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Important information

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

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

The main changes are as follows:

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

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

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

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Legend:

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

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

REPUBLIC OF SLOVENIA: GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km^2	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	4.2	%	August 2012
Total employment annual change	-1.8	%	August 2012
Unemployment rate (ILO definition)	8.2	%	Apr. - Jun. 2011
Annual inflation rate	2.7	%	October 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	40,406	mio EUR	08.31.2012
Net foreign debt	13,636	mio EUR	08.31.2012

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

I. ECONOMIC AND FINANCIAL DEVELOPMENTS

I. ECONOMIC AND FINANCIAL DEVELOPMENTS

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

The situation in the global economic environment is unfavourable. Foreign institutions, including the IMF most recently, are cutting their forecasts of global economic growth also as a result of slower growth in developing countries. Nevertheless, the lower forecasts for the euro area are a major factor in the downward revisions of the global growth. In August, activity in the majority of sectors in the euro area increased, but remains weak, while the confidence indicators suggest a decline in activity at the end of this year. In October, the major central banks left their interest rates unchanged, while some introduced additional non-standard stimulative monetary policy measures. The euro rose against other major currencies, partly as a result of the financial markets' increased confidence in the resolution of the crisis on the sovereign debt security markets in certain euro area countries.

In Slovenia, differences between the export-oriented part of the economy and the part of the economy primarily dependent on domestic demand are increasingly evident. In the last year, Slovenian exporters have succeeded in compensating for the weak demand from the euro area with increased sales on other markets, which has kept activity in industry solid. Domestic demand remains low. The situation in the construction sector remains unfavourable, while turnover in most segments of trade and other services is continuing to decline. Confidence in most segments of the private sector is still declining, reaching its lowest level since July 2009, and consumer confidence remains very low.

The situation on the labour market is deteriorating. In the majority of the private sector, the workforce in employment and the number of job vacancies are falling. In the public sector, growth in the total workforce in employment is slowing, and even falling in certain segments. The harmonised unemployment rate according to the seasonally adjusted figures nevertheless remained unchanged in September at 8.4%. Increased outflows to inactivity and smaller flows from inactivity into the workforce are both factors in the decline in the workforce. The proportion of unemployed people with higher qualifications is increasing. In the private sector, labour costs are falling as a result of the adverse situation on the labour market, and in the public sector as a result of fiscal consolidation measures. The decline in real household disposable income in recent months is also the result of relatively high inflation.

As measured by the HICP, year-on-year inflation in October was down 0.5 percentage points on September at 3.2%, driven primarily by a fall in energy prices, most notably gas. The contribution made by prices of non-energy industrial goods also declined, while food prices rose. A major factor in the latter was a rise in prices of tobacco products, which was related to higher excise duties. The fiscal consolidation measures are increasingly affecting price growth: in October they were estimated to account for over a third of headline inflation, and given the measures announced this contribution is expected to increase further. As consumer purchasing power declines, core inflation remains relatively low.

In August, the current account recorded a small deficit. The seasonal increase in the surplus of trade in services did not fully compensate for the merchandise trade deficit, while the deficits in factor income and transfers remained unchanged. The current account surplus in the 12 months to August reached 0.7% of GDP.

In the middle of the year, the general government deficit was down in year-on-year terms, but a further reduction in the deficit is being hindered by the impact of low economic activity on general government revenues. Revenues during the first eight months of the year were similar to those last year, while expenditure has been down in year-on-year terms in recent months. The main factor in this was measures from the Fiscal Balance Act. Almost all categories of expenditure are declining, with the exception of interest and payments into the EU budget. In October, Slovenia issued a 10-year reference government bond with a nominal value of USD 2.25 billion and a yield to maturity of 5.5% after allowing for cross currency swap. High demand at the time of issue lowered the yield-to-maturity on Slovenia's sovereign debt.

The banking system's total assets declined by EUR 298 million in August to EUR 47.2 billion. On the funding side, the process of reducing liabilities to banks in the rest of the world continued, while the household and government sectors in particular also reduced their deposits at banks. The pace of the contraction in lending to the non-banking sector remained almost unchanged. The decline in lending to non-financial corporations was slowed by the banks under majority foreign ownership, while the stock of loans to households remained steady in August. The banking system recorded a pre-tax loss of EUR 51.5 million during the first eight months of the year, despite positive growth in gross income and lower operating costs. The main factor in the loss was impairment and provisioning costs, which were equivalent to 60% of gross income.

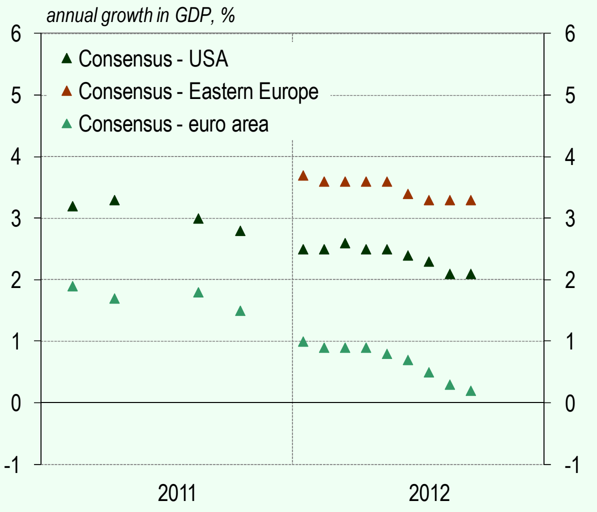
The market capitalisation of shares rose by 12.5% in September, while the market capitalisation of bonds rose by 0.6%. The SBI TOP rose by 17% in September, to end the month at 591 points. Despite the high monthly growth, the SBI TOP was down 4.4% in year-on-year terms. The proportion of the market capitalisation of shares on the Ljubljana Stock Exchange accounted for by non-residents stood at 12.7%, down slightly on the previous month. Slovenian residents made net purchases of foreign equities and debt securities in September. The domestic mutual funds recorded net withdrawals of EUR 20.5 million in September, despite an increase of 3.3% in assets under management and a rise of 1.7% in the average unit price.

The wording of the Economic and Financial Developments section was approved by the Governing Board of the Bank of Slovenia on 6 November 2012.

1 International Environment

In the euro area, economic activity remains weak, and the confidence indicators suggest a further deterioration in activity towards the end of this year. In the US, termination of certain fiscal measures could lead to lower growth towards the end of the year, which as growth slows in developing countries is leading to reduced forecasts of global economic growth. In the US, the initial figure for economic growth in the third quarter was 0.5%. Final household consumption recorded the same increase. Year-on-year economic growth stood at 2.3%, as investment grew by 9.5%. In October, the IMF estimated that global economic growth will reach 3.3% this year and 3.6% next year, down 0.2 and 0.3 percentage points respectively on its July forecasts. Growth in the euro area is expected at -0.4% this year and 0.2% next year, down 0.1 and 0.5 percentage points respectively on the July forecasts. The IMF cited a number of uncertainties related to fiscal consolidation, certain countries' financing conditions and high unemployment. Growth in the US is expected to reach 2.2% this year, up 0.1 percentage points on the IMF's July forecast. The economy is expected to grow by 2.1% next year, down 0.1 percentage points on the previous forecasts. Consensus's October forecasts of economic growth were similar for both economies. The economic growth forecasts for the BRIC countries were also cut. This year's economic growth forecasts stand at 1.5% for Brazil, 3.7% for Russia, 4.9% for India and 7.8% for China.

Projections of economic activity for 2013



Sources: Consensus Economics.

In the euro area, August saw relatively favourable monthly rates of growth in certain key economic sectors, but the year-on-year change in economic activity has continued to trail sharply behind growth in the US. In the euro area, industrial production in August was up 0.6% on July, the second consecutive monthly rise. It was nevertheless down 2.3% in year-on-year terms, pri-

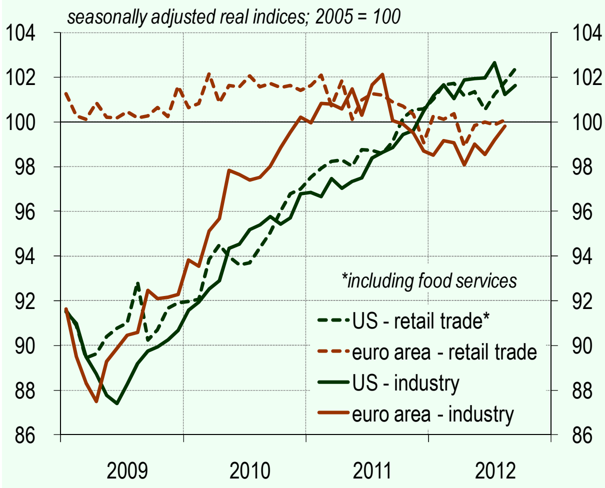
International Environment	2009	2010	2011	2012				projections for 2012
GDP			y-o-y growth, %			q-o-q growth, %		
Euro area	-4.1	1.7	1.4	-0.5	Q2 12*	-0.2	Q2 12*	-0.4**
USA	-3.1	2.4	1.8	2.3	Q3 12*	0.5	Q3 12*	2.2**
Commodities, USD prices:								
Primary, total	-20.5	24.7	23.2	2.3	Oct 12			
- industrial	-26.9	47.0	20.7	-5.6	Oct 12			
Food	-15.5	9.7	25.5	8.5	Oct 12			
Oil (Brent, USD/barrel)	62.0	79.7	111.0	112.0	Oct 12			
Inflation								
Euro area	0.3	1.6	2.7	2.5	Oct 12			
USA	-0.4	1.6	3.2	2.0	Sep.12			
Central banks' interest rates			% at the end of period					
Euro area	1.00	1.00	1.00	0.75	Oct 12			
USA	0.00-0.25	0.00-0.25	0.00-0.25	0.00-0.25	Oct 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, ** IMF, October 2012.

marily as a result of production of consumer durables and intermediate goods, which were down almost 5%. After declining sharply in April, volume turnover in the retail sector in the euro area has been increasing in monthly terms for four months. Nevertheless, the year-on-year change remained negative in August, at -1.2%. In the euro area, the amount of construction put in place in August was up 0.7% in monthly terms, but nevertheless continued to record a year-on-year decline of more than 4%. In the US, industrial production was up 0.4% over previous month in September, and by 2.8% in year-on-year terms. The largest year-on-year increase in output was recorded by the manufacture of machinery and equipment, at almost 11%. The construction sector and the retail sector are also in a better position than those of the euro area. In September, volume turnover in the retail sector increased for the third consecutive month, taking the year-on-year rate of growth to 3.3%. In August, the amount of construction put in place was up 6.5% in year-on-year terms.

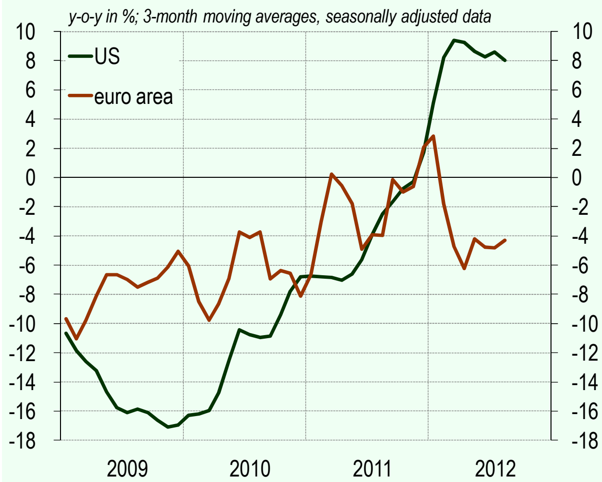
In the euro area, confidence indicators continue to decline, but consumer confidence in the US increased significantly, primarily as a result of a fall in the unemployment rate in September. In October, the economic sentiment indicator in the euro area declined again, the eighth consecutive monthly decline. All the sub -categories of the indicator are below their long-term averages, including consumer confidence. The latter is largely due to the high unemployment rate, which rose to 11.6% in September, with further rises anticipated. In the euro area, the PMI also declined in October, suggesting a contraction in economic activity towards the end of this year. In the US, the unemployment rate fell below 8%. This was a major factor in the rise in consumer confidence, which is at its highest level since September 2007, despite the uncertainties in connection with the removal of certain fiscal measures to stimulate consumption, which expire in the US at the end of the year. Global activity in the manufacturing sector is continuing to decline. The global PMI for the manufacturing sector was below the level that indicates an expansion of output for the fifth consecutive month.

Volume of industrial production and retail trade



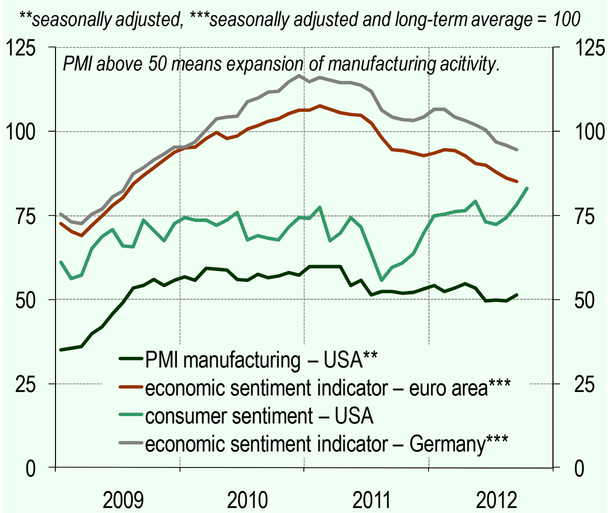
Source: Eurostat, FED St. Louis database FRED II; Bank of Slovenia calculations.

Volume of production in construction



Source: Eurostat, FED St. Louis database FRED II, Bank of Slovenia calculations.

Sentiment indicators



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

In October, the US dollar price of Brent crude fell slightly, while prices of other major commodities also fell. In October, the US dollar price of a barrel of Brent crude fell by 1.2% to average USD 112 over the month. The main factor in the fall was concerns about the global economic outlook. US dollar prices of other commodities also fell; food prices recorded the largest fall of 4.6%, but were nevertheless up 8.5% in year-on-year terms. In October, gold price was unchanged in monthly terms, averaging USD 1,747 per ounce over the month.

In the euro area, inflation fell to 2.5% in October, while in the US inflation rose to 2.0% in September. In September, as measured by the HICP, inflation in the euro area was unchanged at 2.6%. Since July, year-on-year growth in energy prices has been increasing again, reaching 9.1% in September. Growth in prices of food, alcohol and tobacco also remains high. Weak domestic demand continues to be reflected in relatively low core inflation: as measured by the HICP excluding energy and unprocessed food, it was down 0.1 percentage points in September at 1.6%. As measured by the CPI, inflation in the US rose by 0.3 percentage points in September to 2.0%. As measured by the CPI excluding energy and food, core inflation in the US was up 0.1 percentage points, thereby equalling headline inflation. In contrast to the euro area, year-on-year growth in energy prices in the US stood at just 2.3% due to euro's depreciation against the US dollar within this period.

The major central banks left their interest rates unchanged, and the euro rose against the US dollar. In the euro area, the key interest rate remained unchanged in October at 0.75%. At its meeting in Slovenia, the ECB did not announce any new measures to improve monetary policy transmission. Neither did the Fed make any change to the size of its securities purchases or its key interest rate, which is still in the interval between zero and 0.25%. At the end of October, Japan's central bank increased its securities purchases to stimulate the economy. In October, the euro rose by 0.9% against the US dollar, and averaged USD 1.2974 during the month. The easing of the situation in certain periphery countries was the main factor in the rise.

2 Economic Activity, Labour Market and Competitiveness

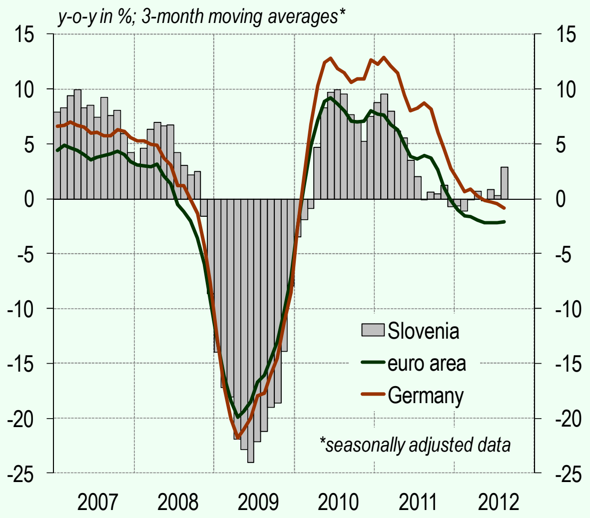
Economic Activity

In August, industrial production rose sharply, as activity increased in certain major segments of manufacturing. Total industrial production was up 4% on July. At 3.4%, the monthly increase in output in the manufacturing sector was the highest in the last 11 months. Year-on-year growth in total industrial production according to figures adjusted for the season and the number of working days increased to 4.3%. High growth in the energy sector has continued to contribute to the relatively favourable year-on-year growth, but after three months of stagnation manufacturing also recorded growth in output of almost 3%. Of the major segments of manufacturing, the manufacture of computer, electronic and optical products, the manufacture of fabricated metal products and, again, the manufacture of machinery and equipment n.e.c. recorded high year-on-year growth in August. After a sharp decline in the first half of the year, growth in the manufacture of motor vehicles was also high. Growth was favourable for the second consecutive month in the manufacture of wood and wood products except furniture, while in July and August the situation in the manufacture of electrical equipment was also slightly better than in the first half of the year.

Volume of production and employment in industry

Source: SORS.

Industrial production



Source: Eurostat, Bank of Slovenia calcuations.

Manufacturing activities – production volume and confidence indicator

Source: SORS, Bank of Slovenia calcuations.

So far this year the movement of industrial production in Slovenia has been more favourable than in the euro area overall. The year-on-year decline in industrial production in the euro area has exceeded 2% since April, while Slovenia has recorded an increase in industrial production with the exception of May, the rate averaging around 3%. In the first eight months of the year, industrial production was down 2% in year-on-year terms in the euro area overall, but up 1% in Slovenia.

The gap between the movement in output and the movement in the manufacturing confidence indicator has widened this year. The manufacturing confidence indicator has been declining sharply since February, which for the moment is in contrast to the year-on-year growth rates of output. A decline in the total orders indicator was the main factor in the confidence indicator reaching -15 in August, its level of October 2009. At that time the year-on-year decline in output exceeded 20%, while year-on-year growth in output stood at 2.9% in August of this year. Compared with exports and volume turnover in industry, a more pessimistic picture is painted for the moment by survey indicators of demand in the manufacturing sector. In August, the survey indicators of total orders and export orders stood at -37 and -35, the lowest figures

Economic Activity	*2009*	*2010*	*2011*	*2011 Jan.-Aug.*	***2012 Jan.-Aug.***	*2011 Aug.*	***2012 Aug.***
				annual real growth in %			
Industrial production *	-17.4	6.2	2.2	4.2	**0.8**	-1.5	**4.2**
Inventories	-0.2	-9.4	3.6	2.8	**5.8**	6.7	**2.0**
Productivity in manufacturing	-7.7	12.0	4.0	6.8	**0.7**	0.2	**4.8**
Construction: – total **	-21.0	-17.0	-25.6	-28.8	**-17.1**	-31.2	**-14.8**
- Buildings	-22.6	-14.0	-39.7	-42.1	**-12.3**	-36.7	**-13.0**
- Civil engineering	-19.9	-18.9	-15.3	-18.4	**-19.8**	-28.0	**-15.8**
Trade (turnover)							
Total retail trade	-10.6	-0.1	1.4	1.8	**-0.4**	5.6	**-0.9**
Retail trade except automotive fuel	-4.8	-1.2	-2.5	-1.2	**-4.5**	1.0	**-3.6**
- Food, beverages, tobacco	-1.9	-1.2	-3.1	-1.8	**-4.5**	2.0	**-3.3**
- Non-food (except automotive fuel)	-7.7	-1.3	-2.2	-0.7	**-4.6**	-0.3	**-4.0**
Retail trade and repair of motor vehicles	-21.7	12.1	6.6	10.6	**-5.4**	8.0	**-12.4**
Tourism (overnights)	-3.4***	-1.5	5.3	5.3	**1.4**	7.0	**2.5**

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.

since the first quarter of 2010. At the same time, year-on-year growth in volume turnover in industry exceeded 5% in August, while merchandise exports were up 3%.

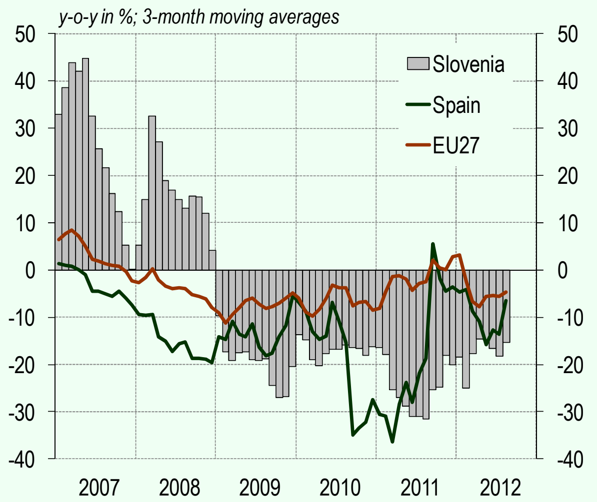
After a significant decline in May, activity in the construction sector has stabilised at the monthly level, but the year-on-year change has remained the lowest among euro area countries. The decline of 17% in May coincided with the collapse of Primorje and the abandonment of work at construction sites where the firm had been active. Since May, activity in the construction sector has stabilised in monthly terms, and the large fluctuations in monthly rates of growth seen previously have eased sharply. In August, activity in the construction sector was up just under 1% in monthly terms as a result of an increase in work on buildings, while the amount of civil engineering work put in place declined slightly. As monthly changes have stabilised, the year-on-year contraction in activity has also slowed slightly, but primarily as a result of a base effect. Activity in August was down just under 15% in year-on-year terms, approximately 10 percentage points less than at the beginning of the year. Nevertheless, the year-on-year rate of decline in construction activity in Slovenia remains the largest among euro area countries that have these figures available.

In the second quarter, the number of transactions in new-build dwellings fell sharply, despite a significant fall in prices. According to SORS figures, the number of transactions in new-build housing was down more than 26% on the first quarter. Only 155 new-build dwellings were sold, the lowest figure since 2007 from which comparable data are available. The number of transactions in new-build dwellings has been falling in year-on-year terms since the second quarter of last year, the fall exceeding 42% in the second quarter of this year. Prices of new-build dwellings also began adjusting to the reduced demand, but with a delay of three quarters. Prices were down again in year-on-year terms in the second quarter of this year, by 12%. Prices of new-build dwellings were down about 17% on their peak recorded in the third quarter of 2008, which given the decline in purchasing power and the increased uncertainty surrounding employment is still not sufficient for a significant reduction in excess supply on the market.

Construction

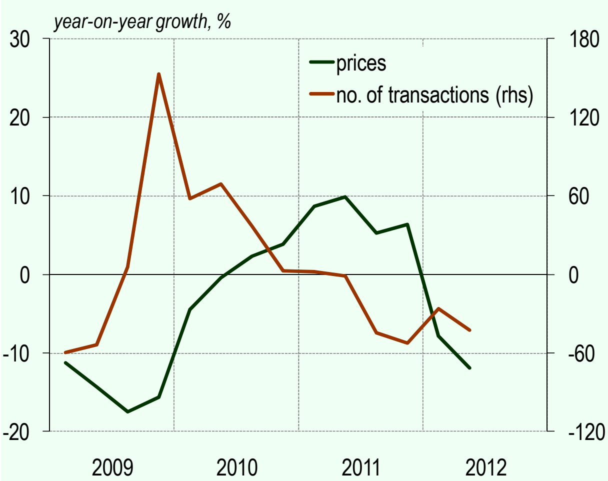
Source: SORS, Bank of Slovenia calculations.

Real value of construction put in place



Source: Eurostat, Bank of Slovenia calculations.

New dwellings – prices and number of transactions



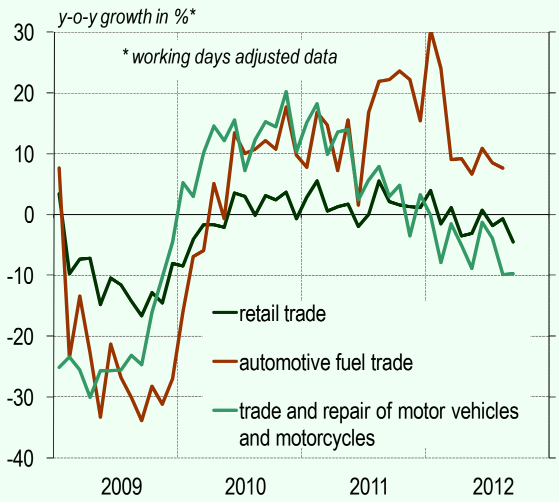
Sources: SORS, Bank of Slovenia calculations.

In September, volume turnover in the retail sector and in trade in motor vehicles declined again. Volume turnover in the retail sector was down just under 3% on the previous month, primarily as a result of volume turnover in food products. In the previous month, the latter had risen by a similar amount. Volume turnover in the retail sector was down 4.5% in year-on-year terms, the largest fall of the year. The fall was mitigated by year-on-year growth in volume turnover in trade in motor fuels, which has nevertheless been declining since the beginning of the year. In September, volume turnover in the trade and repair of motor vehicles fell in monthly terms for the third consecutive month, by just over 1%. The year-on-year decline stood at around a tenth for the second consecutive month. At the same time the year-on-year fall in the number of new car registrations reached almost 30%.

In August, the year-on-year decline in nominal turnover in private sector services other than trade continued. According to figures adjusted for the number of working days, total turnover in services other than trade was down just over 2% in year-on-year terms. After two consecutive rises, turnover in transportation and storage services declined, in contrast to the rise in exports. Turnover in most other services primarily dependent on the domestic market continued to decline. Turnover is declining fastest in professional, scientific and technical activities. August's largest decline in this sector was in advertising and market research services as turnover was down over a sixth in year-on-year terms.

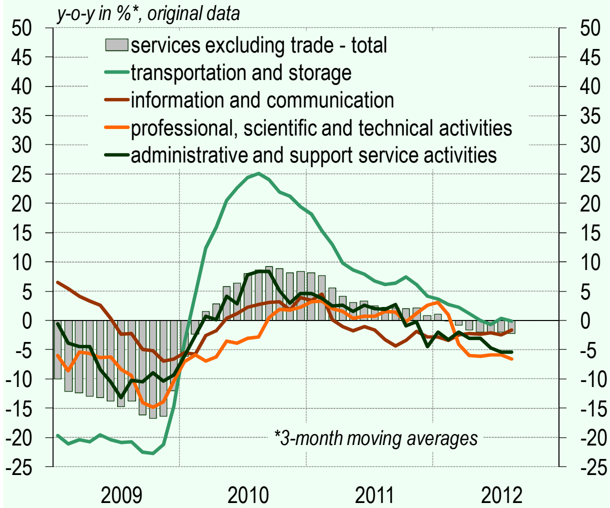
In October, the economic sentiment indicator declined again, reaching its lowest level since June 2009. Confidence in all segments of the private sector was down on September. Manufacturing confidence declined further as a result of worse output expectations and a sharp decline in total orders. In October, the output expectations indicator reached its lowest value since May 2009, while the total orders indicator reached its lowest value since February 2010. The service confidence indicator excluding trade declined in October for the fifth consecutive month, reaching its lowest level since June 2009. October's decline was the result of a decline in the business situation indicator, while the indicators of current demand and demand expectations remained unchanged,

Volume turnover in trade



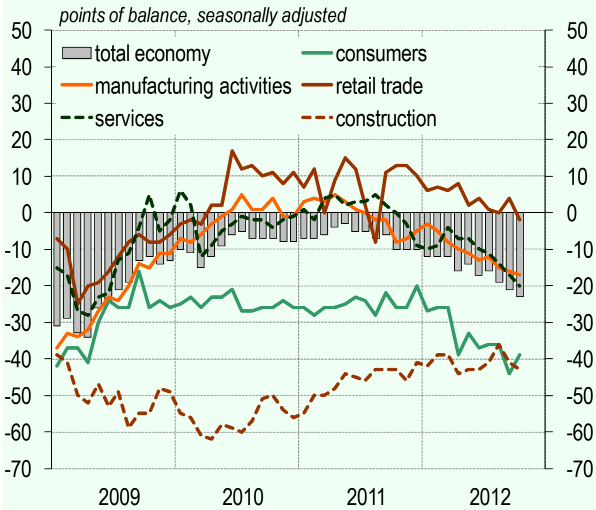
Source: SORS, Bank of Slovenia calculations.

Nominal turnover in private sector services excluding trade



Source: SORS, Bank of Slovenia calculations.

Confidence indicators



Source: SORS.

albeit low. The retail confidence indicator also declined, as the sharp fluctuations in the current sales indicator remained the main factor in its movement. Confidence remained low in the construction sector, as the total orders indicator declined. Consumers also remain pessimistic.

Labour market

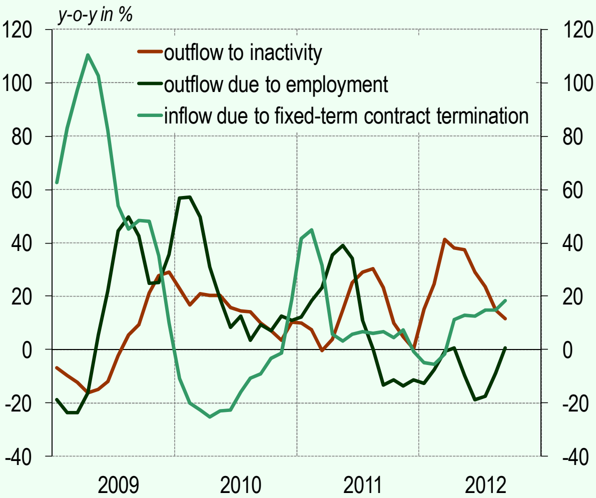
In September, the year-on-year fall in the number of registered unemployed continued, while the breakdown of the inflows into unemployment reveals an increase in temporary forms of work. The number of registered unemployed stood at 105,441, down 630 on August. In contrast to the previous years of crisis, the number of unemployed has been falling in year-on-year terms, the decline reaching 1.5% in September. Inflows into unemployment are declining as a result of falls in the number of newly registered first-time job-seekers, the number of people losing their jobs as a result of corporate bankruptcies, and the number of people registering for reasons not evident in the statistics. At the same time, those newly registering as unemployed include an increasing number of people made redundant for business reasons other than bankruptcy and people whose temporary contracts have expired. The total of the latter in the first nine months of the year was up almost 2,700 in year-on-year terms. In September, they accounted for more than 50% of those newly registering as unemployed, up more than 8 percentage points on a year earlier. The number of people deregistering as unemployed is also increasing. Its increase this year has solely been the result of a larger outflow into inactivity, as the number of new hires is down almost 3,300 persons on last year, despite a stabilisation in hiring over the last three months. At the same time, the outflow into inactivity increased by 6,400 as controls were tightened and retirements increased in pace.

Only the 30 to 50 age bracket of unemployed people is still increasing this year. At the beginning of the crisis, the number of unemployed increased in all age brackets, but later significant differences began to arise. Since the second quarter of last year, the number of unemployed in the 18 to 30 age bracket has been falling, which might be attributable to longer time spent in educa-

Registered unemployment

Source: Employment Service of Slovenia.

Selected inflows to and outflows from registered unemployment



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

Registered unemployed according to age groups

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

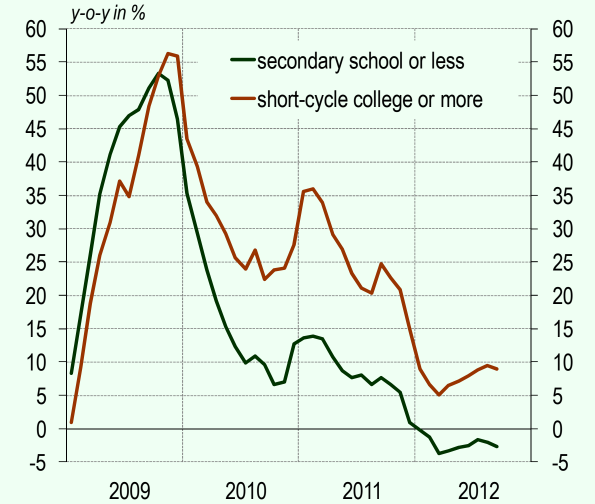
tion, an increase in temporary employment and diminishing generational size. The number of unemployed aged over 50, which increased sharply at the end of 2010 after the announcement of the pension reform that subsequently failed, has been falling since the end of 2011 as a result of increased retirement. The number of unemployed in the 30 to 50 age bracket is continuing to rise, which is probably related primarily to the rising number of people losing jobs due to business reasons other than bankruptcy. Deregistration as a result of stricter controls on claimants has also had an impact on all categories.

In terms of qualifications, only the number of unemployed people with at least a short-cycle college is still rising. In 2009 and the first half of 2010, all qualifications brackets recorded a rapid rise in unemployment. The rise in the number of unemployed with a secondary school or less began to slow in the second half of 2010, and the figure has actually fallen this year. The number of unemployed people with at least a short-cycle college has continued to rise, although the rates are lower. In September, the figure of the latter was up 7% in year-on-year terms, and they accounted for almost 14% of the total registered unemployed.

In September, the number of notified vacancies and new hires fell sharply. The first was down more than a fifth in year-on-year terms, while the second was down more than 5%. The number of notified vacancies remains down sharply in year-on-year terms. Over the first nine months of the year it was down 12%, with all sectors other than construction and energy, including public services, recording a fall. In public services, the fall began this January. During the first nine months of the year, the number of notified vacancies was down more than 13% on the same period last year. Despite deterioration in September, the number of hires during the first nine months of the year was nevertheless up more than 5% in year-on-year terms.

The year-on-year fall in the workforce in employment is gradually increasing, for the first time during the crisis also due to a fall in the number of self-employed. In August, the workforce in employment was down 1.8%, 0.7 percentage points more than at the beginning of the year. The fall in the workforce in employ-

Registered unemployed according to education level

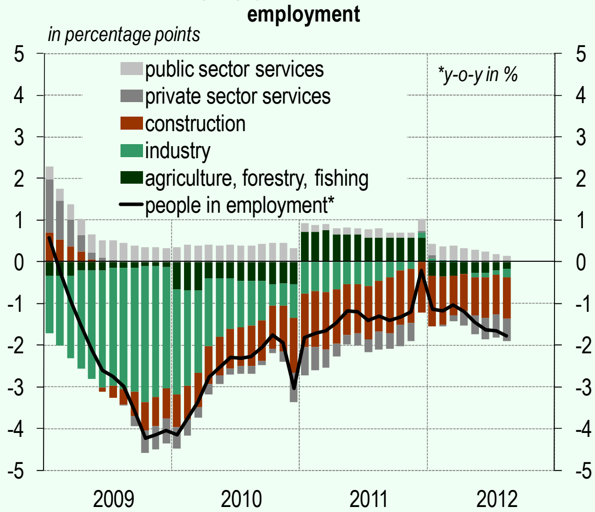


Source: Employment service of Slovenia, Bank of Slovenia calculations.

Vacancies, unfilled vacancies and new employment

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

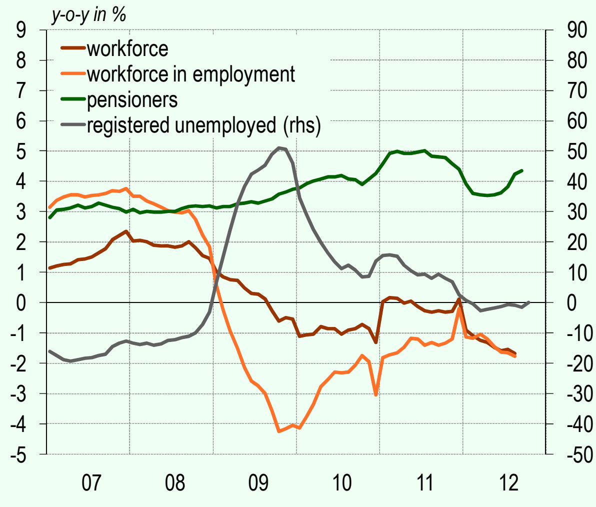
Contributions to y-o-y growth in the number of people in employment



Source: SORS, Bank of Slovenia calculations.

ment in the private sector deepened to 2.5%, the majority of sectors recording a fall. In terms of the rate of decline, the situation has deteriorated in recent months in the sectors of financial and insurance activities, trade and also manufacturing, despite solid output. In August, the workforce in employment in manufacturing was down 0.8% in year-on-year terms, the vast majority of segments recording a fall. Employment continues to rise in the energy sector, public utilities, and information and communication activities. After high growth in previous years, partly as a result of government stimulus measures, a fall in the number of self-employed excluding farmers has contributed to the fall in employment for the first time since the outbreak of the crisis. In August, the number of self-employed was down 1.7% in year-on-year terms. In August, growth in the workforce in employment in sectors mostly classed as public services slowed to 0.7%. The reason was a faster fall in employment in public administration, while the rise in the workforce in employment in the sectors of health and, in particular, education has

Groups of population according to activity status



Source: SORS, ZPIZ, Bank of Slovenia calculations.

been slowing. Since May, the registered unemployment rate has fluctuated around 11.6%.

The simultaneous fall in the workforce in employment and unemployment is causing an increasingly large fall in the workforce. The total workforce has been fal-

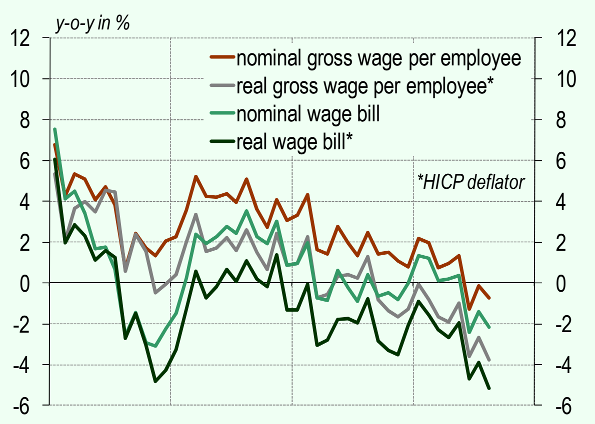
Labour Market	2009	2010	2011	Aug.11 -Jul.12	2011 Aug.	2012 Jul.	2012 Aug.	2012 Sep.
					EUR			
Average gross wage	1,439	1,495	1,525	**1,531**	1,524	**1,498**	**1,513**	...
					annual growth in %			
Average net wage	3.4	3.9	2.1	**1.0**	2.5	**0.2**	**-0.3**	...
Average gross wage	3.5	3.9	2.0	**0.8**	2.5	**-0.1**	**-0.7**	...
- Private sector (excl. O..R)*	1.8	5.1	2.7	**1.6**	3.8	**1.3**	**0.3**	...
- Public sector (O..R)*	6.6	0.0	-0.1	**-1.2**	-0.5	**-3.6**	**-3.5**	...
Real wage**	2.6	2.1	0.1	**-1.7**	1.6	**-2.5**	**-3.5**	...
Unemployment rate								
- Unemployment rate (Eurostat)	5.9	7.3	8.2	**8.4**	7.8	**8.2**	**8.1**	**8.2**
- Registered unempl. rate (SORS)	9.1	10.7	11.8	**11.9**	11.5	**11.7**	**11.6**	...
					thousands			
Registered unemployed persons	86.4	100.5	110.7	**109.8**	107.0	**106.9**	**106.1**	**105.4**
Persons in employment	858.2	835.0	824.0	**816.4**	823.0	**810.5**	**808.4**	...
Persons in paid employment	767.4	747.2	729.1	**723.0**	728.1	**717.7**	**715.6**	...
					annual growth in %			
Registered unemployed persons	36.6	16.4	10.1	**1.3**	8.0	**-0.6**	**-0.9**	**-1.5**
Persons in employment	-2.4	-2.7	-1.3	**-1.3**	-1.3	**-1.7**	**-1.8**	...
Persons in paid employment	-2.8	-2.6	-2.4	**-1.5**	-2.4	**-1.5**	**-1.7**	...
Sectors:								
- Private (excl. O..R)*	-3.9	-3.2	-2.9	**-2.0**	-2.9	**-2.0**	**-2.2**	...
- Public (O..R)*	1.9	1.9	0.4	**1.0**	0.6	**0.9**	**0.6**	...

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

ling since September 2009, but until this year the rate of decline was significantly lower than the rates of decline in the workforce in employment. This year, the fall in the workforce has accelerated, and the rates of decline have equalised the rates of decline in the workforce in employment. A major factor in the fall in the workforce is demographic trends, which are being reflected in the increasing number of pensioners and a rise in the population aged over 64. The population aged between 15 and 64 is also declining, having fallen rapidly over the last two years. The latest figures indicate that alongside demographic trends declining migration flows were also a factor in the fall in the population available for work and thus in the workforce. These fell sharply for the first time in 2009, by just under 40%, and became negative in 2010.

In August, the average nominal gross wage per employee stood at EUR 1,513, down 0.7% in year-on-year terms. The fall is the result of austerity measures in the public sector, where the average gross wage in August was down 3.5% in year-on-year terms. In the private sector, the nominal gross wage per employee was almost unchanged. The nominal wage bill also fell in both sectors for the third consecutive month: the fall of 1.8% in the private sector was the result of a fall in the workforce in employment, while the fall of 2.9% in the public sector was the result of lower average gross wages in this sector. The fall in real wages has also accelerated in recent months, as inflation has risen. In August, the average real wage was down 3.8% in year-on-year terms.

Total wage bill and average gross wage per employee

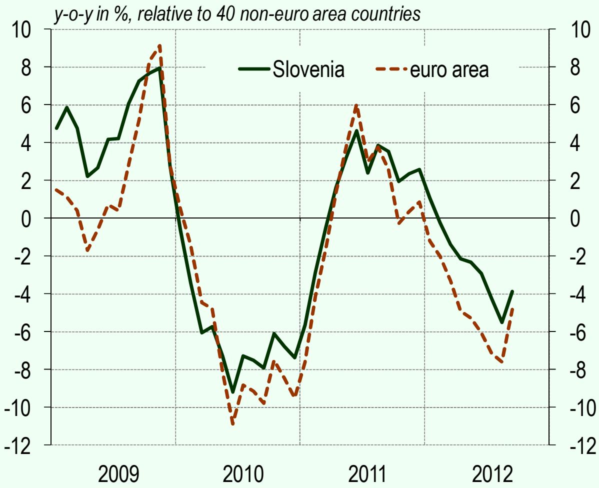


Wage bill is calculated as the product of average gross monthly wages for employees of legal persons who received pay and the total number of employees of legal persons.
Source: SORS, Bank of Slovenia calculations.

Selected competitiveness indicators

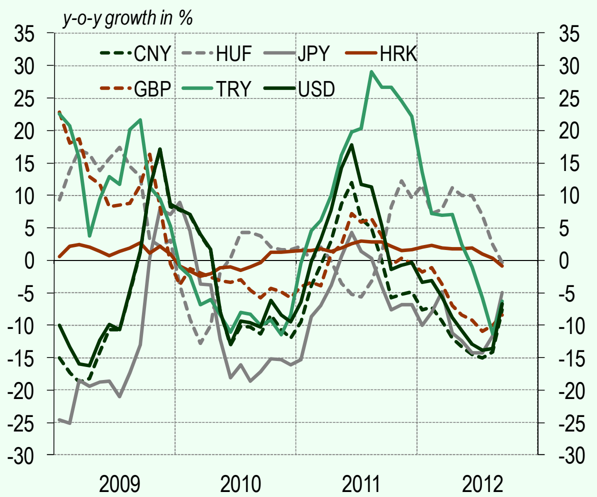
In September, Slovenia's nominal harmonised competitiveness indicator appreciated significantly in monthly terms for the first time this year, while the year-on-year depreciation diminished. The euro rose against most global currencies relative to August, in connection with ECB measures. Slovenia's nominal competitiveness indicator measured against 40 major trading partners outside the euro area and the other 16 euro area countries thus rose by 0.7% in monthly terms. In the year-on-year comparison, the depreciation in the nominal indicator declined to 1.6% in September, compared with 2.3% in August. The gap in the year-on-year depreciation in comparison to the euro area average narrowed primar-

Nominal harmonised competitiveness indicator



Source: ECB.

Exchange rates

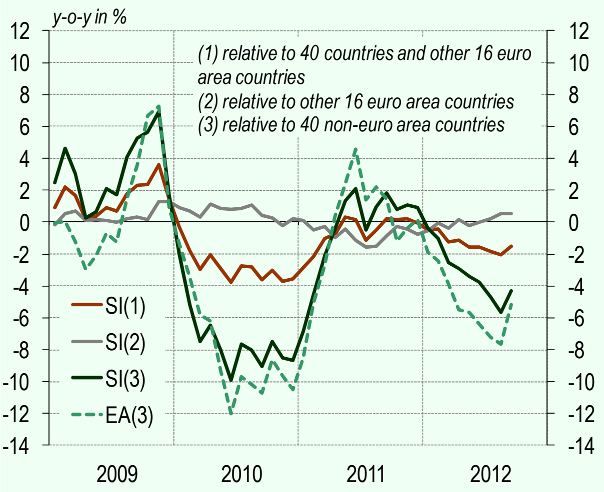


Source: ECB; Bank of Slovenia calculations.

ily as a result of the euro's fall against the currencies of countries whose trade with Slovenia is relatively larger, i.e. Croatia, Turkey and Hungary. During the first eight months of the year, the euro appreciated overall against the currencies of these three countries in year-on-year terms, but recorded depreciation in September, by 0.9% against the Croatian kuna, 0.3% against the Hungarian forint and 6.3% against the Turkish lira.

