,425.2	1,416.0	115.6	35.3
2008		-18,662.5	16,021.2	668.9	555.4	113.5	189.3	-75.9	7,846.1	768.9	77.2	17.8
2009		-16,448.2	16,548.2	679.0	675.4	3.6	137.2	-133.6	8,337.7	1,075.6	92.6	12.4
2010		-15,283.1	15,855.5	578.1	551.5	26.7	207.2	-180.5	8,451.9	1,221.1	116.9	7.0
2011		-15,026.3	16,325.1	594.5	502.1	92.4	183.1	-90.7	8,217.7	1,070.4	96.7	7.2
2009	Jun.	-18,526.5	15,110.3	668.2	657.5	10.7	158.3	-147.6	7,378.7	847.4	69.4	10.8
	Sep.	-16,148.4	17,197.1	582.9	603.1	-20.3	122.1	-142.4	8,357.0	993.3	77.3	11.5
	Dec.	-16,448.2	16,548.2	679.0	675.4	3.6	137.2	-133.6	8,337.7	1,075.6	92.6	12.4
2010	Mar.	-15,844.1	16,626.5	612.1	647.6	-35.5	150.8	-186.2	8,820.3	1,169.3	98.1	14.2
	Jun.	-15,730.3	17,107.0	606.9	623.4	-16.5	162.5	-179.1	8,733.6	1,136.9	95.3	12.2
	Sep.	-15,950.6	16,735.2	631.1	594.4	36.7	174.8	-138.1	8,695.4	1,165.2	100.8	9.6
	Dec.	-15,283.1	15,855.5	578.1	551.5	26.7	207.2	-180.5	8,451.9	1,221.1	116.9	7.0
2011	Mar.	-13,983.7	17,469.7	523.7	538.1	-14.4	210.9	-225.3	8,692.6	1,288.9	116.9	9.4
	Jun.	-15,219.0	17,014.6	460.4	523.6	-63.2	188.6	-251.8	8,516.1	1,256.5	117.4	13.0
	Sep.	-15,384.3	17,037.5	426.4	511.1	-84.7	190.0	-274.7	8,416.0	1,079.6	108.0	5.1
	Dec.	-15,026.3	16,325.1	594.5	502.1	92.4	183.1	-90.7	8,217.7	1,070.4	96.7	7.2
2012	Mar.	-20,326.7	17,427.6	617.8	484.2	133.6	192.7	-59.0	8,388.5	1,139.9	100.4	7.8
	Jun.	-19,802.3	17,168.7	588.0	475.9	112.1	186.0	-73.9	8,347.5	1,127.5	99.2	9.2

International Investment Position of Slovenia

Claims									
Portfolio investment									
Debt securities									
Other sectors			Bonds and notes				Money market instruments, of which		
			Bank of Slovenia	General government	Banks	Other sectors		Bank of Slovenia	Banks
12	13=14+19	14	15	16	17	18	19	20	21
9.0	38.3	38.3	...	...	38.3	...	...	...	...
8.5	69.7	69.7	...	...	69.7	...	...	...	...
7.6	63.0	63.0	...	...	63.0	...	...	...	...
8.6	36.6	36.6	...	...	36.6	...	...	...	...
8.1	19.6	19.6	...	...	19.6	...	...	...	...
26.1	97.7	97.7	...	...	97.7	0.0	...	...	...
33.8	149.0	149.0	...	...	140.6	8.4	...	...	...
24.2	260.2	260.2	...	...	225.5	34.8	...	...	...
36.1	276.1	276.1	...	...	171.0	105.2	...	...	...
169.0	363.4	363.4	...	1.3	194.9	167.2	...	...	...
435.0	799.5	791.2	...	2.0	369.6	419.6	8.3	...	5.4
1,102.6	1,515.6	1,509.7	...	60.2	907.7	541.7	5.9	...	1.3
2,056.6	2,874.1	2,732.6	...	90.9	1,802.0	839.7	141.5	...	133.4
3,337.3	8,885.6	7,175.0	2,527.4	181.3	3,120.9	1,345.4	1,710.6	684.7	993.6
1,558.2	8,884.9	7,532.7	3,197.4	182.5	2,685.0	1,467.8	1,352.2	337.4	985.0
2,104.2	8,976.2	7,833.4	3,746.3	131.8	2,234.4	1,720.8	1,142.8	20.0	1113.5
2,470.8	9,107.5	8,340.5	3,924.7	154.7	2,169.8	2,091.3	767.0	15.0	741.1
2,119.5	9,079.2	8,385.8	3,914.2	89.9	2,112.5	2,269.2	693.3	359.1	305.0
2,470.8	9,107.5	8,340.5	3,924.7	154.7	2,169.8	2,091.3	767.0	15.0	741.1
2,605.6	9,471.2	8,429.5	3,899.5	147.5	2,225.6	2,156.8	1,041.8	15.0	1011.0
2,489.5	9,372.4	8,154.4	3,532.8	157.2	2,202.1	2,262.2	1,218.0	284.5	921.5
2,056.1	9,403.1	8,310.9	3,804.9	124.8	2,119.3	2,261.8	1,092.2	374.1	686.5
2,119.5	9,079.2	8,385.8	3,914.2	89.9	2,112.5	2,269.2	693.3	359.1	305.0
2,258.9	9,152.3	8,680.3	4,154.3	93.9	2,066.1	2,366.0	472.1	169.3	281.1
2,236.4	9,025.6	8,625.4	4,082.6	84.1	2,011.8	2,446.9	400.2	219.8	165.4

International Investment Position of Slovenia vis-a-vis EMU

Claims									
Portfolio investment									
Debt securities									
Other sectors			Bonds and notes				Money market instruments, of which		
			Bank of Slovenia	General government	Banks	Other sectors		Bank of Slovenia	Banks
12	13=14+19	14	15	16	17	18	19	20	21
3.2	...	...	...	...	...	...	...	...	...
8.4	...	...	...	...	...	...	...	...	...
90.5	206.9	206.9	...	...	102.1	104.8	...	...	...
215.6	554.2	553.5	...	...	258.4	295.1	0.6	...	...
505.3	1,124.0	1,122.2	...	41.1	698.0	383.1	1.7	...	...
888.8	2,151.4	2,012.5	...	56.0	1,399.3	557.2	138.8	...	132.7
1,265.1	7,009.2	5,359.1	1,812.0	110.7	2,534.7	901.7	1,650.1	628.2	992.9
673.8	7,077.2	5,902.5	2,489.7	131.6	2,218.7	1,062.5	1,174.7	163.5	985.0
970.7	7,262.1	6,151.6	2,993.1	90.8	1,815.5	1,252.2	1,110.5	20.0	1,083.5
1,097.3	7,230.8	6,481.7	3,156.7	100.0	1,738.3	1,486.8	749.1	15.0	727.1
966.4	7,147.3	6,464.8	3,127.5	60.5	1,734.9	1,541.8	682.5	359.1	302.0
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
1,056.9	7,651.1	6,159.4	2,883.7	101.5	1,906.5	1,267.8	1,491.6	20.0	1,464.6
1,029.4	7,596.7	6,311.6	3,110.2	105.3	1,830.5	1,265.5	1,285.1	15.0	1,263.1
1,054.9	7,530.2	6,382.1	3,116.7	104.4	1,753.3	1,407.6	1,148.1	15.0	1,126.1
1,097.3	7,230.8	6,481.7	3,156.7	100.0	1,738.3	1,486.8	749.1	15.0	727.1
1,162.6	7,403.7	6,424.5	3,039.4	96.5	1,783.9	1,504.7	979.2	15.0	954.3
1,126.1	7,259.6	6,136.3	2,686.2	102.2	1,762.2	1,585.7	1,123.3	284.5	831.8
966.5	7,336.4	6,314.0	2,926.9	79.0	1,728.5	1,579.7	1,022.4	374.1	621.7
966.4	7,147.3	6,464.8	3,127.5	60.5	1,734.9	1,541.8	682.5	359.1	302.0
1,031.7	7,248.5	6,797.2	3,406.3	63.8	1,714.3	1,612.8	451.3	169.3	268.6
1,019.2	7,220.0	6,838.4	3,445.2	53.5	1,676.7	1,663.1	381.5	219.8	153.4

3.6. International Investment Position of (continued)

International Investment Position of Slovenia

Mio EUR	Claims									
	Financial derivatives						Other investment			
	Bank of Slovenia	General government	Banks	Other sectors			Trade credits		Loans, of which	
Column	22	23	24	25	26	27=28+29+32+37	28	29	30	31
Code										
1994	...	...	...	...	...	3,269.1	1,360.7	23.0	18.7	4.4
1995	...	...	...	...	...	3,452.5	1,412.2	33.9	29.2	4.7
1996	...	...	...	...	...	3,471.9	1,401.7	36.9	31.5	5.4
1997	...	...	...	...	...	3,477.3	1,703.3	94.9	90.6	4.3
1998	...	...	...	...	...	3,528.9	1,796.0	118.0	106.5	11.4
1999	...	...	...	...	...	3,920.1	1,996.4	144.9	118.7	26.2
2000	...	...	...	...	...	4,473.3	2,189.9	192.6	107.2	85.3
2001	...	...	...	...	...	5,874.6	1,927.9	169.5	109.6	59.9
2002	...	...	...	...	...	6,093.8	1,908.4	337.4	199.4	138.0
2003	0.3	...	...	...	0.3	6,556.6	1,922.0	524.7	299.6	225.1
2004	1.5	...	...	0.0	1.5	7,838.1	2,121.7	751.9	489.3	262.5
2005	14.5	...	0.1	...	14.4	9,906.0	2,871.9	1,205.5	838.1	367.4
2006	26.7	...	0.0	...	26.7	11,092.6	3,272.0	1,899.4	1,300.7	598.7
2007	131.8	...	10.3	66.8	54.7	15,578.2	3,737.1	3,453.6	3,029.0	424.6
2008	83.1	...	7.2	60.4	15.5	15,433.1	3,975.4	3,876.2	3,288.2	588.0
2009	89.7	0.1	4.8	72.4	12.4	14,977.3	3,767.4	3,978.7	3,311.2	667.5
2010	122.1	...	4.6	107.2	10.3	13,789.9	3,934.6	4,114.5	3,310.2	701.2
2011	187.6	...	3.6	161.6	22.3	14,248.9	4,033.7	4,037.9	3,107.0	605.2
2010 Dec.	122.1	...	4.6	107.2	10.3	13,789.9	3,934.6	4,114.5	3,310.2	701.2
2011 Mar.	120.5	2.5	4.6	101.6	11.7	15,314.8	4,258.2	4,118.3	3,247.3	643.0
Jun.	108.6	...	4.6	92.2	11.8	15,108.8	4,313.5	4,132.4	3,222.9	645.4
Sep.	152.9	1.8	4.6	136.2	10.3	15,140.7	4,379.2	4,062.6	3,142.2	629.8
Dec.	187.6	...	3.6	161.6	22.3	14,248.9	4,033.7	4,037.9	3,107.0	605.2
2012 Mar.	185.5	3.4	2.8	155.0	24.3	15,137.5	4,336.6	3,998.6	3,010.3	452.6
Jun.	182.3	0.2	2.8	155.0	24.3	14,937.5	4,337.9	4,084.8	2,858.2	445.4

International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Claims									
	Financial derivatives						Other investment			
	Bank of Slovenia	General government	Banks	Other sectors			Trade credits		Loans, of which	
Column	22	23	24	25	26	27=28+29+32+37	28	29	30	31
Code										
2001	...	...	...	...	...	2,136.1	778.0	41.9	31.5	10.4
2002	...	...	...	...	...	2,878.6	781.5	90.8	28.8	62.0
2003	0.3	...	...	...	0.3	3,192.3	790.6	154.9	46.0	108.9
2004	0.4	...	...	0.0	0.4	4,022.1	860.8	123.8	63.4	60.4
2005	5.0	...	0.1	...	4.9	4,990.4	1,202.7	201.2	102.0	99.2
2006	20.6	...	0.0	...	20.6	5,736.4	1,345.9	253.2	108.5	144.7
2007	107.4	...	8.2	46.4	52.8	8,228.7	1,440.1	478.1	345.9	132.2
2008	52.8	...	6.0	31.3	15.4	7,453.4	1,445.6	397.4	217.0	180.4
2009	53.9	0.1	3.6	37.8	12.4	7,477.6	1,407.1	601.3	285.1	316.2
2010	80.9	...	3.7	67.0	10.3	6,744.5	1,596.3	753.2	345.3	305.0
2011	125.6	...	2.7	101.6	21.3	7,387.3	1,605.6	947.1	307.2	314.2
2009 Jun.	66.5	11.1	6.2	37.1	12.0	6,997.0	1,531.8	613.1	237.4	375.7
Sep.	55.1	1.9	4.6	34.6	14.0	8,202.1	1,546.9	685.3	302.3	383.0
Dec.	53.9	0.1	3.6	37.8	12.4	7,477.6	1,407.1	601.3	285.1	316.2
2010 Mar.	82.1	...	3.6	64.4	14.1	7,111.9	1,564.2	914.9	583.8	331.1
Jun.	96.5	...	3.7	82.8	10.0	7,670.0	1,671.8	591.6	308.6	283.0
Sep.	106.6	13.1	3.7	79.3	10.5	7,302.0	1,683.1	706.9	316.7	287.2
Dec.	80.9	...	3.7	67.0	10.3	6,744.5	1,596.3	753.2	345.3	305.0
2011 Mar.	86.3	2.5	3.7	68.7	11.4	8,167.0	1,769.8	872.0	346.9	297.2
Jun.	63.9	...	3.7	48.7	11.5	7,974.2	1,807.8	946.5	379.9	302.4
Sep.	100.3	1.8	3.7	84.8	10.0	8,094.8	1,810.1	897.3	297.8	309.1
Dec.	125.6	...	2.7	101.6	21.3	7,387.3	1,605.6	947.1	307.2	314.2
2012 Mar.	128.3	3.4	2.8	98.8	23.3	8,293.0	1,849.1	1,030.6	296.0	199.0
Jun.	125.1	0.2	2.8	98.8	23.3	8,108.2	1,811.0	1,262.0	288.7	192.1

International Investment Position of Slovenia

Claims									
Currency and deposits					Other investment				
	Bank of Slovenia	General government	Banks	Other sectors		Bank of Slovenia	General government	Banks	Other sectors
32	33	34	35	36	37	38	39	40	41
1,467.5	...	...	1,040.9	426.6	417.9	84.2	...	333.7	...
1,631.3	...	...	1,218.4	412.9	375.1	132.8	...	242.3	...
1,812.4	...	...	1,441.0	371.4	220.8	26.8	...	194.0	...
1,392.9	...	...	926.4	466.5	286.2	36.9	...	249.3	...
1,334.2	...	...	941.2	393.0	280.8	39.5	...	241.3	...
1,461.8	...	...	954.5	507.3	317.0	51.7	...	265.3	...
1,747.5	...	...	1,242.2	505.3	343.3	62.3	...	281.1	...
2,313.3	...	3.3	1,562.5	747.6	1,463.9	86.2	883.8	324.4	169.5
2,425.8	...	2.5	1,167.4	1,255.9	1,422.1	81.3	871.4	321.6	147.8
2,702.7	...	2.7	918.5	1,781.5	1,407.3	69.8	846.9	354.9	135.7
3,408.9	...	2.7	905.7	2,500.4	1,555.7	169.2	852.6	358.6	175.3
4,435.3	...	5.4	1,506.5	2,923.4	1,393.2	192.6	864.0	159.1	177.6
5,151.9	...	2.7	1,445.7	3,703.5	769.3	175.7	171.4	171.1	251.1
7,685.1	1,617.8	30.1	2,232.3	3,804.8	702.3	205.3	195.4	107.3	194.4
6,973.5	1,132.9	13.1	1,928.7	3,898.8	608.0	220.7	216.4	96.2	74.7
6,587.8	352.4	5.2	2,554.6	3,675.6	643.5	214.5	178.0	89.9	161.1
5,159.3	302.8	0.9	1,121.0	3,734.5	581.5	133.8	185.3	46.3	216.1
5,525.2	551.4	1.2	1,182.6	3,790.0	652.2	137.5	196.9	81.7	236.1
5,159.3	302.8	0.9	1,121.0	3,734.5	581.5	133.8	185.3	46.3	216.1
6,360.0	396.7	251.8	1,634.0	4,077.5	578.3	130.2	182.0	48.4	217.7
6,093.3	542.8	201.8	1,317.7	4,031.1	569.5	131.6	185.7	50.1	202.2
6,051.3	560.3	2.1	1,680.1	3,808.9	647.6	134.1	191.5	61.2	260.9
5,525.2	551.4	1.2	1,182.6	3,790.0	652.2	137.5	196.9	81.7	236.1
6,136.1	559.0	1.8	1,819.2	3,756.1	666.3	133.1	197.4	91.2	244.6
5,871.8	566.7	1.8	1,530.7	3,772.6	643.0	135.6	190.0	94.3	223.2

International Investment Position of Slovenia vis-a-vis EMU

Claims									
Currency and deposits					Other investment				
	Bank of Slovenia	General government	Banks	Other sectors		Bank of Slovenia	General government	Banks	Other sectors
32	33	34	35	36	37	38	39	40	41
1,200.6	...	1.3	1,180.1	19.2	115.6	69.7	...	42.3	3.6
1,837.2	...	1.3	860.3	975.7	169.1	66.5	...	100.5	2.2
2,063.7	...	1.6	680.5	1,381.6	183.1	56.3	...	123.7	3.0
2,811.1	...	1.4	762.5	2,047.2	226.4	53.9	...	136.4	36.1
3,493.3	...	3.4	1,180.7	2,309.2	93.2	61.8	...	...	31.5
4,035.4	...	1.5	990.2	3,043.7	102.0	56.7	...	...	45.2
6,162.3	1,292.9	25.0	1,693.7	3,150.7	148.2	97.2	...	...	51.0
5,474.6	871.1	11.6	1,377.9	3,214.0	135.8	105.3	7.7	...	22.9
5,251.7	208.2	4.2	2,101.0	2,938.4	217.5	102.2	...	...	115.3
4,139.5	300.9	0.5	812.9	3,025.3	255.5	106.9	...	22.3	126.3
4,540.1	549.0	0.6	841.1	3,149.4	294.6	116.8	8.8	63.6	105.3
4,719.4	333.4	9.9	1,339.6	3,036.5	132.7	99.2	7.0	...	26.6
5,842.9	198.2	360.7	1,959.9	3,324.0	127.1	97.7	...	...	29.4
5,251.7	208.2	4.2	2,101.0	2,938.4	217.5	102.2	...	...	115.3
4,404.1	320.8	1.5	1,111.6	2,970.3	228.8	101.1	...	...	127.7
5,168.5	291.4	1.3	1,895.1	2,980.6	238.2	105.2	...	6.8	126.2
4,689.2	278.9	0.9	1,413.9	2,995.6	222.7	100.6	...	6.4	115.7
4,139.5	300.9	0.5	812.9	3,025.3	255.5	106.9	...	22.3	126.3
5,285.2	394.7	250.9	1,277.5	3,362.1	240.0	104.4	2.7	23.5	109.4
4,995.5	490.8	201.0	960.0	3,343.7	224.5	103.7	8.5	23.4	88.8
5,098.0	557.9	1.1	1,385.2	3,153.9	289.3	106.5	8.6	43.4	130.8
4,540.1	549.0	0.6	841.1	3,149.4	294.6	116.8	8.8	63.6	105.3
5,127.9	556.6	0.9	1,458.4	3,112.0	285.4	112.4	9.2	70.9	93.0
4,773.7	549.2	0.9	1,064.8	3,158.9	261.5	114.9	10.4	67.4	68.9

3.6. International Investment Position (continued)

International Investment Position of Slovenia

Mio EUR	Claims								Liabilities		
	Reserve assets								Direct		
	Foreign exchange								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	47,483.7	10,540.3	7,442.6
2010	803.2	108.0	229.5	86.0	379.7	59.4	320.0	0.3	47,910.7	10,826.7	7,519.9
2011	766.7	124.5	247.7	140.6	253.9	1.1	254.1	-1.3	47,494.4	11,676.4	7,518.9
2010 Dec.	803.2	108.0	229.5	86.0	379.7	59.4	320.0	0.3	47,910.7	10,826.7	7,519.9
2011 Mar.	759.4	103.1	209.4	112.7	334.3	79.1	250.1	5.1	49,712.5	10,842.6	7,570.8
Jun.	747.8	106.8	231.0	116.7	293.4	70.0	220.7	2.6	49,438.3	11,064.4	7,600.6
Sep.	760.2	123.5	241.4	127.4	268.0	60.4	209.7	-2.1	49,751.5	11,337.8	7,645.6
Dec.	766.7	124.5	247.7	140.6	253.9	1.1	254.1	-1.3	47,494.4	11,676.4	7,518.9
2012 Mar.	709.9	127.2	242.3	142.5	197.8	0.9	196.9	...	49,842.1	11,903.6	7,578.9
Jun.	744.1	127.6	251.7	149.2	215.6	3.1	211.6	1.0	48,971.8	11,860.8	7,579.2

International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Claims								Liabilities		
	Reserve assets								Direct		
	Foreign exchange								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	...	...	...	...	...	...	...	...	31,138.6	8,368.5	5,384.4
2011	...	...	...	...	...	...	...	...	31,351.4	8,911.2	5,446.9
2009 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.	...	...	...	...	...	...	...	...	32,470.6	8,082.6	5,298.1
Jun.	...	...	...	...	...	...	...	...	32,837.3	8,139.0	5,291.4
Sep.	...	...	...	...	...	...	...	...	32,685.8	8,293.4	5,286.7
Dec.	...	...	...	...	...	...	...	...	31,138.6	8,368.5	5,384.4
2011 Mar.	...	...	...	...	...	...	...	...	31,453.4	8,366.3	5,405.7
Jun.	...	...	...	...	...	...	...	...	32,233.6	8,542.2	5,428.8
Sep.	...	...	...	...	...	...	...	...	32,421.8	8,691.8	5,460.4
Dec.	...	...	...	...	...	...	...	...	31,351.4	8,911.2	5,446.9
2012 Mar.	...	...	...	...	...	...	...	...	37,754.2	9,123.1	5,459.1
Jun.	...	...	...	...	...	...	...	...	36,970.9	9,092.3	5,462.2

