BANKA SLOVENIJE

BANK OF SLOVENIA

EUROSYSTEM

MONTHLY BULLETIN

September 2014
Vol. 23 No.: 9

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. MACROECONOMIC DEVELOPMENTS AND PROJECTIONS 1-4

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	2,061,085	število	12.31.2013
Population growth	0.11	%	12.31.2013
Population density	101.7	število / km2	12.31.2013
Population of City Community Ljubljana	285,857	število	12.31.2013
Origin of value added:			2013
Agriculture	2.9	%	
Industry	25.7	%	
Construction	5.7	%	
Services	65.7	%	
Total	100.0	%	
GDP real annual change	-1.1	%	2013
GDP real change	2.9	%	Apr. - Jun. 2014
Nominal GDP	35,274	mio EUR	2013
GDP per capita	17,128	EUR	2013
Industrial production annual change	4.3	%	June, 2014
Total employment annual change	0.7	%	June, 2014
Unemployment rate (ILO definition)	9.3	%	Apr. - Jun. 2014
Annual inflation rate	-0.3	%	August, 2014
General government:			
revenue	44.7	% GDP	2013
surplus/deficit	-14.7	% GDP	2013
debt	71.7	% GDP	12.31.2013
BOP current account	2,279	mio EUR	2013
Trade balance	653	mio EUR	2013
Gross foreign debt	44,004	mio EUR	06.30.2014
Net foreign debt	12,274	mio EUR	06.30.2014

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

I. MACROECONOMIC DEVELOPMENTS AND PROJECTIONS

Macroeconomic Developments and Projections, September 2014[1]

The economic recovery has continued in 2014, the pace of economic growth exceeding expectations especially in the second quarter. Foreign demand remained the main engine of economic growth, but it is expected to slow down in the second half of the year. GDP growth is projected to reach 1.6% this year, before decelerating to 1.3% next year. The current account surplus will narrow over the projection horizon to around 4.5% of GDP as a result of weaker export growth, a slight increase in imports and increased interest expenditure. There has been a sharp fall in inflation, as a result of falling commodity prices on global markets, the persistence of relatively weak domestic demand, and last year's fiscal measures dropping out of the inflation calculation. Inflation is expected to remain at around 1%.

* * *

The solid economic growth that began in early 2013 has continued this year. Year-on-year growth in GDP averaged 2.5% in the first half of the year, while quarterly growth stood at 1.0% in the second quarter. Growth has thus significantly outpaced the euro area average. The main factors stimulating this growth alongside favourable exports were growth in investments and the build-up of inventories.

In the early part of the year, exports were supported by solid foreign demand and relatively favourable cost competitiveness, but the pace of growth began to slow down in the middle of the year. This was primarily related to the slowdown of economic activity in most of the major trading partners and to the rising uncertainty surrounding the future development of the Ukraine-Russia crisis. The adverse signals from the international environment have already been reflected in the confidence indicators, whose improvement in the early part of the year stalled and reversed in the middle of the year.

Investments in infrastructure, partly financed by EU funds, remained high in the first half of the year, particularly at the municipal level. High investment growth was thus the result of factors that were mostly temporary in nature. At the same time, investments in machinery and equipment declined in the first half of the year, which is not encouraging in relation to potential output. Final government consumption continued to contract in the first half of the year.

The relatively favourable labour market situation, with rising employment and wages, primarily in the private and export -oriented sector, allowed for a modest recovery in private consumption. In the first half of the year, outflows from registered unemployment increased sharply on account of new hires, while inflows into unemployment due to the expiry of temporary employment contracts declined as a result of last year's labour market reforms. The number of unemployed has fallen by around 15,000 this year to 115,000.

There has been a sharp fall in inflation, as a result of falling commodity prices on global markets, the persistence of rather weak domestic demand, last year's fiscal measures dropping out of the inflation calculation, and other base effects. Inflation averaged 0.6% over the first eight months of this year, almost the same as in the euro area overall.

The current account surplus in the 12 months to June amounted to 5.3% of GDP, down somewhat on the figure of 5.8% of GDP recorded at the end of 2013. The narrowing of the surplus despite solid export growth was the result of a narrower surplus in services and a wider deficit in factor income caused by increased interest payments to the rest of the world.

In a situation of favourable growth in the export sector and deleveraging of the economy, the current account surplus is being reflected in high net savings by the private sector. Corporates have been net savers for two years now, amid

[1] http://www.bsi.si/library/includes/datoteka.asp?DatotekaId=5947

weak investment and further reductions in indebtedness. The stock of corporate liabilities from bank loans declined again in the early part of the year. The decline in loans to the private sector despite strengthened economic growth was primarily the result of high corporate indebtedness. Corporates are thus being forced to seek alternative forms of financing, such as loans from the rest of the world and retained earnings. This year households have maintained their financial surplus at the level of the end of last year, having slightly increased their consumption as income has risen and indebtedness has declined.

In 2014 confidence to the domestic banking system is gradually being restored. This has been reflected in an increase in deposits by almost all the non-banking sectors. The increased confidence is the result of the successful process of the recovery and the resolution and stabilisation of the banking sector. Nevertheless, this process is not yet complete and will continue to have an impact on bank balance sheet structure in the future. On the funding side, the decline in the banking system's balance sheet was the result of a reduction in the banks' indebtedness to the rest of the world, and a reduction in liabilities on the basis of debt securities. The contraction on the investment side was primarily the result of further reduction of loans to the private sector.

The government is the sole sector to run a financial deficit this year. According to SORS estimates, the one-year general government deficit excluding aid for financial institutions stood at 4.2% of GDP at the end of this March, which is less than at the end of last year. On the other hand, the general government debt had increased to 78.7% of GDP by the end of the first quarter.

The projections suggest only a gradual economic recovery. GDP growth is projected to reach 1.6% this year, before slowing down to 1.3% next year as a result of cooling exports and investments in the second half of this year. Economic growth is expected at just under 2% in 2016. The economic recovery will be based on a positive contribution from net trade, although the domestic demand components will gradually strengthen as well.

In addition to the economic recovery in the first half of the year, another major factor in the economic growth projection for 2014 was the extremely positive carry-over effect from the previous year. The high growth in activity recorded in the first half of the year is expected to slow down in the second half as the global growth decelerates and temporary factors decline in importance. An upward revision in GDP growth compared to the previous projection has therefore been made for this year alone. The GDP growth estimate for 2015 is lower than in the previous projection, in accordance with the slowdown in foreign demand.

Net trade will make a positive contribution to GDP growth over the entire projection period. Investment growth will be limited mainly by persistently high corporate indebtedness and by the uncertain outlook for the recovery of foreign demand. Household consumption will only increase gradually, given the still-uncertain situation on the labour market, while government consumption will be constrained by the need for fiscal consolidation. In comparison to the previous projections, the slight increase in growth in the domestic demand components is the result of high growth in the first half of 2014, and will contribute to higher imports. This will reduce the current account surplus, which is expected to narrow from 5.2% of GDP this year to around 4.5% of GDP by the end of the projection period. In light of the weak domestic demand and the absence of price pressures from the international environment, inflation is expected to remain at around 1% over the projection period.

The risks surrounding the economic growth projections are on the upside for this year, and on the downside for subsequent years. In addition to the carry-over effect and the high realisation in the first half of this year, the potential absence of additional fiscal consolidation measures until the end of the year could make a positive contribution to growth in domestic demand. This would particularly be the case if the positive impacts of the temporary factors that raised growth in the first half of the year continued. Growth over the remainder of the projection period could be lower than

expected, as a result of additional cooling of the global growth, renewed tightening of financing conditions on international markets and potential further increase in political and economic tensions between Russia and the EU.

The risks to expected inflation figures over the projection period are balanced. Rises in energy prices caused by deteriorating situation in oil exporters and certain additional fiscal measures on the revenue side could lead to higher growth in prices than currently projected. The main factors likely to lead to lower inflation would be a slowdown in the global growth and a slower recovery in domestic demand.

* * *

In July 2014 the Bank of Slovenia outlined its view of Slovenia's economic policy future strategic challenges.[2] Economic policy measures should thus focus primarily on cleaning up the balance sheets and strengthening the capital adequacy of the banking sector, establishing the foundations for financial stability, corporate deleveraging and restructuring, and on strengthening the long-term sustainability of public finances.