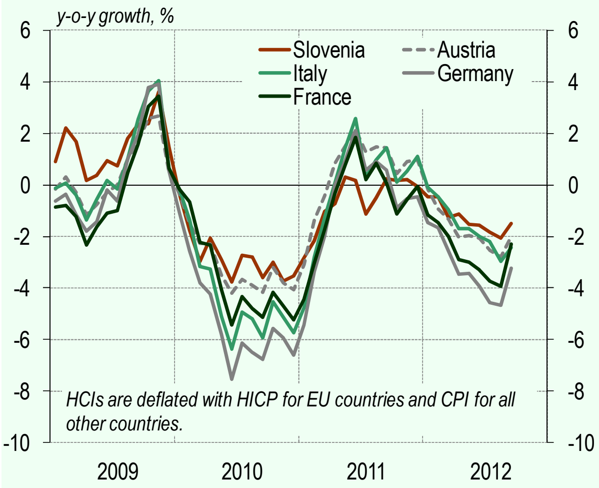
In recent months, higher inflation has brought deterioration in Slovenia's price competitiveness in the euro area, while in September the year-on-year depreciation in the price competitiveness indicators including countries outside the euro area diminished, primarily as a result of the monthly appreciation in the nominal indicator. In September, Slovenia's price competitiveness indicator measured against the other 16 euro area countries was up 0.5% in year-on-year terms. This was the result of the higher annual inflation rate in Slovenia, which at 3.7% in September was 1.1 percentage points higher than the euro area average. The improvement in Slovenia's price competitiveness measured against 40 major trading partners outside the euro area has trailed the euro area average this year, primarily as a result of the differences in the currency structure of international trade. This was also a factor in the smaller decline in the depreciation in September compared with the euro area overall. Slovenia's indicator in the first nine months of the year was down 3.2% in year-on-year terms, compared with a decline of 5.1% in the euro area

Harmonised competitiveness indicator, deflator HICP/CPI



Source: ECB.

Harmonised price competitiveness indicator (40 countries and rest of euro area countries)



Source: ECB.

overall. The year-on-year depreciation in Slovenia's price competitiveness indicator measured against 40 major trading partners outside the euro area and the other 16 euro area countries also declined, to 1.5%. To this, the year-on-year depreciation in the nominal indicator contributed 1.6 percentage points, while higher growth in domestic prices relative to the basket of foreign prices reduced the depreciation in the real indicator by 0.1 percentage points. The depreciation in this indicator has trailed the major euro area trading partners this year, largely as a result of differences in the currency structure of international trade.

3 Price Developments

In October, year-on-year inflation as measured by the HICP was down 0.5 percentage points on September at 3.2%, driven primarily by energy prices. With the majority of suppliers cutting prices significantly, gas prices were down 8.4% on September, while prices of heat energy also fell. Despite a rise in excise duties, the contribution made by prices of motor fuels and fuel oil also declined. The contribution to inflation made by prices of non -energy industrial goods declined significantly, partly as a result of prices of clothing and footwear, which rose by less during the seasonal changeover in collections than in October of last year. The contribution to headline inflation made by food prices increased. The main sharp increases were recorded by prices of processed food, as prices of tobacco products rose as a result of a rise in excise duties, while there was also a rise in prices of meat. In October, headline inflation in Slovenia was again above the euro area average, which was initially estimated at 2.5%.

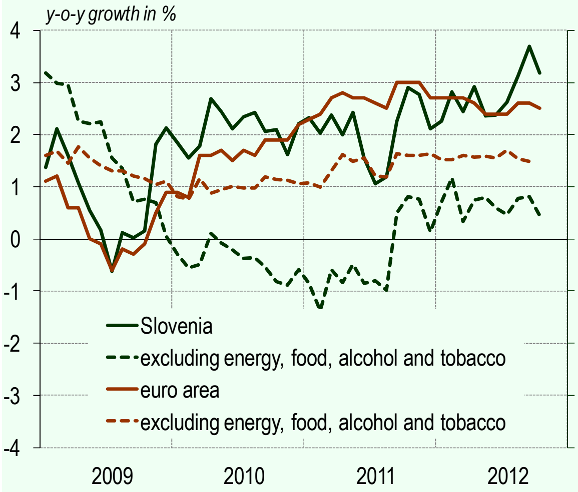
In October, the core inflation indicators fell slightly as year-on-year growth in prices of industrial goods declined slightly. Core inflation thus remains low, which continues to reflect the impact of weak consumer spending as a result of lower disposable income and increased uncertainty.

Alongside growth in food and oil prices on global markets, another factor in the rise in inflation above 3% was the first major price effects of fiscal consolidation. Most notable in September was the rise in canteen prices as a result of changes in the subsidisation of school meals, which contributed 0.4 percentage points to inflation. This measure will continue having an impact on year-on-year inflation until September 2013.

Among those in the draft budgets for 2013 and 2014, there are several measures that could further raise inflation. As a result of a rise in VAT rates on certain goods and services from 8.5% to 20% and a rise in certain other duties, prices of these services and also some industrial goods can be expected to rise next year, and with them the core inflation indicators. In recent years, similar consolidation measures that temporarily raise inflation have been adopted in several European countries. The possible liberation of prices of municipal services could further raise inflation. Without these effects, growth in prices of services and non-energy industrial goods would remain very low in the adverse macroeconomic situation.

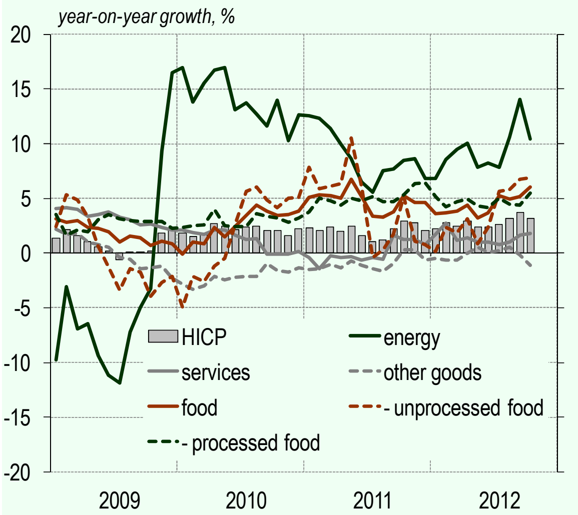
In September, there was a sharp increase in consumers' inflationary expectations, which to a certain extent is related to anticipated rises in food prices. According to SORS figures, food prices did not substantially rise in September overall, although growth was slightly higher in October. In October, the expected inflation indicator declined slightly, but remained relatively high.

HICP growth rates



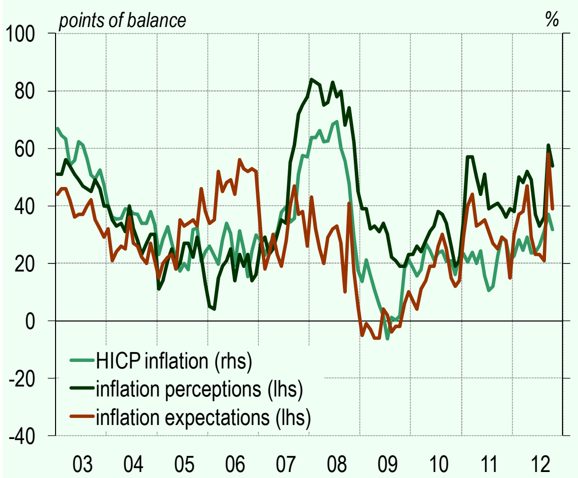
Source: SORS, Eurostat; Banka of Slovenia calculations.

Individual price categories



Source: SORS, Bank of Slovenia calculations.

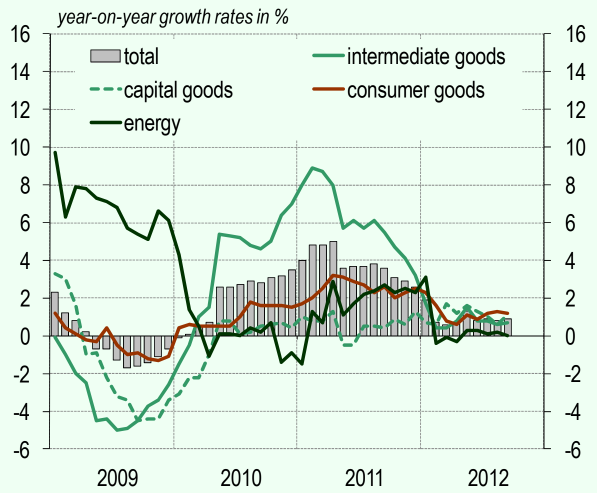
Inflation, perceptions and expectations



Sources: SORS, Eurostat.

According to the latest detailed figures, in September the largest factors in the rise in year-on-year inflation were the rises in prices of school meals and motor fuels. As a result of the abolition of subsidies for all primary school students, canteen prices rose by 66.6%, which contributed 0.4 percentage points to year-on-year inflation. As euro oil prices continued to rise and excise duties rose, year-on-year growth in prices of motor fuels and fuel oil also increased, raising their total contribution to year-on-year inflation from 0.4 percentage points to 1.7 percentage points. Year-on-year growth in prices of fruit, vegetables and meat also increased, which contributed 0.1 percentage points to the rise in inflation, while the contribution of processed food remained unchanged. Prices of cars, clothing and footwear, and jewellery and wristwatches fell in year-on-year terms, thereby reducing the contribution to inflation made by non-energy industrial goods by 0.2 percentage points to zero. As a result of the introduction of transport subsidies for school and university students, passenger road transport prices fell by 14.8%, which together with the decline in year-on-year growth in prices of package holidays and prices at restaurants and cafes reduced year-on-year inflation by 0.2 percentage points.

Producer prices on domestic market



Source: SORS, Bank of Slovenia calculations.

Since July, year-on-year growth in industrial producer prices on the domestic market has remained almost unchanged, and is significantly lower than in the euro area overall. In September, year-on-year growth in industrial producer prices on the domestic market increased by 0.1 percentage points to 0.9% as a result of higher year-on-year growth in commodity prices. Nevertheless, changes in recent months have been insignificant indicating that for the moment there are no major upward pressures on the prices of non-energy industrial goods for the consumer. However, July's rise in food commodity prices on global markets could pass through into producer prices, import prices of foodstuffs having risen slightly since. Year-on-year growth in industrial producer prices on the domestic market averaged 1.0% in the first eight months of the year, significantly less than in the euro area, where the rate stood at 2.8%. The largest

Price Developments	Sep.12	Oct.12	Average of last 12 months	Oct.11	Oct.12
		y-o-y growth, %			monthly growth, %
HICP	3.7	3.2	2.7	0.8	0.3
services	1.6	1.8	1.3	-0.9	-0.8
industrial goods excluding energy	-0.1	-1.1	-0.2	2.4	1.4
food	5.2	6.0	4.4	0.8	1.6
energy	14.0	10.4	9.1	1.5	-1.7
Core inflation indicators					
excluding energy	2.0	1.9	1.6	0.6	0.6
excluding energy, food, alcohol, tobacco	0.8	0.4	0.6	0.6	0.2
PPI	*Aug.12*	*Sep.12*		*Sep.11*	*Sep.12*
total	0.4	0.7	1.6	-0.1	0.3
domestic	0.8	0.9	1.4	0.0	0.0
non-domestic	0.1	0.6	1.7	-0.1	0.5

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

differences were in year-on-year growth in energy prices, which rose sharply again in the euro area in August.

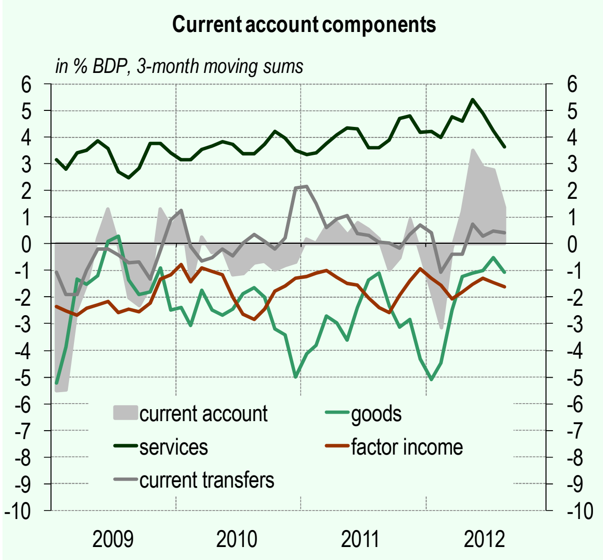
4 Balance of Payments

Current account

As a result of a deficit in August, this year's current account surplus fell slightly. The deficit amounted to EUR 30 million, almost EUR 100 million less than in the same month last year. The largest contribution to the deficit came from the merchandise trade deficit, which stood at EUR 94 million. The surplus of trade in services recorded a seasonal increase, while the deficits in factor income and transfers were unchanged. The current account recorded a surplus of EUR 278 million during the first eight months of the year, up EUR 250 million in year-on-year terms. The current account surplus over the 12 months to August reached EUR 253 million or 0.7% of GDP, compared with a deficit of 0.1% of GDP a year earlier.

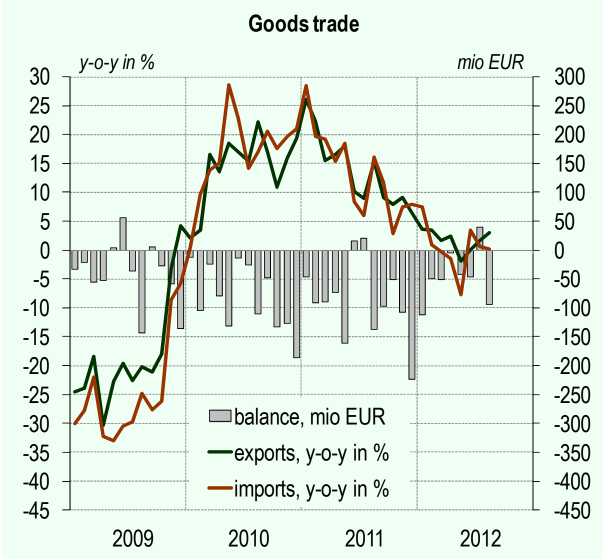
In August, year-on-year growth in merchandise trade increased again. Merchandise imports were up 0.2% in year-on-year terms at EUR 1,688 million, while merchandise exports were up 3.0% at EUR 1,581 million. In July and August, the trend rates of growth in merchandise trade also increased slightly. In light of these developments, the merchandise trade deficit in August narrowed by EUR 43 million in year-on-year terms to EUR 94 million EUR.

The merchandise trade deficit is narrowing rapidly as in the first eight months of the year it was just two-thirds of that recorded in the same period last year. During the first eight months of the year, the deficit narrowed by EUR 204 million to EUR 359 million.[1] Coverage of imports by exports was up just under 2 percentage points on the same period last year at 97.5%.



Source: Bank of Slovenia.

Year-on-year growth in merchandise exports remains positive this year as a result of changes in the regional breakdown of exports. In 2011, growth in exports to the EU27 and the markets of non-EU countries was relatively balanced in slowing, but notable differences have arisen this year. While merchandise exports to the EU27 have been falling in year-on-year terms since the end of the first quarter, growth in exports to non-EU countries increased sharply, especially in July and August, when it reached around 10%. Merchandise exports to EU Member States during the first eight months of the



Source: Bank of Slovenia.

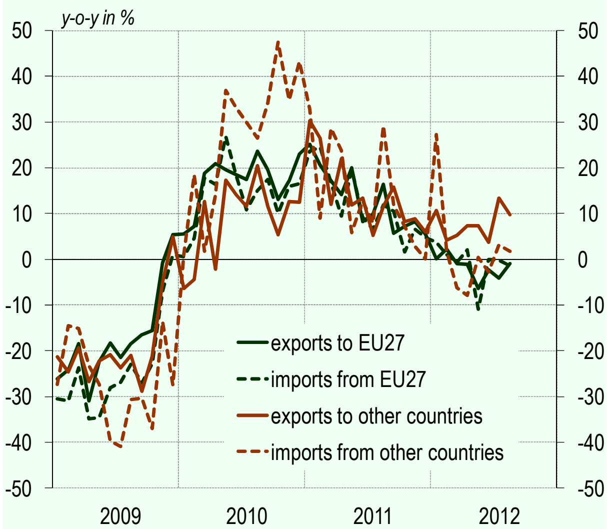
[1] According to SORS figures (fob for exports, cif for imports), and excluding any adjustments in coverage (explained in the Methodological Notes appendix to the bulletin), the merchandise trade deficit during the first seven months of the year amounted to EUR 642 million. The merchandise trade deficit with the EU27 amounted to EUR 1,293 million, while there was a surplus of EUR 651 million in merchandise trade with non-EU countries.

year were down 1.7% in year-on-year terms, while exports to non-EU countries were up 7.3%. During the same period, merchandise imports from EU Member States were down 0.9% in year-on-year terms, while imports from non-EU countries were up 1.4%.

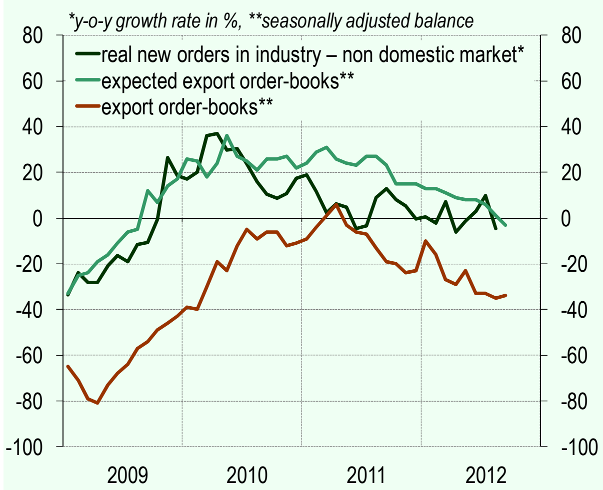
The redirection of merchandise exports to markets outside the EU has maintained the level of volume turnover in industry. During the first eight months of the year, total volume turnover was unchanged in year-on-year terms. Volume turnover on the domestic market was down 7.6% in year-on-year terms, while volume turnover on foreign markets was up 3.2%. As volume turnover in the euro area stagnated, outside the euro area it increased by 7.3%. According to SORS figures, the proportion of total merchandise exports accounted for by markets outside the EU during the first eight months of the year increased by 2 percentage points to 31%. Of the markets outside the EU, there were sharp increases in exports to Russia (16.8%), the US (14.0%), China (11.1%) and Canada (38.3%). Total exports to the former Yugoslav republics were unchanged; the only increases were in exports to Serbia (3.6%) and to Bosnia and Herzegovina (2.7%).

Surveys of business trends in manufacturing reveal a decline in export expectations, which for the moment has not been reflected in output or exports. Between January and October, the survey indicator of export expectations declined by 17 percentage points, reaching its lowest level since August 2009. At the same time the survey indicator of export orders was down 32 percentage points on January to reach its lowest level since December 2009. The two indicators suggest a highly probable decline in output and exports towards the end of the year.

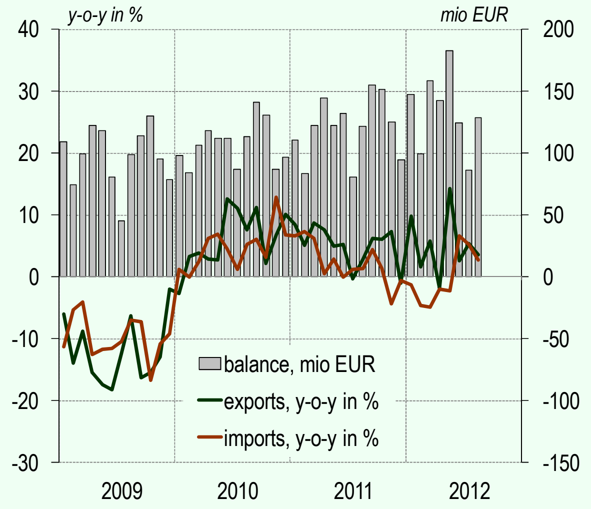
In August, growth in trade in services slowed slightly. Imports of services were up 2.8% in year-on-year terms, while exports were up 3.5%. As the gap by which import growth trails export growth has narrowed, the year-on-year increase in the surplus has slowed in recent months. During the first eight months of the year, imports of services were up 0.4% in year-on-year terms at EUR 2.2 billion, while exports were up 5.1% at EUR 3.3 billion. The surplus of trade in services was up EUR 151 million in year-on-year terms at EUR 1,069 million.



Source: Bank of Slovenia.



Source: SORS, Bank of Slovenia calculations.



Source: Bank of Slovenia.

In the last three months, growth in exports of travel services has slowed sharply. In August, they were up by just 1.4% in year-on-year terms, and by 3.2% overall in the first eight months of the year. During the first eight months of the year, the number of arrivals by foreign visitors having increased by 6.1% and the number of overnight stays by 5.6%, the slower growth in exports could indicate a decline in average spending by foreign tourists. After a sharp slowdown in the decline in the second quarter, imports of travel services remained steady in year-on-year terms in July and August, which also slowed the increase in the surplus of trade in travel services. During the first eight months, the surplus amounted to EUR 783 million, up EUR 59 million in year-on-year terms.

After high growth in June and July, exports of transport services declined significantly in August. The year-on-year decline was almost 5%, which slowed this year's cumulative growth to 3.1%. During the first eight months of the year, imports of transport services declined by 3.6%. In the same period, the surplus of trade in transport services amounted to EUR 427 million, up EUR 44 million in year-on-year terms.

This year, growth in total exports of other services remains favourable. During the first eight months of the year, exports of services other than travel and transport were up more than 9% in year-on-year terms, primarily as a result of rises in exports of communication services, construction services, and computer and information services. At the same time, imports of other services were up 3.7%, the high growth having been recorded in the summer months. The main factors were a sharp increase in imports of construction services and communications services, while growth in imports of computer and information services also remained high. During the first eight

Balance of Payments Current account	*2010*	*2011*	*last 12 months.*	*2011 Jan.-Aug.*	***2012 Jan.-Aug.***	*2011 Aug.*	***2012 Aug.***
			flows in EUR millions				
Current account	-209	2	253	27	**278**	-127	**-30**
% of GDP	*-0.6*	*0.0*	*0.7*	*0.1*	***1.2***		
Goods and services	288	400	755	354	**709**	-15	**34**
% of GDP	*0.8*	*1.1*	*2.1*	*1.5*	***3.0***		
Openness coefficient	131	145	146	143	**144**		
Exports	23,378	26,104	26,497	17,138	**17,532**	1,994	**2,056**
% of GDP	*66.0*	*73.2*	*74.0*	*72.2*	***73.4***		
Goods	18,762	21,265	21,498	13,981	**14,215**	1,534	**1,581**
Services	4,616	4,839	4,999	3,157	**3,317**	459	**475**
- Tourism	1,925	1,952	1,994	1,311	**1,353**	247	**250**
- Transportation	1,206	1,305	1,331	859	**885**	108	**102**
Imports	-23,090	-25,704	-25,743	-16,784	**-16,823**	-2,009	**-2,022**
% of GDP	*-65.2*	*-72.1*	*-71.9*	*-70.7*	***-70.4***		
Goods	-19,759	-22,308	-22,337	-14,545	**-14,574**	-1,671	**-1,675**
Services	-3,331	-3,396	-3,405	-2,239	**-2,248**	-337	**-347**
- Tourism	-923	-817	-800	-586	**-569**	-142	**-142**
- Transportation	-710	-720	-703	-475	**-458**	-56	**-52**
Labour income	143	218	285	119	**186**	15	**15**
Investment income	-743	-768	-831	-530	**-593**	-104	**-70**
Current transfers	102	153	45	84	**-24**	-23	**-9**
			nominal year-on-year growth in %				
Exports of Goods and Services	12.6	11.7	4.0	14.0	**2.3**	12.3	**3.2**
Imports of Goods and Services	14.9	11.3	2.3	14.1	**0.2**	13.3	**0.6**
Exports of Goods	14.3	13.3	3.8	16.2	**1.7**	15.4	**3.0**
Imports of Goods	16.9	12.9	2.6	16.0	**0.2**	16.1	**0.2**
Exports of Services	6.2	4.8	4.9	5.0	**5.1**	2.8	**3.5**
Imports of Services	4.7	2.0	0.3	2.9	**0.4**	1.3	**2.8**

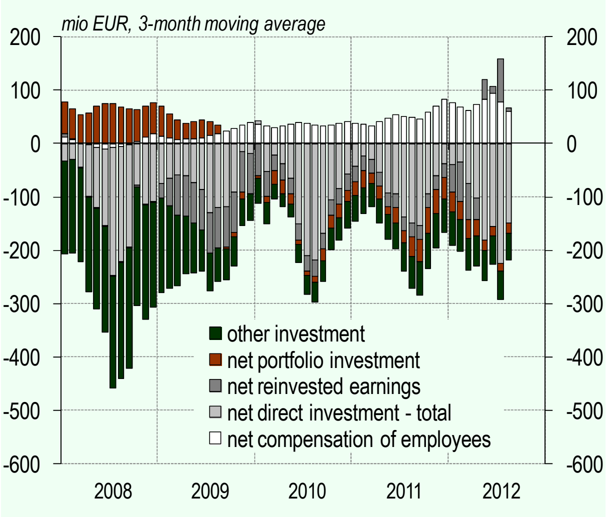
Source: Bank of Slovenia.

months of the year, the deficit in trade in other services narrowed by EUR 49 million in year-on-year terms to EUR 142 million.

Since April, the deficit in factor income has been narrowing in year-on-year terms, while the cumulative deficit over the first eight months of the year was unchanged at EUR 407 million. During the first eight months of the year, the surplus in labour income was up EUR 67 million in year-on-year terms at EUR 186 million, despite a slowdown in the summer, which may have been related to higher imports of construction services. The deficit in capital income widened by EUR 63 million in year-on-year terms to EUR 593 million. Inflows and outflows of capital income both declined in year-on-year terms: inflows were down more than a third at EUR 258 million, while outflows were down more than 8% at EUR 851 million.

Net outflows of income from FDI accounted for the majority of the deficit in capital income. During the first eight months of the year, they amounted to EUR 382 million, up EUR 63 million in year-on-year terms. At the same time, net interest payments to the rest of the world stood at EUR 146 million, up EUR 11 million in year-on-year terms. There was a year-on-year decline in the net outflow of income from investments in securities, which amounted to EUR 66 million during the first eight months of the year. With new borrowing in the rest of the world at higher required returns on issued securities than those currently applying on average to the stock of debt, this

Net factor income



Source: Bank of Slovenia.

trend is likely to reverse in the future. In the 12 months to August, the deficit in factor income increased to EUR 832 million or 2.3% of GDP, 0.2 percentage points more than a year earlier.

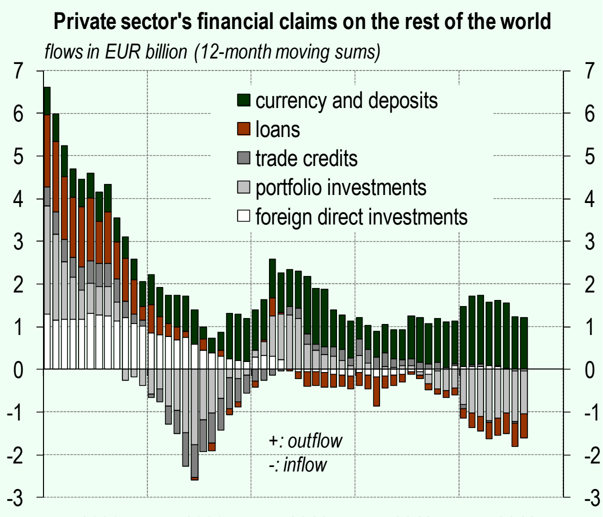
In August, net transfers again recorded a deficit. During the first eight months of the year, the deficit in transfers increased to EUR 24 million, compared with a surplus of EUR 84 million in the same period last year. This year's deficit was the result of a year-on-year widening of EUR 50 million in the deficit in private transfers to EUR 94 million and a simultaneous halving of the surplus in government transfers to EUR 70 million. The majority of inflows of government transfers comprised funding from the EU budget for the implementation of the common agricultural and fisheries policies, and from the EU structural funds. According to the revised budget for 2012, disbursements from the EU budget during the first eight months of the year amounted to 57.5% of the forecast disbursement.

Capital and financial account

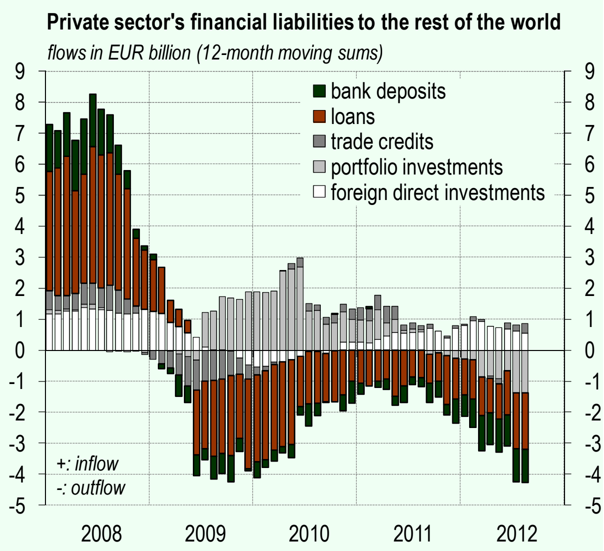
In August, the private sector's claims and liabilities vis-à-vis the rest of the world declined again, albeit by significantly less than in July. The net outflow was also smaller. The main factors in August's net outflow were a decline in foreign trade credits to domestic corporates and an outflow in household and corporate holdings of currency and deposits.

In August, the private sector's claims against the rest of the world declined by EUR 190 million, driven primarily by a decline in trade credits to the rest of the world. Households and corporates increased their holdings of currency and deposits in the rest of the world, while the banks again reduced theirs. The domestic banks' loans to the rest of the world and investments in foreign debt securities also continued to contract. August's decline in all three types of bank claims was smaller than the average of the previous three months.

Over the 12 months to August, the banks' claims against the rest of the world from portfolio investments, loans, and currency and deposits declined by a total of EUR 1.8 billion. This was EUR 0.7 billion more than in the same period a year earlier. This year's larger



Source: Bank of Slovenia.



Source: Bank of Slovenia.

decline was the result of a rapid contraction in the domestic banks' investments in foreign debt securities and repayment of the loans, given to the rest of the world. Over the 12 months to August, corporate claims against the rest of the world from portfolio investments, loans, and currency and deposits declined by EUR 60 million, compared with an increase of EUR 542 million in the same period a year earlier. Measured as a one-year sum, corporate investments in foreign equities have been declining since last November. Corporate loans to the rest of the world have also been declining rapidly since last December.

Balance of Payments Financial and Capital Account	2010	2011	last 12 months	last 6 months	2011 Jan.-Aug.	2012 Jan.-Aug.	2012 Jul.	**2012 Aug.**
				flows in EUR million				
1. Private sector	365	-2,334	-2,929	-2,426	-2,168	-2,763	-495	**-132**
Claims	457	-963	337	-67	-1,760	-460	336	**190**
Capital transfers	-343	-343	-346	-109	-142	-145	-20	**-14**
Outward FDI	160	-81	41	160	14	136	11	**34**
Portfolio investments and financial derivatives	-81	431	1,004	226	-213	361	247	**-11**
Trade credits	-177	-42	6	-20	-241	-192	18	**162**
Loans	306	170	565	294	74	469	53	**52**
Currency and deposits	610	-1,070	-1,004	-689	-1,235	-1,169	-4	**-49**
- Households	-877	-1,016	-1,214	-474	-671	-869	-34	**-66**
- Banks	1,550	-24	282	-158	-565	-258	42	**43**
- Enterprises	-63	-29	-72	-58	1	-42	-12	**-26**
Other claims	-17	-28	72	71	-18	82	31	**15**
Liabilities	-85	-1,367	-3,266	-2,360	-404	-2,304	-831	**-321**
Capital transfers	285	185	185	74	99	99	10	**7**
Inward FDI	271	719	548	61	351	180	50	**-50**
Portfolio investments and financial derivatives	719	-252	-1,380	-1,054	7	-1,122	-710	**-21**
Trade credits	352	86	311	52	-97	128	-19	**-155**
Loans	-983	-1,307	-1,810	-874	-541	-1,044	-118	**-60**
- Enterprises	-252	154	-172	-87	247	-79	3	**-2**
- Banks	-730	-1,461	-1,638	-787	-788	-964	-122	**-58**
Deposits at banks	-719	-798	-1,082	-592	-253	-537	-27	**-43**
Other liabilities	-10	2	-38	-27	31	-9	-17	**1**
2. Government	1,490	1,905	-837	64	2,142	-600	-65	**-89**
3. Bank of Slovenia	-1,319	-23	3,202	1,784	-162	3,063	540	**49**

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

The main factor in August's decline of EUR 321 million in the private sector's liabilities to the rest of the world was a decline in foreign trade credits to domestic corporates. The domestic banks' liabilities in all major segments of business with the rest of the world have also declined. In August, the decline in foreign investment in securities, foreign loans and deposits at domestic banks was approximately equal to the decline in comparable claims.

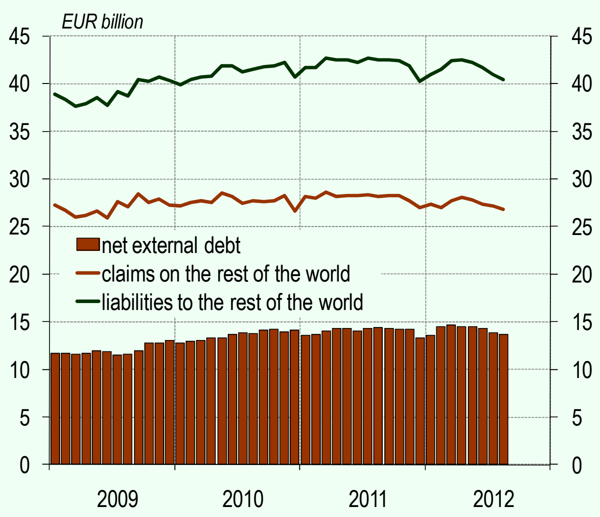
Over the 12 months to August, the banks' liabilities to the rest of the world from securities, foreign loans, and non-residents' holdings of currency and deposits declined by a total of EUR 4.1 billion. The banks' deleveraging in the 12 months to August was faster than in the same period a year earlier, when their liabilities declined by EUR 1.3 billion. The main factor in this year's larger decline in the banks' liabilities was the increased outflow of foreign deposits, while foreign investments in bank debt securities also declined sharply. Measured as a one-year sum, the latter have been declining since last September, having previously increased for more than two years, by an average of EUR 1.1 billion per year.

In the first eight months of the year, the net external debt increased by EUR 334 million to stand at EUR 13.6 billion at the end of August. Only the central bank recorded an increase in its net external debt, by EUR 3 billion, primarily as a result of participation in ECB LTROs. All other sectors reduced their net external debt. The banks recorded the sharpest reduction in net debt, by EUR 2.2 billion, EUR 0.6 billion more than in the first eight months of last year. The larger reduction in debt is primarily the result of a decline in foreign investments in bank bonds. This year, the government has also reduced its gross liabilities from long-term bonds and notes. After increasing by EUR 2.4 billion last year, they have declined by EUR 0.8 billion this year. During the first eight months of the year, the government reduced its net external debt by EUR 590 million.

5 Public Finance

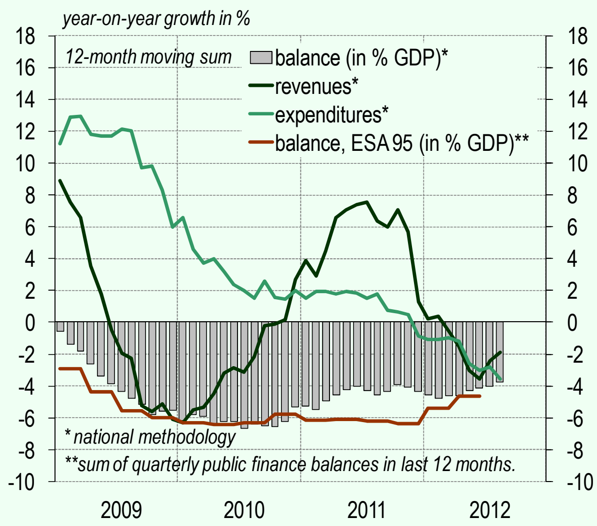
In August, the consolidated general government deficit narrowed in year-on-year terms for the sixth consecutive month, a reflection of developments in the state budget. During the first eight months of the year, the consolidated general government deficit reached EUR 1,019 million, EUR 216 million less in year-on-year terms. Since March, the deficit has been narrowing in year-on-year terms, since the middle of the year also due to the measures introduced by the Fiscal Balance Act (ZUJF). The main factor in the reduction in the consolidated general government deficit is the narrowing of the state budget deficit (by EUR 221 million during the first eight months of the year). The latter widened in year-on-year terms in September, as revenues fell sharply while

External debt



Source: Bank of Slovenia.

Public finance developments



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

expenditure fell only slightly. During the first nine months of the year, the state budget deficit reached EUR 1,140 million, more than planned in the revision to the state budget for 2012. At the same time, the Health Insurance Institute recorded a deficit of EUR 25 million, down in year-on-year terms as a result of the postponement of the third prepayment to healthcare providers from September to October. During the first eight months of the year, the local government sector recorded a surplus of EUR 40 million, up EUR 15 million on that recorded in the same period last year. The government put forward draft state budgets for 2013 and 2014 to the National Assembly, which anticipate deficits of 2.8% and 2.5% of GDP respectively. Under the revision to the state budget for 2012, a deficit of 3% of GDP was expected.

In the environment of weak economic activity, in the first eight months of the year general government revenues remained at last year's level. Tax revenues were down slightly, while non-tax revenues and revenues from the EU budget were up. The main factors in the decline in tax revenues are weak economic activity and the adverse situation on the labour market. Corporate income tax in particular was down significantly on last year, a reflection in part of the differences in tax settlements between this year and the previous year. There were also major changes to this tax this year, including a cut in the tax rate to 18% and an increase in the allowances for investment and for research and development, as a result of which such revenues can be expected to fall further. Revenues from excise duties were up as all types of excise duty having been raised this year, most recently excise duties on cigarettes on 1 October and also excise duties on energy. The available figures suggest that tax revenues in September were down in year-on-year terms, partly as a result of the postponement of part of the payment of excise duties to October. In September, inflows from the EU budget were also down in year-on-year terms, but the total over the first nine months of the year was higher than in the same period last year. The economic situation this year is making fiscal consolidation more difficult.

General government expenditure is falling. While investment expenditure and transfers have been declining for some time now, most other categories of

Consolidated general government (GG) balance*	2011	last 12 months to Aug.12			2011 Jan.-Aug.	2012 Jan.-Aug.	Jan.-Aug.12
	EUR millions		*% GDP*	*y-o-y, %*	*EUR millions*		*y-o-y growth, %*
Revenue	**14,982**	**14,990**	**41.9**	**-1.9**	**9,745**	**9,753**	**0.1**
Tax revenue	13,209	13,167	36.8	-0.6	8,695	8,653	-0.5
- goods and services	4,856	4,895	13.7	-0.1	3,200	3,239	1.2
- social security contributions	5,268	5,336	14.9	1.1	3,485	3,554	2.0
- personal income	2,054	1,997	5.6	-2.6	1,328	1,271	-4.3
- corporate income	668	589	1.6	-10.4	462	383	-17.1
From EU budget	815	852	2.4	-2.6	476	513	7.7
Other	958	972	2.7	-16.7	573	587	2.3
Expenditure	**16,546**	**16,339**	**45.7**	**-3.6**	**10,981**	**10,773**	**-1.9**
Current expenditure	6,927	6,911	19.3	-2.2	4,717	4,701	-0.3
- wages and other personnel expenditure (incl. contributions)	3,883	3,830	10.7	-2.2	2,619	2,567	-2.0
- purchases of goods, services	2,443	2,396	6.7	-6.1	1,624	1,576	-2.9
- interest	527	622	1.7	18.1	426	521	22.3
Current transfers	7,819	7,700	21.5	-1.8	5,260	5,141	-2.3
- transfers to individuals and households	6,533	6,451	18.0	-0.4	4,413	4,330	-1.9
Capital expenditure, transfers	1,396	1,293	3.6	-21.4	736	633	-14.0
To EU budget	405	434	1.2	12.9	269	298	10.8
GG surplus/deficit	**-1,564**	**-1,348**	**-3.8**		**-1,235**	**-1,019**	

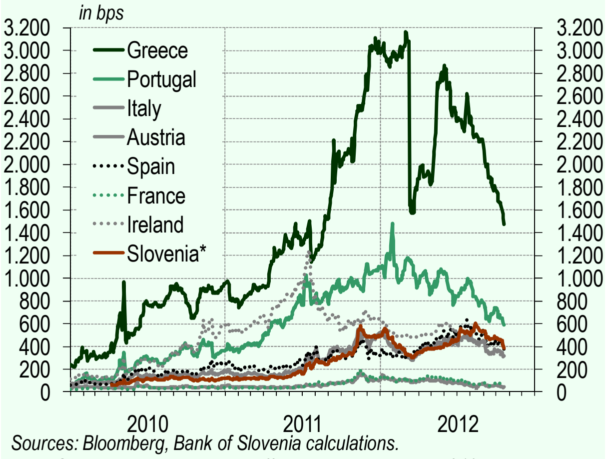
Source: Ministry of finance, Bank of Slovenia calculations.

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.

expenditure are also down this year, with the exception of interest and transfers to the EU budget. During the first eight months of the year, expenditure was down 1.9%, or EUR 208 million. The majority of this decline related to investment, which is contracting for the third consecutive year, expenditure on wages, and expenditure on goods and services. Transfers to individuals and households were down almost 2%, partly as a result of legislative changes. Unemployment benefits and transfers for social security recorded sharp declines. During the first eight months of the year, interest payments increased by EUR 95 million, while payments into the EU budget increased by EUR 29 million.

In the first eight months of this year, consolidated general government borrowing amounted to EUR 1.1 billion. In October, Slovenia issued a 10-year government bond with a nominal value of USD 2.25 billion. During the first eight months of the year, in addition to borrowing EUR 1.1 billion, the government reduced its bank deposits by the same amount. The money was primarily earmarked for financing the deficit in the balance of revenue and expenditure (EUR 1.0 billion) and for repaying maturing debt (EUR 1.2 billion). In October, Slovenia issued a reference 10-year government bond on the US market with a nominal value of USD 2.25 billion (EUR 1.7 billion). The yield was 5.7%, or 5.5% after a favourable currency risk hedge, which was also the coupon rate. Investor demand amounted to approximately EUR 12 billion. In October, the Ministry of Finance again borrowed via treasury bills and long-term loans from domestic banks. It issued 3-and 6-month treasury bills in a total amount of EUR 89 million. The nominal annual yield on the treasury bills was slightly lower than at the previous auction.

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.*

In October, the yield-to-maturity on 9-year Slovenian government bonds fell again. It averaged around 5.9% up to 25 October, when it stood at 5.4%. The spread over the benchmark 10-year German government bonds also declined during this period and averaged 435 basis points, compared with 485 basis points in September. The fall in the yield-to-maturity was partly the result of the

Financing of consolidated general government balance	*2010*	*2011*	*2011 Jan.-Aug.*	*2012 Jan.-Aug.*	*last 3 months*	August 2012
			in EUR million			
Gen. govt. surplus/deficit	**-1,899**	**-1,564**	**-1,235**	**-1,019**	**-138**	**-7**
Gen. govt. lending/repayments and net aquisitions of equity	**-165**	**-696**	**-407**	**-47**	**-32**	**-6**
Gen. govt. borrowing and amortisation of debt	**884**	**2,987**	**2,136**	**-57**	**-16**	**-122**
Borrowing	2,659	3,997	3,106	1,142	-2	-118
Domestic*	2,659	3,997	3,106	1,142	-2	-118
of which: issues of securities	2,525	3,886	3,028	743	-34	-126
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	971	1,199	14	4
domestic	1,260	547	512	1,194	13	4
external	515	463	459	5	0	0
Changes in cash and deposits	**-1,180**	**726**	**493**	**-1,124**	**-186**	**-135**

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

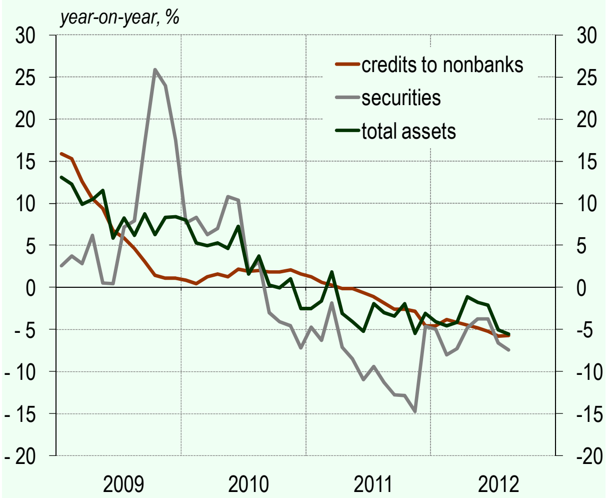
successful issue of 10-year government bonds. In October, the yields-to-maturity on the bonds of other euro area periphery countries also fell. A major factor in this was the establishment of the ESM at the beginning of the month. Further fiscal consolidation and the adoption of key structural reforms, most notably pension reform, remain vital to further falls in the yield-to-maturity in the future.

6 Banking System*

The banking system's total assets declined by EUR 298 million in August to EUR 47.2 billion. The figure was down 5.5% on a year earlier. The repayment of bank debt at banks in the rest of the world, most notably by the banks under majority foreign ownership, was a major factor in the contraction in total assets on the funding side. Government deposits and household deposits at the banks also declined in August. On the investment side, lending to all sectors other than the government sector continued to decline, while the banks also continued to reduce their investments in securities.