International Investment Position of Slovenia

investment in Slovenia			Liabilities								
Other capital			Equity securities, of which			Portfolio investment					
	Claims on direct investors	Liabilities to direct investors			Banks	Other sectors			Debt securities		
									Bonds and notes, of which		
									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
3,306.8	-954.8	4,261.6	11,753.9	714.5	70.2	644.3	11,039.4	11,039.4	8,017.5	2,771.7	250.1
4,157.5	-955.4	5,112.9	11,873.6	696.9	66.9	629.9	11,176.7	11,176.7	8,485.9	2,450.5	240.4
3,306.8	-954.8	4,261.6	11,753.9	714.5	70.2	644.3	11,039.4	11,039.4	8,017.5	2,771.7	250.1
3,271.8	-1,027.4	4,299.2	14,820.1	745.3	72.5	672.8	14,074.7	14,074.7	10,795.4	3,032.2	247.2
3,463.9	-966.5	4,430.4	14,310.2	786.1	102.7	683.3	13,524.1	13,524.1	10,522.4	2,744.8	256.8
3,692.2	-910.8	4,603.0	13,647.6	691.6	81.4	610.2	12,956.0	12,956.0	10,191.9	2,497.9	266.1
4,157.5	-955.4	5,112.9	11,873.6	696.9	66.9	629.9	11,176.7	11,176.7	8,485.9	2,450.5	240.4
4,324.7	-820.6	5,145.3	11,740.1	697.7	66.4	631.2	11,042.5	10,843.6	8,472.4	2,126.6	244.7
4,281.6	-815.0	5,096.6	11,359.5	642.6	67.3	575.3	10,716.9	10,376.4	8,097.0	2,035.6	243.9

International Investment Position of Slovenia vis-a-vis EMU

investment in Slovenia			Liabilities								
Other capital			Equity securities, of which			Portfolio investment					
	Claims on direct investors	Liabilities to direct investors			Banks	Other sectors			Debt securities		
									Bonds and notes, of which		
									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
2,984.1	-687.6	3,671.7	4,024.8	310.9	39.0	271.8	3,714.0	3,714.0	3,676.2	34.2	3.6
3,464.3	-758.6	4,222.9	4,933.8	256.0	26.6	229.4	4,677.9	4,677.9	4,640.9	31.4	5.6
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
2,784.5	-651.7	3,436.2	4,409.9	312.4	44.8	267.6	4,097.5	4,097.5	4,053.7	35.1	8.6
2,847.6	-620.6	3,468.2	4,365.9	311.2	40.7	270.4	4,054.8	4,054.8	4,015.9	35.2	3.7
3,006.7	-627.7	3,634.4	4,370.4	305.6	40.4	265.2	4,064.8	4,064.8	4,025.9	35.3	3.6
2,984.1	-687.6	3,671.7	4,024.8	310.9	39.0	271.8	3,714.0	3,714.0	3,676.2	34.2	3.6
2,960.6	-754.6	3,715.2	5,679.7	313.2	35.1	278.1	5,366.5	5,366.5	5,329.1	33.5	3.9
3,113.5	-684.1	3,797.6	6,223.0	316.5	34.1	282.4	5,906.5	5,906.5	5,869.6	33.0	3.9
3,231.4	-703.9	3,935.4	5,665.5	259.6	29.9	229.7	5,405.9	5,405.9	5,369.3	33.0	3.6
3,464.3	-758.6	4,222.9	4,933.8	256.0	26.6	229.4	4,677.9	4,677.9	4,640.9	31.4	5.6
3,664.0	-672.8	4,336.7	9,005.9	254.4	24.7	229.8	8,751.5	8,495.4	8,459.0	31.3	5.1
3,630.1	-681.7	4,311.9	8,734.8	243.3	36.3	207.0	8,491.5	8,055.7	8,044.4	6.2	5.1

3.6. International Investment Position (continued)

International Investment Position of Slovenia

Mio EUR	Liabilities									
	Portfolio invest.	Financial derivatives					Other investment			
	Debt securities	Bank of Slovenia Slovenije	General government	Banks	Other sectors		Trade credits	Loans		Bank of Slovenia
	Money market instruments									
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	25,017.5	3,716.1	14,676.3	...
2011	...	275.5	2.1	0.0	266.1	7.4	23,668.8	3,868.0	13,313.4	...
2010 Dec.	...	312.5	11.4	0.0	295.6	5.6	25,017.5	3,716.1	14,676.3	...
2011 Mar.	...	210.1	2.0	0.0	203.4	4.6	23,839.7	3,869.7	14,125.7	...
Jun.	...	256.6	0.2	0.0	254.3	2.0	23,807.1	3,834.8	13,807.7	...
Sep.	...	276.3	2.0	0.0	270.7	3.5	24,489.9	3,889.2	14,069.5	...
Dec.	...	275.5	2.1	0.0	266.1	7.4	23,668.8	3,868.0	13,313.4	...
2012 Mar.	198.9	276.7	...	0.0	270.8	5.9	25,921.6	4,010.8	13,120.6	...
Jun.	340.5	276.7	...	0.0	270.8	5.9	25,474.8	4,118.8	12,814.8	...

International Investment Position of Slovenia vis-a-vis EMU

Mio EUR	Liabilities									
	Portfolio invest.	Financial derivatives					Other investment			
	Debt securities	Bank of Slovenia Slovenije	General government	Banks	Other sectors		Trade credits	Loans		Bank of Slovenia
	Money market instruments									
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	18,600.8	2,203.6	10,590.6	...
2011	...	209.2	2.1	0.0	201.5	5.6	17,297.2	2,221.1	9,391.9	...
2009 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	19,820.5	2,140.3	11,171.6	...
Jun.	...	183.9	9.8	0.0	167.0	7.1	20,148.5	2,257.2	10,961.0	...
Sep.	...	152.4	...	0.0	149.0	3.3	19,869.6	2,213.4	10,959.5	...
Dec.	...	144.4	11.4	0.0	129.5	3.6	18,600.8	2,203.6	10,590.6	...
2011 Mar.	...	97.6	2.0	0.0	94.2	1.4	17,309.7	2,345.2	9,931.6	...
Jun.	...	110.1	0.2	0.0	108.5	1.4	17,358.3	2,296.8	9,670.0	...
Sep.	...	133.8	2.0	0.0	130.1	1.7	17,930.7	2,319.0	9,898.9	...
Dec.	...	209.2	2.1	0.0	201.5	5.6	17,297.2	2,221.1	9,391.9	...
2012 Mar.	256.0	211.2	...	0.0	206.0	5.2	19,414.0	2,389.6	8,984.8	...
Jun.	435.8	211.2	...	0.0	206.0	5.2	18,932.6	2,417.2	8,791.7	...

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	5,402.3	6,481.3	2,374.9	4,106.4	143.9	0.0	2.0	8.1	133.8
219.6	7,678.2	5,415.6	6,318.1	3,010.5	3,307.6	169.4	0.0	9.2	4.2	155.9
147.0	9,127.0	5,402.3	6,481.3	2,374.9	4,106.4	143.9	0.0	2.0	8.1	133.8
167.3	8,574.5	5,383.9	5,658.1	1,561.6	4,096.5	186.2	0.0	4.5	60.2	121.5
200.5	8,315.3	5,291.9	6,014.8	2,194.1	3,820.7	149.8	0.0	9.9	18.7	121.2
196.5	8,350.3	5,522.6	6,359.9	2,606.2	3,753.7	171.3	0.0	9.6	18.1	143.7
219.6	7,678.2	5,415.6	6,318.1	3,010.5	3,307.6	169.4	0.0	9.2	4.2	155.9
424.7	7,307.1	5,388.8	8,603.1	5,625.3	2,977.9	187.1	0.0	8.9	7.3	170.9
649.1	6,892.4	5,273.2	8,326.9	5,480.4	2,846.5	214.3	0.0	8.5	24.0	181.8

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	3,335.7	5,742.2	2,092.7	3,649.5	64.5	0.0	0.0	1.0	63.5
101.8	6,074.3	3,215.8	5,599.8	2,733.5	2,866.3	84.4	0.0	7.3	1.7	75.5
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	3,361.8	6,426.3	2,758.8	3,667.6	82.3	0.0	0.0	...	82.3
20.1	7,625.8	3,315.1	6,818.7	3,094.4	3,724.2	111.7	0.0	0.0	28.3	83.4
20.1	7,570.6	3,368.8	6,580.7	2,717.2	3,863.5	116.0	0.0	0.0	27.0	89.0
20.1	7,234.8	3,335.7	5,742.2	2,092.7	3,649.5	64.5	0.0	0.0	1.0	63.5
40.7	6,673.4	3,217.6	4,937.5	1,277.4	3,660.1	95.4	0.0	2.5	33.2	59.7
76.7	6,551.4	3,041.9	5,320.3	1,945.7	3,374.6	71.2	0.0	7.9	4.5	58.7
76.7	6,543.1	3,279.1	5,623.3	2,334.6	3,288.7	89.5	0.0	7.6	12.1	69.8
101.8	6,074.3	3,215.8	5,599.8	2,733.5	2,866.3	84.4	0.0	7.3	1.7	75.5
311.9	5,499.1	3,173.8	7,937.3	5,366.1	2,571.2	102.3	0.0	6.9	2.9	92.5
538.2	5,195.0	3,058.5	7,600.4	5,166.1	2,434.3	123.3	0.0	6.6	16.9	99.9

3.7.1. International Investment Position by countries - Assets

Mio EUR	Assets	Of that:					
31.12.2011		Direct investment	Equity securities	Bonds and notes	Money market instruments	Loans	Trade credits
Column Code	1	2	3	4	5	6	7
Total world	32,605.7	6,030.2	2,293.1	8,385.8	693.3	4,037.9	4,033.7
Europe	28,707.7	5,521.1	1,442.8	7,824.7	692.3	3,901.1	3,592.6
EU-27	19,142.3	850.2	1,193.5	7,693.2	689.3	1,185.2	2,190.2
Austria	1,834.2	95.0	202.9	509.0	1.1	81.1	200.9
Belgium	609.9	2.5	11.2	149.8	285.0	12.3	38.4
Bulgaria	153.7	16.9	1.7	...	...	95.9	38.1
Cyprus	108.1	27.9	1.4	3.1	...	47.5	25.4
Czech Republic	352.9	30.9	3.6	130.9	...	103.8	73.7
Denmark	220.6	25.9	3.3	97.1	0.0	0.1	21.6
Estonia	7.1	...	0.6	1.1	...	0.0	5.3
Finland	111.5	1.1	5.3	86.2	...	0.0	10.6
France	1,964.3	13.4	178.7	1,196.0	142.0	14.8	132.5
Greece	586.3	12.8	1.7	307.8	0.0	247.1	16.8
Ireland	332.5	0.4	66.6	186.7	13.8	40.9	21.7
Italy	1,867.3	36.6	35.7	901.5	47.0	49.8	434.2
Latvia	5.9	0.0	...	2.9	...	0.2	2.5
Lithuania	44.0	0.4	0.3	33.1	...	0.1	10.0
Luxembourg	634.2	9.6	269.0	184.9	10.4	19.6	27.6
Hungary	209.3	22.3	5.6	80.2	...	0.6	90.6
Malta	0.7	0.0	...	...	...	0.0	0.7
Germany	3,220.9	182.3	228.1	1,766.9	120.8	59.9	522.5
Netherlands	1,504.3	154.4	35.0	703.0	60.6	306.6	51.9
Poland	358.8	79.1	8.9	170.8	...	14.2	81.0
Portugal	164.5	0.8	0.4	107.9	0.0	42.6	7.3
Romania	166.4	27.8	13.0	10.6	...	3.7	110.0
Slovakia	263.5	44.1	18.0	120.5	1.0	23.9	54.5
Spain	475.6	13.6	15.7	240.2	1.0	0.8	55.4
Sweden	315.2	34.4	4.9	181.2	0.0	4.9	31.2
United Kingdom	798.6	17.9	81.9	418.0	6.8	14.7	125.8
European Union Institutions (incl. ECB)	2,832.0	...	...	103.6	...	...	0.0
EFTA	830.9	48.0	61.3	94.0	3.0	241.5	235.6
Iceland	0.6	...	...	0.0	...	0.0	0.5
Liechtenstein	20.3	3.2	2.0	...	...	0.7	2.0
Norway	144.2	0.0	5.4	76.0	...	0.0	7.7
Switzerland	665.7	44.8	53.9	17.9	3.0	240.8	225.5
Other European countries, of that	8,734.5	4,622.8	188.0	37.5	...	2,474.3	1,166.8
Bosnia and Herzegovina	1,299.2	612.6	34.8	0.1	...	402.0	185.2
Montenegro	363.1	166.9	4.4	0.1	...	157.4	32.9
Croatia	3,196.0	1,635.3	31.7	8.4	...	1,038.3	397.4
Macedonia	458.2	321.5	12.2	5.1	...	43.3	53.6
Russian Federation	626.6	336.1	55.2	17.9	...	67.9	127.9
Serbia	2,524.5	1,473.8	35.1	0.8	...	721.1	247.5
Turkey	61.6	11.3	10.3	0.3	...	0.2	39.5
Africa	327.1	225.5	5.7	7.5	...	40.7	47.4
America, of that	1,471.9	54.0	644.7	438.3	1.1	71.0	165.8
Canada	60.8	5.1	24.0	10.3	...	0.0	7.5
United States	1,137.6	36.6	555.7	329.5	1.1	37.3	97.4
Asia	484.5	37.6	186.7	17.7	...	6.9	217.0
Hong Kong	50.1	1.5	35.9	1.0	...	0.2	7.8
Japan	33.2	2.4	20.2	2.4	...	0.0	5.5
China	101.2	11.5	52.6	3.1	...	0.1	33.7
Oceania and Polar regions	155.9	0.8	13.2	97.7	...	18.1	10.7
Int. org. excluding EU Inst.	476.8	...	...	0.0	0.0	...	0.1
Extra-EU not allocated (changing comp.)	981.9	191.2	...	...	...	...	...

3.7.2. International Investment Position by countries - Liabilities

Mio EUR 31.12.2011	Liabilities	Of that:						Net position (asset - liabilities)
		Direct investment	Equity securities	Debt securities	Currency and deposits	Loans	Trade credits	
Column Code	1	2	3	4	5	6	7	8
Total world	47,494.4	11,676.4	696.9	11,176.7	6,318.1	13,313.4	3,868.0	-14,888.6
Europe	43,412.6	11,225.1	555.0	8,516.2	6,010.1	13,101.4	3,608.6	-14,704.9
EU -27	40,012.9	9,562.1	326.5	8,492.9	5,685.6	12,865.4	2,729.2	-20,870.6
Austria	13,299.0	5,705.0	94.9	647.6	2,365.4	3,914.1	383.3	-11,464.9
Belgium	357.5	194.1	1.7	43.1	1.5	58.1	58.4	252.3
Bulgaria	34.5	-0.5	0.1	...	3.7	0.0	28.3	119.3
Cyprus	335.2	156.1	66.2	2.9	5.4	39.3	33.2	-227.1
Czech Republic	229.7	70.3	2.4	32.9	3.4	1.2	113.5	123.3
Denmark	94.2	74.6	0.1	0.0	1.5	1.2	15.4	126.4
Estonia	7.1	...	1.5	4.8	0.1	...	0.8	0.0
Finland	45.8	26.5	2.1	...	0.2	0.7	15.7	65.7
France	1,653.0	617.1	1.0	26.5	8.6	869.5	127.1	311.3
Greece	22.4	9.5	0.1	0.0	2.5	...	10.2	563.9
Ireland	1,056.8	2.3	19.2	...	0.3	1,007.9	26.8	-724.3
Italy	2,023.2	754.4	15.7	6.0	287.6	316.5	613.6	-155.9
Latvia	3.9	2.4	...	...	0.0	0.0	1.5	1.9
Lithuania	2.7	0.0	0.1	0.0	0.0	...	2.6	41.3
Luxembourg	4,435.3	212.6	31.8	3,564.6	1.6	565.1	37.2	-3,801.1
Hungary	208.2	79.5	20.0	1.4	8.1	1.1	91.8	1.1
Malta	4.1	0.0	...	...	0.3	0.4	3.4	-3.5
Germany	4,286.6	718.7	10.1	353.6	72.1	2,426.7	698.9	-1,065.8
Netherlands	792.7	498.3	10.2	9.7	13.3	167.7	92.1	711.6
Poland	74.4	3.2	14.9	...	0.5	...	55.0	284.3
Portugal	4.9	...	0.0	...	0.2	...	4.7	159.6
Romania	28.8	0.4	0.0	...	0.6	0.0	27.3	137.5
Slovakia	213.4	10.3	1.3	18.6	106.3	6.0	62.6	50.1
Spain	80.8	6.3	0.1	0.5	0.9	19.8	53.0	394.8
Sweden	110.3	50.7	18.9	0.1	5.1	0.4	30.8	204.9
United Kingdom	5,100.6	370.3	14.2	3,780.6	42.0	716.2	141.9	-4,301.9
European Union Institutions (incl. ECB)	5,507.7	...	...	...	2,754.3	2,753.4	...	-2,675.7
EFTA	1,614.5	956.3	37.0	0.5	7.9	172.5	423.6	-783.7
Iceland	1.1	...	...	...	0.1	...	1.0	-0.5
Liechtenstein	76.6	32.0	10.0	0.0	1.2	22.5	10.9	-56.3
Norway	17.2	-1.0	5.5	...	0.2	0.8	11.4	127.0
Switzerland	1,519.6	925.3	21.5	0.5	6.5	149.2	400.3	-853.9
Other European countries, of that	1,785.1	706.7	191.5	22.8	316.6	63.5	455.9	6,949.3
Bosnia and Herzegovina	139.9	15.5	1.8	5.0	49.5	0.4	65.3	1,159.3
Montenegro	64.0	1.4	6.0	1.9	50.7	0.0	1.8	299.1
Croatia	1,035.9	519.6	152.7	8.2	93.9	37.3	208.4	2,160.1
Macedonia	49.4	0.3	2.2	1.2	22.5	...	22.2	408.8
Russian Federation	150.1	90.7	0.1	...	18.5	4.6	35.4	476.5
Serbia	273.0	68.9	27.5	6.5	68.5	20.7	75.8	2,251.5
Turkey	26.1	3.0	0.0	...	0.9	0.2	21.9	35.5
Africa	48.9	16.3	0.0	0.0	4.1	0.1	25.2	278.1
America, of that	444.1	97.3	137.5	9.5	40.4	28.7	91.5	1,027.8
Canada	23.1	0.2	1.2	2.1	8.7	1.9	8.1	37.7
United States	322.8	54.9	134.6	2.0	19.7	14.2	66.7	814.8
Asia	196.3	37.4	3.9	...	3.7	8.4	138.8	288.2
Hong Kong	7.6	0.0	0.2	...	0.1	...	7.3	42.4
Japan	42.3	31.3	0.5	...	0.9	0.0	9.6	-9.2
China	46.3	-0.1	...	...	0.6	0.9	44.9	54.9
Oceania and Polar regions	50.2	35.7	0.4	0.6	3.7	5.8	3.9	105.7
Int. org. excluding EU Inst.	529.0	101.9	...	...	256.2	168.9	0.0	-52.2
Extra-EU not allocated (changing com	2,813.3	162.8	0.0	2,650.5	...	...	...	-1,831.3

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
2012 31.Jan.	0	...	...	98	98	92	349	...	101	542	640
29.Feb.	0	...	...	98	99	94	350	...	101	545	643
31.Mar.	0	...	...	98	99	94	536	...	101	730	829
30.Apr.	0	...	...	89	89	91	710	...	102	903	992
31.May	0	...	...	89	90	84	758	...	103	945	1,035
30.Jun.	0	...	...	89	90	84	781	...	103	968	1,058
31.Jul.	0	...	...	89	90	83	794	...	103	980	1,070
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.	...	...	...	...	...	8,486	220	...	9	8,715	8,715
2012 31.Jan.	27	...	...	...	27	8,595	242	...	9	8,846	8,873
29.Feb.	104	...	...	...	104	8,366	241	...	9	8,616	8,720
31.Mar.	199	...	...	...	199	8,472	425	...	9	8,906	9,105
30.Apr.	184	...	...	...	184	8,368	598	...	9	8,975	9,159
31.May	339	...	...	...	339	8,399	644	...	9	9,052	9,391
30.Jun.	340	...	...	...	340	8,097	649	...	9	8,755	9,094
31.Jul.	333	...	...	...	333	7,733	662	...	8	8,403	8,736
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	8,396	-106	...	-92	8,198	8,101
2012 31.Jan.	27	...	...	-98	-71	8,503	-107	...	-92	8,304	8,233
29.Feb.	104	...	...	-98	5	8,272	-109	...	-92	8,072	8,077
31.Mar.	198	...	...	-98	100	8,379	-111	...	-92	8,176	8,276
30.Apr.	183	...	...	-89	94	8,277	-112	...	-93	8,072	8,167
31.May	338	...	...	-89	249	8,315	-114	...	-94	8,106	8,356
30.Jun.	339	...	...	-89	250	8,013	-132	...	-94	7,787	8,037
31.Jul.	332	...	...	-89	243	7,650	-132	...	-95	7,423	7,666

Bank of Slovenia											Mio EUR
Short-term					Long-term					Total	Stolpec
Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total	Total	
12	13	14	15	16=12+...+15	17	18	19	20	21=17+...+20	22=16+21	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	...	230	177	4,645	5,071	2010 31.Dec.
359	...	553	47	959	4,168	...	248	231	4,647	5,606	2011 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.
218	...	647	43	909	4,240	...	245	235	4,719	5,628	30.Apr.
240	...	603	46	889	4,282	...	254	240	4,776	5,666	31.May
240	...	570	46	855	4,274	...	252	239	4,765	5,620	30.Jun.
260	...	509	47	816	4,348	...	256	242	4,846	5,662	31.Jul.
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.
...	...	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.
...	...	5,485	...	5,485	...	...	...	253	253	5,738	30.Apr.
...	...	5,319	...	5,319	...	...	...	263	263	5,582	31.May
...	...	5,220	...	5,220	...	...	...	260	260	5,480	30.Jun.
...	...	5,774	...	5,774	...	...	...	265	265	6,039	31.Jul.
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	...	-230	73	-4,395	-2,696	2010 31.Dec.
-359	...	2,202	-47	1,795	-4,168	...	-248	26	-4,390	-2,595	2011 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.
-218	...	4,838	-43	4,576	-4,240	...	-245	19	-4,466	110	30.Apr.
-240	...	4,716	-46	4,430	-4,282	...	-254	23	-4,513	-83	31.May
-240	...	4,650	-46	4,365	-4,274	...	-252	21	-4,505	-140	30.Jun.
-260	...	5,265	-47	4,958	-4,348	...	-256	23	-4,581	377	31.Jul.