The new government will have to respond quickly and effectively to the economic challenges in domestic and foreign environment. Yet, adopted measures will need to have the minimum possible short-term adverse impact, particularly on exports, but also on domestic demand. At the same time, the measures should also focus on encouraging long-term economic potential and on ensuring sustainable long-term growth. Only thus will the conditions for the gradual elimination of high unemployment be put in place.

[2] http://www.bsi.si/library/includes/datoteka.asp?DatotekaId=5849

								Projections					
								2014		2015		2016	
	2007	2008	2009	2010	2011	2012	2013	Sep.	Δ	Sep.	Δ	Sep.	Δ
Activity, employment and wages	*growth rates, %*												
GDP (real)	6.9	3.3	-7.8	1.2	0.6	-2.6	-1.0	**1.6**	1.0	**1.3**	-0.1	**1.8**	0.1
Employment	3.4	2.6	-1.8	-2.2	-1.6	-0.8	-1.5	**0.1**	1.2	**0.2**	0.4	**0.6**	0.0
Compensation per employee	6.2	7.2	1.8	4.0	1.6	-1.2	1.9	**1.2**	0.2	**1.4**	0.1	**1.6**	0.0
Productivity	3.5	0.7	-6.1	3.5	2.3	-1.8	0.5	**1.4**	-0.3	**1.2**	-0.4	**1.5**	0.2
ULC (nominal)	2.6	6.4	8.5	0.5	-0.7	0.6	1.4	**-0.3**	0.3	**0.2**	0.4	**0.1**	-0.2
Contribution to GDP growth	*percentage points*												
Domestic demand, excl. chg. in inventories	7.0	4.0	-5.7	-2.8	-1.3	-3.7	-2.1	**0.3**	0.8	**0.5**	0.2	**1.2**	0.1
Net exports	-2.0	0.2	1.9	2.1	1.4	2.9	1.0	**0.9**	-0.2	**0.7**	-0.3	**0.5**	-0.1
Changes in inventories	2.0	-0.9	-4.0	1.9	0.6	-1.8	0.1	**0.3**	0.3	**0.0**	0.0	**0.0**	0.0
Domestic demand	*real growth rates, %*												
Domestic consumption	9.0	3.1	-9.5	-0.9	-0.8	-5.6	-2.1	**0.3**	0.9	**0.5**	0.2	**1.2**	0.0
Private consumption	6.3	2.6	0.9	1.0	0.0	-2.9	-4.0	**0.1**	0.8	**0.5**	0.3	**1.0**	-0.2
Government spending	1.9	4.9	2.4	0.1	-1.3	-1.5	-1.1	**-1.7**	-0.4	**-0.4**	0.1	**-0.4**	-0.1
Gross fixed capital formation	12.0	7.0	-22.0	-13.7	-4.6	-8.9	1.9	**3.3**	2.7	**1.8**	0.1	**3.9**	1.0
Balance of payments	*growth rates, % (if not specified otherwise)*												
Exports of merchandise and services	13.6	4.2	-16.6	10.1	7.0	0.3	2.6	**3.8**	1.0	**3.7**	-0.9	**5.0**	-0.1
Imports of merchandise and services	16.8	3.8	-18.8	6.6	5.0	-3.9	1.4	**3.0**	1.5	**3.1**	-0.8	**5.0**	-0.1
Current account: EUR billion	-1.4	-2.0	-0.2	0.0	0.1	1.0	2.1	**1.8**	-0.7	**1.7**	-1.0	**1.7**	-0.9
as % GDP	-4.1	-5.3	-0.5	-0.1	0.4	2.8	5.8	**5.2**	-1.9	**4.8**	-2.6	**4.6**	-2.4
Terms of trade*	0.9	-1.3	3.5	-4.0	-1.4	-1.0	1.0	**0.3**	0.5	**-0.4**	0.2	**0.1**	0.6
Prices	*average annual growth rates, %*												
Consumer prices (HICP)	3.8	5.5	0.9	2.1	2.1	2.8	1.9	**0.5**	0.0	**0.7**	-0.4	**1.2**	-0.1
HICP excluding energy	3.8	4.9	1.7	0.3	1.0	1.8	1.9	**0.8**	0.0	**0.8**	-0.5	**1.4**	-0.1
HICP energy	3.4	9.4	-4.5	13.9	8.8	9.0	1.8	**-0.9**	0.7	**0.0**	-0.5	**0.0**	-0.4
International environment	*growth rates, % (if not specified otherwise)*							**Assumptions**					
Foreign demand**	8.6	2.9	-13.5	9.9	7.0	0.9	0.8	**0.7**	-0.9	**2.4**	-0.9	**3.1**	-0.5
Oil (USD per barrel)	73	98	62	80	111	112	109	**107**	-3	**107**	-3	**107**	-3
Non-oil commodities	17.4	10.1	-23.0	37.1	17.9	-7.2	-5.2	**-4.8**	-2.0	**0.1**	-1.9	**4.4**	-0.4
EMU inflation	2.1	3.3	0.3	1.6	2.7	2.5	1.4	**0.6**	-0.3	**1.1**	-0.2	**1.4**	-0.1
PPI Germany	1.3	5.4	-4.0	1.5	5.1	1.7	0.0	**-0.5**	-1.4	**0.6**	-1.3	**1.6**	-0.7

* Based on national accounts deflators.

** Volume of imports from the basket of foreign partners.

Δ : Difference between current projections and projections in Macroeconomic Developments and Projections, April 2014.

Source: Bank of Slovenia, Consensus Economics, Eurostat, JP Morgan, OECD Outlook, SORS, ECB.

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

in mio EUR		The contribution of Slovenia to monetary aggregates of EMU			
		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
	Code				
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
2013	31.Dec.	8,928	19,122	19,122	3,905
2009	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	19,416	19,368	3,781
	31.Oct.	8,847	19,381	19,340	3,798
	30.Nov.	8,955	19,275	19,264	3,838
	31.Dec.	8,928	19,122	19,122	3,905
2014	31.Jan.	9,012	19,441	19,435	4,021
	28.Feb.	9,116	19,538	19,483	4,046
	31.Mar.	9,320	19,703	19,642	4,061
	30.Apr.	9,266	19,734	19,670	4,096
	31.May.	9,468	19,850	19,760	4,152
	30.Jun.	9,849	20,125	20,028	4,142
	31.Jul.	9,935	20,224	20,133	4,210
	31.Aug.	10,094	20,362	20,277	4,229

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
2013 31.Dec.	4,771	5,165	9,936	233	1,083	5,480	581	0	7,144
2013 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	5,693	11,204	231	1,076	3,919	604	0	5,598
31.Oct.	5,482	5,889	11,370	232	1,076	3,889	610	0	5,575
30.Nov.	4,977	6,109	11,087	233	1,083	3,798	570	0	5,451
31.Dec.	4,771	5,165	9,936	233	1,083	5,480	581	0	7,144
2014 31.Jan.	4,843	5,437	10,280	239	1,082	5,365	584	0	7,032
28.Feb.	5,859	5,573	11,432	239	1,083	5,353	584	0	7,021
31.Mar.	5,683	5,553	11,237	245	1,076	5,400	583	0	7,059
30.Apr.	6,522	5,714	12,236	209	1,075	5,078	582	0	6,736
31.May	6,534	5,721	12,255	227	1,075	5,187	576	0	6,838
30.Jun.	6,200	6,446	12,646	228	1,057	5,240	582	0	6,879
31.Jul.	6,091	6,713	12,804	229	1,057	5,402	594	0	7,054
31.Aug.	6,189	6,691	12,880	230	1,057	5,455	596	0	7,108

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
2013 31.Dec.	1,054	8,241	9,294	4,189	8,832	15	28	43	13,065
2013 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
31.Oct.	3,572	8,774	12,347	4,051	8,751	12	33	45	12,847
30.Nov.	1,816	8,659	10,475	4,064	8,849	17	35	52	12,966
31.Dec.	1,054	8,241	9,294	4,189	8,832	15	28	43	13,065
2014 31.Jan.	1,362	8,104	9,466	4,286	8,899	22	29	51	13,236
28.Feb.	65	7,952	8,017	4,293	9,016	16	31	47	13,356
31.Mar.	7	7,890	7,896	4,318	9,219	19	31	49	13,587
30.Apr.	6	7,734	7,740	4,362	9,162	20	28	48	13,572
31.May.	23	7,601	7,624	4,384	9,362	24	26	50	13,796
30.Jun.	22	7,534	7,557	4,410	9,743	20	29	49	14,202
31.Jul.	40	7,724	7,763	4,457	9,818	21	37	58	14,333
31.Aug.	56	7,519	7,575	4,465	9,974	20	41	60	14,499