The pace of the contraction in lending to the non-banking sector remained almost unchanged in August. The domestic banks were solely responsible for August's decline of EUR 156 million in loans to the non-banking sector. By contrast, the banks under majority foreign ownership increased their lending to the non-banking sector by EUR 27 million, thereby ending four consecutive months of negative lending activity.

Growth in bank assets



Source: Bank of Slovenia.

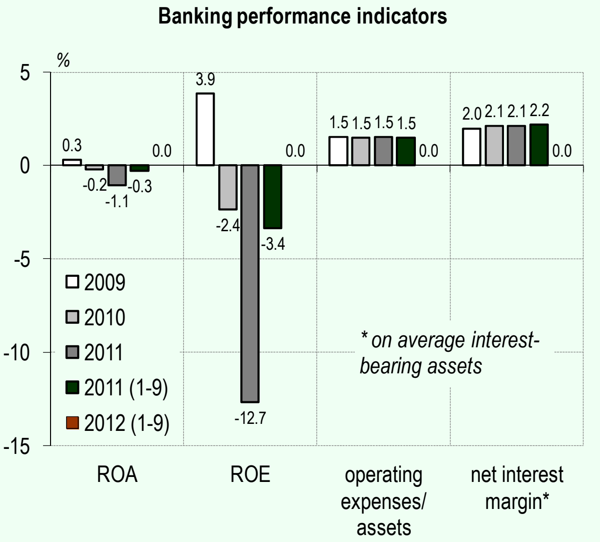
The contraction in net lending to non-financial corporations (NFCs) slowed in August, as a result of the lending activity of the banks under majority foreign ownership. They recorded a net increase of EUR 35 million in lending to NFCs, while the domestic banks recorded a net decline of EUR 109 million. The net decline in lending to NFCs was less than this year's monthly average, but the stock of loans was down 8.4% on last August.

There was also a slowdown in the contraction in lending to households in August. The stock of loans to households declined by just EUR 0.2 million, significantly less than in the previous months of this year. The stock of loans to households was down 2% on last August. Year-on-year growth in loans to households remained positive at the small domestic banks, but was negative at the large domestic banks and, for the second consecutive month, at the banks under majority foreign ownership. Lending in the form of housing loans remains modest, having increased by just EUR 4 million in August, although its year-on-year growth remained positive at 2.1%. Consumer lending has continued to decline: the stock declined by EUR 19 million in August, and by EUR 153 million over the first eight months of the year.

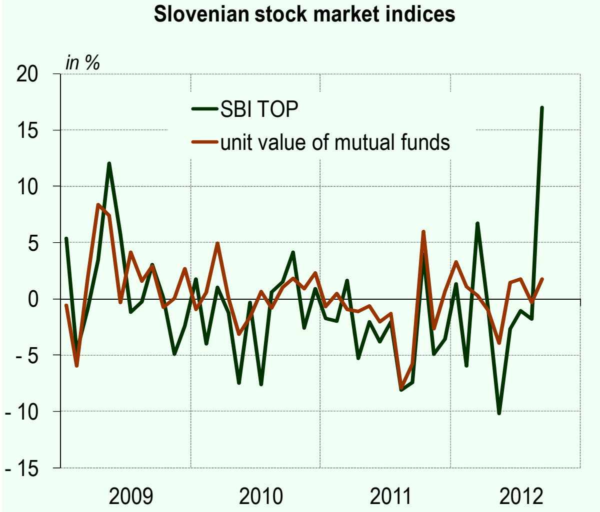
The banks continued to make debt repayments to banks in the rest of the world in August, when repayments amounted to EUR 102 million. The repayment was solely the result of the banks under majority foreign ownership, as the domestic banks recorded net borrowing. The banks have reduced their net liabilities to banks in the rest of the world by EUR 1.36 billion this year, compared with EUR 0.9 billion in the same period last year. The proportion of total liabilities that they account for stood at 17.4%, down 4.1 percentage points on last August.

Deposits by the non-banking sector declined in August. The decline was primarily the result of withdrawals of government deposits and household deposits. All sec-

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



Source: Bank of Slovenia.



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

tors other than non-financial corporations recorded a decline in the stock of deposits.

The banking system recorded a pre-tax loss of EUR 51.5 million during the first eight months of the year. There was no reduction in income risk in August: growth in net interest income was down on July at -10.6%, while impairment and provisioning costs increased. The contraction in lending activity and the deterioration in the quality of the credit portfolio remain the main reasons for the negative year-on-year growth in net interest income. Year-on-year growth in gross income nevertheless remains positive, and the banks are gradually reducing operating costs. These were down 2.9% on the same period last year. Their positive impact on the operating result was neutralised by the rise in impairment and provisioning costs, which amounted to EUR 647 million during the first eight months of the year or 60% of gross income.

7 Financial Markets

September's rise of 17% in the SBI TOP was one of the largest in recent years. The index finished the month at 591 points, a year-on-year change of -4.4%. The reasons for the large rise were the low base, the announcement of the Slovenian Sovereign Holding Company (SSH) and the intended sale of government holdings in certain companies. Petrol d.d. issued 6-month commercial paper in the amount of EUR 45.8 million. SID banka d.d. made a prepayment in the amount of EUR 17.6 million for its bonds with the ticker symbol of SEDABI, and at the same time made a closed-end bond fund placement in the amount of EUR 150 million. Abanka's management board cancelled a rights issue, and refunded investors all the amounts paid in the first round of the capital increase in the amount of EUR 0.7 million. The Ministry of Finance issued TZ139, SZ56 and DZ44 treasury bills in the amounts of EUR 65.5 million, EUR 40.1 million and EUR 58.9 million respectively. The market capitalisation of shares on the Ljubljana Stock Exchange rose by 12.5% in September to EUR 4,627 million, down 9.4% in year-on-year terms. The volume of trading in shares was almost double that in the previous month, at EUR 33.1 million. Corporate shares on the prime market accounted for more than 95% of the volume of trading in shares, almost half of which comprised Krka shares. Shares in Mercator, Zavarovalnica Triglav, Petrol and Telekom Slovenije all recorded monthly volumes of more than EUR 1 million. The dividend yield on prime market shares fell to 4.2% in September.

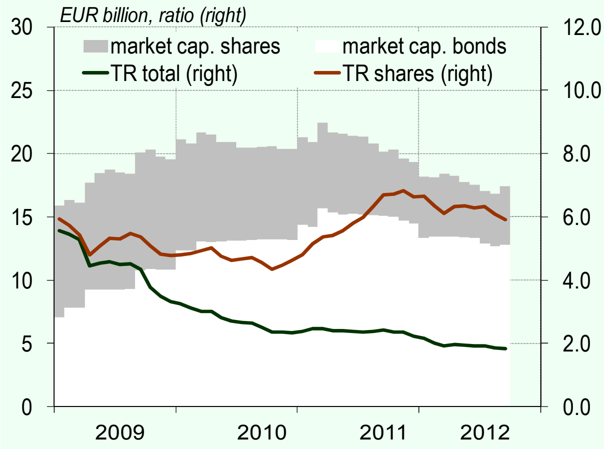
The market capitalisation of bonds on the Ljubljana Stock Exchange rose by 0.6% in September to EUR 12.8 billion. Government bonds accounted for the largest proportion of market capitalisation (92.1%), followed by bank bonds with 4.6% and corporate bonds with 3%. As with shares, there was a significant rise in monthly volume. The volume of trading in bonds rose by 86.4% in September. The majority of the volume of trading in bonds (78%) was in 1st-issue Petrol bonds, 2nd-issue Slovenska odškodninska družba bonds and 2nd-issue Zavarovalnica Triglav bonds. Despite the rise in volume compared with the previous month, the proportion of total stock exchange volume accounted for by bonds fell to 20.6% in September.

Positive conditions prevailed on global financial markets in September. The main influence on the markets was the news that FED would begin a third round of quantitative easing, in which it will buy mortgage-backed securities without end. The ECB announced that it would begin unlimited purchases of government bonds on the secondary market. The financial markets were relieved at the news that despite its reservations Germany's constitutional court would accept the ESM and the Fiscal Pact. The proposal to transfer banking supervision to the ECB also had a positive impact on the financial markets. The S&P 500 rose by 2.4% in September, Germany's DAX by 3.5%, Hong Kong's Hang Seng by 7%, the MSELEMEE for eastern Europe by 2.6%, the DJ EuroStoxx for western Europe by 1%, Croatia's CROBEX by 2.1% and Bosnia's FIRS by 1.3%. Serbia's BELEX 15 fell by 1.9% and Macedonia's MBI fell by 1.8%.

The proportion of the market capitalisation of the Ljubljana Stock Exchange accounted for by non-residents fell slightly to 12.7% in September. Non-residents made net purchases of EUR 31.3 million in Slovenian shares, and net sales of EUR 111.4 million in Slovenian bonds. The relatively high net investment by non-residents in Slovenian shares was the result of a capital increase in the amount of EUR 27 million at Volksbanka by Austria's Volksbank International. The largest net purchase of other equity investments by non-residents was recorded by Krka shares, most notably by residents of Croatia and Poland. Residents of Belgium recorded the largest net sales of Slovenian debt securities, partly as a result of the maturing of the SZ53 6-month treasury bills in the amount of EUR 29 million.

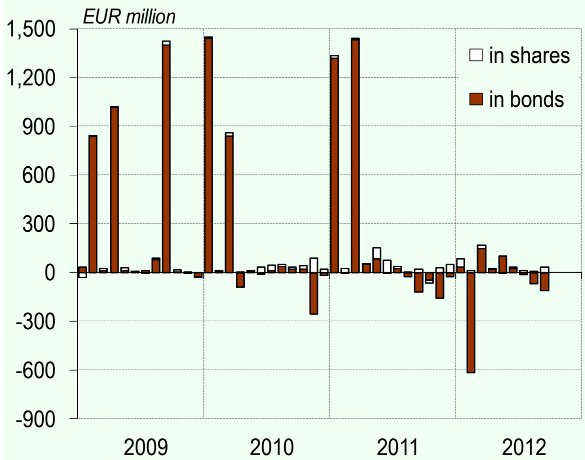
Slovenian residents made net purchases of EUR 38.3 million in foreign equities and EUR 46.3 million in

The Ljubljana Stock Exchange: Market capitalisation and turnover ratio*



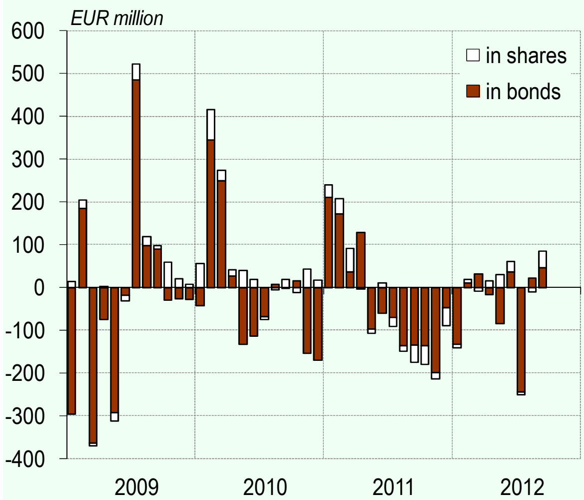
Source: Ljubljana Stock Exchange.
** TR – turnover ratio; turnover of last 12 monhts divided by market capitalisation in that period.*

Net foreign investments in Slovenia



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

Net Slovenian investments abroad

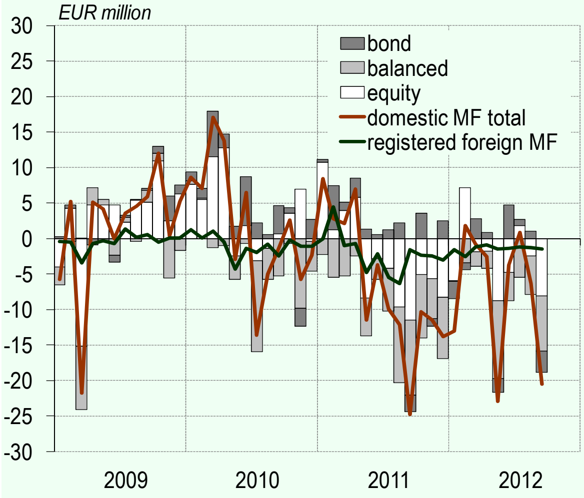


Source: Bank of Slovenia.

foreign debt securities in September. The banks were the largest net purchaser of foreign equity investments, primarily purchasing shares in the former Yugoslav republics. The household sector again made net sales of foreign shares in September, mostly euro area shares. The insurance corporations and pension funds sector and the household sector together made net purchases of EUR 107.8 million in foreign debt securities, primarily those issued in the euro area. The banking sector made net sales of EUR 58.6 million in bonds issued in the rest of the world, primarily those of euro area issuers.

The domestic mutual funds' assets under management increased by 3.3% in September to EUR 1,893.7 million. The average unit price was up 1.7% in monthly terms, taking the year-on-year change to +10.5%, the largest year-on-year rise in more than two years. Despite the increase in assets under management and the rise in the average unit price, the mutual funds recorded net withdrawals of EUR 20.5 million in September. Only in May this year were larger net withdrawals recorded. Equity funds had the highest net withdrawals at EUR 8.1 million, while net withdrawals from balanced funds totalled EUR 7.8 million. None of the types of mutual fund recorded net inflows. The largest the net withdrawals were made by the banking sector and the household sector, at EUR 13.6 million and EUR 4.6 million respectively.

Net inflows into mutual funds



Source: Securities Market Agency, Bank of Slovenia.

Insurance corporations and pension funds were the only sector that recorded net inflows into mutual funds, in the amount of EUR 5.6 million, primarily as a result of long-term policies for unit-linked life insurance. The proportion of assets under management accounted for by equity funds increased by 1 percentage point, while those of the other funds declined. The proportion of the domestic mutual funds' assets under management accounted for by liquid assets[2] fell by just under 1 percentage point to 11.5% as a result of the positive sentiment on the financial markets.

[2] 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
	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
	30. Sep.	-	-	-	8,920	19,476	19,622	3,691

1.2. Consolidated Balance Sheet of Monetary Financial Institutions

in mio EUR		Assets								
		Claims on foreign sectors (foreign assets)			Claims on domestic non-MFIs					
						Claims of other MFIs on general government				
						Central government		Other government		
		Claims of the Bank of Slovenia	Claims of other MFIs	Total	Claims of the Bank of Slovenia on central government	Loans	Securities	Loans	Securities	Total
	Column	1	2	3=1+2	4	5	6	7	8	9=5+..+8
	Code									
2007	31.Dec.	5,591	9,735	15,326	67	401	1,966	118	-	2,486
2008	31.Dec.	5,350	9,280	14,630	68	373	1,789	212	-	2,374
2009	31.Dec.	4,903	9,705	14,608	160	495	3,003	376	-	3,874
2010	31.Dec.	5,077	7,645	12,722	138	672	2,747	526	0	3,945
2011	31.Dec.	5,627	6,845	12,472	102	631	3,668	584	0	4,883
2011	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
	30.Sep.	5,598	6,046	11,644	207	943	3,931	585	0	5,459

in mio EUR		Liabilities								
		Liabilities to foreign sectors			Banknotes and coins and instruments up to 2 years					
					Banknotes and coins and deposits up to 2 years					
					Banknotes and coins and overnight deposits					
							Overnight deposits at the Bank of Slovenia			
		Bank of Slovenia	Other MFIs	Total	Banknotes and coins (after 1.1.2007 ECB key)	Overnight deposits at other MFIs	Non-monetary financial institutions	Other government sector (Central government excluded)	Total	Total
	Column	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8
	Code									
2007	31.Dec.	3,560	16,217	19,777	2,947	7,057	47	6	53	10,057
2008	31.Dec.	3,603	17,879	21,482	3,255	6,799	37	6	43	10,097
2009	31.Dec.	3,361	16,673	20,034	3,536	7,338	27	10	37	10,911
2010	31.Dec.	2,126	16,904	19,030	3,686	8,351	17	8	25	12,062
2011	31.Dec.	2,754	14,551	17,306	3,893	8,467	17	11	27	12,387
2011	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
	30.Sep.	5,787	11,693	17,480	3,912	8,827	24	14	38	12,777

Assets								
Claims on domestic non-MFIs							Remaining Assets	Total
Claims of other MFIs on other non-MFIs						Total		
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions		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
20,916	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
19,551	848	9,338	1,878	332	31,947	37,613	5,048	54,305

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				Debt securities, units/shares of money market funds and repos	Total				
Deposits with agreed maturity		Deposits reedemable at notice up to 3 months	Total						
Deposits at the Bank of Slovenia	Deposits at other MFIs								
10	11	12	13=9+10+11+12	14	15=13+14	16	17	18	19=3+15+16+17+18
-	8,700	1,280	20,037	76	20,113	1,485	7,915	-200	49,090
-	10,058	1,265	21,419	83	21,503	1,397	9,012	-159	53,235
-	10,734	526	22,171	72	22,243	1,738	12,072	-346	55,740
-	10,427	75	22,564	38	22,602	2,330	12,208	-1,514	54,656
-	10,783	54	23,224	57	23,281	2,346	13,606	-1,735	54,804
-	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
-	10,180	111	23,068	64	23,132	2,036	13,671	-2,014	54,305

1.3. Balance Sheet of the Bank of Slovenia

in mio EUR		Assets						
		Claims on foreign sectors (foreign assets)						
		Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	Total
	Column	1	2	3	4	5	6	7=1+...+6
	Code							
2007	31.Dec.	58	26	0	1,635	3,797	75	5,591
2008	31.Dec.	64	42	0	1,165	4,003	78	5,350
2009	31.Dec.	78	262	0	405	4,077	81	4,903
2010	31.Dec.	108	315	0	363	4,200	91	5,077
2011	31.Dec.	125	388	0	553	4,471	90	5,627
2011	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
	30.Sep.	141	396	0	434	4,536	90	5,598

in mio EUR		Liabilities								
			Deposits							
			Domestic sectors							
		Banknotes and coins (after 1.1.2007 ECB key)	Other MFIs				General government			
			Domestic currency		Foreign currency	Total	Domestic currency		Foreign currency	Total
			Overnight	With agreed maturity			Overnight	With agreed maturity		
	Column	1	2	3	4	5=2+3+4	6	7	8	9=6+7+8
	Code									
2007	31.Dec.	2,947	337	21	-	358	86	306	66	458
2008	31.Dec.	3,255	994	-	-	994	18	250	72	339
2009	31.Dec.	3,536	1,234	-	-	1,234	21	250	69	339
2010	31.Dec.	3,686	761	135	-	896	20	250	76	345
2011	31.Dec.	3,893	1,011	130	-	1,141	22	850	71	943
2011	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
	30.Sep.	3,912	882	306	-	1,188	25	-	76	100

Assets						
Claims on domestic sectors (domestic assets)					Remaining assets	Total
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors	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	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
207	3,957	2	2	4,168	2,912	12,677

Liabilities									
Deposits				Securities issued		SDR Allocation	Capital and reserves	Remaining liabilities	Total
Domestic sectors			Foreign sectors	Domestic currency	Foreign currency				
Other domestic sectors		Total							
Non-financial corporations	Non-monetary financial institutions								
10	11	12=5+9+10+11	13	14	15	16	17	18	19=1+12+13+14+18
-	51	867	3,560	-	-	27	848	159	8,409
-	42	1,375	3,603	-	-	28	915	211	9,387
-	29	1,603	3,361	-	-	235	1,010	303	10,047
-	18	1,260	2,126	-	-	250	1,134	160	8,616
-	18	2,103	2,754	-	-	256	1,142	134	10,282
-	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
-	26	1,314	5,787	-	-	258	1,076	330	12,677

1.4. Balance Sheet of Other Monetary Financial Institutions

in mio EUR		Assets									
		Claims on domestic sectors (domestic assets)									Total
		Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			
		Cash	Accounts and deposits at the Bank of Slovenia, other claims	Securities of the Bank of Slovenia	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	
	Column	1	2	3	4	5	6	7	8	9	10 = 1+...+9
	Code										
2007	31.Dec.	245	358	-	1,470	386	186	26,716	2,176	822	32,360
2008	31.Dec.	259	994	-	1,941	621	110	31,549	2,013	602	38,089
2009	31.Dec.	246	1,234	-	2,948	969	151	32,445	3,231	995	42,218
2010	31.Dec.	234	896	-	3,422	1,334	159	33,519	2,971	881	43,417
2011	31.Dec.	240	1,141	-	3,353	785	166	32,734	3,891	816	43,127
2011	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
	30.Sep.	219	1,188	-	3,205	639	179	32,295	4,145	965	42,834

in mio EUR		Liabilities								
		Liabilities to domestic sectors								Total
		Liabilities to MFIs			Liabilities to non-MFIs					
		Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Deposits in domestic currency			Deposits in foreign currency	Debt securities issued	
					Overnight	With agreed maturity	Reedemable at notice			
	Column	1	2	3	4	5	6	7	8	9 = 1+...+8
	Code									
2007	31.Dec.	156	1,496	387	6,882	10,202	1,363	488	752	21,726
2008	31.Dec.	1,230	2,040	590	6,597	11,930	1,381	441	703	24,911
2009	31.Dec.	2,115	2,995	838	7,178	15,139	561	410	684	29,920
2010	31.Dec.	602	3,446	993	8,135	14,528	82	438	775	28,999
2011	31.Dec.	1,740	3,377	350	8,232	15,039	58	551	696	30,043
2011	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
	30.Sep.	3,957	3,229	259	8,506	13,581	116	544	604	30,796

Assets									
Claims on foreign sectors (foreign assets)								Remaining assets	Total
Claims on MFIs				Claims on non-MFIs			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
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
25	1,309	609	560	2,790	1,218	87	6,598	2,106	51,539

Liabilities							
Liabilities to foreign sectors					Capital and reserves	Remaining liabilities	Total
Liabilities to MFIs		Liabilities to non-MFIs		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
10,684	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
7,888	1,749	1,637	16	11,290	4,480	4,972	51,539

1.5. Selected Assets of Other Monetary Financial Institutions by Sector

in mio EUR	Claims on domestic sectors (domestic assets)								
	Loans					Debt securities		Shares and other equity	Total
	By currency		By purpose						
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code									
					Total				
2007 31.Dec.	26,555	1,990	2,743	2,668	23,134	2,562	-	1,008	32,115
2008 31.Dec.	32,113	2,370	2,884	3,395	28,204	2,634	-	712	37,830
2009 31.Dec.	34,731	1,895	2,900	3,927	29,799	4,199	-	1,146	41,972
2010 31.Dec.	35,994	1,843	2,833	4,837	30,168	4,305	-	1,040	43,182
2011 31.Dec.	35,692	1,536	2,722	5,164	29,342	4,677	-	982	42,886
2011 30.Jun.	35,836	1,724	2,776	5,071	29,713	3,981	-	1,009	42,550
31.Jul.	35,720	1,794	2,786	5,161	29,567	3,979	-	1,028	42,520
31.Aug.	35,854	1,705	2,766	5,144	29,648	4,053	-	993	42,604
30.Sep.	35,763	1,628	2,760	5,130	29,501	4,044	-	964	42,399
31.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.May	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.Aug.	35,440	1,402	2,570	5,253	29,019	4,752	-	1,134	42,728
30.Sep.	35,316	1,372	2,554	5,250	28,884	4,784	-	1,144	42,616
					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 30.Jun.	3,992	18	-	-	4,009	1,085	-	165	5,259
31.Jul.	3,946	23	-	-	3,970	1,085	-	169	5,224
31.Aug.	4,136	16	-	-	4,152	1,105	-	165	5,422
30.Sep.	4,113	24	-	-	4,137	1,084	-	154	5,375
31.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.May	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.Aug.	4,369	33	-	-	4,402	650	-	177	5,229
30.Sep.	4,359	34	-	-	4,393	639	-	179	5,210
					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 30.Jun.	2,020	46	-	-	2,066	10	-	249	2,325
31.Jul.	2,007	46	-	-	2,054	10	-	259	2,323
31.Aug.	1,988	45	-	-	2,033	10	-	249	2,292
30.Sep.	2,007	39	-	-	2,046	10	-	242	2,298
31.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	2,210
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.May	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.Aug.	1,864	23	-	-	1,887	24	-	333	2,244
30.Sep.	1,859	20	-	-	1,878	10	-	322	2,210

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
3,895	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
3,482	617	1,812	15	647	6,573
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
1,293	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
1,010	299	598	11	560	2,478
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
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
679	211	101	-	59	1,050

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

in mio EUR	Claims on domestic sectors (domestic assets)								
	Loans					Debt securities		Shares and other equity	Total
	By currency		By purpose						
	Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code									
	Non-financial corporations (S.11)								
2007 31.Dec.	16,643	770	-	-	17,413	194	-	498	18,105
2008 31.Dec.	19,834	765	-	-	20,599	204	-	346	21,149
2009 31.Dec.	20,326	486	-	-	20,812	214	-	678	21,704
2010 31.Dec.	20,398	430	-	-	20,829	212	-	606	21,646
2011 31.Dec.	19,795	297	-	-	20,092	213	-	571	20,876
2011 30.Jun.	20,535	382	-	-	20,916	214	-	595	21,725
31.Jul.	20,453	389	-	-	20,843	214	-	599	21,656
31.Aug.	20,374	368	-	-	20,742	216	-	579	21,537
30.Sep.	20,252	347	-	-	20,599	203	-	568	21,369
31.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.May	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.Aug.	19,414	256	-	-	19,670	213	-	624	20,506
30.Sep.	19,303	248	-	-	19,551	204	-	643	20,398
	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 30.Jun.	604	6	-	-	611	2,671	-	-	3,282
31.Jul.	600	7	-	-	607	2,669	-	-	3,276
31.Aug.	599	6	-	-	606	2,722	-	-	3,328
30.Sep.	601	7	-	-	607	2,748	-	-	3,355
31.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.May	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.Aug.	941	7	-	-	948	3,866	-	-	4,814
30.Sep.	936	7	-	-	943	3,931	-	-	4,874
	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 30.Jun.	527	6	-	-	533	-	-	0	533
31.Jul.	528	6	-	-	534	-	-	0	534
31.Aug.	530	6	-	-	536	-	-	0	536
30.Sep.	529	6	-	-	535	-	-	0	535
31.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.May	575	5	-	-	580	-	-	0	580
30.Jun.	579	5	-	-	584	-	-	0	584
31.Jul.	584	5	-	-	589	-	-	0	589
31.Aug.	585	5	-	-	590	-	-	0	590
30.Sep.	580	5	-	-	585	-	-	0	585

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
1,901	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
1,743	106	78	0	29	1,956
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	-	1,844	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
20	-	1,004	3	-	1,028
Other government sectors (S.2)					
1	-	10	-	-	11
8	-	15	-	-	23
7	-	0	-	-	7
6	-	28	-	-	34
4	-	28	-	-	31
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
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	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
	30.Sep.	8,280	1,058	2,554	5,250	1,534	-	-	0	9,338

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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	-	-	-	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
27	1	-	-	-	28

1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector

in mio EUR	Liabilities to domestic sectors										
	Deposits								Debt securities issued		Total
	Domestic currency				Foreign currency				Domestic currency	Foreign currency	
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
		Short-term	Long-term			Short-term	Long-term				
Column	1	2	3	4	5	6	7	8	9	10	11=3+..+10
Code											
	Total										
2007 31.Dec.	6,887	8,913	2,857	1,372	218	248	56	37	1,139	-	21,726
2008 31.Dec.	6,605	10,971	4,157	1,396	215	198	41	36	1,293	-	24,911
2009 31.Dec.	7,200	10,408	9,788	569	238	141	45	10	1,521	-	29,920
2010 31.Dec.	8,155	8,193	10,337	82	285	121	55	2	1,768	-	28,999
2011 31.Dec.	8,245	7,868	12,248	59	386	133	59	1	1,046	-	30,043
2011 30.Jun.	8,259	8,615	10,470	40	304	107	52	1	1,402	-	29,250
31.Jul.	8,303	8,471	10,567	51	317	113	57	1	1,407	-	29,286
31.Aug.	8,241	8,468	10,662	52	305	108	62	1	1,422	-	29,321
30.Sep.	8,236	8,369	10,683	49	320	109	57	0	1,424	-	29,247
31.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.May	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.Aug.	8,632	7,052	13,852	55	412	119	59	1	869	-	31,051
30.Sep.	8,523	6,964	13,751	116	397	124	57	1	863	-	30,796
	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 30.Jun.	38	761	2,885	0	7	5	6	-	645	-	4,347
31.Jul.	24	850	2,887	0	13	5	6	-	645	-	4,430
31.Aug.	23	949	2,916	0	8	3	6	-	662	-	4,568
30.Sep.	15	815	2,930	1	15	4	6	-	669	-	4,454
31.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.May	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.Aug.	19	418	6,598	0	11	17	6	-	263	-	7,332
30.Sep.	17	560	6,574	0	9	19	6	-	259	-	7,445
	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 30.Jun.	207	405	849	24	35	0	-	-	532	-	2,052
31.Jul.	204	381	879	35	33	0	-	-	537	-	2,068
31.Aug.	216	370	908	32	25	0	-	-	537	-	2,088
30.Sep.	187	359	896	32	33	0	-	-	534	-	2,040
31.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.May	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.Aug.	233	381	749	26	55	0	-	-	431	-	1,875
30.Sep.	207	256	717	76	45	1	-	-	429	-	1,732

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Total (S.2)										
257	2,573	11,288	5	23	251	1,432	0	390	-	16,217
210	3,087	12,076	4	22	269	1,744	0	468	-	17,879
308	1,722	10,813	2	50	163	1,307	0	2,308	-	16,673
216	1,708	9,902	0	57	207	1,143	0	3,288	-	16,522
212	742	8,849	-	59	179	948	-	3,187	-	14,175
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
290	825	7,358	0	64	121	867	-	1,765	-	11,290
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
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
125	631	6,301	-	32	111	687	-	1,749	-	9,637
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	-	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
0	122	47	-	0	-	2	-	0	-	171

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

in mio EUR	Liabilities to domestic sectors										
	Deposits								Debt securities issued		Total
	Domestic currency				Foreign currency				Domestic currency	Foreign currency	
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
		Short-term	Long-term			Short-term	Long-term				
Column	1	2	3	4	5	6	7	8	9	10	11=3+..+10
Code											
	Non-financial corporations (S.11)										
2007 31.Dec.	1,301	1,800	126	351	49	24	1	7	116	-	3,774
2008 31.Dec.	1,250	1,881	166	339	45	12	0	8	99	-	3,800
2009 31.Dec.	1,372	1,829	225	306	41	14	0	6	74	-	3,868
2010 31.Dec.	1,748	1,712	396	52	43	4	2	1	79	-	4,038
2011 31.Dec.	1,657	1,834	333	17	76	23	3	-	73	-	4,017
2011 30.Jun.	1,575	1,736	374	7	67	10	3	-	76	-	3,848
31.Jul.	1,612	1,790	378	7	65	13	5	-	77	-	3,948
31.Aug.	1,605	1,800	380	7	68	11	10	0	77	-	3,960
30.Sep.	1,624	1,901	351	7	58	10	3	-	77	-	4,032
31.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.May	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.Aug.	1,742	1,733	367	15	86	7	1	-	72	-	4,022
30.Sep.	1,711	1,673	373	26	92	9	1	-	72	-	3,958
	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 30.Jun.	91	1,288	1,974	3	0	-	-	-	66	-	3,421
31.Jul.	109	1,048	1,980	2	0	-	-	-	64	-	3,203
31.Aug.	22	1,011	1,982	6	0	-	-	-	62	-	3,082
30.Sep.	77	1,019	1,977	2	0	0	-	-	60	-	3,135
31.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.May	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.Aug.	130	438	1,580	1	0	-	-	-	25	-	2,174
30.Sep.	67	489	1,578	2	0	-	-	-	24	-	2,159
	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 30.Jun.	135	222	51	0	0	0	0	-	30	-	438
31.Jul.	131	214	60	0	0	0	0	-	30	-	434
31.Aug.	149	215	61	0	0	0	0	-	30	-	455
30.Sep.	131	200	78	0	0	0	0	-	30	-	440
31.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.May	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.Aug.	159	245	79	5	0	0	0	-	20	-	507
30.Sep.	186	181	68	6	0	-	0	-	20	-	461

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Non-financial corporations (S.2)										
109	6	12	5	4	1	5	0	-	-	142
28	83	37	3	3	1	2	0	27	-	184
34	82	39	2	5	0	1	0	27	-	189
35	116	42	0	6	1	-	0	33	-	234
28	102	33	-	4	2	0	-	13	-	182
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
36	23	64	0	4	1	0	-	14	-	144
Central government (S.2)										
2	-	146	-	0	-	71	-	-	-	219
2	-	163	-	0	-	128	-	-	-	293
1	-	235	-	0	-	149	-	-	-	386
2	0	706	-	1	-	172	-	-	-	881
2	1	779	-	0	-	166	-	-	-	949
2	0	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
3	-	807	-	0	-	168	-	-	-	978
Other government sectors (S.2)										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0

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	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
	30.Sep.	6,335	3,805	4,441	6	250	95	49	1	59	-	15,041

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Households and non-profit institutions serving households (S.2)										
100	75	56	0	14	15	7	-	1	-	267
96	110	61	0	13	15	6	0	1	-	302
100	99	95	0	16	12	5	-	1	-	327
115	60	117	0	21	8	9	-	1	-	331
114	50	141	-	25	7	11	-	1	-	349
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	-	349
120	51	140	-	25	7	11	-	1	-	354
124	51	138	-	25	6	11	-	1	-	357
121	52	140	-	25	5	12	-	1	-	356
119	55	137	-	26	6	12	-	1	-	356
119	55	140	-	27	6	13	-	1	-	362
125	54	136	0	28	8	13	-	1	-	365
124	55	138	-	28	8	12	-	1	-	367
124	54	136	-	29	8	11	-	1	-	364
125	49	138	0	28	9	10	-	1	-	360

1.7. Balance Sheet of the Bank of Slovenia - instruments

Millions of EUR	Assets						
				Lending to euro area credit institutionsrelated to monetary policy operations in euro			
	Gold and gold receivables	Claims on non-euro area residents	Claims on euro area residents in foreign currency	Main refinancing operations	Longer-term refinancing operations	Fine-tuning reverse operations	Securities
Column	1	2	3	4	5	6	7
Code							
2007 31.Dec.	58	1,740	498	80	76	...	...
2008 31.Dec.	64	1,758	262	134	1,064	...	...
2009 31.Dec.	78	1,550	245	1	2,114	...	85
2010 31.Dec.	108	1,459	259	53	539	10	669
2011 31.Dec.	125	1,427	246	53	1,687	...	1,165
2010 30.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
29.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
30.Sep.	141	1,411	258	71	3,886	...	1,133

Millions of EUR	Liabilities						
				Liabilities to euro area credit instiutions related to monetary policy operations in euro			
	Banknotes in circulation	Liabilities to non-euro area residents	Liabilities to euro area residents in foreign currency	Current accounts (covering the minimum reserve system)	Deposit facility	Fixed-term deposits	Fine-tuning reverse operations
Column	1	2	3	4	5	6	7
Code							
2007 31. Dec.	2,900	97	66	335	16	5	...
2008 31. Dec.	3,215	62	72	403	582	...	...
2009 31. Dec.	3,496	251	69	415	805	...	...
2010 31. Dec.	3,640	283	76	442	305	135	...
2011 31. Dec.	3,843	277	71	393	602	130	...
2010 30. 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	...
30. Sep.	3,860	307	76	869	...	306	...

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
...	1,737	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
...	5,090	110	...	2,543	2,941	224	12,717

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
...	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
...	1,175	13	25	5,737	844	681	12,717

1.8.1. Investment funds assets according to the type of fund

in mio EUR		Assets – Domestic assets – Outstanding amount to financial sectors[1]: Deposits	Debt securities	Shares and other equity	Total	Outstanding amount to non-financial sectors[2]: Deposits	Debt securities	Shares and other equity	Total	Total
Column		1	2	3	4	5	6	7	8	9
Code										
Total										
2008	31.Dec	182	76	175	433	1	58	489	547	981
2009	31.Dec	173	61	191	425	-	54	468	522	947
2010	31.Dec	148	58	146	352	-	43	363	406	759
2011	30.Sep	101	48	83	233	-	34	255	290	522
	31.Oct	108	46	83	237	-	34	265	299	536
	30.Nov	120	46	79	245	-	35	249	285	529
	31.Dec	115	45	79	238	-	40	243	284	522
2012	31.Jan	125	45	75	246	-	40	238	278	523
	29.Feb	125	44	74	243	-	38	229	267	510
	31.Mar	144	42	77	263	-	40	240	280	543
	30.Apr	145	42	75	262	-	40	235	274	537
	31.May	132	42	65	238	-	39	217	257	495
	30.Jun	122	38	63	223	-	38	202	240	463
	31.Jul	114	37	55	206	-	38	198	236	442
	31.Aug	141	36	52	229	-	38	193	231	460
Open-end equity funds										
2008	31.Dec	98	5	72	175	1	1	155	156	332
2009	31.Dec	84	3	76	164	-	1	158	158	322
2010	31.Dec	72	5	69	146	-	1	150	152	297
2011	30.Sep	61	14	65	140	-	2	202	203	344
	31.Oct	63	13	65	140	-	2	209	210	351
	30.Nov	74	13	62	149	-	2	197	199	348
	31.Dec	68	13	62	142	-	2	193	195	337
2012	31.Jan	78	13	58	149	-	2	188	190	339
	29.Feb	77	13	57	147	-	2	182	184	331
	31.Mar	88	13	59	159	-	3	191	194	353
	30.Apr	89	13	58	160	-	3	186	188	348
	31.May	80	13	52	145	-	3	172	174	319
	30.Jun	69	12	51	132	-	3	163	166	298
	31.Jul	70	12	43	124	-	3	159	162	286
	31.Aug	79	12	40	130	-	3	155	158	288
Open-end bond funds										
2008	31.Dec	5	5	0	10	-	7	0	7	17
2009	31.Dec	5	4	0	9	-	8	0	8	18
2010	31.Dec	9	4	0	14	-	8	0	8	22
2011	30.Sep	8	4	0	12	-	7	0	7	20
	31.Oct	8	4	0	12	-	7	0	7	19
	30.Nov	6	4	0	11	-	8	0	8	19
	31.Dec	6	4	0	10	-	9	0	9	19
2012	31.Jan	6	4	0	10	-	9	0	9	19
	29.Feb	7	4	0	11	-	8	0	8	19
	31.Mar	9	4	0	12	-	8	0	8	21
	30.Apr	6	4	0	10	-	8	0	8	18
	31.May	8	4	0	12	-	8	0	9	21
	30.Jun	9	4	0	13	-	8	0	9	22
	31.Jul	8	3	0	11	-	9	0	10	21
	31.Aug	8	3	0	11	-	10	0	10	21
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded[3])										
2008	31.Dec	79	66	103	248	-	50	334	383	631
2009	31.Dec	84	53	115	252	-	45	310	355	607
2010	31.Dec	67	49	77	193	-	34	213	247	439
2011	30.Sep	32	30	18	80	-	26	53	79	159
	31.Oct	38	29	18	84	-	25	56	81	165
	30.Nov	40	29	17	85	-	26	52	77	163
	31.Dec	40	28	17	86	-	30	50	80	165
2012	31.Jan	41	28	17	87	-	29	50	78	165
	29.Feb	41	28	17	86	-	28	47	75	161
	31.Mar	48	26	18	92	-	29	49	78	169
	30.Apr	50	26	17	92	-	29	49	78	170
	31.May	44	25	12	82	-	28	46	74	155
	30.Jun	43	22	12	78	-	26	39	66	143
	31.Jul	36	22	12	70	-	26	39	65	135
	31.Aug	54	22	12	88	-	26	38	64	151

Assets										
Foreign assets									Other assets (including financial derivates)	Total
Outstanding amount to financial sectors[1]				Outstanding amount to non-financial sectors[2]				Total		
Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total			
10	11	12	13	14	15	16	17	18	19	20 = 9 + 18 + 19
Total										
2	28	247	277	0	60	571	630	908	6	1,894
3	38	303	344	0	70	851	922	1,266	7	2,220
2	43	370	415	0	89	1,002	1,091	1,506	11	2,276
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
0	35	317	352	0	131	875	1,006	1,358	18	1,818
0	36	295	331	0	131	865	996	1,327	15	1,803
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
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
0	0	224	224	0	0	704	704	928	12	1,226
0	0	224	225	0	0	697	698	923	10	1,221
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
-	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
-	12	2	14	-	61	0	61	75	1	96
-	12	1	13	-	61	0	61	74	1	96
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded[3])										
0	23	76	99	-	50	174	224	323	3	958
1	31	60	91	-	56	250	306	397	2	1,007
0	30	92	123	-	58	272	329	452	4	896
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
-	24	91	115	-	70	171	241	356	5	496
-	23	70	93	-	70	167	238	330	4	486

1.8.2. Investment funds liabilities according to the type of fund

		Liabilities						
		Domestic liabilities						
		Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]			Total
in mio EUR		Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total	
	Column	1	2	3	4	5	6	7
	Code							
		Total						
2008	31.Dec	24	528	552	-	1,315	1,315	1,867
2009	31.Dec	16	717	733	-	1,450	1,450	2,183
2010	31.Dec	13	796	809	-	1,429	1,429	2,238
2011	30.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
	31.Jul	-	699	699	-	1,082	1,082	1,781
	31.Aug	-	698	698	-	1,069	1,069	1,767
		Open-end equity funds						
2008	31.Dec	-	288	288	-	603	603	891
2009	31.Dec	-	419	419	-	733	733	1,152
2010	31.Dec	-	513	513	-	781	781	1,294
2011	30.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
	31.Jul	-	533	533	-	669	669	1,202
	31.Aug	-	533	533	-	662	662	1,195
		Open-end bond funds						
2008	31.Dec	-	8	8	-	23	23	32
2009	31.Dec	-	13	13	-	26	26	39
2010	31.Dec	-	33	33	-	34	34	67
2011	30.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
	31.Jul	-	34	34	-	57	57	91
	31.Aug	-	34	34	-	58	58	92
		Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded[3])						
2008	31.Dec	24	232	256	-	688	688	944
2009	31.Dec	16	285	301	-	691	691	992
2010	31.Dec	13	250	263	-	614	614	877
2011	30.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
	31.Jul	-	133	133	-	356	356	488
	31.Aug	-	131	131	-	349	349	480

Liabilities								
Foreign liabilities							Other liabilities (including financial derivates)	Total
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			
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
-	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
-	6	6	-	14	14	19	17	1,818
-	5	5	-	15	15	20	16	1,803
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	-	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
-	5	5	-	8	8	13	11	1,226
-	4	4	-	9	9	13	12	1,221
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	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
-	1	1	-	3	3	4	1	96
-	1	1	-	3	3	4	0	96
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded[3])								
-	0	0	-	2	2	2	11	958
-	0	0	-	2	2	2	12	1,007
-	2	2	-	2	2	5	14	896
-	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
-	0	0	-	2	2	3	5	496
-	0	0	-	2	2	3	3	486

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

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

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

	Interbank Market					Revaluation Clauses					
	SIONIA / EONIA	SITIBOR / EURIBOR				Tolar Indexation Clause TOM		Foreign Exchange Clauses			
								USD		CHF	
		1 month	3 months	6 months	1 year	Monthly	Annualized	Monthly	Annualized	Monthly	Annualized
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
2005	3.71	4.04	4.03	4.01	3.94	0.24	2.94	1.18	14.86	-0.06	-0.70
2006	3.37	3.60	3.58	3.58	3.62	0.21	2.53	-0.87	-10.13	-0.27	-3.26
2007	3.87	4.08	4.28	4.35	4.45	0.28	3.35	-0.90	-10.40	-0.22	-2.68
2008	3.87	4.28	4.64	4.73	4.83	0.50	6.18	0.49	25.69	0.89	17.81
2009	0.71	0.89	1.22	1.43	1.61	0.09	1.12	-0.10	10.69	0.08	1.46
2010	0.44	0.57	0.81	1.08	1.35	0.16	1.92	0.72	7.81	1.48	18.65
2011	0.87	1.18	1.39	1.64	2.01	0.17	2.03	0.33	12.65	0.27	8.63
2011 Jan.	0.66	0.79	1.02	1.25	1.55	0.20	2.38	-2.41	-24.97	-3.00	-30.15
Feb.	0.71	0.89	1.09	1.35	1.71	0.20	2.64	-1.03	-12.58	0.40	5.30
Mar.	0.66	0.90	1.18	1.48	1.92	0.10	1.18	-2.63	-26.89	-1.27	-13.96
Apr.	0.97	1.13	1.32	1.62	2.09	0.20	2.46	-4.39	-42.12	1.07	13.86
May	1.03	1.24	1.43	1.71	2.15	0.20	2.38	3.30	46.60	4.82	74.12
Jun.	1.12	1.28	1.49	1.75	2.14	0.20	2.46	-0.47	-5.58	1.69	22.62
Jul.	1.01	1.42	1.60	1.82	2.18	0.10	1.18	1.35	17.15	5.72	92.48
Aug.	0.91	1.37	1.55	1.75	2.10	0.10	1.18	-1.31	-14.43	-2.16	-22.67
Sep.	1.01	1.35	1.54	1.74	2.07	0.10	1.22	7.01	128.12	-4.11	-39.98
Oct.	0.96	1.36	1.58	1.78	2.11	0.20	2.38	-3.56	-34.72	-0.17	-2.01
Nov.	0.79	1.23	1.48	1.71	2.04	0.20	2.46	4.34	67.78	-0.60	-7.10
Dec.	0.63	1.14	1.43	1.67	2.00	0.20	2.38	3.70	53.42	0.90	11.08
2012 Jan.	0.38	0.84	1.22	1.50	1.84	0.20	2.39	-1.80	-19.29	0.90	11.11
Feb.	0.37	0.63	1.05	1.35	1.68	0.20	2.55	-1.99	-22.37	-0.02	-0.31
Mar.	0.36	0.47	0.86	1.16	1.50	0.30	3.60	0.65	7.97	0.05	0.59
Apr.	0.35	0.41	0.74	1.04	1.37	0.20	2.47	1.07	13.93	0.22	2.78
May	0.34	0.39	0.68	0.97	1.27	0.20	2.39	6.54	111.24	0.07	0.79
Jun.	0.33	0.38	0.66	0.93	1.22	0.20	2.47	-1.49	-16.69	-0.17	-2.01
Jul.	0.18	0.22	0.50	0.78	1.06	0.20	2.39	2.49	33.71	0.13	1.58
Aug.	0.11	0.13	0.33	0.61	0.88	0.20	2.39	-2.59	-26.67	0.04	0.49
Sep.	0.10	0.12	0.25	0.48	0.74	0.20	2.47	-2.47	-26.27	-0.74	-8.71