3.9. Net external debt position (continued)

Mio EUR	Banks										
	Short-term					Long-term					Total
	Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total	
Stolpec	1	2	3	4	5=1+...4	6	7	8	9	10=6+...9	11=5+9
Koda											
Claims											
2001 31.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	2,113	2,251	20	75	4,458	6,789
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
30.Apr.	230	840	1,876	25	2,971	2,108	2,139	23	71	4,340	7,312
31.May	207	852	1,695	23	2,777	2,064	2,117	12	63	4,257	7,035
30.Jun.	165	895	1,517	42	2,619	2,012	1,963	14	53	4,041	6,660
31.Jul.	33	859	1,487	21	2,399	1,938	1,943	15	44	3,940	6,339
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	2,191	2,772	8,633	2,413	6	13,823	16,013
2011 31.Dec.	...	195	995	3	1,193	2,450	7,483	2,313	1	12,248	13,441
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
30.Apr.	...	223	1,154	16	1,392	2,120	7,032	1,828	1	10,982	12,374
31.May	...	249	1,028	22	1,299	2,124	6,778	1,845	1	10,747	12,047
30.Jun.	...	284	994	23	1,300	2,036	6,609	1,853	1	10,498	11,799
31.Jul.	...	224	974	7	1,204	1,224	6,550	1,849	1	9,624	10,828
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	-670	602	6,342	2,388	-37	9,295	8,625
2011 31.Dec.	-305	-661	-168	-4	-1,138	338	5,233	2,293	-74	7,789	6,652
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
30.Apr.	-230	-617	-723	-9	-1,579	13	4,893	1,805	-70	6,641	5,062
31.May	-207	-603	-667	-1	-1,478	59	4,660	1,833	-63	6,490	5,012
30.Jun.	-165	-612	-523	-19	-1,319	24	4,646	1,839	-52	6,457	5,138
31.Jul.	-33	-635	-513	-15	-1,195	-714	4,607	1,834	-43	5,684	4,489

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	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	3,777	3,699	190	7,942	1,345	177	7	38	25	1,593	9,535	2007 31.Dec.
25	369	3,890	3,935	53	8,273	1,468	219	7	40	23	1,757	10,030	2008 31.Dec.
9	318	3,666	3,722	32	7,747	1,721	350	7	45	132	2,254	10,001	2009 31.Dec.
10	311	3,727	3,910	97	8,056	2,091	390	1	24	125	2,632	10,688	2010 31.Dec.
29	263	3,787	3,995	148	8,223	2,269	342	1	38	90	2,740	10,963	2011 31.Dec.
18	267	3,766	4,084	203	8,338	2,327	305	1	21	88	2,742	11,080	2012 31.Jan.
22	260	3,560	4,124	198	8,164	2,365	202	190	21	88	2,865	11,029	29.Feb.
21	243	3,565	4,299	165	8,293	2,366	210	190	37	82	2,884	11,177	31.Mar.
22	247	3,575	4,258	161	8,263	2,348	209	190	37	78	2,862	11,125	30.Apr.
17	239	3,586	4,282	162	8,286	2,337	210	190	39	72	2,848	11,134	31.May
14	233	3,581	4,299	163	8,291	2,447	212	190	39	62	2,950	11,240	30.Jun.
14	236	3,594	4,220	162	8,226	2,467	213	190	39	62	2,970	11,196	31.Jul.
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.
...	308	...	3,709	98	4,114	250	5,095	...	7	36	5,389	9,502	2010 31.Dec.
...	430	...	3,860	119	4,410	240	4,985	...	8	36	5,270	9,680	2011 31.Dec.
...	465	...	3,786	178	4,429	240	4,958	...	6	35	5,240	9,669	2012 31.Jan.
...	424	...	3,908	155	4,487	239	4,960	...	6	35	5,240	9,727	29.Feb.
...	467	...	4,005	136	4,608	245	4,922	...	6	35	5,207	9,815	31.Mar.
1	439	...	3,981	139	4,559	246	4,931	...	6	34	5,216	9,776	30.Apr.
1	415	...	3,898	141	4,454	249	4,925	...	6	45	5,224	9,678	31.May
1	397	...	4,113	140	4,651	244	4,876	...	5	42	5,167	9,819	30.Jun.
1	397	...	4,058	137	4,593	236	4,886	...	5	41	5,168	9,761	31.Jul.
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	-3,777	148	-169	-3,909	-1,339	3,715	-7	-30	-15	2,325	-1,584	2007 31.Dec.
-25	-39	-3,890	67	-28	-3,916	-1,464	4,554	-7	-23	-12	3,047	-868	2008 31.Dec.
-9	189	-3,666	-322	77	-3,732	-1,450	4,837	-7	-16	-107	3,258	-474	2009 31.Dec.
-10	-3	-3,727	-202	1	-3,942	-1,841	4,704	-1	-17	-89	2,756	-1,186	2010 31.Dec.
-29	167	-3,787	-135	-29	-3,813	-2,029	4,643	-1	-30	-53	2,530	-1,283	2011 31.Dec.
-18	198	-3,766	-298	-24	-3,909	-2,086	4,653	-1	-15	-53	2,498	-1,411	2012 31.Jan.
-22	165	-3,560	-216	-43	-3,677	-2,126	4,758	-190	-15	-53	2,374	-1,302	29.Feb.
-21	224	-3,565	-295	-28	-3,685	-2,121	4,712	-190	-31	-47	2,323	-1,362	31.Mar.
-21	192	-3,575	-278	-23	-3,704	-2,102	4,722	-190	-31	-44	2,355	-1,349	30.Apr.
-17	176	-3,586	-385	-21	-3,833	-2,089	4,715	-190	-33	-27	2,377	-1,456	31.May
-14	164	-3,581	-186	-23	-3,639	-2,203	4,664	-190	-33	-20	2,218	-1,422	30.Jun.
-13	161	-3,594	-162	-25	-3,633	-2,231	4,673	-190	-33	-21	2,198	-1,435	31.Jul.

3.9. Net external debt position (continued)

Mio EUR	Total all sectors												
	Short-term					Long-term					Direct investment: Intercompany lending		Total
	Money market instruments	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Bonds and notes	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Affiliated enterprises	Direct investors	
	1	2	3	4	5	6	7	8	9	10	11	12	
Stolpec	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	7,586	419	7,776	2,279	38	66	351	1,818	773	27,711
2008 31.Dec.	1,352	996	3,935	6,898	373	8,053	2,880	40	131	283	2,019	789	27,750
2009 31.Dec.	1,143	1,119	3,722	6,467	301	8,195	2,860	45	382	396	1,918	738	27,285
2010 31.Dec.	773	1,331	3,910	5,186	238	8,654	2,784	24	255	436	2,090	955	26,637
2011 31.Dec.	693	1,119	3,995	5,502	300	8,640	2,919	38	269	496	2,012	955	26,939
2012 31.Jan.	497	1,089	4,084	5,912	349	8,692	2,891	21	270	505	2,030	1,009	27,350
29.Feb.	442	1,074	4,124	5,391	346	8,887	2,778	21	454	486	2,027	954	26,984
31.Mar.	491	1,060	4,299	5,921	320	8,859	2,939	37	455	493	2,010	821	27,703
30.Apr.	471	1,087	4,258	6,098	319	8,786	3,058	37	458	485	2,052	883	27,992
31.May	465	1,091	4,282	5,884	320	8,768	3,086	39	456	478	1,991	857	27,717
30.Jun.	420	1,128	4,299	5,668	339	8,817	2,956	39	455	456	1,928	815	27,321
31.Jul.	308	1,094	4,220	5,590	319	8,836	2,951	39	460	451	1,962	807	27,035
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	3,709	3,819	100	11,039	13,875	7	2,413	294	404	4,262	40,723
2011 31.Dec.	...	625	3,860	3,749	123	11,177	12,688	8	2,313	303	283	5,113	40,241
2012 31.Jan.	27	697	3,786	4,437	226	11,266	12,639	6	2,178	299	275	5,146	40,983
29.Feb.	104	757	3,908	5,378	179	11,015	12,365	6	2,068	295	277	5,172	41,525
31.Mar.	199	701	4,005	6,522	143	10,844	12,419	6	1,831	295	279	5,145	42,388
30.Apr.	185	662	3,981	6,638	155	10,734	12,561	6	1,828	297	304	5,151	42,501
31.May	340	664	3,898	6,347	163	10,771	12,347	6	1,845	317	334	5,173	42,204
30.Jun.	340	681	4,113	6,214	163	10,376	12,134	5	1,853	312	345	5,097	41,633
31.Jul.	334	621	4,058	6,748	144	9,192	12,098	5	1,849	316	379	5,158	40,901
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	-2,435	-359	-4,585	11,682	-30	2,821	-341	-1,588	2,989	7,071
2008 31.Dec.	-1,352	1,154	67	-1,524	-304	-4,061	12,957	-23	2,800	-240	-1,754	3,763	11,484
2009 31.12.	-1,143	-297	-322	-1,176	-173	516	11,901	-16	2,309	-133	-1,555	3,098	13,009
2010 31.Dec.	-773	-529	-202	-1,367	-138	2,385	11,091	-17	2,157	-143	-1,685	3,307	14,086
2011 31.Dec.	-693	-494	-135	-1,753	-177	2,537	9,769	-30	2,044	-193	-1,729	4,158	13,302
2012 31.Jan.	-470	-391	-298	-1,475	-124	2,574	9,748	-15	1,909	-206	-1,756	4,137	13,633
29.Feb.	-338	-317	-216	-12	-166	2,128	9,588	-15	1,614	-191	-1,750	4,218	14,541
31.Mar.	-292	-358	-295	601	-177	1,985	9,480	-31	1,376	-198	-1,731	4,325	14,685
30.Apr.	-286	-425	-278	540	-164	1,948	9,502	-31	1,371	-188	-1,749	4,268	14,509
31.May	-125	-427	-385	463	-158	2,003	9,261	-33	1,389	-160	-1,657	4,316	14,487
30.06.	-80	-448	-186	546	-176	1,559	9,178	-33	1,397	-145	-1,583	4,282	14,312
31.Jul.	26	-474	-162	1,158	-175	356	9,148	-33	1,389	-136	-1,582	4,351	13,866

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					Debt liabilities to direct investors					Areas					Other					Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

3.11. Gross External Debt

Millions of EUR	Short-term						Long-term			
	Money market instruments	Loans	Currency and deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits
Stolpec	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	3,709	100	8,429	11,039	13,875	2,413	7
2011 31.Dec.	...	625	3,749	3,860	123	8,357	11,177	12,688	2,313	8
2012 31.Jan.	27	697	4,437	3,786	226	9,173	11,266	12,639	2,178	6
29.Feb.	104	757	5,378	3,908	179	10,327	11,015	12,365	2,068	6
31.Mar.	199	701	6,522	4,005	143	11,570	10,844	12,419	1,831	6
30.Apr.	185	662	6,638	3,981	155	11,620	10,734	12,561	1,828	6
31.May	340	664	6,347	3,898	163	11,411	10,771	12,347	1,845	6
30.Jun.	340	681	6,214	4,113	163	11,511	10,376	12,134	1,853	5
31.Jul.	334	621	6,748	4,058	144	11,904	9,192	12,098	1,849	5
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	9,660	4,198	34	...
2012 31.Jan.	27	20	3,335	...	...	3,382	9,766	4,225	37	...
29.Feb.	104	20	4,082	...	...	4,206	9,530	4,226	39	...
31.Mar.	199	20	5,375	...	...	5,594	9,370	4,415	38	...
30.Apr.	184	20	5,485	...	...	5,689	9,264	4,592	28	...
31.May	339	20	5,319	...	...	5,678	9,296	4,618	32	...
30.Jun.	340	20	5,220	...	1	5,581	8,988	4,564	33	...
31.Jul.	333	20	5,774	...	...	6,127	7,981	4,580	36	...
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	3,709	100	6,284	1,175	9,640	2,413	7
2011 31.Dec.	...	605	995	3,860	123	5,582	1,517	8,490	2,279	8
2012 31.Jan.	...	677	1,102	3,786	226	5,791	1,501	8,414	2,141	6
29.Feb.	...	737	1,296	3,908	179	6,120	1,484	8,139	2,030	6
31.Mar.	...	681	1,147	4,005	143	5,976	1,474	8,005	1,793	6
30.Apr.	1	642	1,154	3,981	155	5,932	1,471	7,969	1,800	6
31.May	1	644	1,028	3,898	163	5,733	1,475	7,729	1,813	6
30.Jun.	1	661	994	4,113	161	5,930	1,388	7,570	1,820	5
31.Jul.	1	601	974	4,058	144	5,778	1,210	7,518	1,813	5

		Direct investment: Intercompany lending									Millions of EUR
Other debt liabilities	Total	Debt liabilities to affiliated enterprises			Debt liabilities to direct investors			Total	Total		
			Arrears	Other		Arrears	Other				
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Stolpec	
										Koda	
Gross External Debt Position											
79	7,369	130	...	130	674	4	670	804	10,386	2001	31.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.
294	27,628	404	0	404	4,262	7	4,255	4,666	40,723	2010	31.Dec.
303	26,489	283	0	283	5,113	6	5,107	5,396	40,241	2011	31.Dec.
299	26,389	275	0	275	5,146	22	5,124	5,421	40,983	2012	31.Jan.
295	25,749	277	0	277	5,172	7	5,165	5,449	41,525	29.Feb.	
295	25,394	279	0	278	5,145	9	5,136	5,424	42,388	31.Mar.	
297	25,426	304	0	304	5,151	4	5,147	5,455	42,501	30.Apr.	
317	25,286	334	0	334	5,173	4	5,168	5,506	42,204	31.May	
312	24,680	345	0	345	5,097	5	5,092	5,442	41,633	30.Jun.	
316	23,460	379	0	379	5,158	5	5,153	5,537	40,901	31.Jul.	
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	14,158	...	...	...	...	...	...	...	16,932	2011	31.Dec.
263	14,291	...	...	...	...	...	...	...	17,673	2012	31.Jan.
259	14,054	...	...	...	...	...	...	...	18,260	29.Feb.	
259	14,082	...	...	...	...	...	...	...	19,675	31.Mar.	
262	14,145	...	...	...	...	...	...	...	19,833	30.Apr.	
272	14,217	...	...	...	...	...	...	...	19,895	31.May	
269	13,854	...	...	...	...	...	...	...	19,435	30.Jun.	
273	12,871	...	...	...	...	...	...	...	18,998	31.Jul.	
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.
42	13,276	404	0	404	4,262	7	4,255	4,666	24,227	2010	31.Dec.
37	12,331	283	0	283	5,113	6	5,107	5,396	23,309	2011	31.Dec.
36	12,098	275	0	275	5,146	22	5,124	5,421	23,310	2012	31.Jan.
36	11,695	277	0	277	5,172	7	5,165	5,449	23,265	29.Feb.	
35	11,312	279	0	278	5,145	9	5,136	5,424	22,713	31.Mar.	
35	11,281	304	0	304	5,151	4	5,147	5,455	22,668	30.Apr.	
46	11,070	334	0	334	5,173	4	5,168	5,506	22,309	31.May	
43	10,827	345	0	345	5,097	5	5,092	5,442	22,198	30.Jun.	
42	10,589	379	0	379	5,158	5	5,153	5,537	21,904	31.Jul.	

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.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
	31.May	128.5	254.2	150.1	214.7	...	747.6
	30.Jun	127.6	251.7	149.2	214.6	1.0	744.1
	31.Jul	135.1	255.6	151.9	258.4	0.4	801.4
	31.Aug	133.8	251.0	149.2	255.5	...	789.5

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	Compensatio n of employees	Interest payable		
Stolpec Koda	1=2-6	2	3	4	5	6	7	8	9	10	11	12
2006 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
2012 I	-478	3,778	670	1,200	1,399	4,257	552	1,772	1,108	187	270	3,272

Source: Statistical office RS

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

Share in GDP (%)	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensatio n of employees	Interest payable		
Stolpec Koda	1=2-6	2	3	4	5	6	7	8	9	10	11	12
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 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
2012 I	-5.7	44.9	8.0	14.3	16.6	50.6	6.6	21.1	13.2	2.2	3.2	38.9

Source: Statistical Office RS and computations in BS.

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

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustment (DDA)	Total	Financial assets					Liabilities Other	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets			
Stolpec	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
Koda												
2006 III	3,664	42	-15,655	73,976	45,076	-210	918	-2,108	30,301	37,531	-52,099	32,781
IV	-56,915	184	160	-28,918	-21,226	-5,585	1,098	-5,714	2,509	3,179	32,257	24,818
2007	-29	-224	-239	96	412	103	8	-806	379	345	10	-220
2008	-706	199	-496	88	248	-49	0	-8	-103	355	-228	438
2009	-2,131	4,269	2,124	2,063	2,062	-46	1	154	-109	-176	-115	4,370
2010	-2,115	1,287	-840	-765	-971	23	100	-3	87	12	-63	1,337
2011	-2,287	3,204	872	907	517	8	221	5	156	151	116	3,063
2007 I	17	764	653	840	577	53	-2	-76	289	158	-28	665
II	-74	-842	-960	-859	-713	19	4	-248	78	38	-62	-824
III	63	-192	-86	241	130	12	4	-36	130	285	-42	-107
IV	-36	46	153	-126	417	19	2	-446	-118	-136	143	46
2008 I	-57	663	506	930	848	10	-7	31	47	230	-194	757
II	-52	-548	-689	-536	-350	6	2	-160	-34	65	-88	-549
III	-150	30	-32	177	150	-20	0	87	-40	213	4	113
IV	-447	55	-280	-483	-401	-44	4	34	-76	-152	50	117
2009 I	-355	1,213	677	829	751	-39	-6	3	119	100	-51	1,084
II	-706	1,627	958	882	886	-5	3	-4	2	-85	-10	1,673
III	-502	1,476	1,025	1,286	1,373	-7	3	160	-244	193	-68	1,595
IV	-568	-46	-536	-934	-949	5	1	-5	14	-385	14	18
2010 I	-540	926	284	270	228	3	-1	9	31	20	33	791
II	-706	16	-687	-613	-643	6	1	3	20	62	-12	31
III	-438	163	-269	-253	-292	23	101	-16	-68	-49	-65	235
III	-430	181	-168	-169	-264	-9	0	1	104	-20	-19	281
2011 I	-733	2,843	1,995	1,942	1,717	-13	120	17	100	158	211	2,517
II	-643	-527	-1,260	-945	-863	13	35	5	-135	162	-153	-464
III	-461	7	-423	-363	-493	-40	58	-1	112	3	-57	95
IV	-450	895	616	389	387	-53	71	67	-84	-170	58	1,008
2012 I	-444	76	-403	-640	-941	-1	208	2	92	-20	218	-177

Source: Bank of Slovenia

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

Share in GDP (%)	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustment (DDA)	Total	Financial assets					Liabilities Other	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets			
Stolpec	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
Koda												
2007	-0.1	-0.6	-0.7	0.3	1.2	0.3	0.0	-2.3	1.1	1.0	0.0	-0.6
2008	-1.9	0.5	-1.3	0.2	0.7	-0.1	0.0	0.0	-0.3	1.0	-0.6	1.2
2009	-6.0	12.1	6.0	5.8	5.8	-0.1	0.0	0.4	-0.3	-0.5	-0.3	12.4
2010	-6.0	3.6	-2.4	-2.2	-2.7	0.1	0.3	0.0	0.2	0.0	-0.2	3.8
2011	-6.4	9.0	2.4	2.5	1.5	0.0	0.6	0.0	0.4	0.4	0.3	8.6
2006 III	0.2	0.0	-0.8	3.9	2.4	0.0	0.0	-0.1	1.6	2.0	-2.8	1.7
IV	-3.0	0.0	0.0	-1.5	-1.1	-0.3	0.1	-0.3	0.1	0.2	1.7	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	-10.7	-12.3	-11.0	-9.1	0.2	0.1	-3.2	1.0	0.5	-0.8	-10.5
III	0.7	-2.2	-1.0	2.7	1.5	0.1	0.0	-0.4	1.5	3.2	-0.5	-1.2
IV	-0.4	0.5	1.7	-1.4	4.6	0.2	0.0	-4.9	-1.3	-1.5	1.6	0.5
2008 I	-0.6	7.4	5.7	10.4	9.5	0.1	-0.1	0.3	0.5	2.6	-2.2	8.5
II	-0.6	-6.4	-8.0	-6.2	-4.1	0.1	0.0	-1.8	-0.4	0.8	-1.0	-6.4
III	-1.5	0.3	-0.3	1.8	1.5	-0.2	0.0	0.9	-0.4	2.2	0.0	1.2
IV	-4.6	0.6	-2.9	-5.0	-4.1	-0.5	0.0	0.4	-0.8	-1.6	0.5	1.2
2009 I	-3.9	13.1	7.3	9.0	8.1	-0.4	-0.1	0.0	1.3	1.1	-0.5	11.7
II	-8.5	19.5	11.5	10.6	10.7	-0.1	0.0	0.0	0.0	-1.0	-0.1	20.1
III	-5.6	16.4	11.4	14.3	15.3	-0.1	0.0	1.8	-2.7	2.1	-0.8	17.7
IV	-6.3	-0.5	-5.9	-10.3	-10.5	0.1	0.0	-0.1	0.2	-4.2	0.1	0.2
2010 I	-6.1	10.4	3.2	3.0	2.6	0.0	0.0	0.1	0.4	0.2	0.4	8.9
II	-8.7	0.2	-8.4	-7.5	-7.9	0.1	0.0	0.0	0.2	0.8	-0.1	0.4
III	-4.8	1.8	-2.9	-2.8	-3.2	0.3	1.1	-0.2	-0.8	-0.5	-0.7	2.6
IV	-4.7	2.0	-1.8	-1.8	-2.9	-0.1	0.0	0.0	1.1	-0.2	-0.2	3.1
2011 I	-8.2	31.7	22.2	21.7	19.1	-0.1	1.3	0.2	1.1	1.8	2.4	28.1
II	-7.7	-6.3	-15.1	-11.3	-10.3	0.2	0.4	0.1	-1.6	1.9	-1.8	-5.5
III	-5.0	0.1	-4.6	-3.9	-5.3	-0.4	0.6	0.0	1.2	0.0	-0.6	1.0
IV	-4.9	9.7	6.7	4.2	4.2	-0.6	0.8	0.7	-0.9	-1.8	0.6	11.0
2011 I	-5.0	0.9	-4.5	-7.2	-10.6	0.0	2.3	0.0	1.0	-0.2	2.5	-2.0

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				Taxes on property	Domestics taxes on goods and services
		Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions	Total		
Column Code	1	2	3	4	5	6	7	8	9	10	
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	215,206	4,856,170
2010	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	14,480	372,981
2012	Jan.	162,654	52,031	214,685	2,025	224,206	177,306	41,989	443,500	8,242	443,629
	Feb.	170,727	48,293	219,020	2,021	228,364	175,984	33,682	438,030	9,657	282,382
	Mar.	154,599	40,918	195,517	3,170	234,250	178,700	48,033	460,983	8,701	438,009
	Apr.	211,457	36,851	248,308	2,155	229,129	172,480	39,734	441,344	10,541	460,688
	May	145,199	49,582	194,782	2,238	225,048	183,882	40,040	448,970	27,353	371,186
	Jun.	227,025	52,805	279,830	2,042	229,028	179,712	33,790	442,531	26,926	332,654
	Jul.	40,063	51,356	91,419	2,166	234,481	168,791	28,894	432,166	26,316	496,756

Source: Ministry of Finance.