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
14,135	767	8,917	1,460	303	25,582	32,959	3,670	46,565
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	4,394	50,958
17,322	781	9,031	1,721	242	29,095	34,901	4,331	50,603
17,146	772	8,996	1,724	242	28,881	34,565	4,372	50,023
14,135	767	8,917	1,460	303	25,582	32,959	3,670	46,565
13,951	740	8,879	1,651	342	25,564	32,835	3,886	47,000
13,840	759	8,849	1,616	353	25,416	32,677	3,774	47,882
13,773	771	8,853	1,616	346	25,359	32,663	3,765	47,665
13,735	796	8,849	1,597	348	25,325	32,270	3,720	48,225
13,628	801	8,835	1,580	349	25,193	32,258	3,771	48,283
13,371	668	8,810	1,567	354	24,771	31,878	3,710	48,234
13,201	666	8,808	1,524	358	24,557	31,839	3,730	48,374
13,098	666	8,814	1,503	355	24,436	31,773	3,742	48,395

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
-	9,804	209	23,078	80	23,157	1,498	15,783	-3,168	46,565
-	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
-	10,151	211	23,210	79	23,290	1,761	15,435	-2,168	50,958
-	10,094	257	23,198	85	23,283	1,728	15,399	-2,153	50,603
-	9,892	242	23,100	82	23,182	1,691	16,818	-2,142	50,023
-	9,804	209	23,078	80	23,157	1,498	15,783	-3,168	46,565
2	9,954	290	23,482	77	23,559	1,543	15,583	-3,149	47,000
1	9,996	262	23,616	76	23,692	1,538	17,787	-3,151	47,882
1	9,947	279	23,814	72	23,887	1,530	17,532	-3,179	47,665
1	10,020	261	23,855	66	23,920	1,524	18,259	-3,217	48,225
1	9,917	284	23,999	62	24,061	1,524	18,247	-3,172	48,283
1	9,800	336	24,339	58	24,397	1,517	18,008	-3,245	48,234
1	9,815	336	24,484	59	24,543	1,529	17,751	-3,212	48,374
2	9,762	373	24,636	59	24,695	1,559	17,772	-3,206	48,395

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
2013	31.Dec.	89	369	0	373	3,844	96	4,771
2013	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
	31.Oct.	99	364	0	577	4,346	96	5,482
	30.Nov.	94	370	0	392	4,026	96	4,977
	31.Dec.	89	369	0	373	3,844	96	4,771
2014	31.Jan.	95	374	0	435	3,842	98	4,843
	28.Feb.	98	410	0	1,479	3,768	103	5,859
	31.Mar.	96	385	0	1,407	3,692	103	5,683
	30.Apr.	95	386	0	2,326	3,612	103	6,522
	31.May	94	390	0	2,555	3,392	103	6,534
	30.Jun.	98	385	0	2,275	3,339	103	6,200
	31.Jul.	98	390	0	2,215	3,285	103	6,091
	31.Aug.	100	388	0	2,334	3,264	103	6,189

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
2013	31.Dec.	4,189	1,503	605	-	2,108	364	1,350	73	1,787
2013	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
	31.Oct.	4,051	1,440	624	-	2,064	43	350	73	465
	30.Nov.	4,064	1,045	687	-	1,732	45	1,850	73	1,967
	31.Dec.	4,189	1,503	605	-	2,108	364	1,350	73	1,787
2014	31.Jan.	4,286	1,066	1,029	-	2,094	41	1,150	73	1,264
	28.Feb.	4,293	1,022	1,368	-	2,390	40	3,050	73	3,162
	31.Mar.	4,318	1,065	905	-	1,970	42	3,050	73	3,165
	30.Apr.	4,362	1,127	1,073	-	2,200	35	3,300	73	3,408
	31.May	4,384	1,082	1,010	-	2,091	35	3,300	74	3,410
	30.Jun.	4,410	1,278	-	-	1,278	41	3,050	74	3,164
	31.Jul.	4,457	1,724	-	-	1,724	46	2,100	75	2,221
	31.Aug.	4,465	1,492	-	-	1,492	46	2,100	76	2,222

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
233	3,682	3	2	3,919	2,200	10,890
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
232	3,886	2	2	4,121	2,310	11,913
233	3,832	3	2	4,069	2,297	11,343
233	3,682	3	2	3,919	2,200	10,890
239	3,372	3	2	3,615	2,336	10,795
239	3,265	3	2	3,509	2,317	11,684
245	2,982	3	2	3,231	2,312	11,227
209	2,699	3	2	2,912	2,316	11,751
227	2,607	2	2	2,838	2,333	11,705
228	1,887	2	2	2,119	2,309	10,629
229	1,568	2	2	1,801	2,323	10,215
230	1,301	2	2	1,535	2,308	10,032

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
-	17	3,912	1,054	-	-	241	1,339	156	10,890
-	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
-	13	2,543	3,572	-	-	242	1,293	212	11,913
-	18	3,718	1,816	-	-	243	1,290	211	11,343
-	17	3,912	1,054	-	-	241	1,339	156	10,890
-	24	3,382	1,362	-	-	245	1,354	166	10,795
-	18	5,570	65	-	-	242	1,348	167	11,684
-	20	5,154	7	-	-	242	1,343	163	11,227
-	22	5,629	6	-	-	242	1,338	174	11,751
-	25	5,526	23	-	-	244	1,346	182	11,705
-	21	4,464	22	-	-	244	1,355	133	10,629
-	22	3,967	40	-	-	247	1,359	145	10,215
-	22	3,735	56	-	-	249	1,369	159	10,032

1.4. Balance Sheet of Other Monetary Financial Institutions

in mio EUR	Assets									
	Claims on domestic sectors (domestic assets)									
	Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			Total
	Cash	Accounts and deposits at the Bank of Slovenia, other claims	Securities of the Bank of Slovenia	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	
Column	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
2013 31.Dec.	282	2,108	-	2,432	363	117	26,176	5,702	849	38,028
2013 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	40,683
31.Oct.	251	2,064	-	2,527	435	171	29,758	4,110	802	40,119
30.Nov.	223	1,732	-	2,461	387	171	29,520	4,014	799	39,307
31.Dec.	282	2,108	-	2,432	363	117	26,176	5,702	849	38,028
2014 31.Jan.	263	2,094	-	2,441	362	117	26,148	5,586	862	37,872
28.Feb.	245	2,390	-	2,419	368	117	25,972	5,574	891	37,976
31.Mar.	255	1,970	-	2,329	401	118	25,901	5,643	875	37,491
30.Apr.	264	2,200	-	2,296	399	117	25,839	5,319	903	37,337
31.May	230	2,091	-	2,256	399	117	25,694	5,429	908	37,125
30.Jun.	266	1,278	-	2,109	395	113	25,387	5,484	778	35,811
31.Jul.	244	1,724	-	2,108	402	113	25,183	5,650	777	36,202
31.Aug.	234	1,492	-	2,097	406	113	25,067	5,708	768	35,885

in mio EUR	Liabilities								
	Obligations to domestic sectors (domestic liabilities)								
	Obligations to MFIs			Obligations to non-MFIs					Total
				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
2013 31.Dec.	3,682	2,440	150	8,542	12,214	221	441	256	27,946
2013 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
31.Oct.	3,886	2,544	182	8,831	14,563	316	457	487	31,265
30.Nov.	3,832	2,449	171	8,715	14,391	306	462	481	30,807
31.Dec.	3,682	2,440	150	8,542	12,214	221	441	256	27,946
2014 31.Jan.	3,372	2,423	145	8,769	12,431	307	445	252	28,145
28.Feb.	3,265	2,394	150	9,058	12,566	267	440	245	28,384
31.Mar.	2,982	2,306	140	8,969	12,526	294	447	236	27,899
30.Apr.	2,699	2,272	139	9,267	12,702	290	454	226	28,050
31.May	2,607	2,240	133	9,378	12,562	324	452	224	27,920
30.Jun.	1,887	2,088	132	9,571	12,739	339	462	219	27,436
31.Jul.	1,568	2,076	136	10,224	12,892	348	464	209	27,916
31.Aug.	1,301	2,071	136	10,120	13,004	419	470	209	27,730