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	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
	Sep.	6.32

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

Until 31.12.2006 SIT after 01.01.2007 EUR		Loans								
		Households						Non-financial corporations		
		For house purchase			For consumption					
		Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years
	Column	1	2	3	4	5	6	7	8	9
	Code									
2006		5.68	5.50	6.12	9.65	7.90	7.94	5.41	5.34	5.35
2007		6.00	6.20	6.71	8.10	7.42	7.67	5.33	5.33	5.19
2008		7.02	6.93	7.42	8.32	7.69	8.10	6.23	6.04	5.77
2009		5.44	4.62	4.64	7.61	6.82	6.24	5.64	4.28	3.12
2010		4.87	3.99	3.53	7.02	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	Sep.	6.68	6.37	6.92	8.12	7.46	7.84	5.59	5.58	5.45
	Oct.	6.33	6.48	7.04	8.04	7.50	7.90	5.63	5.69	5.52
	Nov.	6.94	6.63	7.20	7.93	7.55	7.96	5.59	5.70	5.54
	Dec.	7.35	6.76	7.30	7.97	7.58	8.03	5.83	5.79	5.63
2008	Jan	7.38	6.81	7.35	8.07	7.62	8.04	5.80	5.75	5.63
	Feb	7.40	6.85	7.36	8.11	7.64	8.02	5.74	5.70	5.57
	Mar	7.36	6.78	7.28	8.10	7.61	7.99	5.79	5.77	5.59
	Apr.	7.08	6.86	7.38	8.07	7.62	8.03	5.99	5.87	5.67
	May.	6.24	6.74	7.34	8.14	7.60	8.02	6.11	5.94	5.73
	Jun.	6.32	6.81	7.35	8.15	7.61	8.04	6.23	6.04	5.80
	Jul.	6.65	6.88	7.54	8.29	7.69	8.17	6.40	6.21	5.93
	Aug.	6.89	7.13	7.60	8.44	7.74	8.23	6.51	6.25	5.97
	Sep	7.15	7.11	7.56	8.56	7.79	8.25	6.61	6.38	6.07
	Oct.	7.39	7.17	7.64	8.64	7.86	8.31	6.82	6.52	6.13
	Nov.	7.32	7.08	7.42	8.71	7.78	8.10	6.59	6.29	5.88
	Dec.	7.02	7.00	7.22	8.60	7.69	7.93	6.21	5.80	5.22
2009	Jan.	6.93	6.41	6.36	8.12	7.38	7.31	5.56	4.83	4.40
	Feb.	6.98	5.49	5.97	7.99	7.22	7.04	5.50	4.62	4.04
	Mar.	7.02	5.35	5.70	8.02	7.12	6.79	5.59	4.43	3.80
	Apr.	7.11	4.88	5.06	7.96	6.94	6.46	5.59	4.18	3.40
	May.	7.14	4.84	4.83	7.96	6.90	6.34	5.65	4.33	3.13
	Jun.	7.10	4.73	4.63	7.90	6.86	6.26	5.74	4.34	2.97
	Jul	7.10	4.42	4.19	7.24	6.73	5.97	5.72	4.15	2.68
	Aug.	5.30	4.00	3.98	7.29	6.65	5.85	5.64	3.98	2.65
	Sep.	3.08	3.86	3.90	7.23	6.61	5.79	5.73	4.08	2.61
	Oct.	2.47	3.86	3.73	7.22	6.53	5.71	5.68	4.07	2.55
	Nov.	2.45	3.84	3.67	7.25	6.50	5.68	5.64	4.10	2.55
	Dec.	2.57	3.78	3.66	7.16	6.45	5.64	5.59	4.19	2.64
2010	Jan.	2.45	3.71	3.60	7.28	6.39	5.58	5.63	4.21	2.61
	Feb.	2.43	3.60	3.55	7.22	6.33	5.54	5.62	4.25	2.64
	Mar.	6.18	3.64	3.51	7.19	6.28	5.51	5.59	4.29	2.67
	Apr.	5.63	3.58	3.47	7.18	6.23	5.49	5.50	4.33	2.69
	May.	5.62	3.88	3.48	7.14	6.20	5.47	5.51	4.36	2.74
	Jun.	6.63	4.23	3.42	6.78	6.12	5.40	5.56	4.43	2.84
	Jul.	6.38	4.38	3.51	6.81	6.17	5.50	5.55	4.49	2.96
	Aug.	5.46	4.26	3.53	6.91	6.15	5.50	5.56	4.54	3.00
	Sep.	4.86	4.25	3.54	6.84	6.15	5.52	5.58	4.56	3.06
	Oct.	3.05	4.24	3.57	6.94	6.15	5.53	5.63	4.59	3.12
	Nov.	4.97	4.14	3.59	6.96	6.13	5.53	5.55	4.64	3.22
	Dec.	4.75	3.93	3.57	6.93	6.10	5.53	5.65	4.69	3.27
2011	Jan.	6.20	4.18	3.64	7.11	6.11	5.55	5.55	4.74	3.35
	Feb.	6.21	4.22	3.67	7.12	6.10	5.55	5.60	4.78	3.36
	Mar.	6.10	3.81	3.66	7.05	6.11	5.57	5.54	4.83	3.43
	Apr.	5.93	3.94	3.79	7.05	6.15	5.63	5.57	4.91	3.54
	May.	3.76	3.97	3.82	7.03	6.20	5.66	5.58	4.96	3.63
	Jun.	3.82	4.02	3.87	7.07	6.23	5.70	5.60	5.09	3.76
	Jul.	4.03	4.12	3.99	7.16	6.30	5.82	5.69	5.19	3.93
	Aug.	3.97	4.22	4.06	7.21	6.33	5.85	5.72	5.21	3.97
	Sep.	5.79	4.22	4.08	7.23	6.35	5.86	5.68	5.20	3.94
	Oct.	5.66	4.28	4.12	7.28	6.38	5.86	5.71	5.21	3.94
	Nov.	5.47	4.29	4.11	7.27	6.38	5.86	5.66	5.16	3.92
	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
	Feb.	5.33	4.18	3.96	7.30	6.32	5.71	5.60	4.92	3.72
	Mar.	5.30	4.14	3.91	7.33	6.29	5.61	5.59	4.79	3.61
	Apr.	6.49	3.98	3.68	7.33	6.19	5.46	5.47	4.64	3.48
	May.	5.32	3.92	3.62	7.27	6.15	5.41	5.52	4.62	3.43
	Jun.	5.40	3.87	3.56	7.28	6.11	5.36	5.53	4.50	3.38
	Jul.	5.40	3.72	3.39	7.22	6.07	5.20	5.46	4.41	3.25
	Aug.	5.04	3.62	3.28	7.33	6.03	5.13	5.39	4.36	3.23
	Sep.	5.12	3.57	3.21	7.36	5.97	5.03	5.41	4.31	3.14

Deposits						Repos	Deposits redeemable at notice[1,2]		Until 31.12.2006 SIT after 01.01.2007 EUR
Households			Non-financial corporations				Households and non-financial corporations		
Overnight deposits	Time deposits with agreed maturity		Overnight deposits	Time deposits with agreed maturity			Notice up to 3 months	Notice over 3 months	
	Up to 2 years	Over 2 years		Up to 2 years	Over 2 years		IR	IR	
10	11	12	13	14	15	16	17	18	Stolpec
									Koda
0.32	2.99	4.31	0.56	3.33	3.91	3.89	2.99	4.09	2006
0.36	3.29	4.38	0.43	3.93	4.19	-	3.60	4.47	2007
0.46	4.35	5.19	0.50	4.69	4.78	-	4.05	5.56	2008
0.28	3.48	4.04	0.32	2.93	4.17	-	1.23	2.98	2009
0.21	2.62	3.93	0.27	2.16	4.08	-	0.63	2.22	2010
0.22	2.90	3.98	0.30	2.48	3.90	-	1.20	2.27	2011
0.37	3.48	4.60	0.46	4.24	4.33	-	3.94	4.72	2007 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	3.72	-	1.21	2.91	Aug.
0.18	3.31	3.87	0.31	2.83	3.66	-	1.48	2.44	Sep

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

Until 31.12.2006 SIT after 01.01.2007 EUR	Households							Households and non-financial corporations[1,2]			
	Overnight deposits[1]	Time deposits with agreed maturity						Deposits redeemable at notice			
		Up to 1 year		Over 1 and up to 2 years		Over 2 years		Notice up to 3 months		Over 3 months	
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
2006	0.32	2.96	...	3.17	...	3.44	...	2.99	...	4.09	...
2007	0.36	3.36	...	3.93	...	3.86	...	3.60	...	4.47	...
2008	0.46	4.30	...	5.09	...	5.17	...	4.05	...	5.56	...
2009	0.28	2.51	...	3.91	...	4.37	...	1.23	...	2.98	...
2010	0.21	1.81	...	3.41	...	4.09	...	0.63	...	2.22	...
2011	0.22	2.15	...	3.86	...	4.31	...	1.20	...	2.27	...
2007 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
Sep.	0.18	2.23	944.03	3.96	198.76	4.28	12.23	1.48	29.08	2.44	3.55

BANKA SLOVENIJE
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EUROSYSTEM

Non-financial corporations								Until 31.12.2006 SIT after 01.01.2007 EUR	
Overnight deposits[1]	Time deposits with agreed maturity						Repos		
	Up to 1 year		Over 1 and up to 2 years		Over 2 years				
IR	IR	Volume	IR	Volume	IR	Volume			
12	13	14	15	16	17	18	19	Column	
								Code	
0.56	3.27	...	3.45	...	3.62	...	3.95	2006	
0.43	3.89	...	4.07	...	3.99	...	-	2007	
0.50	4.31	...	5.20	...	4.52	...	-	2008	
0.32	1.91	...	3.87	...	3.42	...	-	2009	
0.27	1.38	...	3.61	...	3.33	...	-	2010	
0.30	1.95	...	3.94	...	3.74	...	-	2011	
0.46	4.19	1,860.36	4.30	4.29	4.23	1.24	-	2007	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.
0.31	2.01	632.67	4.15	20.07	3.95	2.59	-		Sep

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

Until 31.12.2006 SIT after 01.01.2007 EUR		Households								
		Bank overdraft1		For consumption						
				Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		APRC
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR
	Column	1	2	3	4	5	6	7	8	9
	Code									
2006		11.83	...	6.49	...	7.64	...	7.74	...	9.18
2007		10.78	...	6.82	...	7.44	...	7.68	...	8.68
2008		10.85	...	7.41	...	7.90	...	8.41	...	9.54
2009		9.37	...	5.47	...	7.49	...	7.67	...	8.16
2010		8.60	...	4.72	...	6.99	...	7.04	...	7.29
2011		8.72	...	5.09	...	7.03	...	7.16	...	7.64
2007	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
	Sep.	8.78	543.36	4.81	52.30	7.23	15.91	7.35	5.53	7.62

Households															Until 31.12.2006 SIT after 01.01.2007 EUR	
For house purchase									Loans for other purposes							
Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 and up to 10 years rate fixation		Over 10 years rate fixation		APRC	Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation			
IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	IR	Volume	IR	Volume	IR	Volume		
10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	Column	
															Code	
5.40	...	4.96	...	4.56	...	4.03	...	5.64	6.76	...	6.45	...	6.12	...	2006	
6.16	...	5.93	...	5.80	...	6.07	...	6.47	6.16	...	6.46	...	6.81	...	2007	
6.69	...	6.80	...	6.77	...	6.92	...	7.03	6.96	...	6.89	...	7.21	...	2008	
4.05	...	5.58	...	6.43	...	5.95	...	4.39	6.08	...	5.91	...	5.93	...	2009	
3.21	...	3.97	...	5.53	...	5.02	...	3.48	5.63	...	6.08	...	6.01	...	2010	
3.70	...	5.01	...	5.46	...	5.98	...	4.03	5.83	...	6.49	...	6.11	...	2011	
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	2007	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.
2.96	51.87	5.98	0.43	5.62	0.34	5.07	0.53	3.35	5.41	26.27	6.94	0.95	7.29	0.11		Sep.

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

Until 31.12.2006 SIT after 01.01.2007 EUR	Non-financial corporations												
	Bank overdraft	Other loans up to an amount of EUR 1 million						Other loans over an amount of EUR 1 million					
		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation	
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
2006	6.33	5.99	...	5.66	...	5.74	...	4.56	...	4.64	...	5.21	...
2007	5.92	5.91	...	6.08	...	6.35	...	5.22	...	5.76	...	5.18	...
2008	6.58	6.66	...	6.91	...	6.45	...	6.24	...	6.62	...	6.54	...
2009	6.01	5.91	...	6.54	...	5.74	...	5.29	...	6.28	...	5.92	...
2010	5.72	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 Sep.	6.05	6.25	280.13	6.44	2.37	6.66	2.51	5.68	797.01	5.76	3.00	5.23	10.00
Oct.	6.18	6.22	320.21	6.47	6.23	6.12	0.90	5.65	1,041.85	5.59	7.00	-	-
Nov.	6.17	6.18	328.25	6.97	3.35	6.09	0.62	5.59	1,064.39	-	-	-	-
Dec.	6.29	6.40	345.51	5.91	4.37	6.13	2.61	5.96	1,463.74	6.25	4.80	-	-
2008 Jan.	6.19	6.22	268.30	6.29	2.95	6.35	0.27	5.62	1,270.31	-	-	-	-
Feb.	6.22	6.15	310.76	6.44	3.77	4.99	0.31	5.59	1,085.17	-	-	-	-
Mar.	6.19	6.24	358.57	6.42	2.50	5.73	1.63	5.76	1,281.71	5.63	2.17	-	-
Apr.	6.30	6.47	450.03	6.66	4.40	6.95	0.73	6.07	1,449.20	6.32	5.40	-	-
May.	6.40	6.63	382.61	7.03	5.45	6.05	0.81	6.24	1,022.31	5.47	7.00	5.93	8.65
Jun.	6.55	6.73	457.89	6.85	3.29	7.02	2.13	6.25	1,405.80	6.63	3.13	6.53	1.50
Jul.	6.72	6.83	378.49	7.18	2.30	6.90	4.36	6.57	1,357.51	6.91	10.72	-	-
Aug.	6.78	6.90	271.29	7.07	2.29	7.46	1.01	6.64	1,267.33	6.53	1.15	-	-
Sep.	6.76	7.04	375.81	7.28	2.46	6.82	3.64	6.71	1,215.43	6.94	1.50	7.17	3.26
Oct.	6.98	7.32	354.14	7.30	5.97	7.18	2.22	6.88	1,064.15	6.76	11.18	-	-
Nov.	7.02	6.98	341.95	7.03	6.81	6.60	0.80	6.58	1,022.14	7.24	19.02	-	-
Dec.	6.88	6.39	505.04	7.30	9.29	5.39	1.21	5.93	1,811.14	7.74	11.39	-	-
2009 Jan.	6.00	5.89	379.36	7.03	4.39	5.33	2.51	5.44	1,662.80	6.61	27.22	-	-
Feb.	6.09	5.84	384.01	7.27	4.01	5.37	1.21	5.38	1,732.07	6.35	15.15	6.01	3.34
Mar.	6.00	6.02	468.50	6.60	23.66	6.18	4.00	5.53	1,507.53	6.34	73.39	6.50	5.59
Apr.	5.89	6.00	445.90	6.62	20.92	6.09	3.34	5.54	1,221.16	6.05	200.88	4.11	6.00
May.	5.97	6.00	397.94	6.43	26.82	6.37	7.57	5.54	1,269.87	6.10	293.55	4.36	2.62
Jun.	6.02	5.98	475.98	6.30	44.11	6.62	4.69	5.49	1,396.00	6.19	204.22	6.12	22.84
Jul.	5.95	5.84	407.94	6.37	27.23	4.53	8.18	5.27	1,407.13	0.00	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	-	-
Sep.	5.29	5.72	189.64	6.63	4.94	7.88	0.91	4.85	563.03	6.52	14.62	4.81	4.55

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							
SLOVEN 4.000 22/03/18	22 Mar 2007	22 Mar 2018	4.00%	1,000,000,000	EUR	-	EUR
SLOVEN 5.500 26/10/22	26 Oct 2012	26 Oct 2022	5.50%	2,250,000,000	USD	-	USD
Treasury Bills							
Treasury Bills - 3 months							
TZ139 (1. issue)	13 Sep 2012	13 Dec 2012	1.20%	65,540,000	EUR	-	EUR
TZ140 (1. issue)	11 Oct 2012	10 Jan 2013	1.19%	26,850,000	EUR	-	EUR
Treasury Bills - 6 months							
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
SZ57 (1.issue)	11 Oct 2012	11 Apr 2013	2.90%	62,320,000	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	32.4528
	Nov.	239.5792	352.7656	155.1060	203.2470	1.7166	8.1855	0.9550	60.2878	6.1914	32.4951
	Dec.	239.5806	352.7348	154.8072	202.1508	1.7042	8.2754	0.9485	62.1571	6.3288	32.4458
2006	Jan.	239.5819	349.1456	154.6279	197.9386	1.7139	8.3432	0.9564	62.7640	6.3919	32.4928
	Feb.	239.5747	350.7676	153.7948	200.4449	1.7002	8.4410	0.9529	63.1841	6.4103	32.7543
	Mar.	239.5850	347.9357	152.7422	199.5020	1.7015	8.3693	0.9219	61.8858	6.4003	32.7118
	Apr.	239.5864	345.0651	152.1430	195.9356	1.6695	8.4039	0.9025	61.1223	6.4088	32.7791
	May	239.6060	350.6148	153.9118	187.6411	1.6796	8.4773	0.9133	61.5581	6.3788	32.9716
	Jun.	239.6155	349.1390	153.6103	189.1902	1.6520	8.4511	0.8851	59.6528	6.3065	33.0389
	Jul.	239.6143	348.2300	152.7889	188.8930	1.6335	8.4266	0.8623	59.9182	6.2473	33.0698
	Aug.	239.6088	353.7894	151.8884	187.0762	1.6156	8.5006	0.8742	61.4034	6.3607	32.9058
	Sep.	239.6018	354.9524	151.2966	188.0560	1.6069	8.4480	0.8726	60.4599	6.3898	32.4361
	Oct.	239.6052	355.9334	150.6935	190.0380	1.6008	8.4737	0.8964	61.3990	6.5055	32.4196
	Nov.	239.6129	355.5299	150.4937	186.2352	1.5870	8.5461	0.9243	62.5999	6.6741	32.6365
	Dec.	239.6188	356.0833	150.0954	181.3881	1.5491	8.6251	0.9429	62.8802	6.8490	32.5958

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

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

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

for EUR		GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
1999		0.6587	1.6003	1.0658	121.3200	36.8840	252.7700	4.2274	44.1230	7.4355	8.8075	-
2000		0.6095	1.5579	0.9236	99.4700	35.5990	260.0400	4.0082	42.6020	7.4538	8.4452	-
2001		0.6219	1.5105	0.8956	108.6800	34.0680	256.5900	3.6721	43.3000	7.4521	9.2551	7.4820
2002		0.6288	1.4670	0.9456	118.0600	30.8040	242.9600	3.8574	42.6940	7.4305	9.1611	7.4130
2003		0.6920	1.5212	1.1312	130.9700	31.8460	253.6200	4.3996	41.4890	7.4307	9.1242	7.5688
2004		0.6787	1.5438	1.2439	134.4400	31.8910	251.6600	4.5268	40.0220	7.4399	9.1243	7.4967
2005		0.6838	1.5483	1.2441	136.8500	29.7820	248.0500	4.0230	38.5990	7.4518	9.2822	7.4008
2006		0.6817	1.5729	1.2556	146.0200	28.3420	264.2600	3.8959	37.2340	7.4591	9.2544	7.3247
2007		0.6843	1.6427	1.3705	161.2500	27.7660	251.3500	3.7837	33.7750	7.4506	9.2501	7.3376
2008		0.7963	1.5874	1.4708	152.4500	24.9460	251.5100	3.5121	31.2620	7.4560	9.6152	7.2239
2009		0.8909	1.5100	1.3948	130.3400	26.4350	280.3300	4.3276	-	7.4462	10.6191	7.3400
2010		0.8578	1.3803	1.3257	116.2400	25.2840	275.4800	3.9947	-	7.4473	9.5373	7.2891
2011		0.8679	1.2326	1.3920	110.9600	24.5900	279.3700	4.1206	-	7.4506	9.0298	7.4390
2011	Jun.	0.8875	1.2092	1.4388	115.7500	24.2860	266.8700	3.9702	-	7.4579	9.1125	7.4065
	Jul.	0.8848	1.1766	1.4264	113.2600	24.3350	267.6800	3.9951	-	7.4560	9.1340	7.4316
	Aug.	0.8767	1.1203	1.4343	110.4300	24.2730	272.3700	4.1195	-	7.4498	9.1655	7.4620
	Sep.	0.8717	1.2005	1.3770	105.7500	24.5560	285.0500	4.3379	-	7.4462	9.1343	7.4936
	Oct.	0.8704	1.2295	1.3706	105.0600	24.8410	296.7900	4.3516	-	7.4442	9.1138	7.4849
	Nov.	0.8574	1.2307	1.3556	105.0200	25.4640	309.1500	4.4324	-	7.4412	9.1387	7.4923
	Dec.	0.8441	1.2276	1.3179	102.5500	25.5140	304.1900	4.4774	-	7.4341	9.0184	7.5136
2012	Jan.	0.8321	1.2108	1.2905	99.3300	25.5310	307.3300	4.3760	-	7.4353	8.8503	7.5543
	Feb.	0.8370	1.2071	1.3224	103.7700	25.0420	290.6800	4.1835	-	7.4341	8.8196	7.5815
	Mar.	0.8345	1.2061	1.3201	108.8800	24.6760	292.2600	4.1370	-	7.4354	8.8873	7.5358
	Apr.	0.8219	1.2023	1.3162	107.0000	24.8090	294.8100	4.1782	-	7.4393	8.8650	7.4991
	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
	Sep.	0.7982	1.2089	1.2856	100.4900	24.7520	284.2200	4.1345	-	7.4539	8.4929	7.4291

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	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
	30.Sep	0.7981	1.2099	1.2930	100.3700	25.1410	284.8900	4.1038	-	7.4555	8.4498	7.4468

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

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		TARGET[2]				SEPA IKP transactions[1,2]			
		Domestic payments[3]		Cross-border payments[4]		Number	Gross Value[5]	Net Value[6]	Net Cash Flow in %
		Number	Value	Number	Value				
Column		1	2	3	4	5	6	7	8 = (7/6)*100
Code									
1998		224,270	15,216.80	-	-	171,527	17.01	4.18	24.59
1999		511,321	23,184.37	-	-	9,789,220	1,259.30	1,077.41	85.56
2000		1,039,796	22,218.30	-	-	34,837,077	2,801.55	1,296.40	46.27
2001		1,444,594	29,153.14	-	-	48,180,832	3,794.08	1,431.45	37.73
2002		1,351,429	40,137.66	-	-	50,486,456	4,461.62	1,097.55	24.60
2003		1,264,074	43,391.20	-	-	46,613,463	4,505.72	902.48	20.03
2004		1,370,990	48,774.40	-	-	48,598,215	4,844.19	932.37	19.25
2005		1,403,876	62,694.04	-	-	49,368,854	5,021.52	980.36	19.52
2006		1,567,213	76,107.58	-	-	52,108,939	5,493.42	1,078.40	19.63
2005	May	114,367	4,951.66	-	-	4,156,728	422.16	81.59	19.33
	Jun.	118,820	5,964.96	-	-	4,305,618	435.80	83.33	19.12
	Jul.	113,932	4,988.24	-	-	4,071,402	418.26	81.69	19.53
	Aug.	112,899	4,977.62	-	-	4,005,450	411.12	80.91	19.68
	Sep.	118,642	5,975.29	-	-	4,097,643	419.97	81.02	19.29
	Oct.	116,247	5,315.74	-	-	4,059,202	416.29	81.63	19.61
	Nov.	125,488	5,726.53	-	-	4,393,709	451.78	89.89	19.90
	Dec.	145,117	7,248.89	-	-	4,692,082	492.23	91.56	18.60
2006	Jan.	120,912	6,216.58	-	-	4,084,313	423.28	86.64	20.47
	Feb.	110,330	6,046.12	-	-	3,800,169	390.43	78.81	20.18
	Mar.	129,225	6,877.72	-	-	4,506,835	456.43	86.20	18.89
	Apr.	121,402	6,004.00	-	-	4,073,215	431.34	87.05	20.18
	May	131,262	6,722.14	-	-	4,559,106	480.46	93.66	19.49
	Jun.	132,498	6,162.06	-	-	4,556,337	480.67	91.70	19.08
	Jul.	123,556	6,267.37	-	-	4,302,144	455.70	91.59	20.10
	Aug.	120,691	5,553.39	-	-	4,106,734	437.66	84.23	19.24
	Sep.	133,030	6,113.46	-	-	4,118,041	437.05	88.63	20.28
	Oct.	138,658	6,207.84	-	-	4,425,703	470.74	91.95	19.53
	Nov.	141,613	6,546.96	-	-	4,540,935	483.59	94.57	19.55
	Dec.	164,036	7,389.95	-	-	5,035,407	546.07	103.40	18.93
2007		728,846	364,681.45	72,150	68,882.13	53,652,237	45,721.18	9,082.54	19.87
2008		659,466	410,351.72	112,700 *	84,617.96 *	55,908,926	49,121.39	9,368.78	19.07
2009		667,403	507,617.82	117,384 *	63,980.68 *	55,131,097	44,874.69	10,504.15	23.41
2010		647,231	530,107.18	127,269	63,440.58	56,131,105	45,407.77	9,138.52	20.13
2011		646,138	500,980.19	134,821	93,528.16	64,924,351	46,737.97	9,652.72	20.65
2009	Dec.	65,209	59,552.68	10,169	6,157.29	5,163,623	4,305.76	844.26	19.61
2010	Jan.	50,259	65,486.59	8,032	3,674.26	4,222,872	3,414.68	687.88	20.14
	Feb	48,056	58,055.06	8,601	3,851.32	4,148,419	3,244.92	647.69	19.96
	Mar	56,674	50,581.93	11,019	5,427.62	4,911,927	3,866.53	741.96	19.19
	Apr	52,344	37,957.95	10,640	4,925.35	4,614,480	3,750.94	780.01	20.80
	May	53,496	42,989.46	11,006	5,009.27	4,839,029	3,823.93	777.14	20.32
	Jun.	56,981	45,127.18	11,842	4,659.38	4,891,104	3,881.74	768.99	19.81
	Jul.	54,722	38,502.60	11,364	5,144.02	4,758,748	3,866.97	796.05	20.59
	Aug.	51,624	37,896.55	9,614	4,755.85	4,374,121	3,603.82	745.70	20.69
	Sep.	53,331	34,757.81	11,360	4,912.66	4,553,532	3,725.99	711.63	19.10
	Oct.	54,480	32,666.75	10,296	5,801.96	4,676,009	3,822.36	760.11	19.89
	Nov.	53,687	35,949.95	11,864	7,496.12	4,832,386	3,970.20	832.66	20.97
	Dec	61,577	50,135.34	11,631	7,782.78	5,308,478	4,435.69	888.69	20.04
2011	Jan.	51,354	43,541.00	9,640	8,200.87	4,517,527	3,707.26	804.41	21.70
	Feb	47,029	33,980.63	10,007	5,691.43	4,289,293	3,433.70	722.33	21.04
	Mar	55,610	50,434.86	11,864	10,991.31	5,006,253	3,981.27	781.78	19.64
	Apr	49,787	45,009.10	11,400	9,115.06	4,686,863	3,795.69	846.41	22.30
	May	54,720	33,218.72	12,399	7,102.71	5,249,714	4,032.42	833.38	20.67
	June	56,628	33,604.93	11,546	7,159.60	5,494,935	4,054.67	820.99	20.25
	Jul.	52,082	33,980.81	10,751	7,366.45	5,031,280	3,839.74	806.40	21.00
	Aug.	53,272	37,731.82	11,008	6,683.19	5,084,615	3,832.88	796.86	20.79
	Sep.	55,137	38,247.48	11,389	6,668.77	5,271,059	3,837.82	774.03	20.17
	Okt.	51,049	38,432.84	10,746	7,740.36	5,297,712	3,739.12	736.51	19.70
	Nov.	56,771	48,541.77	12,488	7,663.50	6,800,430	4,050.27	826.72	20.41
	Dec.	62,699	64,256.24	11,583	9,144.92	8,194,670	4,433.13	902.90	20.37
2012	Jan	53,082	50,027.04	10,005	5,738.22	9,428,356	4,255.40	1,116.87	26.25
	Feb	49,590	50,301.63	9,934	6,019.68	9,046,749	3,967.07	949.05	23.92
	Mar	53,874	86,836.71	10,636	7,069.36	9,617,775	4,288.80	970.60	22.63
	Apr	49,695	56,203.18	10,461	4,498.62	9,488,464	4,307.04	1,095.75	25.44
	May	50,947	67,878.41	11,253	4,412.71	10,054,195	4,453.30	1,091.56	24.51
	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
	Okt	48,512	30,894.29	11,940	4,925.25	9,851,988	4,430.14	1,036.58	23.40

2.8. Payment Cards

	Number of cards in circulation - cards issued in Slovenia							
	Credit cards[1]							Debit cards[2]
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total	
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8
Code								
1998 31.Dec.	350,567	243,296	415,666	178,197	510,145	83,718	593,863	775,032
1999 31.Dec.	374,929	272,887	438,823	208,993	551,645	96,171	647,816	961,982
2000 31.Dec.	418,565	323,506	498,670	243,401	629,879	112,192	742,071	1,392,379
2001 31.Dec.	443,541	344,238	512,994	274,785	676,018	111,761	787,779	1,495,660
2002 31.Dec.	477,072	370,378	539,853	307,597	733,119	114,331	847,450	1,707,668
2003 31.Dec.	522,759	405,425	573,818	354,366	804,099	124,085	928,184	2,466,579
2004 31.Dec.	575,976	435,260	595,595	415,641	873,506	137,730	1,011,236	2,310,190
2005 31.Dec.	630,342	463,977	627,935	466,384	933,588	160,731	1,094,319	2,330,220
2006 31.Dec.	700,950	506,102	651,681	555,371	1,043,121	163,931	1,207,052	2,412,485
2007 31.Dec.	738,876	545,988	670,988	613,876	1,098,501	186,363	1,284,864	2,486,652
2008 31.Dec.	787,838	590,905	684,852	693,891	1,158,295	220,448	1,378,743	2,626,982
2009 31.Dec.	849,696	611,720	684,876	776,540	1,223,575	237,841	1,461,416	2,611,307
2010 31.Dec.	888,081	643,384	694,102	837,363	1,301,574	229,891	1,531,465	2,742,470
2011 31.Dec.	943,521	644,941	672,966	915,496	1,358,667	229,795	1,588,462	2,502,526
2012 30. Jun.	948,150	650,036	664,703	933,483	1,372,000	226,186	1,598,186	2,522,432
30. Sep.	951,702	651,282	688,752	914,232	1,377,221	225,763	1,602,984	2,529,902

In thousands	Volume of transactions in Slovenia									Number of transaction abroad[4]
	Cards issued in Slovenia								Cards issued abroad[3]	
	Credit cards[1]							Debit cards[2]		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code										
1998	25,993	12,245	28,147	10,091	33,231	5,006	38,238	1,216	2,278	1,278
1999	28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	1,433
2000	31,794	20,139	38,426	13,506	44,209	7,724	51,933	13,933	3,745	1,558
2001	33,366	21,697	40,218	14,846	47,777	7,286	55,063	26,388	4,585	1,623
2002	31,877	23,117	40,599	14,394	49,138	5,856	54,994	31,988	4,752	1,788
2003	34,930	24,598	41,556	17,972	52,010	7,519	59,528	37,784	5,253	2,097
2004	34,338	26,377	41,342	19,373	53,228	7,486	60,715	44,145	5,011	2,764
2005	35,079	28,292	41,794	21,577	55,784	7,587	63,371	49,178	5,897	3,044
2006	36,408	29,579	40,281	25,706	57,308	8,679	65,987	55,182	7,221	3,597
2007	34,909	27,942	35,975	26,876	53,848	9,003	62,851	59,496	7,642	4,551
2008	32,725	28,711	35,688	25,748	53,310	8,125	61,435	64,520	8,911	4,560
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 II	6,454	7,853	8,385	5,922	12,903	1,404	14,307	21,041	2,698	2,119
III	6,273	7,509	8,115	5,666	12,445	1,336	13,782	20,246	2,202	2,608

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	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code										
1998	111,565	73,086	138,320	46,332	152,454	32,198	184,651	6,890	33,552	22,638
1999	127,134	97,561	167,751	56,944	185,451	39,244	224,695	30,034	42,727	27,284
2000	178,771	143,089	218,963	102,897	245,942	75,918	321,860	92,982	58,499	28,552
2001	186,422	170,049	251,098	105,373	287,814	68,657	356,471	162,896	77,047	32,158
2002	193,263	189,545	266,733	116,076	314,342	68,466	382,809	209,688	86,323	35,523
2003	210,647	207,019	281,677	135,989	340,674	76,992	417,665	249,105	90,031	40,168
2004	227,975	221,060	287,729	161,307	355,983	93,052	449,035	313,100	81,157	51,101
2005	248,978	237,568	296,349	190,197	378,827	107,718	486,546	357,411	91,612	59,788
2006	266,911	245,265	296,973	215,204	393,877	118,300	512,177	403,573	104,853	70,435
2007	1,131	1,082	1,217	995	1,680	532	2,212	1,945	571	330
2008	1,243	1,243	1,294	1,191	1,796	690	2,486	2,248	742	372
2009	1,084	1,280	1,230	1,134	1,749	616	2,365	2,326	582	438
2010	1,126	1,360	1,247	1,239	1,805	682	2,486	2,509	639	504
2011	1,142	1,348	1,211	1,280	1,790	702	2,491	2,665	789	590
2012 II	288	335	302	321	440	183	623	721	238	158
III	280	315	294	302	416	179	595	690	268	181

2.9. Other Payment Instruments and Innovative Payment Schemes

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR		ATMs			POS terminals			Cheques		Travel cheques
		Number of ATMs[1]	Volume of transactions at ATMs in thousands	Value of transactions at ATMs	Number of EFT POS[1]	Volume of transactions at POS terminals in thousands[2]	Value of transactions at POS terminals[2]	Number of encashed cheques in thousands	Value of transactions	Value issued
Column		1	2	3	4	5	6	7	8	9
Code										
1998		612	27,934	224,010	11,361	...	...	26,692	266,650	1,137
1999		757	34,515	307,768	15,269	38,149	223,694	23,012	249,995	953
2000		865	41,048	425,016	21,723	49,376	313,744	13,205	158,841	1,043
2001		1,027	46,734	566,099	26,186	73,445	466,627	5,663	90,049	720
2002		1,095	52,160	642,742	29,452	91,750	585,103	4,532	82,477	782
2003		1,240	58,736	770,682	32,035	111,788	719,572	2,967	51,935	589
2004		1,389	63,700	892,207	34,770	110,771	812,861	1,735	32,342	603
2005		1,490	66,485	983,024	28,817	109,508	868,676	1,350	27,275	506
2006		1,522	64,160	1,010,028	29,234	115,367	945,200	921	20,028	377
2003	I	1,173	13,164	162,743	30,053	24,423	152,980	942	16,105	125
	II	1,158	14,928	191,306	30,617	27,734	175,793	860	14,458	115
	III	1,171	15,007	200,994	31,145	29,831	191,683	573	10,451	213
	IV	1,240	15,636	215,639	32,035	29,801	199,116	591	10,921	136
2004	I	1,272	15,105	204,576	32,496	27,731	182,777	437	7,813	127
	II	1,322	15,300	213,299	33,321	28,133	206,328	455	8,314	106
	III	1,354	16,583	234,242	34,302	27,181	208,101	419	7,887	227
	IV	1,389	16,712	240,090	34,770	27,726	215,654	424	8,328	143
2005	I	1,409	15,600	220,762	27,031	24,382	185,977	373	7,347	118
	II	1,435	17,549	257,915	27,746	25,055	202,970	342	6,758	106
	III	1,456	16,812	254,691	28,276	28,836	230,619	312	6,481	172
	IV	1,490	16,524	249,656	28,817	31,235	249,109	322	6,689	111
2006	I	1,499	15,720	237,180	28,587	26,834	208,497	300	6,274	103
	II	1,510	16,099	253,363	29,148	30,026	245,869	263	5,515	75
	III	1,522	16,876	272,059	29,259	29,506	245,751	211	4,632	105
	IV	1,522	15,465	247,426	29,234	29,001	245,083	147	3,608	94
2007		1,643	61,146	4,731	31,529	129,895	4,724	285	126	1.2
2008		1,731	61,567	5,218	33,490	134,581	5,457	320	125	0.9
2009		1,786	61,370	5,356	32,883	132,991	5,253	268	108	0.5
2010		1,814	60,990	5,484	32,021	138,853	5,616	213	72	0.3
2011		1,845	61,378	5,636	34,167	142,629	5,903	144	60	0.1
2007	I	1,547	14,565	1,019	29,843	30,821	1,044	46	28	0.3
	II	1,575	15,953	1,229	29,926	33,405	1,192	72	34	0.3
	III	1,619	15,184	1,236	29,632	32,280	1,230	80	30	0.4
	IV	1,643	15,444	1,246	31,529	33,388	1,258	87	34	0.3
2008	I	1,648	14,536	1,164	31,748	32,496	1,195	74	27	0.2
	II	1,685	16,040	1,353	32,581	35,316	1,427	73	34	0.2
	III	1,697	15,275	1,342	33,017	33,238	1,438	79	34	0.3
	IV	1,731	15,716	1,359	33,490	33,531	1,398	94	30	0.2
2009	I	1,731	14,430	1,221	33,815	30,808	1,204	67	26	0.1
	II	1,753	15,877	1,392	34,139	34,056	1,336	69	26	0.1
	III	1,779	15,457	1,378	33,155	33,636	1,341	67	29	0.1
	IV	1,786	15,606	1,365	32,883	34,492	1,371	64	27	0.1
2010	I	1,793	14,283	1,247	31,236	31,908	1,277	61	18	0.1
	II	1,797	15,835	1,424	32,092	35,469	1,433	51	19	0.1
	III	1,798	15,242	1,410	32,249	35,018	1,415	49	18	0.08
	IV	1,814	15,630	1,403	32,021	36,458	1,490	52	17	0.04
2011	I	1,809	14,552	1,292	31,775	33,453	1,372	45	16	0.03
	II	1,839	16,038	1,470	30,886	36,694	1,518	36	15	0.05
	III	1,823	15,362	1,449	33,883	36,125	1,502	31	14	0.04
	IV	1,845	15,426	1,424	34,167	36,357	1,511	33	16	0.02
2012	I	1,829	14,623	1,321	34,082	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
	III	1,789	14,933	1,456	35,794	37,060	1,545	25	9	0.03

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
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	605,420	105,947	8,374	60	11,993	308	2,138	176	47,759	5,307
II	633,974	104,211	8,389	71	12,216	356	2,103	177	41,725	5,503
III	637,141	107,662	8,149	56	11,450	318	1,998	177	47,582	5,347

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
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
III	147	0.4	51	1.4

2.11. Credit Transfers

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR		Paper based payment				Non-paper based payment			
		Volume (in thousands)		Value		Volume (in thousands)		Value	
		Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
Column		1	2	3	4	5	6	7	8
Code									
2004		...	...	...	...	...	...	...	...
2005		87,508	86,757	16,277	11,783	404	404	116	116
2006		92,004	91,124	23,496	18,675	451	451	127	127
2007		76,550	76,098	104,959	96,149	365	342	764	416
2008		72,935	72,533	79,538	71,544	341	315	559	279
2009		65,982	65,647	62,860	57,501	329	297	712	308
2010		68,051	67,673	57,072	51,988	349	315	704	288
2011		60,649	60,358	59,483	55,453	446	407	819	262
2008	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	13,570	13,499	14,162	13,194	264	254	193	68
	II	13,758	13,676	16,742	15,541	322	311	207	82
	III	12,887	12,814	16,696	15,755	323	311	209	77

Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR		Standing orders				Direct credit			
		Volume (in thousands)		Value		Volume (in thousands)		Value	
		Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
Column		9	10	11	12	13	14	15	16
Code									
2004		...	...	...	...	...	...	...	...
2005		4,484	4,484	408	408	16,434	16,429	6,111	6,087
2006		3,963	3,963	427	427	18,050	18,049	6,736	6,717
2007		4,624	4,624	2,105	2,060	21,284	21,284	12,249	12,241
2008		4,199	4,199	1,977	1,932	21,037	21,037	12,116	12,114
2009		4,188	4,188	2,611	2,595	20,784	20,784	12,024	12,024
2010		3,818	3,817	8,881	8,875	20,679	20,679	12,123	12,123
2011		3,611	3,611	11,831	11,822	19,921	19,921	10,789	10,789
2008	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
	III	844	844	2,817	2,817	2,608	2,608	1,744	1,744

