BANKA SLOVENIJE

BANK OF SLOVENIA

EUROSYSTEM

MONTHLY BULLETIN

October 2013
Vol. 22 No.: 10

Published by:

BANKA SLOVENIJE
Slovenska 35,
1000 Ljubljana
Slovenija

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

Editorial Board:

Mr. Janez FABIJAN, Vice Governor
Mr. Matjaž NOČ, Financial Statistics
Mr. Tomaž KOŠAK, Financial Stability
Mr. Ernest ERMENC, Accounting
Mr. Neven BORAK, Advisor to the Governor
Mrs. Danica PRELOVŠEK, Banking Operations
Mr. Franc DRENOVEC, Analysis and Research

Publication and other public use of data from this publication is permitted subject to statement of the source.
Publication is available on the Web.

ISSN 1518-209X (online)

Ta publikacija je na voljo tudi v slovenščini.

Important information

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

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

The main changes are as follows:

- The beginning of publishing the statistical data of value, which refer to the period after the entry to the euro area, in the official domestic currency - euro. The data of value for the previous period will continue to be published in 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.

TABLE OF CONTENTS

REPUBLIC OF SLOVENIA:
General Information 6

I. ECONOMIC AND FINANCIAL DEVELOPMENTS 1-31
1. International Environment
2. Economic Activity
3. Labour Market
4. Price Developments
5. Selected Competitiveness Indicators
6. Public Finances
7. Current Account
8. Capital and Financial Account
9. Banking System
10. Domestic Financial Markets

II. STATISTICAL TABLES 1
Money and Financial Institutions 3
Financial Markets and Payment Systems 28
Balance of Payments and External Position 47
Public Finance 83
Financial Accounts 90
Non-Financial Accounts and General Economic Statistics 98

III. BANKING INSTITUTIONS IN SLOVENIA 1

VI. NOTES ON METHODOLOGY 1
Review of the links 26
Advance release calendar 27

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	km2	2013
Population	2,058,821	število	12.31.2012
Population growth	0.16	%	12.31.2012
Population density	101.6	število / km2	12.31.2012
Population of City Community Ljubljana	282,994	število	12.31.2012
Origin of value added:			2012
Agriculture	2.6	%	
Industry	25.1	%	
Construction	5.5	%	
Services	66.8	%	
Total	100.0	%	
GDP real annual change	-2.3	%	2012
GDP real change	-1.7	%	Apr. - Jun. 2013
Nominal GDP	35,466	mio EUR	2012
GDP per capita	17,244	EUR	2012
Industrial production annual change	-3.2	%	August, 2013
Total employment annual change	-1.9	%	August, 2013
Unemployment rate (ILO definition)	10.3	%	Apr. - Jun. 2013
Annual inflation rate	1.2	%	October, 2013
General government:			
revenue	45.1	% BDP	2012
surplus/deficit	-3.7	% BDP	2012
debt	54.1	% BDP	12.31.2012
BOP current account	1,159	mio EUR	2012
Trade balance	-110	mio EUR	2012
Gross foreign debt	40,026	mio EUR	08.31.2013
Net foreign debt	12,856	mio EUR	08.31.2013

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
3. Labour Market
4. Price Developments
5. Selected Competitiveness Indicators
6. Public Finances
7. Current Account
8. Capital and Financial Account
9. Banking System
10. Domestic Financial Markets

Summary

Survey indicators suggest positive economic growth in the euro area until the end of the year, and growth is expected to remain stable in the majority of Slovenia's other main trading partners. The monthly indicators in Slovenia also suggest the stabilisation of developments in GDP in the third quarter, albeit with an evident deterioration in the structure of the economy from the mid-term economic recovery perspective. Since the decline in the second half of last year, the manufacturing sector has not yet shown any notable recovery, while capacity utilisation is also relatively low, sales to markets outside the EU having declined while the situation in the EU has slowly improved. Given the substantial decline in turnover in most segments of retail trade in September, household consumption also remains weak. The situation in the majority of other private sector services is more favourable, and construction is continuing to show signs of a gradual stabilisation in activity, albeit at a very low level.

Developments on the labour market between August and October remained more favourable than in previous years, which was also reflected in a lower unemployment rate. The otherwise relatively weak recovery in the first half of the year persisted for longer than in previous years, and the breakdown of flows into and out of unemployment is more favourable. The average nominal gross wage was down minimally in year-on-year terms in August. The figures for the private sector reveal a year-on-year stagnation in wages, which for more than a year now has been the result of two divergent developments: a small decline in marketable services and a deeper decline in construction, and moderate but positive growth in the manufacturing sector. The average gross wage in the public sector was down 1.7% in year-on-year terms in August as a result of new government measures, introduced in June.

In October, year-on-year inflation as measured by the HICP fell to 1.1%. The main factor in the decline was the year-on-year fall in food prices. Prices of non-energy industrial goods fell again, while year-on-year growth in services prices increased. Headline year-on-year inflation nevertheless remains above the average in the euro area, where according to initial estimates it slowed to 0.7% in October. All the core inflation indicators remain above the euro area averages, albeit now solely as a result of July's rise in VAT rates.

In the 12 months to August, the consolidated general government deficit stood at 4.0% of estimated GDP, slightly higher than in the same period last year, although the increase was in line with expectations. The main factor in the wider deficit was the decline in tax revenues, which during the first eight months of the year were down 3.5% in year-on-year terms, primarily as a result of the decline in economic activity, and additionally due to legislative changes in corporate income tax. General government expenditure was down 0.9%, although the reduction is being hindered by rising expenditure on interest and pensions. The required yield on long-term government bonds fell to 6.2% in October, under the influence of developments in the international environment.

In the 12 months to August, the current account surplus amounted to EUR 2.3 billion or 6.6% of GDP, compared with 1.4% a year earlier. The surplus has primarily been widening as a result of developments in merchandise trade, mainly as a result of the significant year-on-year decline in imports.

September's contraction in the banking system's total assets was primarily the result of the continuing decline in the banks' wholesale funding and a decline in capital. The stock of loans to the non-banking sector has continued to decline, primarily as a result of a decline in lending activity to non-financial corporations and the creation of impairments. After increasing for two consecutive months, household deposits declined in August and September. The banking system saw an increase in its operating loss as impairment and provisioning costs increased.

The wording of the Economic and Financial Developments section was approved by the Governing Board of the Bank of Slovenia on 12 November 2013.
This section takes account of data available at 8 November 2013.

1 International Environment

As a result of lower projected growth in developing countries, in October the IMF revised its forecasts for global economic growth for this year and next year downwards. Although there was a stabilisation in the euro area in the second quarter, the recovery in global economic activity will be gradual and will remain subject to many risks. The economic figures in the euro area were relatively encouraging in August, and the confidence indicators and PMIs suggest positive growth for the remainder of the year. The gradual economic recovery is also expected to continue in the majority of Slovenia's main trading partners outside the euro area. The slight deterioration in economic figures and the uncertainty surrounding the adoption of the federal budget in the US led to a rise in the euro against the US dollar in October, while oil prices fell. The ECB cut its key interest rate to 0.25% in November as a result of reduced price pressures.

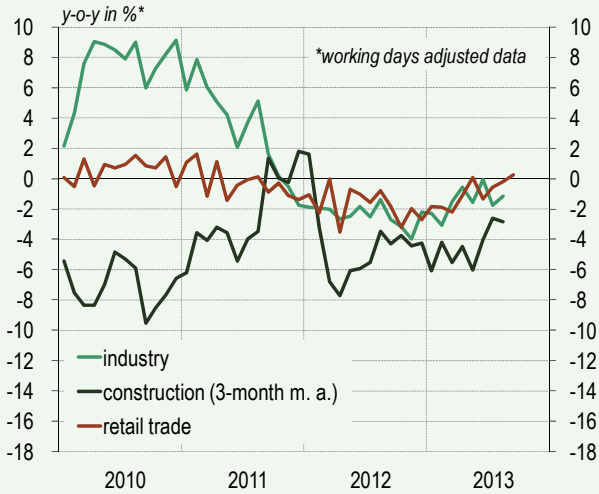
Economic developments

Given the less favourable outlook in developing countries, in October the IMF lowered its forecasts for global economic growth this year and next year. The forecasts for the euro area remain practically unchanged. Global economic growth is forecast at 2.9% this year, down slightly on last year, and 3.6% next year. The largest downward revisions made by the IMF for this year were in the forecasts for Russia, emerging Asian countries and Latin America. Growth in global trade is forecast at 2.9% this year, and 4.9% next year. This year's economic growth forecast for the euro area was revised upwards by 0.1 percentage points from April to -0.4%. The forecast for next year stands at 1.0%, unchanged from the April forecast. Here the IMF is warning that the risks to growth in the coming years remain on the downside, although the situation has stabilised recently, particularly in the euro area. The European Commission released similar growth projections in October: its economic growth forecasts for the euro area stand at -0.4% for this year and 1.1% for next year.

GDP growth projections for the main trading partners in 2013

Source: Consensus Economics.

Euro area: volume turnover in retail trade, real value of construction put in place and industrial production volume



Source: Eurostat, Bank of Slovenia calculations.

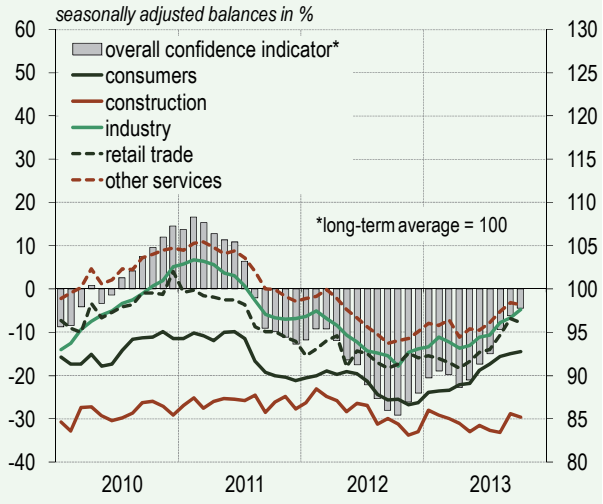
August's figures for economic activity in the euro area were encouraging, while the confidence indicators and PMIs also suggest a continuation of the gradual recovery. Industrial production increased by 1% in August, but was still down more than 2% in year-on-year terms. The year-on-year decline was largest in the production of consumer durables. Turnover in the retail sector in August was up 0.7% on July. The year-on-year contraction slowed to just 0.3%, while in September turnover was up slightly in year-on-year terms as a result of a base effect. The recovery in turnover in the retail sector is primarily being constrained by the high unemployment

rate, which in recent months has been stable at around 12%. Activity in the construction sector was up for the fifth consecutive month in August, but was still down 4.8% in year-on-year terms. The economic sentiment indicator rose again in October, and is gradually approaching its long-term average. The aggregate PMI declined slightly, but remained in the zone indicating growth.

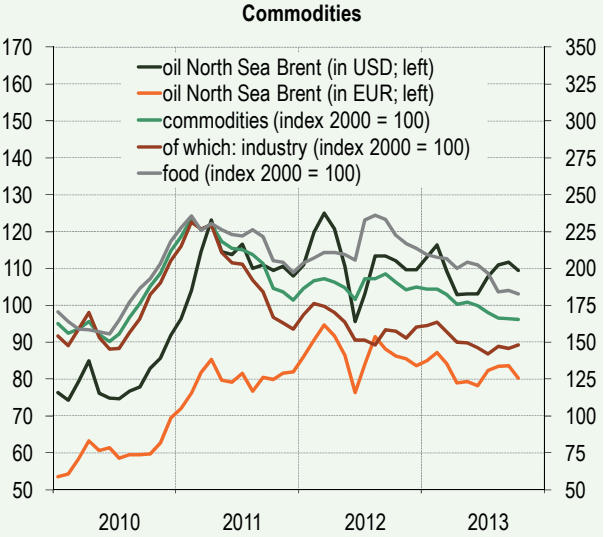
The situation in Slovenia's main trading partners is very gradually improving. According to the latest figures, which showed a sharp increase in imports, Consensus is forecasting the German economy to grow by 0.5% this year and 1.6% next year. Economic growth in France is forecast at 0.1% this year and 0.8% next year. GDP will also increase in Austria, by 0.4% this year and 1.6% next year. Of the main euro area partners, only Italy is expected to remain in recession this year, with GDP forecast to decline by 1.7% before growing by 0.5% next year. GDP in Croatia in the second quarter was down 0.7% in year-on-year terms, while all main components of domestic demand increased in year-on-year terms, most notably imports. The decline in GDP was thus the result of the negative contribution made by net trade. Given the decline in projected consumption, investment and exports, Consensus lowered this year's growth forecast for Russia to 1.8%. Growth is forecast to reach 2.7% next year.

Commodity prices and euro exchange rate

The euro rose again against the US dollar, while the US dollar price of Brent crude fell. The uncertainty surrounding the debt ceiling in the US and weaker figures from the labour market led to a fall in the US dollar. The euro averaged USD 1.36 in October, up 2.2% on September. A slight increase in oil stocks, the EIA's increased production forecasts and the uncertainty surrounding borrowing in the US were the main factors in the fall in oil prices. The average price of a barrel of Brent crude fell below USD 110 in October, down just under 2% on September. As a result of lower price pressures, which have been reflected in the current low inflation rate, the ECB cut its key interest rate from 0.50% to 0.25%.



Source: European Commission.



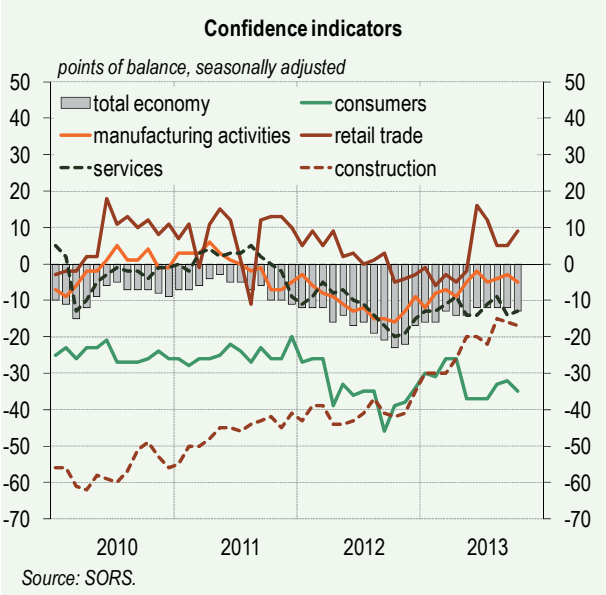
Source: The Economist, Bloomberg, Bank of Slovenia calcuations.

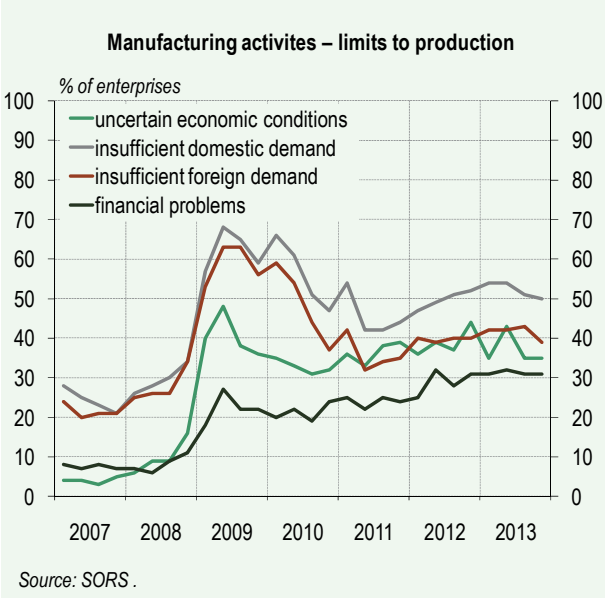
2 Economic Activity

For the moment, the monthly indicators suggest the stabilisation of developments in GDP, albeit with an evident deterioration in the structure of the economy from the mid-term economic recovery point of view. In recent months the level of total industrial production has primarily been maintained by growth in the energy sector, while manufacturing has notably failed to recover since its decline in the second half of last year. Capacity utilisation in manufacturing also remains relatively low. Foreign demand remains weak, as turnover on markets outside the EU declines while the recovery in the EU remains gradual at best. Given the substantial decline in turnover in most segments of retail trade in September, household consumption also remains weak. The situation in the majority of other private sector services is more favourable for the moment, and construction is continuing to show signs of a gradual stabilisation in activity. The confidence indicators in October again suggested no major shocks to the economy.

Economic sentiment

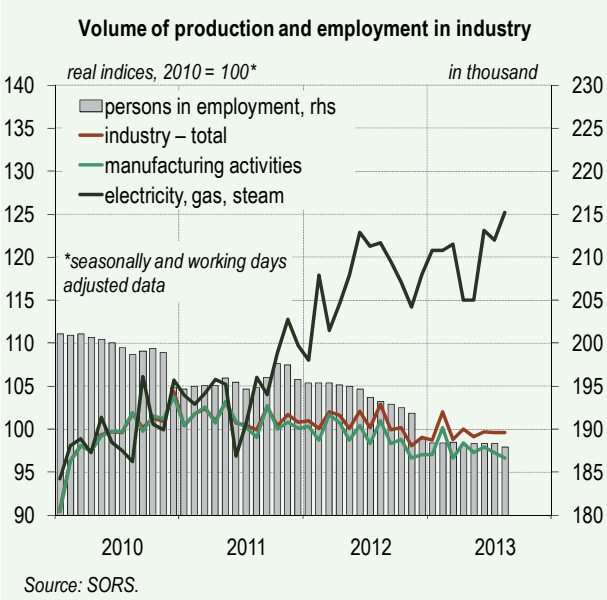
There was no significant decline in confidence in the economy in October, although its structure deteriorated slightly. There was a decline in confidence in the manufacturing sector, where firms lowered their expectations of growth in output in the final quarter of this year and their assessment of production capacity utilisation. This now stands at around 77%, the lowest level since the second quarter of 2010. The trend of increasing confidence in the construction sector also came to a halt at least temporarily, as the expected orders indicator declined. It nevertheless remained significantly higher than a year ago. Compared with developments in turnover in most segments of retail trade, the retail confidence indicator remains unexpectedly high. The monthly changes in the assessments of current sales remain pronounced, and on average firms continue to be very optimistic about future demand, which is not in line with developments in

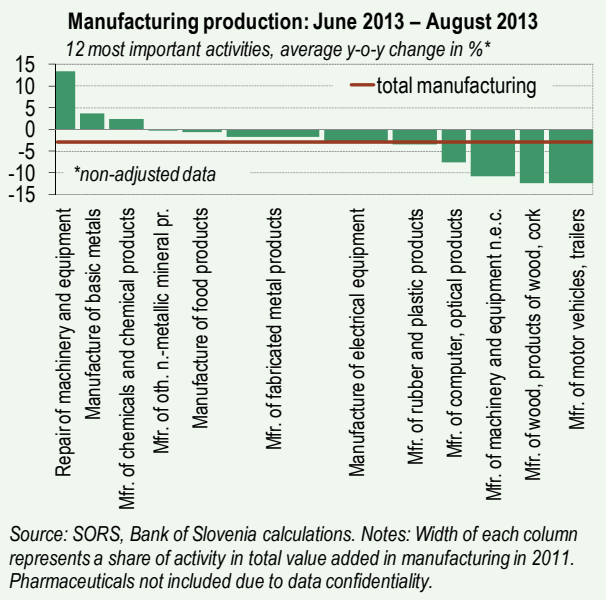




purchasing power. There was no significant change in other private sector services in October. Consumer confidence fell for the first time since May, primarily as a result of more pessimistic assessments of the economic situation and the possibilities of saving in the upcoming 12 months.

The limiting factor indicators do not suggest any additional shocks in economic activity. Weak domestic demand remains the main limiting factor in activity, although the proportion of firms facing weak domestic demand is gradually declining. The figure remains highest in retail trade, where it fluctuates around 60%, but in other private sector services and manufacturing it was down on a year earlier at around 50%, while in the construction

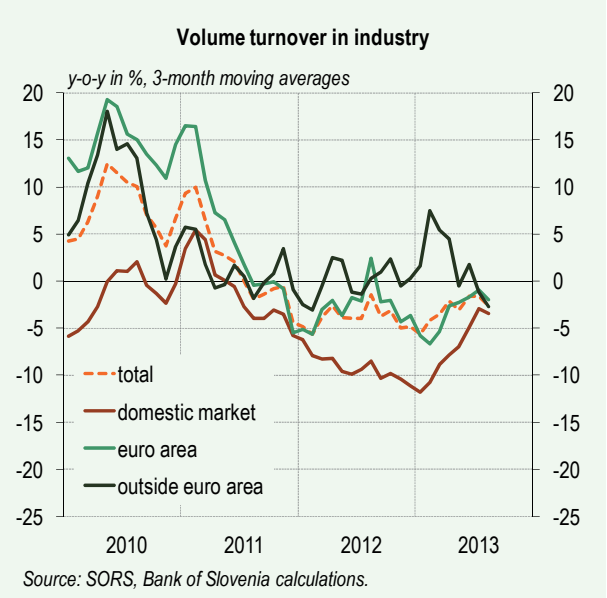




sector it fell to 30% in October, which suggests a year-on-year improvement of more than 20 percentage points. The proportion of firms facing financial constraints also stabilised. The figure was highest in the service sector (other than trade), at just under 40%, while it was around 30% in construction, trade and manufacturing. Further evidence of a more stable situation comes from the decline in the proportion of firms in the manufacturing sector citing general uncertainty in the economy as a limiting factor.

Industry

Industrial production in August was up slightly on the previous month, but the year-on-year decline deepened significantly.[1] August's 0.3% monthly increase in total industrial production was solely the result of higher output in the energy sector. Manufacturing output declined for the second consecutive month on a monthly basis, but the fall was again small, at just 0.3%. The year-on-year decline in total industrial production exceeded 3% in August. This was the result of a base effect and also the significant decline in the manufacture of transport equipment caused by the longer collective leave at Revoz.[2] Of the major segments of industry, there has also been a sharp year-on-year decline in output in recent months in the wood industry, the machinery industry and, after high growth in the first quarter, in the computer, electronic and optical equipment industry. Output in the fabricated metal products and electrical appliances industries also began to decline. The transfer of some of Gorenje's production to Serbia might have been a factor in the latter. At the same time, the drop in output in the food industry and the rubber and plastic products industry eased significantly. On the basis of export figures, growth in output in the pharmaceutical industry slowed, while the situation in the manufacture of basic metals and chemical products improved. The fastest growth in recent months



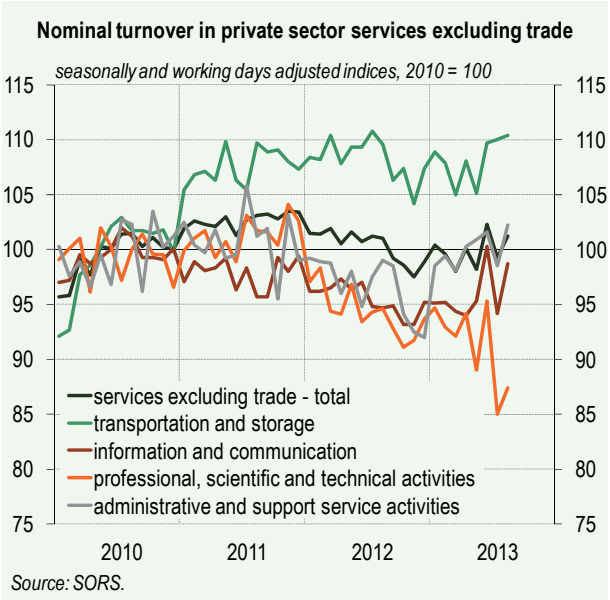
[1] According to provisional figures, industrial production in September was up 0.3% on August, the year-on-year decline slowing to just 0.4%, primarily as a result of a base effect. Manufacturing alone recorded a monthly increase in output, of 1.4%.
[2] The summer collective leave at Revoz was longer than usual this year because of the implementation of investment work with a total estimated value of EUR 450 million. Production of the new vehicle models is not projected to begin until the second half of 2014.

has been recorded by the repair and installation of machinery, which is increasing its turnover also on the domestic market, possibly as a result of increased investment in machinery and equipment.

There was a year-on-year decline in turnover in industry on all markets in August, and demand from outside the euro area has in particular weakened in recent months. After increasing in July, turnover in industry on all markets was down around 6% in year-on-year terms in August. This was partly the result of a base effect, while the domestic market saw the first monthly decline in turnover since March. Monthly growth in total turnover on foreign markets stood at just 0.6%. The year-on-year rates of growth in turnover on markets outside the euro area typically fluctuate significantly from month to month, but the rates have been unfavourable since April. Turnover in August was down more than 7% in year-on-year terms in August.[3]

Private sector services

Nominal turnover in private sector services other than trade increased in all the main segments in monthly terms in August. Total turnover was up almost 2% on July, and the level was higher than the average over the first half of the year despite July's downward correction coinciding with the introduction of higher VAT rates. Turnover was also up slightly in year-on-year terms. The highest increase was achieved in information and communication, and administrative and support service activities, where year-on-year growth stood at



Source: SORS.

Economic Activity	2010	2011	2012	12 m. to Aug.13	2013 Jul.	**2013 Aug.**	2013 Aug.
			y-o-y in %				++
Industrial production: - total *	7.0	2.0	-0.6	-1.9	-0.4	**-3.7**	0.3
- manufacturing	7.4	1.8	-1.7	-2.7	-0.6	**-4.7**	-0.2
Construction: - total **	-16.9	-24.8	-16.8	-14.7	1.7	**-5.4**	10.0
- buildings	-14.0	-39.7	-17.3	-28.6	-19.1	**-19.7**	5.6
- civil engineering	-19.0	-15.3	-16.6	-6.0	11.1	**2.2**	8.7
Trade (volume turnover)							
Total retail trade	-0.3	1.6	-2.3	-4.5	-6.2	**-3.7**	0.0
Retail trade except automotive fuel	-1.6	-2.2	-4.7	-4.5	-5.0	**-3.6**	-1.1
- food, beverages, tobacco	-1.6	-3.0	-4.8	-4.1	-4.1	**-4.2**	-1.7
- non-food (except automotive fuel)	-1.6	-1.8	-4.9	-4.7	-6.0	**-3.2**	-0.5
Retail trade and repair of motor vehicles	12.0	7.5	-5.5	-1.6	-5.5	**3.4**	1.1
Private sector services * +**	6.3	3.1	-2.4	-2.5	-2.1	**0.4**	2.2
Transport and storage +	19.6	8.0	0.7	-1.4	-0.5	**0.8**	3.7

Sources: SORS, Eurostat, Bank of Slovenia calculations.

Notes: Data are working days adjusted.

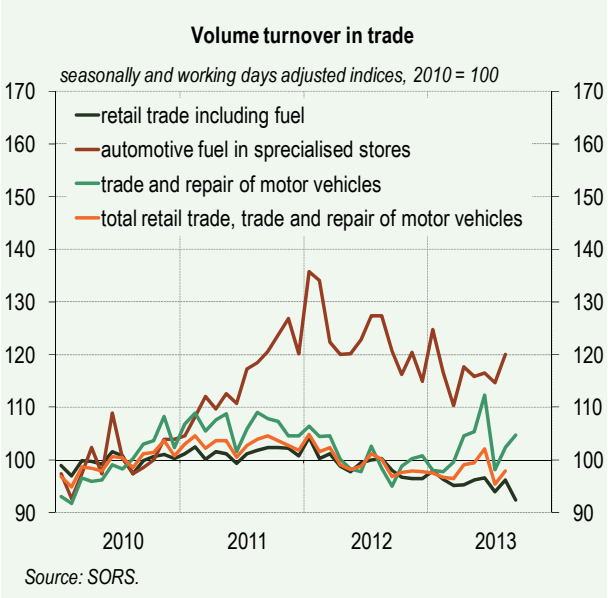
* Volume of industrial production. ** Real value of construction put in place. *** Excluding trade and financial services. + Nominal turnover.

++: 3-month moving average compared to the corresponding average 3 months earlier. Data are seasonally and working days adjusted (except for construction where data are seasonally adjusted).

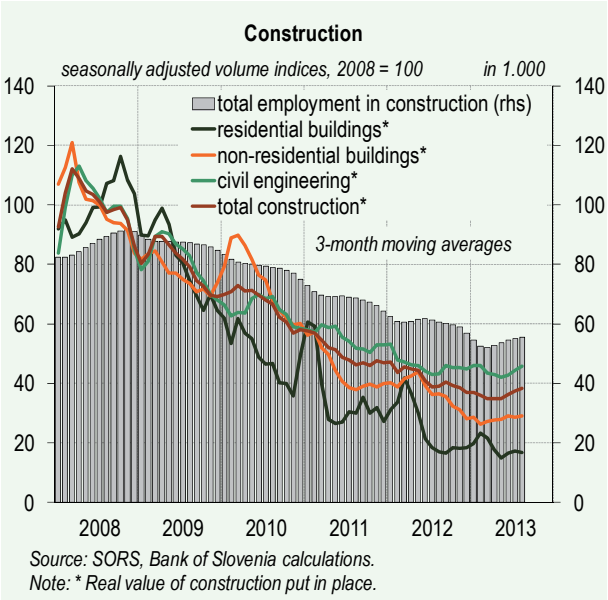
[3] According to original provisional figures, real turnover in September was up almost 2% in year-on-year terms, primarily as a result of a base effect. Turnover on the domestic market stagnated, but there was a significant increase on the markets of the euro area, while overall turnover on markets outside the euro area continued to decline.

around 4%. The situation remains worst in professional, scientific and technical activities, where July's monthly fall in turnover during the rise in VAT was largest, and turnover in August was down almost 8% in year-on-year terms despite a monthly increase.

September's monthly fall in real turnover in retail trade excluding motor vehicles was one of the largest since the outbreak of the crisis, but turnover in vehicles' trade increased again. Turnover in retail trade excluding vehicles was down 4% on July. A monthly fall was recorded in all the main segments, most notably sales of food products, at least according to the provisional figures. The overall year-on-year fall in turnover in retail trade excluding vehicles increased to 6%, comparable to the rates in the first quarter. Despite higher prices, turnover in the trade and repair of vehicles increased by more than 2% in monthly terms in September, and was up just over a tenth in year-on-year terms as a result of a base effect. The number of new car registrations remains relatively low, despite growth in recent months. According to the European Automobile Manufacturers' Association, it was up a quarter in year-on-year terms in September, but was down 12% on September 2011.



Source: SORS.



Source: SORS, Bank of Slovenia calculations.
Note: * Real value of construction put in place.

Construction

After increasing for two months, the amount of construction put in place declined in August, but this year's developments continue to suggest a stabilisation in construction activity. The real value of construction put in place was down just under 3% in monthly terms, as a result of a decline in the amount of civil engineering work. The monthly growth rates in civil engineering were weak but positive overall in the last 12 months. Activity in the construction of non-residential buildings has increased very gradually in recent months, while the amount of work put in place in residential construction has also stabilised at a very low level. The total amount of construction put in place in August was also down in year-on-year terms, by 4.5%, but only as a result of a decline in activity in the construction of non-residential buildings. Activity in residential construction has been unchanged in year-on-year terms since June, while civil engineering activity in August was up in year-on-year terms for the third consecutive month.

3 Labour Market

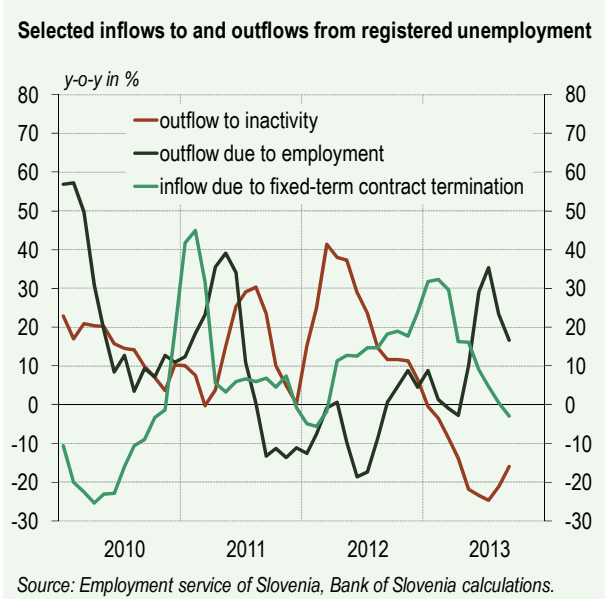
Developments on the labour market between August and October remained more favourable than in previous years, which was also reflected in a lower unemployment rate. There are signs that the otherwise weak recovery on the labour market in the first half of the year has persisted for longer than in previous years, when it was primarily seasonally conditioned, and that the structure of flows into and out of unemployment has improved. This may indicate that the worsening of labour market conditions that is typical of the final quarter and is primarily the result of the termination of temporary contracts will not be as sharp this year as it was last year.

Unemployment, vacancies and workforce in employment

The developments in unemployment in September were more favourable than in previous years. The number of registered unemployed fell to just under 114,700 in September, year-on-year growth in the number of registered unemployed thus slowing to 8.8%. In line with the favourable developments in the number of unemployed, the registered unemployment rate also fell, to 12.8% in August. A sharper rise in the number of unemployed followed in October as a result of the advent of a new generation of young people on the labour market. Given that some of this generation had already entered the labour market earlier this year, the monthly rise in the number of registered unemployed for this reason was the smallest figure in recent years, at just 3.5%.

This year's most notable flows on the labour market were the high number of new hires and, as of the first quarter, the decline in the number of people newly registering as unemployed after the termination of temporary employment. Just under 7,900 people were newly registered as unemployed in September, down 9.4% on last September, while the figure for October was 13,200, down 10.3% in year-on-year terms. The inflow of

*Note: * Number of registered unemployed persons, y-o-y change.*
Source: Employment Service of Slovenia, SORS, Bank of Slovenia calculations.



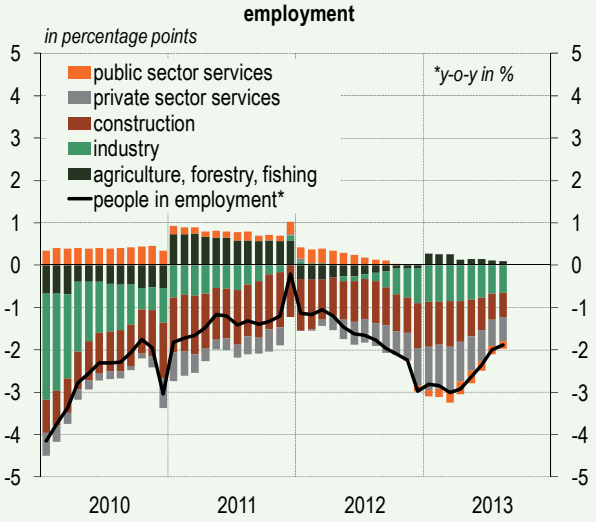
Source: Employment service of Slovenia, Bank of Slovenia calculations.

first-time job-seekers was still up by 9% in year-on-year terms in September, but was down 5.4% in October. This is most likely the result of young people deciding to enter the labour market earlier. The largest inflow of those newly registering as unemployed comprised those whose temporary employment was terminated, although this flow began falling in year-on-year terms towards the end of the second quarter, and was down more than 10% in year-on-year terms in September and October. These developments are in line with a reduction in the segmentation of the labour market, which was the objective of the labour market reforms adopted this spring, although caution is necessary in interpretation, given the high volatility of these flows. Outflows from unemployment this year

have been a little higher than last year, and the structure of outflows has in particular been substantially better. The number of deregistrations for reasons other than employment is smaller, while the number of new hires is considerably higher. This is the case for the absolute number and for outflows as a proportion of the number of unemployed. These developments continued in September and October, when new hires were up 16% and 8.3% respectively in year-on-year terms. Deregistrations for reasons other than employment were down almost 13% in September.

As in July, the workforce in employment fell again in August, but by less than last year. The workforce in employment in August was down just 0.1% on July, the year-on-year fall slowing to 1.9%. The year-on-year fall in the workforce in employment in the private sector slowed from 3.4% in January to 2.2% in August. The workforce in employment in manufacturing was down 2.9% in year-on-year terms in August, while the year-on-year fall in the construction sector slowed to 7.7% as a result of favourable current developments, the smallest fall since January 2010. The workforce in employment in construction increased in monthly terms in August for the sixth consecutive month, the first such run of increases since the outbreak of the crisis. The workforce in employment in

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



Source: SORS, Bank of Slovenia calculations.

Labour market	2010	2011	2012	12 m. to Aug.13	2012 Aug.	2013 Jul.	2013 Aug.	2013 Sep.
					EUR			
Average gross wage	1,495	1,525	1,526	**1,520**	1,513	**1,510**	**1,507**	...
					annual growth in %			
Average net wage	3.9	2.1	0.4	**0.1**	-0.3	**1.4**	**0.4**	...
Average gross wage	3.9	2.0	0.1	**-0.7**	-0.7	**0.8**	**-0.4**	...
- Private sector (excl. O..Q)*	5.0	2.6	0.9	**0.3**	0.3	**1.8**	**0.1**	...
- Public sector (O..Q)*	-0.1	0.0	-2.2	**-3.1**	-3.5	**-1.7**	**-1.7**	...
Real wage**	2.1	0.1	-2.5	**-2.9**	-3.5	**-1.8**	**-2.5**	...
Unemployment rate					in %			
- Unemployment rate (Eurostat)	7.3	8.2	8.9	**10.2**	9.3	**10.1**	**10.1**	**9.8**
- Registered unempl. rate (SORS)	10.7	11.8	12.0	**12.8**	11.6	**12.9**	**12.8**	...
					thousands			
Registered unemployed persons	100.5	110.7	110.2	**117.3**	106.1	**117.1**	**116.6**	**114.7**
Persons in employment	835.0	824.0	810.0	**796.1**	808.4	**794.4**	**793.2**	...
Persons in paid employment	747.2	729.1	717.0	**702.2**	715.6	**699.8**	**698.6**	...
					annual growth in %			
Registered unemployed persons	16.4	10.1	-0.5	**6.7**	-0.9	**9.6**	**9.9**	**8.8**
Persons in employment	-2.7	-1.3	-1.7	**-2.5**	-1.8	**-2.0**	**-1.9**	...
- Private (excl. O..Q)*	-3.8	-1.9	-2.4	**-2.9**	-2.4	**-2.3**	**-2.2**	...
- Public (O..Q)*	2.1	0.8	0.8	**-0.7**	0.6	**-1.0**	**-0.8**	...
Persons in paid employment	-2.6	-2.4	-1.6	**-2.9**	-1.7	**-2.5**	**-2.4**	...
Self-employed	-3.3	8.1	-2.1	**0.6**	-2.2	**1.9**	**1.9**	...

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

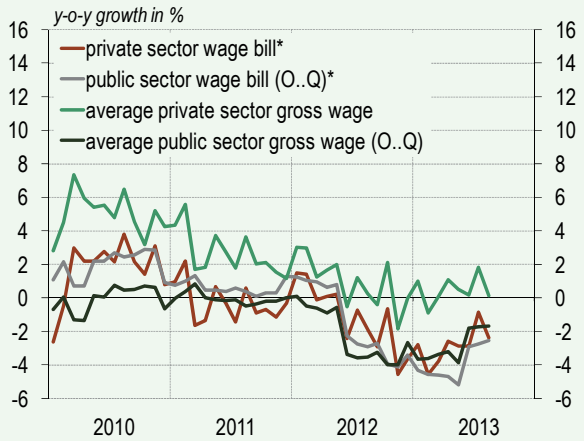
Notes: Data are not seasonally or working days adjusted. * Sections of NACE Rev. 2 classification. ** CPI deflator.

professional, scientific and technical activities continued to increase, rising by 1.8% in year-on-year terms in August despite a sharp decline in turnover.[4] The year-on-year fall in the workforce in employment in the public sector slowed to 0.8% in August. Given the year-on-year falls of more than 3% still being recorded by public administration, defence and compulsory social security, the slowdown was primarily the result of an increase in the workforce in employment in health and education.

Wage developments

The average nominal gross wage per employee fell slightly in year-on-year terms in August. The average nominal gross wage per employee in the private sector was unchanged in year-on-year terms in August, largely as a result of wage falls of 2.4% in professional, scientific and technical activities, 1.7% in construction and 0.4% in wholesale and retail trade. The effect of lower wages in these sectors was almost entirely neutralised by the year-on-year increase of 2% in wages in the manufacturing sector. The average nominal gross wage in the public sector was down 1.7% in year-on-year terms, a result of the additional government measures in June to apply a linear cut in wages and to reduce the gaps in the wage scale. These measures had a major impact in the education and health sectors, and a minor impact in the public administration sector. The nominal wage bill continued to decline in both the public and private sectors, each at a year-on-year rate of around 2.5%. In the public sector the main factor remains the fall in wages, while in the private sector it is lay-offs, although the impact of lay-offs has diminished slightly in the last few months. The total real wage bill in August was down 4.6% in year-on-year terms.

Total wage bill and average monthly gross wage per employee

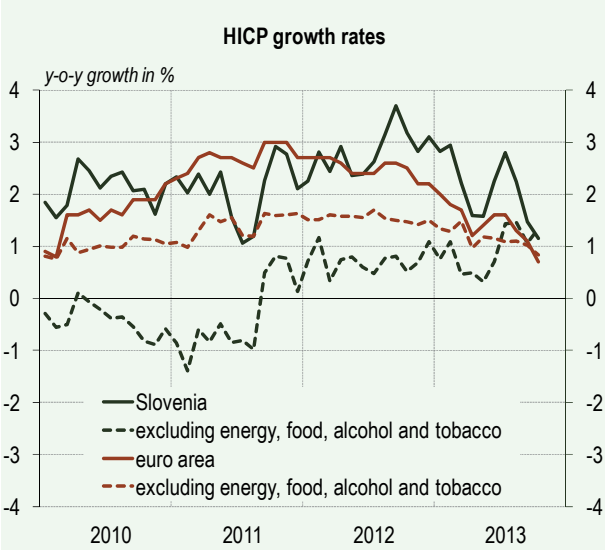


*Note: * The wage bill is calculated as the product of the average gross wage for employees of legal persons who received pay and the total number of employees of legal persons.*
Source: SORS, Bank of Slovenia calculations.

[4] Of the private sectors other than agriculture, the workforce in employment in August was up in year-on-year terms in energy, in transportation and storage, in information and communication, in administrative and support service activities (employment, security, supply, administrative services, etc.) and other service activities (membership organisations, various repairs, etc.)

4 Price Developments

Year-on-year inflation as measured by the HICP stood at 1.1% in October, down 0.4 percentage points on September. The main factor in the fall in inflation was a year-on-year fall in food prices. Falls in prices of vegetables sharply reduced year-on-year growth in prices of unprocessed food, while the decline in year-on-year growth in prices of processed food was primarily the result of last year's rise in excise duties on tobacco dropping out of the calculation. Inflation was also reduced by lower prices of non-energy industrial goods. An increase in year-on-year growth in services prices resulted in a rise in the narrowest core inflation indicator, while the other two indicators fell. Core inflation remains above the euro area average as a result of more significant consolidation measures.



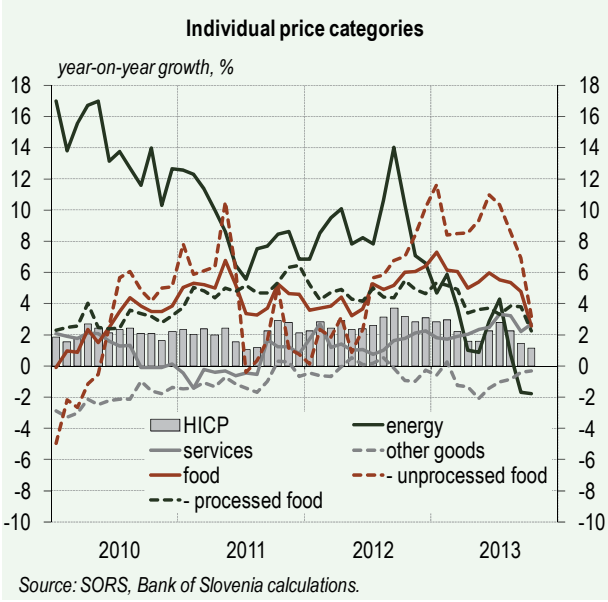
Source: SORS, Eurostat, Bank of Slovenia calculations.

Headline inflation and structure of inflation

Year-on-year inflation as measured by the HICP fell by 0.4 percentage points in September to 1.1%, year-on-year growth in food prices recording the largest decline. This slowed by 2.2 percentage points in October to 2.6%, thereby reducing its contribution to year-on-year inflation by 0.5 percentage points. Prices of all products in the category of unprocessed food fell, most notably vegetables. Their contribution to the year-on-year inflation rate thus declined by 0.3 percentage points to 0.2 percentage points. Year-on-year growth in prices of processed food also declined significantly as a result of last year's rise in excise duties on tobacco dropping out of the calculation. A smaller rise in prices of clothing and footwear than in the same month last year slightly deepened the year-on-year fall in prices of non-energy industrial goods. Import prices of refined petroleum products fell again in monthly terms, while excise duties remained unchanged, but the year-on-year fall in energy prices remained at 1.7% as a result of a base effect. By con-

Price Developments	*Sep.13*	*Oct.13*	*Average of last 12 months*	*Oct.12*	*Oct.13*
		y-o-y growth, %		*monthly growth, %*	
HICP	1.5	1.1	2.2	0.3	0.0
services	2.2	2.7	2.3	-0.8	-0.3
industrial goods excluding energy	-0.4	-0.3	-0.9	1.5	1.6
food	4.8	2.6	5.5	1.6	-0.5
energy	-1.7	-1.8	2.8	-1.7	-1.8
Core inflation indicators					
excluding energy	2.1	1.7	2.2	0.7	0.3
excluding energy, food, alcohol, tobacco	1.1	1.3	0.9	0.3	0.6
PPI	*Aug.13*	*Sep.13*		*Sep.12*	*Sep.13*
total	0.0	-0.4	0.4	0.3	-0.1
domestic	0.2	0.1	0.7	0.0	0.0
non-domestic	-0.2	-0.9	0.0	0.5	-0.2

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



trast, growth in services prices increased by 0.5 percentage points to 2.7%. Despite falling, year-on-year inflation remained above the euro area average, which slowed by 0.4 percentage points to 0.7% according to initial figures.

Core inflation and inflationary trends

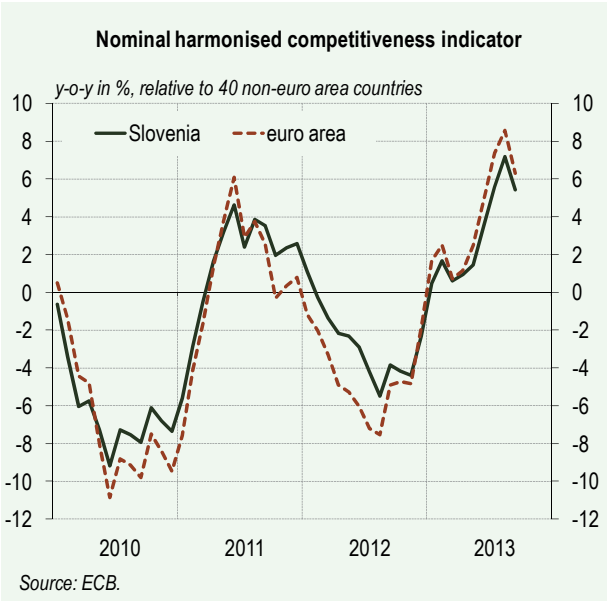
Despite lower domestic demand, core inflation remains above the euro area average. The narrowest core inflation indicator, the HICP excluding energy, food, alcohol and tobacco, was up 0.2 percentage points in year-on-year terms in October at 1.3%. By contrast, the HICP excluding energy and unprocessed food was down 0.1 percentage points at 1.5%, while the HICP excluding energy was down 0.5 percentage points at 1.6%. According to initial estimates, average core inflation indicators in the euro area fell, the narrowest indicator slowing by 0.2 percentage points to 0.8%. Services prices were a factor in this fall, in contrast to Slovenia. The main factor in the difference in the year-on-year rates are more stringent fiscal consolidation measures.

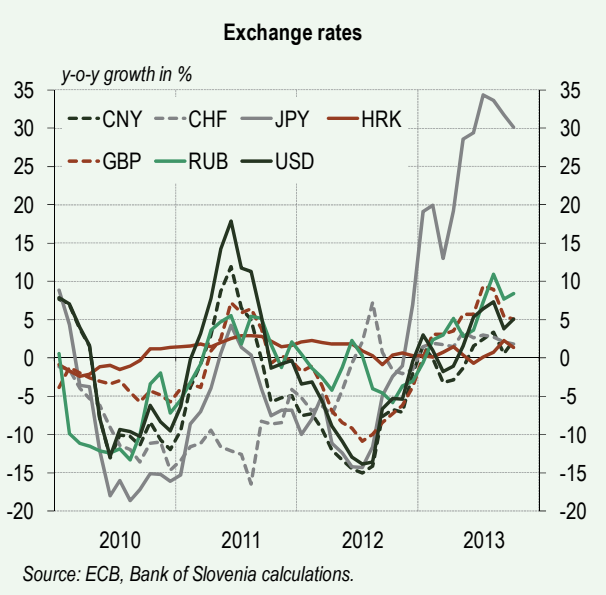
5 Selected Competitiveness Indicators

In the first three quarters of the year, Slovenia's price competitiveness against countries outside the euro area deteriorated significantly as a result of a rapid rise in the euro, while its price competitiveness against euro area countries deteriorated as a result of the higher inflation produced by more significant consolidation measures. The deterioration slowed in September, as the rise in the euro slowed and domestic inflation fell. The improvement in Slovenia's cost competitiveness against countries outside the euro area slowed in the second quarter, primarily as a result of the rise in the euro, while relative to the euro area average the year-on-year developments in unit labour costs remain more favourable for the moment.

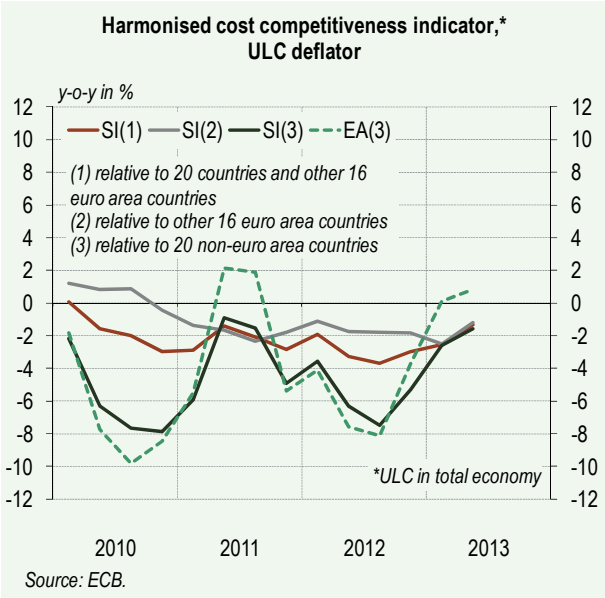
Nominal harmonised competitiveness indicator

Year-on-year growth in the euro against major global currencies slowed in September, as a result of which the year-on-year appreciation in the nominal competitiveness indicator also slowed. Slovenia's nominal competitiveness indicator recorded a year-on-year appreciation of 5.4% in September, just under 2 percentage points less than in August. There were similar developments in the comparable indicator for the euro area over-





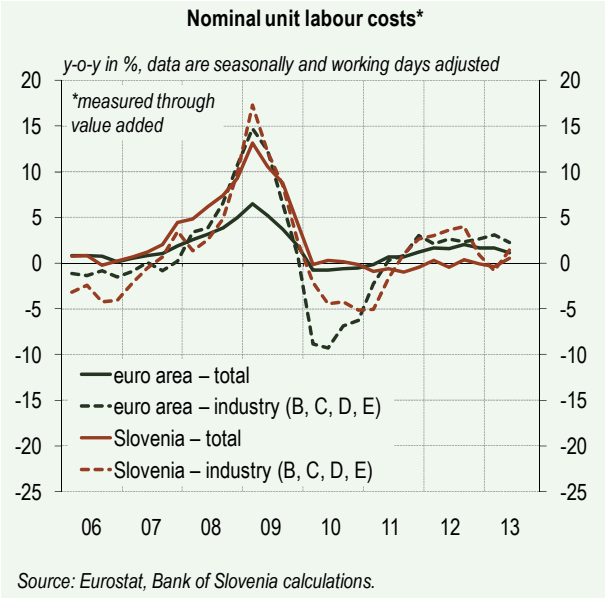
all, which was up 6.3% in year-on-year terms in September. The year-on-year appreciation in Slovenia's indicator is smaller this year, primarily as a result of the euro exchange rate against the Croatian kuna and certain other currencies that have a higher weight in Slovenia's indicator. The euro was up just 2.3% in year-on-year terms against the Croatian kuna in September, and 2.3% against the Polish zloty, significantly less than its appreciation against the US dollar, the yen and the pound sterling, which account for a higher share of euro area exports overall.

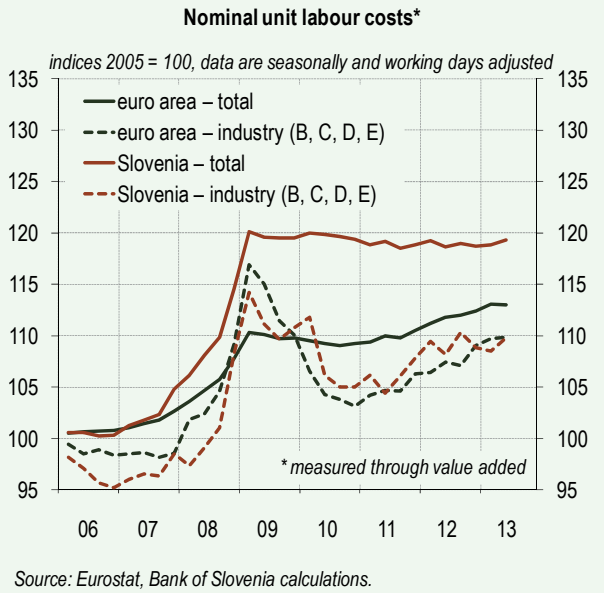


Real harmonised competitiveness indicators

The deterioration in Slovenia's price competitiveness slowed in September. The year-on-year appreciation in the price competitiveness indicator measured against 40 countries outside the euro area slowed to 4.5% in September as a result of the slowdown in the appreciation of the euro. This year the only significant appreciation in the price competitiveness indicator against euro area countries came in July, when inflation rose in Slovenia as a result of a rise in VAT. Inflation subsequently reconverged on the euro area average, the appreciation in the indicator slowing to just 0.2% by September.

In the second quarter, the year-on-year developments in unit labour costs in the total economy remained more favourable than the euro area average. The gap narrowed as a result of less favourable quarterly developments, including in manufacturing. Unit labour costs in





Source: Eurostat, Bank of Slovenia calculations.

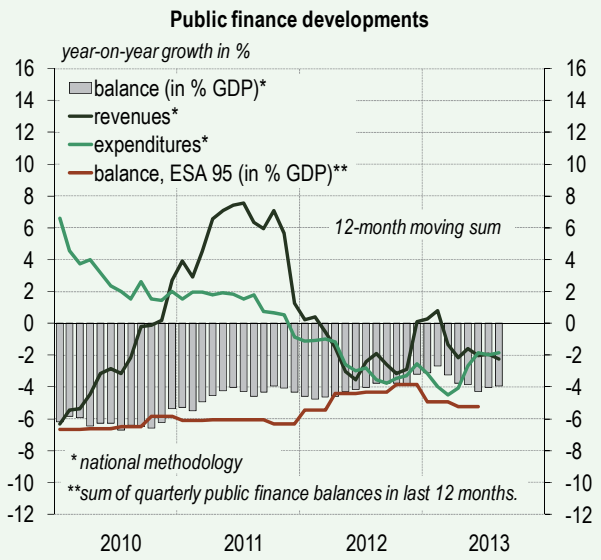
the second quarter were up 0.6% in year-on-year terms in the Slovenian economy, and up 1.1% in the euro area. The year-on-year depreciation in Slovenia's cost competitiveness indicator measured against euro area countries thus diminished by 1.3 percentage points relative to the first quarter to 1.2%. The euro exchange rate was the main factor in the similar decline in the year-on-year depreciation in the indicator measured against countries outside the euro area.

6 Public Finances

Over the first eight months of the year, the consolidated general government deficit widened slightly in year-on-year terms, largely as a result of the state budget deficit. It amounted to 4.0% of GDP in the 12 months to August. The main factor in the increase in the deficit was a decline in tax revenues, which have been strongly hit by the decline in economic activity and the adverse situation on the labour market. Expenditure is declining as a result of measures taken by the government and agreements reached with trade unions, but further reductions are being hindered by rising expenditure on interest and pensions. The required yield on long-term government bonds fell slightly in late October under the influence of developments in the international environment, but nevertheless remained just over 6%

Consolidated general government revenues and expenditure

Over the first eight months of the year, the consolidated general government deficit widened in year-on-year terms, primarily as a result of declining revenues, although expenditure is also declining. The general government deficit over the 12 months to August amounted to 4.0% of estimated GDP, compared with 3.8% of GDP a year earlier. Tax revenues are declining, partly as a result of legislative changes (corporate income tax), and partly as a result of the adverse economic situation and, in particular, the situation on the labour market. There was a notable increase in the state budget deficit, which amounted to 3.9% of GDP in the 12 months to September, slightly wider than a year earlier. According to the Ministry of Finance's October figures in the report on the general government deficit and debt, the state budget deficit is expected at 4.2% of GDP this year. Of the other government subsectors, local government recorded a better fiscal position as its surplus widened in year-on-year terms (EUR 54 million over the first eight months of



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

the year), while the Health Insurance Institute of Slovenia's deficit was approximately the same as last year (EUR 24 million over the first nine months of the year).

Consolidated general government revenues are declining in year-on-year terms, corporate income tax recording the sharpest decline. Revenues over the first eight months of the year were down 3.5% or EUR 345 million in year-on-year terms, corporate income tax recording the most notable decline of 66% or EUR 253 million. The reasons for the decline in this tax revenue were a cut in tax rates, an increase in allowances, particularly for investment, larger tax settlements for last year, and the decline in economic activity, which is reducing corporate profits. As a result of the adverse situation on the labour market, all taxes related to wages, employment and consumption declined during the first eight months of the year. Nevertheless, VAT revenues have increased in year-on-year terms in recent months as a result of July's rise in rates. Between July and September VAT revenues were up EUR 64 million in year-on-year terms, having declined by EUR 84 million in year-on-year terms during the first six months of the year. During the first eight months of the year, non-tax and other revenues were up in year-on-year terms, while revenues from the EU budget were down.

General government expenditure is declining, although the reduction is being hindered by rising expenditure on interest and pensions. During the first eight months of the year, expenditure was down 0.9% or EUR 95 million in year-on-year terms. The reduction was mainly the result of lower expenditure on wages and social security contributions for employees (EUR 147 million) and transfers to individuals and households other than pensions (EUR 127 million). The reduction was the result of measures taken by the ZUJF, and wage restraint agreements. The third quarter of the wage discrepancy settlement will have an impact on wage growth in the coming years. Discretionary expenditure is also declining, most notably expenditure on goods and services, and on

Financing of consolidated general government balance	2011	2012	2012 Jan.-Aug.	2013 Jan.-Aug.	last 3 months	August 2013
			in EUR million			
Gen. govt. surplus/deficit	**-1,564**	**-1,127**	**-1,018**	**-1,267**	**-174**	**27**
Gen. govt. lending/repayments and net aquisitions of equity	**-696**	**-513**	**-367**	**-206**	**-15**	**-2**
Gen. govt. borrowing and amortisation of debt	**2,987**	**1,711**	**-57**	**2,573**	**-382**	**46**
Borrowing	3,997	3,037	1,142	4,369	180	50
Domestic*	3,997	1,305	1,142	1,556	30	-100
of which: issues of securities	3,886	706	743	1,451	0	-93
External	0	1,732	0	2,813	150	150
of which: issues of securities	0	1,732	0	2,663	0	0
Amortisation of debt	1,010	1,326	1,199	1,796	562	4
domestic	547	1,317	1,194	1,791	561	4
external	463	10	5	5	0	0
Changes in cash and deposits	**726**	**71**	**-1,442**	**1,100**	**-571**	**70**

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

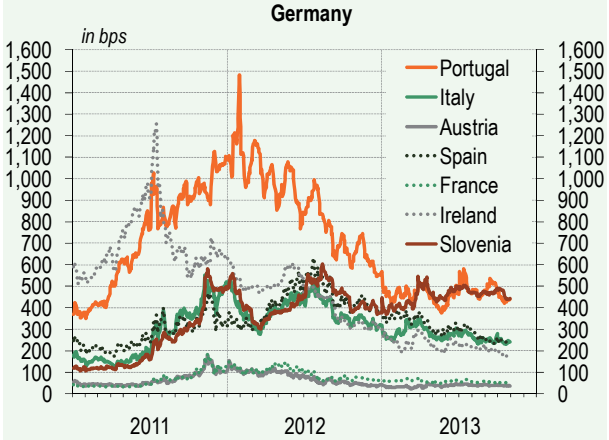
investment. Interest payments and pensions were up in year-on-year terms, and are hindering fiscal consolidation on the expenditure side.