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
23	1,697	372	559	2,530	1,378	273	6,833	1,455	46,315
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	2,009	49,352
23	1,612	417	513	2,634	1,394	263	6,856	2,030	49,006
23	1,826	416	530	2,628	1,392	263	7,078	2,071	48,456
23	1,697	372	559	2,530	1,378	273	6,833	1,455	46,315
25	1,957	355	559	2,529	1,398	272	7,095	1,520	46,487
25	1,931	432	558	2,503	1,514	272	7,234	1,441	46,652
27	1,935	420	557	2,456	1,557	276	7,227	1,431	46,148
31	2,015	455	569	2,455	1,578	275	7,380	1,382	46,099
28	2,024	454	569	2,440	1,587	275	7,378	1,421	45,924
37	2,703	508	569	2,385	1,619	282	8,103	1,375	45,289
41	2,963	535	557	2,344	1,630	283	8,353	1,372	45,927
40	2,895	529	557	2,344	1,684	283	8,332	1,409	45,626

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
4,538	1,200	2,054	32	7,824	3,906	6,641	46,315
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	2,940	6,414	49,352
5,079	1,277	1,985	38	8,379	2,941	6,420	49,006
4,889	1,241	2,096	38	8,264	2,946	6,439	48,456
4,538	1,200	2,054	32	7,824	3,906	6,641	46,315
4,414	1,182	2,039	52	7,686	3,993	6,663	46,487
4,253	1,186	2,043	52	7,534	4,085	6,648	46,652
4,222	1,189	2,009	52	7,473	4,091	6,685	46,148
4,097	1,132	2,036	52	7,317	4,126	6,607	46,099
3,978	1,134	2,020	52	7,184	4,163	6,657	45,924
3,935	1,135	1,974	53	7,097	4,182	6,573	45,289
3,783	1,428	2,022	53	7,286	4,216	6,509	45,927
3,703	1,429	1,897	53	7,081	4,262	6,553	45,626

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
2013	31.Dec.	29,620	1,097	2,213	5,307	23,196	6,060	5	966	37,746
2013	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
	31.Oct.	33,198	1,152	2,321	5,252	26,777	4,540	4	973	39,868
	30.Nov.	32,569	1,144	2,236	5,313	26,164	4,396	5	970	39,084
	31.Dec.	29,620	1,097	2,213	5,307	23,196	6,060	5	966	37,746
2014	31.Jan.	29,594	1,090	2,205	5,298	23,180	5,942	6	979	37,610
	28.Feb.	29,706	1,075	2,212	5,292	23,277	5,936	6	1,008	37,732
	31.Mar.	29,154	1,046	2,203	5,289	22,707	6,036	8	992	37,236
	30.Apr.	29,298	1,036	2,199	5,294	22,842	5,711	8	1,020	37,073
	31.May.	29,017	1,025	2,185	5,300	22,556	5,820	8	1,025	36,895
	30.Jun.	27,756	1,019	2,179	5,310	21,285	5,871	8	892	35,546
	31.Jul.	28,005	1,010	2,167	5,328	21,521	6,043	9	890	35,958
	31.Aug.	27,645	1,011	2,152	5,332	21,172	6,106	9	881	35,652
						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
2013	31.Dec.	4,493	47	-	-	4,540	363	-	117	5,020
2013	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
	31.Oct.	4,543	48	-	-	4,592	435	-	171	5,198
	30.Nov.	4,146	48	-	-	4,194	387	-	171	4,752
	31.Dec.	4,493	47	-	-	4,540	363	-	117	5,020
2014	31.Jan.	4,487	48	-	-	4,535	362	-	117	5,014
	28.Feb.	4,760	49	-	-	4,809	368	-	117	5,294
	31.Mar.	4,256	43	-	-	4,299	401	-	118	4,818
	30.Apr.	4,453	42	-	-	4,496	399	-	117	5,012
	31.May.	4,304	43	-	-	4,348	399	-	117	4,863
	30.Jun.	3,341	46	-	-	3,387	395	-	113	3,896
	31.Jul.	3,786	46	-	-	3,832	402	-	113	4,347
	31.Aug.	3,542	47	-	-	3,589	406	-	113	4,108
						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
2013	31.Dec.	1,447	12	-	-	1,460	9	-	294	1,763
2013	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
	31.Oct.	1,708	13	-	-	1,721	9	-	233	1,962
	30.Nov.	1,712	12	-	-	1,724	9	-	233	1,966
	31.Dec.	1,447	12	-	-	1,460	9	-	294	1,763
2014	31.Jan.	1,639	12	-	-	1,651	42	-	300	1,993
	28.Feb.	1,604	12	-	-	1,616	39	-	313	1,968
	31.Mar.	1,605	10	-	-	1,616	39	-	308	1,962
	30.Apr.	1,587	10	-	-	1,597	39	-	309	1,945
	31.May.	1,571	9	-	-	1,580	39	-	311	1,929
	30.Jun.	1,558	9	-	-	1,567	39	-	315	1,921
	31.Jul.	1,514	9	-	-	1,524	42	-	316	1,881
	31.Aug.	1,494	9	-	-	1,503	42	-	313	1,858

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
3,600	627	1,742	8	832	6,809
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
3,565	681	1,803	8	776	6,834
3,690	764	1,799	8	793	7,055
3,600	627	1,742	8	832	6,809
3,765	720	1,745	8	831	7,070
3,748	686	1,937	8	830	7,209
3,665	726	1,968	8	833	7,199
3,699	771	2,027	7	845	7,348
3,690	775	2,034	7	845	7,350
4,370	718	2,118	9	851	8,066
4,525	782	2,156	9	840	8,312
4,430	809	2,204	9	840	8,292
		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
1,300	397	366	6	559	2,628
1,336	404	446	6	513	2,706
1,139	455	439	6	513	2,552
1,004	409	437	6	513	2,369
1,188	424	412	6	513	2,542
1,316	510	410	6	530	2,772
1,300	397	366	6	559	2,628
1,466	491	349	6	559	2,870
1,538	393	426	6	558	2,920
1,500	435	414	6	557	2,912
1,530	485	451	4	569	3,040
1,537	488	449	5	569	3,048
2,271	432	503	5	569	3,780
2,467	496	531	5	557	4,055
2,373	522	524	5	557	3,981
		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
544	107	128	2	240	1,021
577	132	133	2	231	1,076
580	132	128	2	234	1,076
564	132	129	2	229	1,056
560	130	127	2	229	1,048
558	128	129	2	230	1,047
544	107	128	2	240	1,021
537	107	139	2	238	1,022
466	177	138	2	239	1,023
454	177	126	-	241	997
450	172	130	-	241	994
453	172	140	-	241	1,006
439	173	145	-	241	998
425	173	155	-	242	994
425	174	157	-	242	998

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
2013	31.Dec.	13,990	145	-	-	14,135	213	-	554	14,902
2013	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
	31.Oct.	17,136	186	-	-	17,322	211	-	569	18,102
	30.Nov.	16,962	184	-	-	17,146	207	-	565	17,918
	31.Dec.	13,990	145	-	-	14,135	213	-	554	14,902
2014	31.Jan.	13,808	144	-	-	13,951	179	-	561	14,691
	28.Feb.	13,707	133	-	-	13,840	182	-	577	14,599
	31.Mar.	13,650	123	-	-	13,773	204	-	566	14,543
	30.Apr.	13,611	124	-	-	13,735	203	-	593	14,531
	31.May.	13,506	122	-	-	13,628	204	-	597	14,429
	30.Jun.	13,253	118	-	-	13,371	206	-	463	14,039
	31.Jul.	13,082	119	-	-	13,201	206	-	460	13,867
	31.Aug.	12,978	120	-	-	13,098	212	-	454	13,764
		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
2013	31.Dec.	1,076	7	-	-	1,083	5,475	5	-	6,563
2013	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
	31.Oct.	1,069	7	-	-	1,076	3,885	4	-	4,965
	30.Nov.	1,077	7	-	-	1,083	3,793	5	-	4,881
	31.Dec.	1,076	7	-	-	1,083	5,475	5	-	6,563
2014	31.Jan.	1,075	7	-	-	1,082	5,359	6	-	6,448
	28.Feb.	1,076	7	-	-	1,083	5,347	6	-	6,437
	31.Mar.	1,069	7	-	-	1,076	5,392	8	-	6,476
	30.Apr.	1,069	7	-	-	1,075	5,070	8	-	6,154
	31.May.	1,068	7	-	-	1,075	5,178	8	-	6,262
	30.Jun.	1,050	7	-	-	1,057	5,231	8	-	6,296
	31.Jul.	1,050	7	-	-	1,057	5,394	9	-	6,459
	31.Aug.	1,050	7	-	-	1,057	5,446	9	-	6,512
		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
2013	31.Dec.	577	4	-	-	581	-	-	0	581
2013	31.Jul.	597	4	-	-	601	-	-	0	601
	31.Aug.	597	4	-	-	601	-	-	0	601
	30.Sep.	599	4	-	-	604	-	-	0	604
	31.Oct.	606	4	-	-	610	-	-	0	610
	30.Nov.	566	4	-	-	570	-	-	0	570
	31.Dec.	577	4	-	-	581	-	-	0	581
2014	31.Jan.	580	4	-	-	584	-	-	0	585
	28.Feb.	580	4	-	-	584	-	-	0	585
	31.Mar.	579	4	-	-	583	-	-	0	584
	30.Apr.	578	4	-	-	582	-	-	0	582
	31.May.	573	4	-	-	576	-	-	0	577
	30.Jun.	578	4	-	-	582	-	-	0	582
	31.Jul.	590	4	-	-	594	-	-	0	594
	31.Aug.	592	4	-	-	596	-	-	0	596