In thousands of EUR	Total revenue (I)			Total expenditure (II)							
	Grants	Transfers	Total revenue (I) ²	Current expenditure							
				Expenditure on goods and services			Interest payments			Current	
				Wages and salaries	Other purchases 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		10,399	53,823	14,165,792	3,380,837	2,443,427	5,824,265	460,116	66,572	526,688	496,273
2010	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.	1,239	285	1,228,178	267,976	238,031	506,007	5,562	0	5,562	71,925
2012	Jan.	217	99	1,154,543	288,741	205,623	494,364	136,306	53	136,359	117,027
	Feb.	258	23	1,060,553	275,547	190,921	466,468	134,830	0	134,830	40,501
	Mar.	842	24	1,207,300	270,624	190,746	461,370	119,782	40,800	160,583	19,581
	Apr.	588	59	1,233,722	287,361	214,930	502,291	77,238	27	77,265	47,242
	May	850	44	1,105,576	275,355	191,365	466,720	2,464	143	2,607	31,817
	Jun.	386	422	1,159,340	289,396	190,313	479,709	1,606	0	1,606	28,762
	Jul.	420	47	1,124,891	281,785	197,476	479,261	5,101	45	5,145	14,706

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax revenue					
Of which:		Taxes on international trade and transactions	Other taxes	Total	Entrepreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total	Current revenue	Capital revenue
General sales tax, VAT	Excises									
11	12	13	14	15	16	17	18	19	20	21
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	17,227	13,207,650	323,940	184,624	320,099	828,664	14,036,314	65,256
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	-15,048	1,116,733	53,960	17,788	26,220	97,969	1,214,702	11,952
284,654	126,689	6,721	-12,139	1,106,663	15,017	14,156	16,178	45,350	1,152,014	2,214
205,986	41,419	7,339	-6,582	951,866	14,003	13,376	76,830	104,208	1,056,074	4,198
220,052	181,779	8,263	-713	1,113,930	51,003	15,085	22,342	88,430	1,202,360	4,074
296,162	127,929	8,755	2,675	1,174,465	22,162	14,398	19,604	56,164	1,230,629	2,445
208,856	127,903	6,562	-1,889	1,049,202	15,869	13,661	22,421	51,951	1,101,154	3,528
222,628	78,740	6,543	-304	1,090,221	32,059	15,166	16,254	63,478	1,153,699	4,833
275,040	187,995	5,908	4,185	1,058,916	20,395	16,250	24,163	60,808	1,119,723	4,700

Total expenditure (II)										Nonfinancial balance (A = I.- II.)
Current expenditure								Total expenditure (II) ²		
Current transfers					Total	Current reserves	Total		Capital expenditure	
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad						
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
6,533,489	4,138,414	181,268	555,901	51,976	7,818,907	73,922	14,243,781	1,395,580	15,639,361	-1,473,569
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
531,890	335,786	25,050	52,768	12,352	693,985	13,417	1,218,970	247,505	1,466,476	-238,298
535,409	336,230	5,014	43,964	6,075	707,489	5,359	1,343,571	68,985	1,412,556	-258,013
534,537	338,221	9,648	43,781	4,312	632,779	5,261	1,239,337	73,641	1,312,978	-252,425
539,272	338,143	10,353	45,219	2,644	617,070	4,695	1,243,718	69,684	1,313,402	-106,102
530,264	337,601	11,486	44,858	4,686	638,537	5,028	1,223,120	65,190	1,288,310	-54,588
531,134	337,637	13,540	45,454	5,241	627,187	5,154	1,101,667	74,129	1,175,796	-70,220
527,475	334,950	14,565	39,681	2,679	613,162	4,144	1,098,620	84,161	1,182,781	-23,441
611,888	423,607	22,134	45,198	3,331	697,256	2,549	1,184,211	100,251	1,284,462	-159,571

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	Acquisition of equity	Privatization receipts spending		Total
Code		1	2	3	4	5	6	7	8	9
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		8,286	19,428	2,842	30,556	224,655	485,357	2,116	727,055	-696,499
2010	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.	556	19	56	630	60,253	157,891	504	223,745	-223,115
2012	Jan.	170	14	417	601	487	3	63	552	49
	Feb.	107	1	25	133	781	164	2	1,113	-980
	Mar.	131	14	21	166	2,548	201	1	2,833	-2,667
	Apr.	240	5	257	502	8,291	122	20	8,516	-8,014
	May	551	246	39	836	3,970	358	137	4,549	-3,713
	Jun.	137	253	25	415	20,139	1,941	1	22,164	-21,749
	Jul.	162	0	350	512	1,146	3,070	53	4,352	-3,840

Source: Ministry of Finance.

In thousands of EUR		Overall balance (A+B)	Total financing (C)						Total financing balance	Change in cash, deposits and statistical error
			Domestics financing			Financing abroad				
			Domestics drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance		
Column		10	11	12	13	14	15	16	17	18
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		-2,170,068	3,997,114	547,428	3,449,686	0	463,071	-463,071	2,986,615	816,547
2010	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.	-461,412	858,784	20,251	838,533	0	0	0	838,533	377,121
2012	Jan.	-257,964	213,938	111,132	102,806	0	433	-433	102,373	-155,590
	Feb.	-253,405	478,387	1,004,960	-526,573	0	0	0	-526,573	-779,978
	Mar.	-108,770	316,049	14,928	301,121	0	2,206	-2,206	298,915	190,146
	Apr.	-62,602	-43,350	39,806	-83,156	0	452	-452	-83,607	-146,209
	May	-73,933	178,725	9,578	169,147	0	1,777	-1,777	167,370	93,437
	Jun.	-45,191	32,337	4,325	28,012	0	0	0	28,012	-17,178
	Jul.	-163,411	83,015	4,483	78,532	0	433	-433	78,100	-85,312

Source: Ministry of Finance.

4.8. Central budget debt

Till 31.12.2006 in Millions of Tolars, from 1.1.2007 in Thousands of Euros.	Debt incurred in domestic market						Debt incurred abroad			Total debt
	Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
	1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	
Column Code										10 = 6 + 9
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	7,176,586
31.Dec	0	28,096	238,724	0	4,445,389	4,712,209	119,407	2,350,000	2,469,407	7,181,613
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
2012 31.Mar	0	29,413	658,031	0	13,272,254	13,959,698	63,871	1,000,000	1,063,871	15,023,569

Source: Ministry of Finance.

5.1. Non-consolidated financial assets - outstanding amounts

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	IV-2009
Domestic sector									
Total	111,843	126,088	140,978	176,553	175,375	187,118	184,710	184,434	187,118
Monetary gold and SDRs	86	80	88	67	72	294	337	372	294
Currency and deposits	21,847	24,467	27,138	33,498	36,595	43,245	39,945	42,734	43,245
Securities other than shares	16,570	17,930	16,541	16,088	15,884	17,707	17,628	17,445	17,707
Loans	19,593	24,698	29,428	40,601	48,367	50,555	51,838	53,307	50,555
Shares	19,455	20,608	26,531	36,648	22,552	22,402	22,160	18,623	22,402
Other equity	12,844	13,732	14,160	15,401	19,056	20,256	20,575	20,866	20,256
Mutual fund shares	2,213	2,710	3,805	5,505	3,025	3,814	4,330	3,980	3,814
Insurance technical reserves	2,385	2,805	3,350	3,786	4,060	4,631	5,012	4,981	4,631
Other	16,849	19,057	19,937	24,959	25,764	24,215	22,883	22,125	24,215
Non-financial corporations									
Total	29,766	34,186	37,610	46,986	47,755	47,238	45,641	44,528	47,238
Currency and deposits	2,771	3,219	3,524	4,037	3,946	4,081	4,253	4,214	4,081
Securities other than shares	637	537	569	492	380	359	352	313	359
Loans	2,682	3,132	3,141	4,402	5,376	5,977	5,987	6,966	5,977
Shares	5,740	7,087	8,033	11,188	8,520	7,834	7,067	5,523	7,834
Other equity	6,594	7,017	7,351	7,816	9,576	10,262	10,391	10,769	10,262
Mutual fund shares	278	302	400	544	212	197	171	144	197
Insurance technical reserves	288	297	334	389	402	450	438	443	450
Other	10,776	12,594	14,258	18,118	19,343	18,077	16,982	16,156	18,077
Monetary sector									
Total	31,251	37,132	40,302	51,838	58,057	63,023	60,898	61,662	63,023
Monetary gold and SDRs	86	80	88	67	72	294	337	372	294
Currency and deposits	3,690	4,861	5,115	8,318	8,897	10,006	6,604	6,728	10,006
Securities other than shares	12,361	13,501	11,706	10,991	10,935	12,457	12,161	12,131	12,457
Loans	13,537	16,890	21,352	30,192	36,179	37,914	39,701	40,595	37,914
Shares	792	1,001	1,282	1,422	1,324	1,572	1,515	1,322	1,572
Other equity	101	104	169	253	261	293	252	244	293
Mutual fund shares	104	93	150	181	66	85	93	74	85
Insurance technical reserves	50	53	60	39	36	41	43	41	41
Other	530	548	379	375	287	363	192	154	363
Other financial institutions									
Total	9,940	11,025	13,826	17,884	15,611	16,254	16,095	15,068	16,254
Currency and deposits	996	881	988	1,254	1,111	1,132	1,288	1,505	1,132
Securities other than shares	2,348	2,846	3,247	3,563	3,593	3,959	4,189	4,171	3,959
Loans	2,180	2,913	3,702	4,313	5,276	5,317	4,737	4,254	5,317
Shares	3,050	2,870	3,872	5,950	3,414	3,352	3,260	2,647	3,352
Other equity	389	343	292	368	338	300	278	226	300
Mutual fund shares	274	455	733	1,217	784	1,092	1,325	1,288	1,092
Insurance technical reserves	174	174	193	165	219	219	186	184	219
Other	531	544	799	1,055	877	882	833	793	882
General government									
Total	14,902	15,473	17,262	22,436	17,324	21,028	20,275	22,090	21,028
Currency and deposits	1,395	1,258	2,017	2,714	3,269	7,304	5,347	6,915	7,304
Securities other than shares	479	527	507	532	475	427	435	340	427
Loans	568	878	395	837	627	405	467	784	405
Shares	5,910	5,937	8,643	11,630	6,152	6,280	7,215	6,609	6,280
Other equity	2,964	3,076	2,920	3,127	3,520	3,714	3,907	4,201	3,714
Mutual fund shares	8	31	60	120	78	99	141	124	99
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	2,789
Households and NPISHs									
Total	25,983	28,272	31,979	37,408	36,627	39,575	41,801	41,086	39,575
Currency and deposits	12,995	14,248	15,495	17,175	19,371	20,722	22,453	23,371	20,722
Securities other than shares	746	519	512	510	501	505	491	490	505
Loans	626	885	838	858	909	942	946	708	942
Shares	3,963	3,713	4,700	6,457	3,141	3,364	3,104	2,522	3,364
Other equity	2,796	3,192	3,428	3,837	5,361	5,687	5,747	5,426	5,687
Mutual fund shares	1,549	1,828	2,461	3,442	1,885	2,341	2,600	2,350	2,341
Insurance technical reserves	1,871	2,280	2,746	3,167	3,390	3,911	4,336	4,304	3,911
Other	1,437	1,607	1,798	1,961	2,070	2,103	2,123	1,915	2,103
Rest of the world									
Total	20,558	26,765	31,377	43,206	47,807	48,796	49,947	49,814	48,796
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	8,489
Securities other than shares	2,119	2,098	2,512	3,359	4,313	9,118	11,565	11,971	9,118
Loans	9,161	11,878	13,566	17,044	20,018	18,266	17,871	17,629	18,266
Shares	2,465	2,851	3,658	4,354	3,902	3,908	4,024	3,950	3,908
Other equity	2,694	3,168	3,320	3,754	4,161	4,199	4,593	4,664	4,199
Mutual fund shares	21	23	20	30	14	18	16	16	18
Insurance technical reserves	67	82	94	58	73	98	115	192	98
Other	2,543	3,745	4,349	4,868	5,147	4,700	5,065	5,124	4,700

I-2010	II-2010	III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	I-2012	Mio EUR
									Domestic sector
188,693	188,882	185,050	184,710	190,548	185,662	183,242	184,434	186,799	Total
307	342	324	337	312	337	365	372	369	Monetary gold and SDRs
43,285	43,376	40,542	39,945	44,718	42,266	42,081	42,734	41,471	Currency and deposits
17,608	18,033	18,050	17,628	17,707	16,872	17,114	17,445	17,925	Securities other than shares
51,313	51,613	51,711	51,838	52,521	52,499	52,500	53,307	55,317	Loans
22,400	21,109	20,599	22,160	21,873	20,846	18,646	18,623	18,811	Shares
20,761	20,591	20,805	20,575	21,133	20,687	20,972	20,866	21,251	Other equity
4,150	4,086	4,131	4,330	4,388	4,305	3,892	3,980	4,125	Mutual fund shares
4,818	4,911	5,009	5,012	5,097	5,114	5,046	4,981	5,155	Insurance technical reserves
24,052	24,821	23,880	22,883	22,800	22,736	22,628	22,125	22,374	Other
									Non-financial corporations
47,790	47,659	46,740	45,641	46,182	45,469	44,879	44,528	44,851	Total
4,077	4,069	4,047	4,253	4,048	3,978	4,189	4,214	4,140	Currency and deposits
386	342	319	352	361	330	314	313	289	Securities other than shares
6,413	6,201	6,153	5,987	6,667	6,530	6,652	6,966	6,751	Loans
7,792	7,391	7,273	7,067	6,908	6,417	5,672	5,523	5,581	Shares
10,603	10,541	10,556	10,391	10,778	10,830	10,866	10,769	11,020	Other equity
215	198	181	171	177	166	149	144	147	Mutual fund shares
485	481	467	438	478	481	473	443	474	Insurance technical reserves
17,818	18,436	17,744	16,982	16,766	16,739	16,565	16,156	16,448	Other
									Monetary sector
62,300	64,162	61,815	60,898	62,096	60,488	60,846	61,662	65,091	Total
307	342	324	337	312	337	365	372	369	Monetary gold and SDRs
9,024	9,908	7,606	6,604	7,461	6,572	7,007	6,728	7,485	Currency and deposits
12,261	12,670	12,550	12,161	12,316	11,596	11,835	12,131	12,447	Securities other than shares
38,309	38,962	39,212	39,701	39,857	39,862	39,690	40,595	42,958	Loans
1,590	1,557	1,488	1,515	1,535	1,503	1,344	1,322	1,313	Shares
299	264	266	252	266	280	278	244	236	Other equity
92	85	89	93	85	81	69	74	71	Mutual fund shares
42	43	44	43	42	42	42	41	41	Insurance technical reserves
375	331	237	192	222	214	217	154	171	Other
									Other financial institutions
16,460	16,242	16,214	16,095	16,006	15,918	15,303	15,068	15,279	Total
1,202	1,252	1,268	1,288	1,336	1,469	1,477	1,505	1,708	Currency and deposits
4,026	4,071	4,188	4,189	4,127	4,077	4,152	4,171	4,389	Securities other than shares
5,226	5,071	4,897	4,737	4,560	4,653	4,626	4,254	3,899	Loans
3,403	3,237	3,198	3,260	3,172	3,032	2,615	2,647	2,712	Shares
296	271	314	278	263	253	223	226	212	Other equity
1,216	1,213	1,229	1,325	1,375	1,350	1,219	1,288	1,378	Mutual fund shares
208	218	217	186	206	202	198	184	204	Insurance technical reserves
882	908	903	833	966	883	794	793	778	Other
									General government
21,659	19,893	19,176	20,275	24,168	22,297	21,293	22,090	20,748	Total
7,828	6,431	5,726	5,347	8,862	7,034	6,174	6,915	5,141	Currency and deposits
436	429	458	435	430	430	385	340	360	Securities other than shares
402	404	505	467	654	693	776	784	986	Loans
6,185	5,700	5,499	7,215	7,245	7,046	6,508	6,609	6,736	Shares
3,793	3,801	3,943	3,907	3,919	3,944	4,177	4,201	4,252	Other equity
119	122	125	141	153	157	137	124	133	Mutual fund shares
10	9	9	9	10	10	16	9	9	Insurance technical reserves
2,886	2,996	2,911	2,753	2,895	2,983	3,120	3,107	3,131	Other
									Households and NPISHs
40,484	40,926	41,105	41,801	42,095	41,490	40,922	41,086	40,829	Total
21,154	21,716	21,895	22,453	23,012	23,213	23,234	23,371	22,997	Currency and deposits
499	521	535	491	472	439	428	490	441	Securities other than shares
962	975	945	946	783	760	756	708	724	Loans
3,430	3,224	3,141	3,104	3,013	2,849	2,507	2,522	2,469	Shares
5,770	5,713	5,726	5,747	5,906	5,381	5,429	5,426	5,531	Other equity
2,507	2,468	2,507	2,600	2,598	2,552	2,318	2,350	2,396	Mutual fund shares
4,072	4,159	4,272	4,336	4,361	4,378	4,317	4,304	4,427	Insurance technical reserves
2,090	2,150	2,084	2,123	1,951	1,917	1,932	1,915	1,845	Other
									Rest of the world
49,468	50,714	50,577	49,947	51,955	51,701	52,042	49,814	51,720	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
7,345	7,784	7,480	6,697	5,674	6,272	6,433	6,269	8,600	Currency and deposits
10,868	11,499	11,565	11,565	14,394	13,973	13,505	11,971	11,524	Securities other than shares
18,020	17,844	18,143	17,871	17,785	17,376	17,928	17,629	17,585	Loans
3,970	3,923	3,899	4,024	4,045	4,009	3,927	3,950	3,850	Shares
4,316	4,302	4,303	4,593	4,556	4,544	4,580	4,664	4,615	Other equity
18	19	18	16	19	19	17	16	17	Mutual fund shares
97	105	111	115	122	123	132	192	211	Insurance technical reserves
4,834	5,239	5,059	5,065	5,361	5,384	5,519	5,124	5,318	Other

5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	IV-2009
Domestic sector									
Total	114,171	129,500	146,612	184,164	187,960	199,730	197,738	197,160	199,730
Currency and deposits	18,836	21,343	24,530	33,856	37,772	42,457	37,790	39,591	42,457
Securities other than shares	12,134	12,928	11,730	9,795	10,669	17,414	19,649	19,893	17,414
Loans	27,885	35,191	41,102	53,668	63,522	63,666	64,296	65,324	63,666
Shares	20,943	21,444	27,587	37,076	23,925	23,631	23,319	20,231	23,631
Other equity	14,572	15,570	15,827	17,055	20,358	21,286	22,032	22,469	21,286
Mutual fund shares	2,179	2,398	3,171	4,622	2,465	3,033	3,328	3,021	3,033
Insurance technical reserves	2,391	2,805	3,333	3,726	3,997	4,605	5,015	5,065	4,605
Other	15,232	17,820	19,330	24,365	25,253	23,639	22,310	21,565	23,639
Non-financial corporations									
Total	56,551	62,984	71,305	89,356	88,629	88,813	89,194	86,803	88,813
Securities other than shares	350	523	511	592	705	978	1,033	929	978
Loans	15,611	18,465	20,920	27,398	33,321	33,686	33,581	34,573	33,686
Shares	16,420	16,761	20,657	27,366	16,501	16,198	16,984	14,550	16,198
Other equity	13,659	14,584	14,886	15,699	18,970	19,932	20,714	21,098	19,932
Other	10,511	12,651	14,332	18,301	19,133	18,019	16,883	15,652	18,019
Monetary sector									
Total	30,012	35,619	38,737	50,370	56,178	60,846	58,232	58,217	60,846
Currency and deposits	18,825	21,329	24,051	32,955	36,701	39,401	35,832	36,883	39,401
Securities other than shares	4,639	5,147	3,482	1,788	2,127	4,261	5,430	4,567	4,611
Loans	3,504	5,833	7,520	10,649	12,468	11,710	11,709	12,054	11,710
Shares	2,226	2,356	2,708	3,901	3,889	4,322	4,266	3,727	4,322
Other equity	497	602	501	472	513	683	742	734	683
Mutual fund shares	0	5	7	10	17	14	12	26	14
Other	322	347	469	596	463	455	241	225	455
Other financial institutions									
Total	9,588	10,994	14,298	17,803	16,500	17,218	17,174	16,225	17,218
Securities other than shares	93	60	72	53	71	76	64	66	76
Loans	3,034	3,764	4,874	5,691	7,008	6,795	6,421	5,797	6,795
Shares	1,093	1,097	1,860	2,251	1,665	1,645	1,380	1,299	1,645
Other equity	416	384	440	885	803	605	514	503	605
Mutual fund shares	2,179	2,394	3,165	4,612	2,448	3,019	3,315	2,995	3,019
Insurance technical reserves	2,391	2,805	3,333	3,726	3,997	4,605	5,015	5,065	4,605
Other	382	491	552	585	508	472	465	498	472
General government									
Total	12,272	13,021	14,179	16,580	15,450	21,074	20,616	23,408	21,074
Currency and deposits	12	14	480	901	1,071	3,056	1,958	2,708	3,056
Securities other than shares	7,051	7,198	7,665	7,363	7,767	12,099	13,122	14,330	12,099
Loans	1,245	1,647	1,011	1,310	1,017	1,170	1,571	1,852	1,170
Shares	1,204	1,230	2,362	3,559	1,870	1,465	690	654	1,465
Other equity	0	0	0	0	71	66	61	134	66
Other	2,761	2,931	2,661	3,449	3,653	3,217	3,214	3,730	3,217
Households and NPISHs									
Total	5,748	6,882	8,093	10,054	11,204	11,779	12,521	12,507	11,779
Loans	4,491	5,482	6,777	8,620	9,708	10,304	11,014	11,047	10,304
Other	1,257	1,400	1,316	1,434	1,496	1,475	1,507	1,460	1,475
Rest of the world									
Total	18,144	23,273	25,655	35,528	35,150	35,890	36,582	36,716	35,890
Currency and deposits	4,501	6,043	6,466	9,382	9,002	9,277	8,852	9,412	9,277
Securities other than shares	6,555	7,100	7,323	9,652	9,528	9,411	9,545	9,523	9,411
Loans	868	1,386	1,892	3,976	4,863	5,156	5,414	5,613	5,156
Shares	977	2,015	2,602	3,925	2,529	2,679	2,866	2,342	2,679
Other equity	966	1,331	1,653	2,099	2,859	3,169	3,137	3,061	3,169
Mutual fund shares	55	335	653	913	574	799	1,019	974	799
Insurance technical reserves	62	83	110	117	136	124	113	108	124
Other	4,160	4,981	4,955	5,462	5,658	5,276	5,638	5,684	5,276