Financing of the consolidated position

During the first eight months of the year, consolidated general government borrowing amounted to EUR 4.4 billion. The majority of the borrowing was carried out via issues of 5-year and 10-year US dollar bonds and 18-month treasury bills in April and May. The state budget obtained proceeds of EUR 175 million in treasury bill issues in September and October, several times the amount of maturing liabilities from these instruments, the yields on the treasury bills having remained stable. There are no major amounts of maturing debt over the remainder of the year; the first major repayment in the amount of EUR 1.5 billion falls due next April (RS65 bonds).

The required yield on 11-year Slovenian government bonds fell slightly towards the end of October, but nevertheless remains relatively high. The required yield on Slovenian government bonds averaged 6.6% in September, but fell to 6.2% towards the end of October. A fall in required yields was also seen in certain other euro area countries, and was the result of encouraging signs of economic growth (particularly in China and the US) and expectations that the Federal Reserve would leave its expansionary monetary policy via quantitative easing unchanged at least until the end of the year.

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 09/24 is used after 1. January 2013. **

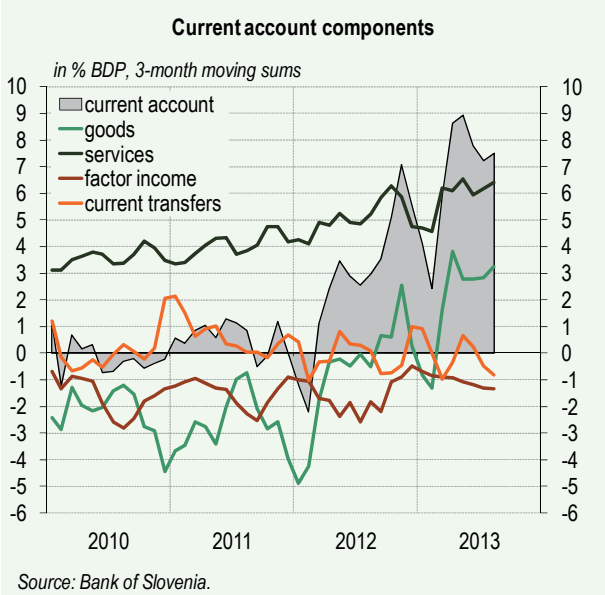
Consolidated general government (GG) balance*	2012	last 12 months to Aug.13			2012 Jan.-Aug.	2013 Jan.-Aug.	Jan.-Aug.13
	EUR millions		% GDP	y-o-y, %	EUR millions		y-o-y growth, %
Revenue	**14,999**	**14,655**	**42.1**	**-2.2**	**9,754**	**9,410**	**-3.5**
Tax revenue	13,118	12,643	36.3	-4.0	8,653	8,178	-5.5
- goods and services	4,876	4,836	13.9	-1.2	3,239	3,199	-1.2
- social security contributions	5,244	5,081	14.6	-4.8	3,554	3,391	-4.6
- personal income	2,077	2,013	5.8	0.8	1,271	1,207	-5.0
- corporate income	577	324	0.9	-44.9	383	130	-66.0
From EU budget	845	818	2.3	-4.0	514	487	-5.2
Other	1,036	1,193	3.4	22.7	587	745	26.8
Expenditure	**16,126**	**16,031**	**46.0**	**-1.9**	**10,772**	**10,677**	**-0.9**
Current expenditure	6,814	6,723	19.3	-2.7	4,701	4,610	-1.9
- wages and other personnel expenditure (incl. contributions)	3,728	3,580	10.3	-6.4	2,560	2,413	-5.8
- purchases of goods, services	2,373	2,275	6.5	-5.3	1,583	1,485	-6.2
- interest	648	747	2.1	20.2	521	620	19.1
Current transfers	7,687	7,696	22.1	0.0	5,140	5,150	0.2
- transfers to individuals and households	6,384	6,332	18.2	-1.8	4,329	4,277	-1.2
Capital expenditure, transfers	1,235	1,192	3.4	-7.8	633	590	-6.8
To EU budget	390	420	1.2	-3.2	298	328	10.1
GG surplus/deficit	**-1,127**	**-1,377**	**-4.0**		**-1,018**	**-1,267**	

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.

7 Current Account

The current account surplus in August amounted to EUR 145 million. It was up EUR 85 million in year-on-year terms, almost entirely as a result of a change in the merchandise trade position, mostly caused by the decline in imports. The surplus in the 12 months to August amounted to EUR 2.3 billion or 6.6% of GDP, compared with 1.4% of GDP a year earlier. The merchandise trade position moved from a deficit of EUR 0.7 billion at the same point last year to a surplus of EUR 0.7 billion, while the surplus in services increased from EUR 1.7 billion to EUR 2.0 billion.



Source: Bank of Slovenia.

Merchandise trade

Merchandise trade has fluctuated sharply in recent months, but the trends remain unchanged, with weak year-on-year growth in exports and a decline of around 5% in imports. Exports to EU markets have been increasing faster on average since March. A minor factor in this development was Croatia's accession to the European Union, as exports to Croatia have been rising faster than average since May.[5] Merchandise exports in August were down 3.7% in year-on-year terms. Exports to EU Member States were down 0.5%, while exports to markets outside the EU were down more than 10%. Total merchandise imports in August were down 8.4% in year-on-year terms, as imports from EU Member States declined by just under 12% while imports from non-EU countries increased by 6.2%. The merchandise trade surplus over the last 12 months amounted to just under EUR 0.7 billion or 1.9% of GDP.[6]

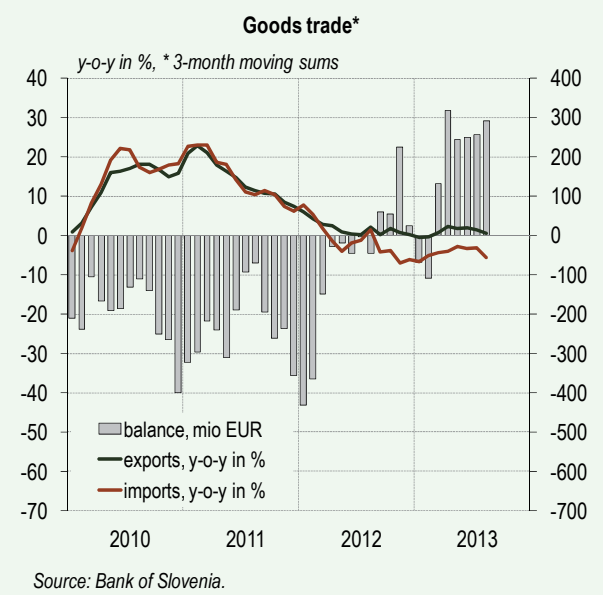
After increasing in the first half of the year, imports of capital goods have been declining rapidly since July. In August they were down 10% in year-on-year terms. Imports of all types of equipment declined, motorised machinery and equipment recording the largest decline of just over 36% in year-on-year terms. This is likely to be related in part to the time substitution of imports caused by July's rise in VAT, year-on-year growth having increased significantly in the previous months. Imports of intermediate goods were also down in August, by just over 8%, while imports of consumer goods recorded the smallest decline of 6.7%.

Trade in services

The slowdown in year-on-year growth in exports of services continued in August. After declining for three months, imports were up in year-on-year terms. Imports and exports of services in August were up more than 1% in year-on-year terms. After declining sharply in the early part of the year, year-on-year growth in exports of travel services has stabilised at a low level. It stood at 0.9% in August, which given the year-on-year rise of 8.8% in the number of foreign visitors and a 5.8% rise in the number of overnight stays by foreign visitors is an indication of the low average spending by foreign visitors to Slovenia even in the height of the holiday season. Other tourist destinations have reported similar findings since the outbreak of the crisis. The decline in exports of travel services has remained at just over 2% in the last two months. Over the first eight months of the year, the surplus in travel services amounted to EUR 927 million,

[5] After Croatia's accession into the EU, time series for merchandise exports to the EU and to non-EU markets were appropriately modified for the entire time-span of corresponding data series.
[6] According to preliminary SORS figures, export dynamics were favourable in September. Total merchandise exports were up more than 5% in year-on-year terms. Growth to EU markets exceeded 6%, while to non-EU markets it was close to 2%.

up slightly on the same period last year. During the first eight months of the year, imports of transport services were down 1.8% while exports were down 1.0%, the surplus remaining broadly unchanged in year-on-year terms at EUR 429 million. In the same period, the position in other services was a surplus of EUR 64 million, compared with a deficit of EUR 155 million in the first eight months last year. The surplus in communication, construction and intermediation services amounted to EUR 261 million, of which trade intermediation services accounted for EUR 193 million. Trade in other services recorded a deficit of EUR 197 million, the largest deficit of EUR 104 million being recorded by services related to intellectual property rights. In the 12 months to August, the surplus of trade in services amounted to EUR 2 billion or 5.8% of GDP.



Source: Bank of Slovenia.

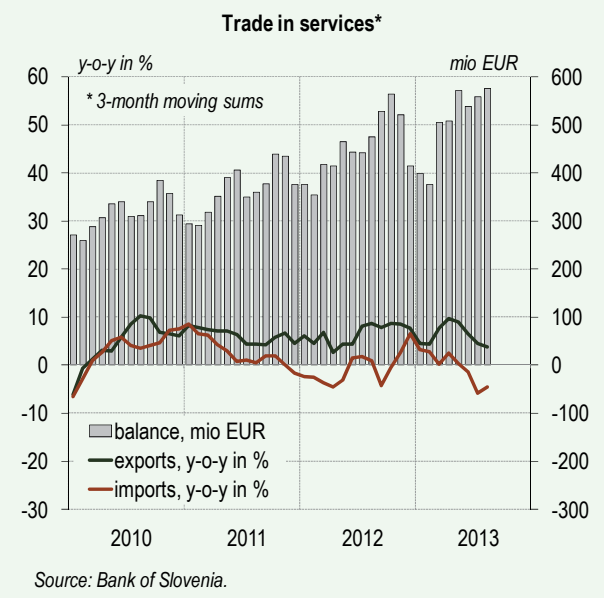
Balance of Payments Current account	2011	2012	last 12 months.	2012 Jan.-Sep.	**2013 Jan.-Sep.**	2012 Sep.	**2013 Sep.**
			flows in EUR millions				
Current account	146	1,159	2,349	677	**1,867**	200	**269**
% of GDP	*0.4*	*3.3*	*6.8*	*2.5*	**7.2**	…	**…**
Goods and services	519	1,694	2,740	1,255	**2,302**	277	**320**
% of GDP	*1.4*	*4.8*	*7.9*	*4.7*	***8.8***	…	**…**
Openness coefficient	144	147	149	146	**149**	…	**…**
Exports	26,291	26,797	27,365	20,064	**20,631**	2,326	**2,478**
% of GDP	*72.7*	*75.9*	*78.7*	*75.4*	***79.1***	…	**…**
Goods	21,450	21,631	21,925	16,207	**16,501**	1,848	**1,930**
Services	4,842	5,166	5,440	3,857	**4,130**	477	**548**
- Tourism	1,975	2,090	2,095	1,650	**1,655**	214	**225**
- Transportation	1,305	1,334	1,339	997	**1,001**	111	**111**
Imports	-25,772	-25,104	-24,625	-18,808	**-18,330**	-2,049	**-2,158**
% of GDP	*-71.3*	*-71.1*	*-70.8*	*-70.7*	***-70.3***	…	**…**
Goods	-22,407	-21,741	-21,267	-16,341	**-15,868**	-1,764	**-1,841**
Services	-3,365	-3,363	-3,358	-2,467	**-2,462**	-285	**-317**
- Tourism	-817	-734	-712	-588	**-566**	-75	**-73**
- Transportation	-720	-704	-700	-514	**-509**	-58	**-55**
Labour income	234	377	399	255	**277**	33	**28**
Investment income	-758	-929	-747	-766	**-583**	-89	**-70**
Current transfers	151	18	-43	-68	**-129**	-21	**-8**
			nominal year-on-year growth in %				
Exports of Goods and Services	11.6	1.9	2.6	2.0	**2.8**	-3.2	**6.5**
Imports of Goods and Services	11.5	-2.6	-3.1	-1.9	**-2.5**	-12.4	**5.3**
Exports of Goods	13.1	0.8	1.5	1.0	**1.8**	-4.8	**4.4**
Imports of Goods	13.1	-3.0	-3.8	-1.8	**-2.9**	-13.2	**4.4**
Exports of Services	5.4	6.7	7.2	6.4	**7.1**	3.7	**14.8**
Imports of Services	1.6	-0.1	1.5	-2.2	**-0.2**	-6.6	**11.3**

Source: Bank of Slovenia.

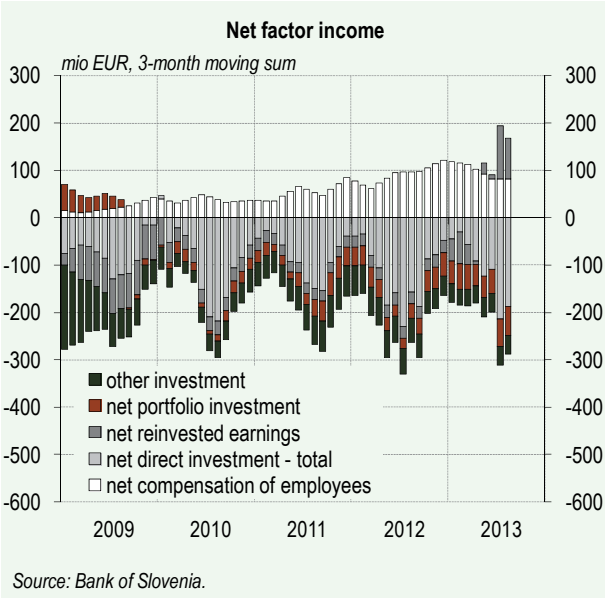
Factor income and current transfers

The year-on-year narrowing of the deficit in income from FDI remains the main factor in the narrowing deficit in factor income. Over the first eight months of the year, the deficit in capital income narrowed by EUR 164 million in year-on-year terms to EUR 513 million. The key factor was the narrowing of the deficit in income from FDI by EUR 172 million to EUR 267 million. The decline in the loan liabilities of banks and corporates has been reflected this year in a year-on-year decline of EUR 46 million in net interest payments to the rest of the world to EUR 102 million. Net payments of income on investments in debt securities were alone in recording a more significant year-on-year increase, of EUR 46 million to EUR 144 million. A major factor in the narrowing deficit in factor income remains rapid growth in labour income, which given the adverse situation on the domestic labour market is likely to increase further. Over the first eight months of the year, the surplus in labour income widened by EUR 75 million in year-on-year terms to EUR 297 million. At the same time, the overall deficit in factor income narrowed by EUR 239 million in year-on-year terms to EUR 216 million, while the cumulative deficit over the last 12 months narrowed to EUR 314 million or 0.9% of GDP.

The deficit in current transfers continued to widen in August. There was a net outflow of EUR 26 million in private transfers, while government transfers recorded a small surplus for the first time since May. This year the deficit has widened by EUR 103 million in year-on-year terms to EUR 150 million. Under government transfers, the position against the EU budget was a net inflow of EUR 156 million, while other government transfers continued to record a large deficit. Under private transfers, there was a sharp increase in expenditure from taxes on income and wealth, social security contributions and other taxes on products.



Source: Bank of Slovenia.



Source: Bank of Slovenia.

8 Capital and Financial Account

August's net outflow of funds from the private sector to the rest of the world was down half on the monthly average in the first eight months of the year at EUR 212 million. The private sector's claims against the rest of the world declined slightly, largely as a result of inflows from the decline in trade credits. Liabilities to the rest of the world declined significantly, mostly from trade credits and loans. The net outflow from the private sector (EUR 3.3 billion) during the first eight months of the year was only partly compensated for by net inflows via the government sector (EUR 1.6 billion), an indication of the ongoing very low possibility of financing in the rest of the world. The net external debt fell to EUR 237 million in August, as the gross external debt declined by more than debt claims against the rest of the world.

Private sector's claims

The private sector's claims against the rest of the world declined for the first time this year in August, by EUR 40 million. The decline was mostly the result of a decline in claims from trade credits in the amount of EUR 182 million and loans in the amount of EUR 75 million. Investments in securities and financial derivatives of foreign issuers increased for the fourth consecutive time this year, by EUR 92 million. The private sector increased its holdings of currency and deposits in the rest of the world by EUR 105 million in August The private sector's claims against the rest of the world increased by EUR 1.9 billion during the first eight months of the year, almost four times more than in the same period last year. The largest factors in this year's increase were the increases in deposits in the rest of the world and in trade credits.

Balance of Payments Financial and Capital Account	2011	2012	last 12 months	last 6 months	2012 Jan.-Aug.	2013 Jan.-Aug.	2013 Jul.	**2013 Aug.**
				flows in EUR million				
1. Private sector	-2,372	-3,650	-4,074	-2,285	-2,851	-3,275	-630	**-212**
Claims	-1,004	-731	-2,130	-1,330	-519	-1,917	-198	**40**
Capital transfers	-352	-349	-351	-164	-201	-203	-22	**-26**
Outward FDI	-85	212	-60	-38	224	-48	-4	**-1**
Portfolio investments and financial derivatives	433	297	-257	-204	394	-160	-64	**-92**
Trade credits	-44	65	31	-90	-201	-235	-10	**182**
Loans	168	330	-57	41	470	83	23	**75**
Currency and deposits	-1,095	-1,384	-1,465	-876	-1,282	-1,363	-124	**-105**
- Households	-1,026	-1,376	-1,339	-816	-1,070	-1,033	-143	**-174**
- Banks	-24	17	-72	-46	-258	-348	11	**76**
- Enterprises	-44	-25	-53	-14	47	18	9	**-7**
Other claims	-28	98	28	2	78	9	2	**8**
Liabilities	-1,357	-2,915	-1,925	-966	-2,359	-1,369	-431	**-253**
Capital transfers	202	150	150	62	81	81	19	**7**
Inward FDI	718	-46	-719	-685	79	-593	54	**4**
Portfolio investments and financial derivatives	-272	-1,301	-196	-74	-1,174	-69	20	**5**
Trade credits	99	271	-327	-316	133	-465	-115	**-137**
Loans	-1,307	-1,343	-68	489	-932	343	-395	**-106**
- Enterprises	155	-52	1,065	1,037	-45	1,072	5	**-46**
- Banks	-1,461	-1,291	-1,132	-549	-887	-728	-401	**-61**
Deposits at banks	-798	-670	-778	-434	-537	-645	-7	**-26**
Other liabilities	2	24	13	-6	-9	-20	-7	**0**
2. Government	1,922	652	2,958	1,900	-692	1,615	-158	**84**
3. Bank of Slovenia	-23	1,792	-1,987	-1,490	3,063	-716	526	**-204**

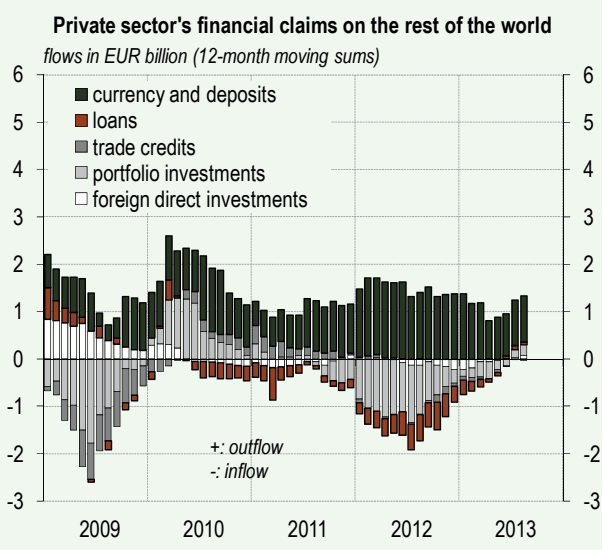
Source: Bank of Slovenia.
Signs: inflows or increases in liabilities (+), outflows or increases in claims (-).

Private sector's liabilities

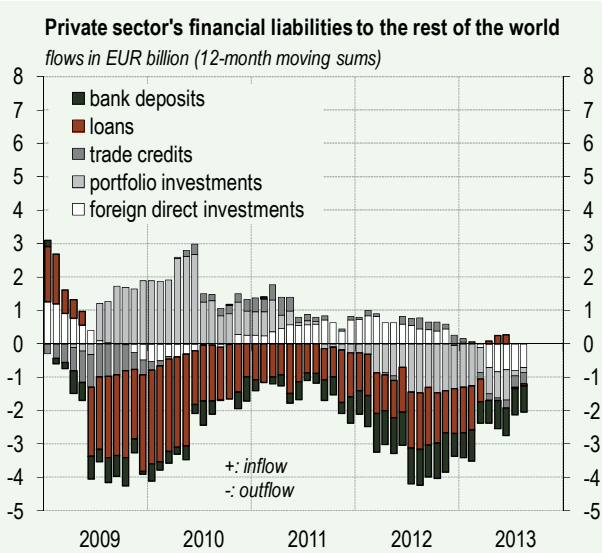
August's decline of EUR 253 million in the private sector's liabilities to the rest of the world was primarily the result of a decline in trade credits and loans. Trade credits accounted for EUR 137 million of this figure, and loans for EUR 106 million (of which banks accounted for EUR 61 million). Trade credits recorded a decline of EUR 465 million during the first eight months of the year, compared with an increase of EUR 133 million in the same period last year. There were inflows of EUR 343 million from loans during the first eight months of the year, as inflows into corporates amounted to EUR 1.1 billion and outflows from banks amounted to EUR 0.7 billion. A decline in deposits by non-residents constituted an additional outflow from banks.

External debt

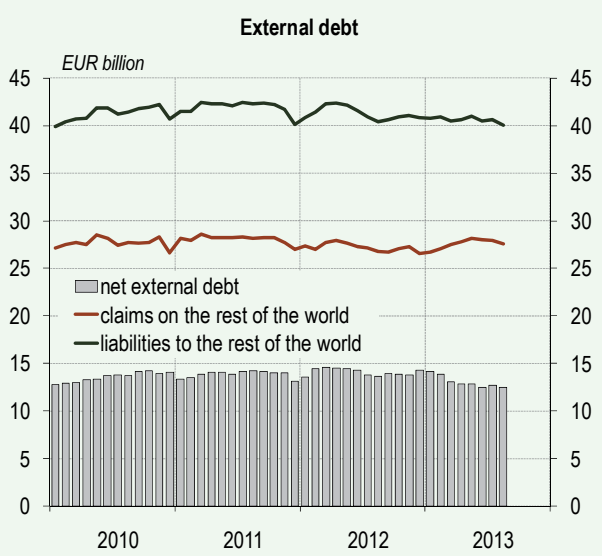
The net external debt stood at EUR 12.9 billion at the end of August, down EUR 237 million on the previous month. August's decline in the net external debt was the result of a decline of EUR 585 million in the gross external debt and a decline of EUR 348 million in gross claims. The largest reductions in gross external debt were recorded by the Bank of Slovenia and other sectors, although the banking sector also recorded a decline. The banking sector and other sectors recorded a decline in gross claims.



Source: Bank of Slovenia.



Source: Bank of Slovenia.



Source: Bank of Slovenia.

9 Banking System*

September's larger contraction in total assets was primarily the result of the continuing decline in wholesale funding and the decline in capital. The stock of loans to the non-banking sector has continued to decline, primarily as a result of a decline in lending activity to non-financial corporations and the creation of additional impairments. After increasing for two consecutive months, household deposits declined in August and September. The banking system saw an increase in its operating loss as impairment and provisioning costs increased.

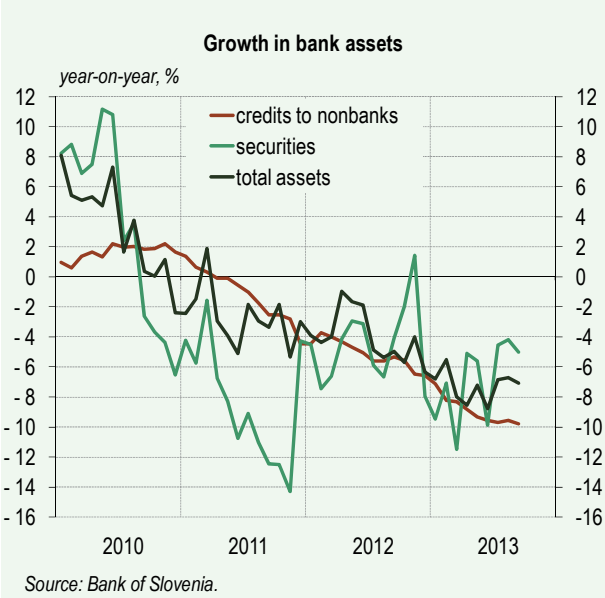
Total assets

The contraction in the banking system's total assets increased in September. The figure was down EUR 483 million on August, and down EUR 3.3 billion or 7.1% in year-on-year terms. The main factors in September's contraction in total assets were the banks' continuing debt repayments to banks in the rest of the world, the decline in debt securities issued and the decline in capital. On the investment side, the banks adjusted to the contraction in funding by reducing loans to banks and the non-banking sector, and by reducing investments in securities.

Investment activity

After August recorded this year's smallest decline in loans to the non-banking sector, September again saw a large decline. The stock of loans to the non-banking sector was down EUR 235 million on August, impairments accounting for half of the decline. As in previous months, loans to non-financial corporations recorded the largest decline, while the decline in loans to other sectors was smaller.

The stock of loans to non-financial corporations (NFCs) declined by EUR 186 million in September. Of the bank groups, the largest contraction in loans to NFCs was recorded by the banks under majority foreign ownership at EUR 95 million, while the contraction at the large domestic banks was EUR 52 million, the lowest figure this year. The creation of additional impairments accounted for the majority of the contraction at the latter. The stock of loans to NFCs at the small domestic banks and savings banks contracted by EUR 38 million. The differences between the year-on-year rates of growth in loans to NFCs at the bank groups are narrowing. Year-on-year growth in September stood at -14.6% at the large domestic banks, closely followed by the banks under majority foreign ownership with a rate of -13.1%, while the rate at the small domestic banks and savings banks stood at -10.3%. The rate of contraction at the large domestic banks has remained around 15% since April, while at the other two bank groups the rate accelerated by around 5 percentage points compared with January.



Source: Bank of Slovenia.

The stock of loans to households contracted less in September than in previous months. It declined by EUR 6.4 million, but the year-on-year rate of growth remained comparable to that in the previous four months at -3.2%. Of the bank groups, the stock of household loans recorded a decline at the banks under majority foreign ownership and the large domestic banks as usual, but increased at the small domestic banks and savings banks. After a modest increase in September, the stock

* This section uses data from the banks that report to the Bank of Slovenia in accordance with the Guidelines for implementing the resolution on reporting by monetary financial institutions. Because of methodological differences, these figures differ from the published statistics.

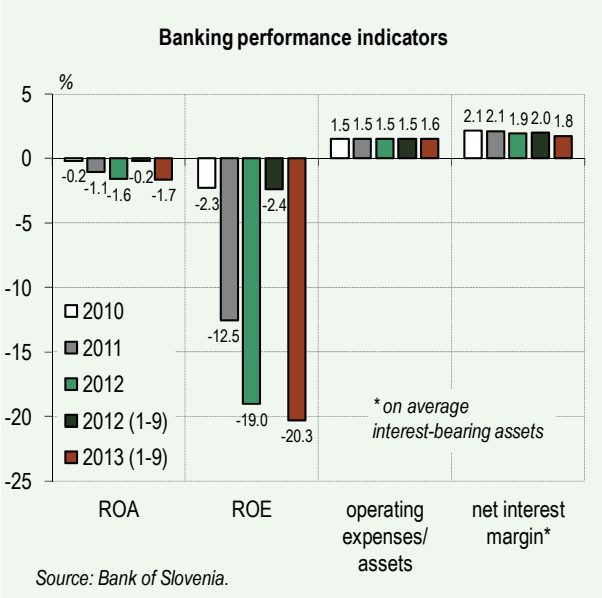
of housing loans was similar to that of last September, while consumer loans have continued to decline. The stock of the latter was down EUR 10 million in September, and down 8.6% on the same month last year.

Investments in financial assets and securities declined by EUR 146 million in September. The main factors were declines in investments in debt securities held to maturity and available-for-sale equities.

Funding

Wholesale funding continued to decline in September. The banks made additional debt repayments to foreign banks, of EUR 155 million, of which almost 70% was at the banks under majority foreign ownership. Another factor in September's contraction in wholesale funding was the decline of EUR 149 million in issued debt securities. The stock of wholesale funding declined by EUR 2.2 billion over the first nine months of the year, 81% of which was the result of a decline in liabilities to foreign banks.

After two consecutive monthly increases, deposits by the non-banking sector fell again in September. The stock was down EUR 49 million as a result of a decline in deposits by households and by other financial institutions. Despite this decline, deposits by the non-banking sector were nevertheless up 7.5% on the same month last year, as a result of an increase in deposits by the government sector in previous months and a base effect. On this occasion the government sector did not have a major impact on deposits by the non-banking sector, having recorded an increase in bank deposits of just EUR 41 million. There are differences arising between the bank groups, the stock of government deposits having increased by EUR 140 million at the large domestic banks but having contracted by EUR 94 million at the banks under majority foreign ownership. This year's largest increase in the ratio of government deposits to total assets was recorded at the large domestic banks, the figure reaching 11.7% in September, compared with figures of 10.8% at the small domestic banks and 5.3% at the banks under majority foreign ownership. For the large domestic banks, as access to other funding has become more expensive and more difficult and household deposits have declined, government deposits still account for a



Source: Bank of Slovenia.

significant amount of funding, while the banks under majority foreign ownership are not facing outflows of primary deposits, and their parent banks also represent a guaranteed source of funding.

The increase in the stock of household deposits seen in the previous two months ended in August and September. Household deposits declined by EUR 53 million in September, and were down 2% in year-on-year terms. September's decline was entirely the result of the domestic banks, the stock of household deposits at the banks under majority foreign ownership having increased. The trend of household deposits being switched between the bank groups is continuing, most notably from the large domestic banks to the banks under majority foreign ownership, and to a lesser extent to the small domestic banks and savings banks.

Banking system's operating result

Higher impairment costs remain the main reason for the increase the banking system's operating loss. Net interest in September was down 19.9% on the same month last year, while gross income was down 30.4%. Net non-interest income amounted to EUR 23 million, the lowest monthly figure during the first nine months of the year. Operating costs were down 5% on the same period last year. Their positive impact on performance was neutralised by the increase in impairments and provisions. Impairment and provisioning costs amounted to EUR 204 million in September, taking the total to EUR 881 million.

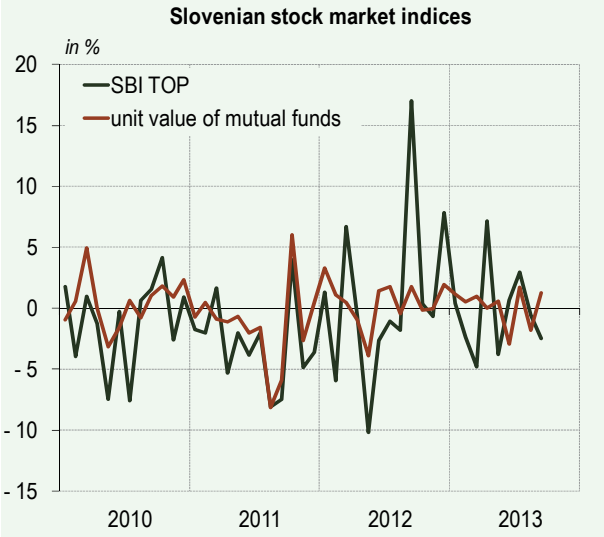
The banks' performance deteriorated as a result, the additional loss reducing the banking system's book capital by EUR 203 million. The banking system's pre-tax loss during the first nine months of the year amounted to EUR 561 million

10 Financial Markets

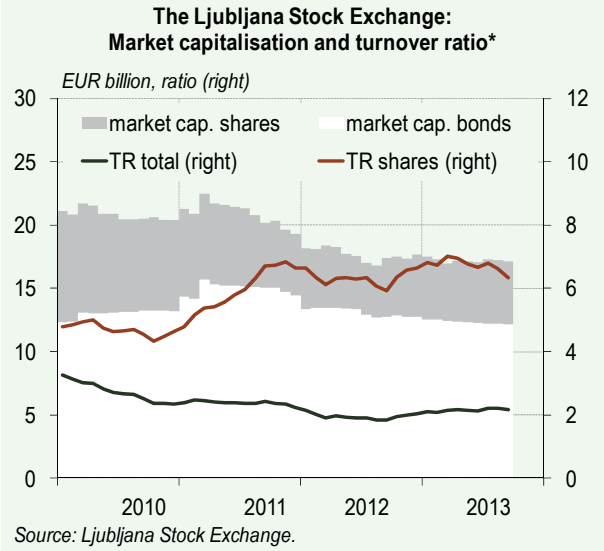
The SBI TOP fell by 2.5% in September. The volume of trading in shares on the Ljubljana Stock Exchange amounted to EUR 21.6 million, although Krka shares accounted for more than half of this volume. The market capitalisation of bonds on the Ljubljana Stock Exchange fell to its lowest level in the last few years. Non -residents made net purchases of shares and bonds, taking the proportion of market capitalisation on the Ljubljana Stock Exchange that they account for to 14.5%, the highest figure to date. Residents made net purchases of shares and bonds from euro area countries in particular. The mutual funds recorded modest net inflows of EUR 1.5 million, which was nevertheless the largest figure in the last year and a half. Triglav Skladi took over the management of 12 Abanka mutual funds.

Developments on the Ljubljana Stock Exchange

The SBI TOP fell 2.5% in September, taking the year-on-year change to +4% (down from +24.8% in August). It ended the month at 615 points, one of the lowest figures in the history of the index. The market capitalisation of shares on the Ljubljana Stock Exchange fell by 1.7% to EUR 4,959 million. The volume of trading in shares amounted to EUR 21.6 million in September, up significantly on the previous month, when the figure of EUR 13.9 million was the lowest in at least the last 13 years. Despite the increased liquidity on the domestic stock market, there was no significant change in the breakdown of volume. Only five Slovenian blue-chips recorded volume of more than EUR 1 million. The largest volume was recorded by Krka, with EUR 12.2 million of trading accounted for more than half of the volume of trading in shares on the Ljubljana Stock Exchange. Gorenje d.d. obtained a long-term syndicated bank loan of EUR 30 million from NLB and SID, which will be earmarked for investment and further improvements in the maturity structure of its existing financing. The dividend



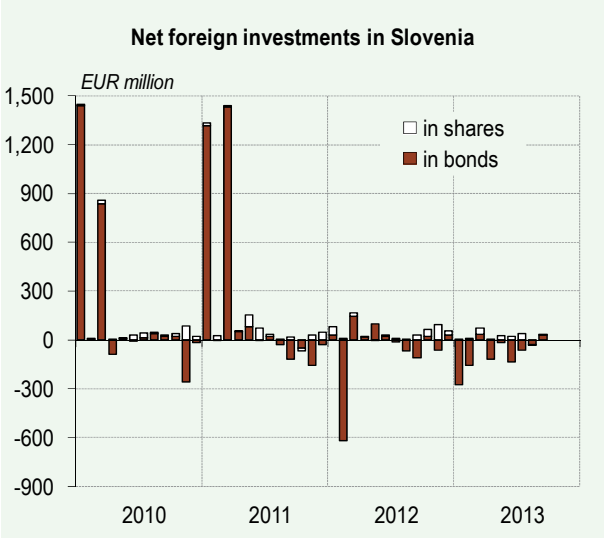
Source: Ljubljana Stock Exchange, Securities Market Agency, Bank of Slovenia calculations.



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

yield on prime market shares stood at 4.2% in September.

The market capitalisation of bonds on the Ljubljana Stock Exchange fell by 0.2% in September to EUR 12,184 million, the lowest figure in the last few years. By contrast, the volume of trading in bonds was among the highest figures in recent years at EUR 11.7 million. The high market concentration was seen in this bond trading, the five bonds with a monthly volume of more than EUR 1 million accounting for 81.3% of total trading in bonds. The largest volume was in long-term Slovenian government bonds. SID banka issued a new bond on the international capital market in a closed placement. The bonds have a maturity of 12 months, a government guarantee and a nominal issue value of EUR 100 million, and will be listed on the Vienna stock exchange (second regulated market). The fixed yield was 3.34%. On the Vienna stock exchange SID banka also made a partial prepayment of its SEDABI 3.42 09/27/13 and 3 04/21/15 bonds in the total nominal amounts of EUR 40.6 million and EUR 9 million. After the prepaid bonds were cancelled, the residual nominal values of these bonds amounts to EUR 169.4 million and EUR 716 million respectively. Petrol d.d. successfully completed the sale of 6-month commercial paper for the fourth consecutive time, this time with a ticker symbol of PEK04 and a total nominal value of EUR 56 million. With this issue Petrol replaced its PEK03 commercial paper with a nominal value of EUR 52.2 million maturing on 23 September 2013. The annual



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

yield declined from 3.8% in the previous issue to 3.4%, while the demand from investors for Petrol commercial paper was significantly larger than the emission value. The Ministry of Finance issued 3-, 6- and 12-month treasury bills in September, with nominal annual yields of 0.49%, 1.45% and 2.95% respectively. The yield on 3-month treasury bills was up 0.1 percentage points on last June's issue, while those on the other two bills were unchanged. The total value of issued treasury bills amounted to EUR 100.9 million.

Inward investments by non-residents

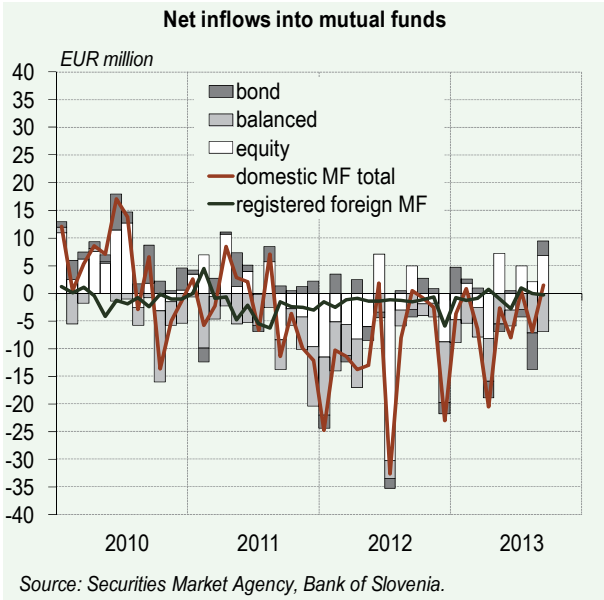
Non-residents recorded net purchases of EUR 29.2 million in Slovenian bonds and EUR 6.4 million in

Slovenian shares in September. The largest net purchasers of Slovenian bonds were residents of Luxembourg (EUR 555.8 million), while residents of Belgium recorded net sales of EUR 499.6 million in Slovenian bonds. The majority of trading was in long-term government bonds and treasury bills. The main net purchasers of Slovenian shares were residents of the UK and Croatia, who primarily purchased shares in Krka and Triglav. The proportion of the market capitalisation of the Ljubljana Stock Exchange accounted for by non-residents rose to 14.5% in September, the highest figure since mid-2008.

Source: Bank of Slovenia.

Outward investments by residents

Slovenian residents made net purchases of EUR 102.4 million in foreign debt securities and EUR 19.5 million in foreign equities in September. Residents were less risk-averse in September, as all sectors recorded net purchases of foreign shares and bonds. Insurance corporations and pension funds accounted for the majority of net purchases of foreign bonds, at EUR 96.5 million, primarily bonds from euro area countries. Residents made net sales of US bonds, primarily as a result of expectations that the Fed would announce the initial scale-back of quantitative easing. The majority of net purchases of foreign shares (EUR 7.6 million) were made by other financial intermediaries, followed by households and non-financial corporations. The purchases primarily comprised shares of euro area issuers, while shares from developing countries recorded net sales.



Source: Securities Market Agency, Bank of Slovenia.

Domestic mutual funds

The mutual funds recorded net inflows of EUR 1.5 million in September, the largest figure in the last year and a half. The average unit price rose by 1.3%. Insurance corporations and pension funds were the sole sector to recorded net inflows into mutual funds, at EUR 4.9 million. Other sectors made net withdrawals, non-financial corporations recording the largest figure of EUR 1.6 million. Investors withdrew from safer but lower-yielding balanced funds and money-market funds, while recording net inflows of EUR 6.9 million into higher-risk equity funds. On 7 August 2013 Triglav Skladi obtained authorisation from the SMA to take over the management of 12 Abanka mutual funds. The transfer of management was carried out on 9 September 2013, when Triglav Skladi assumed control of the 12 Abanka funds. This continued the consolidation of the large number of funds, the aim being to streamline the performance of the management companies and their parent companies or banks. The proportion of the domestic mutual funds' assets under management held in liquid assets[7] declined to 9.7% in September, the lowest figure in the last two years.

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

II. STATISTICAL TABLES

1. MONEY AND FINANCIAL INSTITUTIONS
1.1. Monetary Aggregates
1.2. Consolidated Balance Sheet of Monetary Financial Institutions
1.3. Balance Sheet of the Bank of Slovenia
1.4. Balance Sheet of Other Monetary Financial Institutions
1.5. Selected Assets of Other Monetary Financial Institutions by Sector
1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector
1.7. Balance Sheet of the Bank of Slovenia - instruments
1.8.1. Investment funds assets according to the type of fund
1.8.2. Investment funds liabilities according to the type of fund

2. FINANCIAL MARKETS AND PAYMENT SYSTEMS
2.1. Bank of Slovenia Interest Rates
2.2. Interbank Money Market Rates and Indexation Clauses
2.3. European Central Bank Interest Rates
2.3.1. Harmonised Long-term Interest Rates for Convergence Assessment Purposes
2.4.1. Monetary Financial Institutions - Interest rates on Outstanding Amounts in Domestic Currency
2.4.2. Monetary Financial Institutions - Interest Rates and Volumes on New Deposits in Domestic Currency
2.4.3. Monetary Financial Institutions - Interest Rates and Volumes on New Loans to Households in Domestic Currency
2.4.4. Monetary Financial Institutions - Interest Rates and Volumes on New Loans to Non-financial corporations in Domestic Currency
2.5. Government Securities Rates
2.6.1a. Selected Bank of Slovenia Exchange Rates - Average Rates to 31.12.2006
2.6.1b. Selected Bank of Slovenia Exchange Rates - End of Month Rates to 31.12.2006
2.6.2a. European Central Bank exchange rates - Average Rates
2.6.2b. European Central Bank exchange rates - End of Month Rates
2.7. TARGET2 and SEPA internal credit transfer (SEPA IKP) transactions
2.8. Payment Cards
2.9. Other Payment Instruments and Innovative Payment Schemes
2.10. Electronic Banking
2.11. Credit Transfers
2.12. Debit Transfers
2.13. Network of Commercial Banks

3. BALANCE OF PAYMENTS AND EXTERNAL POSITION
3.1. Balance of Payments 1988-1993
3.2. Balance of Payments
3.3. Current Account by countries
3.4. Capital and Financial Account by countries
3.5. Trade in goods by countries
3.6. International Investment Position
3.7.1. International Investment Position by countries - Assets
3.7.2. International Investment Position by countries - Liabilities

3.8. Net external debt position 1994 - 2000
3.9. Net external debt position
3.10. Gross External Debt 1994 - 2000
3.11. Gross External Debt
3.12. International reserves

4. PUBLIC FINANCE
4.1. Non-financial and Financial Accounts (ESA 95) of the General Government sector
4.2. Non-financial Account of the General Government sector (ESA 95)
4.3. Non-financial Account of the General Government sector - share in GDP (ESA 95)
4.4. Financial Account of the General Government sector (ESA 95)
4.5. Financial Account of the General Government sector - share in GDP (ESA 95)
4.6. Revenues and Expenditures of the General Government
4.7. Lending, Repayments and Financing of the General Government
4.8. Central budget debt

5. FINANCIAL ACCOUNTS
5.1. Non-consolidated financial assets - outstanding amounts
5.2. Non-consolidated liabilities - outstanding amounts
5.3. Net financial assets
5.4. Non-consolidated transactions in financial assets
5.5. Non-consolidated transactions in liabilities
5.6. Net financial transactions

6. NON-FINANCIAL ACCOUNTS AND GENERAL ECONOMIC STATISTICS
6.1. Expenditure on gross domestic product
6.2. Expenditure on gross domestic product (growth rates)
6.3. Gross domestic product by activity
6.4. Gross domestic product by activity (growth rates)
6.5. Industrial production index
6.6. Industrial production index (growth rates)
6.7. Turnover in industry
6.8. Turnover in industry (growth rates)
6.9. Business tendency and consumer surveys (part 1)
6.10. Business tendency and consumer surveys (part 2)
6.11. Employment by Labour Force Survey (ILO)
6.12. Unemployment by Labour Force Survey (ILO)
6.13. Average Wages and Salaries
6.14. Nominal effective exchange rate and Real harmonised competitiveness indicators
6.15. Consumer price index
6.16. Consumer price index (growth rates)
6.17. Industrial producer price index
6.18. Industrial producer price index (growth rates)

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							
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
2012	31.Dec.	-	-	-	8,918	19,381	19,367	3,733
2008	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.	-	-	-	8,969	19,788	19,846	3,692
	30.Sep.	-	-	-	8,921	19,477	19,600	3,691
	31.Oct.	-	-	-	8,889	19,533	19,534	3,654
	30.Nov.	-	-	-	8,964	19,682	19,681	3,663
	31.Dec.	-	-	-	8,918	19,381	19,367	3,733
2013	31.Jan.	-	-	-	8,897	19,531	19,532	3,624
	28.Feb.	-	-	-	8,850	19,593	19,589	3,623
	31.Mar.	-	-	-	8,836	19,850	19,825	3,678
	30.Apr.	-	-	-	8,815	19,478	19,475	3,695
	31.May.	-	-	-	8,975	19,508	19,503	3,741
	30.Jun.	-	-	-	9,086	19,558	19,548	3,777
	31.Jul.	-	-	-	9,133	19,647	19,619	3,801
	31.Aug.	-	-	-	9,048	19,539	19,556	3,804
	30.Sep.	-	-	-	8,872	19,418	19,370	3,781

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
2012	31.Dec.	5,538	5,797	11,335	221	1,131	3,926	610	0	5,667
2012	31.Jul.	5,696	6,316	12,012	227	949	3,921	589	0	5,459
	31.Aug.	5,669	6,178	11,847	227	948	3,857	590	0	5,395
	30.Sep.	5,598	6,046	11,644	207	943	3,931	585	0	5,459
	31.Oct.	5,527	6,004	11,531	226	1,136	4,002	583	0	5,720
	30.Nov.	5,516	6,336	11,852	224	1,136	4,009	580	0	5,724
	31.Dec.	5,538	5,797	11,335	221	1,131	3,926	610	0	5,667
2013	31.Jan.	5,474	5,936	11,410	232	1,135	3,901	609	0	5,644
	28.Feb.	5,666	5,996	11,662	233	1,125	3,985	613	0	5,723
	31.Mar.	5,676	6,193	11,869	229	1,125	3,922	609	0	5,656
	30.Apr.	5,608	6,138	11,746	233	1,127	4,324	610	0	6,061
	31.May	5,592	6,420	12,011	233	1,077	4,285	600	0	5,961
	30.Jun.	5,557	6,168	11,724	233	1,075	3,925	600	0	5,600
	31.Jul.	5,559	6,136	11,695	233	1,074	4,035	601	0	5,709
	31.Aug.	5,542	5,991	11,533	232	1,075	3,949	601	0	5,626
	30.Sep.	5,511	5,799	11,310	231	1,076	3,919	604	0	5,598

in mio EUR		Liabilities								
		Obligations to foreign sectors (foreign liabilities)			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
2012	31.Dec.	4,450	10,802	15,252	3,997	8,829	14	18	31	12,858
2012	31.Jul.	5,774	11,875	17,649	3,935	8,803	9	16	24	12,762
	31.Aug.	5,829	11,789	17,618	3,929	8,886	14	15	29	12,843
	30.Sep.	5,787	11,655	17,442	3,912	8,828	24	14	38	12,778
	31.Oct.	4,210	11,378	15,588	3,907	8,787	36	14	50	12,744
	30.Nov.	4,663	10,937	15,600	3,898	8,859	32	15	47	12,804
	31.Dec.	4,450	10,802	15,252	3,997	8,829	14	18	31	12,858
2013	31.Jan.	4,831	10,631	15,462	3,867	8,813	13	13	26	12,707
	28.Feb.	5,168	10,401	15,569	3,858	8,764	16	13	29	12,650
	31.Mar.	4,957	10,432	15,390	3,928	8,754	15	12	27	12,709
	30.Apr.	5,041	10,394	15,436	3,951	8,738	11	11	22	12,711
	31.May.	3,014	10,086	13,100	3,968	8,900	10	13	24	12,892
	30.Jun.	3,270	9,762	13,033	3,994	8,999	21	12	33	13,026
	31.Jul.	3,801	9,357	13,158	4,025	9,053	18	13	31	13,110
	31.Aug.	3,577	9,264	12,841	4,030	8,971	11	17	28	13,029
	30.Sep.	3,638	9,003	12,641	4,027	8,790	10	22	32	12,848

Claims on domestic non-MFIs						Total	Remaining Assets	Total
Claims of other MFIs on other non-MFIs								
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions		Total			
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+..+14	16=4+9+15	17	18 = 3+16+17
17,413	692	6,818	1,966	339	27,228	29,780	3,984	49,090
20,599	550	7,827	2,539	276	31,790	34,232	4,374	53,235
20,812	892	8,413	2,349	331	32,797	36,831	4,301	55,740
20,829	818	9,282	2,211	286	33,426	37,509	4,425	54,656
20,092	785	9,453	1,974	255	32,559	37,543	4,789	54,804
18,643	827	9,267	1,813	322	30,872	36,761	5,021	53,116
19,711	849	9,341	1,903	344	32,148	37,835	5,047	54,893
19,651	836	9,346	1,887	356	32,077	37,698	5,104	54,649
19,551	848	9,338	1,878	332	31,947	37,613	5,048	54,305
19,450	844	9,341	1,872	333	31,839	37,785	5,035	54,352
19,190	854	9,318	1,855	330	31,548	37,496	5,082	54,431
18,643	827	9,267	1,813	322	30,872	36,761	5,021	53,116
18,584	841	9,191	1,794	322	30,733	36,609	4,899	52,918
18,439	826	9,160	1,781	321	30,527	36,483	4,841	52,986
18,341	811	9,159	1,780	248	30,339	36,223	4,742	52,835
18,193	829	9,141	1,750	250	30,163	36,457	4,484	52,686
18,091	798	9,107	1,742	248	29,986	36,180	4,479	52,670
18,021	811	9,099	1,753	247	29,930	35,762	4,440	51,927
17,837	802	9,050	1,743	249	29,681	35,624	4,497	51,817
17,828	804	9,059	1,736	247	29,675	35,532	4,484	51,549
17,724	777	9,051	1,734	244	29,531	35,360	4,431	51,101

Banknotes and coins and instruments up to 2 years					Total	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					
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
-	10,111	63	23,032	80	23,112	1,987	15,017	-2,253	53,116
-	10,630	62	23,454	67	23,521	2,097	13,660	-2,033	54,893
-	10,506	53	23,402	65	23,467	2,061	13,604	-2,102	54,649
-	10,181	111	23,070	73	23,143	2,036	13,671	-1,987	54,305
-	10,297	66	23,107	73	23,180	2,015	15,604	-2,035	54,352
-	10,343	88	23,236	75	23,311	1,991	15,544	-2,016	54,431
-	10,111	63	23,032	80	23,112	1,987	15,017	-2,253	53,116
-	10,266	76	23,048	95	23,144	1,985	14,572	-2,245	52,918
-	10,393	111	23,154	92	23,245	1,961	14,457	-2,246	52,986
-	10,625	150	23,484	80	23,564	1,946	13,941	-2,006	52,835
-	10,280	158	23,150	76	23,226	1,903	14,248	-2,126	52,686
-	10,117	170	23,179	78	23,257	1,880	16,538	-2,104	52,670
-	10,064	191	23,281	89	23,370	1,816	15,669	-1,961	51,927
-	10,095	197	23,402	80	23,482	1,805	15,420	-2,049	51,817
-	10,049	220	23,298	83	23,381	1,800	15,585	-2,058	51,549
-	10,153	211	23,212	79	23,291	1,759	15,471	-2,062	51,101

1.3. Balance Sheet of the Bank of Slovenia

in mio EUR	Assets						
	Claims on foreign sectors (foreign assets)						Total
	Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	
Column	1	2	3	4	5	6	7=1+...+6
Code							
2007 31.Dec.	58	26	0	1,635	3,797	75	5,591
2008 31.Dec.	64	42	0	1,165	4,003	78	5,350
2009 31.Dec.	78	262	0	405	4,077	81	4,903
2010 31.Dec.	108	315	0	363	4,200	91	5,077
2011 31.Dec.	125	388	0	553	4,471	90	5,627
2012 31.Dec.	129	388	0	406	4,520	96	5,538
2012 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
31.Oct.	135	394	0	425	4,483	90	5,527
30.Nov.	136	393	0	429	4,468	90	5,516
31.Dec.	129	388	0	406	4,520	96	5,538
2013 31.Jan.	126	378	0	398	4,477	96	5,474
28.Feb.	124	366	0	516	4,564	96	5,666
31.Mar.	128	372	0	514	4,565	96	5,676
30.Apr.	115	367	0	603	4,427	96	5,608
31.May	110	366	0	599	4,422	96	5,592
30.Jun.	94	368	0	639	4,359	96	5,557
31.Jul.	101	365	0	626	4,371	96	5,559
31.Aug.	108	365	0	598	4,376	96	5,542
30.Sep.	101	368	0	607	4,339	96	5,511

in mio EUR	Liabilities								
	Banknotes and coins (after 1.1.2007 ECB key)	Deposits							
		Domestic sectors							
		Other MFIs				General government			
		Domestic currency		Foreign currency	Total	Domestic currency		Foreign currency	Total
		Overnight	With agreed maturity			Overnight	With agreed maturity		
Column	1	2	3	4	5=2+3+4	6	7	8	9=6+7+8
Code									
2007 31.Dec.	2,947	337	21	-	358	86	306	66	458
2008 31.Dec.	3,255	994	-	-	994	18	250	72	339
2009 31.Dec.	3,536	1,234	-	-	1,234	21	250	69	339
2010 31.Dec.	3,686	761	135	-	896	20	250	76	345
2011 31.Dec.	3,893	1,011	130	-	1,141	22	850	71	943
2012 31.Dec.	3,997	1,338	-	-	1,338	23	1,000	75	1,098
2012 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
31.Oct.	3,907	970	-	-	970	22	1,700	76	1,798
30.Nov.	3,898	878	228	-	1,105	24	1,100	76	1,200
31.Dec.	3,997	1,338	-	-	1,338	23	1,000	75	1,098
2013 31.Jan.	3,867	1,148	130	-	1,278	29	600	73	702
28.Feb.	3,858	1,406	113	-	1,519	22	-	77	99
31.Mar.	3,928	1,237	325	-	1,562	25	-	76	102
30.Apr.	3,951	1,140	80	-	1,220	19	-	75	94
31.May	3,968	1,119	620	-	1,739	21	1,350	75	1,446
30.Jun.	3,994	1,749	40	-	1,789	24	950	77	1,051
31.Jul.	4,025	1,361	446	-	1,807	25	500	76	601
31.Aug.	4,030	1,564	436	-	2,000	25	500	74	599
30.Sep.	4,027	1,735	406	-	2,141	35	350	72	458

Assets						
Claims on domestic sectors (domestic assets)						
	Claims on domestic MFIs					
Claims on central government	Loans	Other claims	Claims on other domestic sectors	Total	Remaining assets	Total
8	9	10	11	12=8+...+11	13	14=7+12+13
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
221	3,982	3	2	4,208	2,835	12,581
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
226	3,974	2	2	4,203	2,867	12,596
224	3,950	3	2	4,179	2,874	12,570
221	3,982	3	2	4,208	2,835	12,581
232	3,902	3	2	4,139	2,743	12,356
233	3,924	3	2	4,161	2,698	12,525
229	3,949	3	2	4,182	2,591	12,449
233	3,911	3	2	4,148	2,432	12,188
233	3,799	2	2	4,036	2,423	12,050
233	3,778	2	2	4,015	2,395	11,966
233	3,774	2	2	4,011	2,432	12,002
232	3,767	2	2	4,003	2,433	11,978
231	3,886	2	2	4,121	2,387	12,019

Liabilities									
Deposits				Securities issued					
Domestic sectors									
Other domestic sectors									
Non-financial corporations	Non-monetary financial institutions	Total	Foreign sectors	Domestic currency	Foreign currency	SDR Allocation	Capital and reserves	Remaining liabilities	Total
10	11	12=5+9+10+11	13	14	15	16	17	18	19=1+12+13+14+18
-	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	2,452	4,450	-	-	252	1,180	250	12,581
-	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
-	38	2,807	4,210	-	-	256	1,048	369	12,596
-	34	2,339	4,663	-	-	255	1,030	385	12,570
-	16	2,452	4,450	-	-	252	1,180	250	12,581
-	15	1,994	4,831	-	-	245	1,134	284	12,356
-	18	1,635	5,168	-	-	249	1,313	302	12,525
-	16	1,681	4,957	-	-	253	1,314	316	12,449
-	13	1,327	5,041	-	-	249	1,298	321	12,188
-	12	3,197	3,014	-	-	248	1,290	333	12,050
-	22	2,862	3,270	-	-	248	1,263	328	11,966
-	19	2,428	3,801	-	-	246	1,300	203	12,002
-	13	2,612	3,577	-	-	247	1,305	207	11,978
-	12	2,610	3,638	-	-	245	1,296	203	12,019

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
2012 31.Dec.	261	1,338	-	3,064	620	172	31,465	4,139	936	41,994
2012 31.Jul.	221	1,251	-	3,139	681	177	32,493	4,144	970	43,076
31.Aug.	235	1,223	-	3,178	658	177	32,422	4,093	956	42,944
30.Sep.	219	1,188	-	3,205	639	179	32,295	4,145	965	42,834
31.Oct.	251	970	-	3,133	648	179	32,381	4,215	963	42,741
30.Nov.	232	1,105	-	3,107	623	177	32,079	4,223	969	42,516
31.Dec.	261	1,338	-	3,064	620	172	31,465	4,139	936	41,994
2013 31.Jan.	240	1,278	-	3,021	614	172	31,313	4,113	951	41,702
28.Feb.	232	1,519	-	2,982	624	176	31,118	4,202	930	41,782
31.Mar.	248	1,562	-	3,024	627	175	31,013	4,147	834	41,632
30.Apr.	254	1,220	-	2,959	603	175	30,821	4,553	850	41,435
31.May	225	1,739	-	2,920	589	175	30,617	4,512	819	41,594
30.Jun.	215	1,789	-	2,788	504	175	30,547	4,149	833	41,000
31.Jul.	222	1,807	-	2,703	505	175	30,304	4,258	828	40,803
31.Aug.	223	2,000	-	2,646	499	175	30,300	4,168	832	40,843
30.Sep.	243	2,141	-	2,553	445	172	30,188	4,140	801	40,684

in mio EUR	Liabilities								
	Obligations to domestic sectors (domestic liabilities)								Total
	Obligations to MFIs			Obligations to non-MFIs					
				Deposits in domestic currency					
	Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Overnight	With agreed maturity	Reedemable at notice	Deposits in foreign currency	Debt securities issued	
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
2012 31.Dec.	3,982	3,122	298	8,664	13,777	67	521	604	31,036
2012 31.Jul.	3,865	3,163	283	8,552	14,088	66	565	612	31,195
31.Aug.	3,870	3,200	263	8,614	13,886	55	557	605	31,051
30.Sep.	3,957	3,227	288	8,507	13,582	116	544	614	30,834
31.Oct.	3,974	3,160	300	8,633	13,655	74	535	611	30,941
30.Nov.	3,950	3,155	299	8,744	14,125	119	544	602	31,538
31.Dec.	3,982	3,122	298	8,664	13,777	67	521	604	31,036
2013 31.Jan.	3,902	3,089	283	8,709	13,826	80	507	617	31,012
28.Feb.	3,924	3,044	278	9,175	13,732	119	520	597	31,389
31.Mar.	3,949	3,057	271	8,985	13,954	157	517	563	31,453
30.Apr.	3,911	2,972	244	8,909	13,730	172	489	562	30,990
31.May	3,799	2,931	236	8,796	14,846	190	483	554	31,836
30.Jun.	3,778	2,791	215	8,906	14,326	201	478	522	31,217
31.Jul.	3,774	2,698	212	9,111	14,451	246	468	504	31,463
31.Aug.	3,767	2,646	205	9,037	14,517	271	486	498	31,427
30.Sep.	3,886	2,574	186	8,799	14,708	275	472	490	31,390