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
1,715	117	43	0	34	1,908
1,750	117	30	0	28	1,925
1,732	121	38	0	29	1,920
1,748	119	47	0	34	1,948
1,774	122	52	0	34	1,982
1,773	121	51	0	34	1,979
1,715	117	43	0	34	1,908
1,722	118	48	0	34	1,921
1,713	110	39	0	33	1,895
1,679	109	39	0	35	1,862
1,685	109	48	0	35	1,876
1,668	110	54	0	35	1,866
1,629	108	47	0	41	1,825
1,602	108	47	0	41	1,798
1,601	108	52	0	41	1,802
		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
15	-	1,177	-	-	1,192
17	-	1,152	-	-	1,169
17	-	1,177	-	-	1,194
17	-	1,172	-	-	1,189
17	-	1,177	-	-	1,193
16	-	1,174	-	-	1,190
15	-	1,177	-	-	1,192
14	-	1,183	-	-	1,197
5	-	1,310	-	-	1,315
5	-	1,364	2	-	1,371
5	-	1,372	2	-	1,380
5	-	1,365	2	-	1,372
4	-	1,397	4	-	1,406
4	-	1,398	5	-	1,406
4	-	1,444	5	-	1,453
		Other government sectors (S.2)			
1	-	10	-	-	11
8	-	15	-	-	23
7	-	0	-	-	7
6	-	28	-	-	34
4	-	28	-	-	31
3	-	36	-	-	38
1	-	28	-	-	30
2	-	34	-	-	36
1	-	34	-	-	36
1	-	39	-	-	40
1	-	36	-	-	37
1	-	36	-	-	37
1	-	28	-	-	30
1	-	26	-	-	28
1	-	24	-	-	25
1	-	25	-	-	26
1	-	25	-	-	26
1	-	25	-	-	26
1	-	26	-	-	26
1	-	26	-	-	26
1	-	26	-	-	26

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

in mio EUR		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose			Domestic currency	Foreign currency		
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
	Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
	Code									
		Households and non-profit institutions serving households (S.14, S.15)								
2007	31.Dec.	5,782	1,036	2,743	2,668	1,407	-	-	-	6,818
2008	31.Dec.	6,378	1,449	2,884	3,395	1,548	-	-	-	7,827
2009	31.Dec.	7,139	1,274	2,900	3,927	1,586	-	-	-	8,413
2010	31.Dec.	7,980	1,302	2,833	4,837	1,612	-	-	0	9,282
2011	31.Dec.	8,285	1,168	2,722	5,164	1,568	-	-	0	9,454
2012	31.Dec.	8,245	1,021	2,482	5,259	1,526	-	-	0	9,267
2013	31.Dec.	8,036	881	2,213	5,307	1,397	-	-	0	8,917
2013	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
	31.Oct.	8,136	894	2,321	5,252	1,457	-	-	0	9,031
	30.Nov.	8,107	889	2,236	5,313	1,447	-	-	0	8,996
	31.Dec.	8,036	881	2,213	5,307	1,397	-	-	0	8,917
2014	31.Jan.	8,004	875	2,205	5,298	1,376	-	-	0	8,879
	28.Feb.	7,978	871	2,212	5,292	1,345	-	-	0	8,849
	31.Mar.	7,994	859	2,203	5,289	1,360	-	-	0	8,853
	30.Apr.	8,000	850	2,199	5,294	1,357	-	-	0	8,850
	31.May.	7,995	840	2,185	5,300	1,350	-	-	0	8,835
	30.Jun.	7,976	835	2,179	5,310	1,321	-	-	0	8,810
	31.Jul.	7,983	825	2,167	5,328	1,313	-	-	0	8,808
	31.Aug.	7,989	824	2,152	5,332	1,330	-	-	0	8,814

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
25	5	-	-	-	31
27	5	-	-	-	32
27	5	-	-	-	32
26	5	-	-	-	31
26	5	-	-	-	31
25	5	-	-	-	30
25	5	-	-	-	31
26	5	-	-	-	31
26	5	-	-	-	31
26	5	-	-	-	31
27	5	-	-	-	32
26	5	-	-	-	32
26	5	-	-	-	31
26	6	-	-	-	32
27	6	-	-	-	32

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
2013 31.Dec.	8,558	6,689	11,569	235	324	91	72	0	406	-	27,946
2013 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	8,260	12,843	279	333	109	79	0	676	-	31,390
31.Oct.	8,861	8,222	12,688	320	324	104	78	0	669	-	31,265
30.Nov.	8,729	8,110	12,495	311	334	98	79	0	652	-	30,807
31.Dec.	8,558	6,689	11,569	235	324	91	72	0	406	-	27,946
2014 31.Jan.	8,779	6,730	11,422	324	328	93	72	0	397	-	28,145
28.Feb.	9,066	6,888	11,264	283	324	93	71	0	395	-	28,384
31.Mar.	8,979	6,893	10,852	310	333	90	67	0	375	-	27,899
30.Apr.	9,278	7,215	10,389	305	335	94	67	0	366	-	28,050
31.May.	9,390	7,088	10,252	337	336	92	68	0	357	-	27,920
30.Jun.	9,582	6,955	9,689	352	350	90	68	0	351	-	27,436
31.Jul.	10,236	6,876	9,585	363	345	96	69	0	345	-	27,916
31.Aug.	10,138	6,928	9,368	435	354	92	70	0	345	-	27,730
						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
2013 31.Dec.	16	565	5,479	14	12	6	30	-	150	-	6,271
2013 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
31.Oct.	30	592	5,756	4	11	6	31	-	182	-	6,612
30.Nov.	14	563	5,650	5	11	6	31	-	171	-	6,452
31.Dec.	16	565	5,479	14	12	6	30	-	150	-	6,271
2014 31.Jan.	10	569	5,152	16	11	7	30	-	145	-	5,940
28.Feb.	8	510	5,076	16	13	6	30	-	150	-	5,809
31.Mar.	9	521	4,699	16	12	4	27	-	140	-	5,427
30.Apr.	10	495	4,408	15	12	4	27	-	139	-	5,110
31.May.	12	525	4,253	13	12	4	27	-	133	-	4,979
30.Jun.	12	261	3,644	13	15	6	26	-	132	-	4,107
31.Jul.	13	259	3,310	15	15	5	26	-	136	-	3,779
31.Aug.	18	206	3,085	16	14	6	27	-	136	-	3,508
						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
2013 31.Dec.	167	143	541	72	43	7	1	-	195	-	1,168
2013 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
31.Oct.	170	246	568	73	35	10	1	-	339	-	1,444
30.Nov.	166	263	522	69	45	7	1	-	334	-	1,408
31.Dec.	167	143	541	72	43	7	1	-	195	-	1,168
2014 31.Jan.	211	195	596	105	45	6	1	-	192	-	1,351
28.Feb.	222	200	625	85	34	7	1	-	189	-	1,362
31.Mar.	209	163	645	81	44	4	-	-	182	-	1,327
30.Apr.	239	182	651	84	49	5	-	-	180	-	1,388
31.May.	238	181	649	83	42	7	-	-	180	-	1,381
30.Jun.	219	187	633	84	29	5	-	-	177	-	1,335
31.Jul.	208	156	629	103	41	6	-	-	172	-	1,316
31.Aug.	206	178	628	97	41	3	-	-	172	-	1,324