2.12. Debit Transfers

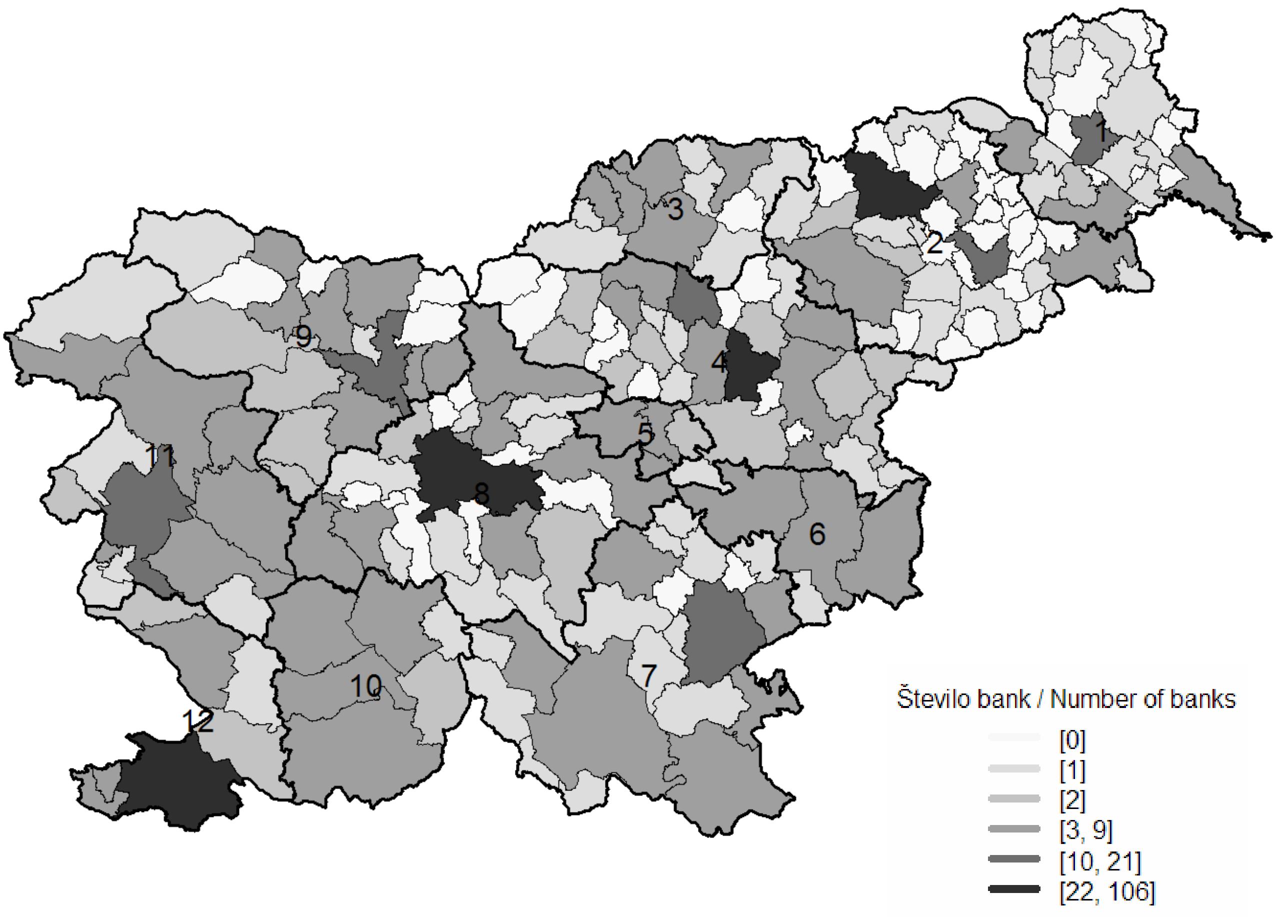
Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Debit transfers											
	Direct debit				Special money order[1]				Other debit transfers			
	Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transaction	Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
Koda												
2004	…	…	…	…	…	…	…	…	…	…	…	…
2005	35,934	35,933	449	449	68.7	68.7	2.7	2.7	22,746	22,688	5,820	5,340
2006	40,237	40,237	430	430	40.4	40.4	3.8	3.8	28,219	28,144	6,499	6,007
2004 I	…	…	…	…	…	…	…	…	…	…	…	…
II	8,107	8,107	85	85	7.3	7.3	0.3	0.3	5,973	5,962	1,163	1,084
III	9,001	9,001	94	94	42.0	42.0	2.4	2.4	5,372	5,360	1,224	1,127
IV	9,424	9,424	98	98	3.2	3.2	0.1	0.1	5,671	5,658	1,330	1,226
2005 I	8,228	8,228	87	87	3.2	3.2	0.1	0.1	5,305	5,292	1,251	1,144
II	9,121	9,121	132	132	21.3	21.3	1.5	1.5	5,667	5,653	1,340	1,251
III	9,207	9,207	127	127	37.0	37.0	0.1	0.1	5,670	5,654	1,459	1,340
IV	9,378	9,378	103	103	7.2	7.2	0.9	0.9	6,105	6,089	1,770	1,606
2006 I	9,306	9,306	100	100	1.1	1.1	0.1	0.1	6,228	6,213	1,508	1,378
II	9,633	9,633	107	107	1.4	1.4	0.1	0.1	7,375	7,357	1,509	1,493
III	10,605	10,605	111	111	24.6	24.6	2.4	2.4	7,124	7,105	1,636	1,489
IV	10,694	10,694	112	112	13.2	13.2	1.2	1.2	7,491	7,470	1,846	1,647
2007	41,733	41,733	1,848	1,848	24.0	24.0	5.9	5.9	4,085	4,000	16,124	12,815
2008	41,506	41,506	1,984	1,984	9.6	9.6	2.9	2.9	4,848	4,743	17,530	13,547
2009	46,304	46,304	2,219	2,219	7.1	7.1	2.5	2.5	4,324	4,320	13,564	13,562
2010	50,002	50,002	2,393	2,393	0.0	0.0	0.0	0.0	4,450	4,445	14,047	14,045
2011	51,431	51,431	2,603	2,603	0.0	0.0	0.0	0.0	4,846	4,837	16,729	16,726
2007 I	9,959	9,959	421	421	3.1	3.1	1.0	1.0	978	959	3,580	2,869
II	10,469	10,469	462	462	4.5	4.5	0.9	0.9	961	942	3,757	3,050
III	10,531	10,531	470	470	12.0	12.0	2.8	2.8	1,008	986	4,244	3,350
IV	10,774	10,774	495	495	4.4	4.4	1.3	1.3	1,138	1,113	4,543	3,545
2008 I	10,733	10,733	496	496	1.4	1.4	0.3	0.3	1,117	1,093	4,129	3,230
II	9,883	9,883	482	482	2.0	2.0	0.5	0.5	1,234	1,208	4,391	3,352
III	9,991	9,991	482	482	3.4	3.4	1.3	1.3	1,221	1,195	4,358	3,404
IV	10,898	10,898	525	525	2.8	2.8	0.8	0.8	1,276	1,248	4,651	3,561
2009 I	11,211	11,211	560	560	0.5	0.5	0.2	0.2	1,139	1,137	3,144	3,144
II	10,965	10,965	542	542	2.0	2.0	0.7	0.7	1,091	1,090	3,048	3,047
III	12,087	12,087	571	571	3.2	3.2	1.0	1.0	1,042	1,041	3,668	3,668
IV	12,042	12,042	546	546	1.4	1.4	0.5	0.5	1,053	1,052	3,704	3,703
2010 I	11,877	11,877	576	576	0.0	0.0	0.0	0.0	1,022	1,021	3,271	3,270
II	12,335	12,335	609	609	0.0	0.0	0.0	0.0	1,134	1,133	3,610	3,609
III	12,841	12,841	616	616	0.0	0.0	0.0	0.0	1,107	1,106	3,559	3,559
IV	12,950	12,950	593	593	0.0	0.0	0.0	0.0	1,187	1,186	3,608	3,607
2011 I	12,331	12,331	625	625	0.0	0.0	0.0	0.0	1,136	1,135	3,134	3,134
II	12,772	12,772	642	642	0.0	0.0	0.0	0.0	1,215	1,211	3,301	3,300
III	12,924	12,924	648	648	0.0	0.0	0.0	0.0	1,212	1,210	4,922	4,921
IV	13,404	13,404	687	687	0.0	0.0	0.0	0.0	1,283	1,281	5,372	5,371
2012 I	13,645	13,645	3,789	3,789	0.0	0.0	0.0	0.0	1,375	1,373	5,213	5,213
II	11,229	11,228	604	604	0.0	0.0	0.0	0.0	1,447	1,445	7,083	7,082
III	11,063	11,063	600	600	0.0	0.0	0.0	0.0	1,335	1,333	6,297	6,296

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 comunities



3.1. Balance of Payments 1988-1993

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

3.2. Balance of Payments

Balance of Payments of Slovenia

Mio EUR	Current account			Goods[1]			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column	1	2	3	4	5	6	7	8	9
Code									
1994*	486.5	7,749.4	-7,262.9	-279.4	5,756.1	-6,035.5	539.4	1,519.5	-980.1
1995*	-51.6	8,526.2	-8,577.8	-731.3	6,456.1	-7,187.5	450.3	1,565.1	-1,114.8
1996	32.3	8,904.9	-8,872.6	-670.9	6,670.9	-7,341.8	511.3	1,703.9	-1,192.6
1997	43.1	9,824.3	-9,781.1	-684.0	7,438.3	-8,122.4	560.8	1,809.9	-1,249.1
1998	-107.9	10,526.4	-10,634.3	-708.2	8,088.3	-8,796.5	446.9	1,804.2	-1,357.3
1999	-664.2	10,582.6	-11,246.8	-1,164.1	8,103.2	-9,267.3	329.5	1,763.5	-1,434.0
2000	-583.0	12,467.5	-13,050.5	-1,227.0	9,574.2	-10,801.2	489.2	2,051.5	-1,562.3
2001	38.0	13,579.1	-13,541.2	-684.5	10,454.3	-11,138.7	535.6	2,177.6	-1,642.1
2002	247.2	14,510.2	-14,263.0	-265.0	11,081.6	-11,346.6	619.8	2,439.5	-1,819.8
2003	-195.7	14,866.0	-15,061.7	-542.8	11,417.1	-11,959.9	540.2	2,464.9	-1,924.7
2004	-719.7	16,806.2	-17,525.9	-1,008.8	12,932.8	-13,941.6	687.6	2,782.6	-2,095.0
2005	-497.6	19,198.2	-19,695.8	-1,025.8	14,599.2	-15,625.0	920.0	3,213.5	-2,293.5
2006	-771.0	22,257.5	-23,028.5	-1,151.0	17,028.3	-18,179.3	992.7	3,572.4	-2,579.7
2007	-1,646.2	26,053.1	-27,699.3	-1,665.9	19,798.5	-21,464.4	1,047.4	4,145.2	-3,097.9
2008	-2,294.9	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
2012 Jan.	-51.1	2,142.2	-2,193.3	-111.4	1,639.3	-1,750.7	147.0	374.7	-227.7
Feb.	-111.7	2,156.8	-2,268.5	-49.2	1,712.7	-1,762.0	99.3	322.6	-223.3
Mar.	147.7	2,656.8	-2,509.1	-51.3	1,975.8	-2,027.1	158.6	416.6	-257.9
Apr.	67.8	2,345.4	-2,277.6	-4.7	1,790.4	-1,795.1	142.1	392.6	-250.5
May	98.1	2,468.0	-2,369.9	-42.3	1,844.4	-1,886.7	182.6	435.2	-252.6
Jun.	95.8	2,501.8	-2,406.0	-46.5	1,858.9	-1,905.4	124.6	416.2	-291.6
Jul.	62.2	2,457.1	-2,394.9	40.1	1,812.4	-1,772.3	86.1	484.0	-397.8
Aug.	-30.4	2,188.1	-2,218.5	-94.2	1,581.0	-1,675.1	128.6	475.4	-346.9

Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR	Current account			Goods[1]			Services		
	Balance	Receipts	Expenditures	Balance	Exports	Imports	Balance	Exports	Imports
Column	1	2	3	4	5	6	7	8	9
Code									
2002	-560.1	8,215.9	-8,776.0	-1,145.5	6,120.8	-7,266.3	594.8	1,397.4	-802.5
2003	-826.6	8,426.3	-9,252.9	-1,367.0	6,224.7	-7,591.7	619.8	1,489.6	-869.8
2004	-2,102.8	9,352.8	-11,455.6	-2,755.7	7,011.2	-9,766.9	757.1	1,689.4	-932.3
2005	-2,145.6	10,597.1	-12,742.7	-2,791.6	8,002.3	-10,793.9	823.8	1,897.8	-1,074.0
2006	-2,547.9	12,147.8	-14,695.7	-3,190.4	9,200.2	-12,390.6	949.6	2,158.5	-1,208.9
2007	-3,305.9	13,772.5	-17,078.4	-3,757.8	10,340.0	-14,097.8	1,038.9	2,414.6	-1,375.7
2008	-4,081.5	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 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.	-109.1	1,321.3	-1,430.4	-187.5	965.7	-1,153.1	127.4	288.4	-160.9
Aug.	-131.9	1,175.9	-1,307.8	-255.1	803.5	-1,058.7	163.5	304.9	-141.4

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
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	11.7	-6.0	56.7	-54.6
120.8	-59.7	143.5	-35.0	25.3	-21.4	17.7	-6.0	82.9	-77.3
107.4	-55.6	166.9	-54.4	18.6	-21.5	11.0	-5.0	58.5	-62.3
118.3	-63.8	151.2	-48.3	21.2	-22.1	15.0	-5.9	64.9	-61.2
118.7	-57.2	157.5	-58.0	20.7	-28.6	19.5	-7.7	70.5	-82.9
118.7	-62.1	223.0	-163.2	31.2	-34.8	14.9	-9.9	65.2	-63.9
102.3	-51.8	250.3	-141.8	27.0	-31.7	18.2	-10.0	51.1	-56.7

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
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	145.3	-46.5	16.4	-10.1	11.9	-4.3	20.6	-25.6
68.4	-31.4	179.0	-40.8	12.8	-7.4	13.9	-4.3	19.2	-22.3

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]	Portofolio inv.	Other inv.		Direct inv.[8]
Column	20	21	22	23	24	25	26	27	28
Code									
1994*	144.8	183.5	-13.6	90.3	-1.7	0.0	91.9	-115.5	4.2
1995*	155.7	167.0	-19.5	146.7	-1.1	10.6	137.1	-138.4	3.2
1996	122.0	186.6	-19.2	143.2	4.3	15.8	123.2	-188.7	-10.7
1997	65.8	181.7	-23.3	164.7	9.6	27.2	127.9	-257.3	-44.1
1998	49.1	183.5	-24.2	184.2	-11.2	73.3	122.1	-294.3	-65.7
1999	58.1	194.4	-23.4	205.8	6.4	115.4	84.1	-318.7	-77.6
2000	29.3	203.7	-29.3	267.5	24.5	128.8	114.2	-412.6	-97.4
2001	43.2	197.1	-29.8	313.9	5.5	168.0	140.4	-438.1	7.8
2002	-167.7	207.3	-47.3	282.2	-4.0	145.6	140.6	-609.9	-201.3
2003	-218.7	192.0	-57.3	317.7	20.7	193.2	103.8	-671.1	-265.8
2004	-322.1	200.5	-62.6	329.2	26.2	220.9	82.1	-789.2	-381.0
2005	-295.2	204.9	-76.5	442.3	74.4	267.7	100.2	-865.9	-385.5
2006	-439.8	217.6	-110.2	654.3	174.4	301.1	178.8	-1,201.5	-562.5
2007	-788.5	229.0	-178.9	939.9	261.7	373.5	304.7	-1,778.5	-770.3
2008	-1,029.9	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
2012 Jan.	-60.6	28.1	-7.5	32.3	-11.9	27.8	16.4	-113.5	-35.1
Feb.	-58.4	28.1	-7.5	30.1	-12.6	26.7	16.0	-109.1	-34.7
Mar.	-55.8	28.1	-7.5	33.2	-12.7	30.1	15.9	-109.6	-35.8
Apr.	-43.0	40.4	-8.7	31.7	-12.9	29.6	15.0	-106.3	-34.4
May	-38.5	40.4	-8.7	38.8	-13.0	37.2	14.6	-109.0	-35.6
Jun.	-37.4	40.4	-8.7	34.5	-12.6	33.1	14.0	-103.6	-34.3
Jul.	-57.5	23.7	-9.1	29.6	-13.1	29.6	13.0	-101.6	-35.7
Aug.	-55.9	23.7	-9.1	28.0	-13.2	28.6	12.6	-98.5	-34.0

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]	Portofolio inv.	Other inv.		Direct inv.[8]
Column	20	21	22	23	24	25	26	27	28
Code									
2002	-79.8	202.1	-14.6	192.3	5.0	110.5	76.8	-459.7	-148.0
2003	-129.3	187.0	-16.6	226.8	20.8	152.3	53.8	-526.6	-213.1
2004	-113.5	197.6	-22.0	214.3	11.7	163.2	39.5	-503.4	-270.9
2005	-174.6	202.6	-5.3	242.9	15.1	186.1	41.7	-614.8	-316.4
2006	-253.8	213.4	-9.5	336.2	62.1	190.0	84.1	-793.9	-353.0
2007	-573.9	223.1	-10.6	425.5	61.6	242.7	121.1	-1211.8	-511.2
2008	-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 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	-76.9	-23.9
Aug.	-35.3	23.0	-1.3	18.0	-5.3	20.5	2.8	-75.1	-23.3

Balance of Payments of Slovenia

Income		Current transfers[10]						
Investment income		Balance	In Slovenia			Abroad		
Expenditures				General government	Other sectors		General government	Other sectors
Portofolio 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
-42.0	-36.3	-26.0	67.9	41.3	26.6	-93.9	-63.4	-30.6
-39.4	-35.1	-103.4	63.2	35.5	27.7	-166.6	-119.5	-47.1
-38.3	-35.6	96.2	203.1	159.2	43.9	-107.0	-67.6	-39.3
-38.3	-33.7	-26.6	90.3	48.3	42.1	-116.9	-56.7	-60.3
-40.5	-32.9	-3.8	109.1	83.3	25.8	-112.9	-67.5	-45.4
-38.1	-31.2	55.2	151.8	122.7	29.0	-96.6	-45.6	-51.0
-35.9	-30.0	-6.5	107.5	67.6	39.9	-114.1	-61.7	-52.3
-35.7	-28.8	-8.9	80.1	50.5	29.6	-89.0	-56.5	-32.5

Balance of Payments of Slovenia vis-a-vis EMU

Income		Current transfers[10]						
Investment income		Balance	In Slovenia			Abroad		
Expenditures				General government	Other sectors		General government	Other sectors
Portofolio 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
-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	-21.3	-11.8	26.3	8.8	17.6	-38.2	-12.5	-25.7
-31.5	-20.3	-4.9	26.5	7.6	18.9	-31.4	-11.0	-20.3

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
2012 Jan.	83.6	-6.0	-6.1	13.9	2.3	11.6	-20.0	-	-20.0	0.1
Feb.	193.6	8.9	9.1	25.6	11.9	13.7	-16.6	-	-16.6	-0.2
Mar.	-140.6	3.1	3.0	25.0	4.8	20.2	-21.9	-	-21.9	0.0
Apr.	-133.1	25.7	25.7	44.8	32.3	12.4	-19.1	-	-19.1	0.0
May	-187.8	0.9	0.7	18.8	7.3	11.5	-18.1	-	-18.1	0.1
Jun.	74.7	-0.1	-0.4	15.3	2.9	12.5	-15.7	-	-15.7	0.3
Jul.	-20.0	0.1	0.2	20.4	10.8	9.6	-20.1	-	-20.1	-0.1
Aug.	-171.5	2.5	2.4	16.1	8.7	7.4	-13.7	0.0	-13.7	0.2

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 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.	800.6	-4.4	-4.4	6.2	-	6.2	-10.6	-	-10.6	0.0
Aug.	-104.9	-2.2	-2.2	4.7	-	4.7	-6.9	-	-6.9	0.0

Balance of Payments of Slovenia

Financial account (FA)	FA, of which: Direct investment[8, 9]								
		Abroad	Equity capital	Reinvested earnings	Other capital	In Slovenia	Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-438.5	109.2	10.9	2.5	8.3	-	98.3	108.0	-9.6	-
205.8	125.2	7.8	-4.0	11.8	-	117.4	136.9	-19.5	-
-32.4	132.6	-5.6	-5.1	-0.5	-	138.2	142.0	-3.8	-
-112.3	267.3	-27.7	-24.7	-3.0	-	294.9	269.3	25.7	-
54.2	199.2	4.9	-11.2	16.1	-	194.3	153.1	41.2	-
625.3	54.5	-44.7	-42.1	-2.6	-	99.2	75.3	23.9	-
537.6	77.4	-71.7	-54.7	-17.0	-	149.1	96.3	52.7	-
-144.3	251.2	-161.2	-102.7	4.7	-63.2	412.4	394.7	-60.4	78.1
166.6	1,555.9	-165.8	-71.2	13.9	-108.5	1,721.7	1,511.0	134.1	76.6
211.2	-150.8	-421.3	-246.0	-5.9	-169.4	270.5	-16.3	195.8	91.0
793.7	224.2	-441.0	-379.7	-11.6	-49.7	665.2	317.5	276.3	71.4
1,084.3	-43.0	-515.6	-456.0	-45.5	-14.1	472.5	270.7	251.1	-49.3
1,223.0	-173.7	-687.0	-418.8	-99.4	-168.8	513.3	252.0	196.4	65.0
1,971.5	-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
89.6	-16.1	-31.1	-22.9	16.8	-25.0	15.0	36.5	18.8	-40.3
184.7	110.3	6.6	-9.1	19.1	-3.4	103.7	7.7	11.3	84.8
-143.6	129.8	26.5	-13.5	22.5	17.5	103.3	16.7	-21.0	107.6
-158.7	-86.1	-23.9	-22.6	16.9	-18.1	-62.3	3.1	-7.1	-58.3
-188.6	89.9	40.0	-56.2	19.6	76.6	49.9	67.5	-66.9	49.3
74.9	43.1	72.4	-31.1	33.0	70.5	-29.3	12.7	-8.4	-33.6
-20.1	60.9	10.9	-3.7	19.6	-5.1	50.0	42.1	-77.7	85.6
-174.1	-16.0	34.3	-3.6	22.3	15.6	-50.3	1.2	5.0	-56.5

Balance of Payments of Slovenia vis-a-vis EMU

Financial account (FA)	FA, of which: Direct investment[8, 9]								
		Abroad	Equity capital	Reinvested earnings	Other capital	In Slovenia	Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-233.4	921.4	0.3	20.1	0.9	-20.7	921.1	755.8	102.4	62.9
149.1	214.6	-95.9	-37.8	-10.3	-47.7	310.4	172.4	158.3	-20.3
600.3	352.2	-198.8	-267.9	-6.8	75.8	551.0	256.5	197.5	97.0
2,668.7	562.7	35.4	5.3	-3.5	33.6	527.3	277.0	198.5	51.7
2,680.4	297.9	-126.4	-79.6	-34.9	-11.9	424.3	189.2	164.8	70.4
2,844.9	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
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
805.0	32.4	7.3	-0.5	5.9	1.8	25.1	41.4	-15.1	-1.1
-102.7	10.0	13.7	0.2	6.3	7.2	-3.6	1.1	9.3	-14.0

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

Mio EUR	FA, of which: Portofolio investment[2, 3]										
		Assets					Liabilities				
			Equity sec.	Debt sec.				Equity sec.	Debt sec.		
					Bonds and notes	Money market inst.				Bonds and notes	Money market inst.
Column	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	-
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	-728.8	76.4
Mar.	-325.5	-41.4	6.8	-48.2	-18.4	-29.8	-284.1	9.5	-293.5	-387.0	93.5
Apr.	107.3	70.5	-14.1	84.5	63.6	21.0	36.9	14.6	22.3	5.5	16.7
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.	-619.0	179.8	6.9	172.9	66.0	106.9	-798.8	8.5	-807.3	-825.6	18.3
Aug.	-167.7	-47.6	8.1	-55.8	-36.9	-18.9	-120.1	8.0	-128.1	-41.5	-86.5

Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR	FA, of which: Portofolio investment[2, 3]										
		Assets					Liabilities				
			Equity sec.	Debt sec.				Equity sec.	Debt sec.		
					Bonds and notes	Money market inst.				Bonds and notes	Money market inst.
Column	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 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.	152.2	163.0	-5.9	168.9	70.7	98.2	-10.8	1.6	-12.4	-54.5	42.1
Aug.	-120.7	-57.2	1.3	-58.5	-69.3	10.8	-63.5	3.8	-67.3	19.2	-86.5

Balance of Payments of Slovenia

FA, of which: Financial derivatives	FA, of which: Other investment										
		Assets									
			Trade credits[4]	Loans, of which:			Currency and deposits				Other assets
					Banks	Other sectors		Bank of Slovenia	Banks	Other sectors	
69	70	71	72	73	74	75	76	77	78	79	80
-	12.3	-186.4	-11.7	-8.8	-9.2	0.4	-70.1	-	-281.0	211.0	-95.7
-	272.0	-197.2	-8.3	-13.2	-10.9	-2.2	-54.7	-	-160.2	105.5	-121.0
-	-209.5	-343.9	-235.1	-4.0	-2.9	-1.1	-226.9	-	-272.7	45.8	122.2
-	549.0	230.2	-320.1	-57.4	-61.6	4.2	658.7	-	524.2	134.5	-51.0
-	-80.9	-404.8	-415.8	-49.3	-28.1	-21.1	54.5	-	-24.5	79.0	5.8
-	158.6	-540.3	-275.6	-39.5	-8.1	-31.3	-194.4	-	21.7	-216.1	-30.8
-	461.8	-576.0	-174.3	-72.4	11.2	-83.5	-296.1	-	-271.7	-24.4	-33.2
-	964.0	247.9	-239.3	19.4	-17.0	36.4	499.7	-	-300.7	800.4	-31.9
-	565.1	-538.4	-135.5	-174.5	-94.1	-80.4	-157.4	-	351.3	-508.8	-71.1
-	849.2	-730.3	-116.0	-223.4	-128.3	-95.1	-322.8	-	203.9	-526.7	-68.1
5.8	944.9	-1,307.5	-237.2	-281.0	-205.3	-75.6	-720.4	-	-0.8	-719.6	-69.1
-10.0	2,639.5	-1,458.8	-225.7	-339.8	-234.6	-105.2	-871.8	-	-447.3	-424.5	-21.5
-12.5	1,570.9	-1,939.2	-442.4	-733.2	-476.1	-257.1	-743.0	-	37.1	-780.1	-20.6
-15.2	4,358.4	-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
-11.1	-26.0	-613.5	-86.8	21.4	48.4	-3.4	-544.6	-104.1	-331.3	-109.2	-3.5
0.1	835.6	99.3	-85.1	128.7	13.4	116.1	38.6	78.6	230.6	-270.6	17.1
-8.6	12.8	-963.1	-176.7	-146.1	24.9	14.5	-636.5	16.2	-540.4	-112.3	-3.7
-1.8	-177.9	-386.7	24.0	-153.2	28.4	-7.1	-261.9	-86.5	-77.4	-98.0	4.4
-	-438.8	116.6	-32.0	-29.5	10.1	8.6	160.9	50.2	203.9	-93.3	17.2
-8.2	100.0	178.9	-25.9	85.4	107.5	2.8	114.6	32.7	170.7	-88.8	4.8
-2.1	581.3	185.5	18.4	39.7	57.7	-4.8	96.4	100.7	42.5	-46.8	30.9
-0.6	13.4	215.7	164.4	51.8	48.4	3.4	-15.9	33.5	43.1	-92.5	15.4

Balance of Payments of Slovenia vis-a-vis EMU

FA, of which: Financial derivatives	FA, of which: Other investment										
		Assets									
			Trade credits[4]	Loans			Currency and deposits				Other assets
					Banks	Other sectors		Bank of Slovenia	Banks	Other sectors	
69	70	71	72	73	74	75	76	77	78	79	80
-	504.0	-480.6	-56.8	-51.2	0.8	-52.0	-302.1	-	310.5	-612.6	-70.5
-	480.9	-675.4	-28.4	-84.3	-35.9	-48.4	-552.9	-	121.9	-674.8	-9.8
-0.2	367.0	-1,022.1	-66.4	4.3	-15.6	19.9	-954.2	-	-161.9	-792.3	-5.9
-3.9	2,449.6	-1,104.9	-149.5	-6.1	30.8	-36.9	-940.2	-	-371.7	-568.4	-9.2
-15.6	2,353.5	-899.3	-178.3	-54.9	-7.7	-47.1	-664.9	-	177.6	-842.5	-1.2
-19.7	4,697.0	-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
0.1	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	622.4	166.9	12.7	-36.6	-20.4	-3.1	155.4	93.1	95.7	-33.5	35.5
-0.6	8.6	166.4	97.8	4.3	-2.8	7.1	63.4	81.5	57.0	-75.1	1.0

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

Mio EUR	FA, of which. Other investment										
	Liabilities										
		Trade credits[4]	Loans					Deposits			Other liabilities
				Bank of Slovenia[6]	General government	Banks[2]	Other sectors		Bank of Slovenia	Banks	
Column	81	82	83	84	85	86	87	88	89	90	91
Code											
1994*	199.2	-8.8	272.5	-4.3	79.4	89.4	108.0	-4.3	0.1	-4.3	-60.2
1995*	469.2	-2.9	436.9	-2.6	106.9	167.9	164.8	29.4	0.0	29.3	5.8
1996	134.4	17.1	-7.7	-2.1	-54.9	-141.6	190.8	128.5	0.1	128.4	-3.5
1997	318.7	7.9	292.8	-1.1	-22.7	-12.3	328.9	17.5	0.0	17.5	0.5
1998	323.9	39.0	240.7	-	-21.0	37.5	224.2	39.0	0.1	38.9	5.1
1999	698.9	-18.7	709.6	-	-3.6	242.5	470.6	1.6	0.0	1.6	6.4
2000	1,037.9	-20.6	1,038.1	-	85.5	305.9	646.6	33.6	-0.3	33.9	-13.2
2001	716.1	-9.6	574.7	-	-74.0	151.6	497.1	152.4	0.0	152.4	-1.4
2002	1,103.5	95.2	838.5	-	-96.1	333.3	601.3	130.4	0.0	130.4	39.5
2003	1,579.5	59.2	1,123.2	-	-65.9	659.7	529.4	428.2	0.0	428.2	-31.1
2004	2,252.5	213.7	1,671.1	-	4.7	961.3	705.1	335.1	98.9	236.3	32.5
2005	4,098.3	291.3	2,731.4	-	-26.8	2,465.3	292.9	1,052.6	1.7	1,050.9	23.0
2006	3,510.1	478.5	2,063.6	-	-115.0	1,442.6	735.9	998.2	7.0	991.2	-30.3
2007	9,053.9	499.4	3,841.1	-	-42.8	3,354.5	529.4	4,726.7	3,544.6	1,182.1	-13.2
2008	1,977.9	-73.0	1,868.6	-	-28.8	1,227.8	669.6	189.8	43.1	146.8	-7.5
2009	-3,708.3	-452.4	-2,910.8	-	-20.1	-2,962.9	72.2	-318.0	-243.5	-74.6	-27.1
2010	-2,588.8	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
2012 Jan.	587.5	-80.9	64.3	-	22.5	-11.6	53.4	549.9	580.4	-30.5	54.2
Feb.	736.3	151.6	-212.3	-	-0.4	-166.2	-45.7	833.1	747.4	85.7	-36.1
Mar.	975.9	96.7	2.9	-	183.2	-185.7	5.5	904.5	1,292.5	-388.0	-28.1
Apr.	208.8	-16.9	100.7	-	173.4	-53.9	-18.8	115.4	110.0	5.4	9.6
May	-555.4	-74.7	-211.7	-	45.7	-238.6	-18.9	-278.2	-165.4	-112.7	9.2
Jun.	-78.8	229.2	-180.1	-	5.1	-129.1	-56.1	-125.6	-99.2	-26.4	-2.3
Jul.	395.8	-8.5	-105.6	-	12.8	-121.6	3.2	527.0	553.7	-26.7	-17.2
Aug.	-202.3	-155.9	-59.9	-	0.0	-57.7	-2.2	12.4	55.6	-43.2	1.1

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 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	-37.2	-60.0	-	13.1	-93.5	20.4	565.7	588.3	-22.6	-13.1
Aug.	-157.9	-83.0	-74.3	-	-	-66.4	-8.0	1.1	64.4	-63.3	-1.6

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
-67.8	0.0	-67.8	-0.2	0.2	-0.5	-64.2	-64.2	-	-3.3	-32.6
58.7	-4.0	62.7	0.2	-0.1	0.3	62.4	62.4	-	-	-81.9
47.8	-1.0	48.8	-0.6	0.0	-0.7	49.5	68.4	-18.9	-	-7.1
-0.2	-0.6	0.4	0.3	0.0	0.2	0.1	0.1	0.0	-	65.3
-1.6	0.0	-1.6	-1.9	0.0	-1.8	0.3	0.3	0.0	-	89.7
-4.0	-0.7	-3.3	0.3	0.0	0.3	-3.6	-3.6	0.0	-	-170.5
-41.1	0.8	-41.9	-38.3	0.0	-38.2	-0.3	-4.4	4.1	-3.3	-42.3
-3.1	0.0	-3.1	-11.8	0.0	-11.8	7.9	-0.1	8.1	0.7	201.9

Balance of Payments of Slovenia vis-a-vis EMU

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

3.3. Current Account by countries

Mio EUR 31.12.2011	Current account	Goods		Services		Income		Current transfers	
	Net	Export	Import	Export	Import	Receipts	Expenditures	In Slovenia	Abroad
Column	1	2	3	4	5	6	7	8	9
Code									
Total world	**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
Estionia	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 31.12.2011	Capital and financial account	Capital account	Financial account	Direct investment		Portfolio investment		Loans	
	Net	Net	Net	Abroad	In Slovenia	Assets	Liabilities	Assets	Liabilities
Column	1	2	3	4	5	6	7	8	9
Code									
Total world	**-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
Estionia	-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-July		2010	2011	January-July	
			2011	2012			2011	2012
Total	18,428	20,814	12,203	12,288	20,055	22,452	12,980	12,937
European Union 27	13,074	14,744	8,752	8,586	15,401	17,183	9,963	9,864
Austria	1,494	1,613	927	1,012	2,407	2,594	1,448	1,501
Belgium	210	241	139	134	430	442	261	266
Bulgaria	137	175	89	103	127	133	104	97
Cyprus	9	77	42	20	7	75	45	13
Czech Republic	435	519	291	309	506	584	331	330
Denmark	164	200	120	129	68	71	43	44
Estonia	27	28	14	18	4	5	4	4
Finland	44	58	35	33	78	93	58	32
France	1,479	1,407	896	723	1,091	1,057	645	550
Greece	62	57	33	34	81	159	108	30
Ireland	22	19	11	10	89	41	22	26
Italy	2,234	2,474	1,492	1,423	3,541	3,998	2,318	2,433
Latvia	25	26	15	19	3	3	2	3
Lithuania	60	59	33	35	7	10	5	6
Luxembourg	36	27	17	15	78	65	33	52
Hungary	544	615	367	321	805	950	533	572
Malta	3	3	2	3	6	3	2	1
Germany	3,616	4,389	2,563	2,669	3,667	4,191	2,408	2,392
Netherlands	366	440	263	260	657	728	448	401
Poland	630	648	408	370	418	469	275	277
Portugal	53	50	30	28	25	28	16	20
Romania	294	351	212	174	170	202	128	92
Slovakia	266	310	176	204	313	333	188	191
Spain	229	239	151	133	454	460	269	273
Sweden	183	222	136	122	105	128	74	71
United Kingdom	450	495	291	285	264	358	197	186
EFTA	238	307	186	176	306	232	148	134
Iceland	1	1	1	3	1	2	1	0
Liechenstein	2	2	1	3	1	0	0	0
Norway	42	46	23	25	20	23	15	23
Switzerland	194	258	161	145	285	207	131	111
Countries of former Yugoslavia	2,676	2,913	1,657	1,669	1,537	1,778	1,044	978
Bosnia and Herzegovina	534	571	318	328	330	376	220	209
Croatia	1,237	1,404	808	790	785	914	540	513
Macedonia	143	149	88	89	33	40	24	18
Serbia and Montenegro	...	...	...	...	...	...	...	...
Serbia	678	703	396	416	363	422	245	222
Montenegro	84	86	48	46	26	27	15	15
Other Europe	40	38	23	21	1	1	0	0
Albania	40	38	23	21	1	1	0	0
Coun. of former Sov. Union, of which	917	1,116	630	710	337	451	208	258
Belarus	46	40	21	26	7	9	5	6
Russian federation	591	748	424	491	304	399	178	231
Ukraine	172	201	113	109	8	33	19	8
Non-European members of OECD	651	753	422	473	710	1,003	579	568
Australia	26	34	19	32	6	6	3	2
South Korea	30	39	23	21	184	206	120	154
Mexico	45	53	31	31	9	11	6	6
New Zealand	2	3	1	3	0	1	0	0
Canada	47	56	23	46	10	26	22	43
Japan	17	28	15	18	52	54	30	30
Turkey	197	218	134	119	179	216	138	108
United States of America	287	323	175	204	269	486	260	224
Other countries								
Other developed countries	155	190	103	126	200	151	99	61
Other Middle East	138	154	86	76	17	80	67	134
Other Asia	246	265	153	152	816	916	484	570
Other North Africa	188	208	124	214	188	99	55	77
Other East Africa	13	16	10	10	5	12	4	8
Other Africa	21	6	4	3	57	62	37	33
Other Middle and South America	63	93	47	53	159	280	165	116
Other Oceania	0	0	0	0	0	1	0	1
Other N.E.C.	7	11	6	17	322	204	127	134

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
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
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
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
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				
									Loans, of which	
		Bank of Slovenia	General government	Banks	Other sectors		Trade credits		Banks	Other sectors
Column	22	23	24	25	26	27=28+29+32+37	28	29	30	31
Code										
1994	...	...	...	...	...	3,269.1	1,360.7	23.0	18.7	4.4
1995	...	...	...	...	...	3,452.5	1,412.2	33.9	29.2	4.7
1996	...	...	...	...	...	3,471.9	1,401.7	36.9	31.5	5.4
1997	...	...	...	...	...	3,477.3	1,703.3	94.9	90.6	4.3
1998	...	...	...	...	...	3,528.9	1,796.0	118.0	106.5	11.4
1999	...	...	...	...	...	3,920.1	1,996.4	144.9	118.7	26.2
2000	...	...	...	...	...	4,473.3	2,189.9	192.6	107.2	85.3
2001	...	...	...	...	...	5,874.6	1,927.9	169.5	109.6	59.9
2002	...	...	...	...	...	6,093.8	1,908.4	337.4	199.4	138.0
2003	0.3	...	...	...	0.3	6,556.6	1,922.0	524.7	299.6	225.1
2004	1.5	...	...	0.0	1.5	7,838.1	2,121.7	751.9	489.3	262.5
2005	14.5	...	0.1	...	14.4	9,906.0	2,871.9	1,205.5	838.1	367.4
2006	26.7	...	0.0	...	26.7	11,092.6	3,272.0	1,899.4	1,300.7	598.7
2007	131.8	...	10.3	66.8	54.7	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				
									Loans, of which	
		Bank of Slovenia	General government	Banks	Other sectors		Trade credits		Banks	Other sectors
Column	22	23	24	25	26	27=28+29+32+37	28	29	30	31
Code										
2001	...	...	...	...	...	2,136.1	778.0	41.9	31.5	10.4
2002	...	...	...	...	...	2,878.6	781.5	90.8	28.8	62.0
2003	0.3	...	...	...	0.3	3,192.3	790.6	154.9	46.0	108.9
2004	0.4	...	...	0.0	0.4	4,022.1	860.8	123.8	63.4	60.4
2005	5.0	...	0.1	...	4.9	4,990.4	1,202.7	201.2	102.0	99.2
2006	20.6	...	0.0	...	20.6	5,736.4	1,345.9	253.2	108.5	144.7
2007	107.4	...	8.2	46.4	52.8	8,228.7	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									
Other investment									
Currency and deposits					Other assets				
	Bank of Slovenia	General government	Banks	Other sectors		Bank of Slovenia	General government	Banks	Other sectors
32	33	34	35	36	37	38	39	40	41
1,467.5	...	...	1,040.9	426.6	417.9	84.2	...	333.7	...
1,631.3	...	...	1,218.4	412.9	375.1	132.8	...	242.3	...
1,812.4	...	...	1,441.0	371.4	220.8	26.8	...	194.0	...
1,392.9	...	...	926.4	466.5	286.2	36.9	...	249.3	...
1,334.2	...	...	941.2	393.0	280.8	39.5	...	241.3	...
1,461.8	...	...	954.5	507.3	317.0	51.7	...	265.3	...
1,747.5	...	...	1,242.2	505.3	343.3	62.3	...	281.1	...
2,313.3	...	3.3	1,562.5	747.6	1,463.9	86.2	883.8	324.4	169.5
2,425.8	...	2.5	1,167.4	1,255.9	1,422.1	81.3	871.4	321.6	147.8
2,702.7	...	2.7	918.5	1,781.5	1,407.3	69.8	846.9	354.9	135.7
3,408.9	...	2.7	905.7	2,500.4	1,555.7	169.2	852.6	358.6	175.3
4,435.3	...	5.4	1,506.5	2,923.4	1,393.2	192.6	864.0	159.1	177.6
5,151.9	...	2.7	1,445.7	3,703.5	769.3	175.7	171.4	171.1	251.1
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									
Other investment									
Currency and deposits					Other assets				
	Bank of Slovenia	General government	Banks	Other sectors		Bank of Slovenia	General government	Banks	Other sectors
32	33	34	35	36	37	38	39	40	41
1,200.6	...	1.3	1,180.1	19.2	115.6	69.7	...	42.3	3.6
1,837.2	...	1.3	860.3	975.7	169.1	66.5	...	100.5	2.2
2,063.7	...	1.6	680.5	1,381.6	183.1	56.3	...	123.7	3.0
2,811.1	...	1.4	762.5	2,047.2	226.4	53.9	...	136.4	36.1
3,493.3	...	3.4	1,180.7	2,309.2	93.2	61.8	...	...	31.5
4,035.4	...	1.5	990.2	3,043.7	102.0	56.7	...	...	45.2
6,162.3	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						
		Monetary gold	Special Drawing Rights	Reserve Position in the Fund		Currency and deposits	Securities	Financial derivatives			Equity capital and reinvested earnings
Column	42=43+44+45+46	43	44	45	46	47	48	49	50=51+56+66+71	51=52+53	52
Code											
1994	1,222.0	0.1	0.1	15.3	1,206.5	1,132.0	74.5	...	4,230.0	1,080.8	787.8
1995	1,420.9	0.1	0.0	14.9	1,405.9	1,243.1	162.7	...	4,978.3	1,376.0	939.2
1996	1,853.0	0.1	0.1	14.9	1,837.9	1,525.9	312.0	...	6,190.1	1,611.6	1,028.3
1997	3,003.1	0.1	0.1	15.7	2,987.3	1,985.2	1,002.1	...	7,308.7	1,999.8	1,412.8
1998	3,104.6	0.1	0.2	55.8	3,048.5	1,344.9	1,703.6	...	8,052.4	2,369.5	1,720.3
1999	3,159.3	0.1	1.6	107.3	3,050.3	867.0	2,183.3	...	9,804.6	2,675.0	1,904.7
2000	3,435.9	0.1	4.0	88.5	3,343.3	1,060.4	2,282.9	...	11,468.5	3,109.8	2,116.9
2001	4,983.7	76.2	5.7	91.3	4,810.5	2,153.3	2,657.3	...	12,716.8	2,940.0	2,489.0
2002	6,781.4	79.9	6.7	115.9	6,578.9	2,510.0	4,068.9	...	14,610.0	3,947.9	3,466.2
2003	6,878.9	80.9	7.3	115.7	6,675.0	1,634.7	5,040.3	...	17,348.1	5,046.8	4,438.6
2004	6,541.7	77.8	8.2	87.9	6,367.9	690.3	5,677.6	...	20,001.7	5,579.6	4,874.1
2005	6,894.5	70.4	9.8	43.6	6,770.7	1,271.1	5,499.6	...	25,522.6	6,133.6	5,607.4
2006	5,418.5	78.4	9.4	27.8	5,302.8	925.8	4,377.1	...	30,428.1	6,822.3	6,283.1
2007	723.8	58.2	8.6	17.1	639.9	17.0	622.9	...	41,990.5	9,765.1	6,776.0
2008	687.2	63.6	8.5	33.2	582.0	61.2	520.8	...	46,477.8	11,236.3	7,472.8
2009	749.1	78.3	215.7	45.8	409.2	52.7	361.3	-4.8	47,483.7	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						
		Monetary gold	Special Drawing Rights	Reserve Position in the Fund		Currency and deposits	Securities	Financial derivatives			Equity capital and reinvested earnings
Column	42=43+44+45+46	43	44	45	46	47	48	49	50=51+56+66+71	51=52+53	52
Code											
2001	3,034.1	...	...	0.0	3,034.1	1,190.8	1,843.3	...	7,609.5	2,274.3	1,873.1
2002	4,534.7	...	...	...	4,534.7	1,248.2	3,286.5	...	9,117.8	2,923.4	2,509.9
2003	4,868.9	53.4	...	...	4,815.5	869.5	3,946.0	...	10,639.3	3,169.1	2,727.3
2004	4,535.9	51.3	...	...	4,484.5	454.6	4,029.9	...	12,637.5	3,753.8	3,191.0
2005	4,455.8	34.8	...	...	4,421.1	664.3	3,756.8	...	17,550.7	4,247.7	3,804.2
2006	3,470.5	0.0	...	...	3,470.5	688.9	2,781.6	...	21,965.6	4,892.0	4,439.2
2007	0.0	0.0	...	...	...	...	...	...	30,128.8	7,675.6	4,789.7
2008	...	...	...	...	...	...	...	...	34,683.7	8,826.5	5,430.3
2009	...	...	...	...	...	...	...	...	32,996.4	8,334.2	5,415.5
2010	...	...	...	...	...	...	...	...	31,138.6	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

Liabilities											
investment in Slovenia			Portfolio investment								
Other capital				Equity securities, of which			Debt securities				
								Bonds and notes, of which			
	Claims on direct investors	Liabilities to direct investors			Banks	Other sectors			General government	Banks	Other sectors
53=55+54	54	55	56=57+60	57	58	59	60=61+65	61	62	63	64
293.0	-94.7	387.7	72.5	37.4	14.6	22.8	35.1	35.1	...	...	35.1
436.9	-107.4	544.3	81.2	49.0	21.5	27.5	32.3	32.3	...	13.3	19.0
583.3	-140.9	724.2	918.0	107.9	24.3	83.5	810.1	810.1	761.5	20.4	28.2
587.0	-169.4	756.4	1,156.6	142.0	14.2	127.8	1,014.6	1,014.6	962.9	19.9	31.8
649.1	-94.6	743.8	1,212.9	119.0	15.3	103.7	1,093.9	1,093.9	1,039.6	20.1	34.3
770.2	-110.8	881.0	1,656.3	162.6	13.9	148.6	1,493.8	1,493.8	1,430.7	20.1	42.9
992.9	-143.2	1,136.1	1,927.9	180.4	26.4	154.0	1,747.5	1,747.5	1,688.0	20.1	39.4
451.0	-223.1	674.0	2,143.9	194.9	11.7	183.2	1,949.1	1,934.2	1,908.2	0.3	25.6
481.6	-324.1	805.7	2,098.4	107.0	32.2	74.8	1,991.4	1,935.2	1,894.0	19.6	21.6
608.2	-366.2	974.4	2,337.7	236.2	30.7	205.4	2,101.6	2,070.0	2,008.3	33.4	28.3
705.4	-295.7	1,001.2	2,320.1	211.0	34.8	176.2	2,109.1	2,096.1	1,865.0	221.4	9.7
526.2	-454.8	981.0	2,398.2	306.9	45.6	261.3	2,091.3	2,069.9	1,720.3	336.3	13.3
539.1	-388.9	928.0	3,137.4	657.2	53.1	604.1	2,480.1	2,456.4	2,107.9	331.8	16.7
2,989.1	-772.5	3,761.6	4,549.5	1,358.4	148.9	1,209.4	3,191.2	3,191.2	2,832.2	352.7	6.2
3,763.5	-788.8	4,552.3	4,590.9	598.5	58.1	540.5	3,992.4	3,992.4	3,551.7	436.9	3.8
3,097.6	-738.0	3,835.6	9,353.9	643.2	64.9	578.3	8,710.7	8,710.7	6,406.5	2,033.0	271.1
3,306.8	-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

Liabilities											
investment in Slovenia			Portfolio investment								
Other capital				Equity securities, of which			Debt securities				
								Bonds and notes, of which			
	Claims on direct investors	Liabilities to direct investors			Banks	Other sectors			General government	Banks	Other sectors
53=55+54	54	55	56=57+60	57	58	59	60=61+65	61	62	63	64
401.1	-183.2	584.4	99.5	74.6	8.3	66.3	24.8	13.3	...	0.2	13.2
413.4	-266.6	680.0	80.8	37.5	5.7	31.8	43.3	43.3	...	30.1	13.2
441.8	-206.5	648.3	269.4	135.3	3.2	132.1	134.1	126.7	92.8	11.5	22.5
562.8	-223.1	785.9	272.7	111.0	5.4	105.6	161.7	153.8	132.3	11.8	9.6
443.5	-321.4	764.9	614.4	141.1	4.6	136.5	473.3	457.3	437.1	6.9	13.3
452.8	-273.1	725.9	1,117.9	299.1	5.6	293.5	818.8	795.0	784.5	6.8	3.7
2,885.9	-569.4	3,455.4	1,300.7	630.6	37.0	593.6	670.1	670.1	636.7	29.7	3.7
3,396.1	-582.8	3,978.9	1,604.5	291.8	38.4	253.4	1,312.7	1,312.7	1,177.6	131.3	3.8
2,918.7	-555.6	3,474.3	3,214.1	295.2	40.4	254.7	2,918.9	2,918.9	2,882.2	28.8	7.9
2,984.1	-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 derivates					Other investment			
	Debt securities								Loans	
	Money market instruments		Bank of Slovenia Slovenije	General government	Banks	Other sectors		Trade credits		Bank of Slovenia
Column	65	66	67	68	69	70	71=72+73+78+81	72	73	74
Code										
1994	...	...	...	...	...	...	3,076.7	1,258.4	1,538.5	5.9
1995	...	...	...	...	...	...	3,521.1	1,356.2	1,859.3	3.1
1996	...	...	...	...	...	...	3,660.5	1,278.9	1,969.5	1.0
1997	...	...	...	...	...	...	4,152.2	1,523.7	2,221.6	0.0
1998	...	...	...	...	...	...	4,470.1	1,548.6	2,490.0	...
1999	...	...	...	...	...	...	5,473.4	1,760.4	3,212.9	...
2000	...	...	...	...	...	...	6,430.7	1,921.1	4,030.1	...
2001	14.9	...	...	...	...	...	7,632.8	1,749.5	5,162.3	0.0
2002	56.2	...	...	...	...	...	8,563.7	1,730.3	5,932.4	...
2003	31.5	...	...	...	...	...	9,963.6	1,693.5	7,013.4	...
2004	13.0	...	...	...	...	...	12,102.0	1,879.0	8,699.9	...
2005	21.4	...	...	...	...	...	16,990.7	2,855.2	11,612.1	...
2006	23.8	...	...	...	...	...	20,468.4	3,337.0	13,576.8	...
2007	...	76.4	...	0.0	51.1	25.3	27,599.5	3,855.5	15,636.2	...
2008	...	227.5	...	0.0	211.3	16.2	30,423.0	4,018.7	17,987.2	...
2009	...	204.4	2.7	0.0	184.9	16.9	27,385.2	3,429.4	15,583.2	...
2010	...	312.5	11.4	0.0	295.6	5.6	25,017.5	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 derivates					Other investment			
	Debt securities								Loans	
	Money market instruments		Bank of Slovenia Slovenije	General government	Banks	Other sectors		Trade credits		Bank of Slovenia
Column	65	66	67	68	69	70	71=72+73+78+81	72	73	74
Code										
2001	11.5	...	...	...	...	...	5,235.7	1,137.5	3,798.4	...
2002	...	...	...	...	...	...	6,113.6	1,114.9	4,567.8	...
2003	7.4	...	...	...	...	...	7,200.8	1,155.4	5,478.7	...
2004	7.9	...	...	...	...	...	8,611.0	1,225.6	6,638.3	...
2005	16.0	...	...	...	...	...	12,688.7	1,817.6	8,756.8	...
2006	23.8	...	...	...	...	...	15,955.6	2,081.8	10,794.7	...
2007	...	65.2	...	0.0	40.9	24.3	21,087.2	2,366.9	11,179.5	...
2008	...	159.8	...	0.0	145.1	14.7	24,093.0	2,575.1	13,643.8	...
2009	...	133.0	2.7	0.0	120.2	10.2	21,315.1	2,108.4	11,665.5	...
2010	...	144.4	11.4	0.0	129.5	3.6	18,600.8	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 31.12.2011	Assets	Of that: Direct investment	Equity securities	Bonds and notes	Money market instruments	Loans	Trade credits
Column	1	2	3	4	5	6	7
Code							
Total world	**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
Estionia	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: Direct investment	Equity securities	Debt securities	Currency and deposits	Loans	Trade credits	Net position (assest - liabilities)
Column	1	2	3	4	5	6	7	8
Code								
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
Estionia	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 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
31.Aug.	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 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
31.Aug.	262	...	...	...	262	7,649	662	...	8	8,319	8,581
					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 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
31.Aug.	261	...	...	-89	172	7,566	-132	...	-94	7,339	7,511

Bank of Slovenia											Mio EUR	
Short-term					Long-term					Total		
Money market instruments	Loans	Currency and deposits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./liab.	Total			
12	13	14	15	16=12+..+15	17	18	19	20	21=17+..20	22=16+21	Stolpec	
											Koda	
Claims												
...	...	2,153	72	2,225	2,657	...	...	106	2,763	4,988	2001	31.Dec.
1,101	...	2,510	67	3,677	2,968	...	...	130	3,099	6,776	2002	31.Dec.
12	...	1,635	56	1,703	5,029	...	...	129	5,158	6,861	2003	31.Dec.
16	...	690	52	759	5,661	...	...	205	5,866	6,625	2004	31.Dec.
42	...	1,271	60	1,374	5,458	...	...	176	5,633	7,007	2005	31.Dec.
71	...	926	55	1,052	4,306	...	...	148	4,455	5,506	2006	31.Dec.
707	...	1,635	42	2,384	3,128	...	...	180	3,309	5,692	2007	31.Dec.
337	...	1,194	143	1,674	3,718	...	8	111	3,838	5,512	2008	31.Dec.
20	...	405	133	558	4,108	...	216	127	4,450	5,009	2009	31.Dec.
21	...	362	43	427	4,238	...	230	177	4,645	5,071	2010	31.Dec.
359	...	553	47	959	4,168	...	248	231	4,647	5,606	2011	31.Dec.
193	...	576	43	812	4,354	...	241	231	4,826	5,638	2012	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.
272	...	485	45	802	4,355	...	251	239	4,845	5,647		31.Aug.
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.
...	...	4,082	...	4,082	...	...	...	250	250	4,332	2012	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.
...	...	5,829	...	5,829	...	...	...	260	260	6,090		31.Aug.
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.
-193	...	3,506	-43	3,270	-4,354	...	-241	19	-4,577	-1,306	2012	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.
-272	...	5,344	-45	5,027	-4,355	...	-251	21	-4,585	442		31.Aug.