Assets									
Claims on foreign sectors (foreign assets)							Total	Remaining assets	Total
Claims on MFIs				Claims on non-MFIs					
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity			
11	12	13	14	15	16	17	18 = 11+...+17	19	20 = 10+18+19
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
23	1,231	590	619	2,770	1,234	93	6,559	2,234	50,787
28	1,489	690	534	2,799	1,216	89	6,845	2,090	52,011
29	1,419	671	534	2,763	1,216	89	6,722	2,129	51,796
25	1,309	609	560	2,790	1,218	87	6,598	2,106	51,539
24	1,313	593	560	2,779	1,216	87	6,572	2,144	51,456
23	1,649	589	605	2,779	1,238	95	6,978	2,178	51,672
23	1,231	590	619	2,770	1,234	93	6,559	2,234	50,787
24	1,412	562	514	2,749	1,237	198	6,697	2,225	50,623
22	1,532	531	514	2,725	1,234	199	6,758	2,209	50,750
26	1,816	490	514	2,649	1,200	260	6,955	2,188	50,775
28	1,729	473	514	2,644	1,258	262	6,907	2,062	50,404
28	2,003	469	514	2,629	1,298	261	7,202	2,062	50,859
31	1,767	446	513	2,640	1,317	260	6,975	2,018	49,993
36	1,740	452	513	2,626	1,352	260	6,979	2,040	49,823
29	1,594	445	513	2,617	1,379	262	6,839	2,025	49,707
26	1,413	443	513	2,613	1,388	263	6,660	2,046	49,389

Liabilities							
Obligations to foreign sectors (foreign liabilities)				Total	Capital and reserves	Remaining liabilities	Total
Obligations to MFIs		Obligations to non-MFIs					
Deposits	Debt securities issued	Deposits	Debt securities issued				
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
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
7,113	1,462	1,702	104	10,381	3,889	5,481	50,787
7,985	1,884	1,614	16	11,498	4,506	4,812	52,011
7,873	1,881	1,616	16	11,386	4,465	4,893	51,796
7,888	1,649	1,637	78	11,252	4,480	4,972	51,539
7,670	1,526	1,655	107	10,958	4,443	5,115	51,456
7,237	1,465	1,709	105	10,516	4,310	5,309	51,672
7,113	1,462	1,702	104	10,381	3,889	5,481	50,787
6,942	1,448	1,716	104	10,210	3,912	5,489	50,623
6,755	1,455	1,665	105	9,980	3,902	5,479	50,750
6,316	1,655	1,960	104	10,034	3,821	5,467	50,775
6,321	1,652	1,920	104	9,997	3,906	5,511	50,404
5,949	1,648	1,987	104	9,688	3,818	5,518	50,859
5,946	1,335	1,984	99	9,364	3,684	5,728	49,993
5,538	1,335	1,991	99	8,963	3,662	5,735	49,823
5,448	1,333	1,990	99	8,870	3,577	5,834	49,707
5,305	1,278	1,986	39	8,608	3,387	6,004	49,389

1.5. Selected Assets of Other Monetary Financial Institutions by Sector

in mio EUR		Claims on domestic sectors (domestic assets)								Total
		Loans					Debt securities		Shares and other equity	
		By currency		By purpose			Domestic currency	Foreign currency		
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
	Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
	Code									
						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
2012	31.Dec.	34,558	1,309	2,482	5,259	28,126	4,754	5	1,108	41,733
2012	31.Jul.	35,461	1,423	2,588	5,249	29,047	4,825	-	1,147	42,856
	31.Aug.	35,422	1,402	2,570	5,251	29,003	4,752	-	1,134	42,709
	30.Sep.	35,316	1,372	2,554	5,250	28,884	4,784	-	1,144	42,616
	31.Oct.	35,131	1,354	2,539	5,258	28,687	4,862	1	1,142	42,489
	30.Nov.	34,943	1,348	2,517	5,260	28,514	4,843	3	1,147	42,284
	31.Dec.	34,558	1,309	2,482	5,259	28,126	4,754	5	1,108	41,733
2013	31.Jan.	34,349	1,263	2,458	5,230	27,925	4,723	4	1,123	41,462
	28.Feb.	34,342	1,277	2,435	5,238	27,947	4,822	4	1,105	41,551
	31.Mar.	34,336	1,264	2,416	5,243	27,942	4,771	4	1,009	41,384
	30.Apr.	33,765	1,236	2,407	5,239	27,355	5,152	4	1,025	41,181
	31.May.	34,040	1,235	2,394	5,231	27,650	5,097	4	994	41,370
	30.Jun.	33,902	1,223	2,385	5,248	27,491	4,649	4	1,008	40,785
	31.Jul.	33,612	1,203	2,363	5,247	27,204	4,759	4	1,003	40,581
	31.Aug.	33,754	1,192	2,345	5,251	27,350	4,663	5	1,006	40,620
	30.Sep.	33,705	1,177	2,335	5,257	27,290	4,581	4	973	40,440
						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
2012	31.Dec.	4,372	30	-	-	4,402	620	-	172	5,194
2012	31.Jul.	4,359	31	-	-	4,391	681	-	177	5,248
	31.Aug.	4,369	33	-	-	4,402	658	-	177	5,237
	30.Sep.	4,359	34	-	-	4,393	639	-	179	5,210
	31.Oct.	4,070	34	-	-	4,103	648	-	179	4,930
	30.Nov.	4,181	31	-	-	4,212	623	-	177	5,012
	31.Dec.	4,372	30	-	-	4,402	620	-	172	5,194
2013	31.Jan.	4,270	28	-	-	4,298	614	-	172	5,085
	28.Feb.	4,469	32	-	-	4,501	624	-	176	5,300
	31.Mar.	4,555	31	-	-	4,587	627	-	175	5,389
	30.Apr.	4,150	30	-	-	4,180	603	-	175	4,957
	31.May.	4,593	65	-	-	4,658	589	-	175	5,423
	30.Jun.	4,520	58	-	-	4,577	504	-	175	5,255
	31.Jul.	4,458	52	-	-	4,510	505	-	175	5,190
	31.Aug.	4,592	54	-	-	4,646	499	-	175	5,320
	30.Sep.	4,646	48	-	-	4,694	445	-	172	5,311
						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
2012	31.Dec.	1,796	18	-	-	1,813	9	-	313	2,135
2012	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
	31.Oct.	1,853	19	-	-	1,872	9	-	324	2,204
	30.Nov.	1,836	19	-	-	1,855	9	-	321	2,186
	31.Dec.	1,796	18	-	-	1,813	9	-	313	2,135
2013	31.Jan.	1,777	17	-	-	1,794	9	-	313	2,116
	28.Feb.	1,764	17	-	-	1,781	9	-	312	2,102
	31.Mar.	1,764	16	-	-	1,780	9	-	239	2,028
	30.Apr.	1,735	15	-	-	1,750	9	-	241	2,000
	31.May.	1,728	14	-	-	1,742	9	-	239	1,990
	30.Jun.	1,739	14	-	-	1,753	9	-	237	1,999
	31.Jul.	1,729	14	-	-	1,743	11	-	238	1,992
	31.Aug.	1,723	13	-	-	1,736	9	-	238	1,983
	30.Sep.	1,721	13	-	-	1,734	9	-	235	1,978

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
3,353	649	1,809	14	712	6,536
3,622	667	1,890	16	623	6,817
3,499	684	1,872	16	623	6,693
3,482	617	1,812	15	647	6,573
3,438	654	1,795	14	647	6,548
3,711	716	1,814	14	700	6,955
3,353	649	1,809	14	712	6,536
3,487	674	1,786	14	713	6,673
3,571	687	1,753	12	713	6,736
3,830	636	1,678	12	774	6,930
3,747	625	1,719	12	776	6,879
3,976	657	1,757	10	775	7,175
3,724	683	1,755	8	774	6,944
3,708	658	1,796	8	773	6,944
3,496	714	1,816	8	775	6,810
3,360	666	1,824	8	776	6,634
		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
894	337	580	10	619	2,440
1,146	344	679	12	534	2,713
1,055	364	660	12	534	2,624
1,010	299	598	11	560	2,478
978	335	583	10	560	2,466
1,250	399	579	10	605	2,843
894	337	580	10	619	2,440
1,045	367	552	10	514	2,488
1,154	379	523	8	514	2,577
1,425	391	481	8	514	2,820
1,350	379	465	8	514	2,716
1,590	413	463	6	514	2,986
1,331	436	440	6	513	2,727
1,336	404	446	6	513	2,706
1,139	455	439	6	513	2,552
1,004	409	437	6	513	2,369
		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
630	196	114	2	65	1,007
701	211	99	-	61	1,072
686	210	103	-	61	1,060
679	211	101	-	59	1,050
677	208	107	-	59	1,051
644	209	112	-	67	1,031
630	196	114	2	65	1,007
638	195	119	2	170	1,124
614	194	119	2	170	1,099
604	132	119	2	232	1,090
601	134	118	2	232	1,087
598	133	119	2	232	1,084
579	134	126	2	232	1,073
577	132	133	2	231	1,076
580	132	128	2	234	1,076
564	132	129	2	229	1,056

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

in mio EUR		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose			Domestic currency	Foreign currency		
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column		1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code										
						Non-financial corporations (S.11)				
2007	31.Dec.	16,643	770	-	-	17,413	194	-	498	18,105
2008	31.Dec.	19,834	765	-	-	20,599	204	-	346	21,149
2009	31.Dec.	20,326	486	-	-	20,812	214	-	678	21,704
2010	31.Dec.	20,398	430	-	-	20,829	212	-	606	21,646
2011	31.Dec.	19,795	297	-	-	20,092	213	-	571	20,876
2012	31.Dec.	18,416	228	-	-	18,643	204	-	623	19,470
2012	31.Jul.	19,446	266	-	-	19,711	213	-	636	20,561
	31.Aug.	19,396	256	-	-	19,651	213	-	624	20,488
	30.Sep.	19,303	248	-	-	19,551	204	-	643	20,398
	31.Oct.	19,209	241	-	-	19,450	205	-	639	20,294
	30.Nov.	18,944	246	-	-	19,190	206	-	648	20,044
	31.Dec.	18,416	228	-	-	18,643	204	-	623	19,470
2013	31.Jan.	18,364	220	-	-	18,584	203	-	638	19,425
	28.Feb.	18,218	221	-	-	18,439	208	-	618	19,265
	31.Mar.	18,120	221	-	-	18,341	216	-	595	19,152
	30.Apr.	17,975	218	-	-	18,193	220	-	609	19,022
	31.May.	17,883	208	-	-	18,091	218	-	580	18,889
	30.Jun.	17,817	204	-	-	18,021	215	-	596	18,832
	31.Jul.	17,637	200	-	-	17,837	213	-	590	18,639
	31.Aug.	17,632	196	-	-	17,828	211	-	594	18,633
	30.Sep.	17,530	194	-	-	17,724	212	-	566	18,501
						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
2012	31.Dec.	1,124	7	-	-	1,131	3,921	5	-	5,057
2012	31.Jul.	941	8	-	-	949	3,921	-	-	4,870
	31.Aug.	941	7	-	-	948	3,857	-	-	4,805
	30.Sep.	936	7	-	-	943	3,931	-	-	4,874
	31.Oct.	1,129	7	-	-	1,136	4,000	1	-	5,138
	30.Nov.	1,128	7	-	-	1,136	4,005	3	-	5,144
	31.Dec.	1,124	7	-	-	1,131	3,921	5	-	5,057
2013	31.Jan.	1,128	7	-	-	1,135	3,897	4	-	5,036
	28.Feb.	1,118	7	-	-	1,125	3,981	4	-	5,111
	31.Mar.	1,118	7	-	-	1,125	3,918	4	-	5,048
	30.Apr.	1,119	7	-	-	1,127	4,320	4	-	5,451
	31.May.	1,069	7	-	-	1,077	4,280	4	-	5,361
	30.Jun.	1,068	7	-	-	1,075	3,921	4	-	4,999
	31.Jul.	1,067	7	-	-	1,074	4,030	4	-	5,108
	31.Aug.	1,068	7	-	-	1,075	3,944	5	-	5,024
	30.Sep.	1,069	7	-	-	1,076	3,915	4	-	4,995
						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
2012	31.Dec.	606	5	-	-	610	-	-	0	610
2012	31.Jul.	584	5	-	-	589	-	-	0	589
	31.Aug.	585	5	-	-	590	-	-	0	590
	30.Sep.	580	5	-	-	585	-	-	0	585
	31.Oct.	578	5	-	-	583	-	-	0	583
	30.Nov.	575	5	-	-	580	-	-	0	580
	31.Dec.	606	5	-	-	610	-	-	0	610
2013	31.Jan.	604	5	-	-	609	-	-	0	609
	28.Feb.	608	5	-	-	613	-	-	0	613
	31.Mar.	604	5	-	-	609	-	-	0	609
	30.Apr.	606	4	-	-	610	-	-	0	610
	31.May.	596	4	-	-	600	-	-	0	600
	30.Jun.	596	4	-	-	600	-	-	0	600
	31.Jul.	597	4	-	-	601	-	-	0	601
	31.Aug.	597	4	-	-	601	-	-	0	601
	30.Sep.	599	4	-	-	604	-	-	0	604

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
1,781	110	17	0	27	1,936
1,723	111	80	0	28	1,943
1,707	109	79	0	28	1,924
1,743	106	78	0	29	1,956
1,733	109	53	0	29	1,923
1,768	108	24	0	29	1,929
1,781	110	17	0	27	1,936
1,756	108	40	0	28	1,932
1,757	109	40	0	29	1,935
1,754	107	22	0	29	1,911
1,749	107	22	0	30	1,907
1,741	106	24	0	29	1,899
1,768	108	24	0	29	1,929
1,750	117	30	0	28	1,925
1,732	121	38	0	29	1,920
1,748	119	47	0	34	1,948
		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
19	-	1,064	2	-	1,084
21	-	1,002	4	-	1,027
21	-	999	4	-	1,023
20	-	1,004	3	-	1,028
20	-	1,022	3	-	1,046
20	-	1,063	3	-	1,086
19	-	1,064	2	-	1,084
19	-	1,037	1	-	1,057
18	-	1,034	2	-	1,054
18	-	1,023	2	-	1,043
18	-	1,082	2	-	1,102
18	-	1,119	2	-	1,139
17	-	1,131	-	-	1,148
17	-	1,152	-	-	1,169
17	-	1,177	-	-	1,194
17	-	1,172	-	-	1,189
		Other government sectors (S.2)			
1	-	10	-	-	11
8	-	15	-	-	23
7	-	0	-	-	7
6	-	28	-	-	34
4	-	28	-	-	31
3	-	36	-	-	38
3	-	31	-	-	34
3	-	31	-	-	34
3	-	31	-	-	34
3	-	31	-	-	33
3	-	36	-	-	38
3	-	36	-	-	38
2	-	38	-	-	40
2	-	38	-	-	40
2	-	33	-	-	35
2	-	33	-	-	34
2	-	32	-	-	34
2	-	33	-	-	35
2	-	34	-	-	36
1	-	34	-	-	36
1	-	39	-	-	40

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

in mio EUR		Claims on domestic sectors (domestic assets)								Total
		Loans					Debt securities		Shares and other equity	
		By currency		By purpose			Domestic currency	Foreign currency		
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
	Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
	Code									
		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
2012	31.Dec.	8,245	1,021	2,482	5,259	1,526	-	-	0	9,267
2012	31.Jul.	8,251	1,090	2,588	5,249	1,504	-	-	0	9,341
	31.Aug.	8,268	1,078	2,570	5,251	1,524	-	-	0	9,346
	30.Sep.	8,280	1,058	2,554	5,250	1,534	-	-	0	9,338
	31.Oct.	8,293	1,048	2,539	5,258	1,543	-	-	0	9,341
	30.Nov.	8,278	1,040	2,517	5,260	1,541	-	-	0	9,318
	31.Dec.	8,245	1,021	2,482	5,259	1,526	-	-	0	9,267
2013	31.Jan.	8,205	986	2,458	5,230	1,504	-	-	0	9,191
	28.Feb.	8,165	995	2,435	5,238	1,487	-	-	0	9,160
	31.Mar.	8,175	984	2,416	5,243	1,501	-	-	0	9,159
	30.Apr.	8,180	961	2,407	5,239	1,495	-	-	0	9,141
	31.May.	8,171	936	2,394	5,231	1,481	-	-	0	9,107
	30.Jun.	8,163	936	2,385	5,248	1,466	-	-	0	9,099
	31.Jul.	8,125	926	2,363	5,247	1,440	-	-	0	9,050
	31.Aug.	8,141	917	2,345	5,251	1,463	-	-	0	9,059
	30.Sep.	8,140	912	2,335	5,257	1,460	-	-	0	9,052

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
27	5	-	-	-	32
28	1	-	-	-	28
27	1	-	-	-	28
27	1	-	-	-	28
27	1	-	-	-	28
27	1	-	-	-	28
27	5	-	-	-	32
27	5	-	-	-	32
26	5	-	-	-	31
26	5	-	-	-	31
28	5	-	-	-	33
27	5	-	-	-	32
27	5	-	-	-	32
27	5	-	-	-	32
27	5	-	-	-	32
26	5	-	-	-	31

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=1+..+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
2012 31.Dec.	8,678	7,056	13,780	68	372	123	56	1	902	-	31,036
2012 31.Jul.	8,573	7,134	13,930	66	410	125	61	1	895	-	31,195
31.Aug.	8,633	7,052	13,851	55	412	119	59	1	869	-	31,051
30.Sep.	8,523	6,964	13,751	116	397	124	57	1	901	-	30,834
31.Oct.	8,651	6,980	13,755	74	388	126	56	1	911	-	30,941
30.Nov.	8,763	7,417	13,763	119	399	119	57	1	900	-	31,538
31.Dec.	8,678	7,056	13,780	68	372	123	56	1	902	-	31,036
2013 31.Jan.	8,726	6,905	13,863	81	372	109	56	1	899	-	31,012
28.Feb.	9,185	6,827	13,829	120	383	114	56	1	875	-	31,389
31.Mar.	8,997	7,140	13,775	158	363	128	57	1	834	-	31,453
30.Apr.	8,919	7,148	13,424	174	361	103	55	1	806	-	30,990
31.May.	8,806	7,712	13,787	192	354	103	91	0	790	-	31,836
30.Jun.	8,923	7,626	13,189	205	340	113	82	1	737	-	31,217
31.Jul.	9,124	7,652	13,203	249	342	97	81	0	716	-	31,463
31.Aug.	9,055	7,696	13,159	274	362	95	84	0	703	-	31,427
30.Sep.	8,812	8,261	12,841	279	333	109	79	0	676	-	31,390
						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
2012 31.Dec.	14	529	6,530	1	9	15	6	-	298	-	7,403
2012 31.Jul.	21	400	6,575	0	11	15	7	-	283	-	7,311
31.Aug.	19	419	6,598	0	11	17	6	-	263	-	7,333
30.Sep.	17	560	6,573	0	9	19	6	-	288	-	7,472
31.Oct.	17	538	6,542	0	12	18	6	-	300	-	7,433
30.Nov.	19	533	6,522	0	10	15	6	-	299	-	7,404
31.Dec.	14	529	6,530	1	9	15	6	-	298	-	7,403
2013 31.Jan.	16	427	6,516	1	11	14	6	-	283	-	7,274
28.Feb.	11	432	6,492	1	12	16	6	-	278	-	7,246
31.Mar.	12	496	6,465	1	11	15	6	-	271	-	7,277
30.Apr.	10	435	6,407	1	12	12	6	-	244	-	7,127
31.May.	10	316	6,337	2	11	11	44	-	236	-	6,966
30.Jun.	17	338	6,152	4	11	11	36	-	215	-	6,784
31.Jul.	12	264	6,140	3	11	6	36	-	212	-	6,684
31.Aug.	17	251	6,087	3	13	5	36	-	205	-	6,618
30.Sep.	13	517	5,878	4	11	6	32	-	186	-	6,646
						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
2012 31.Dec.	224	205	756	34	29	0	-	-	425	-	1,672
2012 31.Jul.	204	406	783	34	45	0	-	-	437	-	1,909
31.Aug.	233	380	749	26	55	0	-	-	431	-	1,874
30.Sep.	208	256	718	76	45	1	-	-	439	-	1,743
31.Oct.	273	289	719	33	38	0	-	-	437	-	1,789
30.Nov.	313	290	717	47	44	0	-	-	430	-	1,841
31.Dec.	224	205	756	34	29	0	-	-	425	-	1,672
2013 31.Jan.	296	172	756	34	41	0	-	-	435	-	1,734
28.Feb.	283	214	782	40	48	1	-	-	424	-	1,793
31.Mar.	269	197	787	44	26	16	1	-	393	-	1,733
30.Apr.	256	193	737	53	49	0	1	-	393	-	1,681
31.May.	282	171	730	48	49	0	1	-	387	-	1,668
30.Jun.	307	174	699	44	34	14	1	-	366	-	1,637
31.Jul.	313	162	687	48	32	8	1	-	354	-	1,606
31.Aug.	272	158	662	63	39	8	1	-	352	-	1,554
30.Sep.	198	237	610	68	35	9	1	-	340	-	1,498

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
311	830	6,686	-	65	81	841	-	1,566	-	10,381
214	798	7,511	-	61	127	888	-	1,900	-	11,498
221	762	7,433	-	62	127	884	-	1,897	-	11,386
290	825	7,358	0	64	121	867	-	1,727	-	11,252
285	885	7,110	0	59	124	862	-	1,632	-	10,958
290	804	6,817	-	76	97	862	-	1,570	-	10,516
311	830	6,686	-	65	81	841	-	1,566	-	10,381
315	773	6,611	0	65	85	809	-	1,552	-	10,210
278	739	6,425	0	71	84	823	-	1,560	-	9,980
263	685	6,368	0	63	79	817	-	1,759	-	10,034
264	755	6,280	0	61	76	804	-	1,756	-	9,997
260	479	6,264	0	64	78	792	-	1,752	-	9,688
308	498	6,202	0	63	81	779	-	1,433	-	9,364
316	470	5,818	0	64	97	764	-	1,434	-	8,963
248	506	5,762	0	65	95	762	-	1,432	-	8,870
260	541	5,566	0	74	94	757	-	1,317	-	8,608
					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
149	622	5,572	-	34	72	664	-	1,462	-	8,575
46	637	6,456	-	29	118	699	-	1,884	-	9,869
57	591	6,382	-	28	117	698	-	1,881	-	9,754
125	631	6,301	-	32	111	687	-	1,649	-	9,537
130	677	6,038	-	27	115	683	-	1,526	-	9,196
131	592	5,699	-	45	88	682	-	1,465	-	8,702
149	622	5,572	-	34	72	664	-	1,462	-	8,575
144	563	5,486	-	34	76	639	-	1,448	-	8,390
108	526	5,356	-	39	77	649	-	1,455	-	8,210
91	472	4,999	-	30	73	650	-	1,655	-	7,971
103	564	4,913	-	29	71	640	-	1,652	-	7,973
106	273	4,837	-	30	72	631	-	1,648	-	7,597
150	315	4,761	-	28	75	618	-	1,335	-	7,281
155	292	4,379	-	28	80	605	-	1,335	-	6,874
87	324	4,324	-	28	79	605	-	1,333	-	6,781
106	398	4,085	-	33	80	604	-	1,278	-	6,584
					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
3	126	54	-	0	-	2	-	90	-	274
1	84	65	-	0	-	2	-	0	-	151
1	87	65	-	0	-	2	-	0	-	154
0	122	47	-	0	-	2	-	62	-	233
1	134	54	0	0	-	2	-	90	-	281
2	133	55	-	0	-	2	-	90	-	282
3	126	54	-	0	-	2	-	90	-	274
12	126	54	-	0	-	2	-	90	-	283
10	129	54	-	0	-	2	-	90	-	283
9	128	366	-	0	0	2	-	90	-	595
4	119	369	-	1	-	2	-	90	-	583
6	139	372	-	4	-	-	-	95	-	615
6	120	372	-	4	1	-	-	90	-	594
9	119	372	-	8	10	-	-	90	-	608
10	123	372	-	9	10	-	-	90	-	614
10	84	418	-	12	10	-	-	30	-	564

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

in mio EUR		Liabilities to domestic sectors										Total
		Deposits								Debt securities issued		
		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
2012	31.Dec.	1,830	1,404	389	21	94	14	1	-	72	-	3,824
2012	31.Jul.	1,656	1,738	367	18	92	11	1	-	71	-	3,954
	31.Aug.	1,743	1,733	366	15	86	7	1	-	72	-	4,022
	30.Sep.	1,711	1,673	373	26	92	9	1	-	72	-	3,958
	31.Oct.	1,789	1,664	377	24	93	12	1	-	68	-	4,029
	30.Nov.	1,809	1,620	393	31	103	10	1	-	65	-	4,032
	31.Dec.	1,830	1,404	389	21	94	14	1	-	72	-	3,824
2013	31.Jan.	1,760	1,438	395	32	86	7	2	-	75	-	3,795
	28.Feb.	1,725	1,422	398	58	86	7	2	-	66	-	3,763
	31.Mar.	1,845	1,709	389	91	90	9	2	-	66	-	4,202
	30.Apr.	1,832	1,685	383	92	77	8	2	-	66	-	4,144
	31.May.	1,885	1,685	382	106	75	12	2	-	68	-	4,214
	30.Jun.	1,909	1,660	374	131	77	10	2	-	67	-	4,230
	31.Jul.	1,943	1,665	377	132	81	8	2	-	62	-	4,269
	31.Aug.	1,923	1,638	388	141	95	7	5	-	62	-	4,257
	30.Sep.	1,851	1,755	370	123	75	20	5	-	63	-	4,262
		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
2012	31.Dec.	197	828	1,537	1	0	-	-	-	25	-	2,588
2012	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
	31.Oct.	222	460	1,576	5	0	-	-	-	30	-	2,293
	30.Nov.	274	913	1,558	27	0	-	-	-	28	-	2,800
	31.Dec.	197	828	1,537	1	0	-	-	-	25	-	2,588
2013	31.Jan.	257	682	1,560	1	0	-	-	-	25	-	2,526
	28.Feb.	782	529	1,504	4	0	-	-	-	26	-	2,845
	31.Mar.	583	531	1,500	3	0	-	-	-	26	-	2,643
	30.Apr.	519	799	1,372	11	0	-	-	-	26	-	2,727
	31.May.	239	1,592	1,874	16	0	-	-	-	23	-	3,744
	30.Jun.	237	1,508	1,526	7	0	-	-	-	21	-	3,298
	31.Jul.	388	1,594	1,524	46	0	-	-	-	20	-	3,571
	31.Aug.	415	1,711	1,521	47	0	-	-	-	19	-	3,713
	30.Sep.	331	1,855	1,512	59	0	-	-	-	21	-	3,778
		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
2012	31.Dec.	174	171	63	7	0	-	0	-	19	-	434
2012	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
	31.Oct.	172	175	82	5	0	-	0	-	20	-	454
	30.Nov.	202	173	93	7	0	0	0	-	19	-	495
	31.Dec.	174	171	63	7	0	-	0	-	19	-	434
2013	31.Jan.	173	198	62	8	0	-	0	-	17	-	458
	28.Feb.	161	212	53	10	0	-	0	-	16	-	452
	31.Mar.	145	223	54	11	0	-	0	-	16	-	449
	30.Apr.	137	227	55	10	0	-	0	-	16	-	446
	31.May.	149	230	54	13	0	-	0	-	16	-	463
	30.Jun.	161	227	53	14	0	-	0	-	11	-	466
	31.Jul.	186	226	54	15	1	0	0	-	11	-	493
	31.Aug.	181	224	55	14	0	-	0	-	11	-	485
	30.Sep.	176	225	30	16	0	-	0	-	11	-	458

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Non-financial corporations (S.2)										
109	6	12	5	4	1	5	0	-	-	142
28	83	37	3	3	1	2	0	27	-	184
34	82	39	2	5	0	1	0	27	-	189
35	116	42	0	6	1	-	0	33	-	234
28	102	33	-	4	2	0	-	13	-	182
34	26	65	-	3	1	0	-	13	-	143
41	22	65	-	4	1	0	-	14	-	147
37	30	64	-	4	1	0	-	14	-	152
36	23	64	0	4	1	0	-	15	-	145
28	22	65	0	4	1	0	-	15	-	134
34	26	65	-	4	1	0	-	14	-	142
34	26	65	-	3	1	0	-	13	-	143
32	27	65	-	4	1	0	-	13	-	142
31	26	11	-	4	0	0	-	13	-	86
28	27	12	0	4	0	0	-	13	-	84
32	19	8	-	4	0	0	-	12	-	76
27	17	8	-	4	1	0	-	7	-	64
28	18	28	-	4	1	0	-	7	-	85
28	15	30	-	4	1	0	-	7	-	85
29	16	31	-	4	1	0	-	7	-	89
26	16	31	-	4	0	0	-	7	-	85
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	858	-	0	-	166	-	-	-	1,027
3	0	787	-	0	-	175	-	-	-	964
3	0	786	-	0	-	174	-	-	-	962
3	-	807	-	0	-	168	-	-	-	978
3	-	817	-	1	-	168	-	-	-	988
2	0	861	-	1	-	168	-	-	-	1,032
2	0	858	-	0	-	166	-	-	-	1,027
2	0	868	-	1	-	159	-	-	-	1,030
2	1	866	-	1	-	162	-	-	-	1,032
2	0	856	-	2	-	155	-	-	-	1,015
3	0	855	-	1	-	153	-	-	-	1,013
3	-	915	-	1	-	152	-	-	-	1,071
2	-	912	-	1	-	152	-	-	-	1,067
3	-	907	-	1	-	151	-	-	-	1,062
3	-	907	-	1	-	148	-	-	-	1,058
3	-	903	-	1	-	145	-	-	-	1,051
Other government sectors (S.2)										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	0	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
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										Total
		Deposits								Debt securities issued		
		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=1+..+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
2012	31.Dec.	6,240	3,918	4,505	5	240	92	49	1	63	-	15,115
2012	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
	31.Oct.	6,178	3,855	4,457	6	244	96	49	1	58	-	14,944
	30.Nov.	6,146	3,889	4,481	5	241	94	50	1	59	-	14,965
	31.Dec.	6,240	3,918	4,505	5	240	92	49	1	63	-	15,115
2013	31.Jan.	6,223	3,988	4,574	6	233	88	48	1	64	-	15,225
	28.Feb.	6,224	4,019	4,601	6	238	90	47	1	64	-	15,289
	31.Mar.	6,143	3,983	4,581	7	235	88	48	1	62	-	15,148
	30.Apr.	6,165	3,809	4,470	7	222	83	46	1	61	-	14,864
	31.May.	6,241	3,718	4,411	6	220	80	45	0	61	-	14,781
	30.Jun.	6,292	3,720	4,386	6	218	79	43	1	58	-	14,802
	31.Jul.	6,281	3,741	4,421	6	216	76	43	0	57	-	14,841
	31.Aug.	6,247	3,714	4,446	6	215	75	43	0	55	-	14,800
	30.Sep.	6,244	3,672	4,441	8	211	74	42	0	56	-	14,748

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
123	55	138	-	27	8	9	-	2	-	363
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
122	52	137	-	27	8	10	-	1	-	358
121	52	138	-	26	9	10	-	2	-	358
123	55	138	-	27	8	9	-	2	-	363
124	57	138	0	25	8	10	-	2	-	365
127	58	138	0	27	6	10	-	2	-	368
133	57	135	0	27	6	10	-	2	-	369
122	53	134	0	26	5	9	-	2	-	352
118	50	132	0	25	4	9	-	2	-	341
122	45	130	0	25	4	8	-	2	-	336
122	43	131	0	23	6	8	-	2	-	334
119	42	129	0	23	5	8	-	2	-	328
115	43	129	0	24	4	7	-	1	-	324

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
2012 31.Dec.	129	1,374	269	125	3,857	...	1,098
2011 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
31.Oct.	141	1,366	282	86	3,888	...	1,096
30.Nov.	141	1,385	294	93	3,857	...	1,096
31.Dec.	129	1,374	269	125	3,857	...	1,098
2013 31.Jan.	129	1,307	291	95	3,807	...	1,090
28.Feb.	129	1,293	284	117	3,807	...	1,069
31.Mar.	128	1,397	329	142	3,807	...	1,067
30.Apr.	128	1,461	346	135	3,776	...	1,017
31.May.	128	1,450	367	18	3,781	...	997
30.Jun.	94	1,557	293	27	3,751	...	984
31.Jul.	94	1,604	218	23	3,751	...	984
31.Aug.	94	1,557	218	16	3,751	...	962
30.Sep.	101	1,507	214	...	3,512	...	937

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	...
2012 31.Dec.	3,947	263	75	1,313	7	...	...
2011 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	...
31.Oct.	3,855	308	69	956	...	...	...
30.Nov.	3,848	268	69	868	...	228	...
31.Dec.	3,947	263	75	1,313	7	...	...
2013 31.Jan.	3,817	286	75	1,135	...	130	...
28.Feb.	3,806	309	76	1,394	...	113	...
31.Mar.	3,876	258	76	1,228	...	325	...
30.Apr.	3,899	283	77	1,127	...	80	...
31.May.	3,915	257	73	1,109	...	620	...
30.Jun.	3,941	285	77	1,740	...	40	...
31.Jul.	3,972	308	77	1,352	...	446	...
31.Aug.	3,976	254	75	1,555	...	436	...
30.Sep.	3,973	294	72	1,726	...	406	...

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
...	5,080	49	...	2,676	2,842	227	12,646
...	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
...	5,069	89	...	2,589	2,890	235	12,662
...	5,046	73	...	2,577	2,873	268	12,655
...	5,080	49	...	2,676	2,842	227	12,646
...	4,992	59	...	2,723	2,760	246	12,507
...	4,993	162	...	2,623	2,724	274	12,483
...	5,017	136	...	2,532	2,608	243	12,390
...	4,928	144	...	2,454	2,458	237	12,156
...	4,796	130	...	2,466	2,447	238	12,021
...	4,762	145	...	2,403	2,431	225	11,910
...	4,758	119	...	2,459	2,469	223	11,945
...	4,729	136	...	2,487	2,462	231	11,914
...	4,449	515	...	2,528	2,421	223	11,958

Liabilities							
Debt certificates issued	Total	Other liabilities to euro area credit institutions in euro	Liabilities to general government in euro	Intra-Eurosystem liabilities	Capital and reserves	Other liabilities	Total
8	9	10	11	12	13	14	15
...	356	53	341	3,491	800	218	8,321
...	984	10	268	3,570	752	406	9,338
...	1,220	14	271	3,345	724	600	9,990
...	882	14	270	2,093	802	501	8,561
...	1,126	15	872	2,733	831	455	10,224
...	1,320	18	1,023	4,439	844	717	12,646
...	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
...	956	14	1,722	4,159	844	734	12,662
...	1,096	10	1,124	4,653	844	745	12,655
...	1,320	18	1,023	4,439	844	717	12,646
...	1,265	13	629	4,797	844	783	12,507
...	1,507	12	22	5,111	844	797	12,483
...	1,553	9	25	4,952	844	797	12,390
...	1,207	13	19	5,011	844	804	12,156
...	1,729	10	1,371	3,010	844	813	12,021
...	1,780	10	974	3,233	844	766	11,910
...	1,798	9	525	3,741	866	648	11,945
...	1,991	8	525	3,571	866	646	11,914
...	2,132	9	385	3,589	866	637	11,958

1.8.1. Investment funds assets according to the type of fund

in mio EUR	Assets								
	Domestic assets								Total
	Outstanding amount to financial sectors [1]				Outstanding amount to non-financial sectors [2]				
	Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total	
Column	1	2	3	4	5	6	7	8	9
Code									
					Total				
2008 31.Dec.	182	76	175	433	1	58	489	547	981
2009 31.Dec.	173	61	191	425	-	54	468	522	947
2010 31.Dec.	148	58	146	352	-	43	363	406	759
2011 31.Dec.	115	45	79	238	-	40	243	284	522
2012 31.Oct.	124	35	55	214	-	41	197	238	452
30.Nov.	122	36	52	210	-	39	190	229	440
31.Dec.	121	37	52	210	-	43	194	238	448
2013 31.Jan.	119	36	51	206	-	42	191	233	439
28.Feb.	128	32	46	207	-	41	182	223	430
31.Mar.	125	29	42	196	-	41	171	212	407
30.Apr.	122	23	37	182	-	39	169	208	390
31.May.	115	20	34	170	-	38	167	205	375
30.Jun.	122	19	30	170	-	38	174	212	382
31.Jul.	107	18	40	165	-	38	174	212	377
31.Aug.	108	17	39	163	-	36	175	211	374
					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 31.Dec.	68	13	62	142	-	2	193	195	337
2012 31.Oct.	70	12	42	124	-	2	160	162	286
30.Nov.	72	12	39	123	-	2	155	157	281
31.Dec.	73	13	39	126	-	2	158	160	286
2013 31.Jan.	60	3	17	79	-	2	106	109	188
28.Feb.	60	2	15	77	-	2	101	103	180
31.Mar.	55	2	12	69	-	2	94	96	166
30.Apr.	60	1	12	74	-	2	93	94	168
31.May.	57	1	12	70	-	2	93	95	165
30.Jun.	56	1	11	68	-	2	98	100	168
31.Jul.	53	1	14	68	-	2	100	102	170
31.Aug.	51	1	14	67	-	2	100	102	169
					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 31.Dec.	6	4	0	10	-	9	0	9	19
2012 31.Oct.	5	2	0	8	-	8	-	8	16
30.Nov.	6	2	-	8	-	8	-	8	16
31.Dec.	5	3	-	8	-	9	-	9	16
2013 31.Jan.	5	3	-	8	-	9	-	9	16
28.Feb.	4	3	-	7	-	8	-	8	15
31.Mar.	4	3	-	7	-	8	-	8	15
30.Apr.	5	2	-	7	-	9	-	9	16
31.May.	4	2	0	6	-	8	-	8	14
30.Jun.	5	2	0	7	-	8	-	8	15
31.Jul.	5	2	0	7	-	8	-	8	15
31.Aug.	7	2	0	9	-	7	-	7	16
					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 31.Dec.	40	28	17	86	-	30	50	80	165
2012 31.Oct.	48	21	13	83	-	31	37	67	150
30.Nov.	44	21	13	78	-	29	35	64	143
31.Dec.	43	21	13	77	-	33	36	69	146
2013 31.Jan.	55	31	34	119	-	31	85	116	235
28.Feb.	63	27	32	122	-	31	81	111	234
31.Mar.	65	24	30	119	-	30	77	107	226
30.Apr.	57	19	25	102	-	29	76	104	206
31.May.	55	16	22	93	-	28	74	102	196
30.Jun.	61	15	19	95	-	28	76	104	199
31.Jul.	49	14	26	90	-	28	74	102	192
31.Aug.	50	13	25	88	-	28	75	102	190

Assets										
Foreign assets										
Outstanding amount to financial sectors [1]				Outstanding amount to non-financial sectors [2]				Total	Other assets (including financial derivates)	Total
Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total			
10	11	12	13	14	15	16	17	18	19	20 = 9 + 18 + 19
Total										
2	28	247	277	0	60	571	630	908	6	1,894
3	38	303	344	0	70	851	922	1,266	7	2,220
2	43	370	415	0	89	1,002	1,091	1,506	11	2,276
12	36	285	333	0	121	800	921	1,254	9	1,785
-	34	306	340	-	133	882	1,015	1,355	12	1,819
-	34	306	340	-	128	891	1,019	1,360	17	1,817
-	33	306	339	-	126	881	1,006	1,345	11	1,804
-	35	323	357	-	121	891	1,012	1,369	14	1,822
-	38	326	363	-	121	910	1,031	1,394	15	1,839
-	38	337	375	-	125	931	1,056	1,432	23	1,862
-	40	341	381	-	127	930	1,057	1,439	8	1,837
-	40	340	380	-	134	918	1,052	1,432	18	1,825
-	37	322	359	-	127	875	1,002	1,361	17	1,760
-	37	336	373	-	125	902	1,027	1,400	17	1,793
0	35	329	365	-	121	884	1,005	1,369	17	1,760
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
11	1	213	225	0	0	633	634	858	6	1,201
-	1	232	233	-	0	720	720	953	8	1,247
-	1	232	233	-	0	724	724	958	12	1,250
-	-	232	232	-	0	716	716	948	7	1,240
-	-	243	243	-	0	719	720	963	8	1,159
-	-	245	245	-	0	737	738	983	8	1,172
-	-	251	251	-	0	755	755	1,006	19	1,190
-	-	251	251	-	0	753	754	1,005	6	1,179
-	-	244	244	-	0	730	730	974	10	1,149
-	-	227	227	-	0	696	697	924	9	1,101
-	-	233	233	-	0	719	720	953	9	1,132
-	-	230	230	-	0	707	707	938	8	1,115
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
-	13	2	15	-	51	0	51	66	0	85
-	12	2	14	-	59	-	59	74	1	90
-	13	1	14	-	59	-	59	73	1	90
-	12	2	14	-	59	-	59	72	0	89
-	14	1	15	-	57	-	57	72	0	89
-	15	1	17	-	56	-	56	72	0	88
-	16	1	17	-	59	-	59	76	0	92
-	15	1	16	-	58	-	58	74	0	90
-	16	1	17	-	63	-	63	80	2	96
-	14	2	16	-	58	-	58	75	0	90
-	14	1	15	-	55	-	55	70	1	86
-	12	2	13	-	51	-	51	64	3	82
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])										
0	23	76	99	-	50	174	224	323	3	958
1	31	60	91	-	56	250	306	397	2	1,007
0	30	92	123	-	58	272	329	452	4	896
1	22	70	94	-	70	166	236	330	3	498
-	20	73	93	-	74	162	236	329	3	482
-	21	72	93	-	69	167	236	329	5	477
-	21	73	94	-	67	165	232	325	4	475
-	21	78	99	-	63	172	236	334	5	574
-	23	79	102	-	65	172	237	339	6	579
-	22	85	107	-	66	176	242	350	4	580
-	25	89	114	-	69	177	246	360	2	567
-	24	95	119	-	71	189	259	378	6	580
-	23	93	116	-	68	178	247	362	8	568
-	23	101	124	-	70	183	252	376	7	575
0	24	97	121	-	69	177	246	367	6	563

1.8.2. Investment funds liabilities according to the type of fund

in mio EUR	Liabilities						
	Domestic liabilities						Total
	Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]			
	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 31.Dec.	8	673	681	-	1,075	1,075	1,756
2012 31.Oct.	-	709	709	-	1,075	1,075	1,784
30.Nov.	-	711	711	-	1,067	1,067	1,778
31.Dec.	-	705	705	-	1,068	1,068	1,773
2013 31.Jan.	-	707	707	-	1,074	1,074	1,781
28.Feb.	-	716	716	-	1,081	1,081	1,798
31.Mar.	-	730	730	-	1,089	1,089	1,819
30.Apr.	-	722	722	-	1,079	1,079	1,801
31.May.	-	714	714	-	1,071	1,071	1,785
30.Jun.	-	689	689	-	1,033	1,033	1,722
31.Jul.	-	715	715	-	1,038	1,038	1,753
31.Aug.	-	646	646	-	1,035	1,035	1,681
				Open-end equity funds			
2008 31.Dec.	-	288	288	-	603	603	891
2009 31.Dec.	-	419	419	-	733	733	1,152
2010 31.Dec.	-	513	513	-	781	781	1,294
2011 31.Dec.	8	503	511	-	669	669	1,180
2012 31.Oct.	-	547	547	-	673	673	1,220
30.Nov.	-	552	552	-	669	669	1,221
31.Dec.	-	546	546	-	670	670	1,216
2013 31.Jan.	-	521	521	-	616	616	1,137
28.Feb.	-	531	531	-	621	621	1,152
31.Mar.	-	541	541	-	631	631	1,171
30.Apr.	-	538	538	-	622	622	1,160
31.May.	-	531	531	-	602	602	1,133
30.Jun.	-	510	510	-	573	573	1,082
31.Jul.	-	532	532	-	578	578	1,110
31.Aug.	-	507	507	-	562	562	1,069
				Open-end bond funds			
2008 31.Dec.	-	8	8	-	23	23	32
2009 31.Dec.	-	13	13	-	26	26	39
2010 31.Dec.	-	33	33	-	34	34	67
2011 31.Dec.	-	33	33	-	51	51	84
2012 31.Oct.	-	31	31	-	57	57	88
30.Nov.	-	30	30	-	58	58	88
31.Dec.	-	30	30	-	57	57	87
2013 31.Jan.	-	29	29	-	57	57	86
28.Feb.	-	29	29	-	57	57	86
31.Mar.	-	29	29	-	58	58	86
30.Apr.	-	29	29	-	60	60	89
31.May.	-	27	27	-	60	60	88
30.Jun.	-	27	27	-	60	60	87
31.Jul.	-	28	28	-	54	54	82
31.Aug.	-	19	19	-	47	47	66
				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 31.Dec.	-	136	136	-	356	356	492
2012 31.Oct.	-	131	131	-	345	345	476
30.Nov.	-	129	129	-	339	339	469
31.Dec.	-	129	129	-	341	341	470
2013 31.Jan.	-	157	157	-	400	400	557
28.Feb.	-	156	156	-	403	403	559
31.Mar.	-	160	160	-	401	401	561
30.Apr.	-	155	155	-	397	397	552
31.May.	-	156	156	-	409	409	564
30.Jun.	-	153	153	-	400	400	553
31.Jul.	-	156	156	-	405	405	561
31.Aug.	-	119	119	-	427	427	546

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
-	3	3	-	12	12	16	13	1,785
-	6	6	-	16	16	21	14	1,819
-	6	6	-	16	16	21	18	1,817
-	6	6	-	15	15	21	11	1,804
-	6	6	-	15	15	21	20	1,822
-	5	5	-	15	15	20	21	1,839
-	5	5	-	15	15	21	22	1,862
-	6	6	-	17	17	22	14	1,837
-	7	7	-	17	17	23	17	1,825
-	7	7	-	16	16	23	14	1,760
-	7	7	-	17	17	24	16	1,793
-	10	10	-	46	46	56	23	1,760
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	12	9	1,201
-	4	4	-	12	12	16	10	1,247
-	4	4	-	12	12	16	12	1,250
-	4	4	-	12	12	16	8	1,240
-	1	1	-	8	8	10	12	1,159
-	2	2	-	9	9	10	9	1,172
-	2	2	-	6	6	7	12	1,190
-	2	2	-	10	10	12	7	1,179
-	3	3	-	5	5	8	8	1,149
-	3	3	-	9	9	12	7	1,101
-	3	3	-	10	10	13	9	1,132
-	6	6	-	31	31	37	9	1,115
Open-end bond funds								
-	0	0	-	0	0	0	0	32
-	0	0	-	0	0	0	0	39
-	-	-	-	0	0	0	0	67
-	0	0	-	0	0	1	0	85
-	1	1	-	1	1	2	0	90
-	1	1	-	1	1	2	0	90
-	1	1	-	1	1	2	0	89
-	1	1	-	1	1	2	1	89
-	0	0	-	1	1	1	1	88
-	0	0	-	4	4	4	1	92
-	0	0	-	1	1	1	0	90
-	0	0	-	6	6	6	2	96
-	1	1	-	2	2	2	1	90
-	1	1	-	1	1	2	3	86
-	0	0	-	10	10	10	6	82
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
-	0	0	-	2	2	3	4	498
-	1	1	-	2	2	3	3	482
-	1	1	-	2	2	3	5	477
-	1	1	-	2	2	3	2	475
-	4	4	-	6	6	9	8	574
-	4	4	-	6	6	9	11	579
-	4	4	-	6	6	9	10	580
-	3	3	-	5	5	9	7	567
-	3	3	-	5	5	9	7	580
-	3	3	-	5	5	9	7	568
-	3	3	-	6	6	9	5	575
-	3	3	-	6	6	9	8	563

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
2012		0.23	0.33	0.58	0.83	1.11	0.22	2.63	-0.13	2.79	0.06	0.76
2012	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
	Oct.	0.09	0.11	0.21	0.41	0.65	0.30	3.60	-0.48	-5.58	0.19	2.27
	Nov.	0.08	0.11	0.19	0.36	0.59	0.20	2.47	0.05	0.66	0.18	2.25
	Dec.	0.07	0.11	0.19	0.32	0.55	0.20	2.39	-1.58	-17.11	-0.15	-1.75
2013	Jan.	0.07	0.11	0.20	0.34	0.58	0.20	2.38	-2.63	-26.91	-2.19	-22.93
	Feb.	0.07	0.12	0.22	0.36	0.59	0.20	2.64	3.21	50.90	1.09	15.17
	Mar.	0.07	0.12	0.21	0.33	0.55	0.20	2.38	2.53	34.21	0.11	1.36
	Apr.	0.08	0.12	0.21	0.32	0.53	0.20	2.46	-2.04	-22.20	-0.35	-4.19
	May	0.08	0.11	0.20	0.30	0.48	0.10	1.18	0.51	6.14	-1.35	-14.83
	Jun.	0.09	0.12	0.21	0.32	0.51	0.10	1.22	-0.57	-6.67	0.55	6.92
	Jul.	0.09	0.13	0.22	0.34	0.53	0.20	2.38	-1.47	-15.99	0.17	2.03
	Aug.	0.08	0.13	0.23	0.34	0.54	0.20	2.38	0.30	3.62	0.06	0.67
	Sep.	0.08	0.13	0.22	0.34	0.54	0.20	2.46	-2.00	-21.78	0.70	8.80

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
2013	8.May.	0.00	0.50	1.00

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
2012		5.81
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
	Oct.	5.74
	Nov.	5.43
	Dec.	5.33
2013	Jan.	4.81
	Feb.	4.88
	Mar.	5.09
	Apr.	5.93
	May.	5.35
	Jun.	6.38
	Jul.	6.58
	Aug.	6.51
	Sep.	6.56

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
2012		5.40	3.78	3.47	7.30	6.09	5.28	5.49	4.51	3.33
2008	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
	Oct.	5.12	3.47	3.06	7.31	5.90	4.92	5.36	4.20	3.04
	Nov.	5.38	3.42	3.00	7.34	5.87	4.89	5.38	4.14	2.96
	Dec.	5.38	3.32	2.95	7.26	5.84	4.86	5.58	4.16	2.95
2013	Jan.	5.19	3.27	2.83	7.21	5.79	4.74	5.53	4.12	2.88
	Feb.	5.22	3.24	2.80	7.24	5.78	4.72	5.52	4.12	2.90
	Mar.	5.25	3.23	2.78	7.23	5.79	4.71	5.53	4.18	2.90
	Apr.	5.25	3.18	2.78	7.17	5.79	4.70	5.56	4.15	2.91
	May.	3.48	3.18	2.76	7.15	5.79	4.70	5.52	4.12	2.91
	Jun.	3.50	3.13	2.76	7.14	5.81	4.70	5.55	4.14	2.92
	Jul.	3.51	3.15	2.77	6.97	5.82	4.70	5.54	4.10	2.96
	Aug.	3.53	3.15	2.78	7.03	5.83	4.70	5.49	4.00	2.97
	Sep.	3.68	3.16	2.78	7.09	5.84	4.70	5.45	3.99	2.99

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	Column	
									Code	
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	
0.20	3.29	3.92	0.30	2.87	3.65	-	1.52	2.73	2012	
0.51	4.70	5.13	0.54	5.07	4.94	-	4.19	5.59	2008	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.
0.17	3.31	3.88	0.34	2.86	3.67	-	1.46	2.48		Oct.
0.17	3.30	3.78	0.32	2.85	3.68	-	1.44	2.45		Nov.
0.17	3.30	3.77	0.31	2.89	3.60	-	1.38	2.20		Dec.
0.14	3.29	3.79	0.30	2.90	3.50	-	1.30	2.14	2013	Jan.
0.13	3.28	3.79	0.28	2.84	3.53	-	1.33	2.14		Feb.
0.13	3.26	3.79	0.27	2.70	3.73	-	1.36	2.03		Mar.
0.13	3.22	3.77	0.26	2.60	3.70	-	1.38	1.87		Apr.
0.12	3.19	3.75	0.28	2.52	3.69	-	1.27	1.85		May.
0.11	3.15	3.75	0.25	2.42	3.49	-	1.26	1.77		Jun.
0.10	3.09	3.75	0.24	2.33	3.44	-	1.17	1.78		Jul.
0.10	3.04	3.74	0.23	2.32	3.42	-	1.22	1.74		Aug.
0.10	2.98	3.72	0.16	2.08	3.45	-	1.13	1.63		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]			
			Time deposits with agreed maturity						Deposits redeemable at notice			
		Overnight deposits[1]	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	...
2012		0.20	2.31	...	4.06	...	4.46	...	1.52	...	2.73	...
2008	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
	Oct.	0.17	2.28	1,122.84	4.01	286.08	4.27	22.56	1.46	26.75	2.48	3.37
	Nov.	0.17	2.28	1,089.74	4.00	275.42	4.40	24.78	1.44	33.31	2.45	3.28
	Dec.	0.17	2.24	1,036.26	3.99	271.41	4.55	25.69	1.38	22.41	2.20	3.65
2013	Jan.	0.14	2.28	1,145.52	3.98	374.31	4.48	23.38	1.30	33.88	2.14	4.14
	Feb.	0.13	2.18	942.93	3.97	330.39	4.46	23.20	1.33	60.19	2.14	3.99
	Mar.	0.13	2.10	904.49	3.89	301.73	4.33	21.60	1.36	94.01	2.03	4.25
	Apr.	0.13	2.01	933.30	3.78	261.07	4.24	20.31	1.38	94.71	1.87	3.98
	May.	0.12	2.01	988.15	3.72	291.18	4.13	20.76	1.27	108.54	1.85	4.04
	Jun.	0.11	1.97	918.80	3.60	244.29	4.09	22.76	1.26	132.80	1.77	3.85
	Jul.	0.10	1.89	1,061.61	3.53	296.03	4.02	27.14	1.17	133.82	1.78	3.94
	Aug.	0.10	1.78	939.37	3.39	233.48	3.83	20.47	1.22	142.24	1.74	3.92
	Sep.	0.10	1.65	896.94	3.12	223.84	3.50	20.03	1.13	126.90	1.63	4.40

Non-financial corporations							Repos	Until 31.12.2006 SIT after 01.01.2007 EUR	
Overnight deposits[1]	Time deposits with agreed maturity								
	Up to 1 year		Over 1 and up to 2 years		Over 2 years				
IR	IR	Volume	IR	Volume	IR	Volume			
12	13	14	15	16	17	18	19	Column	
								Code	
0.56	3.27	...	3.45	...	3.62	...	3.95	2006	
0.43	3.89	...	4.07	...	3.99	...	-	2007	
0.50	4.31	...	5.20	...	4.52	...	-	2008	
0.32	1.91	...	3.87	...	3.42	...	-	2009	
0.27	1.38	...	3.61	...	3.33	...	-	2010	
0.30	1.95	...	3.94	...	3.74	...	-	2011	
0.30	2.11	...	4.24	...	4.02	...	-	2012	
0.54	4.58	1,944.53	5.68	5.12	4.95	2.18	-	2008	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.
0.34	2.06	630.51	3.90	20.36	3.73	2.75	-		Oct.
0.32	1.87	583.96	4.41	24.56	4.05	4.75	-		Nov.
0.31	1.93	589.38	4.24	29.11	3.75	3.89	-		Dec.
0.30	2.05	605.10	4.17	37.49	3.14	3.19	-	2013	Jan.
0.28	1.84	466.89	4.03	15.48	3.67	2.84	-		Feb.
0.27	2.01	881.37	3.88	16.90	3.74	2.87	-		Mar.
0.26	1.64	606.28	3.76	17.11	3.73	1.92	-		Apr.
0.28	1.66	586.16	3.66	27.66	3.35	1.66	-		May.
0.25	1.68	579.86	3.66	18.56	2.24	26.71	-		Jun.
0.24	1.61	586.92	3.58	21.64	3.18	7.69	-		Jul.
0.23	1.51	538.03	3.27	16.91	2.96	1.32	-		Aug.
0.16	1.35	568.15	3.07	15.81	3.07	2.81	-		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		Revolving loans, overdrafts, convenience and extended credit card debt [1]				For house purchase									For consumption	
		Revolving loans and overdrafts		Extended credit card debt		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 and up to 10years rate fixation		Over 10 years rate fixation		APRC	Floating rate or up to 1 year rate fixation	
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	IR	Volume
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Code															
2006		11.83	...	...	...	5.40	...	4.96	...	4.56	...	4.03	...	5.64	6.49	...
2007		10.78	...	...	...	6.16	...	5.93	...	5.80	...	6.07	...	6.47	6.82	...
2008		10.85	...	...	...	6.69	...	6.80	...	6.77	...	6.92	...	7.03	7.41	...
2009		9.37	...	...	...	4.05	...	5.58	...	6.43	...	5.95	...	4.39	5.47	...
2010		8.60	...	...	...	3.21	...	3.97	...	5.53	...	5.02	...	3.48	4.72	...
2011		8.72	...	8.13	...	3.70	...	5.01	...	5.46	...	5.98	...	4.03	5.09	...
2012		8.75	...	8.65	...	3.27	...	5.61	...	5.48	...	5.47	...	3.63	5.02	...
2008	Oct.	11.02	432.71	...	...	7.25	36.49	7.17	1.24	7.10	5.48	7.44	14.24	7.55	7.50	65.40
	Nov.	11.00	434.54	...	...	7.05	38.22	7.25	0.47	7.17	3.36	7.34	10.13	7.38	7.57	57.73
	Dec.	11.13	429.61	...	...	6.28	41.82	7.30	0.94	6.88	1.94	6.94	6.20	6.64	6.89	61.86
2009	Jan.	10.13	442.46	...	...	5.50	42.02	7.02	0.18	7.05	0.60	6.65	3.07	5.85	6.36	56.82
	Feb.	10.04	440.28	...	...	4.75	47.76	6.47	1.02	6.63	1.01	6.28	2.98	5.16	5.99	70.28
	Mar.	10.05	444.54	...	...	4.64	66.67	5.00	0.45	5.75	2.09	6.69	4.71	5.06	5.89	73.56
	Apr.	10.05	446.09	...	...	4.34	66.17	6.76	0.51	6.75	0.76	6.40	2.60	4.73	5.73	71.83
	May.	10.09	433.13	...	...	4.10	82.75	5.56	0.22	6.37	1.15	6.20	2.96	4.46	5.68	71.01
	Jun.	10.02	418.91	...	...	4.11	78.43	6.60	0.36	6.59	0.87	6.33	2.74	4.46	5.42	81.59
	Jul.	8.74	451.74	...	...	3.92	84.08	6.32	0.06	6.74	0.91	6.14	1.99	4.25	5.38	80.05
	Aug.	8.74	461.16	...	...	3.57	74.70	3.92	0.12	6.57	0.56	5.78	0.99	3.89	5.22	79.22
	Sep.	8.66	468.52	...	...	3.52	90.12	5.28	0.17	6.64	0.84	5.49	1.55	3.83	5.18	91.91
	Oct.	8.67	470.94	...	...	3.46	90.10	5.91	0.77	6.74	0.71	5.22	1.41	3.76	4.92	87.99
	Nov.	8.65	474.81	...	...	3.38	90.35	2.95	0.06	5.00	0.35	5.09	1.72	3.61	4.92	81.08
	Dec.	8.64	467.00	...	...	3.36	104.45	5.17	0.10	6.28	0.33	5.08	1.28	3.56	4.99	92.18
2010	Jan.	8.63	467.09	...	...	3.39	73.66	0.00	0.03	6.11	0.12	4.38	1.29	3.61	4.92	79.92
	Feb.	8.61	464.55	...	...	3.27	81.94	3.84	0.06	6.08	0.28	4.32	1.27	3.51	4.91	80.65
	Mar.	8.64	474.11	...	...	3.15	109.59	4.13	0.13	5.33	0.34	4.39	2.45	3.42	4.67	90.03
	Apr.	8.61	473.80	...	...	3.08	105.45	6.25	0.25	5.80	0.54	5.04	2.21	3.37	4.59	66.49
	May.	8.60	459.12	...	...	3.06	116.02	3.11	0.16	5.38	0.62	4.45	3.27	3.31	4.55	77.25
	Jun.	8.54	454.12	6.48	27.78	3.04	126.27	4.20	2.99	5.42	0.62	5.29	3.06	3.32	4.59	71.98
	Jul.	8.54	454.20	6.53	27.77	3.14	97.12	3.98	3.35	5.12	0.54	5.27	2.16	3.45	4.65	68.79
	Aug.	8.50	474.47	6.68	27.69	3.26	83.60	4.29	2.42	5.33	0.56	5.42	1.41	3.58	4.76	58.91
	Sep.	8.51	484.42	6.57	27.84	3.22	99.34	4.13	2.50	5.17	0.38	5.07	2.34	3.50	4.73	68.77
	Oct.	8.71	487.29	6.58	27.90	3.23	98.78	3.96	1.49	5.50	0.35	5.52	1.33	3.47	4.65	63.88
	Nov.	8.70	494.10	6.73	27.66	3.35	89.37	4.27	1.98	5.43	0.34	5.45	1.32	3.60	4.73	62.75
	Dec.	8.60	504.96	6.76	28.94	3.35	97.76	5.46	2.20	5.65	0.35	5.60	1.45	3.63	4.73	74.38
2011	Jan.	8.62	501.52	6.95	28.28	3.29	66.17	3.58	1.39	5.85	0.12	5.52	1.25	3.56	4.71	63.59
	Feb.	8.62	502.90	7.56	27.73	3.41	72.00	3.62	1.49	5.17	0.67	5.27	1.53	3.70	4.87	64.14
	Mar.	8.62	502.43	7.56	27.87	3.48	90.84	5.23	2.66	5.45	1.41	6.11	1.24	3.82	4.90	72.31
	Apr.	8.62	500.20	7.56	28.03	3.60	75.60	5.32	1.69	5.51	1.66	6.15	1.12	4.04	4.97	51.94
	May.	8.61	479.19	8.29	34.46	3.68	85.75	5.25	2.11	5.42	1.82	6.41	0.90	3.99	5.06	53.87
	Jun.	8.62	487.99	8.31	34.14	3.74	85.50	5.45	1.13	5.52	1.94	6.11	1.43	4.06	5.18	56.64
	Jul.	8.78	484.43	8.34	37.27	3.82	70.68	5.19	1.40	5.39	1.29	5.87	0.94	4.13	5.22	53.48
	Aug.	8.79	504.12	8.34	37.67	3.83	61.34	5.40	1.01	5.49	1.97	6.38	1.33	4.24	5.23	48.70
	Sep.	8.80	508.14	8.33	37.58	3.86	70.77	5.31	0.68	5.45	1.56	5.68	1.37	4.23	5.23	56.51
	Oct.	8.81	516.02	8.68	36.77	3.88	67.18	5.24	1.45	5.50	1.27	6.06	1.04	4.19	5.16	52.04
	Nov.	8.82	516.25	8.67	38.27	3.91	66.77	5.16	0.95	5.43	1.18	6.09	0.92	4.24	5.24	51.16
	Dec.	8.89	507.61	9.00	37.10	3.89	68.16	5.31	0.81	5.27	1.32	6.09	1.68	4.21	5.28	52.31
2012	Jan.	8.73	507.37	8.87	37.76	3.82	50.71	5.30	0.69	5.37	1.37	6.18	0.70	4.18	5.27	42.47
	Feb.	8.73	506.83	8.88	37.21	3.72	50.69	5.55	0.68	5.40	0.95	5.77	0.96	4.11	5.25	47.31
	Mar.	8.75	553.17	8.86	38.99	3.61	62.72	5.28	0.67	5.46	1.50	5.68	0.53	3.99	5.14	57.39
	Apr.	8.74	534.94	8.87	37.16	3.43	59.91	5.32	0.31	5.36	0.82	5.05	0.61	3.78	5.13	54.14
	May.	8.74	533.38	8.86	37.49	3.32	66.95	5.03	0.47	5.45	0.87	5.59	0.49	3.65	5.06	57.69
	Jun.	8.74	520.91	8.87	37.03	3.30	63.47	5.93	0.20	5.42	0.70	6.29	0.32	3.61	5.02	56.19
	Jul.	8.73	512.65	8.44	37.27	3.26	68.67	5.77	0.42	5.37	0.35	4.97	0.25	3.58	4.83	61.83
	Aug.	8.78	536.34	8.45	37.06	3.05	52.25	5.06	0.36	5.41	0.42	5.15	0.57	3.44	4.99	54.92
	Sep.	8.78	543.36	8.45	36.64	2.96	51.87	5.98	0.43	5.62	0.34	5.07	0.53	3.35	4.81	52.30
	Oct.	8.78	546.43	8.44	37.08	2.86	58.50	5.98	0.23	5.53	0.21	5.45	0.43	3.22	4.85	61.80
	Nov.	8.79	545.23	8.43	36.96	2.99	50.92	6.08	0.20	6.00	0.24	5.09	0.21	3.36	4.92	47.07
	Dec.	8.76	539.07	8.43	37.44	2.93	49.77	6.05	0.29	5.31	0.34	5.30	0.38	3.29	4.92	43.45
2013	Jan.	8.59	535.29	8.07	36.95	3.00	42.03	4.61	0.03	5.46	0.18	4.42	0.22	3.30	4.96	48.45
	Feb.	8.59	528.39	8.09	36.31	3.05	42.00	5.43	0.14	6.40	0.22	5.31	0.55	3.44	5.01	44.31
	Mar.	8.61	534.63	8.06	36.31	3.10	55.84	5.60	0.25	5.03	0.37	3.80	0.41	3.49	5.13	56.67
	Apr.	8.62	527.13	8.06	36.62	3.04	57.73	5.57	0.18	5.49	0.34	6.24	0.29	3.38	5.04	63.61
	May.	8.63	516.90	8.05	37.00	3.06	59.11	5.35	0.15	5.39	0.35	4.06	0.35	3.40	4.96	53.67
	Jun.	8.62	503.11	8.07	36.85	3.14	54.62	4.73	0.05	5.30	0.27	5.11	0.54	3.47	4.87	50.50
	Jul.	8.40	491.19	8.05	37.18	3.16	51.19	5.28	0.20	5.34	0.48	5.46	0.37	3.49	5.09	51.72
	Aug.	8.41	516.75	8.05	37.17	3.17	47.81	5.20	0.06	5.31	0.12	5.62	0.31	3.48	5.01	40.63
	Sep.	8.43	519.47	8.06	36.96	3.18	47.11	5.55	0.23	5.11	0.54	4.44	0.28	3.53	5.11	51.38