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
224	373	5,066	-	149	87	691	-	1,232	-	7,824
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
289	449	5,406	0	81	91	747	-	1,314	-	8,379
209	369	5,408	-	156	93	751	-	1,278	-	8,264
224	373	5,066	-	149	87	691	-	1,232	-	7,824
208	322	5,007	-	138	84	693	-	1,234	-	7,686
222	257	4,890	0	149	85	694	-	1,238	-	7,534
272	211	4,864	0	127	81	677	-	1,241	-	7,473
225	189	4,837	0	125	82	675	-	1,184	-	7,317
217	182	4,731	0	111	97	659	-	1,186	-	7,184
226	185	4,698	0	105	74	620	-	1,188	-	7,097
225	183	4,597	0	106	74	620	-	1,481	-	7,286
261	156	4,393	0	99	101	589	-	1,482	-	7,081
					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
58	233	3,579	-	30	80	559	-	1,200	-	5,738
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
130	303	3,938	-	35	75	596	-	1,277	-	6,356
49	220	3,915	-	29	77	599	-	1,241	-	6,130
58	233	3,579	-	30	80	559	-	1,200	-	5,738
41	181	3,527	-	29	77	560	-	1,182	-	5,596
57	136	3,393	-	28	76	562	-	1,186	-	5,439
105	96	3,372	-	29	72	549	-	1,189	-	5,412
63	42	3,347	-	24	72	547	-	1,132	-	5,229
52	35	3,243	-	27	65	556	-	1,134	-	5,111
59	76	3,181	-	22	68	530	-	1,135	-	5,070
48	75	3,039	-	24	67	529	-	1,428	-	5,211
82	51	2,915	-	26	94	534	-	1,429	-	5,132
					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
17	86	417	-	92	2	-	-	30	-	645
9	119	372	-	8	10	-	-	90	-	608
10	123	372	-	9	10	-	-	90	-	614
10	84	418	-	12	10	-	-	30	-	564
11	84	417	-	17	11	-	-	30	-	571
9	88	417	-	98	11	-	-	30	-	654
17	86	417	-	92	2	-	-	30	-	645
10	88	417	-	82	2	-	-	51	-	650
15	67	437	-	93	2	-	-	51	-	665
12	63	438	-	70	2	-	-	52	-	637
7	63	438	-	72	2	-	-	52	-	635
9	63	438	-	56	2	-	-	52	-	620
8	62	438	-	46	2	-	-	52	-	609
6	65	438	-	10	2	-	-	52	-	574
4	59	358	-	1	2	-	-	53	-	476

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

in mio EUR		Liabilities to domestic sectors										
		Deposits								Debt securities issued		Total
		Domestic currency				Foreign currency				Domestic currency	Foreign currency	
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
			Short-term	Long-term			Short-term	Long-term				
Column		1	2	3	4	5	6	7	8	9	10	11=3+..+10
Code												
		Non-financial corporations (S.11)										
2007	31.Dec.	1,301	1,800	126	351	49	24	1	7	116	-	3,774
2008	31.Dec.	1,250	1,881	166	339	45	12	0	8	99	-	3,800
2009	31.Dec.	1,372	1,829	225	306	41	14	0	6	74	-	3,868
2010	31.Dec.	1,748	1,712	396	52	43	4	2	1	79	-	4,038
2011	31.Dec.	1,657	1,834	333	17	76	23	3	-	73	-	4,017
2012	31.Dec.	1,830	1,404	389	21	94	14	1	-	72	-	3,824
2013	31.Dec.	1,950	1,693	374	123	65	14	2	-	25	-	4,247
2013	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	1,753	372	123	75	20	5	-	63	-	4,262
	31.Oct.	1,944	1,705	371	165	70	20	5	-	60	-	4,341
	30.Nov.	1,974	1,605	367	159	71	18	5	-	59	-	4,259
	31.Dec.	1,950	1,693	374	123	65	14	2	-	25	-	4,247
2014	31.Jan.	1,925	1,621	382	166	67	12	2	-	25	-	4,200
	28.Feb.	1,892	1,618	379	156	75	11	2	-	25	-	4,158
	31.Mar.	2,084	1,653	377	177	75	14	3	-	25	-	4,407
	30.Apr.	2,002	1,708	377	156	74	17	3	-	18	-	4,356
	31.May.	2,090	1,661	387	180	76	14	3	-	17	-	4,428
	30.Jun.	2,341	1,572	401	234	101	15	3	-	15	-	4,680
	31.Jul.	2,319	1,624	401	214	84	18	3	-	11	-	4,674
	31.Aug.	2,312	1,627	410	254	86	21	3	-	11	-	4,723
		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
2013	31.Dec.	23	513	739	10	0	-	-	-	4	-	1,289
2013	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
	31.Oct.	393	1,783	1,515	56	0	-	-	-	19	-	3,766
	30.Nov.	189	1,848	1,509	61	0	-	-	-	19	-	3,627
	31.Dec.	23	513	739	10	0	-	-	-	4	-	1,289
2014	31.Jan.	187	525	745	16	0	-	-	-	4	-	1,478
	28.Feb.	353	726	636	4	0	-	-	-	4	-	1,723
	31.Mar.	72	782	587	14	0	-	-	-	4	-	1,460
	30.Apr.	429	1,078	403	29	0	-	-	-	4	-	1,943
	31.May.	339	1,043	399	39	0	-	-	-	4	-	1,824
	30.Jun.	163	1,321	418	3	0	-	-	-	4	-	1,910
	31.Jul.	736	1,258	604	11	0	-	-	-	4	-	2,615
	31.Aug.	486	1,388	606	46	0	-	-	-	4	-	2,530
		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
2013	31.Dec.	160	158	20	12	0	-	0	-	7	-	358
2013	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
	31.Oct.	172	224	28	17	0	-	0	-	11	-	452
	30.Nov.	191	182	21	13	0	-	0	-	11	-	419
	31.Dec.	160	158	20	12	0	-	0	-	7	-	358
2014	31.Jan.	176	196	20	16	0	0	0	-	7	-	416
	28.Feb.	165	200	17	18	0	-	0	-	6	-	406
	31.Mar.	156	193	18	18	0	-	0	-	6	-	392
	30.Apr.	157	192	16	18	0	-	0	-	6	-	390
	31.May.	159	182	16	17	0	-	0	-	6	-	380
	30.Jun.	148	176	36	14	0	0	0	-	6	-	379
	31.Jul.	167	165	39	14	1	0	0	-	6	-	392
	31.Aug.	151	167	42	18	0	0	0	-	6	-	385

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
26	13	31	-	4	1	-	-	1	-	76
28	15	30	-	4	1	0	-	7	-	85
29	16	31	-	4	1	0	-	7	-	89
26	16	31	-	4	0	0	-	7	-	85
28	17	31	-	4	1	-	-	6	-	87
29	17	31	-	4	1	-	-	6	-	89
26	13	31	-	4	1	-	-	1	-	76
36	12	31	-	5	0	-	-	0	-	84
26	12	31	-	4	0	-	-	0	-	73
28	10	30	-	4	0	0	-	0	-	72
32	42	29	-	3	1	0	-	0	-	108
26	46	29	-	3	2	0	-	0	-	105
26	9	29	-	13	1	0	-	0	-	77
32	8	26	-	45	1	0	-	0	-	113
33	13	27	-	45	1	0	-	0	-	120
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
2	1	916	-	0	-	125	-	-	-	1,044
3	-	907	-	1	-	151	-	-	-	1,062
3	-	907	-	1	-	148	-	-	-	1,058
3	-	903	-	1	-	145	-	-	-	1,051
2	-	893	-	0	-	144	-	-	-	1,039
2	-	921	-	0	-	144	-	-	-	1,067
2	1	916	-	0	-	125	-	-	-	1,044
2	-	911	-	0	-	126	-	-	-	1,039
2	-	910	-	0	-	126	-	-	-	1,038
2	-	904	-	0	-	122	-	-	-	1,029
3	-	903	-	0	-	122	-	-	-	1,028
3	-	903	-	0	25	98	-	-	-	1,028
3	-	935	-	0	-	85	-	-	-	1,023
3	0	979	-	0	-	85	-	-	-	1,068
2	-	977	-	0	-	49	-	-	-	1,029
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
0	-	-	-	0	-	-	-	-	-	0