5.3. Net financial assets

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	IV-2009
Domestic sector	-2,328	-3,412	-5,634	-7,611	-12,585	-12,612	-13,028	-12,725	-12,612
Non-financial corporations	-26,785	-28,798	-33,696	-42,369	-40,874	-41,576	-43,553	-42,274	-41,576
Monetary sector	1,239	1,513	1,565	1,468	1,880	2,178	2,666	3,444	2,178
Other financial institutions	352	31	-472	81	-889	-964	-1,080	-1,156	-964
General government	2,630	2,452	3,083	5,856	1,874	-46	-341	-1,319	-46
Households and NPISHs	20,235	21,390	23,886	27,354	25,424	27,796	29,280	28,579	27,796
Rest of the world	2,414	3,492	5,722	7,678	12,657	12,906	13,365	13,098	12,906

I-2010	II-2010	III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	I-2012	Mio EUR
									Domestic sector
201,025	201,703	198,014	197,738	203,321	198,670	196,894	197,160	200,653	Total
41,780	41,646	38,901	37,790	40,379	38,805	38,621	39,591	40,226	Currency and deposits
18,474	19,544	19,658	19,649	22,184	21,108	20,852	19,893	19,932	Securities other than shares
64,060	64,356	64,595	64,296	64,573	64,170	64,756	65,324	67,486	Loans
23,535	22,274	21,669	23,319	22,899	21,863	20,157	20,231	20,183	Shares
21,904	21,706	21,922	22,032	22,622	22,187	22,426	22,469	22,740	Other equity
3,253	3,182	3,217	3,328	3,346	3,287	2,966	3,021	3,124	Mutual fund shares
4,799	4,902	5,005	5,015	5,101	5,122	5,071	5,065	5,248	Insurance technical reserves
23,220	24,094	23,048	22,310	22,219	22,128	22,045	21,565	21,714	Other
									Non-financial corporations
89,150	88,747	87,698	89,194	89,334	87,667	86,922	86,803	86,970	Total
1,004	1,062	1,031	1,033	979	1,006	930	929	957	Securities other than shares
34,145	34,082	34,114	33,581	34,058	34,122	34,531	34,573	34,597	Loans
16,099	15,242	14,862	16,984	16,616	15,680	14,518	14,550	14,370	Shares
20,568	20,368	20,567	20,714	21,288	20,846	21,033	21,098	21,339	Other equity
17,334	17,993	17,125	16,883	16,393	16,013	15,910	15,652	15,707	Other
									Monetary sector
60,042	61,834	59,317	58,232	59,187	57,374	57,409	58,217	61,160	Total
38,449	39,077	36,731	35,832	36,667	36,054	36,272	36,883	38,372	Currency and deposits
4,355	5,395	5,392	5,430	5,613	5,082	4,912	4,567	4,245	Securities other than shares
11,593	11,729	11,735	11,709	11,428	10,828	11,114	12,054	13,774	Loans
4,386	4,320	4,227	4,266	4,332	4,313	4,056	3,727	3,747	Shares
744	747	764	742	739	745	751	734	778	Other equity
14	14	14	12	15	19	24	26	21	Mutual fund shares
501	553	454	241	393	334	280	225	223	Other
									Other financial institutions
17,422	17,207	17,125	17,174	17,126	16,981	16,375	16,225	16,641	Total
74	70	65	64	64	67	71	66	69	Securities other than shares
6,676	6,622	6,485	6,421	6,303	6,275	6,167	5,797	5,770	Loans
1,557	1,403	1,343	1,380	1,279	1,205	1,148	1,299	1,406	Shares
530	529	528	514	502	502	504	503	496	Other equity
3,239	3,167	3,203	3,315	3,331	3,268	2,942	2,995	3,103	Mutual fund shares
4,799	4,902	5,005	5,015	5,101	5,122	5,071	5,065	5,248	Insurance technical reserves
546	513	496	465	547	543	472	498	549	Other
									General government
22,382	21,623	21,450	20,616	25,223	24,079	23,552	23,408	23,399	Total
3,331	2,569	2,169	1,958	3,712	2,751	2,349	2,708	1,854	Currency and deposits
13,041	13,017	13,171	13,122	15,527	14,954	14,939	14,330	14,662	Securities other than shares
1,158	1,224	1,402	1,571	1,838	1,851	1,854	1,852	2,395	Loans
1,493	1,309	1,238	690	671	665	434	654	660	Shares
61	62	62	61	93	94	137	134	127	Other equity
3,299	3,441	3,408	3,214	3,381	3,764	3,838	3,730	3,702	Other
									Households and NPISHs
12,028	12,292	12,423	12,521	12,451	12,569	12,635	12,507	12,483	Total
10,488	10,698	10,859	11,014	10,946	11,094	11,091	11,047	10,950	Loans
1,540	1,594	1,564	1,507	1,505	1,475	1,545	1,460	1,533	Other
									Rest of the world
36,828	37,551	37,289	36,582	38,869	38,355	38,026	36,716	37,496	Total
8,850	9,514	9,121	8,852	10,013	9,733	9,893	9,412	9,845	Currency and deposits
10,001	9,988	9,956	9,545	9,916	9,738	9,767	9,523	9,517	Securities other than shares
5,272	5,101	5,259	5,414	5,733	5,704	5,672	5,613	5,416	Loans
2,835	2,759	2,829	2,866	3,019	2,991	2,417	2,342	2,478	Shares
3,173	3,187	3,186	3,137	3,066	3,044	3,125	3,061	3,126	Other equity
915	923	932	1,019	1,061	1,037	942	974	1,018	Mutual fund shares
116	114	115	113	118	115	108	108	117	Insurance technical reserves
5,666	5,966	5,891	5,638	5,942	5,991	6,101	5,684	5,978	Other

I-2010	II-2010	III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	I-2012	Mio EUR
-12,333	-12,821	-12,964	-13,028	-12,773	-13,008	-13,651	-12,725	-13,854	Domestic sector
-41,360	-41,088	-40,958	-43,553	-43,152	-42,198	-42,043	-42,274	-42,119	Non-financial corporations
2,258	2,328	2,498	2,666	2,909	3,113	3,436	3,444	3,931	Monetary sector
-962	-965	-911	-1,080	-1,120	-1,062	-1,072	-1,156	-1,362	Other financial institutions
-724	-1,730	-2,275	-341	-1,055	-1,782	-2,259	-1,319	-2,651	General government
28,456	28,634	28,682	29,280	29,644	28,921	28,286	28,579	28,347	Households and NPISHs
12,640	13,163	13,288	13,365	13,086	13,346	14,016	13,098	14,223	Rest of the world

5.4. Non-consolidated transactions in financial assets

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	IV-2009
Domestic sector									
Total	5,382	11,733	10,823	21,111	14,783	11,566	-2,311	5,007	573
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	9
Securities other than shares	1,113	1,317	-1,049	-380	-68	1,571	-473	70	-225
Loans	2,673	4,704	5,619	10,917	7,686	2,680	1,611	1,072	765
Shares	-350	559	638	948	920	363	-81	106	117
Other equity	-79	198	321	655	1,239	374	2	236	190
Mutual fund shares	365	439	568	715	-138	207	276	53	109
Insurance technical reserves	349	394	500	280	388	393	274	88	42
Other	110	1,678	2,168	3,902	1,704	-573	-430	-36	-435
Non-financial corporations									
Total	-272	2,701	2,780	6,496	4,429	277	-21	490	424
Currency and deposits	76	434	261	434	30	113	167	6	132
Securities other than shares	65	-100	2	-51	-23	-1	-60	-95	-26
Loans	22	639	240	1,195	1,130	709	366	545	437
Shares	-267	312	366	1,636	386	-110	-143	24	9
Other equity	-214	98	237	511	1,090	257	16	189	184
Mutual fund shares	-4	42	29	3	-38	-48	-31	-21	-16
Insurance technical reserves	36	6	27	47	12	47	-13	0	-15
Other	13	1,269	1,619	2,721	1,842	-689	-323	-159	-281
Monetary sector									
Total	2,025	5,596	3,513	7,929	6,663	4,700	-2,488	1,144	1,542
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	1,236
Securities other than shares	351	1,073	-1,385	-684	-43	1,350	-593	132	-283
Loans	2,131	3,222	4,422	8,045	5,828	1,779	1,537	806	500
Shares	52	194	115	-390	418	347	80	84	89
Other equity	-12	0	53	62	-5	29	30	35	4
Mutual fund shares	-35	-2	37	-22	-31	1	5	-12	-2
Insurance technical reserves	1	2	6	-21	-3	5	2	-2	1
Other	-35	-1	-52	66	-93	91	-153	-2	-3
Other financial institutions									
Total	1,321	1,070	2,101	2,930	1,396	598	44	-57	7
Currency and deposits	179	-121	104	347	-149	17	150	190	-56
Securities other than shares	519	329	435	345	100	274	191	133	66
Loans	430	693	840	1,200	1,026	198	-424	-461	-115
Shares	9	60	312	475	298	-31	48	-3	37
Other equity	18	-34	-57	-1	35	22	-24	-16	-1
Mutual fund shares	67	151	197	273	132	115	170	123	57
Insurance technical reserves	6	-2	18	-29	54	0	-32	-2	6
Other	92	-5	253	320	-99	2	-35	-20	13
General government									
Total	98	-86	370	1,031	-94	4,104	-1,924	2,042	-1,947
Currency and deposits	12	-157	166	728	418	4,048	-2,087	1,492	-1,725
Securities other than shares	37	48	-41	14	-88	-54	0	-114	5
Loans	98	-121	152	446	-362	-43	102	285	-47
Shares	-84	-112	-141	-819	-48	136	-15	84	-13
Other equity	5	9	21	-28	22	19	-15	8	0
Mutual fund shares	1	18	25	42	12	-1	27	-3	8
Insurance technical reserves	2	-2	15	18	-13	-4	-1	0	0
Other	27	231	173	630	-35	2	65	292	-173
Households and NPISHs									
Total	2,211	2,452	2,059	2,726	2,389	1,887	2,077	1,388	546
Currency and deposits	1,361	1,184	1,211	1,690	2,162	1,275	1,677	1,628	422
Securities other than shares	142	-34	-60	-4	-14	2	-11	14	14
Loans	-9	271	-35	31	64	37	30	-103	-9
Shares	-59	104	-15	47	-135	20	-51	-83	-5
Other equity	124	126	67	112	98	48	-5	20	3
Mutual fund shares	337	229	281	419	-213	140	104	-33	62
Insurance technical reserves	303	390	433	265	338	344	318	91	50
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	-264
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	437
Securities other than shares	-6	-4	437	863	828	4,701	2,015	1,755	183
Loans	1,814	2,625	2,183	3,358	2,663	-1,975	-655	-340	-682
Shares	172	369	384	600	4	61	189	282	39
Other equity	331	206	216	144	165	83	148	59	43
Mutual fund shares	-6	2	-7	3	-5	-1	-2	2	0
Insurance technical reserves	8	14	10	5	14	25	17	27	9
Other	222	379	468	658	2	-380	413	34	-293

I-2010	II-2010	III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	I-2012	Mio EUR
									Domestic sector
558	1,817	-3,231	-1,455	5,403	-2,654	76	2,182	2,069	Total
0	0	0	0	-12	24	0	0	0	Monetary gold and SDRs
-2	26	-2,774	-739	4,592	-2,144	56	903	-671	Currency and deposits
-315	285	-74	-370	-11	-854	257	678	75	Securities other than shares
673	424	145	369	196	-52	30	898	2,222	Loans
29	0	33	-143	58	37	-101	112	30	Shares
16	-55	-42	83	110	52	38	36	92	Other equity
135	72	7	61	97	30	-8	-67	-30	Mutual fund shares
127	107	70	-30	84	24	23	-44	110	Insurance technical reserves
-106	960	-597	-687	289	229	-219	-336	241	Other
									Non-financial corporations
266	618	-573	-331	156	109	145	80	243	Total
-7	-17	-17	207	-165	-77	235	13	-56	Currency and deposits
6	-51	-33	19	-66	-8	-7	-14	-6	Securities other than shares
379	-73	-58	118	165	-89	119	350	-118	Loans
-14	-25	44	-147	7	20	-5	3	52	Shares
17	-39	-38	77	96	39	47	7	76	Other equity
6	-8	-15	-14	-7	-3	-3	-8	4	Mutual fund shares
34	-4	-14	-28	38	2	-10	-31	31	Insurance technical reserves
-155	835	-441	-562	88	225	-230	-241	260	Other
									Monetary sector
-948	1,686	-2,276	-950	1,173	-1,657	505	1,122	3,147	Total
0	0	0	0	-12	24	0	0	0	Monetary gold and SDRs
-977	883	-2,281	-1,022	877	-879	402	-309	768	Currency and deposits
-331	276	-159	-379	145	-752	227	513	31	Securities other than shares
308	536	244	449	82	-98	-113	934	2,324	Loans
30	26	-8	33	16	55	-16	29	32	Shares
-1	14	3	15	7	10	6	12	-4	Other equity
5	-4	4	0	-7	-4	-3	2	-7	Mutual fund shares
1	1	1	-1	-1	0	0	-1	0	Insurance technical reserves
17	-45	-80	-45	66	-13	3	-58	3	Other
									Other financial institutions
104	113	-8	-165	103	102	-65	-197	143	Total
68	46	17	19	30	130	7	23	206	Currency and deposits
13	45	86	48	-45	-64	86	155	95	Securities other than shares
-72	-65	-131	-157	-171	106	-29	-366	-204	Loans
25	13	15	-5	42	-3	-46	3	-37	Shares
-4	-13	4	-10	1	-2	-26	11	4	Other equity
68	54	4	44	81	18	29	-5	21	Mutual fund shares
-10	10	-1	-31	20	-3	-5	-14	20	Insurance technical reserves
16	23	-1	-72	144	-79	-82	-3	38	Other
									General government
607	-1,340	-595	-596	3,768	-1,667	-791	732	-1,543	Total
503	-1,416	-690	-485	3,478	-1,824	-899	737	-1,796	Currency and deposits
2	-7	24	-20	-28	-2	-40	-44	8	Securities other than shares
35	2	101	-36	183	40	54	8	224	Loans
-5	-2	-1	-7	2	-3	0	85	0	Shares
0	-1	-16	2	3	1	0	4	1	Other equity
13	6	1	7	13	7	-2	-22	0	Mutual fund shares
0	-1	1	0	1	-1	7	-7	0	Insurance technical reserves
57	78	-14	-57	117	115	88	-29	19	Other
									Households and NPISHs
529	741	221	587	202	459	282	445	78	Total
411	529	196	542	372	505	311	440	206	Currency and deposits
-5	22	9	-38	-16	-27	-9	67	-53	Securities other than shares
22	24	-10	-5	-63	-11	-1	-27	-4	Loans
-7	-12	-16	-17	-9	-32	-34	-7	-17	Shares
4	-15	5	1	2	5	11	3	14	Other equity
43	23	14	25	18	11	-29	-33	-48	Mutual fund shares
102	101	84	31	25	27	31	8	59	Insurance technical reserves
-42	69	-61	49	-127	-19	3	-5	-78	Other
									Rest of the world
359	1,036	-356	-761	2,221	-162	78	-837	1,176	Total
0	0	0	0	12	-24	0	0	0	Monetary gold and SDRs
-1,152	419	-300	-815	-1,050	572	152	-179	2,306	Currency and deposits
1,591	484	-47	-12	2,914	-458	-455	-246	-1,244	Securities other than shares
-182	-236	150	-388	-95	-389	412	-268	14	Loans
5	26	31	127	56	137	31	59	81	Shares
-68	-50	9	256	49	-40	-8	58	-2	Other equity
0	2	-1	-2	3	1	-1	-1	0	Mutual fund shares
-1	8	6	4	6	1	9	10	19	Insurance technical reserves
165	383	-204	69	327	37	-62	-269	2	Other

5.5. Non-consolidated transactions in liabilities

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	IV-2009
Domestic sector									
Total	6,215	12,622	12,021	23,049	17,663	12,291	-2,141	4,729	691
Currency and deposits	1,655	2,388	2,562	7,195	3,893	4,645	-4,916	1,546	510
Securities other than shares	-94	825	-1,045	-1,944	724	6,554	1,507	1,792	280
Loans	4,399	6,697	7,131	12,319	9,540	409	822	678	95
Shares	-526	298	316	363	852	364	29	481	111
Other equity	92	103	318	370	788	312	189	269	147
Mutual fund shares	322	187	279	594	-190	175	158	10	74
Insurance technical reserves	345	388	481	279	385	431	303	116	57
Other	24	1,735	1,980	3,873	1,672	-600	-231	-163	-584
Non-financial corporations									
Total	1,604	4,583	4,847	9,727	8,039	828	87	421	633
Securities other than shares	119	164	-18	75	56	343	-181	-129	313
Loans	2,041	2,786	3,032	6,223	5,715	476	200	803	-50
Shares	-607	159	57	182	71	159	6	116	97
Other equity	30	98	299	282	803	323	238	247	145
Other	22	1,375	1,477	2,966	1,394	-473	-176	-616	130
Monetary sector									
Total	1,872	5,221	3,036	7,715	6,360	4,134	-3,180	156	1,354
Currency and deposits	1,651	2,385	2,751	6,759	3,721	2,654	-3,808	796	1,279
Securities other than shares	-837	484	-1,689	-1,719	299	2,062	832	-1,098	3
Loans	1,040	2,223	1,669	2,428	1,752	-744	-98	311	88
Shares	63	116	150	211	716	171	14	165	0
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	-14
Other financial institutions									
Total	1,536	1,390	2,059	2,600	1,543	472	56	-221	30
Securities other than shares	-23	-34	14	-17	17	4	-11	2	14
Loans	805	741	1,108	1,539	1,359	-132	-341	-597	-78
Shares	18	21	107	-30	71	34	8	199	15
Other equity	62	4	20	88	-15	-11	-50	22	3
Mutual fund shares	322	183	277	591	-196	179	159	-3	75
Insurance technical reserves	345	388	481	279	385	431	303	116	57
Other	7	87	52	150	-78	-33	-13	40	-56
General government									
Total	707	322	775	1,060	611	6,235	190	4,329	-1,379
Currency and deposits	4	3	-189	436	171	1,992	-1,108	750	-768
Securities other than shares	647	212	647	-283	350	4,145	867	3,017	-49
Loans	77	-21	22	292	-317	167	441	110	11
Shares	0	2	2	1	-7	0	0	0	0
Other equity	0	0	0	0	0	0	0	0	0
Other	-21	127	293	614	413	-69	-10	452	-572
Households and NPISHs									
Total	496	1,105	1,304	1,946	1,111	621	706	44	53
Loans	436	969	1,300	1,836	1,031	643	620	51	125
Other	60	136	5	110	78	-22	86	-6	-71
Rest of the world									
Total	1,926	4,156	3,469	9,628	1,184	99	108	1,578	-383
Currency and deposits	-230	1,510	474	2,813	-447	217	-421	1,356	-64
Securities other than shares	1,201	488	432	2,428	36	-283	35	34	-322
Loans	88	632	671	1,957	810	296	134	53	-12
Shares	348	630	706	1,185	72	60	79	-92	44
Other equity	161	302	219	430	617	146	-39	25	86
Mutual fund shares	38	253	282	124	47	30	116	45	36
Insurance technical reserves	11	20	28	6	17	-13	-11	-2	-6
Other	308	322	656	687	33	-354	214	160	-144

5.6. Net financial transactions

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	IV-2009
Domestic sector	-833	-888	-1,198	-1,937	-2,880	-725	-170	278	-119
Non-financial corporations	-1,876	-1,882	-2,067	-3,231	-3,610	-551	-108	69	-209
Monetary sector	153	375	477	214	303	566	692	988	188
Other financial institutions	-216	-320	42	330	-146	125	-11	164	-23
General government	-609	-408	-405	-29	-706	-2,131	-2,115	-2,287	-568
Households and NPISHs	1,714	1,347	755	779	1,278	1,266	1,371	1,344	493
Rest of the world	833	888	1,198	1,937	2,880	725	171	-278	119