For consumption					Loans for other purposes						Loans for other purposes: of which Sole proprietors						Until 31.12.2006 SIT after 01.01.2007 EUR	
Over 1 and up to 5 years rate fixation		Over 5 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		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	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume		
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32		Column
																		Code
7.64	...	7.74	...	9.18	6.76	...	6.45	...	6.12	...	...	...	...	...	...	...	2006	
7.44	...	7.68	...	8.68	6.16	...	6.46	...	6.81	...	...	...	...	...	...	...	2007	
7.90	...	8.41	...	9.54	6.96	...	6.89	...	7.21	...	...	...	...	...	...	...	2008	
7.49	...	7.67	...	8.16	6.08	...	5.91	...	5.93	...	...	...	...	...	...	...	2009	
6.99	...	7.04	...	7.29	5.63	...	6.08	...	6.01	...	...	...	...	...	...	...	2010	
7.03	...	7.16	...	7.64	5.83	...	6.49	...	6.11	...	5.85	...	6.47	...	5.96	...	2011	
7.22	...	7.33	...	7.70	5.62	...	6.64	...	5.83	...	5.57	...	6.60	...	6.42	...	2012	
8.26	39.68	8.96	35.86	9.92	7.66	41.38	6.92	1.73	7.64	1.84	...	...	...	...	...	...	2008	Oct.
8.27	27.01	8.70	24.85	9.94	7.29	37.54	6.83	2.68	6.66	1.65	...	...	...	...	...	...		Nov.
7.96	25.10	8.48	20.23	9.17	6.73	46.50	6.77	2.56	6.09	1.46	...	...	...	...	...	...		Dec.
8.08	23.18	8.30	20.94	9.10	6.10	33.69	4.95	0.40	6.18	0.55	...	...	...	...	...	...	2009	Jan.
7.71	26.19	8.04	23.48	8.47	6.41	40.16	6.62	0.61	5.05	1.20	...	...	...	...	...	...		Feb.
7.61	31.76	7.95	27.69	8.74	6.46	44.05	5.86	1.50	5.72	3.29	...	...	...	...	...	...		Mar.
7.50	28.11	7.80	21.70	8.55	6.44	43.81	5.16	2.13	6.08	1.18	...	...	...	...	...	...		Apr.
7.49	26.99	7.37	29.65	8.23	6.08	48.38	5.61	1.82	5.77	2.16	...	...	...	...	...	...		May.
7.41	29.15	7.55	22.74	7.99	5.87	50.69	6.32	2.63	5.56	1.65	...	...	...	...	...	...		Jun.
7.35	31.09	7.62	20.49	8.16	5.86	35.09	5.68	2.68	6.21	1.18	...	...	...	...	...	...		Jul.
7.39	26.60	7.55	16.47	7.95	6.24	32.84	6.39	2.21	6.07	1.17	...	...	...	...	...	...		Aug.
7.38	29.80	7.57	18.90	8.01	6.05	43.32	5.96	3.49	6.10	1.56	...	...	...	...	...	...		Sep.
7.31	26.50	7.36	17.22	7.62	6.07	37.22	6.11	2.53	6.00	0.84	...	...	...	...	...	...		Oct.
7.32	22.15	7.56	13.38	7.63	6.08	37.23	6.21	2.10	6.34	0.87	...	...	...	...	...	...		Nov.
7.35	19.46	7.40	11.77	7.49	5.32	48.56	6.03	3.58	6.04	1.32	...	...	...	...	...	...		Dec.
7.37	20.70	7.56	10.76	7.60	5.92	23.21	5.63	0.90	5.87	0.85	...	...	...	...	...	...	2010	Jan.
7.36	19.33	7.54	11.02	7.57	5.77	38.41	5.84	1.28	6.13	0.76	...	...	...	...	...	...		Feb.
7.17	25.34	7.30	15.32	7.55	5.46	50.45	5.76	2.81	6.01	0.97	...	...	...	...	...	...		Mar.
6.75	23.01	6.96	12.88	7.25	5.79	42.85	5.63	1.07	5.95	1.51	...	...	...	...	...	...		Apr.
6.99	22.49	6.90	14.13	6.94	5.41	38.09	6.07	1.39	4.58	1.75	...	...	...	...	...	...		May.
6.77	22.11	6.81	17.36	7.01	5.44	43.71	6.23	2.03	6.21	0.35	5.49	34.92	6.26	1.47	5.67	0.23		Jun.
7.02	20.36	6.83	16.27	7.20	5.68	42.91	6.34	0.56	5.84	0.45	5.63	28.93	6.40	0.31	5.40	0.33		Jul.
6.95	18.49	6.81	14.76	7.42	5.45	32.70	6.70	0.69	7.19	0.19	5.60	27.39	7.02	0.31	8.02	0.08		Aug.
6.91	20.73	6.79	16.77	7.32	5.57	33.78	6.56	1.15	6.27	0.13	5.62	28.75	6.05	0.49	6.19	0.11		Sep.
7.04	16.09	7.01	12.75	7.36	5.80	36.14	6.07	0.63	6.49	0.17	5.80	28.14	6.02	0.44	6.50	0.15		Oct.
6.84	17.52	7.01	12.17	7.28	5.88	30.59	5.87	0.83	5.98	0.39	5.77	25.93	6.32	0.31	5.67	0.30		Nov.
6.74	15.22	6.96	9.27	6.80	5.42	59.41	6.28	0.97	5.64	0.30	5.43	39.31	6.05	0.57	5.54	0.25		Dec.
7.03	14.04	6.98	10.86	7.12	5.81	21.58	6.33	1.56	5.35	0.48	5.79	17.78	6.34	1.30	5.26	0.45	2011	Jan.
7.01	15.11	6.94	12.36	7.28	5.71	22.28	5.77	0.71	4.74	0.11	5.75	18.66	5.62	0.44	4.65	0.11		Feb.
7.03	25.22	7.11	10.03	7.39	5.59	37.29	6.18	1.77	7.01	0.38	5.64	30.91	6.38	0.72	7.16	0.28		Mar.
6.99	23.20	7.15	9.53	7.75	5.79	39.12	6.33	2.13	6.62	0.48	5.79	34.02	6.42	1.02	6.08	0.22		Apr.
7.04	25.38	7.17	11.96	7.79	5.95	26.99	6.00	2.62	6.62	0.50	6.09	20.67	6.12	1.86	6.63	0.36		May.
7.06	26.36	7.12	12.47	7.64	5.62	42.31	6.61	1.57	7.35	0.55	5.66	34.97	6.40	1.02	7.31	0.43		Jun.
7.07	23.44	7.17	11.04	7.74	6.05	23.19	6.64	1.63	5.26	0.35	6.07	17.69	6.61	0.51	4.88	0.29		Jul.
7.03	23.00	7.32	9.69	7.90	5.91	26.14	6.87	0.99	6.70	0.48	5.98	21.08	6.82	0.23	6.36	0.34		Aug.
7.06	25.12	7.19	11.57	7.82	6.18	27.53	6.60	0.70	3.74	0.42	6.12	23.80	6.53	0.62	3.52	0.40		Sep.
7.00	21.47	7.24	9.55	7.83	5.87	26.60	6.48	1.23	5.94	0.42	5.82	24.29	6.63	0.98	5.73	0.38		Oct.
7.08	18.84	7.26	9.93	7.79	5.83	22.85	7.31	0.74	7.25	0.30	5.84	20.62	7.28	0.63	7.25	0.30		Nov.
7.00	17.56	7.34	7.87	7.64	5.70	36.82	6.75	0.93	6.69	0.30	5.64	33.73	6.50	0.77	6.69	0.30		Dec.
7.23	16.65	7.36	8.58	8.07	5.21	22.84	6.71	0.64	5.79	0.45	5.08	20.24	6.55	0.44	5.79	0.45	2012	Jan.
7.26	16.46	7.30	7.70	7.86	5.85	20.00	6.34	1.94	4.45	0.86	5.84	17.91	6.26	1.67	7.74	0.10		Feb.
7.22	19.23	7.35	8.55	7.93	5.98	27.75	6.94	0.58	5.21	0.98	5.95	25.42	6.89	0.49	7.94	0.30		Mar.
7.20	16.35	7.40	7.64	7.73	5.75	24.47	7.20	0.83	5.00	1.25	5.69	22.37	7.27	0.81	6.02	0.61		Apr.
7.21	17.21	7.41	7.65	7.67	5.52	25.52	6.84	1.29	5.41	1.13	5.47	23.67	6.85	1.27	5.50	1.06		May.
7.08	17.31	7.37	6.71	7.63	5.54	33.76	6.27	0.50	5.37	1.51	5.51	31.69	6.24	0.48	5.37	1.51		Jun.
7.20	16.93	7.33	6.66	7.50	6.27	29.12	6.73	0.83	6.10	0.08	6.24	27.23	6.77	0.77	6.10	0.08		Jul.
7.22	15.93	7.44	5.52	7.63	5.46	18.29	6.86	0.49	6.08	0.17	5.48	16.63	6.84	0.45	6.08	0.17		Aug.
7.23	15.91	7.35	5.53	7.62	5.41	26.27	6.94	0.95	7.29	0.11	5.29	22.00	7.63	0.25	7.29	0.11		Sep.
7.28	15.36	7.29	5.73	7.49	5.42	23.94	5.16	0.40	6.91	0.22	5.33	21.92	5.11	0.39	6.91	0.22		Oct.
7.26	13.55	7.25	5.13	7.75	5.36	33.95	6.20	0.29	6.03	0.56	5.33	31.97	6.20	0.29	6.03	0.56		Nov.
7.28	10.15	7.15	4.64	7.49	5.64	27.92	7.51	0.74	6.30	0.35	5.66	25.96	6.66	0.38	6.30	0.35		Dec.
7.28	13.27	7.15	6.67	7.76	5.82	15.14	5.23	1.60	6.69	0.20	5.79	14.54	6.36	0.24	6.69	0.20	2013	Jan.
7.26	11.79	7.26	4.19	7.85	5.51	14.22	7.40	0.15	6.55	0.42	5.49	13.32	7.40	0.15	6.55	0.42		Feb.
7.25	13.67	7.39	5.14	7.80	5.98	17.17	6.17	0.50	6.40	0.39	5.99	16.10	6.14	0.48	6.40	0.39		Mar.
7.22	16.42	7.29	5.12	7.70	5.73	19.18	6.15	0.78	6.52	0.28	5.69	17.65	5.60	0.55	6.52	0.28		Apr.
7.19	15.41	7.05	5.67	8.03	5.57	18.42	5.95	0.64	6.68	0.40	5.59	17.33	6.01	0.63	6.68	0.40		May.
7.22	13.32	6.81	5.78	7.78	5.69	19.57	7.38	0.30	6.36	0.26	5.64	18.15	7.36	0.28	6.36	0.26		Jun.
7.24	14.95	7.27	4.98	8.13	5.95	13.48	7.06	0.26	6.57	0.31	5.89	12.51	7.09	0.25	6.57	0.31		Jul.
7.25	13.77	6.85	4.88	8.27	5.38	12.03	6.67	0.63	6.69	0.21	5.32	11.68	6.67	0.63	6.69	0.21		Aug.
7.24	15.15	7.36	4.84	8.15	5.53	17.46	7.43	0.26	6.81	0.28	5.41	15.66	7.43	0.26	6.81	0.28		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		Revolving loans, and overdraft [1]		Other loans up to an amount of EUR 0,25 million												Loans up to an amount of EUR 250,000, floating or up to 1 year rate fixation, original maturity over 1 year	
				Floating rate or up to 3 months rate fixation		Over 3 months and up to 1 year rate fixation		Over 1 year and up to 3 years rate fixation		Over 3 years and up to 5 years rate fixation		Over 5 years and up to 10 years rate fixation		Over 10 years rate fixation			
		IR	Volume	IR	Volume	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	14	15	16
	Code																
2006		6.33	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2007		5.92	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2008		6.58	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2009		6.01	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2010		5.72	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2011		5.63	...	5.86	...	6.30	...	6.55	...	6.11	...	6.56	...	7.30	...	5.15	...
2012		5.39	...	5.69	...	6.40	...	6.99	...	6.94	...	6.94	...	8.19	...	4.96	...
2008	Oct.	6.98	518.75	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Nov.	7.02	466.43	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Dec.	6.88	434.11	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2009	Jan.	6.00	423.23	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Feb.	6.09	408.29	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Mar.	6.00	425.14	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Apr.	5.89	383.06	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	May.	5.97	360.16	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Jun.	6.02	364.96	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Jul.	5.95	345.67	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Aug.	6.13	337.08	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sep.	6.08	334.46	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Oct.	5.93	334.97	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Nov.	6.07	318.30	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Dec.	5.96	294.61	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2010	Jan.	5.94	309.22	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Feb.	6.01	321.32	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Mar.	5.83	329.73	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Apr.	5.71	349.23	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	May.	5.72	343.16	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Jun.	6.06	286.84	5.10	58.86	6.20	79.09	6.41	5.82	5.74	0.58	6.87	0.46	8.09	0.05	4.43	35.87
	Jul.	5.49	460.56	5.57	38.17	6.25	67.00	6.48	3.86	6.07	0.49	6.05	1.09	7.23	0.30	4.62	24.84
	Aug.	5.52	465.05	5.38	29.60	6.31	64.66	6.71	2.74	6.39	0.47	8.07	0.26	7.98	0.03	4.61	18.86
	Sep.	5.55	471.29	5.50	36.36	6.30	75.71	6.67	2.95	6.37	0.26	7.21	0.96	7.82	0.23	4.84	20.63
	Oct.	5.64	437.94	5.43	38.51	6.33	68.00	6.29	3.47	6.02	0.43	6.97	0.27	-	-	4.76	19.76
	Nov.	5.59	460.53	5.45	34.14	6.24	57.55	6.53	3.97	6.45	0.32	6.79	0.04	-	-	4.84	21.57
	Dec.	5.54	1,197.77	5.47	46.06	6.10	63.44	6.61	4.89	6.17	0.35	5.82	0.36	6.70	0.05	4.83	31.06
2011	Jan.	5.56	1,291.38	5.48	29.16	5.98	41.42	6.20	2.12	7.80	0.02	6.20	0.09	-	-	4.62	20.53
	Feb.	5.53	1,314.49	5.69	32.27	6.20	45.72	6.27	2.84	4.93	0.22	4.17	0.18	7.23	0.03	4.88	17.75
	Mar.	5.55	1,297.23	5.71	34.17	6.09	64.75	6.34	4.85	5.36	0.24	6.13	0.53	4.23	0.18	4.99	26.49
	Apr.	5.63	1,316.72	5.79	37.14	6.19	50.82	6.55	2.89	7.00	0.35	8.45	0.47	7.33	0.22	5.12	23.89
	May.	5.67	1,245.98	5.82	34.04	6.36	50.63	6.45	3.59	6.94	0.36	7.52	0.89	7.87	0.11	5.31	21.35
	Jun.	5.64	1,304.92	5.92	39.94	6.38	57.35	6.64	6.47	6.85	0.14	6.49	0.43	7.83	0.34	5.21	26.60
	Jul.	5.65	1,306.81	5.93	29.52	6.32	38.11	6.71	3.94	6.25	0.28	6.49	0.69	7.73	0.49	5.19	18.43
	Aug.	5.65	1,295.66	5.83	31.07	6.40	39.74	6.52	2.79	6.91	0.28	8.30	0.47	7.87	0.02	5.18	19.79
	Sep.	5.67	1,251.97	5.97	41.85	6.47	51.32	6.54	3.70	4.03	0.23	6.27	0.92	6.86	0.63	5.25	25.62
	Oct.	5.68	1,266.26	6.12	40.66	6.43	39.43	6.72	2.66	5.21	0.35	6.39	0.72	7.87	0.23	5.38	23.48
	Nov.	5.62	1,230.04	6.06	35.55	6.46	42.65	6.88	2.57	6.49	0.31	6.13	0.24	7.56	0.48	5.30	21.47
	Dec.	5.65	1,159.36	6.01	41.97	6.28	47.48	6.81	1.93	5.60	0.61	6.18	0.97	7.87	0.41	5.34	26.92
2012	Jan.	5.55	1,207.37	5.89	28.26	6.39	30.54	6.49	1.53	7.43	0.56	7.32	0.50	7.87	0.08	5.16	14.71
	Feb.	5.53	1,237.71	6.22	24.85	6.54	34.39	6.83	1.94	7.37	0.19	7.77	0.13	7.86	0.52	5.51	13.68
	Mar.	5.55	1,194.12	5.86	36.56	6.47	38.99	6.88	1.58	7.41	0.40	7.13	0.46	-	-	5.19	19.14
	Apr.	5.29	1,239.62	5.78	30.67	6.52	33.86	6.88	0.97	5.47	0.07	7.15	0.33	8.41	0.07	4.97	14.30
	May.	5.37	1,295.25	5.68	38.51	6.66	35.24	7.29	1.55	6.83	0.38	4.65	0.50	-	-	4.93	19.40
	Jun.	5.32	1,247.93	5.65	44.12	6.33	39.58	7.11	2.14	5.68	0.32	8.16	0.56	8.41	0.04	4.88	26.33
	Jul.	5.26	1,223.67	5.62	31.90	6.35	34.23	7.47	1.03	7.16	0.26	6.55	0.50	8.41	0.10	4.84	18.66
	Aug.	5.31	1,182.13	5.57	25.16	6.32	30.19	6.90	1.12	7.31	0.05	6.36	0.68	-	-	4.88	15.05
	Sep.	5.29	1,174.07	5.47	35.23	6.53	32.28	6.94	1.40	7.74	0.27	7.31	0.41	8.34	0.50	4.74	19.91
	Oct.	5.24	1,132.31	5.50	34.92	6.19	27.11	7.31	1.00	5.61	0.22	7.50	0.82	8.17	0.10	4.63	20.89
	Nov.	5.39	1,043.53	5.44	28.50	6.22	34.07	6.93	1.01	6.96	0.17	6.42	0.84	8.41	0.05	4.73	22.46
	Dec.	5.55	1,007.16	5.63	36.88	6.27	39.12	6.91	1.95	8.36	0.50	6.95	0.65	7.87	0.09	5.04	29.17
2013	Jan.	5.46	1,054.59	5.57	19.95	6.54	25.11	6.78	1.01	7.85	0.02	6.66	0.29	-	-	4.99	10.64
	Feb.	5.52	1,028.39	5.82	15.38	6.67	27.25	7.29	0.61	5.97	0.40	6.74	0.36	8.41	0.03	5.29	9.07
	Mar.	5.46	1,036.03	5.59	22.75	6.50	30.24	6.36	1.40	5.99	0.23	7.73	0.48	8.62	0.04	5.18	12.87
	Apr.	5.47	990.61	5.82	26.71	6.72	27.41	6.37	0.26	6.12	0.27	7.52	0.35	7.88	0.23	5.45	11.88
	May.	5.51	928.40	5.64	23.44	6.45	25.67	6.78	1.31	6.40	0.29	7.21	0.54	7.37	0.14	5.22	14.75
	Jun.	5.48	941.75	5.76	25.05	6.36	28.61	6.65	1.70	6.44	0.23	7.18	0.33	-	-	5.14	12.73
	Jul.	5.55	885.85	5.45	18.71	6.47	25.17	7.09	1.61	7.57	0.07	6.58	0.57	8.62	0.14	4.80	12.13
	Aug.	5.52	881.93	5.62	15.41	6.33	21.35	6.81	1.09	7.19	0.34	6.42	0.63	8.49	0.11	4.87	9.83
	Sep.	5.58	852.55	5.46	18.54	6.45	21.64	5.87	0.97	3.56	0.30	6.13	0.30	6.17	0.13	5.16	11.60

Loans over an amount of EUR 250,000 and up to EUR 1 million, floating or up to 1 year rate fixation, original maturity over 1 year		Loans over an amount of EUR 1 million, floating or up to 1 year rate fixation, original maturity over 1 year		Other loans up to an amount of EUR 1 million						Other loans over an amount of EUR 1 million						Until 31.12.2006 SIT after 01.01.2007 EUR	
				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	IR	Volume	IR	Volume		
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32		Column
																	Code
...	...	...	...	5.99	...	5.66	...	5.74	...	4.56	...	4.64	...	5.21	...	2006	
...	...	...	...	5.91	...	6.08	...	6.35	...	5.22	...	5.76	...	5.18	...	2007	
...	...	...	...	6.66	...	6.91	...	6.45	...	6.24	...	6.62	...	6.54	...	2008	
...	...	...	...	5.91	...	6.54	...	5.74	...	5.29	...	6.28	...	5.92	...	2009	
...	...	...	...	5.68	...	6.16	...	5.67	...	4.89	...	5.76	...	6.08	...	2010	
4.87	...	4.96	...	5.82	...	6.34	...	6.20	...	5.01	...	5.69	...	4.50	...	2011	
4.79	...	4.36	...	5.73	...	6.62	...	6.57	...	4.67	...	5.32	...	5.72	...	2012	
...	...	...	...	7.32	354.14	7.30	5.97	7.18	2.22	6.88	1,064.15	6.76	11.18	-	-	2008	Oct.
...	...	...	...	6.98	341.95	7.03	6.81	6.60	0.80	6.58	1,022.14	7.24	19.02	-	-		Nov.
...	...	...	...	6.39	505.04	7.30	9.29	5.39	1.21	5.93	1,811.14	7.74	11.39	-	-		Dec.
...	...	...	...	5.89	379.36	7.03	4.39	5.33	2.51	5.44	1,662.80	6.61	27.22	-	-	2009	Jan.
...	...	...	...	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		Feb.
...	...	...	...	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		Mar.
...	...	...	...	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		Apr.
...	...	...	...	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		May.
...	...	...	...	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		Jun.
...	...	...	...	5.84	407.94	6.37	27.23	4.53	8.18	5.27	1,407.13	6.36	153.73	4.84	11.71		Jul.
...	...	...	...	5.88	343.26	6.32	11.16	4.29	3.15	5.22	1,698.82	6.20	73.41	-	-		Aug.
...	...	...	...	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		Sep.
...	...	...	...	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		Oct.
...	...	...	...	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		Nov.
...	...	...	...	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		Dec.
...	...	...	...	5.77	262.83	6.10	8.11	4.36	4.50	4.98	1,039.08	6.15	49.40	3.48	6.18	2010	Jan.
...	...	...	...	5.80	280.84	6.37	10.87	7.02	0.58	5.08	974.53	6.31	41.24	6.70	14.80		Feb.
...	...	...	...	5.77	358.52	6.37	10.13	4.48	2.33	5.04	1,335.78	0.00	20.16	6.80	2.70		Mar.
...	...	...	...	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		Apr.
...	...	...	...	5.47	333.60	5.68	12.18	4.63	0.83	5.17	840.88	6.03	58.85	6.33	4.99		May.
4.29	56.75	4.36	410.51	5.46	377.13	6.30	14.80	4.90	1.51	4.90	1,507.37	5.61	67.04	-	-		Jun.
4.55	39.24	4.66	265.17	5.73	301.30	6.30	8.84	6.31	1.39	4.71	1,006.61	5.40	38.20	-	-		Jul.
4.52	34.28	4.35	254.03	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		Aug.
4.39	38.79	4.48	219.59	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		Sep.
4.69	39.14	4.57	204.03	5.78	292.31	5.96	9.43	6.97	0.27	4.78	807.96	5.72	35.49	-	-		Oct.
4.95	38.76	3.95	287.83	5.69	261.96	6.32	14.23	5.74	0.41	4.68	977.38	6.00	40.24	5.31	7.00		Nov.
4.53	65.85	4.49	644.72	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		Dec.
4.53	36.89	4.66	189.02	5.51	216.17	6.32	11.39	6.20	0.09	4.67	925.31	5.83	16.77	4.46	2.90	2011	Jan.
4.69	36.90	4.53	266.39	5.71	210.89	6.04	8.57	4.54	0.21	4.79	868.14	5.45	53.55	-	-		Feb.
4.60	52.03	5.14	381.03	5.71	292.45	6.13	14.04	5.64	0.71	5.03	1,063.48	5.40	27.54	-	-		Mar.
4.80	41.28	5.45	164.65	5.72	242.35	6.17	10.35	7.92	1.01	4.97	794.31	5.25	15.98	6.40	1.77		Apr.
4.69	37.23	4.74	156.67	5.76	241.53	6.25	13.36	6.86	1.40	5.01	681.18	5.82	37.40	5.93	12.45		May.
4.90	58.67	4.84	442.32	5.83	293.01	6.20	18.48	6.52	1.49	4.95	1,114.02	5.97	24.24	-	-		Jun.
4.96	47.37	5.44	292.33	5.80	220.99	6.26	10.19	6.15	3.04	5.43	852.36	6.17	19.87	6.32	3.10		Jul.
4.93	31.38	4.52	198.27	5.90	190.60	6.46	9.14	8.28	0.49	5.04	616.92	6.48	26.23	2.96	25.83		Aug.
5.03	46.94	4.94	295.71	5.92	267.08	6.19	15.05	2.04	8.26	5.05	883.04	5.91	16.00	3.64	41.57		Sep.
5.28	35.88	5.35	171.81	6.10	226.87	6.56	9.45	6.53	1.53	5.05	717.94	4.25	6.25	1.00	2.09		Oct.
4.89	29.28	5.29	259.83	6.01	210.52	6.65	8.71	7.09	0.72	5.12	825.21	5.20	50.33	-	-		Nov.
5.17	76.40	4.63	515.82	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		Dec.
4.97	31.21	3.86	220.86	5.84	176.87	6.63	4.18	7.62	0.94	4.53	728.91	3.79	6.55	-	-	2012	Jan.
5.05	22.84	4.73	197.66	6.04	168.24	6.24	3.95	5.48	2.15	4.35	665.16	3.00	6.96	6.96	1.08		Feb.
5.05	24.37	4.98	233.47	5.89	214.89	6.81	3.71	7.13	0.46	4.68	633.09	6.04	7.34	-	-		Mar.
4.75	28.26	4.65	171.51	5.74	199.15	6.52	2.04	8.20	0.85	4.70	614.68	5.81	11.79	6.80	1.78		Apr.
4.94	40.02	4.18	161.37	5.80	223.35	6.58	6.13	4.44	1.33	4.73	808.47	6.27	2.00	-	-		May.
4.78	53.63	4.44	266.56	5.59	270.70	6.49	6.17	8.18	0.60	4.87	866.69	5.83	35.10	-	-		Jun.
4.68	42.16	4.39	206.19	5.62	210.17	7.24	2.84	6.85	0.59	4.66	490.44	3.94	51.23	-	-		Jul.
4.42	25.92	4.31	203.08	5.61	157.41	6.90	2.25	5.73	1.77	4.50	573.85	5.06	7.62	-	-		Aug.
4.85	31.29	4.02	202.32	5.72	189.64	6.63	4.94	7.88	0.91	4.85	563.03	6.52	14.62	4.81	4.55		Sep.
4.59	26.48	3.87	263.62	5.61	181.82	6.79	4.75	4.66	1.87	4.58	624.67	6.51	24.37	5.79	5.17		Oct.
4.75	41.84	4.63	108.32	5.53	199.94	5.59	6.61	6.54	0.90	4.73	551.36	5.48	12.15	-	-		Nov.
4.68	43.04	4.28	323.23	5.78	242.50	6.97	11.51	6.16	2.12	4.90	890.81	5.57	36.50	4.24	8.40		Dec.
4.56	26.62	4.04	104.30	5.66	145.75	6.54	3.23	4.92	0.65	4.77	401.68	3.75	5.50	3.82	5.40	2013	Jan.
4.46	21.84	3.40	121.50	5.76	134.78	6.49	1.80	6.87	0.39	4.21	396.08	3.76	6.09	-	-		Feb.
4.50	23.53	3.69	259.47	5.79	152.55	5.88	4.09	7.78	1.06	4.20	572.71	3.70	1.65	1.76	17.96		Mar.
4.59	23.87	3.35	202.64	5.72	171.84	6.94	1.43	7.39	1.61	4.62	622.43	3.48	1.50	-	-		Apr.
4.77	31.50	4.11	117.91	5.64	153.47	6.50	3.49	7.24	0.68	4.67	473.53	5.68	6.50	2.84	6.53		May.
4.60	29.19	4.34	176.88	5.73	171.04	6.36	2.78	7.18	0.33	5.17	501.97	-	-	-	-		Jun.
4.50	24.69	3.23	278.40	5.81	150.06	6.50	4.03	6.51	1.59	4.36	807.99	3.03	1.53	6.14	2.50		Jul.
4.56	20.07	3.51	237.96	5.72	104.97	6.65	4.12	6.73	0.75	4.29	561.22	2.66	60.28	4.62	2.00		Aug.
4.63	24.28	4.34	128.81	5.73	124.32	5.52	4.48	6.14	0.43	4.51	257.67	3.37	24.67	-	-		Sep.

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	8.00%	82,880,109	EUR	-	EUR
RS38	19 Apr 2002	19 Apr 2017	5.625%	68,847,000	EUR	-	EUR
RS49	10 Jan 2003	10 Jan 2022	4.75%	29,632,020	EUR	-	EUR
RS53	8 Apr 2003	8 Apr 2018	4.875%	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	4.875%	259,697,224	EUR	-	EUR
RS59	17 Jan 2005	17 Feb 2016	4.00%	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	4.375%	1,500,000,000	EUR	-	EUR
RS66	9 Sep 2009	9 Sep 2024	4.625%	1,500,000,000	EUR	-	EUR
RS67	26 Jan 2010	26 Jan 2020	4.125%	1,500,000,000	EUR	-	EUR
RS68	17 Mar 2010	17 Mar 2015	2.750%	1,000,000,000	EUR	-	EUR
RS69	18 Jan 2011	18 Jan 2021	4.375%	1,500,000,000	EUR	-	EUR
RS70	30 Mar 2011	30 Mar 2026	5.125%	1,500,000,000	EUR	-	EUR
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
SLOVEN 4.750 10/05/18	10 May 2013	10 May 2018	4.75%	1,000,000,000	USD	-	USD
SLOVEN 5.850 10/05/23	10 May 2013	10 May 2023	5.85%	2,500,000,000	USD	-	USD
Treasury Bills							
Treasury Bills - 3 months							
TZ146 (1. issue)	12 Sep 2013	12 Dec 2013	0.49%	20,500,000	EUR	-	EUR
TZ147 (1. issue)	10 Oct 2013	9 Jan 2014	0.39%	10,000,000	EUR	-	EUR
Treasury Bills - 6 months							
SZ61 (1.issue)	11 Apr 2013	10 Oct 2013	1.70%	32,250,000	EUR	-	EUR
SZ62 (1.issue)	16 May 2013	14 Nov 2013	1.50%	34,950,000	EUR	-	EUR
SZ63 (1.issue)	13 Jun 2013	12 Dec 2013	1.45%	41,845,000	EUR	-	EUR
SZ64 (1.issue)	12 Sep 2013	13 Mar 2014	1.45%	25,310,000	EUR	-	EUR
SZ65 (1.issue)	10 Oct 2013	10 Apr 2014	1.44%	20,600,000	EUR	-	EUR
Treasury Bills - 12 months							
DZ45 (1. issue)	14 Feb 2013	13 Feb 2014	2.02%	112,850,000	EUR	-	EUR
DZ46 (1. issue)	11 Apr 2013	10 Apr 2014	2.99%	23,810,000	EUR	-	EUR
DZ47 (1. issue)	13 Jun 2013	12 Jun 2014	2.95%	52,135,000	EUR	-	EUR
DZ48 (1. issue)	12 Sep 2013	11 Sep 2014	2.95%	55,100,000	EUR	-	EUR
DZ49 (1. issue)	10 Oct 2013	9 Oct 2014	2.95%	43,785,000	EUR	-	EUR
Treasury Bills - 18 months							
OZ2 (1.issue)	19 Apr 2013	16 Oct 2014	4.15%	1,109,330,000	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
	Dode										
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
2012		0.8109	1.2053	1.2848	102.4900	25.1490	289.2500	4.1847	-	7.4437	8.7041	7.5217
2012	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
	Oct.	0.8067	1.2098	1.2974	102.4700	24.9390	282.0900	4.1071	-	7.4582	8.6145	7.5140
	Nov.	0.8039	1.2052	1.2828	103.9400	25.3650	282.2600	4.1321	-	7.4587	8.6076	7.5410
	Dec.	0.8124	1.2091	1.3119	109.7100	25.2140	285.7900	4.0956	-	7.4604	8.6512	7.5334
2013	Jan.	0.8327	1.2288	1.3288	118.3400	25.5630	294.0100	4.1424	-	7.4614	8.6217	7.5746
	Feb.	0.8625	1.2298	1.3359	124.4000	25.4750	292.7300	4.1700	-	7.4598	8.5083	7.5868
	Mar.	0.8600	1.2266	1.2964	122.9900	25.6590	303.0100	4.1565	-	7.4553	8.3470	7.5909
	Apr.	0.8508	1.2199	1.3026	127.5400	25.8410	298.6700	4.1359	-	7.4553	8.4449	7.6076
	May.	0.8491	1.2418	1.2982	131.1300	25.8880	292.3800	4.1799	-	7.4536	8.5725	7.5684
	Jun.	0.8519	1.2322	1.3189	128.3900	25.7590	295.7000	4.2839	-	7.4576	8.6836	7.4901
	Jul.	0.8619	1.2366	1.3080	130.3900	25.9440	294.9000	4.2745	-	7.4579	8.6609	7.5061
	Aug.	0.8590	1.2338	1.3310	130.3400	25.8180	299.4600	4.2299	-	7.4580	8.7034	7.5372
	Sep.	0.8417	1.2338	1.3348	132.4100	25.7890	299.7500	4.2371	-	7.4579	8.6758	7.5985

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
2012	31.Dec.	0.8161	1.2072	1.3194	113.6100	25.1510	292.3000	4.0740	-	7.4610	8.5820	7.5575
2012	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
	31.Oct.	0.8065	1.2076	1.2993	103.7800	25.0640	284.0500	4.1390	-	7.4598	8.6000	7.5270
	30.Nov.	0.8108	1.2054	1.2986	107.3700	25.2620	281.0300	4.1052	-	7.4600	8.6625	7.5385
	31.Dec.	0.8161	1.2072	1.3194	113.6100	25.1510	292.3000	4.0740	-	7.4610	8.5820	7.5575
2013	31.Jan.	0.8570	1.2342	1.3550	123.3200	25.6190	292.2700	4.1945	-	7.4613	8.6325	7.5940
	28.Feb.	0.8630	1.2209	1.3129	121.0700	25.6370	295.8000	4.1515	-	7.4560	8.4475	7.5855
	31.Mar.	0.8456	1.2195	1.2805	120.8700	25.7400	304.4200	4.1804	-	7.4553	8.3553	7.5940
	30.Apr.	0.8443	1.2238	1.3072	127.3500	25.7990	300.1200	4.1504	-	7.4560	8.5420	7.5905
	31.May	0.8537	1.2406	1.3006	130.4700	25.7110	296.1100	4.2792	-	7.4557	8.5828	7.5500
	30.Jun.	0.8572	1.2338	1.3080	129.3900	25.9490	294.8500	4.3376	-	7.4588	8.7773	7.4495
	31.Jul.	0.8735	1.2317	1.3275	130.0000	25.8570	299.6700	4.2370	-	7.4545	8.7128	7.5065
	31.Aug.	0.8540	1.2310	1.3235	130.0100	25.7350	300.7800	4.2633	-	7.4594	8.7503	7.5683
	30.Sep.	0.8361	1.2225	1.3505	131.7800	25.7300	298.1500	4.2288	-	7.4580	8.6575	7.6153

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	127,269.00	63,440.58	56,131,105	45,407.77	9,138.52	20.13
2011	646,138	500,980.19	134,821.00	93,528.16	64,924,351	46,737.97	9,652.72	20.65
2012	587,719	642,288.66	125,522.00	71,258.14	115,960,937	51,990.02	13,091.79	25.18
Jan.	51,354	43,541.00	9,640	8,200.87	4,517,527	3,707.26	804.41	21.70
2011 Feb	47,029	33,980.63	10,007	5,691.43	4,289,293	3,433.70	722.33	21.04
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
Jan.	53,082	50,027.04	10,005	5,738.22	9,428,356	4,255.40	1,116.87	26.25
2012 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
Nov.	46,355	58,349.10	11,167	8,261.33	10,213,383	4,637.02	1,327.88	28.64
Dec.	46,562	52,133.34	9,922	8,782.75	10,286,194	4,789.81	1,370.59	28.61
Jan.	45,768	41,835.24	9,583	8,045.46	9,945,246	4,552.07	1,329.93	29.22
2013 Feb.	41,821	44,688.27	9,641	7,834.90	9,358,205	4,078.75	1,253.08	30.72
Mar.	42,829	50,390.12	9,971	7,805.41	9,642,725	4,258.90	1,247.68	29.30
Apr.	49,433	41,735.69	11,554	7,530.30	10,555,167	4,845.79	1,400.61	28.90
May	45,679	59,456.01	11,698	9,835.59	10,559,613	4,678.49	1,334.55	28.53
Jun.	41,767	42,294.66	11,620	7,250.62	10,270,571	4,537.45	1,393.65	30.71
Jul.	48,268	42,515.21	13,990	7,380.90	10,888,382	4,966.81	1,562.62	31.46
Aug.	43,445	34,885.84	12,053	5,792.96	9,569,133	4,257.62	1,238.90	29.10
Sep.	45,456	37,852.56	12,385	6,335.47	9,831,845	4,362.31	1,265.31	29.01
Oct.	49,168	42,269.82	12,822	6,576.08	10,224,341	4,732.50	1,333.58	28.18

2.8. Payment Cards

	Number of cards in circulation - cards issued in Slovenia							
	Credit cards[1,5]							
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total	Debit cards[2]
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8
Code								
1999 31.Dec.	374,929	272,887	438,823	208,993	551,645	96,171	647,816	961,982
2000 31.Dec.	418,565	323,506	498,670	243,401	629,879	112,192	742,071	1,392,379
2001 31.Dec.	443,541	344,238	512,994	274,785	676,018	111,761	787,779	1,495,660
2002 31.Dec.	477,072	370,378	539,853	307,597	733,119	114,331	847,450	1,707,668
2003 31.Dec.	522,759	405,425	573,818	354,366	804,099	124,085	928,184	2,466,579
2004 31.Dec.	575,976	435,260	595,595	415,641	873,506	137,730	1,011,236	2,310,190
2005 31.Dec.	630,342	463,977	627,935	466,384	933,588	160,731	1,094,319	2,330,220
2006 31.Dec.	700,950	506,102	651,681	555,371	1,043,121	163,931	1,207,052	2,412,485
2007 31.Dec.	738,876	545,988	670,988	613,876	1,098,501	186,363	1,284,864	2,486,652
2008 31.Dec.	787,838	590,905	684,852	693,891	1,158,295	220,448	1,378,743	2,626,982
2009 31.Dec.	849,696	611,720	684,876	776,540	1,223,575	237,841	1,461,416	2,611,307
2010 31.Dec.	888,081	643,384	694,102	837,363	1,301,574	229,891	1,531,465	2,742,470
2011 31.Dec.	943,521	644,941	672,966	915,496	1,358,667	229,795	1,588,462	2,502,526
2012 31.Dec.	950,507	656,013	683,537	922,983	1,388,197	218,323	1,606,520	2,534,069
2013 31.Mar.	1,005,069	659,905	680,986	983,988	1,443,997	220,977	1,664,974	2,600,229
30.Sep.	1,021,256	608,978	685,841	944,393	1,411,324	218,910	1,630,234	2,629,503

In thousands	Volume of payments in Slovenia									Number of payments abroad[4]
	Cards issued in Slovenia								Cards issued abroad[3]	
	Credit cards[1,5]							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										
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	25,565	31,249	33,798	23,017	51,300	5,514	56,814	82,067	10,170	8,614
2013 II	6,248	8,089	8,797	5,540	13,190	1,147	14,337	21,989	2,355	2,448
III	6,252	7,393	8,561	5,084	12,328	1,317	13,645	22,084	3,059	3,127

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Value of payments in Slovenia									Value of payments abroad[4]
	Cards issued in Slovenia								Cards issued abroad[3]	
	Credit cards[1,5]							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										
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	1,148	1,332	1,211	1,269	1,748	732	2,480	2,810	900	650
2013 II	249	329	313	265	428	151	579	737	186	172
III	266	297	307	257	388	176	564	737	225	200

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
2012		1,789	59,844	5,653	38,664	148,513	6,160	104	47	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	0.1
	IV	1,814	15,630	1,403	32,021	36,458	1,490	52	17	0.04
2011	I	1,809	14,552	1,292	31,775	33,453	1,372	45	16	0.03
	II	1,839	16,038	1,470	30,886	36,694	1,518	36	15	0.05
	III	1,823	15,362	1,449	33,883	36,125	1,502	31	14	0.04
	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
	IV	1,789	14,741	1,411	38,664	37,902	1,553	27	14	0.02
2013	I	1,779	13,484	1,284	34,038	34,951	1,388	23	8	0.004
	II	1,771	14,820	1,451	34,312	38,541	1,492	20	8	0.026
	III	1,779	14,483	1,460	34,779	38,643	1,517	21	8	0.026

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										
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
2012	654,562	105,608	33,541	254	48,855	1,316	8,355	720	214,130	23,808
2010 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
2,012 I	605,883	106,247	8,392	60	12,020	308	2,143	176	47,780	5,307
II	635,096	105,020	8,425	71	12,265	357	2,113	178	41,765	5,505
III	637,141	107,662	8,149	56	11,450	318	1,998	177	47,582	5,347
IV	654,562	105,608	8,630	67	13,196	334	2,116	190	77,064	7,651
2,013 I	645,118	106,373	8,071	66	12,884	309	1,808	183	75,117	5,280
II	658,478	106,834	8,616	74	13,747	345	1,985	225	76,563	8,481
III	673,594	99,989	8,661	70	13,163	348	2,090	201	61,462	5,752

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				
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
2012	467	1.3	138	4.7
2010 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	151	0.4	51	1.4
IV	111	0.4	30	1.3
2013 I	115	0.6	30	1.8
II	117	0.5	32	1.9
III	120	0.5	48	1.3

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								
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
2012	51,904	51,605	65,330	61,156	127	119	104	98
2009 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	13,054	12,983	14,069	13,101	21	19	22	21
II	13,163	13,080	16,645	15,444	36	34	27	25
III	12,887	12,814	16,696	15,755	39	37	26	25
IV	12,801	12,728	17,919	16,857	31	29	29	27
2013 I	11,749	11,678	12,310	11,223	29	29	24	24
II	11,980	11,903	9,836	8,768	16	16	24	24
III	11,571	11,501	8,923	8,020	13	13	22	22

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	10	10	11	12	13	14	15	16
Code								
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
2012	3,312	3,310	11,345	11,344	9,501	9,501	6,464	6,464
2009 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	814	814	2,900	2,900	2,509	2,509	1,678	1,678
II	835	835	3,057	3,056	2,630	2,630	1,794	1,794
III	844	844	2,817	2,817	2,608	2,608	1,744	1,744
IV	819	818	2,571	2,571	1,752	1,752	1,249	1,249
2013 I	575	575	2,325	2,325	814	814	720	720
II	561	560	3,522	3,522	863	863	743	743
III	577	576	4,266	4,265	808	808	696	696

2.12. Debit Transfers

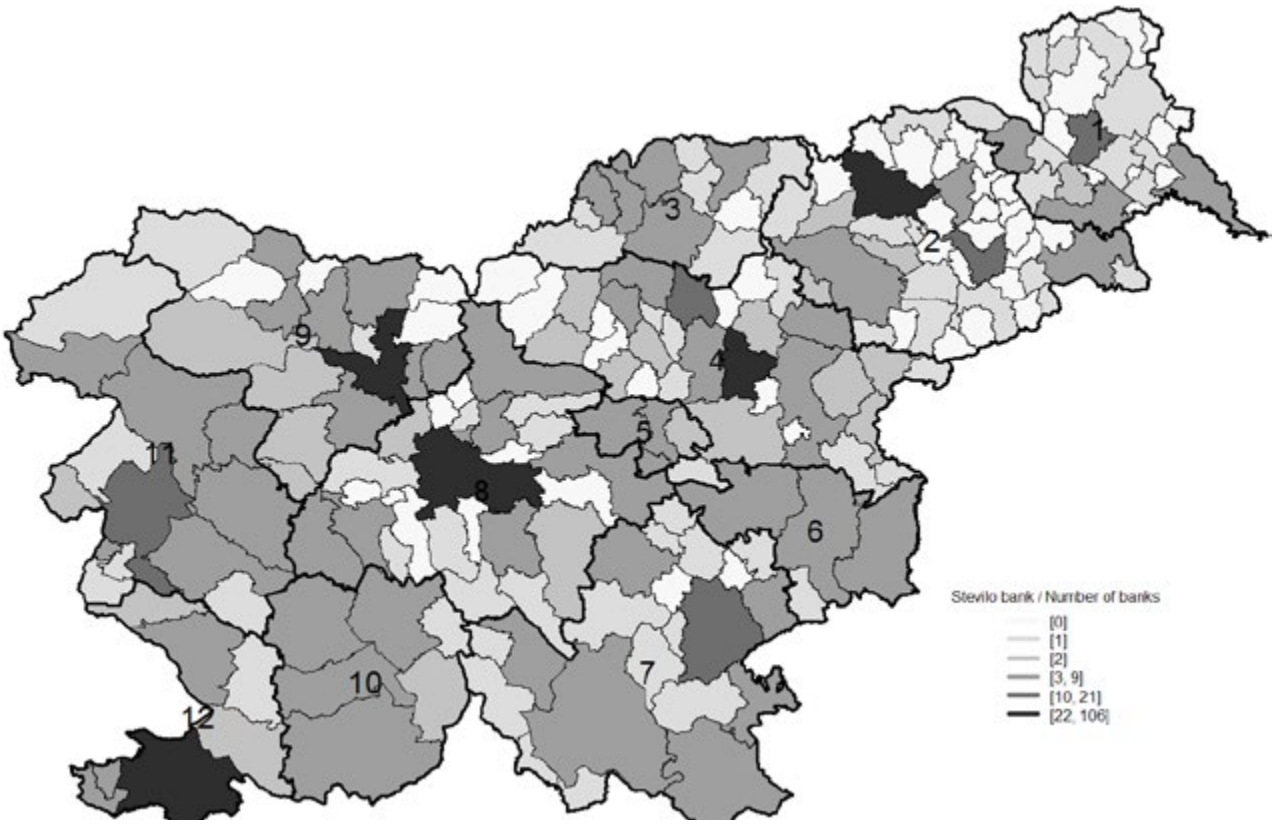
Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR		Debit transfers											
		Direct debit				Special money order [1]				Other debit transfers			
		Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
		Total	Of which domestic transactions	Total	Of which domestic transactions	Total	Of which domestic transactions	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	24	6	6	4,085	4,000	16,124	12,815
2008		41,506	41,506	1,984	1,984	10	10	3	3	4,848	4,743	17,530	13,547
2009		46,304	46,304	2,219	2,219	7	7	2	2	4,324	4,320	13,564	13,562
2010		50,002	50,002	2,393	2,393	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	4,846	4,837	16,729	16,726
2012		41,544	41,535	2,167	2,165	0	0	0	0	5,582	5,575	24,007	24,004
2007	I	9,959	9,959	421	421	3	3	1	1	978	959	3,580	2,869
	II	10,469	10,469	462	462	4	4	1	1	961	942	3,757	3,050
	III	10,531	10,531	470	470	12	12	3	3	1,008	986	4,244	3,350
	IV	10,774	10,774	495	495	4	4	1	1	1,138	1,113	4,543	3,545
2008	I	10,733	10,733	496	496	1	1	0	0	1,117	1,093	4,129	3,230
	II	9,883	9,883	482	482	2	2	1	1	1,234	1,208	4,391	3,352
	III	9,991	9,991	482	482	3	3	1	1	1,221	1,195	4,358	3,404
	IV	10,898	10,898	525	525	3	3	1	1	1,276	1,248	4,651	3,561
2009	I	11,211	11,211	560	560	0	0	0	0	1,139	1,137	3,144	3,144
	II	10,965	10,965	542	542	2	2	1	1	1,091	1,090	3,048	3,047
	III	12,087	12,087	571	571	3	3	1	1	1,042	1,041	3,668	3,668
	IV	12,042	12,042	546	546	1	1	1	1	1,053	1,052	3,704	3,703
2010	I	11,877	11,877	576	576	0	0	0	0	1,022	1,021	3,271	3,270
	II	12,335	12,335	609	609	0	0	0	0	1,134	1,133	3,610	3,609
	III	12,841	12,841	616	616	0	0	0	0	1,107	1,106	3,559	3,559
	IV	12,950	12,950	593	593	0	0	0	0	1,187	1,186	3,608	3,607
2011	I	12,331	12,331	625	625	0	0	0	0	1,136	1,135	3,134	3,134
	II	12,772	12,772	642	642	0	0	0	0	1,215	1,211	3,301	3,300
	III	12,924	12,924	648	648	0	0	0	0	1,212	1,210	4,922	4,921
	IV	13,404	13,404	687	687	0	0	0	0	1,283	1,281	5,372	5,371
2012	I	8,384	8,384	483	483	0	0	0	0	1,276	1,274	5,135	5,135
	II	8,542	8,542	476	475	0	0	0	0	1,340	1,339	7,009	7,008
	III	8,940	8,940	472	471	0	0	0	0	1,335	1,333	6,297	6,296
	IV	8,231	8,222	425	424	0	0	0	0	1,631	1,630	5,566	5,565
2013	I	10,549	10,525	523	521	0	0	0	0	2,544	2,542	5,798	5,797
	II	9,687	9,648	467	464	0	0	0	0	2,644	2,642	4,071	4,070
	III	9,421	9,375	453	450	0	0	0	0	2,658	2,656	3,949	3,948

2.13. Network of Commercial Banks

No.	Region[1]	Commercial banks (Head offices)					Network[2] (31.12.2012)			Total
		2008	2009	2010	2011	2012	H.office	Branch	Agency	
1	Pomurska	0	0	0	0	0	0	11	29	40
2	Podravska	4	4	4	4	4	4	20	70	94
3	Koroška	0	0	0	0	0	0	7	20	27
4	Savinjska	1	1	1	1	1	1	25	62	88
5	Zasavska	0	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	15	41	56
8	Osrednjeslovenska	14	15	15	15	13	13	37	102	152
9	Gorenjska	1	1	1	1	1	1	20	46	67
10	Notranjsko-kraška	0	0	0	0	0	0	4	16	20
11	Goriška	0	0	0	0	0	0	18	39	57
12	Obalno-kraška	1	1	1	1	1	1	22	21	44
	TOTAL	21	22	22	22	20	20	186	472	678

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
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	11,245

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	-544.5	22,504.8	-23,049.3	-918.9	17,275.5	-18,194.5	992.7	3,572.4	-2,579.7
2007	-1,440.7	26,276.8	-27,717.5	-1,456.1	20,021.6	-21,477.8	1,047.4	4,145.2	-3,097.9
2008	-2,028.3	27,635.9	-29,664.2	-2,144.0	20,528.9	-22,672.9	1,428.0	4,951.7	-3,523.7
2009	-172.5	22,583.3	-22,755.8	-440.5	16,585.4	-17,025.9	1,165.2	4,333.3	-3,168.0
2010	-49.9	25,380.5	-25,430.4	-830.5	18,973.3	-19,803.8	1,280.7	4,592.8	-3,312.1
2011	146.1	28,631.7	-28,485.7	-956.9	21,449.9	-22,406.8	1,476.1	4,841.6	-3,365.5
2012	1,159.3	28,906.4	-27,747.1	-109.7	21,631.1	-21,740.8	1,803.3	5,166.3	-3,363.0
2013 Feb.	83.8	2,260.7	-2,176.9	61.2	1,741.5	-1,680.3	122.2	350.9	-228.7
Mar.	339.6	2,624.2	-2,284.6	122.9	1,934.5	-1,811.6	213.6	462.1	-248.5
Apr.	301.4	2,608.4	-2,307.0	137.7	1,965.6	-1,827.9	170.8	426.7	-256.0
May	145.5	2,477.7	-2,332.1	-14.2	1,850.3	-1,864.5	185.2	434.0	-248.8
Jun.	264.8	2,474.5	-2,209.6	129.4	1,843.8	-1,714.4	179.5	450.7	-271.2
Jul.	252.9	2,668.6	-2,415.7	144.0	1,964.6	-1,820.6	189.9	524.7	-334.8
Aug.	145.1	2,228.2	-2,083.1	9.3	1,546.4	-1,537.1	191.3	518.2	-326.8

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	-2,548.9	12,148.1	-14,697.0	-3,191.4	9,200.6	-12,391.9	949.6	2,158.5	-1,208.9
2007	-3,303.9	13,785.1	-17,089.0	-3,755.9	10,352.6	-14,108.5	1,038.9	2,414.6	-1,375.7
2008	-4,061.6	14,057.3	-18,119.0	-4,303.1	10,321.7	-14,624.9	1,180.6	2,739.0	-1,558.3
2009	-1,851.2	12,076.1	-13,927.3	-2,305.9	8,932.6	-11,238.5	916.2	2,415.2	-1,499.0
2010	-1,678.7	13,695.6	-15,374.2	-2,469.7	10,334.4	-12,804.1	1,049.3	2,628.1	-1,578.8
2011	-1,496.4	15,581.0	-17,077.4	-2,590.8	11,722.5	-14,313.2	1,292.4	2,873.6	-1,581.2
2012	-976.1	15,727.8	-16,704.0	-2,182.8	11,610.8	-13,793.6	1,443.3	3,065.0	-1,621.8
2012 Jul.	-76.3	1,359.9	-1,436.2	-186.8	967.3	-1,154.1	151.5	306.7	-155.2
Aug.	-53.3	1,226.2	-1,279.6	-242.9	808.0	-1,050.9	193.7	331.2	-137.5
Sep.	-58.0	1,354.4	-1,412.4	-158.0	981.3	-1,139.4	144.9	284.0	-139.2
Oct.	11.0	1,423.5	-1,412.5	-131.7	1,056.7	-1,188.4	129.9	272.6	-142.7
Nov.	37.8	1,375.5	-1,337.7	-85.0	1,037.2	-1,122.1	111.9	242.2	-130.3
Dec.	-241.7	1,111.4	-1,353.1	-289.0	765.2	-1,054.3	62.4	240.5	-178.1
2013 Jan.	-24.3	1,259.9	-1,284.2	-104.8	963.5	-1,068.3	94.9	210.3	-115.4
Feb.	-49.1	1,231.2	-1,280.4	-111.2	939.2	-1,050.4	87.0	202.6	-115.6
Mar.	54.9	1,376.9	-1,321.9	-61.2	1,032.1	-1,093.3	131.8	252.7	-120.9
Apr.	64.5	1,391.2	-1,326.6	-52.1	1,046.2	-1,098.3	129.8	251.8	-122.0
May	-19.5	1,330.4	-1,349.9	-146.5	980.5	-1,127.1	133.8	254.5	-120.7
Jun.	59.4	1,351.6	-1,292.1	-72.2	996.6	-1,068.9	135.0	257.5	-122.5
Jul.	91.4	1,468.2	-1,376.7	-58.8	1,051.4	-1,110.2	175.3	321.6	-146.3
Aug.	49.4	1,220.9	-1,171.5	-131.0	794.4	-925.4	189.3	335.5	-146.3

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	-99.3	779.0	-697.5
1,206.0	-709.7	1,925.0	-923.1	217.8	-240.8	148.1	-67.6	796.4	-741.3
1,305.0	-720.0	1,974.8	-816.8	263.8	-281.6	157.8	-76.2	824.3	-802.4
1,334.4	-703.9	2,089.7	-734.0	285.7	-302.7	224.0	-102.7	879.5	-842.2
103.3	-56.9	109.1	-31.8	19.4	-19.4	21.2	-14.4	77.1	-54.8
114.0	-60.1	143.3	-35.4	28.6	-23.8	22.9	-12.1	125.3	-69.1
112.4	-61.2	150.8	-46.0	22.7	-25.9	27.1	-12.3	88.5	-69.8
118.0	-56.0	166.3	-48.1	24.8	-25.4	25.1	-13.3	73.4	-60.9
108.0	-52.6	174.3	-58.6	31.5	-28.7	21.0	-10.3	85.4	-74.6
119.7	-60.9	250.7	-128.1	35.1	-30.3	22.9	-19.6	65.6	-51.1
103.0	-50.0	288.7	-114.1	31.7	-26.8	21.0	-39.9	50.7	-56.6