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 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
31.Aug.	33	841	1,427	15	2,315	1,916	1,906	25	40	3,888	6,203
	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 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
31.Aug.	...	222	948	8	1,179	1,193	6,489	1,828	1	9,511	10,690
	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 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
31.Aug.	-33	-618	-478	-7	-1,136	-723	4,583	1,803	-39	5,623	4,487

Other sectors													Mio EUR	
Short-term						Long-term						Total		
Money market instruments	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Currency and deposits	Trade credits	Other debt ass./liab.	Total			
12	13	14	15	16	17=12+..16	18	19	20	21	22	23=18+..22	24=17+23	Stolpec	
													Koda	
Claims														
...	4	748	1,880	169	2,800	35	56	...	48	0	139	2,940	2001	31.Dec.
...	18	1,256	1,884	148	3,305	105	120	...	25	...	250	3,555	2002	31.Dec.
...	41	1,781	1,907	132	3,862	167	184	...	15	4	370	4,231	2003	31.Dec.
3	51	2,500	2,108	169	4,832	420	212	...	13	6	651	5,482	2004	31.Dec.
3	78	2,923	2,856	171	6,032	542	289	...	16	6	853	6,885	2005	31.Dec.
7	146	3,704	3,247	249	7,352	840	453	...	25	2	1,321	8,672	2006	31.Dec.
29	248	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.
22	261	3,560	4,129	198	8,170	2,365	202	190	21	88	2,865	11,036	2012	29.Feb.
21	245	3,565	4,304	165	8,300	2,366	210	190	37	82	2,884	11,184		31.Mar.
22	249	3,575	4,270	161	8,277	2,348	209	190	37	78	2,862	11,139		30.Apr.
17	241	3,585	4,301	162	8,306	2,337	210	190	39	72	2,848	11,154		31.May
14	235	3,580	4,319	163	8,312	2,447	212	190	39	62	2,950	11,261		30.Jun.
16	238	3,593	4,291	162	8,300	2,467	213	190	39	62	2,970	11,270		31.Jul.
15	231	3,616	4,039	160	8,060	2,526	217	190	38	61	3,032	11,092		31.Aug.
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.
...	424	...	3,908	155	4,488	239	4,960	...	6	35	5,240	9,728	2012	29.Feb.
...	467	...	4,006	136	4,609	245	4,922	...	6	35	5,207	9,816		31.Mar.
1	439	...	3,984	139	4,562	246	4,931	...	6	34	5,216	9,779		30.Apr.
1	415	...	3,909	141	4,465	249	4,931	...	6	45	5,231	9,695		31.May
1	373	...	4,125	140	4,639	244	4,918	...	5	42	5,209	9,848		30.Jun.
1	373	...	4,104	139	4,616	236	4,926	...	5	41	5,209	9,825		31.Jul.
1	356	...	3,846	135	4,338	241	4,942	...	5	42	5,230	9,567		31.Aug.
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.
-22	163	-3,560	-221	-43	-3,683	-2,126	4,758	-190	-15	-53	2,374	-1,308	2012	29.Feb.
-21	222	-3,565	-299	-28	-3,691	-2,121	4,712	-190	-31	-47	2,323	-1,368		31.Mar.
-21	190	-3,575	-287	-23	-3,715	-2,102	4,722	-190	-31	-44	2,355	-1,360		30.Apr.
-17	174	-3,585	-393	-21	-3,841	-2,089	4,721	-190	-33	-27	2,383	-1,458		31.May
-14	138	-3,580	-194	-23	-3,673	-2,203	4,705	-190	-33	-20	2,259	-1,414		30.Jun.
-15	135	-3,593	-187	-24	-3,684	-2,231	4,713	-190	-33	-21	2,238	-1,445		31.Jul.
-14	125	-3,616	-193	-26	-3,723	-2,285	4,725	-190	-33	-20	2,198	-1,525		31.Aug.

3.9. Net external debt position (continued)

Mio EUR	Total all sectors												
	Short-term					Long-term					Direct investment: Intercomapny lending		Total
	Money market instruments	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Bonds and notes	Loans	Trade credits	Currency and deposits	Other debt ass./liab.	Affiliated enterprises	Direct investors	
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12
Koda													
							Claims						
2001 31.Dec.	...	17	1,880	4,463	1,452	2,917	153	48	...	106	553	223	11,813
2002 31.Dec.	1,101	50	1,884	4,933	1,373	3,244	288	25	...	167	690	324	14,079
2003 31.Dec.	12	103	1,907	4,335	1,356	5,392	422	15	...	170	864	366	14,941
2004 31.Dec.	24	127	2,108	4,096	1,389	6,453	625	13	...	258	836	296	16,225
2005 31.Dec.	48	277	2,856	5,668	1,175	6,967	929	16	33	267	883	455	19,574
2006 31.Dec.	212	438	3,247	6,037	556	7,039	1,462	25	38	244	987	389	20,673
2007 31.Dec.	1,733	1,174	3,699	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 29.Feb.	442	1,076	4,129	5,391	346	8,887	2,778	21	454	486	2,027	969	27,005
31.Mar.	491	1,062	4,304	5,921	320	8,859	2,939	37	455	493	2,010	837	27,726
30.Apr.	471	1,089	4,270	6,098	319	8,786	3,058	37	458	485	2,052	902	28,025
31.May	465	1,093	4,301	5,883	320	8,768	3,086	39	456	478	1,991	875	27,755
30.Jun.	420	1,131	4,319	5,667	339	8,817	2,956	39	455	456	1,928	832	27,360
31.Jul.	310	1,096	4,291	5,588	319	8,836	2,951	39	460	451	1,973	829	27,143
31.Aug.	320	1,072	4,039	5,527	310	8,880	2,917	38	466	443	1,927	831	26,770
							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 29.Feb.	104	757	3,908	5,378	179	11,015	12,365	6	2,068	295	277	5,172	41,526
31.Mar.	199	701	4,006	6,522	143	10,844	12,419	6	1,831	295	279	5,145	42,389
30.Apr.	185	662	3,984	6,638	155	10,734	12,561	6	1,828	297	304	5,152	42,505
31.May	340	664	3,909	6,347	163	10,771	12,353	6	1,845	317	334	5,175	42,223
30.Jun.	340	657	4,125	6,214	163	10,376	12,176	5	1,853	312	345	5,097	41,663
31.Jul.	334	597	4,104	6,748	145	9,192	12,139	5	1,849	316	380	5,174	40,982
31.Aug.	263	578	3,846	6,778	143	9,083	12,093	5	1,828	311	359	5,120	40,406
							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.Dec.	-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 29.Feb.	-338	-319	-221	-12	-166	2,128	9,588	-15	1,614	-191	-1,750	4,203	14,520
31.Mar.	-292	-360	-299	601	-177	1,985	9,480	-31	1,376	-198	-1,731	4,309	14,663
30.Apr.	-286	-427	-287	540	-164	1,948	9,502	-31	1,371	-188	-1,749	4,250	14,480
31.May	-125	-429	-393	464	-158	2,003	9,267	-33	1,389	-160	-1,658	4,300	14,468
30.Jun.	-80	-474	-194	547	-176	1,559	9,219	-33	1,397	-145	-1,583	4,265	14,303
31.Jul.	24	-500	-187	1,160	-174	356	9,188	-33	1,389	-136	-1,593	4,345	13,839
31.Aug.	-58	-493	-193	1,251	-167	203	9,176	-33	1,362	-132	-1,568	4,289	13,636

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3.10. Gross External Debt 1994 - 2000

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

3.11. Gross External Debt

Millions of EUR	Short-term						Long-term			
	Money market instruments	Loans	Currency and deposuits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits
Stolpec	1	2	3	4	5	6=1+...+5	7	8	9	10
Koda										
	Gross External Debt Position									
2001 31.Dec.	15	28	396	1,690	84	2,213	1,934	5,134	162	60
2002 31.Dec.	56	24	416	1,693	138	2,327	1,935	5,909	279	38
2003 31.Dec.	32	87	588	1,663	106	2,475	2,070	6,927	506	30
2004 31.Dec.	13	73	579	1,862	133	2,659	2,096	8,627	744	17
2005 31.Dec.	21	638	901	2,848	165	4,573	2,070	10,974	1,450	7
2006 31.Dec.	24	273	1,386	3,335	222	5,239	2,456	13,304	1,945	3
2007 31.Dec.	...	1,675	5,150	3,847	60	10,732	3,191	13,961	2,887	9
2008 31.Dec.	...	2,151	5,374	4,002	69	11,595	3,992	15,837	2,931	17
2009 31.Dec.	...	822	5,291	3,400	128	9,640	8,711	14,762	2,691	29
2010 31.Dec.	...	802	3,819	3,709	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 29.Feb.	104	757	5,378	3,908	179	10,327	11,015	12,365	2,068	6
31.Mar.	199	701	6,522	4,006	143	11,571	10,844	12,419	1,831	6
30.Apr.	185	662	6,638	3,984	155	11,623	10,734	12,561	1,828	6
31.May	340	664	6,347	3,909	163	11,422	10,771	12,353	1,845	6
30.Jun.	340	657	6,214	4,125	163	11,499	10,376	12,176	1,853	5
31.Jul.	334	597	6,748	4,104	145	11,927	9,192	12,139	1,849	5
31.Aug.	263	578	6,778	3,846	143	11,607	9,083	12,093	1,828	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 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	...
31.Aug.	262	20	5,829	...	...	6,111	7,893	4,558	38	...
	Non-guaranteed private sector external debt									
2001 31.Dec.	12	28	396	1,690	72	2,198	26	3,948	162	60
2002 31.Dec.	...	24	383	1,693	128	2,227	41	4,661	279	38
2003 31.Dec.	...	87	558	1,663	97	2,405	62	5,474	506	30
2004 31.Dec.	...	73	543	1,862	125	2,603	231	6,803	744	17
2005 31.Dec.	...	638	862	2,848	156	4,503	350	8,966	1,450	7
2006 31.Dec.	...	273	1,342	3,335	213	5,162	349	11,137	1,945	3
2007 31.Dec.	...	1,675	1,563	3,847	60	7,145	359	12,285	2,887	9
2008 31.Dec.	...	2,151	1,770	4,002	69	7,992	441	13,887	2,931	17
2009 31.Dec.	...	822	1,931	3,400	128	6,280	503	12,606	2,691	29
2010 31.Dec.	...	782	1,694	3,709	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 29.Feb.	...	737	1,296	3,908	179	6,121	1,484	8,139	2,030	6
31.Mar.	...	681	1,147	4,006	143	5,977	1,474	8,005	1,793	6
30.Apr.	1	642	1,154	3,984	155	5,935	1,471	7,969	1,800	6
31.May	1	644	1,028	3,909	163	5,744	1,475	7,735	1,813	6
30.Jun.	1	637	994	4,125	161	5,917	1,388	7,612	1,820	5
31.Jul.	1	577	974	4,104	145	5,801	1,210	7,558	1,813	5
31.Aug.	1	558	948	3,846	143	5,496	1,190	7,535	1,790	5

Millions of EUR

Other debt liabilities	Total	Direct investment: Intercompany lending: Debt liabilities to affiliated enterprises	Arrears	Other	Debt liabilities to direct investors	Arrears	Other	Total	Total	
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.
295	25,749	277	0	277	5,172	7	5,165	5,449	41,526	2012 29.Feb.
295	25,394	279	0	278	5,145	9	5,136	5,424	42,389	31.Mar.
297	25,426	304	0	304	5,152	4	5,148	5,456	42,505	30.Apr.
317	25,293	334	0	334	5,175	4	5,170	5,508	42,223	31.May
312	24,722	345	0	345	5,097	5	5,093	5,442	41,663	30.Jun.
316	23,501	380	0	380	5,174	5	5,169	5,554	40,982	31.Jul.
311	23,320	359	0	359	5,120	5	5,114	5,479	40,406	31.Aug.
				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.
259	14,054	...	...	...	...	...	...	...	18,260	2012 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.
269	12,758	...	...	...	...	...	...	...	18,869	31.Aug.
				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	11,695	277	0	277	5,172	7	5,165	5,449	23,265	2012 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	5,152	4	5,148	5,456	22,672	30.Apr.
46	11,076	334	0	334	5,175	4	5,170	5,508	22,328	31.May
43	10,868	345	0	345	5,097	5	5,093	5,442	22,228	30.Jun.
42	10,630	380	0	380	5,174	5	5,169	5,554	21,984	31.Jul.
43	10,562	359	0	359	5,120	5	5,114	5,479	21,538	31.Aug.

3.12. International reserves

Millions of EUR		Bank of Slovenia					
		Total reserves (including gold)					
		Gold	SDR's	Reserve position in IMF	Foreign exchange	Financial derivatives	Total
	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	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
	30.Sep	141.0	247.2	149.1	224.4	...	761.6

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

	2008	2009	2010	2011	2008	2009	2010	2011
	miljon eur				share in GDP (%)			
NEFINANČNI RAČUN								
Primanjkljaj (-), presežek (+)	**-702**	**-2,127**	**-2,046**	**-2,307**	**-1.9**	**-6.0**	**-5.7**	**-6.4**
Skupaj prihodki	**15,809**	**15,328**	**15,848**	**16,042**	**42.4**	**43.1**	**44.5**	**44.3**
Tekoči prihodki	**15,713**	**15,191**	**15,726**	**15,965**	**42.2**	**42.7**	**44.2**	**44.1**
Tekoči davki na dohodke, premoženje itd.	3,320	2,931	2,908	2,848	8.9	8.2	8.2	7.9
Davki na proizvodnjo, uvoz	5,225	5,002	5,098	5,095	14.0	14.1	14.3	14.1
Prihodki od lastnine	331	194	299	294	0.9	0.5	0.8	0.8
Socialni prispevki	5,326	5,388	5,495	5,537	14.3	15.2	15.4	15.3
Proizvodnja za trg, lastno končno porabo in druga netržna proizvodnja	996	999	1,046	1,157	2.7	2.8	2.9	3.2
Drugi tekoči transferji	515	678	880	1,035	1.4	1.9	2.5	2.9
Kapitalski prihodki	**96**	**138**	**122**	**77**	**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	**16,511**	**17,456**	**17,894**	**18,350**	**44.3**	**49.1**	**50.3**	**50.7**
Tekoči izdatki	**14,374**	**15,345**	**15,972**	**16,297**	**38.6**	**43.2**	**44.9**	**45.1**
Tekoči transferji	7,515	**8,153**	8,460	8,460	20.2	22.9	23.8	23.4
Socialna nadomestila in pomoč	6,192	6,632	6,909	7,168	16.6	18.7	19.4	19.8
Subvencije	594	745	814	486	1.6	2.1	2.3	1.3
Ostali tekoči transferji	729	776	737	806	2.0	2.2	2.1	2.2
Odhodki od lastnine	416	479	581	693	1.1	1.3	1.6	1.9
od tega: obresti	416	479	581	693	1.1	1.3	1.6	1.9
Sredstva za zaposlene	4,112	4,399	4,500	4,616	11.0	12.4	12.6	12.8
Vmesna potrošnja	2,245	2,301	2,418	2,511	6.0	6.5	6.8	6.9
Ostali izdatki	85	14	13	17	0.2	0.0	0.0	0.0
Kapitalski izdatki	**452**	**441**	**406**	**730**	**1.2**	**1.2**	**1.1**	**2.0**
Bruto investicije in nabave minus prodaje neproizvedenih nefinančnih sredstev	**1,686**	**1,669**	**1,515**	**1,322**	**4.5**	**4.7**	**4.3**	**3.7**
Neto položaj proračuna RS do proračuna EU	**-22**	**193**	**361**	**449**	**-0.1**	**0.5**	**1.0**	**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	617	746	836	1.1	1.7	2.1	2.3
FINANČNI RAČUN, konsolidiran								
TRANSAKCIJE								
Primanjkljaj (-), presežek (+)	**-704**	**-2,131**	**-2,076**	**-2,294**	**-1.9**	**-6.0**	**-5.8**	**-6.3**
Finančna sredstva	**92**	**2,063**	**-726**	**1,024**	**0.2**	**5.8**	**-2.0**	**2.8**
Gotovina in vloge	244	2,062	-976	770	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	263	0.0	0.0	0.3	0.7
Lastniški kapital	-8	154	-3	90	0.0	0.4	0.0	0.2
Zav. tehn. rezervacije	-4	-4	-1	0	0.0	0.0	0.0	0.0
Druge terjatve	-91	-105	131	-7	-0.2	-0.3	0.4	0.0
Obveznosti	**796**	**4,194**	**1,350**	**3,318**	**2.1**	**11.8**	**3.8**	**9.2**
Gotovina in vloge	1	6	8	7	0.0	0.0	0.0	0.0
Vrednostni papirji razen delnice	392	4,153	891	3,038	1.1	11.7	2.5	8.4
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	162	1.0	-0.5	0.0	0.4
STANJA, konsolidirana								
Finančna sredstva	**13,194**	**15,599**	**16,853**	**17,513**	**35.4**	**43.9**	**47.3**	**48.4**
Gotovina in vloge	2,280	4,336	3,483	4,334	6.1	12.2	9.8	12.0
Vrednostni papirji razen delnice	311	274	304	221	0.8	0.8	0.9	0.6
Posojila	448	280	382	674	1.2	0.8	1.1	1.9
Lastniški kapital	7,811	8,561	10,514	10,186	21.0	24.1	29.5	28.2
Zav. tehn. rezervacije	13	10	9	9	0.0	0.0	0.0	0.0
Druge terjatve	2,330	2,137	2,161	2,089	6.3	6.0	6.1	5.8
Obveznosti	**11,320**	**15,645**	**17,154**	**18,841**	**30.4**	**44.0**	**48.2**	**52.1**
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	14,211	20.4	33.6	36.5	39.3
Posojila	838	1,045	1,487	1,764	2.2	2.9	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	2,721	7.5	7.2	7.2	7.5
Stanje EDP dolga	**8,180**	**12,449**	**13,737**	**16,954**	**22.0**	**35.0**	**38.6**	**46.9**

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

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

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensation of employees	Interest payable		
Stolpec	1=2-6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2006 IV	1,725	878,496	177,405	304,750	286,226	876,771	125,236	327,612	212,776	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	-703	15,809	3,319	5,225	5,326	16,511	2,245	6,192	4,112	416	1,640	13,881
2009	-2,127	15,328	2,931	5,002	5,388	17,456	2,301	6,632	4,399	479	1,632	13,331
2010	-2,046	15,848	2,908	5,098	5,495	17,894	2,418	6,909	4,500	581	1,581	13,515
2011	-2,307	16,042	2,848	5,095	5,537	18,349	2,511	7,168	4,616	693	1,297	13,491
2007 I	-108	3,261	702	1,088	1,138	3,369	434	1,335	863	116	321	2,930
II	-126	3,685	834	1,277	1,175	3,811	497	1,489	948	114	369	3,288
III	107	3,702	786	1,302	1,190	3,595	485	1,342	906	105	381	3,279
IV	111	4,018	846	1,349	1,311	3,906	523	1,461	925	104	390	3,509
2008 I	-160	3,554	734	1,160	1,271	3,714	501	1,443	950	103	374	3,168
II	-149	4,067	931	1,380	1,308	4,216	571	1,580	1,055	106	432	3,622
III	-62	4,033	803	1,373	1,331	4,095	563	1,486	1,032	104	427	3,509
IV	-331	4,155	852	1,312	1,416	4,487	610	1,683	1,075	104	408	3,583
2009 I	-527	3,498	675	1,091	1,336	4,025	516	1,590	1,064	100	370	3,104
II	-678	3,908	818	1,290	1,332	4,587	581	1,766	1,167	113	419	3,443
III	-450	3,809	695	1,320	1,325	4,259	577	1,621	1,079	129	421	3,342
IV	-471	4,113	744	1,301	1,395	4,584	627	1,655	1,090	136	423	3,443
2010 I	-642	3,532	657	1,075	1,343	4,173	542	1,685	1,084	141	344	3,078
II	-718	3,950	792	1,304	1,360	4,667	616	1,819	1,189	144	399	3,460
III	-420	3,989	705	1,340	1,356	4,409	606	1,662	1,106	147	410	3,403
IV	-267	4,378	755	1,379	1,437	4,644	654	1,743	1,121	150	427	3,574
2011 I	-795	3,730	658	1,134	1,361	4,525	560	1,773	1,118	164	298	3,156
II	-725	4,074	779	1,314	1,382	4,799	642	1,905	1,215	175	332	3,478
III	-456	3,987	685	1,348	1,359	4,443	625	1,731	1,132	174	335	3,394
IV	-332	4,251	725	1,298	1,435	4,582	684	1,760	1,150	180	332	3,462
2012 I	-451	3,806	670	1,213	1,387	4,257	559	1,772	1,125	189	263	3,273
II	-430	4,021	734	1,265	1,391	4,450	614	1,736	1,201	189	296	3,402

Source: Statistical office RS

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

Share in GDP (%)	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensation of employees	Interest payable		
Stolpec	1=2-6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2007	0.0	42.4	9.2	14.5	13.9	42.4	5.6	16.3	10.5	1.3	4.2	37.6
2008	-1.9	42.4	8.9	14.0	14.3	44.3	6.0	16.6	11.0	1.1	4.4	37.3
2009	-6.0	43.1	8.2	14.1	15.2	49.1	6.5	18.7	12.4	1.3	4.6	37.5
2010	-5.7	44.5	8.2	14.3	15.4	50.3	6.8	19.4	12.6	1.6	4.4	38.0
2011	-6.4	44.3	7.9	14.1	15.3	50.7	6.9	19.8	12.8	1.9	3.6	37.3
2006 IV	0.1	45.2	9.1	15.7	14.7	45.1	6.4	16.8	10.9	1.4	3.9	39.5
2007 I	-1.4	41.6	9.0	13.9	14.5	43.0	5.5	17.0	11.0	1.5	4.1	37.4
II	-1.4	41.9	9.5	14.5	13.4	43.3	5.6	16.9	10.8	1.3	4.2	37.4
III	1.2	41.0	8.7	14.4	13.2	39.8	5.4	14.9	10.0	1.2	4.2	36.3
IV	1.2	45.0	9.5	15.1	14.7	43.7	5.9	16.4	10.3	1.2	4.4	39.3
2008 I	-1.9	41.3	8.5	13.5	14.8	43.1	5.8	16.8	11.0	1.2	4.3	36.8
II	-1.5	42.0	9.6	14.3	13.5	43.6	5.9	16.3	10.9	1.1	4.5	37.4
III	-0.6	41.5	8.3	14.1	13.7	42.1	5.8	15.3	10.6	1.1	4.4	36.1
IV	-3.6	45.0	9.2	14.2	15.3	48.6	6.6	18.2	11.6	1.1	4.4	38.8
2009 I	-6.3	41.9	8.1	13.1	16.0	48.2	6.2	19.0	12.7	1.2	4.4	37.1
II	-7.5	43.1	9.0	14.2	14.7	50.6	6.4	19.5	12.9	1.3	4.6	38.0
III	-4.9	41.6	7.6	14.4	14.5	46.5	6.3	17.7	11.8	1.4	4.6	36.5
IV	-5.2	45.8	8.3	14.5	15.5	51.0	7.0	18.4	12.1	1.5	4.7	38.3
2010 I	-7.8	43.1	8.0	13.1	16.4	50.9	6.6	20.5	13.2	1.7	4.2	37.5
II	-7.8	43.1	8.6	14.2	14.8	50.9	6.7	19.8	13.0	1.6	4.4	37.7
III	-4.6	43.3	7.6	14.5	14.7	47.8	6.6	18.0	12.0	1.6	4.4	36.9
IV	-3.0	48.6	8.4	15.3	15.9	51.5	7.3	19.3	12.4	1.7	4.7	39.6
2011 I	-9.4	44.1	7.8	13.4	16.1	53.5	6.6	21.0	13.2	1.9	3.5	37.3
II	-7.7	43.5	8.3	14.0	14.7	51.2	6.9	20.3	13.0	1.9	3.5	37.1
III	-4.9	42.5	7.3	14.4	14.5	47.4	6.7	18.4	12.1	1.9	3.6	36.2
IV	-3.7	47.4	8.1	14.5	16.0	51.1	7.6	19.6	12.8	2.0	3.7	38.6
2012 I	-5.3	44.5	7.8	14.2	16.2	49.8	6.5	20.7	13.2	2.2	3.1	38.3
II	-4.7	43.9	8.0	13.8	15.2	48.6	6.7	19.0	13.1	2.1	3.2	37.2

Source: Statistical Office RS and computations in BS.

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

Current prices, till 31.12.2006 in Millions of SIT, after 1.1.2007 in Millions of EUR	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustement (DDA)	Financial assets						Liabilities	Other flows	Borrowing requirement
				Total	Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets	Other		
Stolpec	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
Koda												
2006 IV	-56,915	184	1,909	-28,918	-21,226	-5,585	1,098	-5,714	2,509	3,179	34,006	24,818
2007	-40	-224	-239	85	412	103	8	-806	368	345	20	-220
2008	-704	199	-503	92	244	-49	0	-8	-95	358	-238	438
2009	-2,131	4,269	2,142	2,063	2,062	-46	1	154	-109	-176	-97	4,370
2010	-2,076	1,287	-758	-726	-976	23	100	-3	130	12	-20	1,337
2011	-2,294	3,204	1,006	945	513	8	221	5	199	151	211	3,063
2007 I	17	764	656	840	577	53	-2	-76	289	158	-26	665
II	-78	-842	-968	-864	-713	19	4	-248	74	38	-66	-824
III	61	-192	-85	239	130	12	4	-36	129	285	-39	-107
IV	-40	46	157	-131	417	19	2	-446	-123	-136	151	46
2008 I	-58	663	503	929	848	10	-7	31	46	230	-196	757
II	-53	-548	-697	-537	-350	6	2	-160	-35	65	-95	-549
III	-141	30	-32	187	150	-20	0	87	-30	215	-4	113
IV	-451	55	-277	-487	-405	-44	4	34	-76	-152	58	117
2009 I	-355	1,213	685	829	751	-39	-6	3	119	100	-43	1,084
II	-706	1,627	948	882	886	-5	3	-4	2	-85	-19	1,673
III	-502	1,476	1,025	1,286	1,373	-7	3	160	-244	193	-68	1,595
IV	-568	-46	-517	-934	-949	5	1	-5	14	-385	33	18
2010 I	-540	926	285	270	228	3	-1	9	31	20	34	791
II	-706	16	-702	-613	-643	6	1	3	20	62	-27	31
III	-441	163	-256	-255	-295	23	101	-16	-68	-49	-50	235
III	-389	181	-85	-128	-266	-9	0	1	147	-20	23	281
2011 I	-733	2,843	2,049	1,942	1,717	-13	120	17	100	158	265	2,517
II	-643	-527	-1,252	-945	-863	13	35	5	-135	162	-145	-464
III	-461	7	-449	-363	-471	-40	36	-1	112	3	-83	95
IV	-457	895	563	391	387	-53	71	69	-84	-161	12	1,008
2012 I	-444	76	-375	-640	-941	-1	208	2	92	-20	246	-177
II	-266	303	-126	121	-69	-14	250	-57	12	15	-233	372

Source: Bank of Slovenia

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

Share in GDP (%)	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustement (DDA)	Financial assets						Liabilities	Other flows	Borrowing requirement
				Total	Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets	Other		
Stolpec	1	2	3 = tab4.2.(1) +2	4	5	6	7	8	9	10	11	12= -1+4-10
Koda												
2007	-0.1	-0.6	-0.7	0.2	1.2	0.3	0.0	-2.3	1.1	1.0	0.1	-0.6
2008	-1.9	0.5	-1.4	0.2	0.7	-0.1	0.0	0.0	-0.3	1.0	-0.6	1.2
2009	-6.0	12.0	6.0	5.8	5.8	-0.1	0.0	0.4	-0.3	-0.5	-0.3	12.3
2010	-5.8	3.6	-2.1	-2.0	-2.7	0.1	0.3	0.0	0.4	0.0	-0.1	3.8
2011	-6.3	8.9	2.8	2.6	1.4	0.0	0.6	0.0	0.5	0.4	0.6	8.5
2006 IV	-3.0	0.0	0.1	-1.5	-1.1	-0.3	0.1	-0.3	0.1	0.2	1.8	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	-1.0	-10.7	-12.3	-11.0	-9.1	0.2	0.1	-3.2	0.9	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	-0.4	-1.2
IV	-0.4	0.5	1.7	-1.4	4.6	0.2	0.0	-4.9	-1.4	-1.5	1.7	0.5
2008 I	-0.7	7.4	5.6	10.4	9.5	0.1	-0.1	0.3	0.5	2.6	-2.2	8.5
II	-0.6	-6.4	-8.1	-6.2	-4.1	0.1	0.0	-1.9	-0.4	0.8	-1.1	-6.4
III	-1.5	0.3	-0.3	1.9	1.5	-0.2	0.0	0.9	-0.3	2.2	0.0	1.2
IV	-4.6	0.6	-2.8	-5.0	-4.2	-0.5	0.0	0.4	-0.8	-1.6	0.6	1.2
2009 I	-3.8	13.1	7.4	9.0	8.1	-0.4	-0.1	0.0	1.3	1.1	-0.5	11.7
II	-8.4	19.5	11.3	10.6	10.6	-0.1	0.0	0.0	0.0	-1.0	-0.2	20.0
III	-5.5	16.3	11.3	14.2	15.2	-0.1	0.0	1.8	-2.7	2.1	-0.7	17.6
IV	-6.2	-0.5	-5.6	-10.2	-10.4	0.1	0.0	-0.1	0.2	-4.2	0.4	0.2
2010 I	-6.0	10.3	3.2	3.0	2.5	0.0	0.0	0.1	0.3	0.2	0.4	8.8
II	-8.6	0.2	-8.6	-7.5	-7.8	0.1	0.0	0.0	0.2	0.8	-0.3	0.4
III	-4.8	1.8	-2.8	-2.8	-3.2	0.3	1.1	-0.2	-0.7	-0.5	-0.5	2.6
IV	-4.2	2.0	-0.9	-1.4	-2.9	-0.1	0.0	0.0	1.6	-0.2	0.2	3.1
2011 I	-8.1	31.5	22.7	21.5	19.0	-0.1	1.3	0.2	1.1	1.8	2.9	27.9
II	-7.6	-6.2	-14.8	-11.2	-10.2	0.1	0.4	0.1	-1.6	1.9	-1.7	-5.5
III	-4.9	0.1	-4.8	-3.9	-5.0	-0.4	0.4	0.0	1.2	0.0	-0.9	1.0
IV	-4.9	9.5	6.0	4.2	4.1	-0.6	0.8	0.7	-0.9	-1.7	0.1	10.7
2011 I	-5.0	0.8	-4.2	-7.1	-10.5	0.0	2.3	0.0	1.0	-0.2	2.7	-2.0
II	-3.1	3.6	-1.5	1.4	-0.8	-0.2	2.9	-0.7	0.1	0.2	-2.7	4.4

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	1	2	3	4	5	6	7	8	9	10
Code										
2007	1,804,427	1,113,243	2,917,670	418,141	2,464,786	1,831,132	302,054	4,597,973	206,421	4,498,576
2008	2,185,135	1,257,037	3,442,172	258,037	2,731,100	2,027,957	335,951	5,095,009	214,909	4,805,321
2009	2,092,860	712,228	2,805,088	28,490	2,743,212	2,037,073	380,970	5,161,254	206,975	4,660,123
2010	2,039,298	448,602	2,487,900	28,076	2,770,803	2,058,123	405,559	5,234,485	219,739	4,780,711
2011	2,054,312	667,637	2,721,949	29,243	2,774,034	2,060,342	433,231	5,267,607	215,206	4,856,170
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	229,029	179,713	33,791	442,532	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
Aug.	159,471	50,853	210,324	1,733	230,894	187,377	27,730	446,001	26,441	414,174

Source: Ministry of Finance.

In thousands of EUR	Total revenue (I)			Total expenditure (II)						
				Current expenditure						
				Expenditure on goods and services			Interest payments			Current
	Grants	Transfers	Total revenue (I)[2]	Wages and salaries	Other purchases aof goods and services	Total	Domestics interest payments	Interest payments abroad	Total	Cur. transfers
Column	22	23	24	1	2	3	4	5	6	7
Code										
2007	11,872	42,500	13,658,091	2,809,715	2,212,229	5,021,944	263,853	93,130	356,983	423,371
2008	10,388	53,916	14,973,838	3,084,407	2,527,472	5,611,879	214,886	120,280	335,166	476,509
2009	11,140	54,263	13,807,488	3,413,312	2,506,821	5,920,133	218,155	117,775	335,930	597,859
2010	12,622	109,544	14,066,559	3,409,663	2,512,429	5,922,092	391,020	97,139	488,159	581,895
2011	10,399	53,823	14,165,792	3,380,837	2,443,427	5,824,265	460,116	66,572	526,688	496,273
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	1,154,553	288,739	205,623	494,362	136,306	53	136,359	117,027
Feb.	258	23	1,060,612	275,545	190,922	466,467	134,830	0	134,830	40,501
Mar.	842	24	1,207,300	270,622	190,746	461,368	119,782	40,800	160,583	19,581
Apr.	588	59	1,233,722	287,360	215,140	502,500	77,238	27	77,265	47,242
May	850	44	1,105,595	275,330	191,377	466,706	2,464	143	2,607	31,817
Jun.	386	422	1,159,349	289,373	190,339	479,712	1,606	0	1,606	28,762
Jul.	422	47	1,124,908	281,505	198,019	479,524	5,101	45	5,145	14,706
Aug.	714	130	1,193,359	265,866	194,275	460,142	2,188	0	2,188	20,638

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax revenue					
Of which:										
General sales tax, VAT	Excises	Taxes on international trade and transactions	Other taxes	Total	Enterpreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total	Current revenue	Capital revenue
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
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	16,188	45,360	1,152,024	2,214
205,986	41,419	7,339	-6,582	951,866	14,003	13,376	76,889	104,267	1,056,133	4,198
220,052	181,779	8,263	-713	1,113,930	51,003	15,085	22,343	88,431	1,202,360	4,074
296,162	127,929	8,755	2,675	1,174,465	22,174	14,398	19,592	56,164	1,230,630	2,445
208,856	127,903	6,562	-1,889	1,049,202	15,869	13,660	22,441	51,970	1,101,173	3,528
222,628	78,740	6,543	-306	1,090,221	32,066	15,165	16,257	63,487	1,153,709	4,833
275,040	187,995	5,908	4,185	1,058,916	20,399	16,249	24,174	60,823	1,119,739	4,701
232,389	147,484	5,600	3,005	1,107,277	45,691	14,208	22,447	82,346	1,189,623	2,892

Total expenditure (II)										
Current expenditure										
Current transfers										
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad	Total	Current reserves	Total	Capital expenditure	Total expenditure (II)[2]	Nonfinancial balance (A = I.-II.)
8	9	10	11	12	13	14	15	16	17	18
5,093,321	3,354,926	127,790	467,484	31,979	6,143,945	104,765	11,627,637	1,464,740	13,092,376	565,714
5,619,214	3,680,764	138,385	459,931	48,189	6,742,228	115,979	12,805,252	1,714,100	14,519,353	454,485
6,024,077	3,859,250	159,014	520,452	38,930	7,340,332	42,294	13,638,690	1,788,490	15,427,180	-1,619,692
6,277,741	4,003,560	188,546	540,236	40,114	7,628,532	47,351	14,086,135	1,707,031	15,793,165	-1,726,606
6,533,489	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
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	43,967	6,075	707,491	5,359	1,343,572	68,985	1,412,557	-258,004
534,536	338,221	9,648	43,774	4,312	632,770	5,261	1,239,327	73,646	1,312,973	-252,361
539,272	338,143	10,353	45,215	2,644	617,066	4,695	1,243,712	69,685	1,313,397	-106,096
530,264	337,601	11,486	44,858	4,627	638,477	5,028	1,223,270	65,190	1,288,460	-54,737
531,134	337,637	13,540	45,454	5,241	627,187	5,154	1,101,654	74,129	1,175,782	-70,187
527,476	334,950	14,564	39,680	2,679	613,161	4,144	1,098,623	84,171	1,182,793	-23,444
611,911	423,607	22,133	45,208	3,331	697,288	2,549	1,184,506	100,224	1,284,730	-159,822
519,988	338,294	18,036	44,314	4,616	607,592	4,667	1,074,589	96,879	1,171,467	21,891

4.7. Lending, Repayments and Financing of the General Government

In thousands of EUR		Lending minus repayments (B): Repayment of given loans and equity sold: Repayment of given loans	Equity sold	Privatization receipts	Total	Lending and aquisition of equity: Loans given	Acquision of equity	Privatization receipts spending	Total	Balance
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
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
	Aug.	151	0	28	179	6,384	98	22	6,587	-6,408

Source: Ministry of Finance.

In thousands of EUR		Overall balance (A+B)	Total financing (C): Domestics financing: Domestics drawings	Domestic amortization	Balance	Financing abroad: Drawings abroad	Amortization abroad	Balance	Total financing balance	Change in cash, deposits and statistical error
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
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.	-257,955	213,938	111,132	102,806	0	433	-433	102,373	-155,581
	Feb.	-253,341	478,387	1,004,960	-526,573	0	0	0	-526,573	-779,914
	Mar.	-108,764	316,049	14,928	301,121	0	2,206	-2,206	298,915	190,151
	Apr.	-62,752	-43,350	39,806	-83,156	0	452	-452	-83,607	-146,359
	May	-73,900	178,725	9,578	169,147	0	1,777	-1,777	167,370	93,469
	Jun.	-45,193	32,337	4,325	28,012	0	0	0	28,012	-17,181
	Jul.	-163,662	83,037	4,483	78,554	0	433	-433	78,121	-85,541
	Aug.	15,483	-117,523	4,430	-121,953	0	0	0	-121,953	-106,470

Source: Ministry of Finance.