I-2010	II-2010	III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	I-2012	Mio EUR
									Domestic sector
457	2,084	-3,147	-1,535	5,441	-2,720	-155	2,163	2,090	Total
-733	-221	-2,698	-1,265	2,466	-1,613	-228	920	621	Currency and deposits
826	781	-56	-44	2,523	-1,136	-226	631	-1,073	Securities other than shares
456	358	197	-190	-134	-398	503	707	2,350	Loans
-20	-7	37	19	42	163	26	250	109	Shares
-41	-72	-4	306	146	36	10	78	80	Other equity
69	46	18	25	40	27	-25	-33	-43	Mutual fund shares
133	118	74	-23	85	29	36	-34	122	Insurance technical reserves
-232	1,081	-715	-364	272	173	-252	-356	-76	Other
									Non-financial corporations
104	827	-767	-76	124	81	19	196	304	Total
-1	-62	-61	-58	-95	5	-85	46	12	Securities other than shares
547	87	-104	-330	203	191	272	137	194	Loans
-23	-26	32	23	6	-1	13	97	98	Shares
26	-72	-6	290	152	31	5	59	80	Other equity
-446	900	-628	-2	-141	-146	-186	-143	-79	Other
									Monetary sector
-1,095	1,598	-2,410	-1,273	695	-1,829	194	1,097	2,807	Total
-1,000	547	-2,304	-1,052	704	-650	177	565	1,475	Currency and deposits
16	906	-44	-46	153	-655	-235	-361	-396	Securities other than shares
-148	95	21	-66	-308	-629	305	943	1,732	Loans
1	12	0	1	2	163	0	0	9	Shares
0	0	0	0	0	0	0	0	0	Other equity
0	0	0	-1	3	4	5	2	-5	Mutual fund shares
35	38	-82	-110	141	-61	-59	-52	-8	Other
									Other financial institutions
84	67	-5	-90	117	19	-138	-220	116	Total
-2	-5	-3	0	-1	2	6	-4	2	Securities other than shares
-120	-65	-84	-72	-118	-35	-99	-346	-19	Loans
1	8	5	-6	34	0	13	152	2	Shares
-67	0	2	16	-5	5	4	19	0	Other equity
69	46	18	27	37	23	-29	-35	-38	Mutual fund shares
133	118	74	-23	85	29	36	-34	122	Insurance technical reserves
71	-34	-17	-32	85	-4	-69	28	47	Other
									General government
1,147	-635	-157	-165	4,501	-1,024	-330	1,182	-1,099	Total
266	-767	-394	-213	1,762	-963	-405	356	-855	Currency and deposits
813	-57	52	60	2,467	-488	88	949	-690	Securities other than shares
23	71	178	169	96	15	1	-2	538	Loans
0	0	0	0	0	0	0	0	0	Shares
0	0	0	0	0	0	0	0	0	Other equity
45	119	6	-181	176	411	-14	-121	-93	Other
									Households and NPISHs
217	228	191	70	3	34	99	-92	-39	Total
154	171	186	110	-7	60	23	-25	-96	Loans
63	57	6	-40	11	-27	76	-67	57	Other
									Rest of the world
460	768	-439	-682	2,183	-96	310	-818	1,155	Total
-421	666	-376	-289	1,076	41	435	-197	1,014	Currency and deposits
450	-12	-64	-339	380	-175	27	-199	-97	Securities other than shares
36	-171	98	171	234	-43	-61	-78	-114	Loans
55	32	27	-35	71	10	-95	-79	3	Shares
-10	-33	-29	33	12	-24	20	17	10	Other equity
67	27	-11	34	60	4	15	-35	12	Mutual fund shares
-7	-2	1	-3	5	-3	-4	0	8	Insurance technical reserves
291	262	-85	-254	344	93	-28	-249	319	Other

I-2010	II-2010	III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	I-2012	Mio EUR
101	-267	-83	79	-39	66	232	19	-21	Domestic sector
162	-209	194	-255	32	28	126	-117	-61	Non-financial corporations
147	88	134	323	479	172	311	25	340	Monetary sector
20	46	-3	-75	-15	83	73	23	27	Other financial institutions
-540	-706	-438	-430	-733	-643	-461	-450	-444	General government
312	512	30	517	199	425	183	537	117	Households and NPISHs
-101	267	83	-79	39	-66	-232	-19	21	Rest of the world

6.1. Expenditure on gross domestic product

Million of EUR	Gross domestic product	Total	Domestic expenditure					Balance	External trade	
			Households	NPISH's	General government	Gross fixed capital formation	Changes in inventories and valuables		Exports of goods and services	Imports of goods and services
Column	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	35,556	34,844	19,546	271	7,152	8,225	-353	712	20,861	20,149
2010	35,607	35,244	20,112	262	7,369	7,169	331	363	23,500	23,137
2011	36,172	35,732	20,675	243	7,533	6,694	585	440	26,201	25,762
2008 I	8,612	8,716	4,344	64	1,555	2,468	282	-105	6,198	6,303
II	9,675	9,815	5,003	73	1,714	2,843	180	-140	6,705	6,845
III	9,720	10,053	5,059	68	1,682	2,861	383	-333	6,504	6,837
IV	9,238	9,599	4,904	69	1,808	2,491	327	-361	5,886	6,247
2009 I	8,358	8,179	4,390	62	1,703	2,001	23	179	4,968	4,789
II	9,059	8,713	4,942	71	1,856	2,123	-280	346	5,190	4,844
III	9,151	9,055	5,121	67	1,755	2,116	-4	96	5,264	5,168
IV	8,988	8,897	5,094	70	1,839	1,985	-91	91	5,440	5,349
2010 I	8,201	8,032	4,489	59	1,747	1,651	84	170	5,299	5,130
II	9,170	9,032	5,091	68	1,903	1,906	64	138	5,931	5,793
III	9,221	9,046	5,265	66	1,811	1,824	81	175	6,105	5,930
IV	9,015	9,135	5,266	69	1,908	1,788	102	-119	6,165	6,285
2011 I	8,453	8,349	4,631	59	1,795	1,557	307	103	6,259	6,156
II	9,370	9,177	5,242	64	1,943	1,695	232	193	6,698	6,505
III	9,382	9,230	5,467	60	1,851	1,685	167	151	6,649	6,497
IV	8,968	8,976	5,335	60	1,944	1,757	-120	-8	6,596	6,604
2012 I	8,545	8,339	4,792	59	1,809	1,413	266	206	6,476	6,270
II	9,156	8,696	5,220	60	1,897	1,573	-54	460	6,759	6,299

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	Total	Domestic expenditure				External trade balance	
			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	-7.6	-9.8	0.6	-24.4	2.2	-22.7	-15.8	-18.6
2010	1.2	-0.3	1.4	-3.8	1.5	-13.8	10.1	7.9
2011	0.6	-0.7	1.0	-7.4	-1.2	-8.1	7.0	5.2
2008 I	6.1	6.8	3.8	-6.8	6.7	17.5	8.3	9.2
II	6.3	6.0	3.9	-4.1	5.3	12.8	9.9	9.5
III	2.9	3.2	1.3	-6.6	5.4	6.1	3.3	3.7
IV	-1.5	-2.6	1.1	-13.2	6.1	-6.1	-5.3	-6.5
2009 I	-7.8	-9.4	0.3	-4.9	3.0	-22.2	-20.1	-22.3
II	-9.8	-11.6	-1.7	-4.5	3.8	-26.3	-22.7	-25.1
III	-8.7	-10.4	0.7	-2.3	3.5	-25.1	-17.3	-19.3
IV	-4.8	-8.5	1.5	0.8	-0.1	-18.6	-5.5	-10.8
2010 I	-1.0	-2.0	1.3	-5.8	2.0	-16.2	6.7	5.2
II	1.7	0.8	0.9	-5.1	1.2	-11.7	12.8	11.4
III	1.9	-1.6	1.0	-3.4	1.5	-15.5	12.1	6.3
IV	2.3	1.8	2.3	-1.2	1.5	-11.7	9.0	8.4
2011 I	2.5	1.7	1.7	-1.2	-1.0	-8.2	11.6	10.6
II	1.6	-0.6	0.7	-6.3	-1.5	-11.8	8.8	5.6
III	0.8	0.2	2.2	-9.2	-1.1	-8.7	5.1	4.4
IV	-2.4	-3.8	-0.4	-12.2	-1.3	-3.5	3.1	0.8
2012 I	0.2	-2.1	0.6	-1.2	0.0	-10.5	2.0	-1.1
II	-3.2	-6.8	-3.0	-5.3	-2.0	-8.8	-0.5	-5.4

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 Code	1	2	3	4	5	6	7	8	9	10	11	12
2007	775	8,070	6,881	2,451	6,234	1,216	1,460	2,151	4,597	3,413	4,227	34,594
2008	763	8,265	6,981	2,762	6,852	1,294	1,539	2,387	5,064	3,756	4,564	37,245
2009	729	7,111	5,840	2,465	6,338	1,209	1,582	2,613	5,361	3,616	4,533	35,556
2010	763	7,243	5,955	2,017	6,296	1,256	1,730	2,507	5,480	3,693	4,622	35,607
2011	833	7,717	6,384	1,889	6,464	1,281	1,662	2,446	5,547	3,660	4,672	36,172
2008 I	174	1,999	1,673	638	1,551	299	398	562	1,166	825	1,001	8,612
II	210	2,231	1,881	700	1,742	313	450	600	1,281	925	1,223	9,675
III	171	2,142	1,853	770	1,922	340	338	587	1,278	965	1,206	9,720
IV	208	1,892	1,573	653	1,637	342	353	638	1,339	1,040	1,134	9,238
2009 I	156	1,713	1,388	605	1,458	288	385	632	1,286	803	1,033	8,358
II	193	1,817	1,483	644	1,625	298	394	641	1,385	890	1,173	9,059
III	173	1,802	1,521	652	1,730	320	401	673	1,324	900	1,176	9,151
IV	207	1,778	1,449	565	1,525	303	402	667	1,367	1,023	1,152	8,988
2010 I	143	1,657	1,333	494	1,389	295	443	630	1,310	829	1,010	8,201
II	213	1,928	1,594	521	1,637	308	435	617	1,412	924	1,176	9,170
III	192	1,860	1,572	532	1,756	333	423	633	1,358	926	1,209	9,221
IV	216	1,797	1,456	470	1,515	321	430	627	1,400	1,015	1,227	9,015
2011 I	173	1,821	1,482	457	1,435	309	423	602	1,337	813	1,083	8,453
II	231	2,073	1,729	472	1,690	317	435	598	1,428	930	1,196	9,370
III	202	1,969	1,668	507	1,821	338	414	628	1,374	926	1,204	9,382
IV	228	1,855	1,506	453	1,519	318	390	618	1,408	991	1,189	8,968
2012 I	171	1,866	1,506	409	1,471	300	416	603	1,345	815	1,149	8,545
II	221	2,082	1,709	427	1,671	301	408	582	1,420	896	1,150	9,156

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 Code	1	2	3	4	5	6	7	8	9	10	11	12
2007	5.5	7.5	8.4	17.6	7.0	9.0	15.0	4.3	1.9	5.0	5.6	7.0
2008	-0.6	1.0	0.2	4.9	3.4	9.8	3.6	6.3	1.7	3.1	6.3	3.4
2009	-8.4	-15.5	-17.2	-14.9	-9.0	-4.6	0.8	-0.4	1.8	-5.3	-8.1	-7.8
2010	1.8	6.5	7.3	-17.9	1.5	3.5	1.2	1.3	1.7	3.3	-0.2	1.2
2011	7.5	3.0	3.4	-10.3	1.9	-0.6	-2.8	-0.4	0.8	-0.1	1.0	0.6
2007 IV	2.4	5.7	7.4	6.3	5.6	12.9	14.1	2.4	1.8	3.7	7.2	5.5
2008 I	-0.2	3.6	3.3	16.3	5.5	12.7	15.6	4.8	2.5	7.1	6.9	6.1
II	-1.7	6.6	5.5	4.5	3.4	11.6	14.6	10.5	1.9	4.4	11.9	6.3
III	0.2	1.6	1.3	3.9	3.7	6.7	-5.6	3.9	1.5	3.8	6.0	2.9
IV	-0.6	-7.8	-9.4	-3.4	0.9	8.5	-10.8	6.0	1.0	-1.8	0.6	-1.5
2009 I	-14.9	-18.4	-20.7	-11.1	-10.8	-2.5	20.1	1.2	1.5	-7.5	-7.7	-7.8
II	-7.5	-21.0	-22.9	-12.3	-9.1	-3.2	-0.8	-4.8	1.0	-5.0	-11.2	-9.8
III	-6.0	-15.6	-16.9	-18.4	-9.0	-2.1	-19.8	3.6	1.7	-7.2	-7.3	-8.7
IV	-6.0	-5.8	-6.7	-17.3	-7.2	-10.1	0.1	-1.2	3.0	-2.1	-6.2	-4.8
2010 I	-0.2	1.2	1.2	-18.6	-1.6	2.4	-4.8	1.3	1.9	4.0	-2.2	-1.0
II	3.5	10.7	12.7	-19.4	2.2	2.1	-7.3	1.9	1.9	4.9	-1.2	1.7
III	1.7	6.9	7.6	-18.2	3.4	3.8	13.1	1.4	1.7	3.9	-1.7	1.9
IV	1.8	6.8	7.1	-15.1	1.8	5.7	11.5	0.8	1.3	1.0	4.3	2.3
2011 I	14.5	8.8	10.1	-12.1	2.7	1.8	2.0	-0.3	0.9	-1.4	3.5	2.5
II	5.9	4.7	5.6	-13.4	2.5	0.7	-1.3	-0.7	0.8	1.6	4.6	1.6
III	4.3	0.9	0.7	-8.8	2.1	-2.0	3.2	0.2	1.1	1.0	3.3	0.8
IV	7.0	-1.7	-2.0	-6.7	0.2	-2.6	-17.0	-0.7	0.5	-1.5	-6.6	-2.4
2012 I	-4.9	0.7	0.0	-12.2	0.1	-3.4	-0.5	1.5	1.0	0.4	5.0	0.2
II	-5.5	-0.7	-2.2	-10.9	-2.6	-4.0	-4.6	-1.5	0.9	-3.4	-10.2	-3.2

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 Code	1	2	3	4	5	6	7	8	9
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	104.1	118.6	104.6	89.7	110.8	94.8	100.1	68.1	112.1
2010 Sep	110.3	138.4	112.0	85.0	118.2	99.3	105.9	82.9	113.9
Oct	108.4	144.1	109.4	86.8	119.9	98.6	97.7	84.4	101.8
Nov	111.3	153.7	112.1	90.4	119.6	100.9	105.7	83.8	113.2
Dec	104.2	131.6	101.7	109.8	109.4	101.9	97.2	66.7	108.4
2011 Jan	98.3	91.3	97.2	99.1	107.6	89.3	90.2	68.9	97.6
Feb	96.9	98.2	96.3	93.4	106.1	88.6	88.5	63.6	97.7
Mar	117.1	116.1	119.0	92.6	121.9	108.5	115.3	78.1	129.2
Apr	99.4	116.4	100.1	83.8	109.1	87.8	92.7	62.7	104.0
May	110.6	103.7	113.1	82.8	116.2	105.8	104.7	72.4	116.8
Jun	110.4	120.6	113.4	77.5	115.2	100.0	110.0	68.6	126.1
Jul	99.6	125.0	100.7	80.1	108.0	87.4	95.4	58.6	109.7
Aug	89.1	119.9	88.3	84.2	102.4	72.7	80.8	59.0	88.7
Sep	113.4	136.2	115.5	84.7	117.7	101.9	114.4	73.9	129.9
Oct	106.3	135.5	106.7	90.9	112.0	96.1	104.4	75.6	114.9
Nov	112.0	149.8	111.5	102.2	115.3	105.9	110.7	77.3	123.1
Dec	95.9	110.2	93.4	105.4	98.4	93.1	93.5	57.9	107.3
2012 Jan	99.2	98.1	97.9	102.6	105.7	94.6	92.2	63.2	103.0
Feb	100.8	88.2	99.0	108.4	108.9	88.2	97.2	57.8	113.2
Mar	114.1	92.1	115.5	97.7	116.0	105.6	116.8	66.2	137.8
Apr	102.6	109.0	103.3	88.3	108.0	95.5	99.0	60.0	114.7
May	106.9	115.4	107.7	91.0	113.1	101.5	100.7	60.9	116.8
Jun	108.1	114.2	108.4	96.0	113.2	96.6	108.1	65.0	125.5
Jul	104.0	115.5	103.4	98.3	112.7	90.0	100.4	57.0	118.4

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 Code	1	2	3	4	5	6	7	8	9
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	2.2	-8.1	2.1	5.0	1.2	3.2	3.1	-7.3	6.4
2010 Sep	4.0	19.1	2.9	13.6	4.0	2.6	-3.6	4.1	-5.6
Oct	4.8	20.7	4.7	2.2	4.8	6.0	-1.5	2.7	-2.9
Nov	4.3	-2.5	5.0	0.6	4.3	12.2	-2.0	-0.2	-2.6
Dec	13.8	39.7	12.4	17.4	13.8	23.2	-0.3	6.0	-1.6
2011 Jan	13.8	-6.4	14.6	11.0	13.8	12.6	12.8	5.4	15.0
Feb	6.5	-1.2	6.6	6.3	6.5	7.8	1.1	-2.2	2.3
Mar	6.5	-8.4	6.9	3.6	6.5	7.5	4.7	-0.6	6.3
Apr	3.3	-4.7	3.2	5.7	3.3	2.7	5.8	-10.2	11.0
May	4.3	-22.1	4.9	3.2	4.3	11.0	1.5	-3.9	3.1
Jun	3.1	0.2	3.1	2.4	3.1	6.6	0.5	-9.1	3.4
Jul	-1.5	-8.5	-1.9	4.4	-1.5	-4.8	2.6	-5.6	5.1
Aug	-1.5	-17.3	-2.4	12.0	-1.5	0.1	-6.7	-16.9	-3.4
Sep	2.8	-1.6	3.1	-0.4	2.8	2.6	8.0	-10.9	14.0
Oct	-1.9	-6.0	-2.5	4.7	-1.9	-2.5	6.9	-10.4	12.9
Nov	0.6	-2.5	-0.5	13.1	0.6	5.0	4.7	-7.8	8.7
Dec	-8.0	-16.3	-8.2	-4.0	-8.0	-8.6	-3.8	-13.2	-1.0
2012 Jan	0.9	7.4	0.7	3.5	0.9	5.9	2.2	-8.3	5.5
Feb	4.0	-10.2	2.8	16.1	4.0	-0.5	9.8	-9.1	15.9
Mar	-2.6	-20.7	-2.9	5.5	-2.6	-2.7	1.3	-15.2	6.7
Apr	3.2	-6.4	3.2	5.4	3.2	8.8	6.8	-4.3	10.3
May	-3.3	11.3	-4.8	9.9	-3.3	-4.1	-3.8	-15.9	0.0
Jun	-2.1	-5.3	-4.4	23.9	-2.1	-3.4	-1.7	-5.2	-0.5
Jul	4.4	-7.6	2.7	22.7	4.4	3.0	5.2	-2.7	7.9

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

6.7. Turnover and new orders in industry

Nominal index, 2005 = 100	Total	Turnover					Total	New orders					
		Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover		Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic new orders	Non-domestic new orders	
		1	2	3	4	5		6	7	8	9	10	11	12
Stopec 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	105.7	116.9	103.9	93.1	92.2	112.8	77.6	64.6	96.1	84.3	57.9	83.7	
2010 May	107.5	118.7	108.4	92.8	94.4	114.4	80.4	67.1	102.2	83.9	61.2	86.3	
Jun	111.9	122.7	105.0	103.9	96.7	119.9	83.4	68.9	104.9	89.8	62.5	89.9	
Jul	106.4	119.2	105.1	91.2	92.7	113.6	72.3	63.8	77.5	84.6	53.4	78.1	
Aug	90.9	107.8	72.7	84.1	86.8	92.9	69.8	58.2	89.0	72.8	52.9	75.0	
Sep	115.1	128.5	110.5	101.9	97.9	124.2	81.2	67.8	90.8	99.0	61.0	87.4	
Oct	112.5	129.0	108.6	94.9	99.3	119.5	79.7	66.5	100.1	84.5	60.6	85.5	
Nov	113.6	126.9	110.4	99.3	97.3	122.1	78.3	69.8	88.1	84.9	58.8	84.3	
Dec	106.1	107.1	114.5	98.4	98.9	109.8	74.2	58.7	96.9	81.6	57.1	79.5	
2011 Jan	101.2	114.7	103.2	82.7	83.1	110.8	81.8	70.7	103.8	80.2	58.9	88.8	
Feb	101.6	113.2	102.6	86.2	81.6	112.2	85.7	74.6	108.4	83.0	63.7	92.4	
Mar	122.5	133.8	125.6	105.8	100.1	134.3	88.1	80.1	102.9	87.9	68.5	94.1	
Apr	107.0	123.9	100.9	90.6	90.6	115.7	86.2	75.9	110.4	80.4	60.6	94.1	
May	116.4	132.3	116.6	96.1	99.6	125.2	87.1	76.0	104.1	91.2	68.5	92.8	
Jun	117.3	131.3	107.8	107.6	98.8	127.2	84.5	75.7	95.7	90.3	67.0	89.8	
Jul	104.9	121.3	95.5	91.9	86.7	114.6	74.1	69.9	76.9	79.7	56.5	79.5	
Aug	92.9	114.9	72.0	81.7	88.6	95.0	76.4	68.0	95.2	72.6	53.8	83.4	
Sep	121.4	136.4	112.3	109.9	99.6	133.0	91.4	74.7	118.3	96.1	61.2	100.7	
Oct	112.4	124.2	110.2	99.4	95.3	121.5	85.5	72.8	103.5	92.1	58.4	93.9	
Nov	115.8	125.5	116.1	103.4	96.6	125.9	83.1	70.4	96.7	94.6	60.9	89.9	
Dec	98.3	95.4	102.9	98.6	92.6	101.2	73.4	58.2	93.2	83.4	52.6	79.9	
2012 Jan	100.3	111.3	104.7	82.9	78.6	111.8	84.5	78.3	103.8	75.1	69.4	89.1	
Feb	100.5	113.9	94.4	88.4	77.2	112.8	81.9	70.6	105.2	78.9	57.4	89.4	
Mar	118.9	129.6	118.9	105.6	92.2	133.1	90.4	77.1	115.7	89.7	63.1	98.8	
Apr	108.3	120.2	108.5	93.2	84.9	120.7	80.1	69.6	101.4	77.8	58.3	86.8	
May	111.0	126.2	108.9	93.4	89.6	122.2	84.0	74.1	106.8	78.8	60.8	91.1	
Jun	113.0	124.3	107.2	103.4	89.8	125.3	82.1	72.2	95.7	87.8	57.7	89.7	
Jul	106.4	118.9	100.5	95.6	83.1	118.8	75.9	69.2	83.7	81.1	51.8	83.3	

Source: Statistical Office of the Republic of Slovenia.