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	-44.0	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	-395.1	1290.2	-383.1	128.9	-68.4	112.5	-35.3	303.2	-297.0
920.0	-415.1	1338.9	-354.1	139.8	-84.4	160.5	-45.9	356.4	-321.8
82.4	-37.8	159.1	-41.0	16.5	-10.0	12.0	-4.2	25.0	-25.7
68.7	-31.3	201.8	-36.2	12.8	-7.4	13.1	-4.5	22.6	-22.7
78.1	-33.6	136.5	-37.5	10.1	-6.2	17.2	-4.9	32.3	-25.1
86.3	-36.8	105.2	-34.3	12.2	-7.2	21.7	-5.3	34.6	-26.5
78.2	-34.4	84.2	-28.8	11.0	-6.6	21.7	-5.8	33.7	-27.6
66.2	-34.0	90.4	-28.1	12.0	-7.3	15.3	-4.9	42.0	-51.4
69.6	-30.3	72.0	-21.0	9.7	-5.5	15.4	-6.6	33.4	-28.6
73.9	-30.0	60.2	-21.7	9.8	-6.4	17.0	-9.7	32.2	-20.7
81.0	-35.3	91.5	-23.0	11.3	-4.7	17.0	-5.6	41.8	-25.0
76.9	-35.4	99.0	-26.2	10.6	-6.8	20.8	-6.0	33.5	-25.6
81.8	-33.2	103.9	-25.3	10.5	-5.7	17.7	-5.4	30.1	-23.3
75.2	-32.5	107.5	-27.3	12.4	-6.6	14.9	-4.3	36.2	-27.4
84.2	-37.5	156.5	-41.0	14.9	-6.6	19.4	-12.2	30.7	-24.5
69.3	-29.9	203.4	-34.5	14.0	-7.0	17.3	-30.0	22.9	-20.8

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

Mio EUR	Balance	Income [8]							
		Compensation of employees		Investment income					
		Receipts	Expenditures	Receipts				Expenditures	
					Direct inv. [8]	Portofolio inv.	Other inv.		Direct inv. [8]
Column	20	21	22	23	24	25	26	27	28
Code									
1994*	144.8	183.5	-13.6	90.3	-1.7	0.0	91.9	-115.5	4.2
1995*	155.7	167.0	-19.5	146.7	-1.1	10.6	137.1	-138.4	3.2
1996	122.0	186.6	-19.2	143.2	4.3	15.8	123.2	-188.7	-10.7
1997	65.8	181.7	-23.3	164.7	9.6	27.2	127.9	-257.3	-44.1
1998	49.1	183.5	-24.2	184.2	-11.2	73.3	122.1	-294.3	-65.7
1999	58.1	194.4	-23.4	205.8	6.4	115.4	84.1	-318.7	-77.6
2000	29.3	203.7	-29.3	267.5	24.5	128.8	114.2	-412.6	-97.4
2001	43.2	197.1	-29.8	313.9	5.5	168.0	140.4	-438.1	7.8
2002	-167.7	207.3	-47.3	282.2	-4.0	145.6	140.6	-609.9	-201.3
2003	-218.7	192.0	-57.3	317.7	20.7	193.2	103.8	-671.1	-265.8
2004	-322.1	200.5	-62.6	329.2	26.2	220.9	82.1	-789.2	-381.0
2005	-295.2	204.9	-76.5	442.3	74.4	267.7	100.2	-865.9	-385.5
2006	-439.8	217.6	-110.2	654.3	174.4	301.1	178.8	-1,201.5	-562.5
2007	-788.5	229.0	-178.9	939.9	261.7	373.5	304.7	-1,778.5	-770.3
2008	-1,029.9	238.0	-230.3	1,024.0	205.2	422.3	396.5	-2,061.6	-700.5
2009	-723.7	212.3	-116.4	470.5	-84.5	325.7	229.4	-1,290.1	-482.8
2010	-588.5	239.9	-89.5	343.3	-220.6	356.1	207.8	-1,082.2	-292.0
2011	-523.9	327.4	-93.4	608.8	-20.5	420.2	209.1	-1,366.8	-389.5
2012	-552.1	475.9	-98.8	223.2	-289.6	345.7	167.2	-1,152.4	-285.4
2013 Feb.	-23.7	45.1	-7.2	28.0	-8.4	23.0	13.4	-89.6	-24.2
Mar.	-22.7	45.1	-7.2	31.6	-8.0	28.1	11.5	-92.3	-25.3
Apr.	-21.0	44.7	-8.4	33.2	-8.4	30.2	11.4	-90.5	-24.6
May	-31.1	44.7	-8.4	33.4	-8.1	30.5	11.0	-100.9	-25.2
Jun.	-28.1	44.7	-8.4	33.0	-8.1	29.3	11.8	-97.5	-24.6
Jul.	-30.9	45.4	-8.2	33.4	-8.2	31.1	10.6	-101.4	-27.4
Aug.	-32.6	45.4	-8.2	27.7	-8.4	25.7	10.4	-97.5	-24.9

Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR	Balance	Income [8]							
		Compensation of employees		Investment income					
		Receipts	Expenditures	Receipts				Expenditures	
					Direct inv. [8]	Portofolio inv.	Other inv.		Direct inv. [8]
Column	20	21	22	23	24	25	26	27	28
Code									
2002	-79.8	202.1	-14.6	192.3	5.0	110.5	76.8	-459.7	-148.0
2003	-129.3	187.0	-16.6	226.8	20.8	152.3	53.8	-526.6	-213.1
2004	-113.5	197.6	-22.0	214.3	11.7	163.2	39.5	-503.4	-270.9
2005	-174.6	202.6	-5.3	242.9	15.1	186.1	41.7	-614.8	-316.4
2006	-253.8	213.4	-9.5	336.2	62.1	190.0	84.1	-793.9	-353.0
2007	-573.9	223.1	-10.6	425.5	61.6	242.7	121.1	-1211.8	-511.2
2008	-883.7	232.5	-9.9	444.9	32.4	274.0	138.4	-1551.3	-526.8
2009	-469.6	206.9	-16.6	228.3	-44.0	221.1	51.2	-888.2	-356.2
2010	-244.2	232.4	-16.7	192.7	-102.9	251.7	43.9	-652.7	-231.0
2011	-141.5	314.0	-18.0	334.6	-19.2	296.6	57.1	-772.1	-225.7
2012	-82.8	469.3	-20.9	234.4	-55.6	247.1	42.8	-765.6	-109.6
2012 Jul.	-12.2	40.3	-1.8	16.4	-5.9	19.3	3.0	-67.2	-13.9
Aug.	7.5	40.3	-1.8	16.8	-5.6	19.5	2.8	-47.8	9.4
Sep.	-34.7	40.3	-1.8	18.0	-4.3	19.8	2.6	-91.3	-38.2
Oct.	29.2	48.3	-1.7	17.1	-4.7	19.0	2.7	-34.5	16.4
Nov.	20.6	48.3	-1.7	16.4	-6.0	19.8	2.6	-42.4	6.2
Dec.	1.4	48.3	-1.7	24.6	1.3	19.1	4.2	-69.8	-21.2
2013 Jan.	2.5	44.5	-1.5	19.7	-1.9	18.9	2.8	-60.2	-12.4
Feb.	5.9	44.5	-1.5	20.8	-2.0	17.5	5.3	-57.9	-11.4
Mar.	3.8	44.5	-1.5	20.5	-1.9	19.4	3.1	-59.6	-12.6
Apr.	6.1	44.5	-1.8	20.8	-2.0	19.3	3.5	-57.4	-11.9
May	6.3	44.5	-1.8	21.4	-1.7	20.0	3.1	-57.8	-12.3
Jun.	6.8	44.5	-1.8	19.9	-1.9	18.5	3.3	-55.8	-11.5
Jul.	3.3	44.5	-1.7	19.7	-1.9	18.7	2.9	-59.2	-14.9
Aug.	6.2	44.5	-1.7	19.0	-1.9	18.0	2.9	-55.5	-12.3

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	-178.5	785.0	409.7	375.3	-963.4	-516.6	-446.9
-155.2	-853.0	-243.5	941.0	410.1	530.9	-1,184.5	-604.0	-580.5
-169.7	-1,191.4	-282.3	893.4	459.8	433.6	-1,175.7	-704.2	-471.5
-259.2	-548.1	-173.6	981.8	584.0	397.8	-1,155.4	-700.2	-455.2
-434.5	-355.7	88.3	1,231.2	820.4	410.8	-1,142.9	-667.2	-475.7
-545.9	-431.4	150.8	1,404.1	969.2	434.9	-1,253.2	-726.6	-526.7
-496.3	-370.6	17.9	1,409.9	981.5	428.4	-1,392.0	-771.6	-620.4
-42.7	-22.7	-75.9	95.3	69.4	25.9	-171.2	-115.0	-56.2
-42.7	-24.2	25.9	150.8	120.2	30.7	-125.0	-72.9	-52.0
-41.1	-24.9	13.9	138.1	103.1	35.0	-124.2	-62.4	-61.8
-50.5	-25.2	5.6	115.2	84.8	30.3	-109.6	-60.4	-49.2
-48.7	-24.2	-16.0	102.2	57.0	45.1	-118.1	-65.6	-52.5
-50.1	-23.9	-50.2	100.4	69.4	31.1	-150.6	-88.2	-62.4
-49.0	-23.5	-22.9	90.5	62.0	28.5	-113.5	-59.2	-54.2

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	38.5	201.0	-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	-55.4	319.2	52.9	266.3	-374.6	-82.6	-292.0
-104.0	-428.0	8.1	293.2	54.8	238.4	-285.1	-75.4	-209.8
-161.5	-260.2	-14.0	308.0	75.5	232.5	-322.0	-90.4	-231.5
-231.6	-314.8	-56.5	336.4	98.9	237.4	-392.8	-106.7	-286.1
-389.3	-266.7	-153.8	348.3	118.8	229.5	-502.1	-131.7	-370.4
-32.0	-21.3	-28.7	29.2	9.0	20.2	-57.9	-23.5	-34.5
-36.9	-20.3	-11.6	29.9	7.8	22.1	-41.5	-11.0	-30.5
-32.5	-20.5	-10.2	30.7	11.8	18.9	-40.8	-9.4	-31.4
-31.4	-19.5	-16.4	28.8	9.0	19.8	-45.3	-10.8	-34.4
-31.5	-17.1	-9.7	31.5	14.0	17.5	-41.2	-8.6	-32.6
-31.6	-17.1	-16.4	32.8	14.7	18.1	-49.2	-15.2	-34.0
-30.9	-17.0	-16.9	21.9	5.0	16.8	-38.8	-9.3	-29.5
-30.6	-15.8	-30.9	24.2	7.1	17.0	-55.0	-18.7	-36.3
-30.8	-16.2	-19.5	27.1	8.3	18.8	-46.6	-9.5	-37.1
-29.3	-16.2	-19.2	27.9	8.7	19.3	-47.2	-9.3	-37.9
-29.3	-16.2	-13.0	29.5	11.6	17.8	-42.5	-8.9	-33.5
-29.0	-15.3	-10.2	33.0	7.9	25.1	-43.2	-9.9	-33.4
-29.4	-14.9	-28.4	31.0	12.2	18.8	-59.4	-20.6	-38.8
-29.1	-14.1	-15.0	27.5	9.2	18.2	-42.5	-8.8	-33.7

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		2,592.8	-29.7	-26.3	280.8	81.6	199.2	-307.1	-	-307.1	-3.4
2009		162.2	9.4	15.9	292.2	136.3	155.9	-276.3	-0.3	-276.0	-6.5
2010		529.8	53.7	57.1	404.6	119.6	285.0	-347.5	-0.0	-347.5	-3.4
2011		-473.7	-85.0	-73.4	279.0	77.4	201.6	-352.4	-	-352.4	-11.6
2012		-1,206.2	-91.9	-88.0	260.7	110.8	149.9	-348.6	-0.0	-348.6	-3.9
2013	Feb.	-96.6	-4.9	-4.8	16.9	10.3	6.7	-21.7	-	-21.7	-0.1
	Mar.	-405.6	0.1	-10.4	13.5	5.6	7.9	-23.9	-	-23.9	10.5
	Apr.	-346.7	-0.4	-0.4	17.5	8.8	8.8	-17.9	-	-17.9	0.0
	May	-175.8	-26.7	-26.5	18.4	8.4	10.1	-45.0	-	-45.0	-0.1
	Jun.	-353.1	-13.3	-13.7	15.9	7.5	8.3	-29.5	-	-29.5	0.4
	Jul.	-261.8	3.9	3.9	26.0	6.7	19.3	-22.1	-	-22.1	0.0
	Aug.	-331.7	-12.2	-12.4	13.5	6.1	7.4	-25.9	-	-25.9	0.1

Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR		Capital and financial account	Capital account (CA)	CA, of which: Capital transfers [10]	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets
						General government	Other sectors		General government	Other sectors	
Column		38	39	40	41	42	43	44	45	46	47
Code											
2002		-314.7	-81.3	-82.4	45.3	0.0	45.3	-127.7	-0.0	-127.7	1.1
2003		65.2	-83.9	-83.2	47.5	0.0	47.5	-130.7	-0.0	-130.7	-0.7
2004		557.5	-42.8	-42.5	90.1	-	90.1	-132.6	-0.0	-132.6	-0.3
2005		2,611.8	-57.0	-52.8	96.3	0.0	96.3	-149.1	-0.0	-149.1	-4.2
2006		2,611.5	-68.9	-68.2	107.3	0.1	107.2	-175.5	-0.0	-175.5	-0.6
2007		2,779.6	-65.3	-65.1	123.2	0.0	123.2	-188.3	-0.2	-188.1	-0.2
2008		3,332.8	-38.2	-34.0	118.7	0.0	118.7	-152.7	-	-152.7	-4.1
2009		-4,042.1	-48.6	-48.3	97.0	0.3	96.7	-145.3	-0.2	-145.2	-0.3
2010		-1,316.1	-6.5	-2.9	193.8	0.2	193.6	-196.6	-	-196.6	-3.6
2011		-1,213.3	-74.8	-68.6	119.2	0.0	119.2	-187.7	-	-187.7	-6.2
2012		-1,705.1	-88.0	-82.8	100.6	-	100.6	-183.4	-	-183.4	-5.1
2012	Jul.	694.6	1.7	1.5	12.2	-	12.2	-10.7	-	-10.7	0.2
	Aug.	-177.6	-8.2	-8.2	5.0	-	5.0	-13.2	-	-13.2	0.0
	Sep.	-81.1	-15.5	-16.1	4.8	-	4.8	-20.8	-	-20.8	0.6
	Oct.	-1,854.8	-6.7	-6.7	4.9	-	4.9	-11.6	-	-11.6	-0.0
	Nov.	-384.0	-40.7	-9.0	4.7	-	4.7	-13.6	-	-13.6	-31.8
	Dec.	82.0	5.8	5.3	35.4	-	35.4	-30.1	-	-30.1	0.5
2013	Jan.	-495.6	-2.2	-2.2	7.5	-	7.5	-9.7	-	-9.7	-0.0
	Feb.	-230.1	-7.5	-7.4	4.3	-	4.3	-11.6	-	-11.6	-0.1
	Mar.	-676.0	2.5	-7.9	4.8	-	4.8	-12.7	-	-12.7	10.4
	Apr.	-221.5	-4.3	-4.2	5.3	-	5.3	-9.5	-	-9.5	-0.1
	May	-2,910.4	-17.7	-17.6	6.2	-	6.2	-23.7	-	-23.7	-0.1
	Jun.	76.4	-10.9	-10.8	5.1	-	5.1	-15.9	-	-15.9	-0.2
	Jul.	-209.4	0.2	0.2	11.9	-	11.9	-11.7	-	-11.7	-0.0
	Aug.	-508.4	-8.7	-8.7	4.4	-	4.4	-13.1	-	-13.1	0.0

Balance of Payments of Slovenia

Financial account (FA)		FA, of which: Direct investment [8, 9]							
		Abroad				In Slovenia			
			Equity capital	Reinvested earnings	Other capital		Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-438.5	109.2	10.9	2.5	8.3	-	98.3	108.0	-9.6	-
205.8	125.2	7.8	-4.0	11.8	-	117.4	136.9	-19.5	-
-32.4	132.6	-5.6	-5.1	-0.5	-	138.2	142.0	-3.8	-
-112.3	267.3	-27.7	-24.7	-3.0	-	294.9	269.3	25.7	-
54.2	199.2	4.9	-11.2	16.1	-	194.3	153.1	41.2	-
625.3	54.5	-44.7	-42.1	-2.6	-	99.2	75.3	23.9	-
537.6	77.4	-71.7	-54.7	-17.0	-	149.1	96.3	52.7	-
-144.3	251.2	-161.2	-102.7	4.7	-63.2	412.4	394.7	-60.4	78.1
166.6	1,555.9	-165.8	-71.2	13.9	-108.5	1,721.7	1,511.0	134.1	76.6
211.2	-150.8	-421.3	-246.0	-5.9	-169.4	270.5	-16.3	195.8	91.0
793.7	224.2	-441.0	-379.7	-11.6	-49.7	665.2	317.5	276.3	71.4
1,084.3	-43.0	-515.6	-456.0	-45.5	-14.1	472.5	270.7	251.1	-49.3
1,223.0	-173.7	-687.0	-418.8	-99.4	-168.8	513.3	252.0	196.4	65.0
1,971.5	-255.9	-1,362.3	-692.9	-125.3	-544.2	1,106.4	424.9	83.7	597.9
2,622.5	327.4	-1,002.1	-720.8	-10.6	-270.7	1,329.5	380.3	17.7	931.4
152.8	-662.9	-188.9	-491.4	295.1	7.4	-474.1	127.1	-5.4	-595.8
476.1	428.2	156.4	-181.0	367.2	-29.8	271.8	449.9	-252.2	74.1
-388.7	633.1	-84.6	-240.7	175.4	-19.2	717.7	63.2	-85.2	739.7
-1,114.3	165.8	212.0	-402.5	424.7	189.8	-46.3	328.7	-322.3	-52.6
-91.7	29.7	-2.7	-21.1	13.1	5.3	32.4	2.5	15.8	14.1
-405.7	-134.1	-91.2	-84.7	16.3	-22.8	-42.9	32.3	-32.6	-42.6
-346.4	-700.0	-6.6	-9.9	12.7	-9.5	-693.4	2.1	-18.0	-677.5
-149.2	-1.5	24.0	-6.8	12.4	18.5	-25.6	30.2	-14.8	-40.9
-339.8	58.8	40.5	-15.4	17.3	38.7	18.3	28.2	-19.5	9.6
-265.7	50.1	-4.0	-6.8	18.2	-15.4	54.0	11.9	-125.6	167.7
-319.4	3.1	-1.1	-13.5	22.6	-10.1	4.2	31.1	1.5	-28.4

Balance of Payments of Slovenia vis-a-vis EMU

Financial account (FA)		FA, of which: Direct investment [8,9]							
		Abroad				In Slovenia			
			Equity capital	Reinvested earnings	Other capital		Equity capital	Reinvested earnings	Other capital
48	49	50	51	52	53	54	55	56	57
-233.4	921.4	0.3	20.1	0.9	-20.7	921.1	755.8	102.4	62.9
149.1	214.6	-95.9	-37.8	-10.3	-47.7	310.4	172.4	158.3	-20.3
600.3	352.2	-198.8	-267.9	-6.8	75.8	551.0	256.5	197.5	97.0
2,668.7	562.7	35.4	5.3	-3.5	33.6	527.3	277.0	198.5	51.7
2,680.4	297.9	-126.4	-79.6	-34.9	-11.9	424.3	189.2	164.8	70.4
2,844.9	540.6	-313.1	-132.7	-21.1	-159.3	853.7	292.7	92.8	468.2
3,371.0	908.0	-151.8	-156.6	31.6	-26.9	1,059.8	339.7	41.0	679.1
-3,993.5	-54.3	103.1	-101.5	109.3	95.3	-157.4	184.0	-8.2	-333.2
-1,309.6	81.0	93.7	-23.7	132.5	-15.0	-12.7	219.7	-151.1	-81.3
-1,138.5	457.8	8.7	12.9	49.7	-54.0	449.2	163.0	-103.6	389.7
-1,617.2	-15.6	18.1	-32.1	78.2	-28.0	-33.8	274.2	-323.7	15.8
692.9	-3.8	-0.8	-0.7	6.5	-6.7	-3.0	38.2	-27.0	-14.3
-169.4	-13.3	11.9	-2.3	6.5	7.7	-25.2	14.8	-27.0	-13.0
-65.7	43.6	-7.4	-0.6	6.5	-13.3	51.0	1.4	-27.0	76.6
-1,848.1	-29.5	9.0	-0.4	6.5	2.9	-38.5	43.2	-27.0	-54.8
-343.2	-5.2	4.5	-0.1	6.5	-1.9	-9.7	2.2	-27.0	15.0
76.2	-112.7	-8.6	-15.3	6.5	0.1	-104.1	63.4	-27.0	-140.5
-493.3	-14.6	2.4	-0.4	2.5	0.2	-17.0	2.7	6.7	-26.4
-222.6	32.7	16.4	2.9	2.6	10.9	16.3	1.7	6.7	7.9
-678.5	-88.8	-14.8	0.2	3.5	-18.5	-74.1	7.5	-42.7	-38.8
-217.2	-654.3	-1.9	-0.2	2.6	-4.4	-652.4	0.1	-16.0	-636.4
-2,892.7	-51.6	24.4	0.1	2.5	21.7	-76.0	11.5	-24.7	-62.8
87.3	6.5	4.6	0.1	3.8	0.8	1.9	23.4	-27.0	5.4
-209.5	92.9	18.6	-0.3	2.5	16.4	74.3	8.3	-48.5	114.6
-499.7	11.2	-11.7	-0.1	2.5	-14.2	23.0	31.0	-6.5	-1.6

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

Mio EUR		FA, of which: Portofolio investment [2, 3]										
			Assets					Liabilities				
					Debt sec.					Debt sec.		
				Equity sec.		Bonds and notes	Money market inst.		Equity sec.		Bonds and notes	Money market inst.
	Column	58	59	60	61	62	63	64	65	66	67	68
	Code											
1994*		-29.5	-29.5	-	-29.5	-29.5	-	-	-	-	-	-
1995*		-10.6	-22.6	-	-22.6	-25.9	3.3	12.0	-	12.0	12.3	-0.3
1996		507.5	4.5	-	4.5	-0.2	4.7	503.0	-	503.0	504.6	-1.6
1997		212.5	1.0	-	1.0	1.1	-0.0	211.5	48.0	163.4	163.4	-0.0
1998		82.2	-26.3	-	-26.3	-27.9	1.6	108.5	8.3	100.2	101.1	-0.8
1999		323.7	-5.1	-0.5	-4.5	-0.1	-4.5	328.8	-2.4	331.2	331.2	-0.0
2000		185.2	-65.5	-16.0	-49.5	-49.7	0.2	250.8	28.4	222.4	222.4	-0.1
2001		79.8	-119.3	-26.1	-93.2	-96.4	3.2	199.1	-2.6	201.6	187.8	13.9
2002		-69.1	-94.1	-74.4	-19.7	-19.4	-0.2	25.0	12.1	12.9	-26.3	39.2
2003		-223.0	-192.8	-88.8	-104.0	-84.0	-20.0	-30.2	13.5	-43.7	-47.0	3.3
2004		-637.1	-652.8	-218.7	-434.1	-427.3	-6.8	15.7	-9.8	25.5	0.9	24.6
2005		-1,313.4	-1,409.4	-639.0	-770.4	-764.3	-6.2	96.0	79.2	16.9	-36.4	53.3
2006		-1,442.5	-2,127.5	-746.0	-1,381.6	-1,244.9	-136.7	685.1	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		1,955.7	-375.2	-198.2	-177.1	-561.2	384.2	2,331.0	127.0	2,203.9	2,203.9	-
2011		1,838.8	13.1	119.5	-106.4	-191.2	84.8	1,825.7	160.7	1,665.1	1,665.1	-
2012		-217.8	136.0	-52.2	188.3	-314.3	502.6	-353.9	115.5	-469.3	-637.8	168.4
2013	Feb.	16.7	172.1	-5.6	177.8	229.2	-51.5	-155.4	4.9	-160.3	-133.7	-26.6
	Mar.	270.8	81.1	22.3	58.8	55.2	3.6	189.7	20.3	169.4	129.2	40.2
	Apr.	-142.6	164.9	-27.6	192.5	130.8	61.7	-307.5	5.6	-313.1	-299.9	-13.3
	May	2,589.3	-101.9	1.8	-103.7	-93.3	-10.4	2,691.2	7.4	2,683.8	2,676.4	7.4
	Jun.	-404.4	-18.7	17.5	-36.2	-44.3	8.1	-385.7	8.5	-394.2	-414.1	19.9
	Jul.	-129.4	-73.9	-53.5	-20.4	-22.8	2.4	-55.5	31.2	-86.7	-80.3	-6.5
	Aug.	-113.9	-102.7	-17.1	-85.5	-82.6	-3.0	-11.2	1.9	-13.1	4.9	-18.0

Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR		FA, of which: Portofolio investment [2, 3]										
			Assets					Liabilities				
					Debt sec.					Debt sec.		
				Equity sec.		Bonds and notes	Money market inst.		Equity sec.		Bonds and notes	Money market inst.
	Column	58	59	60	61	62	63	64	65	66	67	68
	Code											
2002		-76.0	-66.6	-50.0	-16.5	-16.3	-0.2	-9.4	-18.1	8.7	-16.4	25.1
2003		-163.6	-142.3	-44.1	-98.2	-85.9	-12.4	-21.3	14.1	-35.4	-44.3	8.9
2004		-430.6	-465.5	-117.8	-347.7	-347.1	-0.6	34.9	4.8	30.1	14.6	15.5
2005		-481.6	-854.6	-244.2	-610.4	-608.6	-1.8	373.1	26.6	346.5	308.3	38.2
2006		-819.7	-1,350.8	-297.6	-1,053.2	-915.7	-137.6	531.1	73.9	457.2	364.4	92.8
2007		-2,373.0	-2,428.5	-261.1	-2,167.3	-755.4	-1,412.0	55.5	114.5	-59.0	-59.0	-
2008		-107.3	86.7	9.7	77.0	-493.1	570.1	-194.0	-62.2	-131.8	-131.8	-
2009		-63.9	-158.2	-65.5	-92.7	-173.1	80.4	94.3	11.0	83.3	83.3	-
2010		988.2	-106.2	-69.7	-36.5	-405.6	369.1	1,094.4	62.7	1,031.7	1,031.7	-
2011		1,076.2	-50.1	17.5	-67.6	-144.3	76.7	1,126.2	64.1	1,062.2	1,062.2	-
2012		-377.3	55.6	33.1	22.5	-510.3	532.7	-432.9	39.2	-472.2	-746.4	274.3
2012	Jul.	127.6	163.1	-5.9	169.0	70.8	98.2	-35.5	1.6	-37.1	-54.5	17.4
	Aug.	-105.1	-57.0	1.3	-58.4	-69.1	10.8	-48.1	3.8	-51.8	19.2	-71.0
	Sep.	-2.7	71.9	39.0	32.9	-171.5	204.4	-74.6	6.1	-80.7	-16.1	-64.7
	Oct.	76.5	50.7	43.1	7.6	9.6	-2.0	25.8	1.6	24.2	-20.9	45.1
	Nov.	-37.4	25.6	-6.2	31.7	32.7	-1.0	-63.0	1.6	-64.6	25.2	-89.8
	Dec.	-89.0	-118.5	-4.8	-113.7	-47.8	-66.0	29.5	1.4	28.1	26.5	1.6
2013	Jan.	-278.9	-5.7	-9.7	3.9	36.9	-32.9	-273.2	3.3	-276.5	-143.9	-132.6
	Feb.	-26.0	129.7	-6.0	135.7	188.3	-52.6	-155.7	1.9	-157.6	-98.2	-59.4
	Mar.	228.0	187.6	11.9	175.6	172.6	3.0	40.4	4.8	35.6	-3.3	38.9
	Apr.	38.2	162.1	-12.7	174.8	118.0	56.8	-123.9	-0.5	-123.4	-102.5	-20.9
	May	-92.0	-76.5	-0.1	-76.4	-65.6	-10.7	-15.5	2.2	-17.7	-28.1	10.4
	Jun.	-160.3	-35.9	-4.5	-31.4	-39.6	8.3	-124.4	4.4	-128.8	-119.3	-9.5
	Jul.	-156.4	-85.8	-20.4	-65.4	-34.4	-31.1	-70.5	5.0	-75.5	-62.5	-13.0
	Aug.	-138.0	-110.0	-31.3	-78.7	-74.8	-3.9	-28.1	0.8	-28.9	-10.9	-18.0

Balance of Payments of Slovenia

FA, of which: Financial derivatives	FA, of which: Other investment										
		Assets									
				Loans, of which:			Currency and deposits				Other assets
			Trade credits [4]		Banks	Other sectors		Bank of Slovenia	Banks	Other sectors	
69	70	71	72	73	74	75	76	77	78	79	80
-	12.3	-186.4	-11.7	-8.8	-9.2	0.4	-70.1	-	-281.0	211.0	-95.7
-	272.0	-197.2	-8.3	-13.2	-10.9	-2.2	-54.7	-	-160.2	105.5	-121.0
-	-209.5	-343.9	-235.1	-4.0	-2.9	-1.1	-226.9	-	-272.7	45.8	122.2
-	549.0	230.2	-320.1	-57.4	-61.6	4.2	658.7	-	524.2	134.5	-51.0
-	-80.9	-404.8	-415.8	-49.3	-28.1	-21.1	54.5	-	-24.5	79.0	5.8
-	158.6	-540.3	-275.6	-39.5	-8.1	-31.3	-194.4	-	21.7	-216.1	-30.8
-	461.8	-576.0	-174.3	-72.4	11.2	-83.5	-296.1	-	-271.7	-24.4	-33.2
-	964.0	247.9	-239.3	19.4	-17.0	36.4	499.7	-	-300.7	800.4	-31.9
-	565.1	-538.4	-135.5	-174.5	-94.1	-80.4	-157.4	-	351.3	-508.8	-71.1
-	849.2	-730.3	-116.0	-223.4	-128.3	-95.1	-322.8	-	203.9	-526.7	-68.1
5.8	944.9	-1,307.5	-237.2	-281.0	-205.3	-75.6	-720.4	-	-0.8	-719.6	-69.1
-10.0	2,639.5	-1,458.8	-225.7	-339.8	-234.6	-105.2	-871.8	-	-447.3	-424.5	-21.5
-12.5	1,570.9	-1,939.2	-442.4	-733.2	-476.1	-257.1	-743.0	-	37.1	-780.1	-20.6
-15.2	4,358.4	-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	-3,977.0	-271.5	419.1	-0.7	-30.4	29.7	-610.1	780.5	-623.2	-767.4	-79.7
-116.8	-1,809.9	779.1	-173.7	202.8	249.3	56.5	668.6	57.5	1,549.9	-938.8	81.5
-155.4	-2,777.2	-1,489.8	-48.6	-54.6	154.7	13.0	-1,341.0	-245.7	-24.3	-1,071.0	-45.7
-203.2	-890.2	-1,474.3	65.4	-318.5	200.2	129.7	-1,176.7	207.6	17.1	-1,401.4	-44.5
64.8	-214.1	-385.0	-80.1	8.6	26.6	0.9	-314.5	-102.9	-113.0	-98.6	0.9
-7.7	-568.1	-591.3	-214.0	12.8	16.4	-4.4	-376.8	-15.0	-219.4	-142.4	-13.2
-8.3	487.8	-246.2	-29.7	-71.2	-60.1	-10.6	-75.8	-107.9	143.3	-111.3	-69.6
-68.3	-2,693.9	-426.6	58.0	-68.2	8.2	-0.2	-419.3	-9.3	-271.8	-138.1	2.9
-152.5	219.7	-30.0	-76.5	-41.0	3.1	-9.5	96.8	4.2	215.4	-122.7	-9.3
-82.7	-22.0	-33.0	-10.7	10.8	17.4	6.1	-35.0	88.8	10.5	-134.3	1.8
-55.5	-156.1	188.1	184.0	74.7	81.4	-6.8	-78.1	27.3	76.0	-181.4	7.6

Balance of Payments of Slovenia vis-a-vis EMU

FA, of which: Financial derivatives	FA, of which: Other investment										
		Assets									
				Loans, of which:			Currency and deposits				Other assets
			Trade credits [4]		Banks	Other sectors		Bank of Slovenia	Banks	Other sectors	
69	70	71	72	73	74	75	76	77	78	79	80
-	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	-3,868.5	-711.3	102.1	-49.1	-65.2	16.2	-684.3	662.9	-724.1	-623.1	-80.0
-95.2	-2,283.7	315.7	-182.2	7.6	90.0	20.7	512.9	-84.8	1,391.5	-793.8	-22.7
-52.4	-2,620.1	-1,352.3	31.3	-198.5	17.6	6.1	-1,151.1	-245.2	-2.3	-903.7	-34.0
-81.5	-1,142.7	-1,396.2	34.8	-531.2	-6.8	124.1	-856.7	293.7	65.8	-1,216.3	-43.1
-9.5	578.7	110.1	10.8	-36.4	-20.4	-2.9	101.1	93.1	95.7	-87.7	34.6
-2.8	-48.3	106.3	92.7	4.1	-2.8	7.0	8.5	81.5	57.0	-130.0	1.0
-13.6	-92.9	35.3	-29.8	18.6	12.7	5.9	42.7	50.0	93.3	-100.6	3.8
-3.4	-1,891.7	-258.2	-18.9	-24.7	-10.9	-13.8	-69.8	20.0	3.0	-92.8	-144.7
-1.9	-298.8	-383.5	15.7	17.9	5.7	12.2	-415.8	4.9	-320.5	-100.1	-1.3
-5.9	283.8	406.1	190.3	-192.0	-7.2	-7.2	383.0	42.0	361.1	-20.0	24.7
-15.5	-184.4	-401.5	-82.6	-5.3	-1.7	6.7	-318.2	-31.2	-214.1	-72.8	4.6
37.7	-267.0	-399.8	-52.6	-18.9	-0.5	0.4	-324.7	-89.4	-146.9	-88.4	-3.6
-3.2	-814.4	-426.8	-112.9	10.4	13.9	-4.4	-329.7	-15.0	-190.1	-124.7	5.4
-3.2	402.1	-204.0	15.5	-67.6	-61.3	-5.9	-85.9	-31.7	34.8	-89.0	-66.0
-33.1	-2,716.0	-453.0	38.5	-84.3	-8.6	0.5	-404.9	-5.3	-280.2	-119.4	-2.2
-79.6	320.6	132.3	-13.6	-28.4	12.0	-5.7	174.3	50.3	223.6	-99.7	-0.0
-48.2	-97.9	-71.4	-26.9	-13.5	-8.1	7.3	-30.8	69.5	19.7	-120.1	-0.3
-28.9	-344.1	74.0	129.0	57.4	62.8	-5.3	-115.9	-17.2	54.3	-153.0	3.5

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

Mio EUR	FA, of which. Other investment										
	Liabilities										
		Trade credit [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	-3,705.5	-449.9	-2,910.5	-	-20.1	-2,962.9	72.5	-318.0	-243.5	-74.6	-27.1
2010	-2,589.0	362.0	-985.8	-	-3.0	-730.4	-252.4	-1,953.7	-1,234.8	-718.9	-11.4
2011	-1,287.4	106.8	-1,234.2	-	72.4	-1,461.2	154.6	-169.1	629.3	-798.4	9.2
2012	584.1	264.5	-729.4	-	613.5	-1,291.2	-51.7	1,026.2	1,696.1	-669.9	22.8
2013 Feb.	170.9	85.1	-151.1	-	18.2	-153.9	-15.4	233.8	337.6	-103.8	3.2
Mar.	23.2	-151.6	491.9	-	-3.9	-50.7	546.6	-319.2	-211.3	-107.9	2.0
Apr.	734.0	1.1	675.1	-	-0.1	-1.4	676.6	67.7	84.4	-16.7	-9.9
May	-2,267.3	34.6	-14.5	-	74.1	-20.4	-68.2	-2,299.1	-2,027.4	-271.7	11.6
Jun.	249.7	61.2	-58.6	-	33.5	-14.9	-77.2	250.7	256.0	-5.3	-3.6
Jul.	11.0	-122.9	-382.9	-	12.3	-400.6	5.3	523.9	531.0	-7.1	-7.0
Aug.	-344.2	-138.0	43.9	-	150.3	-60.7	-45.8	-250.1	-224.2	-25.8	-0.0

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	-3,157.2	-351.2	-2,409.3	-	-6.8	-2,507.7	105.2	-397.4	-225.2	-172.2	0.7
2010	-2,599.4	185.6	-904.9	-	-	-633.5	-271.4	-1,866.7	-1,252.0	-614.7	-13.5
2011	-1,267.8	25.2	-1,147.8	-	81.7	-1,163.0	-66.5	-150.0	640.9	-790.9	4.9
2012	253.5	150.5	-905.3	-	626.6	-1,394.4	-137.4	992.1	1,705.3	-713.2	16.3
2012 Jul.	468.5	-35.9	-48.2	-	13.1	-93.5	32.2	565.7	588.3	-22.6	-13.1
Aug.	-154.6	-78.2	-75.9	-	-	-66.4	-9.6	1.1	64.4	-63.3	-1.6
Sep.	-128.2	-7.7	-46.0	-	-	-30.3	-15.7	-73.4	-81.5	8.1	-1.1
Oct.	-1,633.6	42.3	-0.4	-	-	-24.4	24.0	-1,689.1	-1,577.9	-111.2	13.7
Nov.	84.7	68.0	-367.0	-	-	-339.6	-27.5	395.6	493.9	-98.4	-11.8
Dec.	-122.3	-62.2	135.3	-	177.1	46.3	-88.1	-214.5	-214.6	0.1	19.0
2013 Jan.	217.1	-96.0	33.0	-	10.1	-46.1	69.0	303.1	358.2	-55.0	-23.1
Feb.	132.9	68.9	-147.5	-	18.2	-152.8	-12.8	208.9	313.7	-104.8	2.5
Mar.	-387.6	-141.2	-58.0	-	-	-18.9	-39.2	-191.9	-158.8	-33.1	3.6
Apr.	606.1	-23.3	683.4	-	-	-1.3	684.8	-54.8	59.1	-113.9	0.7
May	-2,263.0	-12.7	-77.3	-	75.9	-81.0	-72.2	-2,176.9	-2,001.1	-175.8	3.9
Jun.	188.4	35.4	-52.0	-	35.5	-9.3	-78.2	192.9	223.4	-30.5	12.1
Jul.	-26.4	-125.9	-373.5	-	12.6	-396.0	9.8	483.7	507.9	-24.1	-10.7
Aug.	-418.1	-24.2	-124.6	-	-	-58.5	-66.1	-266.6	-170.0	-96.7	-2.7

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	-	-547.0
139.6	34.5	105.1	156.0	-0.1	156.1	-50.8	-31.4	-19.4	-	-478.9
21.0	-16.0	37.0	-48.6	-0.2	-48.4	85.6	63.4	22.2	-	-564.5
167.2	-13.1	180.3	8.8	-0.0	8.9	181.7	183.1	-1.5	-10.2	10.3
18.8	-37.5	56.2	-10.3	-60.3	50.1	75.2	80.0	-4.8	-8.7	-479.8
72.0	-64.5	136.5	58.8	57.7	1.1	67.3	61.6	5.7	10.4	327.6
31.2	-6.3	37.5	-59.6	-2.7	-56.9	101.4	111.0	-9.6	-4.3	46.8
11.2	17.2	-5.9	-13.3	0.2	-13.5	7.3	-0.2	7.5	-	12.7
33.4	-0.8	34.2	18.7	0.2	18.5	16.9	16.9	0.0	-1.4	66.0
16.7	-0.0	16.7	16.8	0.3	16.5	-0.1	-0.1	0.0	-	45.3
25.3	0.0	25.2	17.2	-0.1	17.3	8.0	8.0	0.0	-	30.3
-61.4	-2.3	-59.1	-41.5	0.2	-41.7	-22.8	-22.8	0.0	5.2	88.3
-81.7	-0.0	-81.7	-81.6	-3.1	-78.6	-0.1	-0.1	0.0	-	8.9
2.9	1.9	1.1	1.2	1.9	-0.7	-0.1	-0.1	0.0	-	186.5

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.

3.3. Current Account by countries

Mio EUR 31.12.2012	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	**1,159**	**21,631**	**-21,741**	**5,166**	**-3,363**	**699**	**-1,251**	**1,410**	**-1,392**
Europe	**1,850**	**19,684**	**-19,062**	**4,844**	**-3,136**	**650**	**-1,146**	**1,331**	**-1,314**
EU -27	**-88**	**14,918**	**-16,541**	**3,699**	**-2,125**	**715**	**-979**	**1,221**	**-996**
Austria	-358	1,886	-2,546	711	-407	405	-230	73	-251
Belgium	-189	234	-426	140	-64	9	-93	20	-9
Bulgaria	17	179	-130	18	-22	-15	-32	28	-10
Cyprus	17	32	-18	11	-12	1	3	0	-0
Czech Republic	50	592	-542	93	-64	-23	-3	8	-10
Denmark	143	215	-68	43	-40	2	-5	1	-5
Estionia	29	33	-6	4	-2	1	-0	0	-0
Finland	12	54	-54	16	-10	3	3	1	-1
France	172	1,171	-1,005	115	-113	53	-38	7	-17
Greece	-37	58	-123	17	-17	28	-0	1	-1
Ireland	-136	20	-47	23	-126	9	-14	1	-2
Italy	-652	2,463	-4,004	1,085	-246	109	-31	55	-84
Latvia	27	34	-5	2	-5	0	-0	0	-0
Lithuania	37	60	-13	6	-16	2	-0	0	-1
Luxembourg	-223	35	-84	75	-72	8	-187	4	-3
Hungary	-270	613	-968	186	-67	5	-27	8	-21
Malta	0	7	-2	2	-1	0	-5	0	-0
Germany	633	4,543	-4,054	649	-433	11	-148	174	-109
Netherlands	-95	419	-658	132	-41	43	13	3	-7
Poland	175	641	-462	45	-60	15	-4	4	-6
Portugal	13	42	-36	6	-6	8	-0	0	-0
Romania	138	300	-141	38	-44	2	-4	2	-14
Slovakia	50	400	-338	45	-41	6	-13	3	-12
Spain	-172	213	-390	33	-32	8	-1	5	-7
Sweden	114	208	-121	56	-34	8	-9	11	-4
United Kingdom	163	465	-298	145	-152	13	-49	67	-29
European Union Institutions (incl. ECB)	250	0	...	1	-0	3	-105	743	-393
EFTA	**168**	**315**	**-232**	**305**	**-127**	**-1**	**-118**	**64**	**-39**
Iceland	4	3	-0	1	-1	0	-0	0	-0
Liechtenstein	6	5	-0	2	-0	1	-1	0	-0
Norway	14	51	-36	11	-14	3	0	0	-2
Switzerland	143	255	-196	290	-112	-5	-117	64	-37
Other European countries, of that	**1,770**	**4,450**	**-2,289**	**840**	**-884**	**-64**	**-49**	**46**	**-279**
Bosnia and Herzegovina	121	585	-356	66	-90	9	-5	4	-91
Montenegro	24	86	-25	14	-10	-37	-1	1	-3
Croatia	206	1,367	-923	395	-467	-54	-43	31	-100
Macedonia	134	156	-34	31	-33	19	-1	1	-6
Russian Federation	596	953	-371	104	-104	26	-6	2	-9
Serbia	340	746	-358	156	-111	-33	2	4	-66
Turkey	40	220	-192	31	-26	2	5	3	-4
Africa	**249**	**426**	**-196**	**29**	**-10**	**1**	**-0**	**2**	**-3**
America, of that	**37**	**567**	**-587**	**130**	**-114**	**35**	**-7**	**26**	**-12**
Canada	-3	72	-102	21	-11	2	-0	18	-2
United States	63	343	-292	76	-80	25	-5	8	-10
Asia	**-726**	**840**	**-1,609**	**135**	**-96**	**10**	**1**	**30**	**-37**
Hong Kong	34	39	-5	13	-15	1	-0	9	-8
Japan	-0	29	-44	12	-5	3	3	2	-1
China	-460	136	-600	10	-9	2	-0	2	-1
Oceania and Polar regions	**74**	**70**	**-5**	**10**	**-4**	**3**	**2**	**1**	**-2**
Int. org. excluding EU Inst.	**-22**	**...**	**-0**	**0**	**-0**	**1**	**-10**	**0**	**-12**
Extra-EU not allocated (changing comp.)	**-303**	**45**	**-282**	**19**	**-3**	**...**	**-91**	**20**	**-11**

3.4. Capital and Financial Account by countries

Mio EUR 31.12.2012	Kapitalski in finančni račun	Kapitalski račun	Finančni račun	Neposredne naložbe		Naložbe v vrednostne papirje		Posojila	
	Neto	Neto	Neto	Domače v tujini	Tuje v Sloveniji	Terjatve	Obveznosti	Terjatve	Obveznosti
Stolpec	1	2	3	4	5	6	7	8	9
Koda									
Skupaj svet	**-1,206**	**-92**	**-1,114**	**212**	**-46**	**136**	**-354**	**-319**	**-729**
Evropa	**-1,182**	**-77**	**-1,106**	**210**	**-21**	**154**	**-385**	**-345**	**-883**
Evropska unija (27)	**-1,889**	**-13**	**-1,876**	**112**	**-103**	**178**	**-423**	**-455**	**-1,083**
Avstrija	-1,176	4	-1,180	14	-179	108	-20	-5	-512
Belgija	-13	-1	-12	-0	51	177	-240	9	44
Bolgarija	39	-2	41	14	-0	0	0	4	0
Ciper	-72	-0	-72	-34	0	-0	4	-14	-8
Češka	-27	-7	-20	29	-1	-2	20	83	-0
Danska	44	-3	47	15	-20	49	0	0	-1
Estonija	-15	-0	-14	...	0	-19	2	-0	...
Finska	-2	-1	-1	0	-3	0	-0	-0	0
Francija	-110	-19	-92	-4	-9	-105	-5	-1	-181
Grčija	-521	0	-521	11	0	37	-0	-566	...
Irska	-89	-0	-88	1	-2	10	-0	-23	-83
Italija	52	-15	67	6	-3	234	0	0	-84
Latvija	-3	-0	-2	-0	0	-0	...	0	0
Litva	6	-1	7	-0	-0	7	0	-0	...
Luksemburg	204	-0	204	-1	-16	-149	-183	-1	584
Madžarska	55	-3	58	5	-7	39	4	-6	28
Malta	5	-0	5	...	5	...	...	0	-0
Nemčija	-483	-47	-437	61	92	-143	10	16	-664
Nizozemska	-185	-3	-182	-29	29	-138	-0	102	-2
Poljska	21	-7	28	20	2	16	-1	-2	...
Portugalska	-57	-0	-56	-0	1	0	0	-57	0
Romunija	-0	-4	4	3	-0	-1	0	1	-0
Slovaška	46	-4	50	-1	-2	-29	-0	8	8
Španija	221	-1	222	-5	0	72	0	0	-6
Švedska	39	-3	42	3	3	10	5	0	1
Velika Britanija	-448	-6	-443	4	-46	-26	-18	-5	-161
Organizacije v okviru EU (vklj. z ECB)	581	112	469	...	...	29	...	...	-45
EFTA	**172**	**-4**	**176**	**15**	**86**	**-27**	**1**	**-0**	**-11**
Islandija	-0	-0	-0	...	...	0	...	0	...
Lihenštajn	-11	-0	-11	0	-0	-1	1	-0	-1
Norveška	-11	-1	-10	0	-0	-25	0	-0	-1
Švica	194	-3	197	15	86	-1	1	0	-10
Druge evropske države, od tega	**535**	**-60**	**595**	**83**	**-3**	**4**	**37**	**110**	**212**
Bosna in Hercegovina	148	-7	155	31	0	6	1	35	5
Črna Gora	39	-2	41	40	7	-0	-5	-5	0
Hrvaška	24	-17	41	39	-9	3	40	-27	-23
Makedonija	-24	-2	-22	-8	1	-3	0	8	...
Ruska federacija	373	-14	387	15	11	11	0	33	227
Srbija	11	-10	21	-39	-6	-2	-0	64	2
Turčija	4	-2	6	4	-4	-4	0	-1	0
Afrika	**-33**	**-6**	**-27**	**3**	**0**	**-5**	**-0**	**4**	**0**
Amerika, od tega	**104**	**-5**	**109**	**-7**	**-2**	**86**	**2**	**23**	**2**
Kanada	-1	-0	-1	-5	-0	-4	-0	-0	1
ZDA	83	-4	87	-3	-6	109	-2	1	-0
Azija	**-42**	**-4**	**-37**	**5**	**-2**	**-45**	**0**	**-1**	**4**
Hong Kong	-2	-1	-2	1	0	-6	0	0	...
Japonska	-6	-0	-5	-1	-3	1	0	-0	5
Kitajska	-19	1	-20	0	0	-19	...	-0	0
Oceanija in polarne regije	**-41**	**-1**	**-40**	**1**	**-2**	**-54**	**-0**	**0**	**3**
Medn. org. brez EU institucij	**151**	**...**	**151**	**...**	**-20**	**...**	**...**	**...**	**144**
Nerazvrščeno - izven EU	**-162**	**2**	**-163**	**...**	**0**	**...**	**29**	**...**	**...**

3.5. Trade in goods by countries

Millions of EUR	Exports				Imports			
	2011	2012	January-July		2011	2012	January-July	
			2012	2013			2012	2013
Total	20,999	21,061	12,407	12,730	22,555	22,078	13,027	13,021
European Union 28	16,168	15,795	9,398	9,531	18,113	17,709	10,441	10,368
Austria	1,613	1,732	1,016	1,078	2,594	2,586	1,508	1,468
Belgium	241	232	133	145	442	438	265	255
Bulgaria	175	168	103	86	133	134	98	33
Cyprus	77	32	21	14	75	19	14	8
Czech Republic	519	584	308	351	584	559	332	328
Denmark	200	213	126	137	71	70	44	44
Estonia	28	33	18	15	5	6	4	4
Finland	58	53	33	25	93	56	32	28
France	1,407	1,159	721	720	1,057	948	564	601
Greece	57	58	33	36	159	127	30	92
Croatia	1,424	1,357	800	796	927	943	514	587
Ireland	19	19	10	13	41	46	26	21
Italy	2,474	2,380	1,432	1,505	4,000	4,108	2,453	2,053
Latvia	26	34	19	19	3	5	3	6
Lithuania	59	59	35	33	10	13	6	19
Luxembourg	27	31	15	17	65	82	52	45
Hungary	615	552	323	360	950	1,000	573	588
Malta	3	7	3	2	3	3	1	10
Germany	4,389	4,456	2,673	2,625	4,192	4,056	2,402	2,530
Netherlands	440	418	261	210	728	676	404	381
Poland	648	627	369	382	469	477	278	291
Portugal	50	42	28	32	28	38	20	64
Romania	351	300	175	169	202	145	92	114
Slovakia	310	369	204	241	333	347	196	207
Spain	239	212	133	143	460	399	273	258
Sweden	222	207	120	116	128	124	71	77
United Kingdom	495	460	286	261	358	303	186	257
EFTA	314	305	176	198	232	227	136	179
Iceland	1	3	3	1	2	0	0	0
Liechenstein	2	5	3	2	0	0	0	0
Norway	47	50	26	35	23	37	23	25
Switzerland	263	245	144	159	207	190	113	154
Other European countries	1,505	1,605	920	918	880	792	465	483
Bosnia and Herzegovina	594	584	337	325	396	365	209	208
Macedonia	153	155	90	99	40	35	18	27
Serbia	630	743	425	425	417	366	222	232
Montenegro	89	85	47	47	27	26	15	15
Albania	40	38	22	21	1	1	0	0
Coun. of former Sov. Union, of which	1,150	1,378	746	890	473	440	277	319
Belarus	40	49	26	33	9	10	6	5
Russian federation	773	943	525	618	406	379	240	281
Ukraine	206	226	112	139	33	11	8	11
Non-European members of OECD	780	802	484	510	1,007	931	574	664
Australia	37	63	33	52	6	3	2	2
South Korea	39	38	22	24	206	283	154	238
Mexico	53	48	31	26	11	10	6	5
New Zealand	3	4	3	3	1	0	0	0
Canada	58	71	46	39	26	104	43	79
Japan	28	29	18	26	54	45	30	40
Turkey	235	210	125	134	218	198	114	159
United States of America	327	339	205	207	486	288	224	140
Other countries	0	0	0	0	0	0	0	0
Other developed countries	200	219	130	128	158	98	61	54
Other Middle East	156	138	79	78	96	216	136	18
Other Asia	280	309	178	178	923	996	576	538
Other North Africa	219	363	217	195	108	112	83	44
Other East Africa	17	23	13	13	12	13	8	6
Other Africa	10	9	5	9	62	61	33	28
Other Middle and South America	98	102	55	66	281	188	116	92
Other Oceania	0	0	0	...	1	2	1	0
Other N.E.C.	103	12	6	16	210	292	119	227

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	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											
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		-13,375.4	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		-14,103.1	33,486.3	6,328.3	4,742.4	1,585.9	1,950.3	-364.4	11,299.0	2,322.8	174.6	42.0
2010		-15,338.2	32,671.3	6,121.4	4,436.1	1,685.3	2,089.6	-404.3	11,834.2	2,726.7	218.2	35.3
2011		-14,746.6	32,699.0	6,045.2	4,314.2	1,730.9	2,014.0	-283.1	11,428.0	2,348.9	152.5	74.9
2012		-15,865.9	32,495.0	5,599.3	4,129.4	1,469.9	1,813.6	-343.8	11,666.8	2,568.6	151.2	18.3
2012	Mar.	-16,139.4	33,631.7	5,976.1	4,250.9	1,725.3	2,003.8	-278.5	11,642.0	2,489.7	160.1	70.5
	Jun.	-15,829.1	33,109.7	5,829.2	4,253.3	1,575.9	1,922.1	-346.3	11,484.5	2,458.9	156.6	69.0
	Sep.	-15,460.0	32,664.9	5,780.1	4,197.2	1,583.0	1,947.4	-364.4	11,615.1	2,570.6	158.6	63.3
	Dec.	-15,865.9	32,495.0	5,599.3	4,129.4	1,469.9	1,813.6	-343.8	11,666.8	2,568.6	151.2	18.3
2013	Mar.	-14,338.5	33,470.7	5,710.9	4,203.7	1,507.2	1,875.8	-368.6	11,703.5	2,684.5	161.1	16.6
	Jun.	-14,167.5	33,569.2	5,622.2	4,191.7	1,430.5	1,815.1	-384.6	11,454.1	2,571.9	158.6	13.0

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		-18,787.1	16,021.2	668.9	555.4	113.5	189.3	-75.9	7,846.1	768.9	77.2	17.8
2009		-16,561.5	16,571.1	688.9	674.9	14.0	148.6	-134.6	8,337.7	1,075.6	92.6	12.4
2010		-15,413.9	15,859.9	582.3	555.6	26.7	207.2	-180.5	8,451.9	1,221.1	116.9	7.0
2011		-14,966.4	16,386.3	600.9	507.9	93.0	183.7	-90.7	8,269.0	1,122.9	96.7	61.0
2012		-18,866.1	16,659.1	542.4	436.7	105.7	197.1	-91.4	8,377.6	1,154.5	92.8	5.9
2010	Sep.	-16,073.5	16,740.5	635.2	598.5	36.7	174.8	-138.1	8,696.6	1,166.4	100.8	9.6
	Dec.	-15,413.9	15,859.9	582.3	555.6	26.7	207.2	-180.5	8,451.9	1,221.1	116.9	7.0
2011	Mar.	-13,958.1	17,521.3	527.3	541.7	-14.4	210.9	-225.3	8,740.3	1,336.5	116.9	63.1
	Jun.	-15,189.9	17,069.2	464.9	528.1	-63.2	188.6	-251.8	8,565.6	1,306.6	117.4	66.8
	Sep.	-15,311.3	17,093.0	431.7	516.4	-84.7	190.0	-274.7	8,465.9	1,129.5	108.0	58.8
	Dec.	-14,966.4	16,386.3	600.9	507.9	93.0	183.7	-90.7	8,269.0	1,122.9	96.7	61.0
2012	Mar.	-20,277.5	17,469.9	622.2	489.6	132.6	191.6	-59.0	8,434.7	1,187.6	100.0	56.5
	Jun.	-19,832.0	17,154.6	591.6	481.8	109.8	184.9	-75.1	8,391.8	1,168.6	98.4	51.7
	Sep.	-20,498.2	16,560.1	574.5	465.9	108.7	190.5	-81.9	8,345.5	1,203.9	98.2	49.8
	Dec.	-18,866.1	16,659.1	542.4	436.7	105.7	197.1	-91.4	8,377.6	1,154.5	92.8	5.9
2013	Mar.	-17,076.1	17,528.2	540.4	425.3	115.1	199.5	-84.4	8,291.6	1,192.5	98.1	8.0
	Jun.	-14,484.9	17,615.8	513.0	416.3	96.7	204.9	-108.2	8,150.7	1,178.8	98.1	5.3

International Investment Position of Slovenia

Claims									
Portfolio investment									
	Debt securities								
		Bonds and notes					Money market instruments, of which		
Other sectors			Bank of Slovenia	General government	Banks	Other sectors		Bank of Slovenia	Banks
12	13=14+19	14	15	16	17	18	19	20	21
9.0	38.3	38.3	...	...	38.3	...	...	...	...
8.5	69.7	69.7	...	...	69.7	...	...	...	...
7.6	63.0	63.0	...	...	63.0	...	...	...	...
8.6	36.6	36.6	...	...	36.6	...	...	...	...
8.1	19.6	19.6	...	...	19.6	...	...	...	...
26.1	97.7	97.7	...	...	97.7	0.0	...	...	...
33.8	149.0	149.0	...	...	140.6	8.4	...	...	...
24.2	260.2	260.2	...	...	225.5	34.8	...	...	...
36.1	276.1	276.1	...	...	171.0	105.2	...	...	...
169.0	363.4	363.4	...	1.3	194.9	167.2	...	...	...
435.0	799.5	791.2	...	2.0	369.6	419.6	8.3	...	5.4
1,102.6	1,515.6	1,509.7	...	60.2	907.7	541.7	5.9	...	1.3
2,056.6	2,874.1	2,732.6	...	90.9	1,802.0	839.7	141.5	...	133.4
3,337.3	8,885.6	7,175.0	2,527.4	181.3	3,120.9	1,345.4	1,710.6	684.7	993.6
1,558.2	8,884.9	7,532.7	3,197.4	182.5	2,685.0	1,467.8	1,352.2	337.4	985.0
2,106.3	8,976.2	7,833.4	3,746.3	131.8	2,234.4	1,720.8	1,142.8	20.0	1,113.5
2,473.3	9,107.5	8,340.5	3,924.7	154.7	2,169.8	2,091.3	767.0	15.0	741.1
2,121.5	9,079.2	8,385.8	3,914.2	89.9	2,112.5	2,269.2	693.3	359.1	305.0
2,399.1	9,098.3	8,919.6	4,281.8	88.1	1,881.7	2,667.9	178.7	144.1	11.9
2,259.1	9,152.3	8,680.3	4,154.3	93.9	2,066.1	2,366.0	472.1	169.3	281.1
2,233.2	9,025.6	8,625.4	4,082.6	84.1	2,011.8	2,446.9	400.2	219.8	165.4
2,348.8	9,044.5	8,939.6	4,339.6	82.7	1,874.3	2,643.0	104.9	74.2	15.9
2,399.1	9,098.3	8,919.6	4,281.8	88.1	1,881.7	2,667.9	178.7	144.1	11.9
2,506.7	9,019.0	8,761.8	4,261.7	90.5	1,746.1	2,663.6	257.2	234.1	9.9
2,400.3	8,882.2	8,684.5	4,099.8	88.3	1,806.3	2,690.1	197.7	165.1	24.6

International Investment Position of Slovenia vis-a-vis EMU

Claims									
Portfolio investment									
	Debt securities								
		Bonds and notes					Money market instruments, of which		
Other sectors			Bank of Slovenia	General government	Banks	Other sectors		Bank of Slovenia	Banks
12	13=14+19	14	15	16	17	18	19	20	21
3.2	...	...	...	...	...	...	...	...	...
8.4	...	...	...	...	...	...	...	...	...
90.5	206.9	206.9	...	...	102.1	104.8	...	...	...
215.6	554.2	553.5	...	...	258.4	295.1	0.6	...	...
505.3	1,124.0	1,122.2	...	41.1	698.0	383.1	1.7	...	...
888.8	2,151.4	2,012.5	...	56.0	1,399.3	557.2	138.8	...	132.7
1,265.1	7,009.2	5,359.1	1,812.0	110.7	2,534.7	901.7	1,650.1	628.2	992.9
673.8	7,077.2	5,902.5	2,489.7	131.6	2,218.7	1,062.5	1,174.7	163.5	985.0
970.7	7,262.1	6,151.6	2,993.1	90.8	1,815.5	1,252.2	1,110.5	20.0	1,083.5
1,097.3	7,230.8	6,481.7	3,156.7	100.0	1,738.3	1,486.8	749.1	15.0	727.1
965.2	7,146.1	6,463.6	3,127.5	58.8	1,734.9	1,542.4	682.5	359.1	302.0
1,055.9	7,223.0	7,085.6	3,617.7	56.6	1,566.8	1,844.4	137.5	114.1	8.9
1,056.1	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
1,156.5	7,403.8	6,424.5	3,039.4	94.4	1,783.9	1,506.9	979.2	15.0	954.3
1,122.4	7,259.0	6,135.7	2,686.2	100.0	1,762.2	1,587.3	1,123.3	284.5	831.8
962.7	7,336.4	6,314.0	2,926.9	77.4	1,728.5	1,581.3	1,022.4	374.1	621.7
965.2	7,146.1	6,463.6	3,127.5	58.8	1,734.9	1,542.4	682.5	359.1	302.0
1,031.1	7,247.1	6,795.8	3,406.3	61.8	1,714.3	1,613.3	451.3	169.3	268.6
1,018.5	7,223.2	6,841.7	3,445.2	51.7	1,676.7	1,668.1	381.5	219.8	153.4
1,055.8	7,141.6	7,072.9	3,634.2	50.1	1,561.1	1,827.5	68.6	44.1	15.9
1,055.9	7,223.0	7,085.6	3,617.7	56.6	1,566.8	1,844.4	137.5	114.1	8.9
1,086.3	7,099.1	6,883.1	3,503.5	59.0	1,464.7	1,855.8	216.0	204.0	7.9
1,075.3	6,971.9	6,810.3	3,334.3	57.5	1,546.5	1,872.0	161.6	135.0	23.6