4.8. Central budget debt

Till 31.12.2006 in Millions of Tolars, from 1.1.2007 in Thousands of Euros.		Debt incurred in domestic market						Debt incurred abroad			Total debt
		Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
	Column	1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	10 = 6 + 9
	Code										
1998	31.Mar	11,157	509	43,311	0	370,988	425,965	102,626	191,387	294,013	719,978
	30.Jun	3,450	553	67,554	0	390,256	461,813	92,132	205,092	297,224	759,037
	30.Sep	3,526	609	65,147	0	398,181	467,463	97,003	200,906	297,909	765,372
	31.Dec	1,818	625	81,273	0	391,817	475,533	92,304	203,460	295,764	771,297
1999	31.Mar	1,518	766	94,987	0	401,209	498,480	95,878	287,366	383,244	881,724
	30.Jun	14,289	856	82,333	0	407,050	504,528	93,492	294,948	388,440	892,968
	30.Sep	9,518	930	90,818	0	402,387	503,653	92,308	296,696	389,004	892,657
	31.Dec	5,680	238	82,473	0	410,084	498,475	94,536	300,281	394,817	893,292
2000	31.Mar	4,600	310	84,378	0	422,648	511,937	110,073	391,514	501,587	1,013,524
	30.Jun	400	146	79,346	0	439,281	519,173	100,268	397,654	497,922	1,017,095
	30.Sep	11,600	240	84,060	0	431,813	527,713	104,671	410,387	515,058	1,042,771
	31.Dec	13,040	322	75,824	0	415,887	505,073	98,222	410,057	508,280	1,013,353
2001	31.Mar	4,373	413	95,080	0	449,068	548,934	108,360	443,523	551,883	1,100,818
	30.Jun	6,035	526	80,260	0	478,114	564,935	110,433	547,994	658,427	1,223,362
	30.Sep	5,478	169	83,340	0	488,442	577,429	102,394	468,592	570,986	1,148,415
	31.Dec	768	7,935	96,187	0	530,252	635,142	122,373	471,360	593,733	1,228,875
2002	31.Mar	553	8,196	110,855	0	591,752	711,356	117,797	477,424	595,221	1,306,577
	30.Jun	0	7,836	104,398	0	641,405	753,640	109,592	479,064	588,656	1,342,296
	30.Sep	0	7,736	102,365	0	680,995	791,096	105,222	483,490	588,712	1,379,808
	31.Dec	0	7,643	101,738	0	724,520	833,902	100,108	485,650	585,758	1,419,660
2003	31.Mar	0	7,466	101,861	0	722,612	831,940	96,334	489,362	585,696	1,417,636
	30.Jun	0	7,097	95,666	0	767,469	870,233	94,783	490,950	585,734	1,455,967
	30.Sep	0	7,511	83,517	0	795,729	886,757	92,473	493,964	586,438	1,473,195
	31.Dec	0	7,097	82,122	0	823,270	912,489	83,090	495,256	578,346	1,490,835
2004	31.Mar	0	7,283	84,930	0	852,341	944,553	80,606	498,038	578,644	1,523,198
	30.Jun	0	7,276	117,348	0	913,519	1,038,144	80,089	450,285	530,374	1,568,518
	30.Sep	0	7,339	99,506	0	941,403	1,048,248	86,452	451,509	537,961	1,586,209
	31.Dec	0	6,937	78,578	0	980,694	1,066,209	83,849	449,700	533,549	1,599,759
2005	31.Mar	0	7,015	75,911	0	1,082,058	1,164,985	81,527	449,854	531,382	1,696,366
	30.Jun	0	7,344	107,497	0	1,078,283	1,193,124	81,688	328,720	410,407	1,603,532
	30.Sep	0	7,297	124,218	0	1,112,172	1,243,687	78,515	328,729	407,244	1,650,931
	31.Dec	0	7,358	105,066	0	1,155,313	1,267,736	78,769	327,449	406,218	1,673,954
2006	31.Mar	0	7,353	82,736	0	1,185,321	1,275,410	75,638	327,417	403,055	1,678,465
	30.Jun	0	7,068	77,011	0	1,256,445	1,340,524	52,721	326,090	378,811	1,719,335
	30.Sep	0	7,045	61,153	0	1,295,940	1,364,137	49,493	326,032	375,526	1,739,663
	31.Dec	0	6,956	71,335	0	1,310,679	1,388,970	49,229	323,514	372,743	1,761,713
2007	31.Mar	0	28,979	354,821	0	5,183,949	5,567,749	187,177	2,350,000	2,537,177	8,104,926
	30.Jun	0	28,582	315,627	0	4,289,109	4,633,318	181,291	2,350,000	2,531,291	7,164,609
	30.Sep	0	28,403	311,008	0	4,165,273	4,504,684	166,891	2,350,000	2,516,891	7,021,575
	31.Dec	0	27,313	718,298	0	4,139,051	4,884,662	160,796	2,350,000	2,510,796	7,395,458
2008	31.Mar	0	27,004	273,281	0	4,980,460	5,280,745	142,547	2,350,000	2,492,547	7,773,292
	30.Jun	0	26,577	196,010	0	4,477,360	4,699,947	137,131	2,350,000	2,487,131	7,187,078
	30.Sep	0	27,129	219,170	0	4,455,885	4,702,184	124,399	2,350,000	2,474,399	7,176,583
	31.Dec	0	28,096	238,724	0	4,445,389	4,712,209	119,407	2,350,000	2,469,407	7,181,616
2009	31.Mar	0	29,513	183,724	0	6,016,471	6,229,708	107,895	1,950,000	2,057,895	8,287,603
	30.Jun	0	27,692	181,692	0	7,617,890	7,827,273	104,247	1,950,000	2,054,247	9,881,521
	30.Sep	0	27,867	144,062	0	9,009,679	9,181,608	96,988	1,950,000	2,046,988	11,228,596
	31.Dec	0	27,684	118,626	0	8,892,736	9,039,046	94,320	1,950,000	2,044,320	11,083,366
2010	31.Mar	0	28,721	108,201	0	10,330,059	10,466,982	87,720	1,450,000	1,537,720	12,004,701
	30.Jun	0	30,465	96,703	0	10,285,168	10,412,335	85,704	1,450,000	1,535,704	11,948,039
	30.Sep	0	30,263	95,683	0	10,267,022	10,392,967	82,155	1,450,000	1,532,155	11,925,122
	31.Dec	0	29,429	63,968	0	10,261,440	10,354,837	79,692	1,450,000	1,529,692	11,884,529
2011	31.Mar	0	28,917	388,771	0	12,890,688	13,308,376	73,799	1,450,000	1,523,799	14,832,175
	30.Jun	0	28,162	373,771	0	12,842,092	13,244,025	71,302	1,000,000	1,071,302	14,315,327
	30.Sep	0	28,306	373,771	0	12,839,531	13,241,608	68,771	1,000,000	1,068,771	14,310,379
	31.Dec	0	30,179	351,912	0	13,708,044	14,090,135	66,623	1,000,000	1,066,623	15,156,758
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
	30.Jun	0	30,966	623,854	0	13,411,721	14,066,541	61,853	1,000,000	1,061,853	15,128,394

Source: Ministry of Finance.

5.1. Non-consolidated financial assets - outstanding amounts

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	I-2010
Domestic sector									
Total	111,843	126,088	140,978	177,333	174,900	185,919	182,238	181,646	186,918
Monetary gold and SDRs	86	80	88	67	72	294	337	372	307
Currency and deposits	21,847	24,467	27,138	32,779	35,220	39,316	36,811	39,282	39,161
Securities other than shares	16,570	17,930	16,541	16,088	15,884	17,707	17,628	17,445	17,608
Loans	19,593	24,698	29,428	40,601	48,367	52,334	51,892	53,244	53,092
Shares	19,455	20,608	26,531	36,648	22,552	22,402	22,160	18,678	22,400
Other equity	12,844	13,732	14,160	16,901	19,956	21,206	21,125	21,486	21,331
Mutual fund shares	2,213	2,710	3,805	5,505	3,025	3,814	4,330	3,980	4,150
Insurance technical reserves	2,385	2,805	3,350	3,786	4,060	4,631	5,012	4,981	4,818
Other	16,849	19,057	19,937	24,959	25,764	24,215	22,942	22,179	24,051
Non-financial corporations									
Total	29,766	34,186	37,610	47,986	48,555	48,138	46,212	45,306	48,390
Currency and deposits	2,771	3,219	3,524	4,037	3,946	4,081	4,205	4,189	4,077
Securities other than shares	637	537	569	492	380	359	352	313	386
Loans	2,682	3,132	3,141	4,402	5,376	5,977	6,040	6,924	6,413
Shares	5,740	7,087	8,033	11,188	8,520	7,834	7,067	5,578	7,792
Other equity	6,594	7,017	7,351	8,816	10,376	11,162	10,941	11,515	11,203
Mutual fund shares	278	302	400	544	212	197	171	144	215
Insurance technical reserves	288	297	334	389	402	450	438	443	485
Other	10,776	12,594	14,258	18,118	19,343	18,077	16,998	16,200	17,818
Monetary sector									
Total	31,251	37,132	40,302	51,838	58,057	63,023	60,898	61,662	62,300
Monetary gold and SDRs	86	80	88	67	72	294	337	372	307
Currency and deposits	3,690	4,861	5,115	8,318	8,897	8,226	6,604	6,728	7,245
Securities other than shares	12,361	13,501	11,706	10,991	10,935	12,457	12,161	12,131	12,261
Loans	13,537	16,890	21,352	30,192	36,179	39,693	39,701	40,595	40,089
Shares	792	1,001	1,282	1,422	1,324	1,572	1,515	1,322	1,590
Other equity	101	104	169	253	261	293	252	244	299
Mutual fund shares	104	93	150	181	66	85	93	74	92
Insurance technical reserves	50	53	60	39	36	41	43	41	42
Other	530	548	379	375	287	363	192	154	375
Other financial institutions									
Total	9,940	11,025	13,826	17,884	15,611	16,254	16,095	15,068	16,460
Currency and deposits	996	881	988	1,254	1,111	1,132	1,288	1,505	1,202
Securities other than shares	2,348	2,846	3,247	3,563	3,593	3,959	4,189	4,171	4,026
Loans	2,180	2,913	3,702	4,313	5,276	5,317	4,737	4,254	5,226
Shares	3,050	2,870	3,872	5,950	3,414	3,352	3,260	2,647	3,403
Other equity	389	343	292	368	338	300	278	226	296
Mutual fund shares	274	455	733	1,217	784	1,092	1,325	1,288	1,216
Insurance technical reserves	174	174	193	165	219	219	186	184	208
Other	531	544	799	1,055	877	882	833	793	882
General government									
Total	14,902	15,473	17,262	22,426	17,324	21,028	20,316	22,090	21,659
Currency and deposits	1,395	1,258	2,017	2,714	3,269	7,304	5,345	6,937	7,828
Securities other than shares	479	527	507	532	475	427	435	340	436
Loans	568	878	395	837	627	405	467	763	402
Shares	5,910	5,937	8,643	11,630	6,152	6,280	7,215	6,609	6,185
Other equity	2,964	3,076	2,920	3,127	3,520	3,714	3,907	4,201	3,793
Mutual fund shares	8	31	60	120	78	99	141	124	119
Insurance technical reserves	3	1	16	16	13	10	9	9	10
Other	3,575	3,765	2,703	3,450	3,188	2,789	2,796	3,107	2,886
Households and NPISHs									
Total	25,983	28,272	31,979	37,198	35,352	37,476	38,717	37,521	38,110
Currency and deposits	12,995	14,248	15,495	16,455	17,997	18,573	19,370	19,922	18,809
Securities other than shares	746	519	512	510	501	505	491	490	499
Loans	626	885	838	858	909	942	946	708	962
Shares	3,963	3,713	4,700	6,457	3,141	3,364	3,104	2,522	3,430
Other equity	2,796	3,192	3,428	4,337	5,461	5,737	5,747	5,301	5,740
Mutual fund shares	1,549	1,828	2,461	3,442	1,885	2,341	2,600	2,350	2,507
Insurance technical reserves	1,871	2,280	2,746	3,178	3,390	3,911	4,336	4,304	4,072
Other	1,437	1,607	1,798	1,961	2,070	2,103	2,123	1,924	2,090
Rest of the world									
Total	20,558	26,765	31,377	43,206	47,840	48,933	50,066	49,841	49,563
Monetary gold and SDRs	0	0	0	0	0	0	0	0	0
Currency and deposits	1,490	2,920	3,858	9,739	10,213	8,626	6,793	6,374	7,436
Securities other than shares	2,119	2,098	2,512	3,359	4,313	9,118	11,565	11,971	10,868
Loans	9,161	11,878	13,566	17,044	20,018	18,266	17,882	17,507	18,022
Shares	2,465	2,851	3,658	4,354	3,902	3,908	4,024	3,774	3,970
Other equity	2,694	3,168	3,320	3,754	4,161	4,199	4,593	4,664	4,316
Mutual fund shares	21	23	20	30	14	18	16	16	18
Insurance technical reserves	67	82	94	58	73	98	115	192	97
Other	2,543	3,745	4,349	4,868	5,147	4,700	5,078	5,344	4,835

II-2010	III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	I-2012	II-2012	Mio EUR
									Domestic sector
186,894	182,743	182,238	187,581	182,804	180,205	181,646	184,019	182,384	Total
342	324	337	312	337	365	372	369	379	Monetary gold and SDRs
39,009	36,992	36,811	41,623	39,170	38,688	39,282	38,166	37,690	Currency and deposits
18,033	18,050	17,628	17,707	16,872	17,114	17,445	17,925	17,570	Securities other than shares
53,392	52,438	51,892	52,480	52,459	52,442	53,244	55,280	55,148	Loans
21,109	20,599	22,160	21,873	20,846	18,646	18,678	18,811	18,096	Shares
21,191	21,315	21,125	21,283	20,947	21,352	21,486	21,723	21,797	Other equity
4,086	4,131	4,330	4,388	4,305	3,892	3,980	4,125	4,073	Mutual fund shares
4,911	5,009	5,012	5,097	5,114	5,046	4,981	5,155	5,100	Insurance technical reserves
24,821	23,885	22,942	22,819	22,754	22,661	22,179	22,465	22,530	Other
									Non-financial corporations
48,259	47,254	46,212	46,588	45,956	45,449	45,306	45,553	45,305	Total
4,069	4,047	4,205	4,043	3,971	4,160	4,189	4,133	4,096	Currency and deposits
342	319	352	361	330	314	313	289	303	Securities other than shares
6,201	6,152	6,040	6,626	6,490	6,616	6,924	6,726	6,689	Loans
7,391	7,273	7,067	6,908	6,417	5,672	5,578	5,581	5,469	Shares
11,141	11,066	10,941	11,212	11,344	11,467	11,515	11,663	11,659	Other equity
198	181	171	177	166	149	144	147	138	Mutual fund shares
481	467	438	478	481	473	443	474	470	Insurance technical reserves
18,436	17,749	16,998	16,784	16,757	16,598	16,200	16,539	16,480	Other
									Monetary sector
64,162	61,815	60,898	62,096	60,488	60,846	61,662	65,070	64,456	Total
342	324	337	312	337	365	372	369	379	Monetary gold and SDRs
8,128	6,877	6,604	7,461	6,572	7,007	6,728	7,485	7,570	Currency and deposits
12,670	12,550	12,161	12,316	11,596	11,835	12,131	12,447	12,123	Securities other than shares
40,741	39,940	39,701	39,857	39,862	39,690	40,595	42,936	42,566	Loans
1,557	1,488	1,515	1,535	1,503	1,344	1,322	1,313	1,281	Shares
264	266	252	266	280	278	244	236	232	Other equity
85	89	93	85	81	69	74	71	65	Mutual fund shares
43	44	43	42	42	42	41	41	41	Insurance technical reserves
331	237	192	222	214	217	154	171	199	Other
									Other financial institutions
16,242	16,214	16,095	16,006	15,918	15,303	15,068	15,300	15,138	Total
1,252	1,268	1,288	1,336	1,469	1,477	1,505	1,708	1,646	Currency and deposits
4,071	4,188	4,189	4,127	4,077	4,152	4,171	4,389	4,396	Securities other than shares
5,071	4,897	4,737	4,560	4,653	4,626	4,254	3,907	3,874	Loans
3,237	3,198	3,260	3,172	3,032	2,615	2,647	2,712	2,620	Shares
271	314	278	263	253	223	226	224	237	Other equity
1,213	1,229	1,325	1,375	1,350	1,219	1,288	1,378	1,373	Mutual fund shares
218	217	186	206	202	198	184	204	209	Insurance technical reserves
908	903	833	966	883	794	793	778	781	Other
									General government
19,893	19,176	20,316	24,168	22,297	21,293	22,090	20,748	20,303	Total
6,431	5,726	5,345	8,862	7,034	6,196	6,937	5,141	4,602	Currency and deposits
429	458	435	430	430	385	340	360	340	Securities other than shares
404	505	467	654	693	754	763	986	1,249	Loans
5,700	5,499	7,215	7,245	7,046	6,508	6,609	6,736	6,477	Shares
3,801	3,943	3,907	3,919	3,944	4,177	4,201	4,252	4,304	Other equity
122	125	141	153	157	137	124	133	132	Mutual fund shares
9	9	9	10	10	16	9	9	9	Insurance technical reserves
2,996	2,911	2,796	2,895	2,983	3,120	3,107	3,131	3,190	Other
									Households and NPISHs
38,338	38,284	38,717	38,722	38,144	37,315	37,521	37,348	37,183	Total
19,128	19,074	19,370	19,922	20,122	19,849	19,922	19,699	19,776	Currency and deposits
521	535	491	472	439	428	490	441	408	Securities other than shares
975	945	946	783	760	756	708	724	769	Loans
3,224	3,141	3,104	3,013	2,849	2,507	2,522	2,469	2,249	Shares
5,713	5,726	5,747	5,622	5,126	5,208	5,301	5,348	5,365	Other equity
2,468	2,507	2,600	2,598	2,552	2,318	2,350	2,396	2,364	Mutual fund shares
4,159	4,272	4,336	4,361	4,378	4,317	4,304	4,427	4,371	Insurance technical reserves
2,150	2,084	2,123	1,951	1,917	1,932	1,924	1,845	1,881	Other
									Rest of the world
50,800	50,688	50,066	51,870	51,611	51,979	49,841	51,854	50,975	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
7,867	7,586	6,793	5,674	6,272	6,506	6,374	8,773	8,595	Currency and deposits
11,499	11,565	11,565	14,394	13,973	13,505	11,971	11,524	11,231	Securities other than shares
17,845	18,145	17,882	17,706	17,295	17,826	17,507	17,506	17,189	Loans
3,923	3,899	4,024	4,045	4,009	3,927	3,774	3,850	3,771	Shares
4,302	4,303	4,593	4,556	4,544	4,580	4,664	4,615	4,521	Other equity
19	18	16	19	19	17	16	17	18	Mutual fund shares
105	111	115	122	123	132	192	211	210	Insurance technical reserves
5,240	5,062	5,078	5,355	5,376	5,486	5,344	5,359	5,441	Other

5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	I-2010
Domestic sector									
Total	114,171	129,500	146,612	185,664	188,860	200,680	198,404	197,729	201,599
Currency and deposits	18,836	21,343	24,530	33,856	37,772	40,677	37,790	39,591	40,000
Securities other than shares	12,134	12,928	11,730	9,795	10,669	17,414	19,649	19,893	18,474
Loans	27,885	35,191	41,102	53,668	63,522	65,445	64,306	65,181	65,842
Shares	20,943	21,444	27,587	37,076	23,925	23,631	23,319	20,055	23,535
Other equity	14,572	15,570	15,827	18,555	21,258	22,236	22,632	23,129	22,474
Mutual fund shares	2,179	2,398	3,171	4,622	2,465	3,033	3,328	3,021	3,253
Insurance technical reserves	2,391	2,805	3,333	3,726	3,997	4,605	5,015	5,065	4,799
Other	15,232	17,820	19,330	24,365	25,253	23,639	22,366	21,794	23,221
Non-financial corporations									
Total	56,551	62,984	71,305	90,856	89,529	89,763	89,861	87,363	89,724
Securities other than shares	350	523	511	592	705	978	1,033	929	1,004
Loans	15,611	18,465	20,920	27,398	33,321	33,686	33,591	34,430	34,147
Shares	16,420	16,761	20,657	27,366	16,501	16,198	16,984	14,374	16,099
Other equity	13,659	14,584	14,886	17,199	19,870	20,882	21,314	21,758	21,138
Other	10,511	12,651	14,332	18,301	19,133	18,019	16,939	15,872	17,335
Monetary sector									
Total	30,012	35,619	38,737	50,370	56,178	60,846	58,232	58,217	60,042
Currency and deposits	18,825	21,329	24,051	32,955	36,701	37,621	35,832	36,883	36,669
Securities other than shares	4,639	5,147	3,482	1,788	2,127	4,261	5,430	4,567	4,355
Loans	3,504	5,833	7,520	10,649	12,468	13,490	11,709	12,054	13,373
Shares	2,226	2,356	2,708	3,901	3,889	4,322	4,266	3,727	4,386
Other equity	497	602	501	472	513	683	742	734	744
Mutual fund shares	0	5	7	10	17	14	12	26	14
Other	322	347	469	596	463	455	241	225	501
Other financial institutions									
Total	9,588	10,994	14,298	17,803	16,500	17,218	17,174	16,225	17,422
Securities other than shares	93	60	72	53	71	76	64	66	74
Loans	3,034	3,764	4,874	5,691	7,008	6,795	6,421	5,797	6,676
Shares	1,093	1,097	1,860	2,251	1,665	1,645	1,380	1,299	1,557
Other equity	416	384	440	885	803	605	514	503	530
Mutual fund shares	2,179	2,394	3,165	4,612	2,448	3,019	3,315	2,995	3,239
Insurance technical reserves	2,391	2,805	3,333	3,726	3,997	4,605	5,015	5,065	4,799
Other	382	491	552	585	508	472	465	498	546
General government									
Total	12,272	13,021	14,179	16,580	15,450	21,074	20,616	23,417	22,382
Currency and deposits	12	14	480	901	1,071	3,056	1,958	2,708	3,331
Securities other than shares	7,051	7,198	7,665	7,363	7,767	12,099	13,122	14,330	13,041
Loans	1,245	1,647	1,011	1,310	1,017	1,170	1,571	1,852	1,158
Shares	1,204	1,230	2,362	3,559	1,870	1,465	690	654	1,493
Other equity	0	0	0	0	71	66	61	134	61
Other	2,761	2,931	2,661	3,449	3,653	3,217	3,214	3,739	3,299
Households and NPISHs									
Total	5,748	6,882	8,093	10,054	11,204	11,779	12,521	12,507	12,028
Loans	4,491	5,482	6,777	8,620	9,708	10,304	11,014	11,047	10,488
Other	1,257	1,400	1,316	1,434	1,496	1,475	1,507	1,460	1,540
Rest of the world									
Total	18,144	23,273	25,655	34,808	33,808	33,878	33,563	33,386	34,575
Currency and deposits	4,501	6,043	6,466	8,663	7,660	7,264	5,814	6,064	6,597
Securities other than shares	6,555	7,100	7,323	9,652	9,528	9,411	9,545	9,523	10,001
Loans	868	1,386	1,892	3,976	4,863	5,156	5,467	5,571	5,272
Shares	977	2,015	2,602	3,925	2,529	2,679	2,866	2,397	2,835
Other equity	966	1,331	1,653	2,099	2,859	3,169	3,087	3,021	3,173
Mutual fund shares	55	335	653	913	574	799	1,019	974	915
Insurance technical reserves	62	83	110	117	136	124	113	108	116
Other	4,160	4,981	4,955	5,462	5,658	5,276	5,654	5,729	5,665

5.3. Net financial assets

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	I-2010
Domestic sector	-2,328	-3,412	-5,634	-8,331	-13,960	-14,761	-16,166	-16,083	-14,681
Non-financial corporations	-26,785	-28,798	-33,696	-42,869	-40,974	-41,626	-43,648	-42,057	-41,334
Monetary sector	1,239	1,513	1,565	1,468	1,880	2,178	2,666	3,444	2,258
Other financial institutions	352	31	-472	81	-889	-964	-1,080	-1,156	-962
General government	2,630	2,452	3,083	5,845	1,874	-46	-300	-1,328	-724
Households and NPISHs	20,235	21,390	23,886	27,144	24,149	25,697	26,197	25,014	26,082
Rest of the world	2,414	3,492	5,722	8,398	14,032	15,055	16,503	16,455	14,988

II-2010	III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	I-2012	II-2012	Mio EUR
									Domestic sector
202,306	198,570	198,404	203,436	198,881	197,157	197,729	201,118	198,863	Total
39,867	38,172	37,790	40,379	38,805	38,621	39,591	40,226	39,779	Currency and deposits
19,544	19,658	19,649	22,184	21,108	20,852	19,893	19,932	19,371	Securities other than shares
66,136	65,325	64,306	64,494	64,089	64,632	65,181	67,393	66,839	Loans
22,274	21,669	23,319	22,899	21,863	20,157	20,055	20,183	19,440	Shares
22,306	22,472	22,632	22,822	22,487	22,846	23,129	23,262	23,232	Other equity
3,182	3,217	3,328	3,346	3,287	2,966	3,021	3,124	3,049	Mutual fund shares
4,902	5,005	5,015	5,101	5,122	5,071	5,065	5,248	5,190	Insurance technical reserves
24,095	23,051	22,366	22,213	22,120	22,012	21,794	21,750	21,963	Other
									Non-financial corporations
89,350	88,253	89,861	89,450	87,877	87,185	87,363	87,426	86,762	Total
1,062	1,031	1,033	979	1,006	930	929	957	963	Securities other than shares
34,084	34,116	33,591	33,979	34,041	34,406	34,430	34,502	34,328	Loans
15,242	14,862	16,984	16,616	15,680	14,518	14,374	14,370	13,834	Shares
20,968	21,117	21,314	21,488	21,146	21,453	21,758	21,848	21,728	Other equity
17,995	17,128	16,939	16,387	16,005	15,877	15,872	15,748	15,908	Other
									Monetary sector
61,834	59,317	58,232	59,187	57,374	57,409	58,217	61,160	60,553	Total
37,298	36,003	35,832	36,667	36,054	36,272	36,883	38,372	38,406	Currency and deposits
5,395	5,392	5,430	5,613	5,082	4,912	4,567	4,245	4,009	Securities other than shares
13,508	12,463	11,709	11,428	10,828	11,114	12,054	13,774	13,313	Loans
4,320	4,227	4,266	4,332	4,313	4,056	3,727	3,747	3,668	Shares
747	764	742	739	745	751	734	778	885	Other equity
14	14	12	15	19	24	26	21	21	Mutual fund shares
553	454	241	393	334	280	225	223	252	Other
									Other financial institutions
17,207	17,125	17,174	17,126	16,981	16,375	16,225	16,656	16,348	Total
70	65	64	64	67	71	66	69	54	Securities other than shares
6,622	6,485	6,421	6,303	6,275	6,167	5,797	5,772	5,716	Loans
1,403	1,343	1,380	1,279	1,205	1,148	1,299	1,406	1,346	Shares
529	528	514	502	502	504	503	509	489	Other equity
3,167	3,203	3,315	3,331	3,268	2,942	2,995	3,103	3,028	Mutual fund shares
4,902	5,005	5,015	5,101	5,122	5,071	5,065	5,248	5,190	Insurance technical reserves
513	496	465	547	543	472	498	549	525	Other
									General government
21,623	21,450	20,616	25,223	24,079	23,552	23,417	23,399	22,794	Total
2,569	2,169	1,958	3,712	2,751	2,349	2,708	1,854	1,373	Currency and deposits
13,017	13,171	13,122	15,527	14,954	14,939	14,330	14,662	14,346	Securities other than shares
1,224	1,402	1,571	1,838	1,851	1,854	1,852	2,395	2,615	Loans
1,309	1,238	690	671	665	434	654	660	589	Shares
62	62	61	93	94	137	134	127	128	Other equity
3,441	3,408	3,214	3,381	3,764	3,838	3,739	3,702	3,742	Other
									Households and NPISHs
12,292	12,423	12,521	12,451	12,569	12,635	12,507	12,478	12,407	Total
10,698	10,859	11,014	10,946	11,094	11,091	11,047	10,950	10,866	Loans
1,594	1,564	1,507	1,505	1,475	1,545	1,460	1,528	1,536	Other
									Rest of the world
35,046	34,538	33,563	35,702	35,197	34,663	33,386	34,385	34,116	Total
7,009	6,406	5,814	6,918	6,637	6,573	6,064	6,712	6,506	Currency and deposits
9,988	9,956	9,545	9,916	9,738	9,767	9,523	9,517	9,429	Securities other than shares
5,101	5,258	5,467	5,692	5,665	5,635	5,571	5,392	5,498	Loans
2,759	2,829	2,866	3,019	2,991	2,417	2,397	2,478	2,427	Shares
3,187	3,146	3,087	3,016	3,004	3,085	3,021	3,076	3,086	Other equity
923	932	1,019	1,061	1,037	942	974	1,018	1,042	Mutual fund shares
114	115	113	118	115	108	108	117	120	Insurance technical reserves
5,966	5,896	5,654	5,961	6,010	6,135	5,729	6,074	6,008	Other

II-2010	III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	I-2012	II-2012	Mio EUR
-15,412	-15,826	-16,166	-15,856	-16,077	-16,952	-16,083	-17,100	-16,480	Domestic sector
-41,091	-40,999	-43,648	-42,861	-41,921	-41,736	-42,057	-41,873	-41,457	Non-financial corporations
2,328	2,498	2,666	2,909	3,113	3,436	3,444	3,910	3,902	Monetary sector
-965	-911	-1,080	-1,120	-1,062	-1,072	-1,156	-1,356	-1,211	Other financial institutions
-1,730	-2,275	-300	-1,055	-1,782	-2,259	-1,328	-2,651	-2,491	General government
26,046	25,861	26,197	26,271	25,575	24,679	25,014	24,871	24,776	Households and NPISHs
15,754	16,150	16,503	16,168	16,414	17,316	16,455	17,469	16,859	Rest of the world

5.4. Non-consolidated transactions in financial assets

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	I-2010
Domestic sector									
Total	5,382	11,733	10,823	21,188	14,758	11,566	-2,356	4,618	538
Monetary gold and SDRs	1	-34	0	-29	-9	0	0	11	0
Currency and deposits	1,200	2,479	2,059	4,055	3,089	4,772	-1,691	3,176	8
Securities other than shares	1,113	1,317	-1,049	-380	-65	1,571	-473	70	-315
Loans	2,673	4,704	5,619	10,917	7,686	4,459	-163	1,039	673
Shares	-350	559	638	948	927	363	-81	96	29
Other equity	-79	198	321	779	1,176	374	-103	217	-9
Mutual fund shares	365	439	568	715	-138	207	276	53	135
Insurance technical reserves	349	394	500	280	388	393	274	88	127
Other	110	1,678	2,168	3,902	1,704	-573	-394	-134	-111
Non-financial corporations									
Total	-272	2,701	2,780	6,521	4,433	277	-123	326	236
Currency and deposits	76	434	261	434	34	113	171	-10	-7
Securities other than shares	65	-100	2	-51	-23	-1	-60	-95	6
Loans	22	639	240	1,195	1,130	709	371	534	379
Shares	-267	312	366	1,636	386	-110	-143	14	-14
Other equity	-214	98	237	536	1,090	257	-89	168	-8
Mutual fund shares	-4	42	29	3	-38	-48	-31	-21	6
Insurance technical reserves	36	6	27	47	12	47	-13	0	34
Other	13	1,269	1,619	2,721	1,842	-689	-330	-265	-159
Monetary sector									
Total	2,025	5,596	3,513	7,929	6,666	4,700	-2,488	1,144	-948
Monetary gold and SDRs	1	-34	0	-29	-9	0	0	11	0
Currency and deposits	-428	1,140	317	903	601	-680	-1,617	91	-977
Securities other than shares	351	1,073	-1,385	-684	-40	1,350	-593	132	-331
Loans	2,131	3,222	4,422	8,045	5,828	3,558	-242	806	308
Shares	52	194	115	-390	418	347	80	84	30
Other equity	-12	0	53	62	-5	29	30	35	-1
Mutual fund shares	-35	-2	37	-22	-31	1	5	-12	5
Insurance technical reserves	1	2	6	-21	-3	5	2	-2	1
Other	-35	-1	-52	66	-93	91	-153	-2	17
Other financial institutions									
Total	1,321	1,070	2,101	2,930	1,396	598	44	-57	104
Currency and deposits	179	-121	104	347	-149	17	150	190	68
Securities other than shares	519	329	435	345	100	274	191	133	13
Loans	430	693	840	1,200	1,026	198	-424	-461	-72
Shares	9	60	312	475	298	-31	48	-3	25
Other equity	18	-34	-57	-1	35	22	-24	-16	-4
Mutual fund shares	67	151	197	273	132	115	170	123	68
Insurance technical reserves	6	-2	18	-29	54	0	-32	-2	-10
Other	92	-5	253	320	-99	2	-35	-20	16
General government									
Total	98	-86	370	1,020	-83	4,103	-1,886	2,044	607
Currency and deposits	12	-157	166	728	414	4,047	-2,091	1,513	503
Securities other than shares	37	48	-41	14	-88	-54	0	-114	2
Loans	98	-121	152	446	-362	-43	102	263	35
Shares	-84	-112	-141	-819	-41	136	-15	84	-5
Other equity	5	9	21	-28	22	19	-15	10	0
Mutual fund shares	1	18	25	42	12	-1	27	-3	13
Insurance technical reserves	2	-2	15	7	-4	-4	-1	0	0
Other	27	231	173	630	-35	2	108	292	57
Households and NPISHs									
Total	2,211	2,452	2,059	2,787	2,345	1,887	2,097	1,161	539
Currency and deposits	1,361	1,184	1,211	1,643	2,190	1,275	1,697	1,392	421
Securities other than shares	142	-34	-60	-4	-14	2	-11	14	-5
Loans	-9	271	-35	31	64	37	30	-103	22
Shares	-59	104	-15	47	-135	20	-51	-83	-7
Other equity	124	126	67	211	35	48	-5	20	4
Mutual fund shares	337	229	281	419	-213	140	104	-33	43
Insurance technical reserves	303	390	433	275	329	344	318	91	102
Other	13	183	176	165	90	21	16	-138	-42
Rest of the world									
Total	2,759	5,044	4,667	11,565	4,098	928	329	1,117	313
Monetary gold and SDRs	-1	34	0	29	9	0	0	-11	0
Currency and deposits	225	1,419	976	5,905	418	-1,586	-1,888	-497	-1,198
Securities other than shares	-6	-4	437	863	828	4,701	2,015	1,755	1,591
Loans	1,814	2,625	2,183	3,358	2,663	-1,975	-643	-360	-178
Shares	172	369	384	600	4	61	189	106	5
Other equity	331	206	216	144	165	83	148	-26	-68
Mutual fund shares	-6	2	-7	3	-5	-1	-2	2	0
Insurance technical reserves	8	14	10	5	14	25	17	27	-1
Other	222	379	468	658	2	-380	492	123	161

II-2010	III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	I-2012	II-2012	Mio EUR
									Domestic sector
1,790	-3,254	-1,430	5,391	-2,703	-59	1,990	2,096	-396	Total
0	0	0	-12	24	0	0	0	0	Monetary gold and SDRs
29	-1,724	-4	4,582	-2,191	-38	824	-687	-215	Currency and deposits
285	-74	-370	-11	-854	257	678	75	-253	Securities other than shares
424	-904	-357	193	-53	10	890	2,210	-39	Loans
0	33	-143	58	37	-111	112	30	60	Shares
-85	-67	58	110	52	17	38	92	-25	Other equity
72	7	61	97	30	-8	-67	-30	24	Mutual fund shares
107	70	-30	84	24	23	-44	110	-42	Insurance technical reserves
960	-597	-646	290	229	-210	-443	296	94	Other
									Non-financial corporations
588	-593	-354	155	109	98	-36	286	-37	Total
-17	-14	209	-164	-75	208	21	-56	-33	Currency and deposits
-51	-33	19	-66	-8	-7	-14	-6	3	Securities other than shares
-73	-56	120	162	-90	121	342	-130	-9	Loans
-25	44	-147	7	20	-15	3	52	16	Shares
-69	-63	52	96	39	26	7	76	19	Other equity
-8	-15	-14	-7	-3	-3	-8	4	-3	Mutual fund shares
-4	-14	-28	38	2	-10	-31	31	-1	Insurance technical reserves
835	-441	-565	89	225	-221	-357	315	-29	Other
									Monetary sector
1,686	-2,276	-950	1,173	-1,657	505	1,122	3,147	-432	Total
0	0	0	-12	24	0	0	0	0	Monetary gold and SDRs
883	-1,230	-294	877	-879	402	-309	768	62	Currency and deposits
276	-159	-379	145	-752	227	513	31	-243	Securities other than shares
536	-807	-279	82	-98	-113	934	2,324	-311	Loans
26	-8	33	16	55	-16	29	32	32	Shares
14	3	15	7	10	6	12	-4	2	Other equity
-4	4	0	-7	-4	-3	2	-7	-3	Mutual fund shares
1	1	-1	-1	0	0	-1	0	-1	Insurance technical reserves
-45	-80	-45	66	-13	3	-58	3	29	Other
									Other financial institutions
113	-8	-165	103	102	-65	-197	143	-11	Total
46	17	19	30	130	7	23	206	-67	Currency and deposits
45	86	48	-45	-64	86	155	95	19	Securities other than shares
-65	-131	-157	-171	106	-29	-366	-204	-29	Loans
13	15	-5	42	-3	-46	3	-37	11	Shares
-13	4	-10	1	-2	-26	11	4	12	Other equity
54	4	44	81	18	29	-5	21	33	Mutual fund shares
10	-1	-31	20	-3	-5	-14	20	5	Insurance technical reserves
23	-1	-72	144	-79	-82	-3	38	5	Other
									General government
-1,340	-598	-555	3,768	-1,667	-791	734	-1,543	-299	Total
-1,416	-692	-487	3,478	-1,824	-878	737	-1,796	-547	Currency and deposits
-7	24	-20	-28	-2	-40	-44	8	-11	Securities other than shares
2	101	-36	183	40	33	8	224	262	Loans
-2	-1	-7	2	-3	0	85	0	0	Shares
-1	-16	2	3	1	0	6	1	-58	Other equity
6	1	7	13	7	-2	-22	0	1	Mutual fund shares
-1	1	0	1	-1	7	-7	0	0	Insurance technical reserves
78	-14	-14	117	115	88	-29	19	55	Other
									Households and NPISHs
744	220	594	191	410	194	366	63	383	Total
532	195	549	361	456	223	352	191	371	Currency and deposits
22	9	-38	-16	-27	-9	67	-53	-21	Securities other than shares
24	-10	-5	-63	-11	-1	-27	-4	48	Loans
-12	-16	-17	-9	-32	-34	-7	-17	0	Shares
-15	5	1	2	5	11	3	14	0	Other equity
23	14	25	18	11	-29	-33	-48	-4	Mutual fund shares
101	84	31	25	27	31	8	59	-46	Insurance technical reserves
69	-61	49	-127	-19	3	4	-78	34	Other
									Rest of the world
1,028	-332	-680	2,073	-166	131	-921	1,281	-406	Total
0	0	0	12	-24	0	0	0	0	Monetary gold and SDRs
412	-277	-825	-1,146	572	225	-148	2,375	-180	Currency and deposits
484	-47	-12	2,914	-458	-455	-246	-1,244	5	Securities other than shares
-236	151	-380	-98	-389	407	-280	21	-317	Loans
26	31	127	56	137	31	-117	81	8	Shares
-50	9	256	-1	-40	7	8	-2	-12	Other equity
2	-1	-2	3	1	-1	-1	0	2	Mutual fund shares
8	6	4	6	1	9	10	19	-1	Insurance technical reserves
383	-204	152	327	34	-92	-147	30	89	Other

5.5. Non-consolidated transactions in liabilities

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	I-2010
Domestic sector									
Total	6,215	12,622	12,021	23,173	17,610	12,291	-2,007	4,527	456
Currency and deposits	1,655	2,388	2,562	7,195	3,893	2,866	-3,137	1,546	-733
Securities other than shares	-94	825	-1,045	-1,944	727	6,554	1,507	1,792	826
Loans	4,399	6,697	7,131	12,319	9,540	2,189	-945	637	459
Shares	-526	298	316	363	859	364	29	305	-20
Other equity	92	103	318	494	725	312	189	187	-41
Mutual fund shares	322	187	279	594	-190	175	158	10	69
Insurance technical reserves	345	388	481	279	385	431	303	116	133
Other	24	1,735	1,980	3,873	1,672	-600	-109	-65	-236
Non-financial corporations									
Total	1,604	4,583	4,847	9,851	7,976	828	222	210	104
Securities other than shares	119	164	-18	75	56	343	-181	-129	-1
Loans	2,041	2,786	3,032	6,223	5,715	476	212	761	550
Shares	-607	159	57	182	71	159	6	-60	-23
Other equity	30	98	299	406	740	323	238	164	26
Other	22	1,375	1,477	2,966	1,394	-473	-53	-527	-449
Monetary sector									
Total	1,872	5,221	3,036	7,715	6,360	4,134	-3,180	156	-1,095
Currency and deposits	1,651	2,385	2,751	6,759	3,721	874	-2,029	796	-1,000
Securities other than shares	-837	484	-1,689	-1,719	299	2,062	832	-1,098	16
Loans	1,040	2,223	1,669	2,428	1,752	1,035	-1,877	311	-148
Shares	63	116	150	211	716	171	14	165	1
Other equity	0	0	0	0	0	0	0	0	0
Mutual fund shares	0	4	2	3	6	-4	-2	13	0
Other	-45	9	153	33	-135	-4	-119	-32	35
Other financial institutions									
Total	1,536	1,390	2,059	2,600	1,543	472	56	-221	84
Securities other than shares	-23	-34	14	-17	17	4	-11	2	-2
Loans	805	741	1,108	1,539	1,359	-132	-341	-597	-120
Shares	18	21	107	-30	71	34	8	199	1
Other equity	62	4	20	88	-15	-11	-50	22	-67
Mutual fund shares	322	183	277	591	-196	179	159	-3	69
Insurance technical reserves	345	388	481	279	385	431	303	116	133
Other	7	87	52	150	-78	-33	-13	40	71
General government									
Total	707	322	775	1,060	621	6,235	190	4,338	1,147
Currency and deposits	4	3	-189	436	171	1,991	-1,108	750	266
Securities other than shares	647	212	647	-283	353	4,145	867	3,017	813
Loans	77	-21	22	292	-317	167	441	110	23
Shares	0	2	2	1	0	0	0	0	0
Other equity	0	0	0	0	0	0	0	0	0
Other	-21	127	293	614	413	-69	-10	461	45
Households and NPISHs									
Total	496	1,105	1,304	1,946	1,111	621	706	44	217
Loans	436	969	1,300	1,836	1,031	643	620	51	154
Other	60	136	5	110	78	-22	86	-6	63
Rest of the world									
Total	1,926	4,156	3,469	9,580	1,246	203	-20	1,208	395
Currency and deposits	-230	1,510	474	2,765	-386	320	-442	1,133	-456
Securities other than shares	1,201	488	432	2,428	36	-283	35	34	450
Loans	88	632	671	1,957	810	296	139	42	36
Shares	348	630	706	1,185	72	60	79	-102	55
Other equity	161	302	219	430	617	146	-144	4	-35
Mutual fund shares	38	253	282	124	47	30	116	45	67
Insurance technical reserves	11	20	28	6	17	-13	-11	-2	-7
Other	308	322	656	687	33	-354	207	53	286

5.6. Net financial transactions

Mio EUR	2004	2005	2006	2007	2008	2009	2010	2011	I-2010
Domestic sector	-833	-888	-1,198	-1,985	-2,852	-725	-349	91	82
Non-financial corporations	-1,876	-1,882	-2,067	-3,330	-3,543	-551	-345	116	133
Monetary sector	153	375	477	214	306	566	692	987	147
Other financial institutions	-216	-320	42	330	-146	125	-11	164	20
General government	-609	-408	-405	-40	-704	-2,131	-2,076	-2,294	-540
Households and NPISHs	1,714	1,347	755	841	1,235	1,266	1,391	1,117	323
Rest of the world	833	888	1,198	1,985	2,852	725	349	-91	-82

II-2010	III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	I-2012	II-2012	Mio EUR
									Domestic sector
2,084	-3,147	-1,401	5,389	-2,724	-197	2,059	2,125	-943	Total
-221	-1,647	-537	2,466	-1,613	-228	920	621	-466	Currency and deposits
781	-56	-44	2,523	-1,136	-226	631	-1,073	-124	Securities other than shares
358	-853	-910	-136	-399	476	695	2,357	-474	Loans
-7	37	19	42	163	26	74	109	28	Shares
-72	-4	306	96	36	25	30	80	-66	Other equity
46	18	25	40	27	-25	-33	-43	-12	Mutual fund shares
118	74	-23	85	29	36	-34	122	-46	Insurance technical reserves
1,081	-716	-238	272	170	-282	-224	-48	217	Other
									Non-financial corporations
827	-767	58	72	77	-22	83	340	-28	Total
-62	-61	-58	-95	5	-85	46	12	-23	Securities other than shares
87	-103	-322	200	191	245	125	201	-107	Loans
-26	32	23	6	-1	13	-79	98	19	Shares
-72	-6	290	102	31	20	11	80	-63	Other equity
900	-628	124	-141	-149	-216	-21	-51	145	Other
									Monetary sector
1,598	-2,410	-1,273	695	-1,829	194	1,097	2,807	-692	Total
547	-1,253	-323	704	-650	177	565	1,475	17	Currency and deposits
906	-44	-46	153	-655	-235	-361	-396	-273	Securities other than shares
95	-1,030	-795	-308	-629	305	943	1,732	-461	Loans
12	0	1	2	163	0	0	9	2	Shares
0	0	0	0	0	0	0	0	0	Other equity
0	0	-1	3	4	5	2	-5	0	Mutual fund shares
38	-82	-110	141	-61	-59	-52	-8	23	Other
									Other financial institutions
67	-5	-90	117	19	-138	-220	116	-128	Total
-5	-3	0	-1	2	6	-4	2	-9	Securities other than shares
-65	-84	-72	-118	-35	-99	-346	-19	-45	Loans
8	5	-6	34	0	13	152	2	4	Shares
0	2	16	-5	5	4	19	0	-4	Other equity
46	18	27	37	23	-29	-35	-38	-12	Mutual fund shares
118	74	-23	85	29	36	-34	122	-46	Insurance technical reserves
-34	-17	-32	85	-4	-69	28	47	-15	Other
									General government
-635	-157	-165	4,501	-1,024	-330	1,191	-1,099	-33	Total
-767	-394	-213	1,762	-963	-405	356	-855	-483	Currency and deposits
-57	52	60	2,467	-488	88	949	-690	177	Securities other than shares
71	178	169	96	15	1	-2	538	218	Loans
0	0	0	0	0	0	0	0	0	Shares
0	0	0	0	0	0	0	0	0	Other equity
119	6	-181	176	411	-14	-112	-93	55	Other
									Households and NPISHs
228	191	70	3	34	99	-92	-39	-61	Total
171	186	110	-7	60	23	-25	-96	-79	Loans
57	6	-40	11	-27	76	-67	57	10	Other
									Rest of the world
734	-440	-710	2,075	-145	269	-991	1,251	141	Total
661	-354	-292	969	-6	415	-244	1,067	72	Currency and deposits
-12	-64	-339	380	-175	27	-199	-97	-124	Securities other than shares
-171	100	174	231	-44	-59	-86	-126	118	Loans
32	27	-35	71	10	-105	-79	3	39	Shares
-63	-54	8	12	-24	-1	17	10	29	Other equity
27	-11	34	60	4	15	-35	12	38	Mutual fund shares
-2	1	-3	5	-3	-4	0	8	3	Insurance technical reserves
262	-85	-257	345	93	-20	-365	374	-33	Other