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

Real yearly growth rates in %	Total	Turnover					Total	New orders					
		Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover		Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic new orders	Non-domestic new orders	
		1	2	3	4	5		6	7	8	9	10	11	12
Stopec 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	0.7	0.6	1.1	1.3	1.2	1.5	1.1	0.5	1.4	
2010 May	13.2	16.9	12.8	8.3	0.4	19.4	28.7	33.3	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	25.6	30.5	
Jul	8.0	10.9	11.4	1.3	-0.5	12.1	19.8	26.0	13.5	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	8.8	12.7	12.3	-0.2	10.6	8.4	
Nov	4.6	8.1	8.3	-2.9	0.2	6.5	11.1	20.5	11.6	-1.0	11.6	11.1	
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	13.5	15.8	13.9	10.0	9.1	15.2	16.7	14.8	19.4	15.6	5.7	19.0	
Feb	7.2	8.2	9.0	4.3	5.1	8.0	12.5	19.1	14.3	1.7	16.4	11.8	
Mar	4.3	4.9	6.1	1.8	1.1	5.6	3.2	14.3	-2.0	-4.9	7.2	2.3	
Apr	2.7	0.3	1.4	8.4	-1.7	4.7	5.8	7.6	4.4	4.7	3.2	6.4	
May	4.8	5.8	6.9	1.4	2.8	5.6	5.6	7.1	1.6	8.6	9.8	4.8	
Jun	2.0	1.8	2.5	2.1	-0.1	2.8	-2.8	3.6	-9.9	-3.1	5.6	-4.5	
Jul	-3.7	-2.5	-10.4	0.5	-8.5	-1.8	-2.4	2.7	-2.1	-9.6	2.0	-3.3	
Aug	-1.4	1.9	-2.3	-5.6	-0.8	-1.7	6.7	8.4	6.0	5.7	-3.2	8.9	
Sep	4.2	1.9	1.0	10.0	-0.8	6.2	10.2	3.7	31.4	-2.0	-3.1	12.9	
Oct	-1.1	-7.2	0.9	6.8	-6.1	1.0	5.4	4.7	1.9	11.0	-6.8	8.0	
Nov	1.3	-3.3	4.5	5.4	-2.3	2.9	4.8	-2.1	8.6	11.3	2.3	5.3	
Dec	-7.9	-12.3	-11.9	1.1	-8.0	-8.0	-1.7	-3.5	-4.0	3.3	-8.9	-0.1	
2012 Jan	-1.1	-3.6	1.5	0.2	-6.2	0.9	2.8	10.4	0.5	-5.4	14.8	0.6	
Feb	-0.7	1.1	-9.8	4.9	-6.5	1.4	-3.7	-4.5	-3.6	-2.4	-10.5	-2.3	
Mar	-1.9	-3.3	-6.8	4.9	-8.3	0.6	4.2	-4.2	10.7	9.1	-8.8	7.1	
Apr	3.5	-2.7	6.6	10.1	-7.2	7.8	-5.7	-7.9	-8.4	1.6	-4.1	-6.1	
May	-3.9	-5.0	-7.4	1.1	-11.1	-1.0	-3.2	-2.4	1.0	-9.3	-12.1	-1.2	
Jun	-2.7	-5.4	-2.1	0.2	-10.5	0.3	-0.5	-3.8	-0.9	4.7	-14.7	2.8	
Jul	2.5	-1.7	3.6	7.7	-5.1	5.4	6.4	2.8	7.6	10.3	-6.9	9.2	

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

6.9. Business tendency and consumer surveys (part 1)

	Sentiment indicator	Confidence indicator	Consumers				Confidence indicator	Manufacturing		
			Financial situation of the household	General economic situation in Slovenia	Unemployment over the next 12 months	Savings over the next 12 months		Production expectations	Overall order-books	Stocks of finished products
Column Code	1	2	3	4	5	6	7	8	9	10
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 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
Jun	-17	-37	-26	-41	46	-34	-15	2	-34	12
Jul	-17	-34	-25	-38	42	-32	-15	-6	-36	5
Aug	-18	-35	-27	-42	43	-30	-14	5	-38	9
Sep	-19	-44	-38	-49	53	-37	-12	10	-36	10

Source: Statistical Office of the Republic of Slovenia.

6.10. Business tendency and consumer surveys (part 2)

	Confidence indicator	Retail trade			Confidence indicator	Services			Confidence indicator	Construction	
		Business situation	Expected business situation	Volume of stocks		Business situation	Demand	Expected demand		Overall order-books	Employment expectations
Column Code	1	2	3	4	5	6	7	8	9	10	11
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 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	-31
May	2	2	32	14	-5	-9	-12	6	-40	-55	-25
Jun	5	-5	29	13	-7	-7	-7	-9	-38	-50	-27
Jul	-4	-2	22	14	-9	-6	-9	-13	-33	-43	-22
Aug	-2	-2	9	11	-12	-7	-21	-7	-33	-44	-23
Sep	12	-8	25	10	-15	-6	-28	-11	-37	-47	-26

Source: Statistical Office of the Republic of Slovenia.

6.11. Employment by Labour Force Survey (ILO)

Thousands	Persons in employment - Total	Employed				Employment by economic activity ¹						
		Males	Females	Employees	Self-employed	Agriculture, hunting, forestry and fishing	Mining and quarrying; Manufacturing; Electricity supply; Construction	Services Total	Wholesale and retail trade, repair, Hotels and restaurants;	Financial intermediation; Real estate	Public administration; Education; Health and social work;	Other services
Column Code	1=2+3+4+5	2	3	4	5	6	7	8	9	10	11	12
2006	961	524	438	806	156	92	340	530	211	87	189	43
2007	985	540	446	829	157	96	343	545	217	92	185	50
2008	996	543	453	855	141	85	348	562	248	89	187	38
2009	981	531	450	822	159	89	323	568	250	93	188	37
2010	966	523	443	799	167	85	314	567	247	92	192	36
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	934	504	430	782	152	79	299	555	235	95	190	35
2012 I	927	495	432	772	155	73	286	568	228	99	201	40

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

6.12. Unemployment by Labour Force Survey (ILO)

	Unemployment rate (%)				Unemployed (Thousands)					
	Total	Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary	Tertiary education	Total	Males	Females	Long-term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years
Column Code	1	2	3	4	5=6+7	6	7	8	9	10
2006	6.0	7.8	6.6	3.2	61	27	34	18	15	8
2007	4.9	6.8	5.0	3.3	50	22	28	13	11	8
2008	4.4	6.2	4.4	4.4	46	23	23	11	11	7
2009	5.9	8.8	6.3	5.9	61	33	28	9	14	9
2010	7.3	11.8	7.5	7.3	75	42	33	15	14	11
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
2012 I	8.6	15.5	9.1	4.8	87	45	42	19	15	14

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

6.13. Average Wages and Salaries

	Gross Wages and Salaries								Net Wages and Salaries				
	Euro	Annual growth in %	Real		Manufacturing				Euro	Annual growth in %	Real		
			2000=100	Annual growth in %	Euro	Annual growth in %	Real						
							2000=100	An.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	
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
	Apr	1,519	1.0	120.6	-1.6	2,113	5.2	140.9	2.5	988	1.2	124.5	-1.4
	May	1,536	1.3	121.2	-1.1	2,193	6.5	145.4	4.0	997	1.4	124.8	-1.0
	Jun	1,501	-1.3	119.2	-3.5	2,240	0.3	149.5	-2.0	979	-0.7	123.4	-2.9
	Jul	1,498	-0.1	120.1	-2.5	2,113	4.0	142.4	1.6	977	0.2	124.4	-2.2

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 hamonised competitiveness indicators for Slovenia; deflators			
		Consumer Prices	Industrial producer prices	Unit labour costs (total economy) ¹	
1999Q1=100					
Column	1	2	3	4	
Code					
2007	109.3	103.3	97.6	99.8	
2008	109.3	105.8	98.3	102.9	
2009	112.7	107.2	101.6	109.4	
2010	116.8	105.2	98.1	107.6	
2011	119.7	104.2	96.5	106.3	
2010	Apr	112.5	105.6	97.7	...
	May	109.0	104.7	97.8	...
	Jun	106.9	104.6	97.5	107.3
	Jul	109.2	105.2	98.0	...
	Aug	108.8	105.1	97.7	...
	Sep	109.2	104.6	97.6	107.3
	Okt	112.9	105.1	98.5	...
	Nov	111.7	104.8	97.9	...
	Dec	109.3	104.4	96.8	106.9
2011	Jan	109.3	104.1	96.3	...
	Feb	110.6	103.9	96.7	...
	Mar	112.3	104.5	96.8	106.3
	Apr	114.0	104.6	96.8	...
	May	113.2	104.6	96.5	...
	Jun	113.4	104.1	97.0	106.4
	Jul	112.4	103.5	96.3	...
	Aug	112.9	103.7	96.7	...
	Sep	112.0	104.0	96.4	106.2
	Okt	112.6	104.6	96.5	...
	Nov	112.1	104.5	96.2	...
	Dec	110.3	103.8	95.9	106.4
2012	Jan	108.0	103.3	94.8	...
	Feb	108.4	103.4	94.3	...
	Mar	108.6	103.2	94.2	104.8
	Apr	108.4	103.4	94.5	...
	May	107.2	103.0	95.0	...
	Jun	106.6	102.5	95.3	...
	Jul	104.4	101.8	94.7	...
	Aug	104.3	101.7	94.6	...

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	Total	Goods			Services	Harmonised index	Goods	Services
							Durable goods	Semi-durable goods	Non-durable goods				
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13
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 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
May	121.5	116.9	157.9	120.5	142.2	123.0	84.0	112.2	138.7	118.0	122.2	122.9	120.6
Jun	120.7	116.3	155.9	120.4	133.4	121.6	83.8	109.1	137.3	118.7	121.4	121.6	121.0
Jul	119.5	114.9	156.1	120.4	119.0	119.0	83.3	95.1	137.3	120.3	120.4	119.6	121.9
Aug	120.3	115.2	161.4	121.4	118.3	119.8	83.2	95.2	138.7	121.2	121.3	120.6	122.6

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	Total	Goods			Services	Harmonised index	Goods	Services
							Durable goods	Semi-durable goods	Non-durable goods				
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13
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 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
May	2.4	1.6	7.8	2.5	2.3	3.2	-2.5	1.6	5.1	0.7	2.4	3.1	1.0
Jun	2.3	1.4	8.5	2.5	0.7	3.0	-2.9	0.6	5.0	0.7	2.4	3.1	1.0
Jul	2.4	1.6	7.6	2.5	1.7	3.2	-2.8	0.4	5.2	0.7	2.6	3.6	0.7
Aug	2.9	1.8	9.9	2.9	2.4	3.7	-2.7	1.2	5.7	1.0	3.1	4.3	1.0

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 Code	1	2	3	4	5	6	7	8	9	10	11
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 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
May	121.9	126.4	133.6	104.7	115.5	136.5	112.0	114.0	118.9	148.1	105.1
Jun	121.9	126.3	134.0	104.3	115.9	136.7	112.4	114.0	118.8	148.6	105.1
Jul	121.7	126.0	134.1	104.3	115.6	136.7	112.1	114.0	118.6	148.5	106.7
Aug	121.8	126.2	134.2	104.1	115.8	136.6	112.3	114.0	118.7	148.7	106.7

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 Code	1	2	3	4	5	6	7	8	9	10	11
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 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	3.5	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
May	1.3	1.5	0.3	1.6	1.1	2.9	0.8	0.6	1.4	0.2	0.5
Jun	0.8	0.8	0.3	1.3	0.9	2.6	0.5	0.5	0.9	0.3	0.5
Jul	0.9	0.8	0.1	1.0	1.2	1.9	1.0	0.5	1.0	-0.1	1.8
Aug	0.8	0.6	0.2	0.6	1.3	1.9	1.2	0.7	0.9	0.1	1.6

Source: Statistical Office of the Republic of Slovenia.

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

as at 30 September 2012

I. Banks

Abanka Vipac 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),
 - brokerage of financial leasing.

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,
6. Brokerage of financial leasing.

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

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

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

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

Description of the balance sheet instruments

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

Cash

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

Loans

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

Securities other than shares

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

Shares and other equity

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

Remaining assets

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

Deposits

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

Debt securities issued

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

Capital and reserves

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

Remaining liabilities

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

Tables

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

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

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

Table 1.1.: Monetary Aggregates

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

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

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

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

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

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

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

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

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

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

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

Table 1.3.: Balance Sheet of the Bank of Slovenia

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

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

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

Table 1.4.: Balance Sheet of other Monetary Financial Institutions

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

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

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

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

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

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

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

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

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

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

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

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

Table 1.8.: Investment funds**General**

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

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

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

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

Deposit

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

Debt securities

Debt securities are short-term or long-term.

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

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

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

Shares and other equity

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

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

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

Other assets

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

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

Loans

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

Investment fund shares/units

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

Other liabilities

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

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

2. FINANCIAL MARKETS AND PAYMENT SYSTEMS

Interest rates (tables 2.1–2.4)

Table 2.1: Bank of Slovenia Interest Rates

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

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

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

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

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

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

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

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

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

Table 2.2: Interbank Money Market Rates and Indexation Clause

Interbank market

SIONIA/SITIBOR

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

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

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

EONIA/EURIBOR

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

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

Indexation clauses

TOM

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

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

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

Foreign exchange indexation clause USD and CHF

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

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

Table 2.3: European Central Bank Interest Rates

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

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

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

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

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

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

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

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

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

2.4: Monetary Financial Institutions Interest Rates

Data from January 2003–April 2005

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Exchange rates (Tables 2.6.1–2.6.2)

Table 2.6.1: Selected Bank of Slovenia Exchange Rates – Average Rates to 31.12.2006

These tables show the Bank of Slovenia middle rates until 31 December 2006. Annual rates are computed as arithmetical averages of monthly rates. Monthly averages are computed as arithmetical averages of daily rates (Sundays and holidays excluded).

A new currency, the Croatian kuna (= 1,000 former Croatian dinars) was introduced on 30 May 1994.

The Polish 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 tolar; from 2007, data are published in euros.

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

Table 2.7: TARGET2 and SEPA internal credit transfer (SEPA IKP) transactions

Note 1: On 1st January 2007 the transaction limit for payments submitted to the Giro Clearing system (multilateral net system for small value payments), raised from EUR 8.354,21 to EUR 50.000.

Note 2: SEPA internal credit transfer system (the SEPA IKP) is operated by the clearing company Bankart d.o.o. SEPA IKP system was established on 4 March 2009. Before SEPA IKP establishment the same transactions were processed in Giro Clearing payment system, operated by Banka Slovenije. Giro Clearing payment system was closed down on 1 August 2009. Data regarding transactions in the Giro Clearing payment system are published until March 2009. Data regarding transactions in both systems are published together (the sum of transactions in the Giro Clearing and SEPA IKP systems) for the period from March to July 2009. Data regarding payments in the SEPA IKP system are published from August 2009 on.

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

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

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

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

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

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

Table 2.8 Payment Cards

Note 1: Credit card: A card indicating that the holder has been granted a line of credit. The credit granted may be settled in full by a specific date each month (delayed debit card, i.e. charge card), or may be settled in part, with the balance taken as extended credit (credit card).

Note 2: Debit card: A card which enables the holder to have purchases directly charged to funds on the cardholder's bank account.

Note 3: Cards issued abroad: Payment cards issued abroad and used for payments in Slovenia, mostly by non-residents.

Note 4: Volume and value of transactions abroad: Use of cards issued in Slovenia for payments abroad.

Number of payment cards in circulation: Number of valid payment cards held by residents and non-residents issued in Slovenia. Data refer to the end of each quarter/year.

Number and value of payments refer to the use of payment cards in each quarter/year.

Domestic card: Payment card issued by banks and enterprises resident in Slovenia without licence agreements with foreign issuers.

Licence card: Payment card issued by banks and enterprises resident in Slovenia under licence agreements with foreign issuers.

Bank card: Payment card issued by banks.

Retailer card: Payment card issued by non-banking institutions, mostly for use at specific retail outlets.

Personal card: Payment card issued to a natural person (family cards included).

Business card: Payment card issued to a legal entity.

Table 2.9 Other Payment Instruments and Innovative Payment Schemes

Note 1: Data refer to the end of each quarter.

Note 2: Prior to 2007 the data refer to payment transactions and money withdrawals at manual POS and EFT POS terminals in Slovenia. From 2007 on, the data on money withdrawals are not included.

Table 2.10 Electronic Banking

Note 1: Only 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 money 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, 31 March 2000.

Map of Slovenia by Geodetic Institute of Slovenia

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

3. BALANCE OF PAYMENTS AND EXTERNAL POSITION

Balance of Payments

General notes

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

Characteristics of the Data

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

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

Revision policy

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

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

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

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

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

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

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

Data sources

- **The external trade statistics (Statistical Office of the Republic of Slovenia)** is the main source of data on trade in goods. Since 1 May 2004, the source of data on trade in goods among Slovenia and EU Member States is the Intrastat reporting. The source of data on trade in goods with other countries is the single administrative document (Extrastat reporting).
- **Reports on account balances and transactions between residents and non-residents (C, PPT, PPV):**
 - report on account balances at domestic banks – PPV (until 31 December 2004),
 - report on account balances abroad – C (until 31 December 2006),
 - report on transactions through accounts at domestic banks – PPT (until 31 December 2008),
 - report on transactions through accounts abroad – C (until 31 December 2008).

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

- **Reports on trade in services, part of trade in goods and on current/capital transfers with nonresidents (BST)** are the sources of data on services (excl. travel), data on coverage adjustments of goods item and data on current and capital transfers (excl. transfers with EU budget) from 2008 onwards.
- **Reports on transactions with securities (VRP) and data from the Securities Clearing Corporation (KDD)** are the sources of portfolio investments (debt and equity securities) and financial derivatives since 2004.
- **Reports on purchased/sold foreign debt securities without domestic brokers (DVP)** are the sources of portfolio investments in foreign debt securities, carried out without domestic brokers, from 2007 onwards.
- **Data regarding drawn/un-drawn credit transactions from foreign credit registration forms (KR)** are the source of data on loans of all sectors until 2004; in 2005 and 2006 they are only the source for the non-banking sector. A registration was obligatory for all financial credits and long-term commercial credits; since 1997 from the same source are also obtained the data on the purpose of direct payments of foreign lenders, used to settle the obligations of domestic borrowers to other non-residents.
- **Reports on monetary financial institutions (PORFI)** are the source for data on loans, cash and deposits of the banking sector since 2005.
- **Reports on credits received and granted and deposits with non-residents (KRD)** are the source for data regarding loans and deposit of all sectors, except banks, since 2007.
- **Reports on short-term receivables and liabilities from operations with non-residents (SKV)** are the source for short-term trade credits and advances since 2002.
- **Reports on investments (SN)** are until 2007 the source for reinvested earnings of direct investments. From 2008 onwards these reports are source also for all other direct investment transactions in equity and related income as well as for portfolio equity transactions without involvement of domestic dealers.
- **Report on Modern Payment Instruments (SPI)** for data on acquisition of fuel by nonresident transport operators at Slovene petrol stations settled via payment cards of foreign issuers from 2008 onwards.
- **Accounting data of the Bank of Slovenia**
- **Accounting data of banks (KNB)**
- **Budget data on the transactions of government sector between the Republic of Slovenia and EU** (from 2004 onwards)

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

- **Estimates and other sources**
 - estimate of purchases of foreign currency and cheques from foreigners in exchange offices (part of the travel category) - until 2004,
 - estimate of expenditures on travel abroad including purchases of goods abroad - until 2004
 - estimate of Italian pensions (IMAD) until the end of 1998,
 - estimate of transactions with foreign currencies and the deposits of Slovene households (until 2006),
 - estimate of labour income (SORS),
 - 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 (SORS, from 2008 onwards),
 - migrants' transfers - outflows (bilateral data between countries, from 2008 onwards),
 - households' transfers (SORS, from 2008 onwards),
 - assets acquired directly by tenders and programmes of EU (SORS, 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 direct investment of Slovene households in the form of real estate abroad (main data source Household Budget Survey, SORS)
 - data on purchases/sales of emission allowances between residents and nonresidents (Slovenian Environment Agency, from 2008 onwards until 2011, From 2012 onwards data is collected by BST monthly report).

Current account

Goods

Data regarding general goods can be obtained from the Statistical Office of the Republic of Slovenia. Prior to Slovenia's accession to the EU data were available from standard customs documents. Since 1 May 2004, data are available from single administrative documents for trade in goods with non-EU countries and from Intrastat reports for trade with EU Member States.

Adjustments of CIF/FOB – data on import by CIF value were adjusted to FOB value with the help of a coefficient which is

equal to the weighted average of coefficients between CIF and FOB values of the goods imported (in an available sample), separated with regard to type of goods, type of transport and partner's country. For 2004, a new CIF/FOB coefficient was calculated (1.0306); prior to that the coefficient was 1.0393. Since 2004 on, the coefficient is calculated every year based on a five year average.

Coverage adjustments - made for goods exported and imported without customs declarations (the ITRS source until 2007, the reports of duty free shops and consignment warehouses until 2005, BST reports as source from 2008 onwards). Since 1 May 2004, coverage adjustments also include estimated data on imports of motor vehicles from EU by natural persons not covered by Intrastat System.

Services

Transport

Transportation services are classified according to mode of transport and furthermore according to what is carried. The source of records on transportation services is the ITRS until 2007 and BST reports from 2008 onwards.

Travel - methodology until 2004

The ITRS sources used in the compilation of the "Incoming travel" category include: a.) health- and education-related services; b.) payments made by non-residents to Slovenian tourist agencies; c.) net withdrawals in tolar from non-resident accounts; d.) money spent in casinos by non-residents; e.) data on sales of goods to non-residents in duty-free shops and consignment warehouses; f.) payments with credit cards; and g.) sales of tolar to non-residents abroad.

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

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

Travel - methodology since 2005 onwards

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

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

Since 2002, labour income (receipts and expenditures) is included according to the gross principle (including taxes and social contributions).

Capital income – Since 2004, VRP reports have replaced ITRS as a source for income from equity securities. Annual reports on capital investments are the source for data regarding reinvested earnings. Data on reinvested earnings in the current year are estimated - (a three year monthly average of actual data on total earnings, less extraordinary incomes [the source being annual reports on investments], is decreased by dividends and other incomes, paid in the current month (the source being monthly reports on investments from 1.1.2008 onwards, previously the source was ITRS). The estimate is replaced by actual data only when these data are available. Data on disproportionately large exceptional payments of profits relative to the recent level of dividends and earnings (superdividends) are excluded from income and included in direct investment as withdrawals of equity (from 2008 onwards). Until 2003, the source of income from debt securities was ITRS; since 2004 the sources are reports on securities transactions (VRP reports) and KDD data. Until 2004, the source on income from other investments was ITRS for the banking sector; the source was later changed to reports on monetary financial institutions (PORFI). Until 2006, the source on income from other investments for the non-banking sector was ITRS; since 2007, the source is KDD reports. Income from loans (including long-term commercial credits) and cash reserves have been managed according to the accrual principle since 2002; since 2007, total income from other investments is managed according to the same principle. Since 2004, the accrual principle is used for income from bonds and notes.