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

in mio EUR		Liabilities to domestic sectors										
		Deposits								Debt securities issued		Total
		Domestic currency				Foreign currency				Domestic currency	Foreign currency	
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
			Short-term	Long-term			Short-term	Long-term				
Column		1	2	3	4	5	6	7	8	9	10	11=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
2013	31.Dec.	6,242	3,617	4,417	3	204	65	39	0	25	-	14,613
2013	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
	31.Oct.	6,152	3,671	4,449	4	207	68	41	0	57	-	14,651
	30.Nov.	6,194	3,648	4,425	4	206	67	42	0	57	-	14,643
	31.Dec.	6,242	3,617	4,417	3	204	65	39	0	25	-	14,613
2014	31.Jan.	6,271	3,624	4,527	4	204	68	39	0	24	-	14,760
	28.Feb.	6,426	3,635	4,530	4	202	69	38	0	22	-	14,925
	31.Mar.	6,449	3,581	4,526	3	203	68	37	0	19	-	14,886
	30.Apr.	6,440	3,560	4,535	4	201	67	38	0	18	-	14,863
	31.May.	6,551	3,497	4,548	4	205	66	38	0	17	-	14,927
	30.Jun.	6,700	3,438	4,558	5	205	65	39	0	17	-	15,025
	31.Jul.	6,794	3,413	4,602	5	205	66	39	0	16	-	15,140
	31.Aug.	6,965	3,361	4,597	5	212	63	40	0	15	-	15,259

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
121	41	123	-	23	4	7	-	1	-	320
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
117	45	127	0	24	4	7	-	1	-	326
120	43	124	-	24	4	7	-	1	-	323
121	41	123	-	23	4	7	-	1	-	320
120	42	120	-	23	4	8	-	1	-	318
121	41	120	0	25	5	6	-	0	-	319
125	42	119	0	24	6	6	-	0	-	323
120	41	119	0	25	6	5	-	0	-	317
128	39	118	0	24	4	5	-	0	-	319
129	38	116	0	25	4	5	-	0	-	318
135	35	115	0	26	4	6	-	0	-	321
139	32	117	0	27	4	6	-	0	-	325

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
2013 31.Dec.	89	1,362	209	...	3,337	...	727
2012 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
31.Oct.	101	1,486	214	5	3,427	...	915
30.Nov.	101	1,400	214	7	3,387	...	870
31.Dec.	89	1,362	209	...	3,337	...	727
2014 31.Jan.	89	1,515	182	...	3,037	...	721
28.Feb.	89	1,676	131	...	2,997	...	721
31.Mar.	96	1,685	89	1	2,682	...	722
30.Apr.	96	1,738	97	...	2,419	...	697
31.May.	96	1,762	86	...	2,313	...	657
30.Jun.	98	1,765	80	...	1,843	...	648
31.Jul.	98	1,732	84	...	1,551	...	556
31.Aug.	98	1,663	101	...	1,301	...	531

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	...	...
2013 31.Dec.	4,136	256	73	1,464	...	605	...
2012 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	...
31.Oct.	3,997	251	73	1,402	...	624	...
30.Nov.	4,011	283	73	1,005	...	687	...
31.Dec.	4,136	256	73	1,464	...	605	...
2014 31.Jan.	4,232	285	72	1,009	...	1,029	...
28.Feb.	4,239	306	78	995	...	1,368	...
31.Mar.	4,264	248	73	1,036	...	905	...
30.Apr.	4,308	248	73	1,095	...	1,073	...
31.May.	4,330	265	73	1,057	...	1,010	...
30.Jun.	4,355	267	74	1,109	...	...	...
31.Jul.	4,401	284	74	1,602	...	...	...
31.Aug.	4,409	300	73	1,396	...	...	...

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
...	4,064	379	...	2,269	2,230	226	10,827
...	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
...	4,347	634	...	2,508	2,348	225	11,862
...	4,264	458	...	2,295	2,328	235	11,294
...	4,064	379	...	2,269	2,230	226	10,827
...	3,758	364	...	2,188	2,387	223	10,707
...	3,718	374	...	2,080	3,322	227	11,617
...	3,405	347	...	2,109	3,218	214	11,163
...	3,116	351	...	2,038	4,051	206	11,694
...	2,970	425	...	1,975	4,120	201	11,635
...	2,491	211	...	1,948	3,781	189	10,563
...	2,107	189	...	1,977	3,770	179	10,136
...	1,832	247	...	1,954	3,864	178	9,938

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
...	2,068	14	1,714	1,039	866	660	10,827
...	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	767	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
...	2,026	9	393	3,566	866	680	11,862
...	1,692	12	1,895	1,779	866	682	11,294
...	2,068	14	1,714	1,039	866	660	10,827
...	2,038	15	1,191	1,319	866	689	10,707
...	2,363	7	3,090	...	866	668	11,617
...	1,941	9	3,092	...	866	669	11,163
...	2,167	12	3,335	...	866	685	11,694
...	2,067	8	3,335	...	866	691	11,635
...	1,109	7	3,091	...	870	791	10,563
...	1,602	8	2,146	...	870	751	10,136
...	1,396	8	2,146	...	870	735	9,938

1.8.1. Investment funds assets according to the type of fund

in mio EUR		Assets								
		Domestic assets								
		Outstanding amount to financial sectors [1]				Outstanding amount to non-financial sectors [2]				Total
		Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total	
	Column	1	2	3	4	5	6	7	8	9
	Code									
		Total								
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.Dec.	121	37	52	210	-	43	194	238	448
2013	31.Dec.	86	7	31	124	-	40	170	211	334
2013	31.Oct.	90	10	37	137	-	35	172	207	344
	30.Nov.	96	8	36	140	-	38	171	209	349
	31.Dec.	86	7	31	124	-	40	170	211	334
2014	31.Jan.	95	5	35	134	-	41	183	225	359
	28.Feb.	82	5	36	123	-	43	196	238	362
	31.Mar.	80	5	36	121	-	40	199	239	360
	30.Apr.	101	4	40	145	-	36	191	227	372
	31.May.	84	4	43	132	-	36	209	245	377
	30.Jun.	84	6	45	135	-	38	216	254	389
	31.Jul.	102	5	44	151	-	37	222	259	410
		Open-end equity funds								
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.Dec.	73	13	39	126	-	2	158	160	286
2013	31.Dec.	48	0	10	58	-	2	97	98	156
2013	31.Oct.	47	1	14	62	-	2	99	100	162
	30.Nov.	49	1	14	63	-	2	98	100	163
	31.Dec.	48	0	10	58	-	2	97	98	156
2014	31.Jan.	47	0	11	59	-	2	103	105	164
	28.Feb.	41	0	12	53	-	2	109	111	164
	31.Mar.	41	0	12	54	-	2	111	113	166
	30.Apr.	56	0	13	70	-	2	106	108	178
	31.May.	43	0	15	59	-	2	116	118	177
	30.Jun.	43	0	16	60	-	2	122	123	183
	31.Jul.	52	0	17	69	-	2	122	124	193
		Open-end bond funds								
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.Dec.	5	3	-	8	-	9	-	9	16
2013	31.Dec.	3	1	0	4	-	7	-	7	11
2013	31.Oct.	3	1	0	5	-	7	-	7	11
	30.Nov.	3	1	0	4	-	7	-	7	11
	31.Dec.	3	1	0	4	-	7	-	7	11
2014	31.Jan.	5	1	0	6	-	6	-	6	13
	28.Feb.	3	1	0	5	-	7	-	7	11
	31.Mar.	5	1	0	6	-	7	-	7	13
	30.Apr.	5	1	0	6	-	7	-	7	13
	31.May.	5	1	0	7	-	7	-	7	13
	30.Jun.	5	2	0	7	-	9	-	9	16
	31.Jul.	5	1	0	7	-	7	-	7	14
		Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])								
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.Dec.	43	21	13	77	-	33	36	69	146
2013	31.Dec.	35	5	21	62	-	32	74	106	168
2013	31.Oct.	41	7	23	71	-	26	73	100	171
	30.Nov.	43	6	22	72	-	29	73	102	174
	31.Dec.	35	5	21	62	-	32	74	106	168
2014	31.Jan.	43	3	23	69	-	33	80	113	183
	28.Feb.	38	4	24	66	-	34	87	120	187
	31.Mar.	35	3	23	62	-	32	88	119	181
	30.Apr.	40	3	26	69	-	28	85	113	182
	31.May.	36	3	28	66	-	28	93	120	187
	30.Jun.	36	4	29	68	-	27	94	121	189
	31.Jul.	45	4	27	75	-	28	100	128	203