II-2010	III-2010	IV-2010	I-2011	II-2011	III-2011	IV-2011	I-2012	II-2012	Mio EUR
-294	-107	-29	2	21	137	-69	-29	547	Domestic sector
-239	173	-412	83	32	120	-119	-54	-9	Non-financial corporations
88	134	323	478	172	311	25	340	260	Monetary sector
46	-3	-75	-15	83	73	23	27	117	Other financial institutions
-706	-441	-389	-733	-643	-461	-457	-444	-266	General government
516	29	524	188	376	94	458	102	444	Households and NPISHs
294	107	30	-2	-21	-137	69	29	-547	Rest of the world

6.1. Expenditure on gross domestic product

Million of EUR	Gross domestic product	Domestic expenditure						External trade		
		Total	Households	NPISH's	General government	Gross fixed capital formation	Changes in inventories and valuables	Balance	Exports of goods and services	Imports of goods and services
Column	1=2+8	2=3+4+5+6+7	3	4	5	6	7	8=9-10	9	10
Code										
2007	34,568	35,163	17,944	274	5,990	9,571	1,363	-595	24,041	24,636
2008	37,135	38,259	19,297	283	6,735	10,742	1,188	-1,124	25,134	26,258
2009	35,556	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	Domestic expenditure					External trade balance	
		Total	Households	NPISH's	General government	Gross fixed capital formation	Exports of goods and services	Imports of goods and services
Column	1	2	3	4	5	6	7	8
Code								
2007	6.8	8.6	6.7	4.6	0.7	11.7	13.7	16.3
2008	3.5	3.5	2.1	-0.7	6.2	7.7	2.9	2.9
2009	-7.6	-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	1	2	3	4	5	6	7	8	9	10	11	12
Code												
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	1	2	3	4	5	6	7	8	9	10	11	12
Code												
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	Total	Activity			Industry group			of which	
		Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	Durable goods industries	Non-durable goods industries
Column	1	2	3	4	5	6	7	8	9
Code									
2007	113.2	113.4	115.2	88.0	111.3	118.5	113.0	103.7	116.0
2008	116.1	119.7	118.2	89.9	107.6	117.8	114.4	97.6	119.7
2009	95.9	116.3	96.2	84.0	99.5	86.8	96.6	70.9	105.7
2010	101.9	129.1	102.5	85.5	109.5	91.8	97.0	73.4	105.4
2011	104.1	118.6	104.6	89.7	110.8	94.8	100.1	68.1	112.1
2010 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	98.0	97.9	102.6	105.6	94.6	92.1	63.3	102.9
Feb	100.6	87.8	99.0	108.4	108.7	88.3	97.0	57.8	113.0
Mar	114.0	89.4	115.4	97.7	115.8	105.6	116.5	66.2	137.4
Apr	102.5	107.4	103.2	88.3	107.9	95.5	98.8	60.0	114.5
May	106.9	114.1	107.7	91.0	113.0	101.6	100.7	60.9	116.8
Jun	108.0	112.7	108.4	96.0	113.1	96.7	108.0	65.1	125.4
Jul	103.7	118.0	103.1	98.5	112.8	89.2	100.1	56.4	118.3
Aug	92.8	119.4	90.8	97.6	102.5	76.2	89.9	58.4	102.2

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index (growth rates)

Yearly growth rates in %	Total	Activity			Industry group			of which	
		Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	Durable goods industries	Non-durable goods industries
Column	1	2	3	4	5	6	7	8	9
Code									
2007	7.2	5.5	8.5	-11.2	4.2	12.9	8.4	-0.4	11.2
2008	2.5	5.6	2.6	2.2	-3.3	-0.6	1.2	-5.9	3.2
2009	-17.4	-2.9	-18.7	-6.6	-7.6	-26.3	-15.6	-27.4	-11.7
2010	6.2	11.0	6.6	1.8	10.1	5.8	0.5	3.6	-0.3
2011	2.2	-8.1	2.1	5.0	1.2	3.2	3.1	-7.3	6.4
2010 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	7.3	0.7	3.5	0.9	5.9	2.1	-8.1	5.4
Feb	3.8	-10.6	2.8	16.1	3.8	-0.3	9.6	-9.1	15.7
Mar	-2.6	-23.0	-3.0	5.5	-2.6	-2.7	1.0	-15.2	6.3
Apr	3.1	-7.7	3.1	5.4	3.1	8.8	6.6	-4.3	10.1
May	-3.3	10.0	-4.8	9.9	-3.3	-4.0	-3.8	-15.9	0.0
Jun	-2.2	-6.6	-4.4	23.9	-2.2	-3.3	-1.8	-5.1	-0.6
Jul	4.1	-5.6	2.4	23.0	4.1	2.1	4.9	-3.8	7.8
Aug	4.2	-0.4	2.8	15.9	4.2	4.8	11.3	-1.0	15.2

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

6.7. Turnover and new orders in industry

Nominal index, 2005 = 100	Turnover						New orders					
	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic new orders	Non-domestic new orders
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
Koda												
2007	118.2	125.2	122.2	106.9	112.3	121.5	102.9	98.7	123.5	87.2	91.2	106.4
2008	118.3	129.0	117.2	105.7	114.0	120.4	78.4	66.9	99.3	79.0	67.1	81.8
2009	95.0	98.5	96.0	89.8	91.0	96.9	61.8	48.9	77.7	71.3	49.7	65.5
2010	104.4	114.9	102.8	92.4	91.4	111.2	76.4	63.4	94.7	83.4	57.3	82.2
2011	105.7	116.9	103.9	93.1	92.2	112.8	77.6	64.6	96.1	84.3	57.9	83.7
2010 Jun	111.9	122.7	105.0	103.9	96.7	119.9	83.4	68.9	104.9	89.8	62.5	89.9
Jul	106.4	119.2	105.1	91.2	92.7	113.6	72.3	63.8	77.5	84.6	53.4	78.1
Aug	90.9	107.8	72.7	84.1	86.8	92.9	69.8	58.2	89.0	72.8	52.9	75.0
Sep	115.1	128.5	110.5	101.9	97.9	124.2	81.2	67.8	90.8	99.0	61.0	87.4
Oct	112.5	129.0	108.6	94.9	99.3	119.5	79.7	66.5	100.1	84.5	60.6	85.5
Nov	113.6	126.9	110.4	99.3	97.3	122.1	78.3	69.8	88.1	84.9	58.8	84.2
Dec	106.1	107.1	114.5	98.4	98.9	109.8	74.2	58.7	96.9	81.6	57.1	79.5
2011 Jan	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	85.6	74.6	108.4	83.0	63.6	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	89.7	122.2	84.0	74.1	106.9	78.8	60.9	91.1
Jun	113.1	124.3	107.5	103.5	90.0	125.3	82.3	72.2	96.1	87.8	57.9	89.8
Jul	106.4	119.3	99.7	95.4	83.2	118.7	76.5	70.0	84.5	81.2	52.7	83.9
Aug	95.4	111.1	78.2	89.5	82.0	102.5	71.0	64.4	82.7	71.6	49.4	77.7

Source: Statistical Office of the Republic of Slovenia.

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

Real yearly growth rates in %	Turnover						New orders					
	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic turnover	Non-domestic turnover	Total	Intermediate goods industries	Capital goods industries	Consumer goods industries	Domestic new orders	Non-domestic new orders
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
Koda												
2007	6.7	5.7	12.7	3.7	3.7	8.2	-3.1	-13.0	8.0	4.2	-8.4	-1.6
2008	-2.3	0.5	-8.8	-0.7	-4.1	-1.6	-23.5	-33.5	-21.9	-5.4	-27.2	-22.5
2009	-16.7	-20.0	-14.5	-14.0	-18.5	-15.9	-16.1	-21.1	-17.1	-7.7	-22.4	-14.6
2010	7.9	12.6	8.7	1.3	-0.4	11.8	19.6	23.2	23.0	11.4	13.5	21.0
2011	0.9	1.1	1.0	0.7	0.6	1.1	1.3	1.2	1.5	1.1	0.5	1.4
2010 Jun	11.4	14.0	4.8	13.2	4.2	14.5	29.7	29.6	42.0	17.8	25.8	30.5
Jul	8.0	10.9	11.4	1.3	-0.5	12.1	19.8	26.0	13.4	18.4	3.0	23.9
Aug	11.5	14.6	3.6	12.4	2.9	15.8	15.8	17.0	14.9	14.8	15.7	15.8
Sep	3.1	8.7	2.4	-3.6	-2.5	5.5	8.2	13.8	0.3	10.0	-0.7	10.4
Oct	3.3	8.9	2.6	-4.0	-2.6	6.0	9.0	12.7	12.3	-0.2	10.6	8.6
Nov	4.6	8.1	8.3	-2.9	0.2	6.5	11.1	20.5	11.6	-1.0	11.6	10.9
Dec	13.3	20.8	19.2	1.1	4.7	17.7	17.0	19.8	27.0	4.4	14.9	17.5
2011 Jan	13.5	15.8	13.9	10.0	9.1	15.2	16.7	14.8	19.4	15.6	5.9	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	4.3	4.7	3.2	6.4
May	4.8	5.8	6.9	1.4	2.8	5.6	5.6	7.1	1.5	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	-2.0	-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	4.5	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	5.4
Dec	-7.9	-12.3	-11.9	1.1	-8.0	-8.0	-1.7	-3.5	-4.0	3.3	-8.9	-0.3
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	-8.3	1.6	-4.1	-6.1
May	-3.9	-5.0	-7.4	1.1	-11.1	-1.0	-3.2	-2.4	1.2	-9.3	-11.9	-1.2
Jun	-2.7	-5.4	-2.0	0.3	-10.2	0.3	-0.4	-3.8	-0.5	4.7	-14.5	3.0
Jul	2.4	-1.3	2.8	7.6	-5.1	5.3	7.1	4.0	8.6	10.4	-5.4	9.8
Aug	5.2	-2.7	8.2	15.5	-7.6	11.3	-4.9	-2.4	-14.0	3.3	-6.6	-4.6

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

6.9. Business tendency and consumer surveys (part 1)

	Sentiment indicator	Consumers					Manufacturing			
		Confidence indicator	Financial situation of the household	General economic situation in Slovenia	Unemployment over the next 12 months	Savings over the next 12 months	Confidence indicator	Production expectations	Overall order-books	Stocks of finished products
Column	1	2	3	4	5	6	7	8	9	10
Code										
2007	13	-11	-14	-4	11	-15	11	31	9	6
2008	3	-20	-24	-15	19	-23	-5	17	-19	13
2009	-23	-30	-20	-24	55	-20	-23	-2	-62	7
2010	-9	-25	-18	-21	43	-17	-1	21	-25	-1
2011	-7	-25	-20	-26	40	-13	0	20	-16	5
2010 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
Oct	-23	-41	-34	-44	54	-30	-17	-11	-36	3

Source: Statistical Office of the Republic of Slovenia.

6.10. Business tendency and consumer surveys (part 2)

	Retail trade				Services				Construction		
	Confidence indicator	Business situation	Expected business situation	Volume of stocks	Confidence indicator	Business situation	Demand	Expected demand	Confidence indicator	Overall order-books	Employment expectations
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
2007	28	35	34	1	29	35	26	25	19	15	22
2008	22	28	24	1	27	28	20	27	2	-5	9
2009	-12	-10	4	15	-14	-10	-27	-9	-50	-62	-37
2010	7	-2	28	7	-3	-2	-12	6	-57	-69	-44
2011	8	-3	22	10	1	-3	-3	7	-46	-59	-33
2010 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
Oct	-4	-6	19	10	-19	-16	-26	-15	-42	-50	-34

Source: Statistical Office of the Republic of Slovenia.

6.11. Employment by Labour Force Survey (ILO)

Thousands	Employed					Employment by economic activity [1]						
	Persons in employment - Total	Males	Females	Employees	Self-employed	Agriculture, hunting, forestry and fishing	Mining and quarrying; Manufacturing; Electricity supply; Construction	Services Total	Wholesale and retail trade, repair; Hotels and restaurants;	Financial intermediation; Real estate	Public administration; Education; Health and social work;	Other services
Column	1=2+3=4+5	2	3	4	5	6	7	8	9	10	11	12
Code												
2006	961	524	438	806	156	92	340	530	211	87	189	43
2007	985	540	446	829	157	96	343	545	217	92	185	50
2008	996	543	453	855	141	85	348	562	248	89	187	38
2009	981	531	450	822	159	89	323	568	250	93	188	37
2010	966	523	443	799	167	85	314	567	247	92	192	36
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
II	920	499	422	722	198	...	...	...	...	...	...	...

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

6.12. Unemployment by Labour Force Survey (ILO)

	Unemployment rate (%)				Unemployed (Thousands)					
	Total	Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary	Tertiary education	Total	Males	Females	Long - term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years
Column	1	2	3	4	5=6+7	6	7	8	9	10
Code										
2006	6.0	7.8	6.6	3.2	61	27	34	18	15	8
2007	4.9	6.8	5.0	3.3	50	22	28	13	11	8
2008	4.4	6.2	4.4	4.4	46	23	23	11	11	7
2009	5.9	8.8	6.3	5.9	61	33	28	9	14	9
2010	7.3	11.8	7.5	7.3	75	42	33	15	14	11
2007 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
II	8.7	...	...	...	82	42	41	...	...	...

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

6.13. Average Wages and Salaries

	Gross Wages and Salaries								Net Wages and Salaries			
			Real		Manufacturing						Real	
							Real					
	Euro	Annual growth in %	2000=100	Annual growth in %	Euro	Annual growth in %	2000=100	An.growth in %	Euro	Annual growth in %	2000=100	Annual growth in %
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2007	1,284	5.9	115.9	2.2	1,778	5.9	134.6	2.2	834	7.9	119.5	4.1
2008	1,391	8.4	118.8	2.6	1,946	9.9	139.6	4.0	900	7.9	122.1	2.1
2009	1,439	3.5	121.9	2.6	2,019	4.6	143.7	3.7	930	3.4	125.1	2.5
2010	1,495	3.9	124.3	2.0	2,096	3.6	146.4	1.8	967	3.9	127.7	2.0
2011	1,525	2.0	124.5	0.2	2,144	2.7	147.1	0.9	987	2.2	128.1	0.3
2011 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
Aug	1,513	-0.7	120.5	-3.5	2,178	2.6	145.8	-0.2	986	-0.3	124.6	-3.1

Source: Statistical Office of RS and computations in BS.

6.14. Nominal effective exchange rate and Real harmonised competitiveness indicators

	Nominal effective exchange rate of euro	Real harmonised competitiveness indicators for Slovenia; deflators		
		Consumer Prices	Industrial producer prices	Unit labour costs (total economy)[1]
	1999Q1=100			
Column	1	2	3	4
Code				
2007	109.3	103.3	97.6	99.9
2008	109.3	105.8	98.3	103.3
2009	112.7	107.2	101.6	109.6
2010	116.8	105.2	98.1	107.9
2011	119.7	104.2	96.5	105.8
2010 May	109.0	104.8	97.8	...
Jun	106.9	104.6	97.5	107.8
Jul	109.2	105.3	98.0	...
Aug	108.8	105.1	97.7	...
Sep	109.2	104.6	97.6	107.7
Okt	112.9	105.1	98.5	...
Nov	111.7	104.8	97.9	...
Dec	109.3	104.4	96.8	107.1
2011 Jan	109.3	104.1	96.3	...
Feb	110.6	103.9	96.7	...
Mar	112.3	104.5	96.8	106.0
Apr	114.0	104.6	96.8	...
May	113.2	104.6	96.5	...
Jun	113.4	104.1	97.0	106.1
Jul	112.4	103.6	96.3	...
Aug	112.9	103.7	96.7	...
Sep	112.0	103.9	96.4	105.5
Okt	112.6	104.6	96.5	...
Nov	112.1	104.5	96.2	...
Dec	110.3	103.7	95.9	105.6
2012 Jan	108.0	103.2	94.8	...
Feb	108.4	103.4	94.3	...
Mar	108.6	103.2	94.3	103.7
Apr	108.4	103.4	94.5	...
May	107.2	103.0	95.0	...
Jun	106.6	102.6	95.4	102.4
Jul	104.4	102.0	94.7	...
Aug	104.3	102.2	94.3	...
Sep	106.6	102.9	94.8	...

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	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
2007	106.2	105.4	111.6	105.7	118.9	105.3	95.8	101.8	108.7	108.1	106.4	105.3	108.6
2008	112.2	110.6	123.4	111.7	124.9	111.5	95.4	106.3	117.4	113.5	112.3	111.3	114.3
2009	113.1	112.3	119.1	112.8	123.2	111.6	93.1	106.3	118.4	116.5	113.2	110.8	118.0
2010	115.2	112.7	134.7	114.8	127.5	114.1	87.4	105.0	124.9	117.6	115.6	113.7	119.3
2011	117.3	113.7	146.1	117.3	126.1	117.3	85.6	104.3	131.0	117.2	118.0	117.3	119.4
2010 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
Sep	121.6	116.2	165.0	122.1	125.7	121.9	82.9	103.3	140.0	120.7	122.7	122.8	122.5

Source: Statistical Office of the Republic of Slovenia.

6.16. Consumer price index (growth rates)

Yearly growth rates in %	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
							Durable goods	Semi-durable goods	Non-durable goods				
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
2007	3.6	3.7	3.1	3.2	13.8	3.2	-1.1	2.2	4.6	4.5	3.7	3.2	4.9
2008	5.7	5.0	10.6	5.7	5.0	6.0	-0.4	4.5	8.0	5.0	5.5	5.7	5.3
2009	0.9	1.6	-3.5	0.9	-1.4	0.0	-2.4	0.0	0.8	2.6	0.9	-0.4	3.2
2010	1.8	0.3	13.2	1.8	3.5	2.2	-6.1	-1.2	5.5	1.0	2.1	2.6	1.2
2011	1.8	0.8	8.4	2.2	-1.0	2.8	-2.0	-0.7	4.9	-0.4	2.1	3.1	0.0
2010 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
Sep	3.3	1.9	12.7	3.3	2.6	3.9	-3.2	-0.5	6.6	1.9	3.7	4.8	1.6

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

6.17. Industrial producer price index

2005=100	Total	Intermediate goods	Energy	Capital goods industries	Consumer goods industries			Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
					Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
2007	108.0	110.9	114.0	101.1	104.8	110.7	103.8	106.1	106.9	123.7	89.8
2008	114.0	116.8	122.7	104.7	110.7	116.2	109.7	109.0	112.5	136.0	92.9
2009	113.6	113.0	131.0	103.0	110.2	123.4	108.1	112.4	110.2	147.2	96.4
2010	115.9	117.2	131.5	102.6	111.4	128.2	108.6	112.9	112.6	145.3	104.6
2011	120.3	124.4	133.7	103.2	114.1	133.1	111.0	113.2	117.1	148.3	104.8
2010 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
Sep	121.8	126.0	134.2	104.4	116.1	136.6	112.6	114.0	118.8	148.6	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	1	2	3	4	5	6	7	8	9	10	11
Code											
2007	5.5	6.8	10.9	0.9	3.2	7.4	2.4	4.6	4.4	18.8	-8.1
2008	5.6	5.3	7.6	3.6	5.6	4.9	5.7	2.7	5.2	10.0	3.4
2009	-0.4	-3.2	6.8	-1.7	-0.4	6.2	-1.5	3.1	-2.0	8.2	3.8
2010	2.0	3.7	0.3	-0.4	1.0	3.9	0.5	0.4	2.1	-1.3	8.5
2011	3.8	6.2	1.7	0.6	2.5	3.8	2.2	0.2	4.1	2.0	0.1
2010 Jul	2.7	5.2	0.0	0.1	1.0	3.9	0.5	0.5	2.9	-2.3	10.8
Aug	2.9	4.8	0.4	0.2	1.8	3.6	1.4	1.0	3.1	-1.8	10.8
Sep	2.8	4.6	0.2	0.5	1.6	3.5	1.2	1.4	2.9	-2.1	10.8
Oct	3.1	5.0	0.7	0.6	1.6	2.5	1.4	1.3	3.1	-1.4	10.6
Nov	3.2	6.4	-1.4	0.7	1.6	3.6	1.2	0.6	3.8	-1.4	-1.3
Dec	3.5	7.0	-0.9	0.4	1.5	3.7	1.1	0.9	4.0	-0.8	-1.3
2011 Jan	4.0	8.0	-1.5	1.0	1.7	2.8	1.5	0.1	4.7	-1.3	-1.3
Feb	4.8	8.9	1.3	0.8	2.0	3.4	1.7	-0.9	5.3	1.6	0.5
Mar	4.8	8.7	0.7	0.8	2.5	4.3	2.2	0.3	5.3	0.9	0.1
Apr	5.0	8.0	2.9	1.3	3.2	4.4	2.9	0.2	5.3	3.5	0.1
May	3.6	5.7	1.1	-0.5	3.1	4.8	2.7	0.2	3.9	1.4	0.1
Jun	3.7	6.1	1.7	-0.5	2.9	3.0	2.9	0.4	4.0	2.0	0.1
Jul	3.7	5.7	2.2	0.5	2.7	3.4	2.5	0.6	3.9	2.5	0.2
Aug	3.8	6.1	2.4	0.5	2.3	3.5	2.1	0.6	4.0	2.7	0.3
Sep	3.6	5.5	2.7	0.4	2.6	4.2	2.3	0.2	3.7	3.2	0.3
Oct	3.1	4.7	2.3	0.9	2.0	4.4	1.5	0.4	3.2	2.6	0.4
Nov	2.9	4.1	2.5	0.6	2.3	3.9	1.9	0.6	3.0	2.8	0.4
Dec	2.6	3.2	2.3	1.3	2.5	3.8	2.3	0.3	2.7	2.7	0.4
2012 Jan	1.9	1.7	3.1	0.7	2.3	3.5	2.0	1.0	1.8	3.4	0.5
Feb	0.7	0.4	-0.4	0.6	1.6	3.2	1.3	1.1	0.9	-0.6	0.5
Mar	0.6	0.3	-0.1	1.7	0.8	2.7	0.4	0.3	0.7	-0.2	0.5
Apr	0.7	0.8	-0.3	1.2	0.6	1.7	0.4	0.4	0.8	-0.5	0.5
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
Sep	0.9	0.7	0.0	1.1	1.2	1.4	1.2	0.7	1.0	-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 31 October 2012

I. Banks

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

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
13. Credit reference services: collection, analysis and provision of information on creditworthiness,
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business,
3. Pension fund management in accordance with the act governing pension and disability insurance and
4. Custodian services in accordance with the law governing investment funds and management companies
6. Representation in financial leasing,
- administrative services for investment funds.

Banka Celje d.d.
Vodnikova cesta 2
3000 Celje
Phone: +386 (3) 422 10 00

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
trading for own account:
- money market instruments,
- transferable securities,
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds.

Banka Koper d.d.
Pristaniška ulica 14
6502 Koper
Phone: +386 (5) 666 11 00

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- factoring, with or without recourse,
- financing of commercial transactions, including forfeiting,
4. Payment services and e-money issuance services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments
7. Trading for own account or for account of customers in:
- money market instruments,
- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities,
8. Participations in securities issues and the provision of services related to such issues,
9. Advice and services related to mergers and the purchase of undertakings,
11. Portfolio management and advice,
12. Safekeeping of securities and other services relating to the safekeeping of securities,
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business,
2. Administration of payment systems,
3. Pension fund management in accordance with the act governing pension and disability insurance,
4. Custodian services in accordance with the law governing investment funds and management companies and
- custodian services in accordance with the law governing the protection of apartment and house buyers;
6. Representation in financial leasing,
- administrative services for investment funds.

Banka Sparkasse d.d.
Cesta v Kleče 15
1000 Ljubljana
Phone: +386 (1) 583 66 66

The bank may perform the following mutually recognized financial services, pursuant to Article 10 of the ZBan-1:
1. Receiving deposits,
2. Granting credits that also includes:
- consumer credits,
- mortgage credits,
- financing of commercial transactions, including forfeiting,
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments,
7. Trading for own account or for account of customers in:
- foreign exchange, including currency exchange transactions,
trading for own account:
- money market instruments and
13. Credit reference services: collection, analysis and provision of information on creditworthiness.

The bank may perform the following supplementary financial services, pursuant to Article 11 of the ZBan-1:
1. Insurance brokerage in accordance with the act governing the insurance business and
5. Credit brokerage for consumer and other types of loans;
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds,
- advice related to investments (investment advice),
- 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 procuration and internal affairs are included on a net basis, while before they were shown on a gross basis.
- There are differences in the composition of monetary aggregates according to national definition and harmonized monetary aggregates according to the ECB's definition that are described below.

Since April 2006 the data of the specific balance sheet items (loans, deposits, securities other than shares and issued debt securities) are in line with the ECB's request recorded according to their nominal values. The nominal value of a specific instrument is an amount of the principal, which is owed by the debtor to the creditor:
- loans: unpaid principal, not included the accrued interest, the commissions and other expenses,
- deposits: amount of the time deposits, the accrued interest not included,
- debt securities: nominal value.

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

Description of the balance sheet instruments

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

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

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

Securities other than shares

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

Shares and other equity

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

Remaining assets

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

Deposits

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

Debt securities issued

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

Capital and reserves

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

Remaining liabilities

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

Tables

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

The entry to the euro area (on 1,1.2007) caused a break in the time series of the statistical tables in the Monthly bulletin in cases where the "currency" is an attribute. An expected reclassification of the data between the individual columns in the tables, which keep the same name takes place, for example of the stock of outstanding loans in euros from the time series of "foreign currency" before the introduction to the time series of "domestic currency" after the introduction of euro. To enable easier reconstruction of this change, the shares of the Euro amounts in stocks of the foreign currency on 31.12.2004, 31.12.2005 and 31.12.2006 are published in the Methodological notes for the tables 1.3, 1.4, 1.5 in 1.6, where the reclassification occurred.

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

Table 1.1.: Monetary Aggregates

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

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

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

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

The table is split into two parts: the first part (before the entry of Slovenia into EMU until the end of December 2006) presents Monetary aggregates of Slovenia and the second part (after the entry of Slovenia into EMU from 1 January 2007 onwards) presents the contribution of Slovenia to monetary aggregates of EMU.
The item 'Currency in circulation' is calculated on the basis of the Capital Share Mechanism (CSM) which foresees the split of the total amount of issued banknotes in the euro area between the different national central banks of the euro area with respect to their share in the capital of the ECB (8% of the total value of the euro area banknotes in circulation is allotted to the ECB). Coins (which are in fact the liability of the central government) are added to the total amount of banknotes. The item 'Cash' held by the MFIs is deducted from the total amount of currency (banknotes and coins).

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

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

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

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

Table 1.3.: Balance Sheet of the Bank of Slovenia

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

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

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

Table 1.4.: Balance Sheet of other Monetary Financial Institutions

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

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

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

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

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

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

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

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

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

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

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

Table 1.8.: Investment funds

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

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

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

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

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

Debt securities
Debt securities are short-term or long-term.
Short-term ones include all instruments of monetary market with original maturity of one year or less.
Long-term debt securities are securities with original maturity of more than one year and include bonds, instruments of monetary market with original maturity of more than one year and other debt securities.
Interest-bearing securities are shown including interests. In case interests cannot be included with debt securities, they are shown separately under the item other assets.

Shares and other equity
The item includes shares and units/shares of investment fund.
Shares are financial assets, which represent the right of ownership to the joint-stock companies. These financial assets usually give the owners the right to certain share in profit of the joint-stock companies and to certain share in their net assets when winding up.
Units/shares of investment fund include units or shares of open-end and closed-end investment funds.

Other assets
Under this item the claims on sold or mature investment, claims on Asset Management Company and trustee, interest and dividend claims, claims on securities' obligations, other corporate claims, accruals and prepaid expenditure are reported.
Accruals and prepaid expenditure include deferred expenses or costs, short-term accrued revenues and also deferred interests.
Financial derivatives are either financial assets or financial liabilities; in balance sheet they are recorded as unnetted.

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

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

Other liabilities
The item other liabilities include corporate liabilities of investment fund, namely liabilities from financial instruments' purchase, management liabilities, tax liabilities, liabilities of distribution of profits or other payments to holders of units or shareholders, other corporate liabilities, accruals and income collected in advance and financial derivatives.
Accruals and income collected in advance include accrued costs or accrued charges and prepaid income. Under this item deferred interests are also reported.

2. FINANCIAL MARKETS AND PAYMENT SYSTEMS

Interest rates (tables 2.1–2.4)

Table 2.1: Bank of Slovenia Interest Rates

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

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

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

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

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

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

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

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

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

Table 2.2: Interbank Money Market Rates and Indexation Clause

Interbank market

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

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

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

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

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

Indexation clauses

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

TOM (monthly): since 5 August 1995, the average of the previous 3 months' inflation. (Until June 1995, indexation was based on the so-called R, which was equal to the previous month's inflation rate; from 1 June to 4 August 1995, indexation was based on the average of the previous 3 months' inflation.) From February 1996, 4 months; from December 1996, 6 months; and from May 1997, 12 months. Financial liabilities and assets in domestic currency with maturity less than 1 year have not been revalued since July 2002.

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

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

Table 2.3: European Central Bank Interest Rates

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

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

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

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

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

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

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

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

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

2.4: Monetary Financial Institutions Interest Rates

Data from January 2003–April 2005

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Exchange rates (Tables 2.6.1–2.6.2)

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

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

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

Table 2.6.2: European Central Bank exchange rates

Reference exchange rates of the European Central Bank are shown, representing middle exchange rates of the Bank of Slovenia. The average yearly and monthly exchange rates are calculated as the arithmetical average of daily exchange rates, excluding days on which the TARGET system was closed. This includes Saturdays, Sundays and the following holidays: New Year's Day (1 January), Good Friday, Easter Monday, Labour Day (1 May), Christmas (25 December) and 26 December.

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

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

Payment systems (Tables 2.7 to 2.13)

General

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

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

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

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

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

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

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

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

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

Table 2.8 Payment Cards

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

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

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

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

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

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

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

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

Bank card: Payment card issued by banks.

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

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

Business card: Payment card issued to a legal entity.

Table 2.9 Other Payment Instruments and Innovative Payment Schemes

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

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

Table 2.10 Electronic Banking

Note 1: Only credit transfers debited from payers' accounts are included.

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

Table 2.11 Credit Transfers

A paper-based order is a payment instrument related to a credit or debit transfer, in which the payer submits an order on a paper-based form. In case of credit transfer it means any instruction by an account holder to his payment service provider requesting the transfer of funds from his account to another account (also between accounts of the same account holder). Includes submissions by telefax if they require manual intervention in order to be transformed into electronic payments.

Special payment order is a special form of paper-based payment order, which is issued by a payee (beneficiary) to be paid by the debtor. The special payment order is presented by the payer at the bank, which then debits his transaction account and transfers the amount to the account of the payee, potentially via several other credit institutions as intermediaries and/or one or more payment and settlement systems. A contemporary form can assure automated processing with ICR technology (Intelligent Character Recognition) or classic manual processing.

A non-paper-based credit transfer is any credit transfer which the payer submits without the use of paper forms i.e. electronically. Includes submissions by telefax or other means if they are transformed into electronic payments without manual intervention.

A standing order is a non-paper-based credit transfer and means an instruction from a payer to his bank to make a regular payment of a fixed amount to a named creditor. The payer authorises his bank (the bank at which he maintains a transaction account) to pay a specified amount regularly to another account. The payment must be repeated at least five times. The execution of payments occurs under exact conditions on a particular day of the month.

Direct credit is special form of payment instrument related to a credit transfer, initiated by the payer, which enables a cashless fund transfer from payer to payee. Direct credit is used for the execution of small value payments, e.g., salaries, pensions, dividends and similar payments, to a large number of creditors.

Table 2.12 Debit Transfers

Direct debit is an authorised debit on the payer's bank account initiated by the payee. It is a payment instrument consisting of automatic debiting of the debtor's account for goods and services delivered by the creditor. The debtor (payer) authorises his bank to transfer funds from his bank account to the creditor's account and the creditor to submit a payment order to the creditor's bank to be paid. A typical example is an electricity bill payment.

Note 1: **A special money order was used until the end of 2009.** Special monev order was a standardised paper-based debit instrument used to remit money to the named payee. A special money order was issued by a bank, allowing the individual named on the order form to receive a specified amount of cash on demand.

Table 2.13: Network of Commercial Banks

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

Map of Slovenia by Geodetic Institute of Slovenia

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

3. BALANCE OF PAYMENTS AND EXTERNAL POSITION

Balance of Payments

General notes

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

Characteristics of the Data

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

Revision policy

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

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

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

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

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

Data sources

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

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

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

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

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

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

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

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

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

- **Reports on short-term receivables and liabilities from operations with non-residents (SKV)** are the source for short-term trade credits and advances since 2002.

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

- **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)

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

- **Estimates and other sources**
  - estimate of purchases of foreign currency and cheques from foreigners in exchange offices (part of the travel category) - until 2004,
  - estimate of expenditures on travel abroad including purchases of goods abroad - until 2004
  - estimate of Italian pensions (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 programms 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 tolars from non-resident accounts; d.) money spent in casinos by non-residents; e.) data on sales of goods to non-residents in duty-free shops and consignment warehouses; f.) payments with credit cards; and g.) sales of tolars to non-residents abroad.

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

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

Travel - methodology since 2005 onwards
Main data sources to estimate the **export** of travel are the following surveys and researches conducted by Statistical Office of the Republic of Slovenia (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 disproportionally large exceptional payments of profits relative to the recent level of dividends and earnings (superdividends) are excluded from income and included in direct investment as withdrawals of equity (from 2008 onwards). Until 2003, the source of income from debt securities was ITRS; since 2004 the sources are reports on securities transactions (VRP reports) and KDD data. Until 2004, the source on income from other investments was ITRS for the banking sector; the source was later changed to reports on monetary financial institutions (PORFI). Until 2006, the source on income from other investments for the non-banking sector was ITRS; since 2007, the source is KDD reports. Income from loans (including long-tern commercial credits) and cash reserves have been managed according to the accrual principle since 2002; since 2007, total income from other investments is managed according to the same principle. Since 2004, the accrual principle is used for income from bonds and notes.

Current transfers

Current transfers of other sectors are subdivided into workers' remittances, insurance and other transfers. Current transfers of the government sector and other transfers of other sectors are from 2002 onwards subdivided into taxes, subsidies, social contributions, social benefits and other transfers. The main data sources are the ITRS and estimates until 2007, from 2008 onwards the sources are BST reports and from 2004 onwards, data on EU transfers of the government sector are obtained directly from the Ministry of Finance (budget data). Migrants' transfers - outflows (data provided by foreign central banks) and transfers of households (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 programms 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 disproportionally large exceptional payments of profits relative to the recent level of dividends and earnings (superdividends) are included in direct investment as withdrawals of equity (from 2008 onwards).

From 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 qarterly data on financial account's statistics are source for financial derivatives for all sectors except the central bank. From 2009 onwards financial derivatives of Bank of Slovenia are included in other investment/financial derivatives item or international monetary reserves item (depending on the residency of the counterpart).

Other investments

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

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

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

Currency and deposits
Until the adoption of Euro currency (1.1.2007) the foreign currency of residents is estimated based on the following formula: deposited currency and cheques on foreign currency accounts of individuals - withdrawals of cash and cheques from foreign currency accounts of individuals + the estimated net purchase of foreign currency by residents + estimated expenditures for tourist travel abroad + estimated expenditures of tourist travel to the former Yugoslavia + the estimated purchase of goods abroad - estimated labour expenditures abroad - estimated Italian pensions (until the end of 1998) + net withdrawals from non-resident accounts in local currency + the change of deposit balances of residents on accounts at BIS Member State banks (before 2002).
From the adoption of Euro currency (1.1.2007) onwards item foreign currency of households is estimated by using data on net inflows of foreign currency from tourism, data on net income on compensation of employees (decreased by consumption abroad/in the economy) and BIS (Bank for International Settlements) data on deposits held by residents with the banks abroad.
Since 2002, the category "Accounts Abroad of Other Sectors" also includes BIS data regarding deposits of residents on accounts at BIS Member State banks.
With adoption of EUR in 2007 as a national currency Slovenia became a member of EMU which affects the following changes in currency and deposits item;
- the item currency and deposits/ claims includes also estimated counterpart of the transactions in cash in current account of the balance of payments (tourism and labour income),
- claims of the Bank of Slovenia to EMU member states and all claims in EUR currency to all other states are included in the item currency and deposits/ claims.
- net position of the Bank of Slovenia to the Eurosystem (net result of incoming and outgoing payments conducted in EUR

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

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

Following Slovenia's entry to the EMU in 2007, claims to other residents of the euro area (denominated in euros and in other currencies) and claims in euros to EMU non-residents are not included in reserve holdings. From 2007 onwards, these transactions are shown in the appropriate categories of the capital and financial account sector of the Bank of Slovenia (investments in securities and other investments).
International monetary reserves item includes also financial derivatives (from 2009 onwards).

Table 3.1: Balance of Payments 1988–1993

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

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

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

Note 3: Reserve assets of the Bank of Slovenia.

Table 3.2: Balance of Payments

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

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

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

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

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

Note 3: Issues of eurobonds:
- August 1996 (EUR 253.7 million)
- June 1997 (EUR 205.1 million)
- May 1998 (EUR 500.0 million)
- March 1999 (EUR 400.0 million)
- March 2000 (EUR 400.0 million)
- February 2001 (EUR 100.0 million)
- April 2001 (EUR 450.0 million)

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

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

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

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

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

Note 8: The data on reinvested earnings for 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 respresenting a permanent interest). Until 2000, all long-term intercompany claims were considered liabilities between affiliated banks, and affiliated financial intermediaries were included in this item as well as permanent debt. From 2005 onwards other capital item of direct investment does not include claims/liabilities of banking sector to affiliated enterprises (those data are included in item other investment/ loans).

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

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

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

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

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

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

Until 2006 sources for long-term trade credits and loans are credit registration forms (forms KR) and from 2007 onwards statistical reports on assets and liabilities in loans and deposits to nonresidents for non-bank sectors (forms KRD) and are the same for the international investment position and the balance of payments. Until 2000, the balance of payments did not distinguish loans between affiliated companies from loans between unaffiliated companies and included all loans in other investment items.
From 2005 onwards monetary statistics (PORFI) is the source for banking sector data (claims and liabilities are included regardless of direct investment affiliation).

Currency and deposits, other assets, other liabilities and reserve assets
For these categories, the sources largely coincide with the sources for the balance of payments:

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

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

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

The International Investment Position includes data of the Bank for International Settlements (BIS) on deposits of local residents at BIS Member State banks. Since 2001, an estimate of the balance of foreign currency held by households is also included. However, any further investments of foreign currencies (primarily investments in real estate abroad and foreign securities, without domestic brokers) are not excluded from this estimate, since data of this type are not available. 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?MapaId=714.

Table 3.7: International Investment Position by countries

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

Gross External Debt

General notes

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

Revision policy
See note ‘‘Revision policy’’ in the section ‘‘Balance of Payments’’.

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

General - methodology ESA 95

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

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

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

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

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

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

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

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

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

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

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

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

Table 4.6: Revenues and Expenditures of the General Government

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

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

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

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

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

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

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

Table 4.8: Central budget debt

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

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

5. FINANCIAL ACCOUNTS

Financial accounts (Tables 5.1 to 5.6)

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

Tables 5.3 and 5.6 present net items by individual sectors.
Net financial assets present difference between financial assets and liabilities (stocks).
Net financial transactions present difference between transactions in financial assets and transactions in liabilities.

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

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

Sectors, according to SKIS, are used.

Financial instruments in financial accounts

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

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

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

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

Loans consist of all types of loans created when creditors lend funds to debtors, either directly or through brokers, that are either evidenced by non-negotiable documents or not evidenced by documents. The initiative concerning a loan normally lies with the borrower. Loans also include loans for financing trade credits, financial leasing, repurchase agreements, and repayable margin payments related to financial instruments when these agreements and payments are liabilities of corporations that are not monetary financial institutions. Loans do not include trade credits or advances.
Loans are broken down into short-term loans (with an original maturity of up to one year) and long-term loans (with an original maturity of more than one year).

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

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

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

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

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

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

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

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

6. NON-FINANCIAL ACCOUNTS AND GENERAL ECONOMIC STATISTICS

General notes

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

The basic activities of an economy are:

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

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

General

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

Non-financial accounts and general economic statistics

Tables 6.1 and 6.2: Expenditure of Gross Domestic Product

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

Tables 6.3 and 6.4: Gross Domestic Product by Activity

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

Tables 6.5 and 6.6: Industrial Production Index

For the period from January 1992 to January 2004, industrial production indices are calculated from quantitative data on the production of industrial products.
From February 2004 onwards, the basis for calculating the production indices are data on the value of production.

Tables 6.7 and 6.8: Turnover and New Orders in Industry

Data for the year 2010 are provisional.

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

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

Tables 6.9 and 6.10: Business Tendency and Consumer Surveys

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

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

Table 6.11: Employment by Labour Force Survey (ILO)

The Slovene Labour Force Survey was carried out in compliance with International Labour Organisation (ILO) guidelines for labour force statistics and with Eurostat requirements. This enables the comparability of our data to the data of other countries.
Data in column 5 – self-employed persons include family-member assistants as well.

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

Table 6.12: Unemployment by Labour Force Survey (ILO)

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

Table 6.13: Average Wages and Salaries

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

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

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

Table 6.14 Nominal effective exchange rate and Real harmonised competitiveness indicators

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

Real harmonised competitiveness indicators consumer prices, 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?MapaId=1039.

Tables 6.15 and 6.16: Consumer Price Index

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

Tables 6.17 and 6.18: Industrial Producer Price Index

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

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

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

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

ADVANCE RELEASE CALENDAR

Economic and financial data for Slovenia - SDDS ADVANCE RELEASE CALENDER

Data Category	Release*			Additional data
	November 2012	December 2012	January 2013	
REAL SECTOR				
National accounts	30 (for Q3 2012)			http://www.stat.si/eng/tema_ekonomsko_nacionalni.asp
Production index	09 (for September 2012)	10 (for October 2012)	NLT 14 (for November 2012)	http://www.stat.si/eng/tema_ekonomsko_rudarstvo.asp
Forward-looking indicators	26 (for November 2012)	27 (for December 2012)	NLT 25 (for January 2013)	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 September 2012)	15 (for October 2012)	NLT 15 (for November 2012)	http://www.stat.si/eng/tema_demografsko_trg.asp
Price indices: Consumer Price Index	30 (for November 2012)	28 (for December 2012)	**	http://www.stat.si/eng/tema_ekonomsko_cene.asp
Price indices: Producer Price Index	21 (for October 2012)	20 (for November 2012)	NLT 21 (for December 2012)	http://www.stat.si/eng/tema_ekonomsko_cene.asp
FISCAL SECTOR				
General government or public sector operations				http://www.gov.si/mf/angl/tekgib/a_bilM.htm
Central government operations	20 (for October 2012)	NLT 31 (for November 2012)	NLT 31 (for December 2012)	http://www.gov.si/mf/angl/tekgib/a_n_drpr.htm
Central government debt		NLT 31 (for Q3 2012)		http://www.gov.si/mf/angl/tekgib/avl_dolg.htm
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	30 (for October 2012)	NLT 31 (for November 2012)	NLT 31 (for December 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=910&MapaId=87
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for October 2012)	NLT 14 (for November 2012)	NLT 14 (for December 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=4228&MapaId=87
Interest rates1	14 (for October 2012)	NLT 14 (for November 2012)	NLT 14 (for December 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=5941&MapaId=87 http://www.gov.si/mf/angl/menice/arezult_3_6_12.htm
Financial soundness indicators		NLT 31 (for Q3 2012)		http://www.bsi.si/
Stock market: Slovene-Blue Chip index (SBI TOP)	08 (for October 2012)	NLT 14 (for November 2012)	NLT 14 (for December 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=4302&MapaId=87
EXTERNAL SECTOR				
Balance of payments	12 (for September 2012)	NLT 31 (for October 2012)	NLT 31 (for November 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=1048&MapaId=87
Official reserve assets	07 (for October 2012)	07 (for November 2012)	07 (for December 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=1219&MapaId=87
International reserves and foreign currency liquidity	NLT 12 (for October 2012)	NLT 31 (for November 2012)	NLT 31 (for December 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=4798&MapaId=87
Merchandise trade	09 (for September 2012)	10 (for October 2012)	NLT 09 (for November 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?VsebinaId=1483&MapaId=87
External debt	12 (for September 2012)	NLT 31 (for October 2012)	NLT 31 (for November 2012)	http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en-vsebina.asp?VsebinaId=1240&MapaId=87
Exchange rates2				http://www.bsi.si/iskalniki/pregled-financnih-podatkov-en.asp?PodrocjeId=315&PodPodrocjeId=317&hSubmitedPodPodrocja=1&MapaId=64 http://www.bsi.si/en/financial-data.asp?MapaId=88.
Addendum				
Population			31 (for Q3 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.
** Due to changes in weighting system will data for January 2013, be published in February 2013.

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

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

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