3.6. International Investment Position (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	15,020.2	3,801.9	3,978.7	3,311.2	667.5
2010	122.1	...	4.6	107.2	10.3	13,790.5	3,935.2	4,114.5	3,310.2	701.2
2011	187.7	...	3.6	161.7	22.3	14,271.3	4,048.4	4,045.5	3,107.0	612.9
2012	265.1	0.8	115.2	129.6	19.5	14,241.6	3,896.7	4,279.3	2,853.5	453.8
2012 Mar.	185.9	3.4	2.8	155.4	24.3	15,117.7	4,315.7	4,000.8	3,010.3	454.8
Jun.	174.8	0.2	2.8	147.5	24.3	14,877.2	4,339.9	4,085.1	2,858.2	445.6
Sep.	152.0	0.4	1.5	125.0	25.2	14,356.1	4,294.6	3,994.7	2,751.8	448.4
Dec.	265.1	0.8	115.2	129.6	19.5	14,241.6	3,896.7	4,279.3	2,853.5	453.8
2013 Mar.	218.5	...	69.1	129.6	19.7	15,182.2	4,207.3	4,238.7	2,797.8	440.4
Jun.	405.4	...	306.1	79.6	19.7	15,441.3	4,217.5	4,412.2	2,842.1	458.2

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	7,490.6	1,413.5	601.3	285.1	316.2
2010	80.9	...	3.7	67.0	10.3	6,744.7	1,596.4	753.2	345.3	305.0
2011	125.7	...	2.7	101.7	21.3	7,390.7	1,614.6	950.3	307.2	317.4
2012	121.6	0.8	1.5	101.0	18.4	7,617.5	1,559.3	1,458.9	304.9	181.9
2010 Sep.	106.6	13.1	3.7	79.3	10.5	7,302.1	1,683.2	706.9	316.7	287.2
Dec.	80.9	...	3.7	67.0	10.3	6,744.7	1,596.4	753.2	345.3	305.0
2011 Mar.	86.7	2.5	3.7	69.1	11.4	8,167.0	1,769.8	872.0	346.9	297.2
Jun.	64.5	...	3.7	49.3	11.5	7,974.2	1,807.8	946.5	379.9	302.4
Sep.	100.5	1.8	3.7	84.9	10.0	8,094.9	1,810.2	897.3	297.8	309.1
Dec.	125.7	...	2.7	101.7	21.3	7,390.7	1,614.6	950.3	307.2	317.4
2012 Mar.	128.6	3.4	2.8	99.2	23.3	8,284.4	1,846.9	1,028.0	296.0	196.3
Jun.	122.2	0.2	2.8	95.9	23.3	8,049.0	1,820.5	1,257.1	288.7	187.1
Sep.	123.5	0.4	1.5	97.7	24.0	7,516.6	1,776.9	1,270.6	298.3	178.0
Dec.	121.6	0.8	1.5	101.0	18.4	7,617.5	1,559.3	1,458.9	304.9	181.9
2013 Mar.	159.9	...	42.0	99.4	18.5	8,536.3	1,785.6	1,466.0	294.2	171.3
Jun.	248.5	...	169.0	61.0	18.5	8,703.6	1,735.7	1,645.2	351.6	181.9

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
6,596.1	352.4	5.2	2,554.6	3,684.0	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	652.3	137.5	196.9	81.7	236.2
5,349.1	345.2	1.7	1,159.2	3,843.1	716.5	139.0	322.9	28.7	225.9
6,135.4	559.0	1.8	1,819.2	3,755.3	665.8	133.1	197.4	91.2	244.2
5,807.5	566.7	1.8	1,530.7	3,708.2	644.7	135.6	190.0	94.3	224.9
5,461.7	382.5	2.2	1,360.2	3,716.9	605.2	134.4	186.8	48.4	235.6
5,349.1	345.2	1.7	1,159.2	3,843.1	716.5	139.0	322.9	28.7	225.9
6,001.1	480.4	1.3	1,681.9	3,837.5	735.1	139.4	338.5	28.0	229.2
6,004.8	591.5	1.4	1,584.6	3,827.3	806.9	138.5	408.3	32.5	227.6

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
5,258.4	208.2	4.2	2,101.0	2,945.0	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
4,531.2	549.0	0.6	841.1	3,140.5	294.6	116.8	8.8	63.6	105.4
4,246.3	256.7	0.9	768.8	3,220.0	352.9	118.3	149.4	10.5	74.7
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
4,531.2	549.0	0.6	841.1	3,140.5	294.6	116.8	8.8	63.6	105.4
5,124.1	556.6	0.9	1,458.4	3,108.3	285.4	112.4	9.2	70.9	93.0
4,709.9	549.2	0.9	1,064.8	3,095.1	261.5	114.9	10.4	67.4	68.9
4,242.6	324.4	1.2	817.7	3,099.3	226.5	113.7	10.5	30.5	71.7
4,246.3	256.7	0.9	768.8	3,220.0	352.9	118.3	149.4	10.5	74.7
4,929.2	393.4	0.8	1,323.9	3,211.2	355.5	118.7	150.0	7.7	79.1
4,900.4	378.2	0.6	1,341.0	3,180.6	422.2	117.8	219.0	5.9	79.5

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	...	46,567.2	11,325.7	7,562.3
2009	749.1	78.3	215.7	45.8	409.2	52.7	361.3	-4.8	47,589.4	10,625.4	7,526.1
2010	803.2	108.0	229.5	86.0	379.7	59.4	320.0	0.3	48,009.5	10,925.3	7,618.5
2011	766.7	124.5	247.7	140.6	253.9	1.1	254.1	-1.3	47,445.6	11,715.2	7,621.7
2012	722.2	129.1	242.0	145.7	205.5	59.8	145.0	0.6	48,360.9	11,724.3	7,614.4
2012 Mar.	709.9	127.2	242.3	142.5	197.8	0.9	196.9	...	49,771.1	11,830.7	7,613.0
Jun.	744.1	127.6	251.7	149.2	215.6	3.1	211.6	1.0	48,938.8	11,803.7	7,622.9
Sep.	761.6	141.0	247.2	149.1	224.4	50.7	173.6	...	48,124.9	11,898.3	7,588.3
Dec.	722.2	129.1	242.0	145.7	205.5	59.8	145.0	0.6	48,360.9	11,724.3	7,614.4
2013 Mar.	655.7	128.1	225.2	147.0	155.4	33.9	124.1	-2.6	47,809.2	11,553.6	7,503.0
Jun.	646.1	94.1	221.5	146.9	183.6	47.9	135.7	...	47,736.7	10,869.8	7,526.1

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	...	...	...	...	...	...	...	...	34,808.2	8,951.0	5,554.9
2009	...	...	...	...	...	...	...	...	33,132.7	8,457.3	5,537.0
2010	...	...	...	...	...	...	...	...	31,273.7	8,503.5	5,519.4
2011	...	...	...	...	...	...	...	...	31,352.7	9,027.5	5,572.2
2012	...	...	...	...	...	...	...	...	35,525.2	9,071.6	5,574.9
2010 Sep.	...	...	...	...	...	...	...	...	32,814.0	8,421.5	5,414.8
Dec.	...	...	...	...	...	...	...	...	31,273.7	8,503.5	5,519.4
2011 Mar.	...	...	...	...	...	...	...	...	31,479.4	8,504.0	5,543.4
Jun.	...	...	...	...	...	...	...	...	32,259.1	8,678.4	5,564.9
Sep.	...	...	...	...	...	...	...	...	32,404.3	8,816.0	5,592.6
Dec.	...	...	...	...	...	...	...	...	31,352.7	9,027.5	5,572.2
2012 Mar.	...	...	...	...	...	...	...	...	37,747.4	9,137.2	5,501.3
Jun.	...	...	...	...	...	...	...	...	36,986.7	9,108.1	5,506.5
Sep.	...	...	...	...	...	...	...	...	37,058.3	9,158.5	5,477.1
Dec.	...	...	...	...	...	...	...	...	35,525.2	9,071.6	5,574.9
2013 Mar.	...	...	...	...	...	...	...	...	34,604.3	8,784.4	5,339.8
Jun.	...	...	...	...	...	...	...	...	32,100.7	8,068.7	5,322.3

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=54+55	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
3,099.3	-738.0	3,837.3	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
4,093.5	-966.8	5,060.3	11,873.8	697.1	66.9	630.1	11,176.7	11,176.7	8,485.9	2,450.5	240.4
4,109.9	-785.5	4,895.4	12,294.5	758.3	53.9	704.5	11,536.2	11,369.9	10,059.7	1,056.8	253.3
4,217.7	-836.9	5,054.5	11,750.8	708.4	66.4	641.9	11,042.5	10,843.6	8,472.4	2,126.6	244.7
4,180.8	-832.3	5,013.1	11,370.3	653.4	67.3	586.1	10,716.9	10,376.4	8,097.0	2,035.6	243.9
4,310.0	-758.9	5,068.9	10,145.8	715.7	58.9	656.8	9,430.1	9,209.2	7,842.3	1,129.4	237.5
4,109.9	-785.5	4,895.4	12,294.5	758.3	53.9	704.5	11,536.2	11,369.9	10,059.7	1,056.8	253.3
4,050.7	-770.1	4,820.8	11,758.9	746.0	46.1	699.9	11,012.9	10,939.3	9,446.2	1,240.5	252.6
3,343.7	-839.6	4,183.3	13,755.9	796.5	45.2	751.3	12,959.4	12,871.6	11,641.0	990.1	240.6

International Investment Position of Slovenia vis-a-vis EMU

Liabilities											
investment in Slovenia			Portfolio investment								
Other capital				Equity securities, of which			Debt securities				
								Bonds and notes, of which			
	Claims on direct investors	Liabilities to direct investors			Banks	Other sectors			General government	Banks	Other sectors
53=54+55	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
2,920.2	-555.6	3,475.8	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	310.8	39.0	271.8	3,714.0	3,714.0	3,676.2	34.2	3.6
3,455.4	-755.3	4,210.7	4,934.0	256.1	26.6	229.6	4,677.9	4,677.9	4,640.9	31.4	5.6
3,496.7	-605.5	4,102.2	8,794.4	255.9	28.7	227.2	8,538.4	8,264.7	8,240.3	17.8	6.6
3,006.7	-627.7	3,634.4	4,370.3	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	310.8	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	5,679.6	313.1	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	6,222.9	316.4	34.1	282.4	5,906.5	5,906.5	5,869.6	33.0	3.9
3,223.4	-703.9	3,927.4	5,665.4	259.5	29.9	229.7	5,405.9	5,405.9	5,369.3	33.0	3.6
3,455.4	-755.3	4,210.7	4,934.0	256.1	26.6	229.6	4,677.9	4,677.9	4,640.9	31.4	5.6
3,635.9	-672.9	4,308.8	9,009.3	257.8	24.7	233.1	8,751.5	8,495.4	8,459.0	31.3	5.1
3,601.6	-681.9	4,283.5	8,738.1	246.6	36.3	210.3	8,491.5	8,055.7	8,044.4	6.2	5.1
3,681.4	-594.8	4,276.1	8,487.9	256.8	33.3	223.4	8,231.1	7,914.3	7,903.0	6.1	5.1
3,496.7	-605.5	4,102.2	8,794.4	255.9	28.7	227.2	8,538.4	8,264.7	8,240.3	17.8	6.6
3,444.6	-585.6	4,030.2	8,239.3	245.4	26.1	219.3	7,993.8	7,872.7	7,849.0	17.1	6.6
2,746.4	-684.4	3,430.8	7,980.9	252.4	27.5	224.9	7,728.5	7,627.2	7,596.2	24.7	6.4

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	27,405.6	3,449.7	15,583.3	...
2010	...	312.5	11.4	0.0	295.6	5.6	25,017.8	3,716.3	14,676.3	...
2011	...	276.4	2.1	0.0	266.9	7.4	23,580.3	3,713.7	13,377.7	...
2012	166.3	268.8	...	0.0	261.6	7.2	24,073.2	3,962.5	12,654.7	...
2012 Mar.	198.9	277.9	...	0.0	272.0	5.9	25,911.7	3,880.3	13,240.2	...
Jun.	340.5	276.0	...	0.0	270.7	5.3	25,488.8	4,004.1	12,942.4	...
Sep.	220.9	275.8	...	0.0	272.8	2.9	25,805.1	3,971.7	12,791.4	...
Dec.	166.3	268.8	...	0.0	261.6	7.2	24,073.2	3,962.5	12,654.7	...
2013 Mar.	73.5	230.5	...	...	219.2	11.3	24,266.2	3,599.8	13,029.1	...
Jun.	87.8	183.9	3.8	...	168.8	11.3	22,927.1	3,663.3	13,617.5	...

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	21,328.3	2,121.5	11,665.7	...
2010	...	144.4	11.4	0.0	129.5	3.6	18,601.0	2,203.8	10,590.6	...
2011	...	209.9	2.1	0.0	202.3	5.6	17,181.2	2,133.7	9,363.3	...
2012	273.8	209.1	...	0.0	201.9	7.2	17,450.2	2,276.5	8,578.5	...
2010 Sep.	...	152.4	...	0.0	149.0	3.3	19,869.8	2,213.6	10,959.5	...
Dec.	...	144.4	11.4	0.0	129.5	3.6	18,601.0	2,203.8	10,590.6	...
2011 Mar.	...	98.0	2.0	0.0	94.6	1.4	17,197.7	2,233.2	9,931.6	...
Jun.	...	110.8	0.2	0.0	109.1	1.4	17,247.0	2,185.5	9,670.0	...
Sep.	...	134.6	2.0	0.0	131.0	1.7	17,788.2	2,205.0	9,870.4	...
Dec.	...	209.9	2.1	0.0	202.3	5.6	17,181.2	2,133.7	9,363.3	...
2012 Mar.	256.0	212.3	...	0.0	207.1	5.2	19,388.7	2,314.4	9,034.2	...
Jun.	435.8	215.3	...	0.0	210.0	5.3	18,925.2	2,354.3	8,846.7	...
Sep.	316.9	213.7	...	0.0	210.8	2.9	19,198.2	2,261.6	8,737.9	...
Dec.	273.8	209.1	...	0.0	201.9	7.2	17,450.2	2,276.5	8,578.5	...
2013 Mar.	121.2	187.0	...	...	175.6	11.3	17,393.6	2,085.6	8,407.7	...
Jun.	101.2	154.7	3.8	...	139.6	11.3	15,896.5	2,069.8	8,949.7	...

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	5,693.8	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	5,479.9	6,318.1	3,010.5	3,307.6	170.8	0.0	9.2	4.2	157.4
832.8	6,289.8	5,532.1	7,225.6	4,702.1	2,523.4	230.5	0.0	7.9	19.7	202.9
424.7	7,307.1	5,508.4	8,603.1	5,625.3	2,977.9	188.1	0.0	8.9	7.3	171.8
649.1	6,892.4	5,400.8	8,326.9	5,480.4	2,846.5	215.5	0.0	8.5	24.0	183.0
657.8	6,717.2	5,416.5	8,850.2	6,044.7	2,805.5	191.7	0.0	8.2	4.1	179.4
832.8	6,289.8	5,532.1	7,225.6	4,702.1	2,523.4	230.5	0.0	7.9	19.7	202.9
857.0	6,058.7	6,113.5	7,415.0	5,209.7	2,205.4	222.3	0.0	7.5	16.0	198.7
964.4	6,016.9	6,636.2	5,424.6	3,518.5	1,906.1	221.8	0.0	7.2	35.2	179.4

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	3,627.1	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	3,187.2	5,599.8	2,733.5	2,866.3	84.4	0.0	7.3	1.7	75.5
728.4	4,666.4	3,183.7	6,474.8	4,438.8	2,036.0	120.3	0.0	5.9	19.0	95.5
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	3,250.6	5,623.3	2,334.6	3,288.7	89.5	0.0	7.6	12.1	69.8
101.8	6,074.3	3,187.2	5,599.8	2,733.5	2,866.3	84.4	0.0	7.3	1.7	75.5
311.9	5,499.1	3,223.2	7,937.3	5,366.1	2,571.2	102.8	0.0	6.9	2.9	92.9
538.2	5,195.0	3,113.5	7,600.4	5,166.1	2,434.3	123.8	0.0	6.6	16.9	100.4
551.3	5,000.7	3,185.9	8,094.3	5,737.3	2,357.0	104.4	0.0	6.2	2.1	96.1
728.4	4,666.4	3,183.7	6,474.8	4,438.8	2,036.0	120.3	0.0	5.9	19.0	95.5
756.7	4,449.7	3,201.4	6,793.1	4,951.9	1,841.2	107.2	0.0	5.6	2.4	99.2
868.0	4,356.6	3,725.0	4,751.7	3,233.3	1,518.5	125.3	0.0	5.2	21.0	99.1

3.7.1. International Investment Position by countries - Assets

Mio EUR 31.12.2012	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	**32,495**	**5,599**	**2,569**	**8,920**	**179**	**4,279**	**3,897**
Europe	**28,442**	**5,090**	**1,521**	**8,358**	**178**	**4,189**	**3,445**
EU -27	**19,472**	**723**	**1,278**	**8,183**	**175**	**1,618**	**2,139**
Austria	1,563	77	234	417	0	84	206
Belgium	468	3	13	263	8	3	53
Bulgaria	127	1	1	...	...	87	36
Cyprus	151	47	1	2	...	60	37
Czech Republic	411	3	1	146	...	22	84
Denmark	109	24	3	51	...	0	16
Estionia	26	...	1	21	...	0	4
Finland	102	1	3	89	...	0	7
France	2,004	17	172	1,473	38	15	137
Greece	1,085	2	1	250	0	811	19
Ireland	339	-0	108	149	...	64	17
Italy	1,396	29	15	758	2	48	404
Latvia	8	0	...	3	...	0	4
Lithuania	42	0	0	30	...	0	10
Luxembourg	802	5	348	279	40	16	29
Hungary	187	15	3	58	...	6	72
Malta	1	...	...	...	...	0	1
Germany	3,285	112	195	2,104	0	42	471
Netherlands	1,867	183	38	835	44	202	50
Poland	373	67	4	187	...	16	96
Portugal	225	0	0	111	...	99	9
Romania	167	24	14	15	...	3	111
Slovakia	324	46	20	169	...	14	72
Spain	241	19	7	165	5	1	44
Sweden	279	32	9	172	...	5	39
United Kingdom	950	14	88	360	37	20	111
European Union Institutions (incl. ECB)	2,941	...	...	77	...	...	...
EFTA	**791**	**33**	**70**	**125**	**3**	**257**	**201**
Iceland	1	...	...	0	...	0	1
Liechtenstein	22	3	3	...	...	12	2
Norway	155	...	8	103	...	0	5
Switzerland	613	30	58	22	3	245	193
Other European countries, of that	**8,179**	**4,335**	**173**	**50**	**...**	**2,313**	**1,106**
Bosnia and Herzegovina	1,139	573	30	0	...	362	163
Montenegro	315	119	2	1	...	159	33
Croatia	3,029	1,509	28	8	...	1,031	365
Macedonia	494	355	11	10	...	34	62
Russian Federation	605	326	49	17	...	34	136
Serbia	2,317	1,383	29	1	...	650	221
Turkey	58	7	20	2	...	1	29
Africa	341	221	12	8	...	36	63
America, of that	**1,531**	**63**	**760**	**369**	**1**	**46**	**161**
Canada	60	10	26	11	...	0	8
United States	1,187	41	649	247	1	35	88
Asia	**566**	**33**	**259**	**33**	**...**	**8**	**215**
Hong Kong	59	0	47	1	...	0	8
Japan	40	3	20	3	...	0	12
China	136	16	75	7	...	0	37
Oceania and Polar regions	**202**	**0**	**16**	**152**	**...**	**0**	**12**
Int. org. excluding EU Inst.	**442**	**...**	**...**	**...**	**...**	**...**	**...**
Extra-EU not allocated (changing comp.)	**972**	**191**	**...**	**0**	**0**	**...**	**...**

3.7.2. International Investment Position by countries - Liabilities

Mio EUR 31.12.2012	Liabilities	Of that:						Net position (assest - liabilities)
		Direct investment	Equity securities	Debt securities	Currency and deposits	Loans	Trade credits	
Column	1	2	3	4	5	6	7	8
Code								
Total world	**48,361**	**11,724**	**758**	**11,536**	**7,226**	**12,655**	**3,963**	**-15,866**
Europe	**44,035**	**11,435**	**627**	**8,624**	**6,924**	**12,287**	**3,696**	**-15,593**
EU -27	**40,160**	**9,695**	**347**	**8,595**	**6,535**	**11,831**	**2,773**	**-20,687**
Austria	11,905	5,605	109	687	1,598	3,482	373	-10,342
Belgium	4,196	315	2	3,678	2	136	53	-3,728
Bulgaria	32	0	0	...	4	0	27	95
Cyprus	312	155	64	4	10	30	19	-161
Czech Republic	226	69	12	17	6	2	115	185
Denmark	85	56	1	0	3	1	13	24
Estionia	7	...	3	1	0	...	3	19
Finland	47	31	3	...	0	1	12	56
France	1,741	624	1	175	8	695	200	263
Greece	22	10	0	0	2	...	9	1,064
Ireland	973	5	10	...	0	925	33	-634
Italy	1,792	818	11	5	135	240	576	-396
Latvia	4	2	...	...	0	0	1	4
Lithuania	3	-0	...	...	0	...	3	39
Luxembourg	4,988	193	36	3,595	1	1,117	29	-4,186
Hungary	224	72	23	1	5	29	94	-37
Malta	25	19	1	...	0	...	4	-24
Germany	3,897	769	6	364	73	1,754	776	-612
Netherlands	809	510	9	10	6	171	86	1,058
Poland	86	5	17	...	1	...	63	287
Portugal	5	...	0	...	0	0	5	219
Romania	34	-0	...	...	1	0	33	133
Slovakia	295	10	1	20	200	14	49	29
Spain	72	7	0	0	1	14	50	168
Sweden	102	53	20	0	6	0	23	177
United Kingdom	1,077	365	19	38	23	469	127	-126
European Union Institutions (incl. ECB)	7,202	...	...	...	4,450	2,751	...	-4,261
EFTA	**1,687**	**1,039**	**22**	**1**	**9**	**124**	**456**	**-897**
Iceland	1	...	...	...	0	...	1	-0
Liechtenstein	55	26	5	0	1	21	2	-33
Norway	13	-1	4	...	0	0	10	142
Switzerland	1,618	1,015	13	1	7	102	444	-1,005
Other European countries, of that	**2,188**	**701**	**258**	**27**	**380**	**332**	**466**	**5,991**
Bosnia and Herzegovina	178	37	3	8	57	6	61	961
Montenegro	68	7	1	1	58	0	1	247
Croatia	1,075	514	228	11	93	17	200	1,954
Macedonia	37	2	2	1	12	...	19	457
Russian Federation	506	47	0	...	115	286	58	99
Serbia	255	85	22	7	41	22	73	2,062
Turkey	28	6	0	...	1	0	21	31
Africa	**20**	**2**	**0**	**0**	**5**	**0**	**8**	**321**
America, of that	**475**	**102**	**129**	**12**	**38**	**32**	**120**	**1,056**
Canada	20	0	2	2	8	2	7	39
United States	312	31	124	5	18	14	85	875
Asia	**200**	**42**	**2**	**0**	**5**	**13**	**133**	**366**
Hong Kong	9	-0	0	...	0	...	9	50
Japan	44	29	0	...	1	5	9	-3
China	50	0	...	...	1	1	48	86
Oceania and Polar regions	**42**	**33**	**0**	**1**	**3**	**...**	**5**	**159**
Int. org. excluding EU Inst.	**660**	**82**	**...**	**...**	**252**	**323**	**...**	**-219**
Extra-EU not allocated (changing comp.)	**2,929**	**28**	**0**	**2,900**	**...**	**...**	**0**	**-1,957**

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										Total
	Short-term					Long-term					
	Money market instruments	Loans	Trade credits	Other debt ass./liab.	Total	Bonds and notes	Loans	Trade credits	Other debt ass./ liab.	Total	
Stolpec	1	2	3	4	5=1+...4	6	7 =8+9+10+11	8	9	10=6+...+9	11=5+10
Koda											
						Claims					
2001 31.Dec.	...	...	...	887	887	...	...	...	...	...	887
2002 31.Dec.	...	...	...	852	852	...	...	...	22	22	874
2003 31.Dec.	...	...	...	829	829	1	...	...	20	21	851
2004 31.Dec.	...	...	...	827	827	2	...	...	29	31	857
2005 31.Dec.	2	...	...	830	832	60	...	...	39	100	931
2006 31.Dec.	1	...	...	126	127	91	...	...	48	139	266
2007 31.Dec.	3	...	...	124	127	181	...	...	102	283	410
2008 31.Dec.	4	...	...	124	128	183	...	...	105	288	416
2009 31.Dec.	0	...	...	90	90	132	...	...	94	225	315
2010 31.Dec.	0	...	...	95	95	155	103	...	92	349	444
2011 31.Dec.	0	...	...	97	98	90	326	...	101	516	614
2012 31.Dec.	1	...	...	83	84	88	972	...	241	1,301	1,385
2013 31.Mar.	1	...	...	86	86	91	1,000	...	254	1,345	1,431
30.Apr.	1	...	...	84	84	91	1,001	...	323	1,415	1,499
31.May	1	...	...	84	85	90	1,077	...	323	1,490	1,574
30.Jun.	1	...	...	84	85	88	1,112	...	324	1,524	1,609
31.Jul.	1	...	...	84	85	85	1,124	...	324	1,533	1,618
31.Aug.	1	...	...	84	85	84	1,124	...	324	1,533	1,617
						Liabilities					
2001 31.Dec.	3	...	...	11	15	1,908	583	...	...	2,491	2,506
2002 31.Dec.	56	...	...	10	66	1,894	468	...	...	2,362	2,428
2003 31.Dec.	32	...	...	8	40	2,008	382	...	...	2,391	2,431
2004 31.Dec.	13	...	...	8	21	1,865	381	0	...	2,246	2,267
2005 31.Dec.	21	...	...	9	31	1,720	363	0	...	2,083	2,114
2006 31.Dec.	24	...	...	9	33	2,108	241	...	...	2,349	2,382
2007 31.Dec.	...	0	...	...	0	2,832	203	...	...	3,036	3,036
2008 31.Dec.	...	...	...	...	...	3,552	180	...	4	3,736	3,736
2009 31.Dec.	...	...	...	...	...	6,407	149	...	3	6,559	6,559
2010 31.Dec.	...	...	...	...	...	8,018	147	...	2	8,167	8,167
2011 31.Dec.	...	...	...	...	...	8,486	220	...	9	8,715	8,715
2012 31.Dec.	163	...	...	...	163	10,060	833	...	8	10,900	11,063
2013 31.Mar.	71	...	...	...	71	9,446	857	...	8	10,311	10,382
30.Apr.	53	...	...	...	53	9,546	857	...	7	10,410	10,463
31.May	60	...	...	...	60	12,167	931	...	7	13,106	13,166
30.Jun.	80	...	...	...	80	11,641	964	...	7	12,613	12,693
31.Jul.	75	...	...	...	75	11,667	977	...	7	12,651	12,726
31.Aug.	57	...	...	...	57	11,502	1,127	...	7	12,636	12,693
						Net position					
2001 31.Dec.	3	...	...	-876	-872	1,908	583	...	...	2,491	1,619
2002 31.Dec.	56	...	...	-842	-786	1,894	468	...	-22	2,340	1,554
2003 31.Dec.	32	...	...	-821	-790	2,007	382	...	-20	2,369	1,580
2004 31.Dec.	13	...	...	-819	-806	1,863	381	0	-29	2,215	1,409
2005 31.Dec.	20	...	...	-821	-801	1,660	363	0	-39	1,984	1,183
2006 31.Dec.	23	...	...	-117	-94	2,017	241	...	-48	2,210	2,116
2007 31.Dec.	-3	0	...	-124	-127	2,651	203	...	-102	2,752	2,625
2008 31.Dec.	-4	...	...	-124	-128	3,369	180	...	-101	3,448	3,319
2009 31.Dec.	-0	...	...	-90	-90	6,275	149	...	-91	6,333	6,243
2010 31.Dec.	-0	...	...	-95	-95	7,863	44	...	-90	7,817	7,722
2011 31.Dec.	-0	...	...	-97	-98	8,396	-106	...	-92	8,198	8,101
2012 31.Dec.	162	...	...	-83	79	9,972	-139	...	-233	9,599	9,678
2013 31.Mar.	70	...	...	-86	-15	9,356	-143	...	-247	8,965	8,950
30.Apr.	53	...	...	-84	-31	9,455	-144	...	-315	8,996	8,964
31.May	60	...	...	-84	-24	12,078	-146	...	-316	11,616	11,592
30.Jun.	80	...	...	-84	-4	11,553	-147	...	-317	11,088	11,084
31.Jul.	75	...	...	-84	-9	11,583	-148	...	-317	11,118	11,109
31.Aug.	57	...	...	-84	-27	11,418	3	...	-317	11,103	11,076

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.
154	...	405	43	603	4,417	...	242	241	4,900	5,503	2012	31.Dec.
236	...	514	44	795	4,383	...	225	243	4,851	5,646	2013	31.Mar.
182	...	603	43	828	4,292	...	222	241	4,755	5,583		30.Apr.
182	...	599	43	824	4,281	...	222	240	4,742	5,567		31.May
167	...	639	43	850	4,233	...	222	242	4,697	5,547		30.Jun.
147	...	626	42	816	4,260	...	220	241	4,721	5,537		31.Jul.
147	...	598	42	788	4,266	...	220	240	4,727	5,515		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.
...	...	4,450	...	4,450	...	...	...	252	252	4,702	2012	31.Dec.
...	...	4,957	...	4,957	...	...	...	253	253	5,210	2013	31.Mar.
...	...	5,041	...	5,041	...	...	...	249	249	5,291		30.Apr.
...	...	3,014	...	3,014	...	...	...	248	248	3,263		31.May
...	...	3,270	...	3,270	...	...	...	248	248	3,518		30.Jun.
...	...	3,801	...	3,801	...	...	...	246	246	4,047		31.Jul.
...	...	3,577	...	3,577	...	...	...	247	247	3,824		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.
-154	...	4,045	-43	3,848	-4,417	...	-242	10	-4,648	-801	2012	31.Dec.
-236	...	4,443	-44	4,163	-4,383	...	-225	10	-4,599	-436	2013	31.Mar.
-182	...	4,439	-43	4,213	-4,292	...	-222	9	-4,506	-293		30.Apr.
-182	...	2,416	-43	2,190	-4,281	...	-222	8	-4,494	-2,304		31.May
-167	...	2,631	-43	2,420	-4,233	...	-222	6	-4,449	-2,028		30.Jun.
-147	...	3,175	-42	2,985	-4,260	...	-220	5	-4,475	-1,489		31.Jul.
-147	...	2,979	-42	2,789	-4,266	...	-220	7	-4,480	-1,691		31.Aug.

3.9. Net external debt position (continued)

Mio EUR	Banks										Total
	Short-term					Long-term					
	Money market instruments	Loans	Currency and deposits	Other debt ass./ liab.	Total	Bonds and notes	Loans	Currency and deposits	Other debt ass./ liab.	Total	
Stolpec	1	2	3	4	5=1+..4	6	7	8	9	10=6+...9	11=5+9
Koda											
					Claims						
2001 31.Dec.	...	13	1,563	324	1,899	225	97	...	1	323	2,222
2002 31.Dec.	...	32	1,167	307	1,506	171	168	...	15	354	1,859
2003 31.Dec.	...	62	919	338	1,318	195	238	...	17	450	1,768
2004 31.Dec.	5	76	906	340	1,328	370	413	...	18	801	2,129
2005 31.Dec.	1	199	1,473	114	1,787	908	640	33	45	1,626	3,413
2006 31.Dec.	133	292	1,408	126	1,959	1,802	1,009	38	45	2,894	4,853
2007 31.Dec.	994	927	2,174	63	4,157	3,121	2,102	59	44	5,326	9,483
2008 31.Dec.	985	628	1,813	52	3,478	2,685	2,661	115	44	5,505	8,983
2009 31.Dec.	1,113	801	2,396	46	4,356	2,234	2,511	159	44	4,948	9,304
2010 31.Dec.	741	1,020	1,097	4	2,861	2,170	2,290	24	43	4,527	7,388
2011 31.Dec.	305	856	1,162	7	2,330	2,113	2,251	20	75	4,458	6,789
2012 31.Dec.	12	1,038	1,137	14	2,201	1,882	1,815	22	15	3,734	5,935
2013 31.Mar.	10	987	1,660	21	2,678	1,746	1,811	22	7	3,586	6,264
30.Apr.	8	1,043	1,508	17	2,576	1,789	1,813	24	10	3,637	6,213
31.May	18	815	1,781	20	2,633	1,815	2,030	24	9	3,877	6,510
30.Jun.	25	830	1,561	24	2,439	1,806	2,012	24	9	3,851	6,290
31.Jul.	46	827	1,547	22	2,442	1,828	1,994	23	10	3,856	6,298
31.Aug.	46	746	1,470	28	2,289	1,852	1,989	24	9	3,874	6,163
					Liabilities						
2001 31.Dec.	...	1	396	8	406	0	1,328	162	73	1,563	1,969
2002 31.Dec.	...	11	383	46	440	20	1,622	279	64	1,985	2,425
2003 31.Dec.	...	6	558	9	573	33	2,278	506	55	2,873	3,445
2004 31.Dec.	...	49	543	33	625	221	3,206	744	58	4,229	4,854
2005 31.Dec.	...	537	862	65	1,463	336	5,393	1,450	...	7,179	8,643
2006 31.Dec.	...	204	1,342	46	1,592	332	7,150	1,945	...	9,427	11,019
2007 31.Dec.	...	1,509	1,563	39	3,111	353	9,866	2,887	...	13,106	16,216
2008 31.Dec.	...	1,821	1,770	44	3,635	437	10,884	2,931	...	14,252	17,886
2009 31.Dec.	...	315	1,931	19	2,265	2,033	9,425	2,691	...	14,149	16,414
2010 31.Dec.	...	494	1,694	3	2,191	2,772	8,633	2,413	6	13,823	16,013
2011 31.Dec.	...	195	995	3	1,193	2,450	7,483	2,313	1	12,248	13,441
2012 31.Dec.	...	138	1,148	19	1,305	1,057	6,152	1,375	0	8,585	9,890
2013 31.Mar.	...	148	931	16	1,094	1,240	5,910	1,275	0	8,426	9,521
30.Apr.	...	171	984	6	1,160	1,194	5,883	1,201	0	8,278	9,438
31.May	...	102	776	19	897	1,172	5,924	1,132	0	8,228	9,125
30.Jun.	...	113	830	35	977	990	5,904	1,077	0	7,971	8,948
31.Jul.	...	120	809	29	957	987	5,494	1,088	0	7,570	8,527
31.Aug.	...	116	782	28	926	992	5,436	1,088	0	7,516	8,443
					Net position						
2001 31.Dec.	...	-12	-1,166	-315	-1,494	-225	1,231	162	73	1,240	-253
2002 31.Dec.	...	-21	-784	-260	-1,066	-151	1,454	279	49	1,631	566
2003 31.Dec.	...	-56	-361	-329	-745	-161	2,040	506	38	2,423	1,678
2004 31.Dec.	-5	-27	-363	-307	-702	-148	2,793	744	39	3,428	2,726
2005 31.Dec.	-1	338	-611	-49	-323	-571	4,753	1,417	-45	5,553	5,230
2006 31.Dec.	-133	-88	-66	-80	-367	-1,470	6,141	1,907	-45	6,533	6,166
2007 31.Dec.	-994	583	-611	-24	-1,046	-2,768	7,763	2,829	-44	7,779	6,733
2008 31.Dec.	-985	1,193	-43	-9	156	-2,248	8,223	2,816	-44	8,747	8,903
2009 31.Dec.	-1,113	-486	-465	-27	-2,091	-201	6,915	2,532	-44	9,201	7,111
2010 31.Dec.	-741	-526	597	-1	-670	602	6,342	2,388	-37	9,295	8,625
2011 31.Dec.	-305	-661	-168	-4	-1,138	338	5,233	2,293	-74	7,789	6,652
2012 31.Dec.	-12	-900	11	5	-896	-825	4,337	1,353	-14	4,851	3,955
2013 31.Mar.	-10	-839	-729	-6	-1,584	-506	4,100	1,253	-6	4,841	3,257
30.Apr.	-8	-872	-525	-11	-1,416	-596	4,069	1,177	-10	4,641	3,225
31.May	-18	-713	-1,005	-1	-1,736	-643	3,895	1,108	-8	4,351	2,615
30.Jun.	-25	-718	-731	11	-1,462	-816	3,893	1,053	-9	4,120	2,658
31.Jul.	-46	-707	-738	6	-1,485	-841	3,500	1,065	-10	3,714	2,230
31.Aug.	-46	-630	-688	1	-1,363	-861	3,448	1,063	-8	3,643	2,280

Other sectors														
Short-term						Long-term						Total	Mio EUR	
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	3,674	3,757	32	7,790	1,721	350	7	45	132	2,254	10,044	2009	31.Dec.
10	311	3,727	3,911	97	8,056	2,091	390	1	24	125	2,632	10,689	2010	31.Dec.
29	268	3,788	4,010	148	8,242	2,269	345	1	38	90	2,743	10,985	2011	31.Dec.
22	226	3,694	3,858	170	7,970	2,668	228	145	38	60	3,139	11,109	2012	31.Dec.
13	214	3,690	4,179	178	8,274	2,664	227	144	39	56	3,130	11,404	2013	31.Mar.
7	225	3,675	4,202	180	8,289	2,611	227	144	38	55	3,076	11,364		30.Apr.
8	228	3,683	4,143	181	8,242	2,641	223	144	38	52	3,098	11,339		31.May
8	238	3,678	4,209	184	8,318	2,691	223	144	38	50	3,145	11,463		30.Jun.
4	235	3,672	4,199	182	8,292	2,689	220	144	37	47	3,137	11,429		31.Jul.
7	231	3,678	3,988	175	8,079	2,701	229	144	36	45	3,155	11,235		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	...	3,421	109	4,036	271	5,187	...	29	25	5,512	9,548	2009	31.Dec.
...	308	...	3,709	98	4,114	250	5,095	...	7	36	5,389	9,503	2010	31.Dec.
...	430	...	3,706	121	4,257	240	5,050	...	8	36	5,335	9,591	2011	31.Dec.
3	361	...	3,957	145	4,466	253	5,172	...	5	58	5,488	9,954	2012	31.Dec.
3	434	...	3,601	141	4,178	253	5,679	...	7	58	5,998	10,176	2013	31.Mar.
8	431	...	3,593	194	4,226	244	6,299	...	7	60	6,610	10,835		30.Apr.
7	368	...	3,625	202	4,202	243	6,282	...	7	59	6,592	10,794		31.May
7	373	...	3,675	142	4,197	241	6,263	...	7	38	6,548	10,745		30.Jun.
6	385	...	3,536	201	4,129	245	6,195	...	7	39	6,485	10,614		31.Jul.
6	360	...	3,372	149	3,886	244	6,232	...	7	34	6,516	10,402		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	-3,674	-336	77	-3,754	-1,450	4,838	-7	-16	-107	3,258	-496	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	162	-3,788	-304	-27	-3,986	-2,029	4,705	-1	-30	-53	2,592	-1,394	2011	31.Dec.
-19	134	-3,694	99	-25	-3,504	-2,415	4,944	-145	-33	-2	2,349	-1,155	2012	31.Dec.
-10	221	-3,690	-578	-37	-4,095	-2,411	5,453	-144	-32	2	2,868	-1,228	2013	31.Mar.
1	206	-3,675	-609	14	-4,063	-2,367	6,072	-144	-32	4	3,534	-529		30.Apr.
-0	140	-3,683	-518	21	-4,039	-2,398	6,060	-144	-31	7	3,494	-545		31.May
-0	134	-3,678	-534	-43	-4,121	-2,450	6,041	-144	-31	-12	3,403	-717		30.Jun.
2	150	-3,672	-662	19	-4,163	-2,444	5,975	-144	-30	-8	3,348	-815		31.Jul.
-1	128	-3,678	-616	-26	-4,193	-2,457	6,002	-144	-30	-11	3,361	-832		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	3,757	6,475	301	8,195	2,860	45	382	396	1,950	738	27,360
2010 31.Dec.	773	1,331	3,911	5,186	238	8,654	2,784	24	255	436	2,090	955	26,637
2011 31.Dec.	693	1,124	4,010	5,502	300	8,640	2,921	38	269	496	2,014	967	26,975
2012 31.Dec.	189	1,264	3,858	5,236	311	9,055	3,015	38	409	557	1,814	786	26,532
2013 31.Mar.	260	1,201	4,179	5,864	329	8,884	3,038	39	391	560	1,877	770	27,391
30.Apr.	198	1,268	4,202	5,786	324	8,784	3,041	38	391	629	1,881	852	27,394
31.May	208	1,043	4,143	6,062	328	8,827	3,330	38	390	624	1,861	899	27,751
30.Jun.	200	1,069	4,209	5,879	335	8,818	3,346	38	389	625	1,820	840	27,568
31.Jul.	198	1,063	4,199	5,845	330	8,862	3,339	37	387	622	1,852	785	27,518
31.Aug.	200	977	3,988	5,747	329	8,903	3,342	36	389	618	1,830	811	27,170
							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	3,421	5,291	128	8,711	14,762	29	2,691	263	364	3,837	40,318
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	3,706	3,749	124	11,177	12,753	8	2,313	303	283	5,060	40,100
2012 31.Dec.	166	498	3,957	5,599	164	11,370	12,157	5	1,375	318	344	4,895	40,849
2013 31.Mar.	74	582	3,601	5,888	156	10,939	12,447	7	1,275	319	369	4,827	40,483
30.Apr.	61	602	3,593	6,025	199	10,984	13,039	7	1,201	317	369	4,228	40,625
31.May	68	470	3,625	3,790	221	13,583	13,138	7	1,132	316	371	4,235	40,953
30.Jun.	88	485	3,675	4,100	177	12,872	13,132	7	1,077	293	385	4,183	40,473
31.Jul.	81	505	3,536	4,610	230	12,900	12,665	7	1,088	292	400	4,296	40,611
31.Aug.	63	475	3,372	4,359	177	12,737	12,795	7	1,088	289	375	4,289	40,026
							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	-336	-1,184	-173	516	11,902	-16	2,309	-133	-1,586	3,099	12,958
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	-499	-304	-1,753	-176	2,537	9,831	-30	2,044	-193	-1,731	4,093	13,126
2012 31.Dec.	-22	-766	99	363	-147	2,315	9,141	-33	966	-239	-1,470	4,110	14,317
2013 31.Mar.	-186	-618	-578	23	-173	2,056	9,409	-32	883	-241	-1,508	4,057	13,092
30.Apr.	-137	-666	-609	239	-124	2,200	9,997	-32	811	-312	-1,512	3,376	13,231
31.May	-140	-572	-518	-2,272	-107	4,756	9,808	-31	742	-308	-1,490	3,335	13,203
30.Jun.	-112	-583	-534	-1,779	-158	4,053	9,786	-31	687	-332	-1,435	3,344	12,905
31.Jul.	-116	-557	-662	-1,235	-101	4,038	9,327	-30	701	-330	-1,452	3,511	13,093
31.Aug.	-137	-501	-616	-1,388	-152	3,834	9,453	-30	699	-329	-1,455	3,478	12,856

3.10. Gross External Debt 1994 - 2000

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

3.11. Gross External Debt

Millions of EUR	Short-term						Long-term			
	Money market instruments	Loans	Currency and deposuits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Currency and deposits	Trade credits
Stolpec	1	2	3	4	5	6=1+...+5	7	8	9	10
Koda										
					Gross External Debt Position					
2001 31.Dec.	15	28	396	1,690	84	2,213	1,934	5,134	162	60
2002 31.Dec.	56	24	416	1,693	138	2,327	1,935	5,909	279	38
2003 31.Dec.	32	87	588	1,663	106	2,475	2,070	6,927	506	30
2004 31.Dec.	13	73	579	1,862	133	2,659	2,096	8,627	744	17
2005 31.Dec.	21	638	901	2,848	165	4,573	2,070	10,974	1,450	7
2006 31.Dec.	24	273	1,386	3,335	222	5,239	2,456	13,304	1,945	3
2007 31.Dec.	...	1,675	5,150	3,847	60	10,732	3,191	13,961	2,887	9
2008 31.Dec.	...	2,151	5,374	4,002	69	11,595	3,992	15,837	2,931	17
2009 31.Dec.	...	822	5,291	3,421	128	9,661	8,711	14,762	2,691	29
2010 31.Dec.	...	802	3,819	3,709	100	8,430	11,039	13,875	2,413	7
2011 31.Dec.	...	625	3,749	3,706	124	8,204	11,177	12,753	2,313	8
2012 31.Dec.	166	498	5,599	3,957	164	10,385	11,370	12,157	1,375	5
2013 31.Mar.	74	582	5,888	3,601	156	10,301	10,939	12,447	1,275	7
30.Apr.	61	602	6,025	3,593	199	10,480	10,984	13,039	1,201	7
31.May	68	470	3,790	3,625	221	8,174	13,583	13,138	1,132	7
30.Jun.	88	485	4,100	3,675	177	8,524	12,872	13,132	1,077	7
31.Jul.	81	505	4,610	3,536	230	8,962	12,900	12,665	1,088	7
31.Aug.	63	475	4,359	3,372	177	8,447	12,737	12,795	1,088	7
					Public and Publicly Guaranteed Debt					
2001 31.Dec.	3	...	0	...	12	15	1,908	1,186	...	...
2002 31.Dec.	56	...	33	...	10	99	1,894	1,248	...	...
2003 31.Dec.	32	...	30	...	8	70	2,008	1,453	...	...
2004 31.Dec.	13	...	36	...	8	57	1,865	1,824	...	...
2005 31.Dec.	21	...	39	...	9	70	1,720	2,009	...	...
2006 31.Dec.	24	...	45	...	9	77	2,108	2,167	...	...
2007 31.Dec.	...	0	3,588	...	...	3,588	2,832	1,676	...	...
2008 31.Dec.	...	...	3,603	...	...	3,603	3,552	1,949	...	...
2009 31.Dec.	...	...	3,360	...	0	3,360	8,208	2,156	...	...
2010 31.Dec.	...	20	2,125	...	...	2,145	9,864	4,235	...	...
2011 31.Dec.	...	20	2,754	...	...	2,774	9,660	4,198	34	...
2012 31.Dec.	163	...	4,450	...	...	4,613	10,134	4,735	44	...
2013 31.Mar.	71	20	4,957	...	...	5,048	9,520	4,847	43	...
30.Apr.	53	20	5,041	...	...	5,115	9,611	4,849	29	...
31.May	60	...	3,014	...	...	3,075	12,237	5,004	28	...
30.Jun.	80	...	3,270	...	...	3,351	11,711	5,003	16	...
31.Jul.	75	...	3,801	...	...	3,876	11,736	5,017	16	...
31.Aug.	57	...	3,577	...	...	3,634	11,571	5,168	16	...
					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	3,421	128	6,301	503	12,606	2,691	29
2010 31.Dec.	...	782	1,694	3,709	100	6,285	1,175	9,640	2,413	7
2011 31.Dec.	...	605	995	3,706	124	5,429	1,517	8,554	2,279	8
2012 31.Dec.	3	498	1,148	3,957	164	5,771	1,236	7,422	1,331	5
2013 31.Mar.	3	562	931	3,601	156	5,253	1,419	7,600	1,232	7
30.Apr.	8	582	984	3,593	199	5,366	1,373	8,190	1,173	7
31.May	7	470	776	3,625	221	5,099	1,346	8,134	1,103	7
30.Jun.	7	485	830	3,675	177	5,174	1,161	8,129	1,061	7
31.Jul.	6	505	809	3,536	230	5,086	1,163	7,648	1,072	7
31.Aug.	6	475	782	3,372	177	4,813	1,166	7,628	1,072	7

Other debt liabilities	Total	Direct investment: Intercompany lending						Total	Total	Millions of EUR	
		Debt liabilities to affiliated enterprises	Arrears	Other	Debt liabilities to direct investors	Arrears	Other				
11	12=7+...+11	13	14	15	16	17	18	19	20=6+12+19	Stolpec	
										Koda	
					Gross External Debt Position						
79	7,369	130	...	130	674	4	670	804	10,386	2001	31.Dec.
68	8,229	163	0	163	806	7	799	969	11,524	2002	31.Dec.
57	9,590	185	0	185	974	8	966	1,160	13,225	2003	31.Dec.
68	11,552	131	1	131	1,001	9	992	1,132	15,343	2004	31.Dec.
7	14,509	433	0	433	981	5	976	1,415	20,496	2005	31.Dec.
2	17,709	191	12	179	928	31	897	1,119	24,067	2006	31.Dec.
10	20,059	230	...	230	3,762	2	3,759	3,992	34,783	2007	31.Dec.
43	22,820	266	0	266	4,552	4	4,548	4,818	39,234	2008	31.Dec.
263	26,455	364	0	364	3,837	4	3,833	4,202	40,318	2009	31.Dec.
294	27,628	404	0	404	4,262	7	4,255	4,666	40,723	2010	31.Dec.
303	26,553	283	0	283	5,060	6	5,054	5,343	40,100	2011	31.Dec.
318	25,225	344	0	344	4,895	5	4,890	5,239	40,849	2012	31.Dec.
319	24,987	369	0	369	4,827	5	4,821	5,195	40,483	2013	31.Mar.
317	25,547	369	0	369	4,228	5	4,222	4,597	40,625		30.Apr.
316	28,174	371	0	371	4,235	6	4,229	4,606	40,953		31.May
293	27,381	385	0	385	4,183	6	4,178	4,568	40,473		30.Jun.
292	26,952	400	0	400	4,296	6	4,290	4,696	40,611		31.Jul.
289	26,916	375	0	375	4,289	12	4,277	4,664	40,026		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.
260	15,173	...	...	...	...	...	...	...	19,786	2012	31.Dec.
260	14,670	...	...	...	...	...	...	...	19,718	2013	31.Mar.
257	14,746	...	...	...	...	...	...	...	19,860		30.Apr.
256	17,525	...	...	...	...	...	...	...	20,600		31.May
256	16,985	...	...	...	...	...	...	...	20,335		30.Jun.
253	17,023	...	...	...	...	...	...	...	20,899		31.Jul.
254	17,009	...	...	...	...	...	...	...	20,643		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	364	0	364	3,837	4	3,833	4,202	26,356	2009	31.Dec.
42	13,276	404	0	404	4,262	7	4,255	4,666	24,227	2010	31.Dec.
37	12,395	283	0	283	5,060	6	5,054	5,343	23,168	2011	31.Dec.
58	10,052	344	0	344	4,895	5	4,890	5,239	21,063	2012	31.Dec.
59	10,317	369	0	369	4,827	5	4,821	5,195	20,765	2013	31.Mar.
60	10,802	369	0	369	4,228	5	4,222	4,597	20,765		30.Apr.
60	10,649	371	0	371	4,235	6	4,229	4,606	20,354		31.May
38	10,396	385	0	385	4,183	6	4,178	4,568	20,138		30.Jun.
39	9,929	400	0	400	4,296	6	4,290	4,696	19,712		31.Jul.
34	9,906	375	0	375	4,289	12	4,277	4,664	19,383		31.Aug.

3.12. International reserves

Millions of EUR	Bank of Slovenia					Total
	Total reserves (including gold)					
	Gold	SDR's	Reserve position in IMF	Foreign exchange	Financial derivatives	
Column	1	2	3	4	5	6 = 1+2+3+4+5
Code						
1994 31.Dec.	0.1	0.1	15.3	1,206.5	...	1,222.0
1995 31.Dec.	0.1	0.0	14.9	1,405.9	...	1,420.9
1996 31.Dec.	0.1	0.1	14.9	1,837.9	...	1,853.0
1997 31.Dec.	0.1	0.1	15.7	2,987.3	...	3,003.1
1998 31.Dec.	0.1	0.2	55.8	3,048.5	...	3,104.6
1999 31.Dec.	0.1	1.6	107.3	3,050.3	...	3,159.3
2000 31.Dec.	0.1	4.0	88.5	3,343.3	...	3,435.9
2001 31.Dec.	76.2	5.7	91.3	4,810.5	...	4,983.7
2002 31.Dec.	79.9	6.7	115.9	6,578.9	...	6,781.4
2003 31.Dec.	80.9	7.3	115.7	6,675.0	...	6,878.9
2004 31.Dec.	77.8	8.2	87.9	6,367.9	...	6,541.8
2005 31.Dec.	70.4	9.8	43.6	6,770.7	...	6,894.6
2006 31.Dec.	78.4	9.3	27.8	5,304.5	...	5,420.0
2007 31.Dec.	58.2	8.6	17.1	639.9	...	723.8
2008 31.Dec.	63.6	8.5	33.2	582.0	...	687.2
2009 31.Dec.	78.3	215.7	45.8	414.0	-4.8	749.1
2010 31.Dec.	108.0	229.5	86.0	379.4	0.3	803.2
2011 31.Dec.	124.5	247.7	140.6	255.2	-1.3	766.7
2012 31.Dec.	129.1	242.0	145.7	204.9	0.6	722.2
2009 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
31.Oct.	135.4	246.0	148.1	199.6	0.4	729.5
30.Nov.	136.0	245.3	147.7	188.4	0.3	717.7
31.Dec.	129.1	242.0	145.7	204.9	0.6	722.2
2013 31.Jan.	125.7	236.1	142.1	177.5	3.0	684.4
28.Feb.	123.8	222.1	144.1	189.1	0.1	679.2
31.Mar.	128.1	225.2	147.0	158.0	-2.6	655.7
30.Apr.	115.0	222.3	145.1	138.2	1.5	622.0
31.May.	109.7	221.6	144.6	116.0	0.4	592.3
30.Jun.	94.1	221.5	146.9	183.6	...	646.1
31.Jul.	101.3	219.5	145.5	257.2	...	723.6
31.Aug.	107.8	220.4	144.3	256.7	...	729.3
30.Sep.	101.2	218.8	148.9	249.9	...	718.8

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

	2009	2010	2011	2012	2009	2010	2011	2012
	Millions of EUR				share in GDP (%)			
NON-FINANCIAL ACCOUNT								
Deficit (-) or surplus (+)	**-2,247**	**-2,080**	**-2,288**	**-1,354**	**-6.3**	**-5.9**	**-6.3**	**-3.8**
Total revenue	**14,988**	**15,467**	**15,758**	**15,620**	**42.3**	**43.6**	**43.6**	**44.2**
Total current revenue	**14,936**	**15,448**	**15,743**	**15,577**	**42.2**	**43.5**	**43.5**	**44.1**
Current taxes on income, wealth	2,931	2,908	2,884	2,742	8.3	8.2	8.0	7.8
Taxes on production and imports	4,862	4,979	5,039	5,046	13.7	14.0	13.9	14.3
Property income	194	299	294	340	0.5	0.8	0.8	1.0
Social contributions	5,388	5,495	5,523	5,480	15.2	15.5	15.3	15.5
Market output, output for own final use and payments for other non-market output	999	1,046	1,157	1,172	2.8	2.9	3.2	3.3
Other current transfers	563	721	846	797	1.6	2.0	2.3	2.3
Total capital revenue	**52**	**18**	**16**	**43**	**0.1**	**0.1**	**0.0**	**0.1**
Capital taxes	11	14	12	17	0.0	0.0	0.0	0.0
Other capital transfers and investment grants	41	5	4	26	0.1	0.0	0.0	0.1
Total expenditure	**17,235**	**17,546**	**18,046**	**16,975**	**48.7**	**49.4**	**49.9**	**48.1**
Total current expenditure	**15,283**	**15,802**	**16,162**	**15,700**	**43.1**	**44.5**	**44.7**	**44.5**
Current transfers	8,091	8,289	8,322	7,981	22.8	23.4	23.0	22.6
Social benefits	6,629	6,901	7,157	6,989	18.7	19.4	19.8	19.8
Subsidies	682	704	390	352	1.9	2.0	1.1	1.0
Other current transfers	780	684	775	639	2.2	1.9	2.1	1.8
Property income (payable)	479	581	696	763	1.4	1.6	1.9	2.2
of which: interest rates	479	581	696	763	1.4	1.6	1.9	2.2
Compensation of employees	4,399	4,500	4,616	4,492	12.4	12.7	12.8	12.7
Intermediate consumption	2,301	2,418	2,511	2,451	6.5	6.8	6.9	6.9
Other expenditure	14	13	17	13	0.0	0.0	0.0	0.0
Total capital expenditure	**283**	**229**	**562**	**137**	**0.8**	**0.6**	**1.6**	**0.4**
Gross capital formation and Acquisitions less disposals of non-financial non--produced assets	**1,669**	**1,515**	**1,322**	**1,138**	**4.7**	**4.3**	**3.7**	**3.2**
Net receipts from EU Budget (net receiver +, net payer -)	**183**	**378**	**459**	**485**	**0.5**	**1.1**	**1.3**	**1.4**
Payments by Member State to EU Budget	424	389	392	381	1.2	1.1	1.1	1.1
EU expenditure in Member State	607	766	851	866	1.7	2.2	2.4	2.5
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	**-2,199**	**-2,107**	**-2,237**	**-1,425**	**-6.2**	**-5.9**	**-6.2**	**-4.0**
Financial assets	**2,179**	**-693**	**1,033**	**839**	**6.2**	**-2.0**	**2.9**	**2.4**
Currency and deposits	2,062	-977	769	-186	5.8	-2.8	2.1	-0.5
Securities other than shares	-38	31	-93	116	-0.1	0.1	-0.3	0.3
Loans	2	100	263	981	0.0	0.3	0.7	2.8
Shares and other equity	154	-1	95	57	0.4	-0.0	0.3	0.2
Insurance technical reserves	-4	-1	0	-5	-0.0	-0.0	0.0	-0.0
Other assets	3	155	-2	-126	0.0	0.4	-0.0	-0.4
Financial liabilities	**4,378**	**1,415**	**3,270**	**2,264**	**12.4**	**4.0**	**9.0**	**6.4**
Currency and deposits	6	8	7	-10	0.0	0.0	0.0	-0.0
Securities other than shares	4,153	875	3,038	1,143	11.7	2.5	8.4	3.2
Loans	212	443	115	1,100	0.6	1.2	0.3	3.1
Shares and other equity	-0	-0	-0	0	-0.0	-0.0	-0.0	0.0
Insurance technical reserves	0	0	0	0	0.0	0.0	0.0	0.0
Other liabilities	8	89	109	30	0.0	0.3	0.3	0.1
STOCKS								
Financial assets	**15,750**	**17,025**	**17,745**	**18,892**	**44.5**	**48.0**	**49.1**	**53.5**
Currency and deposits	4,336	3,486	4,337	4,129	12.2	9.8	12.0	11.7
Securities other than shares	274	304	221	337	0.8	0.9	0.6	1.0
Loans	280	382	674	1,657	0.8	1.1	1.9	4.7
Shares and other equity	8,561	10,487	10,177	10,556	24.2	29.6	28.2	29.9
Insurance technical reserves	10	9	9	2	0.0	0.0	0.0	0.0
Other assets	2,289	2,357	2,327	2,211	6.5	6.6	6.4	6.3
Liabilities	**15,348**	**16,884**	**18,521**	**21,752**	**43.3**	**47.6**	**51.2**	**61.6**
Currency and deposits	88	95	106	96	0.2	0.3	0.3	0.3
Securities other than shares	11,946	12,991	14,211	16,328	33.7	36.6	39.3	46.2
Loans	1,045	1,492	1,774	2,879	3.0	4.2	4.9	8.2
Shares and other equity	0	1	40	44	0.0	0.0	0.1	0.1
Insurance technical reserves	0	0	0	0	0.0	0.0	0.0	0.0
Other liabilities	2,269	2,305	2,390	2,406	6.4	6.5	6.6	6.8
EDP debt	**12,460**	**13,742**	**17,016**	**19,204**	**35.2**	**38.7**	**47.1**	**54.4**

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)

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													
2008		-703	15,707	3,319	5,225	5,326	16,410	2,245	6,189	4,112	416	1,640	13,881
2009		-2,247	14,988	2,931	4,862	5,388	17,235	2,301	6,629	4,399	479	1,632	13,191
2010		-2,080	15,467	2,908	4,979	5,495	17,546	2,418	6,902	4,500	581	1,581	13,396
2011		-2,288	15,759	2,884	5,039	5,523	18,046	2,511	7,157	4,616	697	1,297	13,458
2012		-1,355	15,620	2,742	5,046	5,480	16,975	2,451	6,989	4,492	763	1,133	13,285
2008	II	-146	4,053	931	1,380	1,308	4,199	571	1,579	1,055	106	432	3,622
	III	-61	4,012	803	1,373	1,331	4,073	563	1,484	1,032	104	427	3,509
	IV	-336	4,091	852	1,312	1,416	4,427	610	1,683	1,075	104	408	3,583
2009	I	-557	3,454	675	1,060	1,336	4,011	516	1,590	1,064	100	370	3,073
	II	-716	3,842	818	1,242	1,332	4,558	581	1,766	1,167	113	415	3,395
	III	-491	3,737	695	1,289	1,325	4,228	577	1,620	1,079	129	423	3,311
	IV	-484	3,955	744	1,271	1,395	4,439	627	1,653	1,090	136	425	3,413
2010	I	-656	3,465	657	1,052	1,343	4,121	542	1,684	1,084	141	345	3,055
	II	-717	3,895	792	1,283	1,360	4,612	616	1,817	1,189	144	402	3,439
	III	-452	3,885	705	1,293	1,356	4,337	606	1,660	1,106	147	405	3,357
	IV	-254	4,222	755	1,350	1,437	4,476	654	1,740	1,121	150	429	3,546
2011	I	-761	3,742	667	1,173	1,361	4,503	560	1,771	1,118	165	312	3,204
	II	-708	3,997	790	1,292	1,382	4,704	642	1,901	1,215	176	330	3,466
	III	-475	3,856	692	1,285	1,359	4,331	625	1,728	1,132	175	322	3,339
	IV	-345	4,163	735	1,290	1,421	4,508	684	1,758	1,150	181	333	3,449
2012	I	-447	3,725	639	1,185	1,401	4,172	554	1,770	1,129	192	275	3,228
	II	-314	3,952	700	1,247	1,399	4,266	620	1,725	1,179	192	278	3,358
	III	-432	3,847	625	1,332	1,332	4,279	614	1,785	1,091	188	294	3,291
	IV	-161	4,097	777	1,283	1,349	4,258	663	1,710	1,093	191	285	3,408
2013	I	-821	3,615	624	1,151	1,332	4,437	532	1,742	1,063	208	259	3,110
	II	-421	3,847	700	1,310	1,339	4,268	583	1,740	1,149	219	235	3,358

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													
2008		-1.9	42.2	8.9	14.0	14.3	44.1	6.0	16.6	11.0	1.1	4.4	37.3
2009		-6.3	42.3	8.3	13.7	15.2	48.7	6.5	18.7	12.4	1.4	4.6	37.2
2010		-5.9	43.6	8.2	14.0	15.5	49.4	6.8	19.4	12.7	1.6	4.5	37.8
2011		-6.3	43.6	8.0	13.9	15.3	49.9	6.9	19.8	12.8	1.9	3.6	37.2
2012		-3.8	44.2	7.8	14.3	15.5	48.1	6.9	19.8	12.7	2.2	3.2	37.6
2008	II	-1.5	41.9	9.6	14.3	13.5	43.4	5.9	16.3	10.9	1.1	4.5	37.4
	III	-0.6	41.3	8.3	14.1	13.7	41.9	5.8	15.3	10.6	1.1	4.4	36.1
	IV	-3.6	44.3	9.2	14.2	15.3	47.9	6.6	18.2	11.6	1.1	4.4	38.8
2009	I	-6.7	41.4	8.1	12.7	16.0	48.0	6.2	19.0	12.7	1.2	4.4	36.8
	II	-7.9	42.4	9.0	13.7	14.7	50.3	6.4	19.5	12.9	1.3	4.6	37.5
	III	-5.4	41.1	7.6	14.2	14.6	46.5	6.3	17.8	11.9	1.4	4.6	36.4
	IV	-5.4	44.3	8.3	14.2	15.6	49.7	7.0	18.5	12.2	1.5	4.8	38.2
2010	I	-8.0	42.2	8.0	12.8	16.4	50.2	6.6	20.5	13.2	1.7	4.2	37.2
	II	-7.8	42.6	8.7	14.0	14.9	50.4	6.7	19.9	13.0	1.6	4.4	37.6
	III	-4.9	42.5	7.7	14.1	14.8	47.4	6.6	18.2	12.1	1.6	4.4	36.7
	IV	-2.8	47.0	8.4	15.0	16.0	49.8	7.3	19.4	12.5	1.7	4.8	39.4
2011	I	-9.0	44.1	7.9	13.8	16.0	53.1	6.6	20.9	13.2	1.9	3.7	37.8
	II	-7.6	42.7	8.4	13.8	14.8	50.3	6.9	20.3	13.0	1.9	3.5	37.1
	III	-5.1	41.4	7.4	13.8	14.6	46.5	6.7	18.5	12.2	1.9	3.5	35.8
	IV	-3.8	46.3	8.2	14.3	15.8	50.1	7.6	19.5	12.8	2.0	3.7	38.3
2012	I	-5.2	43.7	7.5	13.9	16.4	49.0	6.5	20.8	13.3	2.3	3.2	37.9
	II	-3.5	43.7	7.8	13.8	15.5	47.2	6.9	19.1	13.1	2.1	3.1	37.2
	III	-4.8	42.5	6.9	14.7	14.7	47.3	6.8	19.7	12.1	2.1	3.3	36.4
	IV	-1.8	47.0	8.9	14.7	15.5	48.8	7.6	19.6	12.5	2.2	3.3	39.1
2013	I	-10.1	44.5	7.7	14.2	16.4	54.6	6.5	21.4	13.1	2.6	3.2	38.3
	II	-5.2	47.3	8.6	16.1	16.5	52.5	7.2	21.4	14.1	2.7	2.9	41.3

Source: Statistical Office RS and computations in BS.