Current transfers

Current transfers of other sectors are subdivided into workers' remittances, insurance and other transfers. Current transfers of the government sector and other transfers of other sectors are from 2002 onwards subdivided into taxes, subsidies, social contributions, social benefits and other transfers. The main data sources are the ITRS and estimates until 2007, from 2008 onwards the sources are BST reports and from 2004 onwards, data on EU transfers of the government sector are obtained directly from the Ministry of Finance (budget data). Migrants' transfers - outflows (data provided by foreign central banks) and transfers of households (SORS survey) are included from 2008 onwards.

Capital and financial account

Capital account

Capital transfers

The ITRS is the source of data until 2007. Migrants' transfers cover not only payments recorded by domestic banks, but also the changes in residency of accounts held with these banks. From 2008 onwards data are obtained from BST reports, but data on capital transfers between the Republic of Slovenia and the EU are from 2004 onwards obtained directly from the Ministry of Finance (budget data). Since 2002, the Bank of Slovenia also estimates the value of write-downs of debt from trade in goods and services abroad. From 2008 onwards, there are also included data on assets acquired directly by tenders and programmes of EU (SORS, Annual survey on investment in tangible assets).

Financial account

Direct investment

Direct investment is until 2007 recorded on the basis of reported payments through domestic banks and data from customs declarations, from 2008 the source is direct monthly report SN. Data on reinvested earnings are based on yearly surveys on balance and transactions with affiliated enterprises (SN) and are included monthly as one-twelfth of the yearly figure. Data regarding reinvested earnings for the current year are estimated. Until 1997, the purchase and sale of all shares and equity were included in this item. Data on disproportionately large exceptional payments of profits relative to the recent level of dividends and earnings (superdividends) are included in direct investment as withdrawals of equity (from 2008 onwards).

From 2007 onwards, data on foreign direct investments of households in the form of real estate are included.

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

Since 2001, there is a break in the data series in the category "Direct Investments - Other Capital". Since that time, loans and long-term commercial credits between affiliated companies (10% or more of capital share) are included in this category. Until 2000, these types of transactions were included in the category "Other Investments". Since 2002, the category "Direct Investments - Other Capital" also includes short-term commercial credits between affiliated companies. Since 2005 other capital claims / liabilities does not include banking sector's claims/liabilities with direct investment relationship (these data are included in item other investment/loans).

Portfolio investment

Transactions are divided into assets and liabilities, with further breakdown into equity and debt portfolio investment. Until 1997 only data on sales and purchases of debt securities through banks were included in this item. Since February 1997 the equity securities with the exception of direct investment are included in this item too. With the new Foreign Exchange Act in 1999, portfolio investment transactions include all transactions below the 10% rule. Equity portfolio investment to individual sectors is subdivided into mutual funds and other investment. VRP and KDD data are the main sources from 2004 onwards. Since 2007 on this item includes also assets of debt portfolio instruments held by Bank of Slovenia, which are no longer considered as international reserves, but as claims to EMU member states and claims in EUR currency to all other nonresidents. From 2007 onwards data on transactions in assets of foreign debt instruments that occur without involvement of domestic dealers are collected on a report DVP, and from 2008 onwards assets and liabilities in portfolio equity investments deriving from transactions without involvement of domestic dealers are collected on report SN.

Financial derivatives

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

Other investments

Short-term trade credits

Until 2002, short-term trade credits were estimated based on the following calculation:

- [(export of goods FOB + coverage adjustments - (export payments + free export of goods + direct investments in goods + drawings of granted long-term trade credits))]
- [(import of goods FOB + coverage adjustments - (import payments + free import of goods + direct investments in goods + drawings of received long-term trade credits))]

Since 2002, short-term commercial credits and advances are included based on SKV reports. Short-term trade credits between affiliated companies are included in direct investments.

Loans and long-term trade credits

From 2001 onwards, inter-company debt transactions between affiliated enterprises (10% or more capital share) are not recorded as loans, but are recorded as direct investment – other capital transactions. Loans (including long-term trade credits) and related income have been calculated according to the accrual principle from 2002 onwards, and according to the cash principle prior to 2002. From 2005 onwards claims/liabilities of banking sector regardless of capital affiliation to nonresidents are included in this item (the direct investment relationships are not distinguished in the data source).

Currency and deposits

Until the adoption of Euro currency (1.1.2007) the foreign currency of residents is estimated based on the following formula: deposited currency and cheques on foreign currency accounts of individuals - withdrawals of cash and cheques from foreign currency accounts of individuals + the estimated net purchase of foreign currency by residents + estimated expenditures for tourist travel abroad + estimated expenditures of tourist travel to the former Yugoslavia + the estimated purchase of goods abroad - estimated labour expenditures abroad - estimated Italian pensions (until the end of 1998) + net withdrawals from non-resident accounts in local currency + the change of deposit balances of residents on accounts at BIS Member State banks (before 2002).

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

Since 2002, the category "Accounts Abroad of Other Sectors" also includes BIS data regarding deposits of residents on accounts at BIS Member State banks.

With adoption of EUR in 2007 as a national currency Slovenia became a member of EMU which affects the following changes in currency and deposits item;

- the item currency and deposits/ claims includes also estimated counterpart of the transactions in cash in current account of the balance of payments (tourism and labour income),
- claims of the Bank of Slovenia to EMU member states and all claims in EUR currency to all other states are included in the item currency and deposits/ claims.
- net position of the Bank of Slovenia to the Eurosystem (net result of incoming and outgoing payments conducted in EUR

currency through TARGET and STEP2 system) is included in the item currency and deposits/ other liabilities.

International monetary reserves

Reserve assets and related income have been calculated according to the accrual principle from 2002 onwards, and according to the cash principle prior to 2002.

Following Slovenia's entry to the EMU in 2007, claims to other residents of the euro area (denominated in euros and in other currencies) and claims in euros to EMU non-residents are not included in reserve holdings. From 2007 onwards, these transactions are shown in the appropriate categories of the capital and financial account sector of the Bank of Slovenia (investments in securities and other investments).

International monetary reserves item includes also financial derivatives (from 2009 onwards).

Table 3.1: Balance of Payments 1988–1993

The balance of payments is based on the methodology of the International Monetary Fund (Balance of Payments Manual, IMF, 1993). The balance of payments for the period 1998 - 1991 does not include transactions with republics of the former Yugoslavia. The import and export of goods is shown without processing transactions, processing is included in services.

Note 1: For 1988 and 1989, official sector data is included in "Other sectors".

Note 2: For 1988 through 1990, "Statistical errors" include sales of claims from bilateral agreements to the former National Bank of Yugoslavia and its purchases of foreign currency through Slovenian foreign currency exchange offices.

Note 3: Reserve assets of the Bank of Slovenia.

Table 3.2: Balance of Payments

The data for the current year are revised monthly. Data become final according to the revision practice (see revision practice).

In June 2001, Slovenia acquired a 16.39% share in the holdings of the former Yugoslavia with the Bank for International Settlements (BIS), consisting of gold SIT 16.9 mio (EUR 77.8 million), foreign currencies SIT 1.1 mio SIT (EUR 5.3 million) and shares SIT 3.0 mio (EUR 13.8 million). This transaction is not considered to be a flow of the balance of payments, but rather a part of the "Other changes" category, which reconciles the international investment position in consecutive periods.

* Years 1994 in 1995: Data for balance of payments in ECU for years 1994 and 1995 are not obtained in the same manner as data for other years. The data for merchandise trade are converted from US dollar to ECU using average monthly exchange rates. The data for merchandise trade in Euros or ECU since 1996 are computed from values in original currencies using daily exchange rates for Euro or ECU.

Note 1: Exports and imports of goods - f.o.b. parity

Note 2: June 1996: Includes the issue of government bonds in exchange for a part of allocated foreign debt in the amount of SIT 63.7 mio (EUR 374.9 million). Banks' liabilities under foreign loans are decreased for the same amount and transferred to "Liabilities to government".

Note 3: Issues of eurobonds:

- August 1996 (EUR 253.7 million)
- June 1997 (EUR 205.1 million)
- May 1998 (EUR 500.0 million)
- March 1999 (EUR 400.0 million)
- March 2000 (EUR 400.0 million)
- February 2001 (EUR 100.0 million)
- April 2001 (EUR 450.0 million)

Issues of government bonds since 2007:

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

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

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

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

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

Note 8: The data on reinvested earnings for 2012 are not yet available. Therefore, the balance of payments includes an estimate (from the three year monthly average for the period 2009 to 2011 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 2013, the estimate will be replaced with actual data on reinvestment of earnings; the estimate for 2013 shall take into consideration the new three year average (2010 to 2012).

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. From 2007 data on foreign direct investment of households in the form of real estate are included. Claims on and liabilities to affiliated enterprises are included in the category "Direct investment-other capital". Intercompany claims or liabilities between affiliated banks and affiliated financial intermediaries recorded under direct investment capital are limited to those associated with permanent debt (loan capital representing a permanent interest). Until 2000, all long-term intercompany claims were considered liabilities between affiliated banks, and affiliated financial intermediaries were included in this item as well as permanent debt. From 2005 onwards other capital item of direct investment does not include claims/liabilities of banking sector to affiliated enterprises (those data are included in item other investment/ loans).

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

Portfolio investment

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

From 2003 onwards, data from the reports VRP (operations in securities reported by brokerage houses, banks and investment companies) and KDD (Central Securities Clearing Corporation) are included. Also data on investments in mutual funds and investments of households in other equity securities are available since 2003. From 2007 data on assets of foreign debt securities that are traded without involvement of domestic dealers are collected (report DVP).

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

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

Financial derivatives

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

Trade credits and loans

The source for short-term trade credits is a report of enterprises on the stock of external assets and liabilities (form SKV).

Until 2006 sources for long-term trade credits and loans are credit registration forms (forms KR) and from 2007 onwards statistical reports on assets and liabilities in loans and deposits to nonresidents for non-bank sectors (forms KRD) and are the same for the international investment position and the balance of payments. Until 2000, the balance of payments did not distinguish loans between affiliated companies from loans between unaffiliated companies and included all loans in other investment items.

From 2005 onwards monetary statistics (PORFI) is the source for banking sector data (claims and liabilities are included regardless of direct investment affiliation).

Currency and deposits, other assets, other liabilities and reserve assets

For these categories, the sources largely coincide with the sources for the balance of payments:

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

In the International Investment Position, mature, unpaid loans and long-term commercial credits are included in other holdings and liabilities as short-term items. These transactions are not included in the balance of payments.

Until 2002, there is a difference between the International Investment Position and the balance of payments for other liabilities and holdings of other sectors, where contractual joint ventures are shown in the investment position. The source for this item is a JV report.

The International Investment Position includes data of the Bank for International Settlements (BIS) on deposits of local residents at BIS Member State banks. Since 2001, an estimate of the balance of foreign currency held by households is also included. However, any further investments of foreign currencies (primarily investments in real estate abroad and foreign securities, without domestic brokers) are not excluded from this estimate, since data of this type are not available. From 2007 onwards, the level of foreign currency holdings of domestic household sector equals the level that was reached

at the end of the year 2006 (2.948,6 EUR million), when Slovenia joined the European Monetary Union.

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 direct investment of Slovenian households. From 2007 onwards only estimation of the value of real estate direct investment abroad by Slovenian household sector is included,
- claims on other countries in the territory of the former Socialist Federal Republic of Yugoslavia, subject to negotiations on succession (except the part reported by the Fund of the Republic of Slovenia for Succession from 2001 onwards), expropriated assets in these territories and other assets transferred to the Slovenian government during the process of privatization. In December 2006 claims subject to succession to former Yugoslavia were revalued and 'Sklad RS za sukcesijo' was transformed into 'Javna Agencija Republike Slovenije za nasledstvo'.

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

Table 3.7: International Investment Position by countries

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

Gross External Debt

General notes

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

Revision policy

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

Data sources

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

Tables 3.8 and 3.9: Net External Debt

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

Tables 3.10 and 3.11: Gross External Debt

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

International reserves

Table 3.12.: International reserves

Until December 2006, the Bank of Slovenia's foreign exchange reserves included convertible foreign currencies, deposits abroad and first-class securities of foreign issuers.

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

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

4. PUBLIC FINANCE

General

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

General - methodology ESA 95

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

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

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

The data on financial accounts are consolidated.

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

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

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

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

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

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

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

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

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

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

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

Table 4.6: Revenues and Expenditures of the General Government

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

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

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

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

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

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

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

Table 4.8: Central budget debt

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

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

5. FINANCIAL ACCOUNTS**Financial accounts (Tables 5.1 to 5.6)**

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

Tables 5.3 and 5.6 present net items by individual sectors.

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

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

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

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

Sectors, according to SKIS, are used.

Financial instruments in financial accounts

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

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

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

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

Securities, excluding shares, are comprised of the following:

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

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

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

Shares and other equities represent:

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

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

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

Net equity of households in life insurance reserves including:

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

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

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

Other assets and liabilities are broken down as follows:

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

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

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

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

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

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

6. NON-FINANCIAL ACCOUNTS AND GENERAL ECONOMIC STATISTICS

General notes

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

The basic activities of an economy are:

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

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

General

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

Non-financial accounts and general economic statistics

Tables 6.1 and 6.2: Expenditure of Gross Domestic Product

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

Tables 6.3 and 6.4: Gross Domestic Product by Activity

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

Tables 6.5 and 6.6: Industrial Production Index

For the period from January 1992 to January 2004, industrial production indices are calculated from quantitative data on the production of industrial products.

From February 2004 onwards, the basis for calculating the production indices are data on the value of production.

Tables 6.7 and 6.8: Turnover and New Orders in Industry

Data for the year 2010 are provisional.

For the period from January 1998 to January 2003, indices on turnover are estimated on the basis of the monthly data on the quantity of sold industrial products and the average annual prices of industrial products. Data from February 2003 onwards are gathered with the regular monthly survey on turnover, new orders and value of stocks in industry.

Real yearly growth rates are calculated from the real index on turnover and new orders in industry. The deflator is the industrial producer prices index.

Tables 6.9 and 6.10: Business Tendency and Consumer Surveys

The sentiment indicator is the weighted average of the confidence indicator in manufacturing and retail trade, plus the consumer confidence indicator. Sentiment indicators of certain activities or consumers are calculated from answers shown in the table.

The results are shown as a balance by individual questions. The balance is the difference between positive and negative answers, expressed as percentages. The balance shows the movement of the observed economic indicator (present situation or future expectations), and not the real size of economic indicators.

Table 6.11: Employment by Labour Force Survey (ILO)

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

Data in column 5 – self-employed persons include family-member assistants as well.

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

Table 6.12: Unemployment by Labour Force Survey (ILO)

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

Table 6.13: Average Wages and Salaries

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

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

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

Table 6.14 Nominal effective exchange rate and Real harmonised competitiveness indicators

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

Real harmonised competitiveness indicators consumer prices, industrial producer 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: Euro.

Real harmonised competitiveness indicators consumer prices and unit labour costs in total economy deflated; ECB EER-20 group of currencies and Euro area 17 country currencies (FR, BE, LU, NL, DE, IT, IE, PT, ES, FI, AT, GR, SI, AU, CA, CN, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, CY, CZ, EE, HU, LV, LT, MT, PL, SK, BG, RO); Currency denominator: until 31.12.2006 Slovenian tolar, from 01.01.2007 Euro.

The growth of the index value represents decrease of competitiveness.

Note 1: Data for harmonised competitiveness indicators unit labour costs in total economy deflated are quarterly.

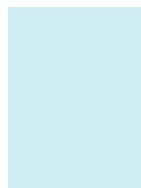
Explanations to harmonised competitiveness indicators calculations are available in special methodological paper "Calculations of harmonised competitiveness indicators", on the Web site of Bank of Slovenia:
<http://www.bsi.si/publikacije-in-raziskave.asp?Mapald=1039>.

Tables 6.15 and 6.16: Consumer Price Index

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

Tables 6.17 and 6.18: Industrial Producer Price Index

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



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

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

Tables in Monthly Bulletin of the Bank of Slovenia	Tables in Monthly Bulletin of the ECB
1.1. Monetary aggregates	2.3 Monetary statistics (Monetary aggregates and counterparts)
1.2. Consolidated Balance Sheet of Monetary Financial Institutions	2.2 Consolidated balance sheet of euro area MFI s
1.4. Balance Sheet of Other Monetary Financial Institutions or	2.4 MFI loans, breakdown
1.5. Selected Assets of Other Monetary Financial Institutions by Sector	2.6 MFI holdings of securities, breakdown
1.6. Selected Obligations of Other Monetary Financial Institutions by Sector or	2.5 Deposits held with MFIs, breakdown
1.4. Balance Sheet of Other Monetary Financial Institutions	
1.8. Investment funds	2.9. Aggregated balance sheet of euro area investment funds
	2.10. Securities held by investment funds broken down by issuer of securities
2.2. Interbank Money Market Rates and Indexation Clause	4.6 Money market interest rates
2.3. European Central Bank Interest Rates	1.2 Key ECB interest rates
2.6.2a. European Central Bank exchange rates - Average Rates	8.2 Bilateral exchange rates
3.2. Balance of payments, capital and financial account	7.1 Balance of payments - summary
	7.2 Current and capital account
	7.3 Financial account
3.3. Current Account by countries	7.2.3 Current and capital account - geographical breakdown
3.4. Capital and Financial Account by countries	7.3.8 Financial account - geographical breakdown
3.5. Trade in goods by countries	7.5 Trade in goods
3.6. International Investment Position of Slovenia; assets, liabilities	7.3 Financial account
3.7. International Investment Position by countries; assets, liabilities	7.3.8 Financial account - geographical breakdown
3.12. International reserves	7.3.7. Reserve assets
4.1. General Government Non-financial and Financial Accounts (ESA 95)	6.1 Revenue, expenditure and deficit/surplus
	6.2 Debt
	6.3 Change in debt
4.2. Non-financial account general government sector (ESA 95)	6.4. Quarterly revenue, expenditure and deficit/surplus
4.4. Financial account general government sector (ESA 95)	6.5. Quarterly debt and change in debt
6.1. Expenditure on gross domestic product	5.2.1. GDP and expenditure components
6.2. Expenditure on gross domestic product (growth rates)	
6.3. Gross domestic product by activity	5.2.2. Value added by economic activity
6.4. Gross domestic product by activity (growth rates)	
6.5. Industrial production index and productivity index in industry	5.2.3. Industrial production
6.6. Industrial production index and productivity index in industry (growth rates)	
6.7. Turnover and new orders in industry	5.2.4. Industrial new orders and turnover, retail sales and new passenger car registrations
6.8. Turnover and new orders in industry (growth rates)	
6.9. Business tendency and consumer surveys (part 1)	5.2.5. Business and Consumer Surveys
6.10. Business tendency and consumer surveys (part 2)	
6.11. Employment by Labour Force Survey (ILO)	5.3.1. Employment
6.12. Unemployment by Labour Force Survey (ILO)	5.3.2. Unemployment
6.14. The Effective Exchange Rate - Nominal, Real	8.1 Effective exchange rates
6.15. Consumer price index	5.1.1. Harmonised Index of Consumer Prices
6.16. Consumer price index (growth rates)	
6.17. Industrial producer price index	5.1.2. Industry, construction, residential property and commodity prices
6.18. Industrial producer price index (growth rates)	

ADVANCE RELEASE CALENDAR

Economic and financial data for Slovenia - SDDS ADVANCE RELEASE CALENDAR

Data Category	Release*			Additional data
	October 2012	November 2012	December 2012	
REAL SECTOR				
National accounts		30 (for Q3 2012)		http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp
Production index	10 (for August 2012)	09 (for September 2012)	10 (for October 2012)	http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp
Forward-looking indicators	25 (for October 2012)	26 (for November 2012)	27 (for December 2012)	http://www.stat.si/eng/tema_ekonomsko_poslovne.asp
Labor market: Employment		30 (for Q3 2012)		http://www.stat.si/eng/tema_demografsko_trg.asp
Labor market: Unemployment		30 (for Q3 2012)		http://www.stat.si/eng/tema_demografsko_trg.asp
Labor market: Wages	15 (for August 2012)	15 (for September 2012)	15 (for October 2012)	http://www.stat.si/eng/tema_demografsko_trg.asp
Price indices: Consumer Price Index	30 (for October 2012)	30 (for November 2012)	28 (for December 2012)	http://www.stat.si/eng/tema_ekonomsko_cene.asp
Price indices: Producer Price Index	19 (for September 2012)	21 (for October 2012)	20 (for November 2012)	http://www.stat.si/eng/tema_ekonomsko_cene.asp
FISCAL SECTOR				
General government or public sector operations				http://www.gov.si/mf/angl/tekigib/a_bilv.htm
Central government operations	17 (for September 2012)	NLT 30 (for October 2012)	NLT 31 (for November 2012)	http://www.gov.si/mf/angl/tekigib/a_n_drpr.htm
Central government debt			NLT 31 (for Q3 2012)	http://www.gov.si/mf/angl/tekigib/av_dolg.htm
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	30 (for September 2012)	NLT 30 (for October 2012)	NLT 31 (for November 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=910&Mapald=87
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	12 (for September 2012)	NLT 14 (for October 2012)	NLT 14 (for November 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=4228&Mapald=87
Interest rates ¹	12 (for September 2012)	NLT 14 (for October 2012)	NLT 14 (for November 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=5941&Mapald=87 http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm
Financial soundness indicators			NLT 31 (for Q3 2012)	http://www.bsi.si/
Stock market: Slovene-Blue Chip index (SBI TOP)	10 (for September 2012)	NLT 14 (for October 2012)	NLT 14 (for November 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=4302&Mapald=87
EXTERNAL SECTOR				
Balance of payments	15 (for August 2012)	NLT 30 (for September 2012)	NLT 31 (for October 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=1048&Mapald=87
Official reserve assets	05 (for September 2012)	07 (for October 2012)	07 (for November 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=1219&Mapald=87
International reserves and foreign currency liquidity	15 (for September 2012)	NLT 30 (for October 2012)	NLT 31 (for November 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=4798&Mapald=87
Merchandise trade	10 (for August 2012)	09 (for September 2012)	10 (for October 2012)	http://www.stat.si/eng/tema_ekonomsko_zunanja.asp
International investment position			NLT 31 (for Q3 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=1483&Mapald=87
External debt	15 (for August 2012)	NLT 30 (for September 2012)	NLT 31 (for October 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?Vsebinad=1240&Mapald=87
Exchange rates ²				http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?Podrocjeld=315&PodPodrocjeld=317&SubmittedPodrocja=1&Mapald=64 http://www.bsi.si/en/financial-data.asp?Mapald=88
Addendum				
Population	29 (for Q2 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 dissemination established by the International Monetary Fund in 1996.

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