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

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													
2008		-653	200	-503	12	244	-43	-0	-8	-180	257	-258	408
2009		-2,199	4,279	2,032	2,179	2,062	-38	1	154	-1	8	-139	4,370
2010		-2,107	1,282	-798	-693	-977	31	100	-1	154	88	-17	1,326
2011		-2,237	3,214	1,030	993	512	14	221	13	234	108	145	3,067
2012		-1,425	2,188	833	839	-186	116	981	57	-130	30	25	2,234
2008	II	7	-548	-694	-483	-350	7	2	-160	17	69	-142	-560
	III	-62	30	-31	103	150	-18	0	87	-116	64	-70	101
	IV	-553	55	-281	-460	-405	-42	4	34	-51	-17	162	110
2009	I	-564	1,224	667	703	751	-38	-6	3	-8	184	147	1,084
	II	-554	1,627	911	1,152	886	-4	3	-4	270	32	-208	1,673
	III	-417	1,475	984	1,319	1,373	-4	3	160	-214	140	-195	1,595
	IV	-665	-46	-530	-995	-949	7	1	-5	-49	-348	117	18
2010	I	-636	916	260	150	228	4	-1	9	-90	5	114	781
	II	-691	16	-701	-503	-644	8	1	3	130	157	-41	31
	III	-358	163	-289	-197	-295	25	101	-16	-13	-74	-165	235
	III	-423	186	-68	-142	-266	-6	-0	4	127	0	75	280
2011	I	-711	2,848	2,087	1,836	1,717	-13	120	22	-11	25	276	2,522
	II	-690	-527	-1,234	-954	-863	13	35	5	-144	199	-81	-464
	III	-350	7	-468	-216	-472	-40	36	-1	261	40	-212	95
	IV	-487	946	602	367	387	-53	71	69	-108	-155	80	1,008
2012	I	-470	83	-364	-731	-943	-1	208	1	4	-79	287	-182
	II	-353	306	-9	48	-87	-12	250	-57	-46	28	-28	372
	III	-343	-114	-546	-220	-588	3	333	-7	39	151	-175	-28
	IV	-259	1,914	1,753	1,742	1,432	127	190	120	-127	-70	-59	2,071
2013	I	-730	-74	-895	-1,159	-1,044	-49	-181	8	106	-128	137	-302
	II	-456	2,743	2,321	2,189	1,709	234	-8	117	136	-16	116	2,661

Source: Bank of Slovenia

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

Share in BDP (%)		Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustement (DDA)	Financial assets						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													
2008		-1.8	0.5	-1.3	0.0	0.7	-0.1	-0.0	-0.0	-0.5	0.7	-0.7	1.1
2009		-6.2	12.1	5.7	6.2	5.8	-0.1	0.0	0.4	-0.0	0.0	-0.4	12.3
2010		-5.9	3.6	-2.2	-2.0	-2.8	0.1	0.3	-0.0	0.4	0.2	-0.0	3.7
2011		-6.2	8.9	2.8	2.7	1.4	0.0	0.6	0.0	0.6	0.3	0.4	8.5
2012		-4.0	6.2	2.4	2.4	-0.5	0.3	2.8	0.2	-0.4	0.1	0.1	6.3
2008	II	0.1	-6.4	-8.1	-5.6	-4.1	0.1	0.0	-1.9	0.2	0.8	-1.6	-6.5
	III	-0.6	0.3	-0.3	1.1	1.5	-0.2	0.0	0.9	-1.2	0.7	-0.7	1.0
	IV	-5.7	0.6	-2.9	-4.7	-4.2	-0.4	0.0	0.4	-0.5	-0.2	1.7	1.1
2009	I	-6.1	13.2	7.2	7.6	8.1	-0.4	-0.1	0.0	-0.1	2.0	1.6	11.7
	II	-6.6	19.5	10.9	13.8	10.6	-0.0	0.0	-0.0	3.2	0.4	-2.5	20.0
	III	-4.6	16.3	10.9	14.6	15.2	-0.0	0.0	1.8	-2.4	1.5	-2.2	17.6
	IV	-7.3	-0.5	-5.8	-10.9	-10.4	0.1	0.0	-0.1	-0.5	-3.8	1.3	0.2
2010	I	-7.1	10.3	2.9	1.7	2.6	0.0	-0.0	0.1	-1.0	0.1	1.3	8.7
	II	-8.4	0.2	-8.5	-6.1	-7.9	0.1	0.0	0.0	1.6	1.9	-0.5	0.4
	III	-3.9	1.8	-3.2	-2.2	-3.2	0.3	1.1	-0.2	-0.1	-0.8	-1.8	2.6
	IV	-4.6	2.0	-0.7	-1.6	-2.9	-0.1	-0.0	0.0	1.4	0.0	0.8	3.1
2011	I	-7.9	31.7	23.2	20.4	19.1	-0.1	1.3	0.2	-0.1	0.3	3.1	28.1
	II	-8.1	-6.2	-14.5	-11.2	-10.2	0.1	0.4	0.1	-1.7	2.3	-1.0	-5.5
	III	-3.7	0.1	-5.0	-2.3	-5.1	-0.4	0.4	-0.0	2.8	0.4	-2.3	1.0
	IV	-5.2	10.2	6.5	3.9	4.2	-0.6	0.8	0.7	-1.2	-1.7	0.9	10.8
2012	I	-5.2	0.9	-4.0	-8.1	-10.5	-0.0	2.3	0.0	0.0	-0.9	3.2	-2.0
	II	-4.1	3.6	-0.1	0.6	-1.0	-0.1	2.9	-0.7	-0.5	0.3	-0.3	4.4
	III	-3.8	-1.3	-6.0	-2.4	-6.5	0.0	3.7	-0.1	0.4	1.7	-1.9	-0.3
	IV	-2.9	21.1	19.4	19.2	15.8	1.4	2.1	1.3	-1.4	-0.8	-0.7	22.9
2013	I	-8.4	-0.8	-10.3	-13.3	-12.0	-0.6	-2.1	0.1	1.2	-1.5	1.6	-3.5
	II	-5.6	33.8	28.6	26.9	21.0	2.9	-0.1	1.4	1.7	-0.2	1.4	32.7

Source: Bank of Slovenia

4.6. Revenues and Expenditures of the General Government

Thousands of EUR		Total revenue (I)									
		Tax revenues									
		Taxes on income, profits and capital gains			Taxes on payroll and work force	Social security contributions			Total	Taxes on property	Domestics taxes on goods and services
		Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions			
Column		1	2	3	4	5	6	7	8	9	10
Code											
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
2012		2,077,112	576,885	2,653,997	25,623	2,701,319	2,066,717	476,047	5,244,083	233,933	4,876,126
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	438,031	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	179,714	33,791	442,533	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
	Sep.	163,592	44,673	208,266	1,941	197,012	177,359	53,831	428,201	26,636	333,212
	Oct.	164,058	51,101	215,160	2,029	209,801	161,535	58,708	430,044	19,972	512,458
	Nov.	260,928	49,727	310,655	1,618	213,033	118,542	28,454	360,029	30,461	444,861
	Dec.	217,339	48,693	266,032	2,485	246,073	185,046	41,161	472,281	12,687	346,118
2013	Jan.	164,786	35,091	199,877	1,895	221,637	163,848	39,181	424,666	6,115	438,277
	Feb.	161,130	32,916	194,046	1,810	209,890	164,478	44,544	418,911	9,044	319,314
	Mar.	152,050	30,941	182,991	1,838	207,009	162,508	51,839	421,356	9,005	281,574
	Apr.	175,251	-104,561	70,690	2,110	220,458	169,679	42,290	432,427	17,341	521,128
	May	132,564	30,939	163,502	1,990	220,911	167,338	38,020	426,270	30,362	375,482
	Jun.	239,370	37,116	276,486	1,987	224,563	169,051	31,054	424,669	20,118	328,110
	Jul.	28,781	33,023	61,804	2,192	215,488	164,282	43,226	422,996	32,144	527,344
	Aug.	153,149	34,545	187,694	1,621	218,778	165,431	35,218	419,427	29,306	408,029

Source: Ministry of Finance.

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											
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
2012		9,186	51,700	14,151,492	3,235,736	2,373,000	5,608,736	579,880	68,066	647,946	502,746
2012	Jan.	217	99	1,154,553	287,518	206,567	494,085	136,306	53	136,359	117,027
	Feb.	258	23	1,060,643	274,534	191,695	466,229	134,830	0	134,830	40,501
	Mar.	842	24	1,207,334	269,748	191,397	461,145	119,782	40,800	160,583	19,581
	Apr.	588	59	1,233,787	286,198	216,028	502,227	77,238	27	77,265	47,242
	May	850	44	1,105,746	274,370	192,102	466,472	2,464	143	2,607	31,813
	Jun.	386	422	1,159,429	288,554	190,951	479,505	1,606	0	1,606	28,753
	Jul.	434	47	1,125,014	280,314	199,024	479,339	5,101	45	5,145	14,690
	Aug.	714	130	1,193,420	264,450	195,140	459,590	2,188	0	2,188	20,638
	Sep.	420	49,799	1,111,170	244,724	156,958	401,682	71,310	753	72,063	21,995
	Oct.	266	529	1,260,212	254,098	215,389	469,487	22,360	26,150	48,509	27,405
	Nov.	1,092	182	1,234,685	272,383	209,450	481,834	2,237	94	2,331	68,119
	Dec.	3,117	343	1,305,499	238,846	208,298	447,143	4,460	0	4,460	64,982
2013	Jan.	188	410	1,135,099	282,346	198,178	480,524	133,299	36	133,335	94,196
	Feb.	12,355	-27	1,088,461	231,932	155,322	387,254	101,834	0	101,834	59,968
	Mar.	345	97	985,006	269,497	206,568	476,065	43,212	40,704	83,915	36,336
	Apr.	914	41	1,112,539	254,131	197,344	451,475	181,755	46,159	227,914	33,152
	May	338	32	1,066,348	242,140	193,533	435,673	10,894	27,942	38,836	44,660
	Jun.	1,448	338	1,130,571	320,289	174,562	494,852	28,452	0	28,452	34,107
	Jul.	10,428	344	1,241,054	250,775	198,384	449,159	3,919	27	3,946	28,428
	Aug.	193	365	1,161,602	250,499	161,432	411,931	1,736	0	1,736	21,160

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax revenue				Current revenue	Capital revenue
Of which:		Taxes on international trade and transactions	Other taxes	Total	Enterpreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total		
General sales tax, VAT	Excises									
11	12	13	14	15	16	17	18	19	20	21
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
2,905,028	1,560,274	82,550	-559	13,115,753	424,830	178,452	309,025	912,307	14,028,061	62,545
284,654	126,689	6,721	-12,139	1,106,663	15,017	14,156	16,187	45,360	1,152,023	2,214
205,986	41,419	7,339	-6,583	951,866	14,003	13,373	76,923	104,299	1,056,165	4,198
220,052	181,779	8,263	-713	1,113,930	51,003	15,085	22,376	88,464	1,202,394	4,074
296,162	127,929	8,755	2,675	1,174,465	22,176	14,399	19,655	56,229	1,230,694	2,445
208,856	127,903	6,562	-1,889	1,049,202	15,870	13,663	22,588	52,121	1,101,324	3,528
222,628	78,740	6,543	-307	1,090,221	32,088	15,165	16,303	63,556	1,153,778	4,843
275,040	187,995	5,908	4,185	1,058,916	20,406	16,251	24,260	60,917	1,119,833	4,701
232,389	147,484	5,600	3,005	1,107,277	45,697	14,209	22,499	82,405	1,189,682	2,894
209,091	90,094	6,345	-1,424	1,003,177	22,708	14,578	16,348	53,633	1,056,811	4,141
300,926	175,702	7,566	1,043	1,188,271	26,102	16,418	25,076	67,595	1,255,867	3,550
256,988	154,002	7,530	5,870	1,161,024	29,688	16,133	21,227	67,048	1,228,072	5,339
192,257	120,538	5,418	5,718	1,110,739	130,074	15,023	25,584	170,680	1,281,420	20,620
278,191	123,907	5,259	302	1,076,392	22,254	13,009	18,809	54,071	1,130,463	4,039
216,190	64,124	6,283	5,681	955,090	51,199	12,369	53,942	117,510	1,072,600	3,534
130,921	111,945	7,885	10,501	915,151	33,138	13,550	19,634	66,322	981,473	3,090
316,183	158,649	8,321	-5,704	1,046,313	24,704	15,604	20,876	61,183	1,107,496	4,088
201,032	127,187	7,575	-8,168	997,014	27,684	15,366	21,336	64,385	1,061,399	4,578
212,140	72,656	6,964	5,479	1,063,813	32,181	14,251	14,101	60,533	1,124,346	4,439
301,809	180,650	6,600	7,199	1,060,279	127,064	15,694	21,448	164,206	1,224,486	5,796
238,322	129,663	6,273	9,730	1,062,081	65,458	14,435	16,423	96,315	1,158,396	2,647

Total expenditure (II)										Nonfinancial balance (A = I.- II.)
Current expenditure								Capital expenditure	Total expenditure (II)2	
Current transfers						Current reserves	Total			
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad	Total					
8	9	10	11	12	13	14	15	16	17	18
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
6,384,212	4,147,985	190,085	550,951	58,996	7,686,989	64,884	14,008,556	1,234,890	15,243,446	-1,091,954
535,409	336,230	5,014	43,967	6,075	707,491	5,359	1,343,294	68,983	1,412,277	-257,724
534,534	338,221	9,648	43,774	4,312	632,768	5,261	1,239,087	73,646	1,312,733	-252,090
539,265	338,143	10,353	45,215	2,644	617,059	4,695	1,243,481	69,685	1,313,166	-105,833
530,239	337,601	11,486	44,857	4,627	638,451	5,028	1,222,970	65,184	1,288,154	-54,367
531,112	337,637	13,540	45,454	5,241	627,160	5,154	1,101,392	74,129	1,175,522	-69,776
527,371	334,950	14,564	39,680	2,679	613,048	4,144	1,098,302	84,171	1,182,473	-23,044
611,667	423,607	22,132	45,208	3,331	697,028	2,549	1,184,061	100,186	1,284,247	-159,233
519,824	338,294	18,035	44,314	4,616	607,427	4,667	1,073,873	96,884	1,170,757	22,663
505,126	339,171	19,719	47,265	4,652	598,757	4,631	1,077,132	100,532	1,177,664	-66,494
524,210	340,358	14,633	42,067	3,003	611,318	5,508	1,134,821	129,826	1,264,647	-4,435
511,843	341,602	20,310	49,702	12,278	662,252	4,087	1,150,503	137,329	1,287,833	-53,148
513,613	342,170	30,650	59,448	5,538	674,231	13,803	1,139,638	234,335	1,373,973	-68,473
526,313	343,995	4,235	50,234	4,624	679,602	6,757	1,300,218	62,126	1,362,345	-227,245
521,454	346,024	7,228	34,261	16,771	639,681	42,398	1,171,166	62,367	1,233,533	-145,071
528,976	344,571	12,100	46,331	1,856	625,600	7,043	1,192,623	59,119	1,251,742	-266,736
534,521	347,277	17,385	49,793	2,607	637,458	7,318	1,324,164	53,902	1,378,066	-265,527
525,453	346,430	17,721	36,844	5,644	630,322	5,691	1,110,523	73,867	1,184,390	-118,042
526,002	350,903	15,581	44,446	2,491	622,627	8,321	1,154,252	70,130	1,224,382	-93,810
610,446	434,149	22,193	44,859	25,824	731,750	6,508	1,191,364	103,878	1,295,241	-54,187
503,588	346,149	15,708	37,993	4,015	582,464	7,561	1,003,693	104,433	1,108,126	53,476

4.7. Lending, Repayments and Financing of the General Government

Thousands of EUR		Lending minus repayments (B)								
		Repayment of given loans and equity sold				Lending and aquisition of equity				Balance
		Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquision of equity	Privatization receipts spending	Total	
	Column	1	2	3	4	5	6	7	8	9
	Code									
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
2012		3,549	553	2,572	6,674	371,317	146,851	587	519,952	-513,278
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	321,146	3,070	53	324,352	-323,840
	Aug.	151	0	28	179	6,384	98	22	6,587	-6,408
	Sep.	135	1	17	153	102	10	1	197	-44
	Oct.	408	18	796	1,223	227	136,833	152	137,296	-136,073
	Nov.	203	7	23	232	95	0	1	179	53
	Dec.	1,154	-6	574	1,722	7,147	4,052	134	11,613	-9,891
2013	Jan.	188	7,326	423	7,937	100,959	0	148	101,335	-93,398
	Feb.	166	4	13	182	2,015	855	74	2,945	-2,763
	Mar.	215	37	24	276	483	18,480	1	19,068	-18,791
	Apr.	157	1	454	612	6,064	69,344	121	75,530	-74,917
	May	114	0	14	128	47	442	1	1,142	-1,014
	Jun.	187	2	22	210	9,323	1,169	1	10,692	-10,482
	Jul.	289	0	255	544	2,470	503	43	3,015	-2,471
	Aug.	51	5	14	70	1,507	1,442	38	1,887	-1,818

Source: Ministry of Finance.

Thousands of EUR		Overall balance (A+B)	Total financing (C)							Change in cash, deposits and statistical error
			Domestics financing			Financing abroad			Total financing balance	
			Domestics drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance		
	Column	10	11	12	13	14	15	16	17	18
	Code									
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
2012		-1,605,232	1,305,363	1,316,535	-11,172	1,731,702	9,674	1,722,028	1,710,856	105,624
2012	Jan.	-257,675	213,938	111,132	102,806	0	433	-433	102,373	-155,301
	Feb.	-253,070	478,387	1,004,960	-526,573	0	0	0	-526,573	-779,643
	Mar.	-108,500	316,049	14,928	301,121	0	2,206	-2,206	298,915	190,415
	Apr.	-62,381	-43,350	39,806	-83,156	0	452	-452	-83,607	-145,989
	May	-73,489	178,725	9,578	169,147	0	1,777	-1,777	167,370	93,881
	Jun.	-44,794	32,337	4,325	28,012	0	0	0	28,012	-16,782
	Jul.	-483,073	83,037	4,483	78,554	0	433	-433	78,121	-404,952
	Aug.	16,255	-117,523	4,430	-121,953	0	0	0	-121,953	-105,698
	Sep.	-66,537	-46,240	4,101	-50,342	0	2,209	-2,209	-52,550	-119,088
	Oct.	-140,508	304,926	45,361	259,566	1,731,702	388	1,731,314	1,990,880	1,850,371
	Nov.	-53,094	-26,730	9,767	-36,498	0	1,777	-1,777	-38,275	-91,369
	Dec.	-78,365	-68,192	63,664	-131,857	0	0	0	-131,857	-210,221
2013	Jan.	-320,643	72,720	121,970	-49,250	0	433	-433	-49,683	-370,326
	Feb.	-147,835	192,178	303,642	-111,464	0	0	0	-111,464	-259,298
	Mar.	-285,528	142,942	79,282	63,660	0	2,207	-2,207	61,453	-224,074
	Apr.	-340,445	1,104,560	582,356	522,204	0	245	-245	521,959	181,514
	May	-119,056	13,609	142,408	-128,800	2,663,217	1,823	2,661,394	2,532,595	2,413,539
	Jun.	-104,293	98,194	550,156	-451,962	0	0	0	-451,962	-556,255
	Jul.	-56,658	31,757	6,716	25,041	0	433	-433	24,609	-32,049
	Aug.	51,658	-100,155	4,257	-104,412	150,000	0	150,000	45,588	97,247

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										
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
	30.Sep.	0	30,658	623,854	0	13,336,440	13,990,952	59,115	1,000,000	1,059,115	15,050,068
	31.Dec.	0	29,645	783,417	0	13,239,254	14,052,316	56,886	2,726,917	2,783,802	16,836,118
2013	31.Mar.	0	29,332	783,417	0	13,109,167	13,921,917	54,341	2,726,917	2,781,258	16,703,175
	30.Jun.	0	29,267	699,240	0	13,166,818	13,895,324	52,204	5,413,644	5,465,849	19,361,173

Source: Ministry of Finance.

5.1. Non-consolidated financial assets - outstanding amounts

Mio EUR	2005	2006	2007	2008	2009	2010	2011	2012	I-2011
Domestic sector									
Total	126,088	140,978	176,266	173,884	185,767	182,243	181,656	180,901	187,044
Monetary gold and SDRs	80	88	67	72	294	337	372	371	312
Currency and deposits	24,467	27,138	32,779	35,220	39,316	36,811	39,297	37,785	41,309
Securities other than shares	17,930	16,541	16,088	15,884	17,707	17,628	17,445	17,662	17,707
Loans	24,698	29,428	40,601	48,367	52,416	51,995	53,341	53,875	52,598
Shares	20,608	26,531	36,648	22,552	22,402	22,160	18,678	18,457	21,873
Other equity	13,732	14,160	16,901	19,956	21,206	21,125	21,486	22,111	21,283
Mutual fund shares	2,710	3,805	5,505	3,025	3,814	4,330	3,980	4,330	4,388
Insurance technical reserves	2,805	3,350	3,786	4,060	4,631	5,012	4,981	5,105	5,097
Other	19,057	19,937	23,892	24,748	23,981	22,843	22,075	21,205	22,478
Non-financial corporations									
Total	34,186	37,610	47,048	47,572	47,547	45,544	44,637	43,088	45,803
Currency and deposits	3,219	3,524	4,037	3,946	4,081	4,201	4,187	4,048	4,039
Securities other than shares	537	569	492	380	359	352	313	257	361
Loans	3,132	3,141	4,402	5,376	5,977	6,040	6,945	6,279	6,626
Shares	7,087	8,033	11,188	8,520	7,834	7,031	5,551	5,198	6,867
Other equity	7,017	7,351	8,816	10,376	11,162	10,932	11,507	11,806	11,203
Mutual fund shares	302	400	544	212	197	171	144	123	177
Insurance technical reserves	297	334	389	402	450	438	443	416	478
Other	12,594	14,258	17,179	18,359	17,487	16,378	15,547	14,960	16,052
Monetary sector									
Total	37,132	40,302	51,838	58,057	63,023	60,898	61,662	62,044	62,096
Monetary gold and SDRs	80	88	67	72	294	337	372	371	312
Currency and deposits	4,861	5,115	8,318	8,897	8,226	6,604	6,728	6,727	7,461
Securities other than shares	13,501	11,706	10,991	10,935	12,457	12,161	12,131	11,764	12,316
Loans	16,890	21,352	30,192	36,179	39,693	39,701	40,595	41,344	39,857
Shares	1,001	1,282	1,422	1,324	1,572	1,515	1,322	1,283	1,535
Other equity	104	169	253	261	293	252	244	228	266
Mutual fund shares	93	150	181	66	85	93	74	27	85
Insurance technical reserves	53	60	39	36	41	43	41	37	42
Other	548	379	375	287	363	192	154	263	222
Other financial institutions									
Total	11,025	13,826	17,884	15,611	16,336	16,198	15,145	15,206	16,124
Currency and deposits	881	988	1,254	1,111	1,132	1,288	1,505	1,350	1,336
Securities other than shares	2,846	3,247	3,563	3,593	3,959	4,189	4,171	4,727	4,127
Loans	2,913	3,702	4,313	5,276	5,399	4,840	4,331	3,756	4,678
Shares	2,870	3,872	5,950	3,414	3,352	3,260	2,647	2,629	3,172
Other equity	343	292	368	338	300	278	226	224	263
Mutual fund shares	455	733	1,217	784	1,092	1,325	1,288	1,545	1,375
Insurance technical reserves	174	193	165	219	219	186	184	225	206
Other	544	799	1,055	877	882	833	793	749	966
General government									
Total	15,473	17,262	21,790	16,855	21,023	20,540	22,339	22,590	24,269
Currency and deposits	1,258	2,017	2,714	3,269	7,304	5,349	6,939	5,891	8,865
Securities other than shares	527	507	532	475	427	435	340	516	430
Loans	878	395	837	627	405	467	763	1,751	654
Shares	5,937	8,643	11,630	6,152	6,280	7,251	6,636	6,936	7,285
Other equity	3,076	2,920	3,127	3,520	3,714	3,917	4,209	4,244	3,929
Mutual fund shares	31	60	120	78	99	141	124	146	153
Insurance technical reserves	1	16	16	13	10	9	9	2	10
Other	3,765	2,703	2,814	2,719	2,784	2,972	3,319	3,105	2,943
Households and NPISHs									
Total	28,272	31,979	37,706	35,788	37,837	39,063	37,874	37,973	38,753
Currency and deposits	14,248	15,495	16,455	17,997	18,573	19,370	19,938	19,770	19,608
Securities other than shares	519	512	510	501	505	491	490	398	472
Loans	885	838	858	909	942	946	708	744	783
Shares	3,713	4,700	6,457	3,141	3,364	3,104	2,522	2,410	3,013
Other equity	3,192	3,428	4,337	5,461	5,737	5,747	5,301	5,610	5,622
Mutual fund shares	1,828	2,461	3,442	1,885	2,341	2,600	2,350	2,489	2,598
Insurance technical reserves	2,280	2,746	3,178	3,390	3,911	4,336	4,304	4,424	4,361
Other	1,607	1,798	2,469	2,506	2,464	2,469	2,261	2,128	2,295
Rest of the world									
Total	26,765	31,377	43,206	47,840	48,955	50,087	49,714	50,495	51,707
Monetary gold and SDRs	0	0	0	0	0	0	0	0	0
Currency and deposits	2,920	3,858	9,739	10,213	8,626	6,793	6,374	7,347	5,674
Securities other than shares	2,098	2,512	3,359	4,313	9,118	11,565	11,971	12,161	14,394
Loans	11,878	13,566	17,044	20,018	18,266	17,901	17,538	16,922	17,726
Shares	2,851	3,658	4,354	3,902	3,908	4,024	3,774	3,890	4,045
Other equity	3,168	3,320	3,754	4,161	4,199	4,593	4,664	4,511	4,556
Mutual fund shares	23	20	30	14	18	16	16	21	19
Insurance technical reserves	82	94	58	73	98	115	192	239	122
Other	3,745	4,349	4,868	5,147	4,723	5,079	5,187	5,404	5,172

II-2011	III-2011	IV-2011	I-2012	II-2012	III-2012	IV-2012	I-2013	II-2013	Mio EUR
									Domestic sector
182,455	180,270	181,656	184,021	182,323	180,207	180,901	180,287	183,061	Total
337	365	372	369	379	388	371	353	316	Monetary gold and SDRs
38,855	38,688	39,297	38,389	37,837	35,445	37,785	37,710	41,038	Currency and deposits
16,872	17,114	17,445	17,925	17,616	17,543	17,662	17,350	17,491	Securities other than shares
52,575	52,555	53,341	55,349	55,213	54,697	53,875	53,040	52,190	Loans
20,846	18,646	18,678	18,811	18,096	18,622	18,457	18,483	18,573	Shares
20,947	21,352	21,486	21,757	21,831	22,157	22,111	22,248	22,358	Other equity
4,305	3,892	3,980	4,125	4,073	4,221	4,330	4,433	4,348	Mutual fund shares
5,114	5,046	4,981	5,155	5,100	5,118	5,105	5,199	5,154	Insurance technical reserves
22,604	22,613	22,075	22,139	22,178	22,018	21,205	21,469	21,594	Other
									Non-financial corporations
45,235	44,730	44,637	44,750	44,532	44,178	43,088	43,210	43,188	Total
3,968	4,158	4,187	4,156	4,124	4,147	4,048	4,401	4,473	Currency and deposits
330	314	313	289	303	271	257	235	239	Securities other than shares
6,490	6,616	6,945	6,719	6,678	6,405	6,279	6,193	6,057	Loans
6,376	5,643	5,551	5,559	5,449	5,407	5,198	4,925	4,879	Shares
11,335	11,458	11,507	11,675	11,672	11,806	11,806	11,785	11,802	Other equity
166	149	144	147	138	136	123	118	106	Mutual fund shares
481	473	443	474	470	464	416	444	442	Insurance technical reserves
16,089	15,919	15,547	15,731	15,699	15,541	14,960	15,109	15,193	Other
									Monetary sector
60,488	60,846	61,662	65,070	64,502	63,099	62,044	61,825	60,600	Total
337	365	372	369	379	388	371	353	316	Monetary gold and SDRs
6,572	7,007	6,728	7,485	7,570	6,912	6,727	7,257	7,205	Currency and deposits
11,596	11,835	12,131	12,447	12,169	11,834	11,764	11,615	11,328	Securities other than shares
39,862	39,690	40,595	42,936	42,566	42,142	41,344	40,816	40,061	Loans
1,503	1,344	1,322	1,313	1,281	1,305	1,283	1,234	1,157	Shares
280	278	244	236	232	229	228	219	231	Other equity
81	69	74	71	65	53	27	26	23	Mutual fund shares
42	42	41	41	41	40	37	36	36	Insurance technical reserves
214	217	154	171	199	196	263	268	245	Other
									Other financial institutions
16,034	15,416	15,145	15,371	15,208	15,339	15,206	15,206	15,276	Total
1,469	1,477	1,505	1,708	1,646	1,441	1,350	1,432	1,349	Currency and deposits
4,077	4,152	4,171	4,389	4,396	4,653	4,727	4,668	4,872	Securities other than shares
4,769	4,739	4,331	3,984	3,950	3,823	3,756	3,674	3,761	Loans
3,032	2,615	2,647	2,712	2,620	2,651	2,629	2,545	2,473	Shares
253	223	226	218	231	232	224	205	204	Other equity
1,350	1,219	1,288	1,378	1,373	1,451	1,545	1,608	1,579	Mutual fund shares
202	198	184	204	209	202	225	257	227	Insurance technical reserves
883	794	793	778	781	886	749	818	812	Other
									General government
22,526	21,625	22,339	20,899	20,378	19,970	22,590	21,946	26,000	Total
7,038	6,198	6,939	5,116	4,559	3,331	5,891	4,644	8,110	Currency and deposits
430	385	340	360	340	378	516	447	679	Securities other than shares
693	754	763	986	1,249	1,563	1,751	1,602	1,576	Loans
7,086	6,538	6,636	6,759	6,497	6,878	6,936	7,457	7,702	Shares
3,953	4,186	4,209	4,259	4,312	4,445	4,244	4,423	4,513	Other equity
157	137	124	133	132	137	146	154	144	Mutual fund shares
10	16	9	9	9	9	2	2	3	Insurance technical reserves
3,159	3,412	3,319	3,277	3,281	3,229	3,105	3,217	3,273	Other
									Households and NPISHs
38,172	37,654	37,874	37,932	37,704	37,622	37,973	38,099	37,998	Total
19,808	19,849	19,938	19,925	19,939	19,614	19,770	19,977	19,901	Currency and deposits
439	428	490	441	408	407	398	385	373	Securities other than shares
760	756	708	724	769	764	744	755	736	Loans
2,849	2,507	2,522	2,469	2,249	2,380	2,410	2,323	2,363	Shares
5,126	5,208	5,301	5,368	5,385	5,445	5,610	5,616	5,609	Other equity
2,552	2,318	2,350	2,396	2,364	2,444	2,489	2,527	2,497	Mutual fund shares
4,378	4,317	4,304	4,427	4,371	4,402	4,424	4,459	4,446	Insurance technical reserves
2,259	2,271	2,261	2,182	2,219	2,165	2,128	2,057	2,072	Other
									Rest of the world
51,428	51,811	49,714	51,758	50,959	50,463	50,495	49,814	49,651	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
6,272	6,506	6,374	8,773	8,595	9,145	7,347	7,323	5,299	Currency and deposits
13,973	13,505	11,971	11,524	11,245	9,998	12,161	11,619	13,519	Securities other than shares
17,295	17,844	17,538	17,542	17,224	17,119	16,922	17,204	17,168	Loans
4,009	3,927	3,774	3,850	3,771	3,824	3,890	3,635	3,593	Shares
4,544	4,580	4,664	4,615	4,561	4,577	4,511	4,702	4,759	Other equity
19	17	16	17	18	21	21	21	23	Mutual fund shares
123	132	192	211	210	224	239	259	290	Insurance technical reserves
5,193	5,299	5,187	5,227	5,335	5,555	5,404	5,050	5,001	Other

5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2005	2006	2007	2008	2009	2010	2011	2012	I-2011
Domestic sector									
Total	129,500	146,612	184,597	187,844	200,483	198,429	197,562	197,435	203,060
Currency and deposits	21,343	24,530	33,856	37,772	40,677	37,790	39,591	39,125	40,379
Securities other than shares	12,928	11,730	9,795	10,669	17,414	19,649	19,893	20,300	22,184
Loans	35,191	41,102	53,668	63,522	65,527	64,429	65,288	65,093	64,642
Shares	21,444	27,587	37,076	23,925	23,631	23,319	20,055	19,790	22,898
Other equity	15,570	15,827	18,555	21,258	22,236	22,632	23,129	23,639	22,822
Mutual fund shares	2,398	3,171	4,622	2,465	3,033	3,328	3,021	3,167	3,346
Insurance technical reserves	2,805	3,333	3,726	3,997	4,605	5,015	5,065	5,203	5,101
Other	17,820	19,330	23,298	24,236	23,360	22,268	21,519	21,118	21,689
Non-financial corporations									
Total	62,984	71,305	90,710	89,330	89,872	90,008	87,417	85,822	89,387
Securities other than shares	523	511	592	705	978	1,033	929	966	979
Loans	18,465	20,920	27,398	33,321	33,760	33,717	34,510	32,839	34,114
Shares	16,761	20,657	27,366	16,501	16,198	16,912	14,331	14,314	16,544
Other equity	14,584	14,886	17,199	19,870	20,882	21,314	21,758	22,190	21,488
Other	12,651	14,332	18,155	18,933	18,054	17,033	15,889	15,512	16,262
Monetary sector									
Total	35,619	38,737	50,370	56,178	60,846	58,232	58,217	57,607	59,187
Currency and deposits	21,329	24,051	32,955	36,701	37,621	35,832	36,883	37,267	36,667
Securities other than shares	5,147	3,482	1,788	2,127	4,261	5,430	4,567	2,773	5,613
Loans	5,833	7,520	10,649	12,468	13,490	11,709	12,054	13,114	11,428
Shares	2,356	2,708	3,901	3,889	4,322	4,266	3,727	3,302	4,332
Other equity	602	501	472	513	683	742	734	859	739
Mutual fund shares	5	7	10	17	14	12	26	24	15
Other	347	469	596	463	455	241	225	267	393
Other financial institutions									
Total	10,994	14,298	17,803	16,500	17,218	17,174	16,225	16,303	17,126
Securities other than shares	60	72	53	71	76	64	66	54	64
Loans	3,764	4,874	5,691	7,008	6,795	6,421	5,797	5,420	6,303
Shares	1,097	1,860	2,251	1,665	1,645	1,380	1,299	1,492	1,279
Other equity	384	440	885	803	605	514	503	457	502
Mutual fund shares	2,394	3,165	4,612	2,448	3,019	3,315	2,995	3,143	3,331
Insurance technical reserves	2,805	3,333	3,726	3,997	4,605	5,015	5,065	5,203	5,101
Other	491	552	585	508	472	465	498	534	547
General government									
Total	13,021	14,179	15,466	14,444	20,621	20,399	23,115	25,450	24,839
Currency and deposits	14	480	901	1,071	3,056	1,958	2,708	1,857	3,712
Securities other than shares	7,198	7,665	7,363	7,767	12,099	13,122	14,330	16,507	15,527
Loans	1,647	1,011	1,310	1,017	1,170	1,576	1,862	2,973	1,848
Shares	1,230	2,362	3,559	1,870	1,465	762	698	682	743
Other equity	0	0	0	71	66	61	134	132	93
Other	2,931	2,661	2,334	2,648	2,765	2,920	3,383	3,299	2,916
Households and NPISHs									
Total	6,882	8,093	10,247	11,392	11,926	12,615	12,588	12,253	12,521
Loans	5,482	6,777	8,620	9,708	10,312	11,006	11,064	10,746	10,949
Other	1,400	1,316	1,627	1,684	1,614	1,609	1,524	1,505	1,572
Rest of the world									
Total	23,273	25,655	34,808	33,808	33,945	33,563	33,437	33,590	35,379
Currency and deposits	6,043	6,466	8,663	7,660	7,264	5,814	6,080	6,007	6,604
Securities other than shares	7,100	7,323	9,652	9,528	9,411	9,545	9,523	9,523	9,916
Loans	1,386	1,892	3,976	4,863	5,156	5,467	5,591	5,704	5,682
Shares	2,015	2,602	3,925	2,529	2,679	2,866	2,397	2,556	3,019
Other equity	1,331	1,653	2,099	2,859	3,169	3,087	3,021	2,983	3,016
Mutual fund shares	335	653	913	574	799	1,019	974	1,184	1,061
Insurance technical reserves	83	110	117	136	124	113	108	141	118
Other	4,981	4,955	5,462	5,658	5,343	5,654	5,743	5,491	5,961

5.3. Net financial assets

Mio EUR	2005	2006	2007	2008	2009	2010	2011	2012	I-2011
Domestic sector	-3,412	-5,634	-8,331	-13,960	-14,716	-16,186	-15,905	-16,534	-16,016
Non-financial corporations	-28,798	-33,696	-43,663	-41,758	-42,325	-44,465	-42,780	-42,734	-43,584
Monetary sector	1,513	1,565	1,468	1,880	2,178	2,666	3,444	4,437	2,909
Other financial institutions	31	-472	81	-889	-882	-977	-1,079	-1,098	-1,002
General government	2,452	3,083	6,324	2,411	402	141	-776	-2,860	-570
Households and NPISHs	21,390	23,886	27,459	24,397	25,911	26,448	25,286	25,720	26,231
Rest of the world	3,492	5,722	8,398	14,032	15,010	16,524	16,278	16,905	16,328

II-2011	III-2011	IV-2011	I-2012	II-2012	III-2012	IV-2012	I-2013	II-2013	Mio EUR
									Domestic sector
198,663	197,053	197,562	200,802	198,607	196,271	197,435	195,442	197,855	Total
38,805	38,621	39,591	40,223	39,764	38,190	39,125	38,639	39,855	Currency and deposits
21,108	20,852	19,893	19,932	19,432	18,171	20,300	19,590	21,565	Securities other than shares
64,205	64,764	65,288	67,482	66,921	66,472	65,093	64,621	63,541	Loans
21,863	20,157	20,055	20,183	19,440	19,956	19,790	19,622	19,780	Shares
22,487	22,846	23,129	23,296	23,306	23,653	23,639	23,845	23,910	Other equity
3,287	2,966	3,021	3,124	3,049	3,140	3,167	3,234	3,164	Mutual fund shares
5,122	5,071	5,065	5,248	5,190	5,219	5,203	5,304	5,309	Insurance technical reserves
21,787	21,777	21,519	21,313	21,505	21,472	21,118	20,587	20,730	Other
									Non-financial corporations
87,872	87,243	87,417	87,446	86,812	86,693	85,822	84,933	84,761	Total
1,006	930	929	957	963	935	966	958	942	Securities other than shares
34,155	34,526	34,510	34,560	34,389	33,959	32,839	32,976	32,290	Loans
15,637	14,475	14,331	14,343	13,807	14,130	14,314	13,745	13,956	Shares
21,146	21,453	21,758	21,888	21,808	22,048	22,190	22,348	22,419	Other equity
15,929	15,860	15,889	15,698	15,845	15,621	15,512	14,906	15,155	Other
									Monetary sector
57,374	57,409	58,217	61,157	60,561	58,811	57,607	57,289	55,645	Total
36,054	36,272	36,883	38,370	38,390	37,463	37,267	36,992	36,454	Currency and deposits
5,082	4,912	4,567	4,245	4,021	2,911	2,773	2,880	2,361	Securities other than shares
10,828	11,114	12,054	13,774	13,313	13,503	13,114	12,611	12,187	Loans
4,313	4,056	3,727	3,747	3,668	3,704	3,302	3,507	3,393	Shares
745	751	734	778	885	968	859	913	882	Other equity
19	24	26	21	21	24	24	21	22	Mutual fund shares
334	280	225	223	262	237	267	365	346	Other
									Other financial institutions
16,981	16,375	16,225	16,650	16,342	16,503	16,303	16,388	16,393	Total
67	71	66	69	54	58	54	55	54	Securities other than shares
6,275	6,167	5,797	5,772	5,716	5,606	5,420	5,325	5,374	Loans
1,205	1,148	1,299	1,406	1,346	1,416	1,492	1,403	1,405	Shares
502	504	503	502	483	509	457	461	477	Other equity
3,268	2,942	2,995	3,103	3,028	3,116	3,143	3,213	3,143	Mutual fund shares
5,122	5,071	5,065	5,248	5,190	5,219	5,203	5,304	5,309	Insurance technical reserves
543	472	498	549	525	579	534	626	631	Other
									General government
23,840	23,279	23,115	22,974	22,450	21,806	25,450	24,639	28,883	Total
2,751	2,349	2,708	1,854	1,373	727	1,857	1,647	3,401	Currency and deposits
14,954	14,939	14,330	14,662	14,394	14,266	16,507	15,697	18,207	Securities other than shares
1,861	1,864	1,862	2,405	2,625	2,603	2,973	3,019	3,040	Loans
708	478	698	687	616	704	682	967	1,027	Shares
94	137	134	127	128	126	132	123	132	Other equity
3,471	3,512	3,383	3,240	3,313	3,380	3,299	3,185	3,076	Other
									Households and NPISHs
12,597	12,746	12,588	12,575	12,442	12,458	12,253	12,194	12,172	Total
11,086	11,093	11,064	10,972	10,877	10,800	10,746	10,690	10,649	Loans
1,511	1,653	1,524	1,603	1,560	1,654	1,505	1,504	1,523	Other
									Rest of the world
34,883	34,663	33,437	34,607	34,297	34,011	33,590	34,305	34,542	Total
6,323	6,573	6,080	6,939	6,669	6,400	6,007	6,394	6,481	Currency and deposits
9,738	9,767	9,523	9,517	9,429	9,370	9,523	9,379	9,444	Securities other than shares
5,665	5,635	5,591	5,409	5,516	5,344	5,704	5,624	5,817	Loans
2,991	2,417	2,397	2,478	2,427	2,489	2,556	2,497	2,385	Shares
3,004	3,085	3,021	3,076	3,086	3,082	2,983	3,105	3,207	Other equity
1,037	942	974	1,018	1,042	1,102	1,184	1,219	1,207	Mutual fund shares
115	108	108	117	120	123	141	154	135	Insurance technical reserves
6,010	6,135	5,743	6,053	6,008	6,102	5,491	5,933	5,865	Other

II-2011	III-2011	IV-2011	I-2012	II-2012	III-2012	IV-2012	I-2013	II-2013	Mio EUR
-16,208	-16,783	-15,905	-16,782	-16,283	-16,064	-16,534	-15,156	-14,794	Domestic sector
-42,637	-42,514	-42,780	-42,696	-42,280	-42,515	-42,734	-41,723	-41,573	Non-financial corporations
3,113	3,436	3,444	3,912	3,941	4,288	4,437	4,536	4,955	Monetary sector
-946	-959	-1,079	-1,279	-1,134	-1,164	-1,098	-1,181	-1,118	Other financial institutions
-1,314	-1,654	-776	-2,075	-2,072	-1,836	-2,860	-2,692	-2,884	General government
25,575	24,908	25,286	25,357	25,262	25,163	25,720	25,906	25,826	Households and NPISHs
16,545	17,148	16,278	17,151	16,662	16,452	16,905	15,509	15,109	Rest of the world

5.4. Non-consolidated transactions in financial assets

Mio EUR	2005	2006	2007	2008	2009	2010	2011	2012	I-2011
Domestic sector									
Total	11,733	10,823	21,188	14,547	11,941	-2,107	4,730	517	5,198
Monetary gold and SDRs	-34	0	-29	-9	0	0	11	-1	-12
Currency and deposits	2,479	2,059	4,055	3,089	4,772	-1,691	3,282	-193	4,611
Securities other than shares	1,317	-1,049	-380	-73	1,579	-465	70	-199	-11
Loans	4,704	5,619	10,917	7,686	4,519	-142	1,015	1,307	208
Shares	559	638	948	927	363	-78	101	167	63
Other equity	198	321	779	1,176	374	-103	217	200	110
Mutual fund shares	439	568	715	-138	207	276	53	40	97
Insurance technical reserves	394	500	280	388	393	274	88	-3	84
Other	1,678	2,168	3,902	1,500	-265	-178	-107	-801	48
Non-financial corporations									
Total	2,701	2,780	6,521	4,393	536	-31	283	-1,079	24
Currency and deposits	434	261	434	34	113	172	-8	-126	-164
Securities other than shares	-100	2	-51	-23	-1	-60	-95	-35	-66
Loans	639	240	1,195	1,130	709	371	534	-523	162
Shares	312	366	1,636	386	-110	-143	14	56	7
Other equity	98	237	536	1,090	257	-89	168	112	96
Mutual fund shares	42	29	3	-38	-48	-31	-21	-22	-7
Insurance technical reserves	6	27	47	12	47	-13	0	-11	38
Other	1,269	1,619	2,721	1,803	-430	-239	-310	-531	-42
Monetary sector									
Total	5,596	3,513	7,929	6,659	4,700	-2,488	1,144	1,052	1,173
Monetary gold and SDRs	-34	0	-29	-9	0	0	11	-1	-12
Currency and deposits	1,140	317	903	601	-680	-1,617	91	23	877
Securities other than shares	1,073	-1,385	-684	-46	1,350	-593	132	-534	145
Loans	3,222	4,422	8,045	5,828	3,558	-242	806	1,307	82
Shares	194	115	-390	418	347	80	84	149	16
Other equity	0	53	62	-5	29	30	35	65	7
Mutual fund shares	-2	37	-22	-31	1	5	-12	-52	-7
Insurance technical reserves	2	6	-21	-3	5	2	-2	-4	-1
Other	-1	-52	66	-93	91	-153	-2	101	66
Other financial institutions									
Total	1,070	2,101	2,930	1,391	658	66	-81	-255	118
Currency and deposits	-121	104	347	-149	17	150	190	-166	30
Securities other than shares	329	435	345	94	274	191	133	292	-45
Loans	693	840	1,200	1,026	258	-403	-485	-487	-156
Shares	60	312	475	298	-31	48	-3	-100	42
Other equity	-34	-57	-1	35	22	-24	-16	60	1
Mutual fund shares	151	197	273	132	115	170	123	148	81
Insurance technical reserves	-2	18	-29	54	0	-32	-2	45	20
Other	-5	253	320	-99	2	-35	-20	-47	144
General government									
Total	-86	370	1,020	-179	4,235	-1,736	2,128	-14	3,665
Currency and deposits	-157	166	728	414	4,047	-2,093	1,512	-1,029	3,478
Securities other than shares	48	-41	14	-82	-46	8	-114	163	-28
Loans	-121	152	446	-362	-43	102	263	987	183
Shares	-112	-141	-819	-41	136	-13	89	117	7
Other equity	9	21	-28	22	19	-15	10	-68	3
Mutual fund shares	18	25	42	12	-1	27	-3	9	13
Insurance technical reserves	-2	15	7	-4	-4	-1	0	-5	1
Other	231	173	630	-137	125	248	371	-189	9
Households and NPISHs									
Total	2,452	2,059	2,787	2,282	1,813	2,082	1,257	814	219
Currency and deposits	1,184	1,211	1,643	2,190	1,275	1,697	1,497	1,104	390
Securities other than shares	-34	-60	-4	-15	2	-11	14	-85	-16
Loans	271	-35	31	64	37	30	-103	24	-63
Shares	104	-15	47	-135	20	-51	-83	-54	-9
Other equity	126	67	211	35	48	-5	20	31	2
Mutual fund shares	229	281	419	-213	140	104	-33	-43	18
Insurance technical reserves	390	433	275	329	344	318	91	-28	25
Other	183	176	165	28	-53	1	-147	-135	-129
Rest of the world									
Total	5,044	4,667	11,565	4,081	928	250	1,126	92	2,063
Monetary gold and SDRs	34	0	29	9	0	0	-11	1	12
Currency and deposits	1,419	976	5,905	418	-1,586	-1,888	-497	1,071	-1,146
Securities other than shares	-4	437	863	811	4,701	1,999	1,755	-676	2,914
Loans	2,625	2,183	3,358	2,663	-1,975	-623	-360	-657	-98
Shares	369	384	600	4	61	189	106	216	56
Other equity	206	216	144	165	83	148	-26	-41	-1
Mutual fund shares	2	-7	3	-5	-1	-2	2	4	3
Insurance technical reserves	14	10	5	14	25	17	27	41	6
Other	379	468	658	2	-380	410	132	133	318

II-2011	III-2011	IV-2011	I-2012	II-2012	III-2012	IV-2012	I-2013	II-2013	Mio EUR
									Domestic sector
-2,561	182	1,911	1,981	-524	-2,807	1,867	-614	3,257	Total
24	0	0	0	0	-2	1	-17	0	Monetary gold and SDRs
-2,184	17	838	-613	-295	-1,963	2,677	181	3,677	Currency and deposits
-854	257	678	61	-251	-69	60	-390	166	Securities other than shares
-55	7	855	2,185	-44	-458	-376	-752	-826	Loans
37	-111	112	21	60	-26	112	34	-57	Shares
52	17	38	81	-15	-17	150	-14	77	Other equity
30	-8	-67	-30	24	13	34	7	27	Mutual fund shares
24	23	-44	110	-42	-2	-69	34	-33	Insurance technical reserves
365	-21	-500	164	39	-283	-722	302	226	Other
									Non-financial corporations
149	138	-28	186	-42	-496	-727	408	79	Total
-75	209	21	-55	-33	42	-80	339	78	Currency and deposits
-8	-7	-14	-6	3	-14	-19	-30	1	Securities other than shares
-90	121	342	-154	-15	-261	-93	-76	-127	Loans
20	-15	3	43	16	8	-10	-4	-32	Shares
39	26	7	66	19	-17	44	-7	1	Other equity
-3	-3	-8	4	-3	-9	-14	-6	-7	Mutual fund shares
2	-10	-31	31	-1	5	-46	14	-10	Insurance technical reserves
264	-182	-349	255	-29	-248	-510	178	176	Other
									Monetary sector
-1,657	505	1,122	3,133	-432	-1,308	-341	-196	-1,088	Total
24	0	0	0	0	-2	1	-17	0	Monetary gold and SDRs
-879	402	-309	768	62	-638	-169	524	-38	Currency and deposits
-752	227	513	17	-243	-289	-19	-249	-260	Securities other than shares
-98	-113	934	2,324	-311	-383	-323	-485	-715	Loans
55	-16	29	32	32	27	58	43	-61	Shares
10	6	12	-4	2	-2	69	-10	12	Other equity
-4	-3	2	-7	-3	-15	-27	-4	-3	Mutual fund shares
0	0	-1	0	-1	0	-4	0	0	Insurance technical reserves
-13	3	-58	3	29	-5	73	3	-24	Other
									Other financial institutions
101	-68	-232	143	-7	-106	-284	97	179	Total
130	7	23	206	-67	-204	-101	78	-93	Currency and deposits
-64	86	155	95	19	198	-20	-51	215	Securities other than shares
104	-32	-401	-204	-29	-126	-129	-60	54	Loans
-3	-46	3	-37	11	-29	-47	-4	1	Shares
-2	-26	11	4	12	-6	50	-8	-6	Other equity
18	29	-5	21	33	25	68	19	26	Mutual fund shares
-3	-5	-14	20	5	-3	23	31	-29	Insurance technical reserves
-79	-82	-3	38	7	37	-129	93	11	Other
									General government
-1,569	-639	671	-1,618	-372	-897	2,873	-1,342	3,840	Total
-1,824	-879	737	-1,797	-565	-1,230	2,564	-1,255	3,465	Currency and deposits
-2	-40	-44	8	-9	35	130	-63	232	Securities other than shares
40	33	8	223	262	314	187	-148	-28	Loans
-3	0	85	0	0	-10	127	5	50	Shares
1	0	6	1	-58	4	-15	6	72	Other equity
7	-2	-22	0	1	0	9	0	-5	Mutual fund shares
-1	7	-7	0	0	0	-5	0	0	Insurance technical reserves
214	241	-92	-53	-3	-9	-123	113	53	Other
									Households and NPISHs
415	246	378	137	330	1	346	418	246	Total
463	278	366	265	308	68	463	495	264	Currency and deposits
-27	-9	67	-53	-21	1	-12	4	-21	Securities other than shares
-11	-1	-27	-4	48	-3	-17	17	-10	Loans
-32	-34	-7	-17	0	-22	-15	-6	-15	Shares
5	11	3	14	10	5	2	5	-2	Other equity
11	-29	-33	-48	-4	12	-2	-2	15	Mutual fund shares
27	31	8	59	-46	-4	-39	-11	7	Insurance technical reserves
-21	1	2	-78	34	-57	-33	-84	9	Other
									Rest of the world
-166	131	-903	1,220	-318	-545	-265	45	147	Total
-24	0	0	0	0	2	-1	17	0	Monetary gold and SDRs
572	225	-148	2,375	-180	553	-1,677	-24	-2,017	Currency and deposits
-458	-455	-246	-1,246	5	-1,051	1,616	-118	2,044	Securities other than shares
-389	407	-280	21	-240	-165	-274	282	-21	Loans
137	31	-117	81	8	46	80	48	29	Shares
-40	7	8	-55	-12	-26	53	106	10	Other equity
1	-1	-1	0	2	2	0	-1	3	Mutual fund shares
1	9	10	19	-1	5	17	21	31	Insurance technical reserves
34	-92	-128	24	100	89	-80	-287	69	Other

5.5. Non-consolidated transactions in liabilities

Mio EUR	2005	2006	2007	2008	2009	2010	2011	2012	I-2011
Domestic sector									
Total	12,622	12,021	23,173	17,377	12,662	-1,841	4,543	-775	5,168
Currency and deposits	2,388	2,562	7,195	3,893	2,866	-3,137	1,546	-313	2,466
Securities other than shares	825	-1,045	-1,944	698	6,557	1,495	1,792	-704	2,523
Loans	6,697	7,131	12,319	9,540	2,249	-904	612	462	-111
Shares	298	316	363	859	364	31	310	192	47
Other equity	103	318	494	725	312	189	187	128	96
Mutual fund shares	187	279	594	-190	175	158	10	-83	40
Insurance technical reserves	388	481	279	385	431	303	116	9	85
Other	1,735	1,980	3,873	1,469	-292	25	-28	-465	21
Non-financial corporations									
Total	4,583	4,847	9,851	7,917	1,056	259	201	-1,400	0
Securities other than shares	164	-18	75	56	345	-179	-129	-39	-95
Loans	2,786	3,032	6,223	5,715	531	264	704	-1,150	209
Shares	159	57	182	71	159	9	-55	129	11
Other equity	98	299	406	740	323	238	164	110	102
Other	1,375	1,477	2,966	1,335	-302	-74	-483	-450	-227
Monetary sector									
Total	5,221	3,036	7,715	6,360	4,135	-3,179	156	-65	695
Currency and deposits	2,385	2,751	6,759	3,721	874	-2,029	796	540	704
Securities other than shares	484	-1,689	-1,719	300	2,063	833	-1,098	-1,850	153
Loans	2,223	1,669	2,428	1,752	1,035	-1,877	311	1,167	-308
Shares	116	150	211	716	171	14	165	58	2
Other equity	0	0	0	0	0	0	0	0	0
Mutual fund shares	4	2	3	6	-4	-2	13	-3	3
Other	9	153	33	-135	-4	-119	-32	23	141
Other financial institutions									
Total	1,390	2,059	2,600	1,543	473	56	-221	-389	117
Securities other than shares	-34	14	-17	17	4	-11	2	-8	-1
Loans	741	1,108	1,539	1,359	-132	-341	-597	-344	-118
Shares	21	107	-30	71	34	8	199	5	34
Other equity	4	20	88	-15	-11	-50	22	16	-5
Mutual fund shares	183	277	591	-196	179	159	-3	-80	37
Insurance technical reserves	388	481	279	385	431	303	116	9	85
Other	87	52	150	-78	-33	-13	40	13	85
General government									
Total	322	775	1,060	473	6,434	371	4,365	1,411	4,375
Currency and deposits	3	-189	436	171	1,991	-1,108	750	-853	1,762
Securities other than shares	212	647	-283	323	4,145	851	3,017	1,191	2,467
Loans	-21	22	292	-317	167	446	115	1,106	101
Shares	2	2	1	0	0	0	0	0	0
Other equity	0	0	0	0	0	0	0	0	0
Other	127	293	614	295	131	182	483	-33	45
Households and NPISHs									
Total	1,105	1,304	1,946	1,084	564	652	41	-332	-20
Loans	969	1,300	1,836	1,031	648	604	78	-317	4
Other	136	5	110	52	-84	48	-36	-19	-23
Rest of the world									
Total	4,156	3,469	9,580	1,251	208	-16	1,314	1,384	2,094
Currency and deposits	1,510	474	2,765	-386	320	-442	1,239	1,191	999
Securities other than shares	488	432	2,428	41	-278	39	34	-171	380
Loans	632	671	1,957	810	296	139	43	188	221
Shares	630	706	1,185	72	60	79	-102	191	71
Other equity	302	219	430	617	146	-144	4	32	12
Mutual fund shares	253	282	124	47	30	116	45	128	60
Insurance technical reserves	20	28	6	17	-13	-11	-2	28	5
Other	322	656	687	33	-354	207	53	-202	345

5.6. Net financial transactions

Mio EUR	2005	2006	2007	2008	2009	2010	2011	2012	I-2011
Domestic sector	-888	-1,198	-1,985	-2,831	-720	-266	187	1,292	31
Non-financial corporations	-1,882	-2,067	-3,330	-3,523	-520	-289	82	321	24
Monetary sector	375	477	214	299	565	691	987	1,117	478
Other financial institutions	-320	42	330	-152	185	10	140	134	0
General government	-408	-405	-40	-653	-2,199	-2,107	-2,237	-1,425	-711
Households and NPISHs	1,347	755	841	1,198	1,249	1,430	1,216	1,146	238
Rest of the world	888	1,198	1,985	2,831	720	266	-187	-1,292	-31

II-2011	III-2011	IV-2011	I-2012	II-2012	III-2012	IV-2012	I-2013	II-2013	Mio EUR
									Domestic sector
-2,600	-10	1,985	1,905	-922	-3,166	1,408	-1,453	2,533	Total
-1,613	-228	920	621	-483	-1,539	1,088	-503	1,242	Currency and deposits
-1,136	-226	631	-1,078	-124	-1,031	1,529	-225	2,092	Securities other than shares
-411	473	660	2,333	-402	-441	-1,029	-386	-1,042	Loans
163	26	74	109	28	14	41	9	-8	Shares
36	25	30	27	-56	-2	159	77	-9	Other equity
27	-25	-33	-43	-12	-5	-23	7	0	Mutual fund shares
29	36	-34	122	-46	2	-68	43	16	Insurance technical reserves
306	-93	-263	-186	173	-164	-289	-474	243	Other
									Non-financial corporations
97	39	66	152	-30	-854	-668	-224	-354	Total
5	-85	46	12	-23	-42	13	3	-5	Securities other than shares
189	232	74	172	-101	-447	-773	238	-675	Loans
-1	13	-79	98	19	-13	25	5	-11	Shares
31	20	11	26	-53	-2	139	82	-17	Other equity
-127	-142	12	-156	128	-350	-71	-552	353	Other
									Monetary sector
-1,829	194	1,097	2,807	-622	-1,703	-547	-606	-1,464	Total
-650	177	565	1,475	0	-893	-42	-291	-513	Currency and deposits
-655	-235	-361	-396	-273	-1,004	-177	104	-521	Securities other than shares
-629	305	943	1,732	-384	196	-377	-502	-410	Loans
163	0	0	9	2	27	20	0	1	Shares
0	0	0	0	0	0	0	0	0	Other equity
4	5	2	-5	0	2	0	-3	1	Mutual fund shares
-61	-59	-52	-8	33	-31	30	86	-22	Other
									Other financial institutions
19	-138	-220	116	-128	-94	-284	61	79	Total
2	6	-4	2	-9	-1	-1	0	0	Securities other than shares
-35	-99	-346	-19	-45	-107	-173	-84	55	Loans
0	13	152	2	4	0	0	0	0	Shares
5	4	19	0	-4	0	20	-5	7	Other equity
23	-29	-35	-38	-12	-7	-23	10	-1	Mutual fund shares
29	36	-34	122	-46	2	-68	43	16	Insurance technical reserves
-4	-69	28	47	-15	19	-38	97	1	Other
									General government
-879	-289	1,158	-1,148	-19	-554	3,132	-612	4,296	Total
-963	-405	356	-855	-483	-646	1,131	-212	1,755	Currency and deposits
-488	88	949	-695	177	15	1,694	-332	2,617	Securities other than shares
15	1	-2	538	218	-24	373	49	22	Loans
0	0	0	0	0	0	0	4	0	Shares
0	0	0	0	0	0	0	0	0	Other equity
556	27	-146	-136	68	101	-65	-120	-99	Other
									Households and NPISHs
-8	184	-115	-22	-123	38	-225	-72	-24	Total
50	33	-9	-91	-90	-59	-78	-87	-34	Loans
-58	151	-105	69	-41	98	-144	14	8	Other
									Rest of the world
-127	323	-977	1,295	80	-186	194	883	871	Total
1	469	-230	1,141	9	129	-88	660	418	Currency and deposits
-175	27	-199	-108	-122	-89	148	-282	118	Securities other than shares
-34	-59	-86	-126	118	-183	379	-84	195	Loans
10	-105	-79	-6	39	6	151	74	-20	Shares
-24	-1	17	0	29	-41	44	15	96	Other equity
4	15	-35	12	38	20	57	0	30	Mutual fund shares
-3	-4	0	8	3	1	16	12	-18	Insurance technical reserves
93	-20	-365	374	-33	-30	-513	490	52	Other

II-2011	III-2011	IV-2011	I-2012	II-2012	III-2012	IV-2012	I-2013	II-2013	Mio EUR
39	192	-74	75	398	359	459	839	724	Domestic sector
52	99	-94	33	-12	358	-59	632	434	Non-financial corporations
172	311	25	326	190	395	206	410	375	Monetary sector
82	70	-12	27	120	-13	-1	36	100	Other financial institutions
-690	-350	-487	-470	-353	-343	-259	-730	-456	General government
423	62	493	159	453	-37	571	489	270	Households and NPISHs
-39	-192	74	-75	-398	-359	-459	-839	-724	Rest of the world

6.1. Expenditure on gross domestic product

Millions of EUR	Gross domestic product	Domestic expenditure						External trade		
		Total	Households	NPISH's	General government	Gross fixed capital formation	Changes in inventories and valuables	Balance	Exports of goods and services	Imports of goods and services
Column	1=2+8	2=3+4+5+6+7	3	4	5	6	7	8=9-10	9	10
Code										
2008	37,244	38,182	19,310	273	6,758	10,663	1,172	-938	25,293	26,231
2009	35,420	34,651	19,411	270	7,152	8,167	-353	769	21,022	20,253
2010	35,485	34,960	20,004	262	7,369	6,993	330	525	23,688	23,163
2011	36,150	35,591	20,534	243	7,533	6,719	557	559	26,389	25,830
2012	35,319	33,616	19,873	230	7,333	6,274	-102	1,703	26,870	25,167
2009 I	8,353	8,128	4,364	62	1,703	2,006	-8	224	5,008	4,783
II	9,053	8,670	4,848	71	1,856	2,124	-230	382	5,232	4,850
III	9,092	9,001	5,103	67	1,755	2,099	-24	91	5,308	5,216
IV	8,923	8,852	5,096	70	1,839	1,937	-91	71	5,475	5,403
2010 I	8,209	8,004	4,497	61	1,747	1,615	84	205	5,337	5,132
II	9,144	8,969	5,086	68	1,903	1,849	63	175	5,976	5,801
III	9,142	8,924	5,196	65	1,811	1,770	82	218	6,152	5,934
IV	8,989	9,062	5,224	69	1,908	1,759	101	-73	6,223	6,296
2011 I	8,485	8,371	4,634	59	1,795	1,556	327	114	6,296	6,182
II	9,354	9,124	5,215	64	1,943	1,699	201	230	6,750	6,521
III	9,316	9,125	5,347	60	1,851	1,694	171	191	6,701	6,510
IV	8,996	8,971	5,338	60	1,944	1,769	-142	25	6,641	6,617
2012 I	8,519	8,244	4,642	56	1,792	1,472	280	275	6,502	6,227
II	9,034	8,632	5,059	59	1,889	1,618	6	401	6,812	6,411
III	9,049	8,463	5,082	57	1,790	1,604	-72	586	6,803	6,217
IV	8,717	8,277	5,090	59	1,861	1,581	-316	440	6,752	6,312
2013 I	8,127	7,627	4,459	54	1,732	1,432	-52	499	6,618	6,119
II	9,029	8,377	4,991	57	1,834	1,573	-79	652	6,972	6,320

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								
2008	3.4	3.2	2.5	-7.8	5.9	7.1	4.0	3.7
2009	-7.9	-10.3	-0.1	-2.6	2.5	-23.8	-16.1	-19.2
2010	1.3	-0.5	1.5	-3.8	1.3	-15.3	10.2	7.4
2011	0.7	-0.3	1.0	-7.5	-1.6	-5.5	7.0	5.6
2012	-2.5	-6.4	-4.8	-5.8	-1.3	-8.2	0.6	-4.7
2009 I	-7.6	-9.9	-0.1	-5.1	3.0	-22.0	-19.5	-22.5
II	-9.9	-12.1	-2.0	-4.7	3.8	-26.3	-22.1	-25.0
III	-8.9	-10.5	0.4	-2.3	3.5	-25.7	-16.6	-18.7
IV	-5.2	-8.6	1.4	1.5	-0.1	-20.5	-4.9	-9.9
2010 I	-1.1	-1.9	2.2	-3.5	1.7	-18.9	6.7	5.5
II	1.7	0.9	1.5	-4.7	0.9	-14.4	12.6	11.6
III	1.8	-2.3	0.6	-4.2	1.2	-16.9	12.1	5.3
IV	2.5	1.1	1.9	-2.7	1.4	-10.7	9.3	7.5
2011 I	2.7	2.2	1.5	-3.1	-1.3	-6.0	11.3	10.9
II	1.5	-0.6	0.5	-6.3	-1.8	-8.8	9.0	6.0
III	0.6	0.2	1.3	-8.4	-1.4	-5.5	5.2	4.8
IV	-2.0	-3.0	0.6	-11.7	-1.7	-1.5	2.9	1.2
2012 I	-0.2	-2.5	-1.2	-5.5	-0.2	-6.2	1.7	-1.4
II	-3.5	-6.4	-5.0	-8.7	-0.6	-6.5	-0.3	-4.1
III	-3.0	-8.4	-6.8	-4.3	-1.8	-7.3	0.1	-7.1
IV	-3.3	-8.3	-5.8	-4.3	-2.4	-12.3	0.8	-6.0
2013 I	-4.6	-7.8	-5.2	-4.7	-1.8	-3.3	1.7	-2.3
II	-1.7	-3.4	-2.0	-2.3	-3.1	-3.0	2.0	-0.1

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

6.3. Gross domestic product by activity

Millions of EUR	Value added										Net taxes on products	Gross domestic product
	Agriculture, forestry and fishing	Mining and quarrying, manufacturing, electricity and water supply, waste management	of which: 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												
2008	763	8,265	6,981	2,762	6,852	1,294	1,539	2,387	5,064	3,756	4,564	37,244
2009	729	7,111	5,840	2,465	6,338	1,209	1,582	2,613	5,361	3,616	4,396	35,420
2010	770	7,242	5,955	2,017	6,286	1,256	1,730	2,507	5,480	3,693	4,503	35,485
2011	877	7,702	6,369	1,887	6,469	1,286	1,608	2,439	5,545	3,719	4,619	36,150
2012	827	7,725	6,396	1,822	6,272	1,312	1,371	2,305	5,464	3,610	4,611	35,319
2009 I	156	1,724	1,398	617	1,459	289	386	631	1,287	804	1,002	8,353
II	193	1,848	1,513	651	1,626	298	394	641	1,386	890	1,125	9,053
III	173	1,773	1,491	651	1,731	320	401	674	1,324	901	1,146	9,092
IV	207	1,766	1,437	546	1,523	303	402	667	1,365	1,021	1,124	8,923
2010 I	143	1,660	1,334	500	1,400	297	442	634	1,312	834	987	8,209
II	213	1,948	1,614	518	1,615	308	434	618	1,412	924	1,155	9,144
III	194	1,836	1,549	530	1,754	332	422	631	1,358	924	1,162	9,142
IV	220	1,799	1,458	469	1,518	318	432	625	1,398	1,012	1,199	8,989
2011 I	180	1,827	1,487	440	1,442	307	407	606	1,335	823	1,118	8,485
II	242	2,094	1,751	464	1,677	315	417	598	1,426	940	1,181	9,354
III	213	1,956	1,656	515	1,814	337	401	623	1,373	931	1,152	9,316
IV	242	1,824	1,476	469	1,537	326	383	611	1,411	1,025	1,167	8,996
2012 I	178	1,848	1,506	442	1,436	319	397	591	1,351	829	1,129	8,519
II	228	2,069	1,726	455	1,608	324	335	561	1,397	918	1,138	9,034
III	202	1,946	1,647	496	1,732	339	319	580	1,344	886	1,204	9,049
IV	219	1,862	1,518	429	1,495	330	319	573	1,373	977	1,140	8,717
2013 I	181	1,847	1,482	375	1,377	318	309	584	1,292	799	1,045	8,127
II	260	2,095	1,737	415	1,617	333	312	557	1,366	896	1,178	9,029

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												
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	-15.2	-17.0	-13.5	-9.0	-3.7	0.8	-0.4	1.8	-4.9	-11.1	-7.9
2010	1.3	6.7	7.6	-17.9	1.4	3.5	1.1	1.3	1.4	3.3	0.4	1.3
2011	6.9	3.0	3.3	-10.4	2.1	0.4	-4.7	-0.4	0.2	0.5	2.5	0.7
2012	-7.7	-2.6	-2.9	-6.8	-3.8	-0.4	-1.8	0.4	1.5	-2.8	-5.0	-2.5
2009 I	-13.7	-18.0	-20.3	-9.9	-10.8	-1.4	20.3	1.2	1.5	-5.3	-10.7	-7.6
II	-6.5	-19.6	-21.4	-10.8	-9.0	-3.1	-0.6	-4.7	1.0	-5.8	-15.1	-9.9
III	-5.9	-15.4	-16.8	-17.0	-8.9	-2.1	-19.8	3.7	1.7	-7.3	-9.9	-8.9
IV	-8.2	-6.7	-8.3	-16.2	-7.2	-7.6	-0.2	-1.3	3.1	-1.7	-8.7	-5.2
2010 I	0.8	0.6	0.4	-18.3	-1.8	1.9	-4.8	2.3	1.6	4.5	-1.7	-1.1
II	2.8	9.9	11.8	-19.4	1.7	1.8	-7.5	2.1	1.5	5.0	1.2	1.7
III	0.4	7.5	8.3	-18.4	4.0	3.8	12.9	1.0	1.3	3.7	-2.8	1.8
IV	1.1	8.3	9.2	-15.0	1.2	6.5	11.6	0.1	1.1	0.7	4.6	2.5
2011 I	11.7	8.9	9.8	-14.8	1.4	1.2	1.6	-0.9	0.4	-0.7	9.7	2.7
II	4.7	5.0	5.9	-14.0	3.4	0.3	-2.5	-1.1	0.2	1.6	4.7	1.5
III	4.2	0.3	0.2	-7.8	3.4	-0.5	0.7	0.0	0.5	0.4	2.0	0.6
IV	8.1	-1.7	-1.9	-4.6	-0.0	0.8	-21.6	0.3	-0.0	0.7	-5.1	-2.0
2012 I	-7.6	-0.7	-0.5	-3.3	-0.4	1.4	-1.1	2.7	2.1	0.5	-0.8	-0.2
II	-7.6	-3.7	-4.3	-5.2	-4.5	-2.7	-6.8	-0.1	2.0	-2.1	-8.7	-3.5
III	-7.3	-4.0	-4.5	-6.6	-5.5	0.7	-4.1	-0.4	1.6	-4.5	-1.8	-3.0
IV	-8.4	-1.8	-2.0	-12.0	-4.4	-0.8	6.7	-0.4	0.3	-4.6	-8.5	-3.3
2013 I	-7.4	-1.2	-3.0	-17.2	-3.7	0.5	-4.9	-0.2	-1.5	-3.4	-12.4	-4.6
II	0.0	-1.3	-2.1	-11.1	-0.5	3.3	-7.1	-0.0	-2.0	-2.0	-1.6	-1.7

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

6.5. Industrial production index

2010 = 100		Toral	Activity			Industry group				
			Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which	
									Durable goods industries	Non-durable goods industries
Column		1	2	3	4	5	6	7	8	9
Code										
2008		112.9	90.5	114.3	105.1	109.0	118.2	116.2	130.4	112.3
2009		93.3	87.8	93.0	98.2	89.9	95.1	98.1	94.7	99.3
2010		100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0
2011		101.3	92.1	101.1	105.0	100.6	102.5	101.4	91.2	104.6
2012		100.2	85.3	98.7	116.0	98.8	101.8	101.5	84.8	106.6
2011	Oct.	103.6	105.1	103.2	106.3	102.1	104.6	105.2	102.1	106.1
	Nov.	108.8	116.1	107.5	119.6	104.5	114.5	111.8	103.7	114.4
	Dec.	93.1	85.4	90.0	123.3	89.0	100.8	94.4	78.2	99.5
2012	Jan.	96.2	75.2	94.0	120.0	95.7	101.3	93.1	85.0	95.7
	Feb.	97.9	67.6	95.4	127.0	98.6	97.0	97.3	77.1	103.5
	Mar.	110.0	70.4	110.4	114.0	104.9	114.2	116.0	89.6	124.0
	Apr.	98.9	83.2	98.6	103.6	96.9	104.9	97.7	80.3	103.1
	May.	103.6	88.4	103.6	106.0	102.1	110.8	100.8	81.2	106.8
	Jun.	104.7	87.1	104.2	112.5	102.2	106.1	108.1	87.0	114.5
	Jul.	100.1	91.6	98.6	114.9	101.3	98.0	99.5	74.6	107.1
	Aug.	89.4	94.5	86.6	114.5	92.4	84.8	87.8	78.0	90.9
	Sep.	102.6	99.6	102.0	108.8	100.2	102.8	106.8	96.2	110.1
	Oct.	109.0	106.4	108.0	118.8	106.9	110.8	111.4	98.5	115.4
	Nov.	103.5	95.3	101.6	122.4	101.0	105.6	106.6	98.9	109.1
	Dec.	86.0	64.1	81.8	129.4	83.0	84.8	92.4	71.7	98.6
2013	Jan.	96.4	68.1	93.2	133.6	96.0	91.4	100.9	81.1	107.1
	Feb.	97.2	76.3	94.6	127.0	96.4	93.6	101.6	69.9	111.6
	Mar.	103.1	87.4	101.0	125.6	103.0	101.7	104.3	79.6	112.0
	Apr.	102.0	81.1	101.5	109.9	101.1	105.0	101.5	73.5	110.3
	May.	101.4	80.4	101.1	106.7	100.1	102.8	102.7	69.8	113.1
	Jun.	99.5	77.1	98.8	109.8	98.1	95.0	105.6	70.7	116.7
	Jul.	102.5	95.0	101.0	117.1	103.6	97.8	104.0	77.3	112.4
	Aug.	84.7	93.2	81.3	116.5	90.8	75.6	80.7	66.9	85.0

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index (growth rates)

Yearly growth rates in %		Toral	Activity			Industry group				
			Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which	
									Durable goods industries	Non-durable goods industries
Column		1	2	3	4	5	6	7	8	9
Code										
2008		2.5	5.5	2.6	2.1	8.4	-9.0	1.1	-6.0	3.1
2009		-17.3	-2.9	-18.7	-6.6	-17.5	-19.5	-15.5	-27.4	-11.6
2010		7.1	13.9	7.6	1.8	11.2	5.1	1.9	5.6	0.7
2011		1.3	-7.9	1.1	5.0	0.7	2.6	1.4	-8.7	4.6
2012		-1.1	-7.4	-2.3	10.5	-1.9	-0.7	0.1	-7.0	1.9
2011	Oct.	-3.1	-7.2	-3.8	4.7	-3.1	-1.7	3.5	-11.4	9.3
	Nov.	-0.4	-3.0	-1.6	13.2	-0.4	4.7	2.7	-9.4	6.9
	Dec.	-8.3	-17.0	-8.8	-4.0	-8.3	-8.9	-4.6	-11.9	-2.6
2012	Jan.	0.5	5.9	0.0	3.5	0.5	6.4	1.1	-8.0	3.9
	Feb.	3.3	-11.4	1.9	16.3	3.3	1.5	7.5	-9.0	12.1
	Mar.	-3.6	-22.0	-4.2	5.3	-3.6	-2.8	-0.5	-13.9	2.9
	Apr.	2.2	-8.2	1.9	5.6	2.2	10.1	3.8	-4.5	6.1
	May.	-3.9	9.7	-5.5	9.4	-3.9	-3.7	-5.3	-15.9	-2.5
	Jun.	-2.6	-7.0	-4.9	24.0	-2.6	-1.9	-3.7	-5.1	-3.6
	Jul.	3.6	-5.7	1.8	22.6	3.6	3.5	3.6	-5.0	5.4
	Aug.	3.1	1.4	1.6	16.2	3.1	8.0	7.7	-1.1	10.4
	Sep.	-6.8	-5.8	-8.4	9.8	-6.8	-6.9	-7.5	-3.7	-8.6
	Oct.	5.2	1.2	4.7	11.8	5.2	5.9	5.9	-3.5	8.8
	Nov.	-4.9	-17.9	-5.5	2.3	-4.9	-7.8	-4.7	-4.6	-4.6
	Dec.	-7.6	-24.9	-9.1	4.9	-7.6	-15.9	-2.1	-8.3	-0.9
2013	Jan.	0.2	-9.4	-0.9	11.3	0.2	-9.8	8.4	-4.6	11.9
	Feb.	-0.7	12.9	-0.8	0.0	-0.7	-3.5	4.4	-9.3	7.8
	Mar.	-6.3	24.1	-8.5	10.2	-6.3	-10.9	-10.1	-11.2	-9.7
	Apr.	3.1	-2.5	2.9	6.1	3.1	0.1	3.9	-8.5	7.0
	May.	-2.1	-9.0	-2.4	0.7	-2.1	-7.2	1.9	-14.0	5.9
	Jun.	-5.0	-11.5	-5.2	-2.4	-5.0	-10.5	-2.3	-18.7	1.9
	Jul.	2.4	3.7	2.4	1.9	2.4	-0.2	4.5	3.6	4.9
	Aug.	-5.3	-1.4	-6.1	1.7	-5.3	-10.8	-8.1	-14.2	-6.5

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

6.7. Turnover vin industry

2010 = 100		Total	Industry		Intermediate goods industries			Capital goods industries			Consumer goods industries		
			Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover
Stolpec		1	2	3	4	5	6	7	8	9	10	11	12
Koda													
2008		113.3	124.6	108.3	112.2	123.9	106.4	114.0	134.4	109.1	114.4	121.2	110.6
2009		91.0	99.6	87.2	85.7	95.6	80.8	93.4	101.5	91.4	97.1	104.4	93.0
2010		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2011		104.8	101.5	106.2	106.4	102.2	108.5	102.6	100.4	103.2	104.0	101.1	105.7
2012		101.7	92.6	105.8	101.7	91.8	106.7	99.4	88.5	102.1	103.9	95.9	108.4
2011	Sep.	116.4	109.0	119.6	118.7	113.4	121.4	116.4	109.0	119.6	118.9	104.6	127.0
	Oct.	107.7	104.2	109.3	108.1	105.8	109.3	107.7	104.2	109.3	107.5	102.5	110.4
	Nov.	111.0	105.7	113.3	109.2	105.4	111.1	111.0	105.7	113.3	111.9	103.7	116.5
	Dec.	94.2	101.4	91.0	83.0	87.5	80.8	94.2	101.4	91.0	106.6	112.0	103.6
2012	Jan.	95.6	85.1	100.3	96.1	85.9	101.2	95.6	85.1	100.3	89.1	84.9	91.5
	Feb.	95.9	83.7	101.4	98.7	82.9	106.5	95.9	83.7	101.4	95.1	84.9	100.8
	Mar.	117.4	109.6	120.8	116.5	111.9	118.7	117.4	109.6	120.8	114.5	107.5	118.4
	Apr.	102.5	99.1	104.0	107.8	99.3	112.0	102.5	99.1	104.0	98.0	100.5	96.6
	May.	111.5	109.0	112.7	115.2	111.8	116.9	111.5	109.0	112.7	104.0	103.4	104.3
	Jun.	112.4	108.1	114.4	114.2	109.4	116.6	112.4	108.1	114.4	116.4	108.5	120.9
	Jul.	100.6	94.8	103.1	105.6	96.2	110.3	100.6	94.8	103.1	99.4	96.8	100.9
	Aug.	89.0	97.0	85.4	100.0	100.5	99.7	89.0	97.0	85.4	88.4	99.1	82.4
	Sep.	116.4	109.0	119.6	118.7	113.4	121.4	116.4	109.0	119.6	118.9	104.6	127.0
	Oct.	107.7	104.2	109.3	108.1	105.8	109.3	107.7	104.2	109.3	107.5	102.5	110.4
	Nov.	111.0	105.7	113.3	109.2	105.4	111.1	111.0	105.7	113.3	111.9	103.7	116.5
	Dec.	94.2	101.4	91.0	83.0	87.5	80.8	94.2	101.4	91.0	106.6	112.0	103.6
2013	Jan.	95.0	81.6	101.0	98.2	81.2	106.7	95.0	81.6	101.0	97.1	84.8	104.1
	Feb.	96.1	78.3	104.1	95.6	76.0	105.4	96.1	78.3	104.1	101.4	81.0	113.0
	Mar.	104.0	88.5	110.9	105.5	87.7	114.4	104.0	88.5	110.9	105.4	93.1	112.4
	Apr.	107.2	90.5	114.6	107.6	88.9	116.9	107.2	90.5	114.6	110.1	95.7	118.2
	May.	102.2	93.0	106.3	104.0	91.7	110.1	102.2	93.0	106.3	103.1	95.1	107.6
	Jun.	102.3	91.5	107.1	101.4	88.7	107.8	102.3	91.5	107.1	112.0	95.6	121.3
	Jul.	104.7	93.7	109.5	109.2	93.7	116.9	104.7	93.7	109.5	109.5	97.0	116.5
	Aug.	84.5	82.7	85.3	90.6	80.6	95.6	84.5	82.7	85.3	91.1	90.8	91.3

Source: Statistical Office of the Republic of Slovenia.

6.8. Turnover in industry (growth rates)

Real yearly growth rates in %		Total	Industry		Intermediate goods industries			Capital goods industries			Consumer goods industries		
			Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover
Stolpec		1	2	3	4	5	6	7	8	9	10	11	12
Koda													
2008		-2.3	-3.9	-1.7	0.3	0.9	-0.2	-8.4	-15.5	-6.5	-0.6	-4.2	1.3
2009		-15.8	-18.2	-14.6	-19.0	-19.6	-18.6	-12.5	-22.9	-9.0	-13.6	-13.2	-13.8
2010		8.0	-1.0	12.5	12.9	2.1	19.3	6.8	-1.5	9.1	2.0	-4.9	6.5
2011		0.7	-1.4	1.6	0.4	-2.3	1.8	0.6	0.1	0.7	1.2	-0.9	2.5
2012		-4.0	-9.8	-1.8	-5.0	-11.0	-2.2	-2.9	-12.4	-0.6	-0.9	-5.7	1.2
2011	Sep.	2.0	-1.2	3.5	1.0	-1.5	2.2	2.0	-1.2	3.5	5.9	-0.3	9.2
	Oct.	-3.0	-6.4	-1.4	-7.8	-8.6	-7.4	-3.0	-6.4	-1.4	2.4	-2.5	5.2
	Nov.	-0.8	-2.8	0.1	-4.8	-6.7	-4.0	-0.8	-2.8	0.1	2.1	-1.4	3.8
	Dec.	-9.8	-8.1	-10.6	-14.1	-12.3	-15.0	-9.8	-8.1	-10.6	-1.8	-5.5	0.5
2012	Jan.	-4.0	-8.0	-2.8	-6.4	-11.5	-4.1	-4.0	-8.0	-2.8	-2.7	-3.6	-2.8
	Feb.	-2.8	-7.6	-1.3	-0.9	-8.5	2.3	-2.8	-7.6	-1.3	0.2	-3.6	1.6
	Mar.	2.7	0.7	3.7	4.3	0.6	6.1	2.7	0.7	3.7	-0.7	0.1	-1.1
	Apr.	1.2	-2.6	3.0	-0.4	-6.1	2.4	1.2	-2.6	3.0	5.2	-0.5	9.0
	May.	4.2	2.0	5.1	4.8	1.2	6.7	4.2	2.0	5.1	0.5	2.7	-0.6
	Jun.	0.7	-1.1	1.5	0.5	-1.1	1.2	0.7	-1.1	1.5	0.6	-1.8	1.8
	Jul.	-4.9	-9.3	-3.1	-3.9	-11.2	-0.2	-4.9	-9.3	-3.1	-2.3	-6.4	0.2
	Aug.	-1.6	-1.4	-1.8	1.1	-2.5	3.1	-1.6	-1.4	-1.8	-5.4	2.5	-10.2
	Sep.	2.0	-1.2	3.5	1.0	-1.5	2.2	2.0	-1.2	3.5	5.9	-0.3	9.2
	Oct.	-3.0	-6.4	-1.4	-7.8	-8.6	-7.4	-3.0	-6.4	-1.4	2.4	-2.5	5.2
	Nov.	-0.8	-2.8	0.1	-4.8	-6.7	-4.0	-0.8	-2.8	0.1	2.1	-1.4	3.8
	Dec.	-9.8	-8.1	-10.6	-14.1	-12.3	-15.0	-9.8	-8.1	-10.6	-1.8	-5.5	0.5
2013	Jan.	-0.4	-5.5	1.6	2.9	-7.3	7.1	-0.4	-5.5	1.6	9.0	-0.6	14.0
	Feb.	-0.4	-7.5	2.2	-3.2	-9.7	-0.7	-0.4	-7.5	2.2	7.3	-6.0	13.5
	Mar.	-8.6	-12.8	-7.1	-5.3	-13.6	-1.9	-8.6	-12.8	-7.1	-7.7	-10.1	-6.6
	Apr.	3.6	-2.5	5.9	4.3	-5.0	8.2	3.6	-2.5	5.9	9.2	2.1	12.7
	May.	-3.8	-5.0	-3.3	-4.2	-6.9	-3.1	-3.8	-5.0	-3.3	1.3	-5.5	5.0
	Jun.	-4.8	-6.7	-4.1	-4.4	-7.9	-2.9	-4.8	-6.7	-4.1	-0.1	-6.0	2.8
	Jul.	3.8	3.8	3.8	7.6	3.5	9.4	3.8	3.8	3.8	6.1	0.6	8.8
	Aug.	-6.7	-7.1	-6.5	-3.8	-7.6	-2.2	-6.7	-7.1	-6.5	-6.1	-6.5	-5.8

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

6.9. Business tendency and consumer surveys (part 1)

			Consumers						Manufacturing		
		Sentiment indicator	Confidence indicator	Financial situation of the household	General economic situation in Slovenia	Unemployment over the next 12 months	Savings over the next 12 months	Confidence indicator	Production expectations	Overall order-books	Stocks of finished products
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
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
2012		-17	-35	-28	-37	44	-29	-11	6	-33	6
2011	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
	Nov.	-24	-37	-30	-40	46	-31	-20	-19	-35	6
	Dec.	-20	-33	-22	-33	45	-30	-16	-17	-34	-2
2013	Jan.	-16	-29	-18	-33	45	-19	-11	12	-43	2
	Feb.	-15	-32	-21	-34	48	-24	-4	23	-32	2
	Mar.	-13	-28	-24	-24	44	-25	-4	21	-33	-1
	Apr.	-13	-29	-25	-25	42	-28	-5	18	-30	4
	May.	-13	-37	-43	-43	50	-24	-2	15	-22	-1
	Jun.	-12	-38	-41	-41	51	-32	-4	9	-22	0
	Jul.	-13	-36	-43	-43	42	-30	-8	3	-27	0
	Aug.	-11	-33	-37	-37	39	-28	-3	16	-22	2
	Sep.	-10	-30	-34	-34	38	-23	0	22	-27	-3
	Oct.	-13	-37	-42	-42	42	-37	-6	1	-19	0

Source: Statistical Office of the Republic of Slovenia.

6.10. Business tendency and consumer surveys (part 2)

			Retail trade				Services				Construction	
		Confidence indicator	Business situation	Expected business situation	Volume of stocks	Confidence indicator	Business situation	Demand	Expected demand	Confidence indicator	Overall order-books	Employment expectations
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
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
2012		2	-2	25	12	-12	-2	-20	-7	-41	-53	-29
2011	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
	Nov.	-6	-4	16	7	-19	-15	-21	-19	-44	-50	-38
	Dec.	0	-5	19	12	-17	-13	-19	-18	-44	-49	-38
2013	Jan.	-3	-9	25	14	-14	-10	-17	-15	-35	-47	-23
	Feb.	-11	-24	32	11	-14	-14	-19	-10	-36	-57	-15
	Mar.	-4	-28	32	10	-14	-7	-29	-6	-34	-56	-12
	Apr.	-3	-37	33	11	-12	-11	-32	7	-24	-47	-1
	May.	-4	-8	33	10	-12	-9	-25	-2	-16	-35	3
	Jun.	17	-2	35	7	-11	-4	-14	-15	-15	-30	0
	Jul.	13	-2	32	6	-9	-3	-10	-13	-14	-25	-3
	Aug.	-1	-2	7	10	-7	-1	-18	-2	-11	-19	-3
	Sep.	8	0	23	7	-12	-5	-21	-9	-12	-17	-7
	Oct.	17	-2	25	4	-12	-5	-19	-13	-17	-16	-18

Source: Statistical Office of the Republic of Slovenia.

6.11. Employment by Labour Force Survey (ILO)

Thousands		Employed					Employment by economic activity						
		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; Transport	Financial intermediation; Real estate	Public administration; Education; Health and social work;	Other services
Column		1=2+3=4+5	2	3	4	5	6	7	8	9	10	11	12
Code													
2008		996	543	453	856	141	85	348	563	249	89	188	38
2009		981	531	450	822	159	89	324	569	250	94	188	38
2010		966	524	442	800	167	85	313	568	247	92	192	37
2011		936	506	430	779	158	80	295	561	238	96	192	35
2012		924	500	424	774	150	77	285	561	230	101	195	36
2009	I	962	516	446	827	134	76	328	559	249	88	185	37
	II	981	531	450	815	165	90	327	565	248	94	186	37
	III	998	541	457	826	173	102	323	574	253	95	188	38
	IV	982	535	447	819	164	89	318	576	249	97	192	38
2010	I	965	522	442	806	158	78	318	569	251	88	196	34
	II	968	521	447	808	161	80	308	579	250	97	191	41
	III	968	528	440	792	176	90	316	563	244	94	190	35
	IV	963	523	440	792	172	92	311	559	243	88	191	37
2011	I	928	503	425	773	155	76	295	557	236	93	191	37
	II	938	507	431	776	162	76	290	572	244	97	196	35
	III	945	511	434	784	161	89	297	559	237	96	192	34
	IV	933	504	430	782	152	79	299	555	235	96	189	35
2012	I	927	495	432	772	155	72	286	568	228	99	201	40
	II	920	499	422	772	148	80	287	553	223	100	198	32
	III	925	503	422	780	145	80	284	559	231	106	189	33
	IV	922	502	420	771	152	76	281	565	238	98	192	37
2013	I	888	484	404	747	141	71	275	541	229	85	190	37
	II	904	492	412	748	156	75	274	553	236	94	185	38

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 education	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											
2008		4.4	6.2	4.4	4.4	46.0	23.0	23.0	21.0	11.8	7.5
2009		5.9	8.8	6.3	5.9	61.5	33.5	27.8	20.3	14.0	9.3
2010		7.3	11.8	7.5	7.3	75.5	42.3	33.5	35.8	14.3	10.8
2011		8.2	13.4	8.7	8.2	83.8	45.0	38.5	40.5	13.8	15.5
2012		8.9	14.8	9.1	8.9	90.0	46.0	44.3	46.5	16.0	15.0
2009	I	5.3	7.3	5.6	3.4	55.0	30.0	24.0	21.0	13.0	9.0
	II	5.6	8.6	6.0	2.8	58.0	32.0	26.0	19.0	12.0	10.0
	III	6.2	9.5	6.6	3.4	66.0	36.0	30.0	20.0	16.0	8.0
	IV	6.4	9.7	7.0	3.3	67.0	36.0	31.0	21.0	15.0	10.0
2010	I	7.1	11.8	7.3	4.2	74.0	42.0	33.0	30.0	14.0	9.0
	II	7.1	11.7	7.3	4.2	74.0	42.0	32.0	36.0	15.0	11.0
	III	7.1	11.5	7.2	4.2	73.0	40.0	33.0	37.0	13.0	11.0
	IV	7.8	12.0	8.2	4.5	81.0	45.0	36.0	40.0	15.0	12.0
2011	I	8.5	14.5	9.1	4.4	86.0	47.0	39.0	42.0	15.0	15.0
	II	7.7	11.9	8.1	5.1	79.0	44.0	35.0	38.0	11.0	17.0
	III	7.9	12.7	8.0	5.3	81.0	44.0	36.0	38.0	13.0	15.0
	IV	8.7	14.5	9.4	4.8	89.0	45.0	44.0	44.0	16.0	15.0
2012	I	8.6	15.5	9.1	4.8	87.0	45.0	42.0	41.0	15.0	14.0
	II	8.2	12.5	8.3	6.4	82.0	42.0	41.0	45.0	12.0	15.0
	III	9.2	14.7	9.3	6.7	94.0	47.0	47.0	50.0	18.0	15.0
	IV	9.6	16.4	9.7	6.4	97.0	50.0	47.0	50.0	19.0	16.0
2013	I	11.1	19.1	12.1	6.2	111.0	58.0	53.0	57.0	17.0	23.0
	II	10.4	18.2	11.1	6.2	104.0	54.0	50.0	59.0	18.0	19.0

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

6.13. Average Wages and Salaries

		Gross Wages and Salaries								Net Wages and Salaries			
				Real		Manufacturing						Real	
		Euro	Annual growth in %	2005=100	Annual growth in %	Euro	Annual growth in %	Real 2005=100	Real An.growth in %	Euro	Annual growth in %	2005=100	Annual growth in %
	Column	1	2	3	4	5	6	7	8	9	10	11	12
	Code												
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
2012		1,526	0.1	121.5	-2.4	2,215	3.7	148.2	1.1	991	0.4	125.4	-2.1
2012	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
	Sep.	1,489	-1.2	117.4	-4.3	2,201	8.3	145.8	4.9	973	-0.6	121.7	-3.7
	Oct.	1,516	0.4	119.3	-2.3	2,212	7.8	146.3	4.9	987	0.7	123.3	-1.9
	Nov.	1,612	-2.4	127.0	-4.7	2,545	-6.6	168.4	-8.7	1,035	-1.8	129.5	-4.1
	Dec.	1,535	-0.7	121.2	-3.3	2,514	-0.5	166.9	-3.1	1,000	0.1	125.4	-2.5
2013	Jan.	1,524	-0.3	121.3	-2.7	2,201	5.0	147.2	2.5	998	0.5	126.2	-1.9
	Feb.	1,498	-1.7	118.2	-4.2	2,130	2.6	141.3	-0.0	983	-0.6	123.2	-3.2
	Mar.	1,520	-1.0	119.7	-2.9	2,330	10.9	154.1	8.8	994	-0.2	124.2	-2.1
	Apr.	1,517	-0.2	118.6	-1.6	2,251	6.6	147.9	5.0	993	0.6	123.3	-0.9
	May.	1,524	-0.8	118.8	-2.0	2,210	0.7	144.7	-0.5	997	0.1	123.4	-1.2
	Jun.	1,495	-0.4	116.5	-2.3	2,270	1.3	148.6	-0.6	983	0.4	121.6	-1.5
	Jul.	1,510	0.8	118.0	-1.8	2,324	10.0	152.6	7.2	991	1.4	123.0	-1.2
	Aug.	1,507	-0.4	117.4	-2.6	2,245	3.1	146.9	0.8	990	0.4	122.4	-1.8

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				
2008		116.9	105.8	98.5	103.3
2009		119.8	107.2	101.6	109.8
2010		111.5	105.2	98.2	108.0
2011		112.2	104.2	96.7	105.5
2012		107.1	103.1	94.8	102.4
2011	Sep.	112.1	103.8	96.5	105.5
	Oct.	112.6	104.5	96.7	...
	Nov.	112.1	104.5	96.4	...
	Dec.	110.3	103.7	96.1	104.3
2012	Jan.	108.1	103.2	95.0	...
	Feb.	108.4	103.3	94.5	...
	Mar.	108.7	103.3	94.5	104.0
	Apr.	108.5	103.5	94.7	...
	May.	107.3	103.2	95.3	...
	Jun.	106.7	102.7	95.6	102.8
	Jul.	104.3	102.0	94.8	...
	Aug.	104.5	102.2	94.1	...
	Sep.	106.6	103.4	94.3	101.6
	Oct.	107.3	103.4	94.7	...
	Nov.	106.7	103.1	94.9	...
	Dec.	108.3	103.5	95.2	101.2
2013	Jan.	109.9	104.0	95.5	...
	Feb.	111.2	104.7	95.5	...
	Mar.	109.5	103.8	95.5	101.4
	Apr.	109.8	103.9	96.0	...
	May.	110.0	103.6	96.1	...
	Jun.	112.0	104.3	96.4	101.4
	Jul.	112.0	104.8	96.1	...
	Aug.	113.4	104.9	96.3	...
	Sep.	113.3	104.9	96.3	...

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														
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
2012		120.3	115.6	158.3	120.6	127.2	120.9	83.4	104.0	137.9	119.0	121.4	121.4	121.2
2011	Nov.	118.9	115.1	149.0	118.6	130.5	119.7	84.9	113.2	132.5	117.0	119.4	119.4	119.3
	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
	Oct.	121.8	116.8	161.6	121.8	130.9	122.9	82.4	109.4	140.0	119.2	123.0	123.8	121.5
	Nov.	121.6	117.2	157.5	121.6	132.3	122.5	81.7	111.7	139.0	119.6	122.8	123.2	121.8
	Dec.	121.3	116.8	157.2	121.2	132.1	122.0	82.0	108.4	139.0	119.7	122.5	122.8	121.9
2013	Jan.	120.4	115.7	158.1	120.8	124.9	120.5	81.6	96.2	140.2	120.0	121.8	121.6	122.2
	Feb.	121.4	116.0	164.7	121.7	127.3	121.8	81.3	98.8	141.8	120.2	122.7	122.8	122.4
	Mar.	121.7	116.5	164.2	121.9	129.1	122.5	81.2	103.2	141.6	120.0	123.1	123.3	122.4
	Apr.	122.5	117.6	162.7	122.1	137.2	123.4	81.1	108.0	141.7	120.6	123.8	124.1	122.9
	May.	122.9	118.3	159.8	121.9	144.2	123.8	80.6	109.4	142.2	121.0	124.1	124.4	123.4
	Jun.	123.0	118.4	160.1	122.3	140.5	123.4	80.5	108.3	141.9	122.0	124.1	124.1	124.0
	Jul.	122.6	117.7	162.5	123.1	126.9	121.6	80.7	95.4	142.7	124.6	123.7	122.5	125.9
	Aug.	123.0	118.0	163.3	123.8	123.6	121.7	81.1	95.1	142.8	125.5	124.0	122.6	126.5
	Sep.	123.3	118.3	163.5	123.6	129.7	123.2	80.8	104.2	142.7	123.3	124.5	124.1	125.2

Source: Statistical Office of the Republic of Slovenia.

6.16. Consumer price index (growth rates)

Yearly growth rate in %		Consumer price index										Harmonised consumer price index		
		Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	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														
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
2012		2.6	1.7	8.4	2.8	0.9	3.1	-2.7	-0.3	5.3	1.6	2.8	3.5	1.5
2011	Oct.	2.7	1.9	8.1	2.7	6.4	3.5	-1.4	1.8	5.2	1.0	2.9	3.8	1.2
	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
	Oct.	2.7	1.8	8.8	3.0	-0.0	3.1	-3.5	-1.7	5.9	2.0	3.2	3.9	1.8
	Nov.	2.3	1.8	5.7	2.5	1.4	2.4	-3.8	-1.3	4.9	2.3	2.8	3.2	2.1
	Dec.	2.7	2.3	5.3	2.4	5.7	2.7	-3.1	0.2	4.8	2.6	3.1	3.5	2.3
2013	Jan.	2.4	2.3	3.5	2.0	7.2	2.6	-3.1	0.5	4.5	2.0	2.8	3.4	1.8
	Feb.	2.7	2.2	5.5	2.3	7.1	3.0	-3.7	3.8	4.5	1.9	2.9	3.6	1.7
	Mar.	2.0	1.7	3.8	1.9	3.1	1.9	-3.5	-0.8	3.9	2.1	2.2	2.4	1.9
	Apr.	1.5	1.5	1.6	1.3	3.4	1.1	-3.8	-0.4	2.6	2.4	1.6	1.4	2.0
	May.	1.2	1.2	1.3	1.2	1.4	0.6	-4.1	-2.5	2.5	2.5	1.6	1.2	2.3
	Jun.	1.9	1.8	2.7	1.6	5.3	1.5	-4.0	-0.8	3.3	2.8	2.2	2.1	2.5
	Jul.	2.6	2.4	4.1	2.3	6.6	2.2	-3.2	0.3	3.9	3.5	2.8	2.5	3.3
	Aug.	2.2	2.4	1.2	2.0	4.5	1.6	-2.6	-0.2	3.0	3.5	2.2	1.7	3.2

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

6.17. Industrial producer price index

2010=100		Total	Intermediate goods Energy related industries	Energy Intermediate goods industries (except 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												
2008		98.4	99.7	93.3	102.1	99.4	90.7	101.1	96.6	99.9	93.6	88.8
2009		98.0	96.5	99.7	100.4	99.0	96.3	99.5	99.6	97.9	101.3	92.1
2010		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2011		103.8	106.2	101.7	100.6	102.5	103.8	102.2	100.3	104.1	102.0	100.1
2012		104.8	107.2	102.0	101.5	103.9	106.0	103.5	100.8	105.2	102.2	101.2
2011	Oct.	104.1	106.6	102.0	101.0	102.6	105.1	102.1	100.4	104.4	102.3	100.4
	Nov.	103.9	106.3	101.9	100.7	102.8	105.1	102.3	100.4	104.2	102.2	100.4
	Dec.	104.0	105.9	102.0	101.0	103.2	105.1	102.9	100.4	104.3	102.3	100.4
2012	Jan.	104.0	105.6	102.9	100.8	103.5	104.9	103.2	100.4	104.1	103.3	100.4
	Feb.	103.9	105.8	101.7	101.0	103.1	104.9	102.7	100.8	104.2	102.0	100.4
	Mar.	104.2	106.6	101.6	102.0	102.9	105.6	102.3	100.8	104.6	101.8	100.4
	Apr.	104.7	107.4	101.8	101.8	103.2	104.8	102.9	100.8	105.1	102.1	100.4
	May.	105.1	107.9	101.6	102.0	103.7	106.5	103.2	101.0	105.6	101.9	100.4
	Jun.	105.1	107.8	102.0	101.6	104.0	106.7	103.5	101.0	105.6	102.3	100.4
	Jul.	105.0	107.5	102.0	101.6	103.8	106.6	103.3	101.0	105.4	102.2	101.9
	Aug.	105.1	107.7	102.1	101.4	104.0	106.6	103.4	101.0	105.5	102.3	101.9
	Sep.	105.1	107.5	102.1	101.8	104.2	106.6	103.8	101.0	105.5	102.3	101.9
	Oct.	105.3	107.7	102.2	101.4	104.8	106.7	104.4	100.7	105.8	102.4	101.9
	Nov.	105.3	107.6	102.0	101.4	105.0	106.7	104.6	100.7	105.8	102.2	101.9
	Dec.	105.1	107.2	101.7	101.3	104.7	106.1	104.5	100.7	105.5	101.8	101.9
2013	Jan.	105.1	107.8	100.8	101.6	104.2	106.1	103.8	100.7	105.6	100.8	102.0
	Feb.	105.0	107.7	100.2	101.1	104.7	105.8	104.4	101.8	105.7	100.0	102.5
	Mar.	105.4	107.9	102.6	101.3	104.5	105.5	104.3	101.9	105.8	102.6	103.6
	Apr.	105.4	107.6	102.8	101.5	104.8	105.6	104.6	101.8	105.7	102.8	103.6
	May.	105.3	107.3	101.9	101.5	105.1	105.7	105.0	101.8	105.7	101.9	103.6
	Jun.	105.2	107.3	102.1	101.5	104.9	106.1	104.7	101.8	105.6	102.1	103.6
	Jul.	105.1	107.1	101.8	101.5	104.8	105.7	104.6	101.8	105.5	101.7	103.7
	Aug.	105.3	107.3	101.5	101.4	105.3	106.3	105.0	101.7	105.7	101.4	103.7
	Sep.	105.2	107.3	101.8	101.4	105.2	106.7	104.9	101.7	105.7	102.0	101.5

Vir: Statistični urad RS in preračuni v Banki Slovenije.

6.18. Industrial producer price index (growth rates)

Yearly growth rates in %		Total	Intermediate goods Energy related industries	Energy Intermediate goods industries (except 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												
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	0.5	2.1	-1.3	8.5
2011		3.8	6.2	1.7	0.6	2.5	3.8	2.2	0.3	4.1	2.0	0.1
2012		1.0	0.9	0.3	0.9	1.4	2.1	1.2	0.5	1.1	0.2	1.0
2011	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	3.5	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
	Oct.	1.2	1.0	0.2	0.4	2.1	1.5	2.2	0.3	1.3	0.1	1.5
	Nov.	1.3	1.2	0.1	0.7	2.1	1.6	2.3	0.2	1.5	0.0	1.5
	Dec.	1.0	1.3	-0.3	0.3	1.4	1.0	1.5	0.3	1.2	-0.5	1.5
2013	Jan.	1.1	2.1	-2.0	0.8	0.7	1.1	0.6	0.3	1.4	-2.4	1.6
	Feb.	1.1	1.8	-1.5	0.0	1.5	0.8	1.7	1.0	1.4	-2.0	2.1
	Mar.	1.1	1.3	1.0	-0.7	1.6	-0.1	2.0	1.1	1.1	0.8	3.1
	Apr.	0.6	0.2	1.0	-0.3	1.6	0.8	1.7	1.0	0.6	0.8	3.1
	May.	0.1	-0.6	0.3	-0.5	1.4	-0.7	1.8	0.8	0.1	-0.0	3.1
	Jun.	0.1	-0.4	0.2	-0.2	0.9	-0.5	1.2	0.8	0.1	-0.2	3.1
	Jul.	0.1	-0.4	-0.2	-0.1	0.9	-0.9	1.3	0.8	0.1	-0.5	1.7
	Aug.	0.2	-0.4	-0.6	0.0	1.2	-0.3	1.5	0.8	0.2	-0.9	1.7
	Sep.	0.1	-0.2	-0.3	-0.4	0.9	0.1	1.1	0.7	0.1	-0.3	-0.4

Vir: Statistični urad RS in preračuni v Banki Slovenije.

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

as at 31 October 2013

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;
4. Custodian services in accordance with the law governing investment funds and management companies and
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

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.
   - tied agent's services.

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

Banka Koper d.d. has an authorisation to perform banking services pursuant to Article 7 of the Banking Act (Official Gazette of the Republic of Slovenia, No. 99/10 – official consolidated text (52/11 – correction), 9/11 – ZPlaSS-B, 35/11, 59/11, 85/11, 48/12 and 105/12; hereinafter: the ZBan-1). Banking services are the acceptance of deposits from the public and the granting of credits for its own account.

The bank has an authorisation to perform mutually recognised and additional financial services.

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

1. Acceptance of deposits;
2. Granting of credits, including:
   - 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. Issuance of guarantees and other commitments;
7. Trading for own account of for account of customers in:
   - foreign exchange, including currency exchange transactions,
   - financial futures and options,
   - exchange and interest-rate instruments,

   Trading for own account in:
   - money market instruments,
   - transferable securities;
12. Other services related to safekeeping of securities;
14. Renting of safety deposit boxes.

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

1. Insurance brokerage in accordance with the law governing the insurance business;
2. Administration of payment systems;
3. Pension fund management in accordance with the law 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,
   - marketing of investment funds' units and
   - tied agent's services.

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.

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 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.

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 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:

3. Pension fund management in accordance with the act governing pension and disability insurance;
5. Credit brokerage in consumer and other credits.

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 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.

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.

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;
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 leasee 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;
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 Leon 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.

Sberbank banka 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;
8. Participations in securities issues and the provision of services related to such issues 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,
   - 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 to undertakings on capital structure, industrial strategy and related questions and advice as well as 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; ˝t
4. Custodian services in accordance with the law governing investment funds and management companies;
6. Brokerage of financial leasing:
   - brokerage for sale and repurchase of investment diamonds and for sale of investment gold.

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 Velika Britanija	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 Avstrija	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

Brüll Kallmus Bank AG,
Bančna podružnica v Sloveniji
Partizanska cesta 31
6210 Sežana

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) pre-

sents 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.

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

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

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%

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

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

no.	table	column	sector	title	share of euro		
					31.12.2004	31.12.2005	31.12.2006
98	1.6.	10	S.14, S.15	Obligations to domestic sectors (domestic liabilities)/ Debt securities issued/ Foreign currency	100%	100%	100%
99	1.6.	16	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Overnight	71%	72%	78%
100	1.6.	17	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Short-term	63%	78%	82%
101	1.6.	18	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ With agreed maturity/ Long-term	84%	76%	76%
102	1.6.	19	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ Deposits/ Foreign currency/ Redeeemable at notice	94%	100%	100%
103	1.6.	21	S.14, S.15	Obligations to foreign sectors (domestic liabilities)/ 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 and from January 2007 in EUR, 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 (amended by Regulation ECB/2009/7), 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 clari-

fies 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 101 interest rate indicators with the corresponding volumes are collected, of which 87 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. APRC is calculated in accordance with the provisions of Articles 22 and 23 of the Consumer Credit Act. 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, the conversion rate for the Slovak koruna as of 1 January 2009 and the conversion rate for the Estonian kroon as of 1 January 2011.

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
	15.646600	EEK

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.

Note 5: Data on payment cards DINERS, issued by Diners Club SLO d.o.o. are not included from the third quarter 2013.

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 obta-

ined 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-t-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 (from 2007 onwards). For banks this data source was used until 2010 (in 2011 it was replaced by PORFI), for government sector this data source was used until 2012 (in 2013 it was replaced by direct reportinf of the Ministry of Finance).

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 and inflows (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). Cross border transactions in emission allowances are included in capital account (as purchases and sales of non-produced non-financial 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). For financial derivatives of banks from 2011 onwards the data source is PORFI and for financial derivatives of the government from 2013 onwards the source is the reporting of the Ministry of Finance.

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)
- October 2012 (USD 2250.0 million)
- April 2013 (USD 3500.0 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 2013 are not yet available. Therefore, the balance of payments includes an estimate (from the three year monthly average for the period 2010 to 2012 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 2014, the estimate will be replaced with actual data on reinvestment of earnings for 2013; the estimate for 2014 shall take into consideration the new three year average (2011 to 2013).

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". From 2005 onwards loans of banking sectors are not included. 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). For financial derivatives of banks from 2011 onwards the the data source is PORFI and for financial derivatives of the government from 2013 onwards the source is the reporting of the Ministry of Finance.

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.

Note 1: In 2013, the Statistical Office of Republic of Slovenia stopped publishing data on industrial new orders.

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.

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 »Calcu-

lations 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
3.3. Current Account by countries	7.2 Current and capital account 7.3 Financial account 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
4.2. Non-financial account general government sector (ESA 95)	6.2 Debt 6.3 Change in debt 6.4. Quarterly revenue, expenditure and deficit/surplus
4.4. Financial account general government sector (ESA 95)	6.5. Quarterly debt and change in debt
6.1. Expenditure on gross domestic product	5.2.1. GDP and expenditure components
6.2. Expenditure on gross domestic product (growth rates) 6.3. Gross domestic product by activity	5.2.2. Value added by economic activity
6.4. Gross domestic product by activity (growth rates) 6.5. Industrial production index and productivity index in industry	5.2.3. Industrial production
6.6. Industrial production index and productivity index in industry (growth rates) 6.7. Turnover and new orders in industry	5.2.4. Industrial new orders and turnover, retail sales and new passenger car registrations
6.8. Turnover and new orders in industry (growth rates) 6.9. Business tendency and consumer surveys (part 1)	5.2.5. Business and Consumer Surveys
6.10. Business tendency and consumer surveys (part 2)	
6.11. Employment by Labour Force Survey (ILO)	5.3.1. Employment
6.12. Unemployment by Labour Force Survey (ILO)	5.3.2. Unemployment
6.14. The Effective Exchange Rate - Nominal, Real	8.1 Effective exchange rates
6.15. Consumer price index	5.1.1. Harmonised Index of Consumer Prices
6.16. Consumer price index (growth rates)	
6.17. Industrial producer price index	5.1.2. Industry, construction, residential property and commodity prices
6.18. Industrial producer price index (growth rates)	

ADVANCE RELEASE CALENDAR

Economic and financial data for Slovenia - SDDS ADVANCE RELEASE CALENDER

National Summary Data Page: http://www.bsi.si/imf/
Information on SDDS are available on http://dsbb.imf.org/

Data Category	November 2013	December 2013	January 2014	February 2014
REAL SECTOR				
National accounts	29 (for Q3 2013)			NLT 28 (for Q4 2013)
Production index	08 (for September 2013)	10 (for October 2013)	NLT 10 (for November 2013)	NLT 10 (for December 2013)
Forward-looking indicators	25 (for November 2013)	27 (for December 2013)	NLT 27 (for January 2014)	NLT 25 (for February 2014)
Labor market: Employment	29 (for Q3 2013)			NLT 28 (for Q4 2013)
Labor market: Unemployment	29 (for Q3 2013)			NLT 28 (for Q4 2013)
Labor market: Wages	15 (for September 2013)	16 (for October 2013)	NLT 15 (for November 2013)	NLT 17 (for December 2013)
Price indices: Consumer Price Index	29 (for November 2013)	30 (for December 2013)	**	NLT 7 (for Januar 2014); NLT 28 (za February 2014)
Price indices: Producer Price Index	21 (for October 2013)	20 (for November 2013)	NLT 21 (for December 2013)	NLT 22 (for January 2014)
FISCAL SECTOR				
General government or public sector operations				
Central government operations	20 (for October 2013)	NLT 31 (for November 2013)	NLT 31 (for December 2013)	NLT 28 (for January 2014)
Central governmen debt				
Debt of the Direct Users of the Government Budget	20 (for October 2013)	NLT 31 (for November 2013)	NLT 31 (for December 2013)	NLT 28 (for January 2014)
Total Guarantees		NLT 31 (for Q3 2013)		
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	29 (for October 2013)	NLT 31 (for November 2013)	NLT 31 (for December 2013)	NLT 28 (for January 2014)
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for October 2013)	NLT 13 (for November 2013)	NLT 14 (for December 2013)	NLT 14 (for January 2014)
Interest rates [1]	14 (for October 2013)	NLT 13 (for November 2013)	NLT 14 (for December 2013)	NLT 14 (for January 2014)
Financial soundness indicators		NLT 31 (for Q3 2013)		
Stock market: Slovene-Blue Chip index (SBI TOP)	12 (for October 2013)	NLT 13 (for November 2013)	NLT 14 (for December 2013)	NLT 14 (for January 2014)
EXTERNAL SECTOR				
Balance of payments	12 (for September 2013)	NLT 31 (for October 2013)	NLT 31 (for November 2013)	NLT 28 (for December 2013)
Official reserve assets	07 (for October 2013)	NLT 06 (for November 2013)	NLT 07 (for December 2013)	NLT 07 (for January 2014)
International reserves and foreign currency liquidity	12 (for October 2013)	NLT 31 (for November 2013)	NLT 31 (for December 2013)	NLT 28 (for January 2014)
Merchandise trade	08 (for September 2013)	10 (for October 2013)	NLT 10 (for November 2013)	NLT 10 (for December 2013)
International investment position		NLT 31 (for Q3 2013)		
External debt	12 (for September 2013)	NLT 31 (for October 2013)	NLT 31 (for November 2013)	NLT 28 (for December 2013)
Exchange rates 2				
Addendum				
Population			NLT 31 (for Q3 2013)	

Notes:

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

** Due to changes in weighthing system will data for January 2014 be published in February 2014.

[1] The data on interest rates are published by the Bank of Slovenia and the Ministry of Finance separately. The data on representative inrerst rates of the BoS and interbank money market rates are disseminated whenever the change occurs.

[2] The data are disseminated daily on Bank of Slovenia's page Currency Exchange rates (for display) and on Archive of financial data.