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										
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
-	33	306	339	-	126	881	1,006	1,345	11	1,804
2	35	361	398	-	125	953	1,078	1,475	8	1,818
0	34	363	397	-	121	938	1,059	1,457	15	1,816
1	38	361	400	-	126	957	1,083	1,483	22	1,854
2	35	361	398	-	125	953	1,078	1,475	8	1,818
1	39	335	375	-	122	914	1,036	1,411	18	1,787
-	38	342	380	-	124	952	1,075	1,455	11	1,828
-	38	346	384	1	125	965	1,091	1,475	12	1,847
-	39	341	380	1	129	961	1,092	1,472	9	1,853
-	40	360	400	1	136	1,017	1,154	1,554	15	1,946
-	41	352	393	1	144	1,035	1,180	1,573	19	1,981
-	42	346	389	1	145	1,034	1,180	1,569	23	2,002
Open-end equity funds										
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
-	-	232	232	-	0	716	716	948	7	1,240
1	-	255	256	-	-	781	781	1,037	5	1,198
-	-	257	257	-	-	750	750	1,007	13	1,182
-	-	261	261	-	-	773	773	1,034	17	1,214
1	-	255	256	-	-	781	781	1,037	5	1,198
-	-	238	238	-	-	758	758	997	11	1,171
-	-	244	244	-	-	781	781	1,024	7	1,195
-	-	248	248	-	-	793	793	1,041	7	1,215
-	-	242	242	-	-	789	789	1,031	6	1,215
-	-	257	257	-	-	836	836	1,093	10	1,279
-	-	251	251	-	-	850	850	1,101	11	1,295
-	-	255	255	-	-	852	852	1,107	13	1,313
Open-end bond funds										
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	72	0	89
-	12	2	14	-	50	-	50	64	0	75
-	12	1	14	-	51	-	51	64	0	76
-	13	2	14	-	53	-	53	67	2	80
-	12	2	14	-	50	-	50	64	0	75
-	12	2	14	-	49	-	49	62	5	80
-	11	2	13	-	50	-	50	63	0	75
-	12	2	13	-	50	-	50	64	0	76
-	12	2	14	-	51	-	51	65	0	78
-	12	3	15	-	54	-	54	69	0	82
-	13	3	16	-	59	-	59	76	2	94
-	14	2	16	-	54	-	54	70	0	85
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])										
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
-	21	73	94	-	67	165	232	325	4	475
1	23	104	128	-	75	172	247	375	3	546
0	22	104	127	-	70	188	258	385	2	558
1	25	99	125	-	73	184	258	382	3	559
1	23	104	128	-	75	172	247	375	3	546
1	27	95	123	-	73	156	229	352	2	536
-	26	96	123	-	74	171	245	368	4	558
-	26	96	122	1	75	172	248	370	5	556
-	28	97	124	1	78	173	252	376	2	560
-	28	100	128	1	82	181	264	392	5	585
-	28	98	126	1	85	185	271	397	6	592
-	29	89	118	1	91	182	274	392	10	604

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						
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.Dec.	-	705	705	-	1,068	1,068	1,773
2013 31.Dec.	-	710	710	-	1,065	1,065	1,775
2013 31.Oct.	-	715	715	-	1,063	1,063	1,779
30.Nov.	-	726	726	-	1,076	1,076	1,802
31.Dec.	-	710	710	-	1,065	1,065	1,775
2014 31.Jan.	-	706	706	-	1,030	1,030	1,737
28.Feb.	-	734	734	-	1,059	1,059	1,793
31.Mar.	-	742	742	-	1,070	1,070	1,812
30.Apr.	-	740	740	-	1,082	1,082	1,822
31.May.	-	772	772	-	1,135	1,135	1,907
30.Jun.	-	784	784	-	1,164	1,164	1,947
31.Jul.	-	788	788	-	1,175	1,175	1,964
	Open-end equity funds						
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.Dec.	-	546	546	-	670	670	1,216
2013 31.Dec.	-	546	546	-	626	626	1,172
2013 31.Oct.	-	546	546	-	618	618	1,164
30.Nov.	-	556	556	-	629	629	1,185
31.Dec.	-	546	546	-	626	626	1,172
2014 31.Jan.	-	547	547	-	600	600	1,147
28.Feb.	-	566	566	-	612	612	1,178
31.Mar.	-	579	579	-	619	619	1,197
30.Apr.	-	576	576	-	624	624	1,199
31.May.	-	603	603	-	657	657	1,260
30.Jun.	-	611	611	-	667	667	1,277
31.Jul.	-	616	616	-	676	676	1,292
	Open-end bond funds						
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.Dec.	-	30	30	-	57	57	87
2013 31.Dec.	-	22	22	-	51	51	73
2013 31.Oct.	-	22	22	-	52	52	74
30.Nov.	-	22	22	-	52	52	74
31.Dec.	-	22	22	-	51	51	73
2014 31.Jan.	-	22	22	-	50	50	73
28.Feb.	-	22	22	-	51	51	73
31.Mar.	-	22	22	-	52	52	74
30.Apr.	-	23	23	-	54	54	77
31.May.	-	23	23	-	57	57	80
30.Jun.	-	26	26	-	65	65	91
31.Jul.	-	23	23	-	60	60	83
	Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])						
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.Dec.	-	129	129	-	341	341	470
2013 31.Dec.	-	143	143	-	388	388	531
2013 31.Oct.	-	148	148	-	393	393	541
30.Nov.	-	148	148	-	395	395	544
31.Dec.	-	143	143	-	388	388	531
2014 31.Jan.	-	137	137	-	380	380	517
28.Feb.	-	146	146	-	396	396	542
31.Mar.	-	141	141	-	399	399	540
30.Apr.	-	141	141	-	405	405	546
31.May.	-	146	146	-	422	422	567
30.Jun.	-	147	147	-	432	432	579
31.Jul.	-	150	150	-	440	440	589

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	-	10	10	15	22	2,219
-	5	5	-	10	10	14	24	2,276
-	3	3	-	12	12	16	13	1,785
-	6	6	-	15	15	21	11	1,804
-	10	10	-	18	18	28	15	1,818
-	10	10	-	17	17	26	11	1,816
-	9	9	-	18	18	27	24	1,854
-	10	10	-	18	18	28	15	1,818
-	9	9	-	18	18	27	23	1,787
-	8	8	-	14	14	22	12	1,828
-	8	8	-	14	14	22	13	1,847
-	8	8	-	14	14	22	9	1,853
-	8	8	-	12	12	20	19	1,946
-	7	7	-	13	13	20	13	1,981
-	7	7	-	14	14	21	17	2,002
Open-end equity funds								
-	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	8	1,240
-	3	3	-	11	11	14	12	1,198
-	3	3	-	10	10	14	5	1,182
-	3	3	-	7	7	10	19	1,214
-	3	3	-	11	11	14	12	1,198
-	3	3	-	11	11	14	10	1,171
-	3	3	-	7	7	10	7	1,195
-	3	3	-	7	7	10	8	1,215
-	3	3	-	7	7	10	5	1,215
-	3	3	-	8	8	11	9	1,279
-	3	3	-	8	8	11	6	1,295
-	3	3	-	8	8	12	9	1,313
Open-end bond funds								
-	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	89
-	0	0	-	1	1	2	0	75
-	1	1	-	1	1	2	1	76
-	0	0	-	6	6	6	0	80
-	0	0	-	1	1	2	0	75
-	0	0	-	1	1	2	5	80
-	0	0	-	0	0	1	0	75
-	0	0	-	1	1	1	1	76
-	0	0	-	1	1	1	1	78
-	1	1	-	1	1	1	1	82
-	1	1	-	1	1	1	2	94
-	0	0	-	1	1	1	1	85
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	12	1,007
-	2	2	-	2	2	5	14	896
-	0	0	-	2	2	3	4	498
-	1	1	-	2	2	3	2	475
-	6	6	-	6	6	12	3	546
-	6	6	-	5	5	11	5	558
-	5	5	-	6	6	11	5	559
-	6	6	-	6	6	12	3	546
-	6	6	-	6	6	11	8	536
-	5	5	-	6	6	11	5	558
-	5	5	-	6	6	11	4	556
-	4	4	-	7	7	11	3	560
-	4	4	-	4	4	9	9	585
-	4	4	-	4	4	8	5	592
-	4	4	-	5	5	8	7	604

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
2013		0.09	0.13	0.22	0.34	0.54	0.16	1.92	-0.42	-2.48	-0.14	-1.03
2013	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
	Oct.	0.09	0.13	0.23	0.34	0.54	0.10	1.18	-1.82	-19.42	-0.99	-11.03
	Nov.	0.10	0.13	0.22	0.33	0.51	0.10	1.22	0.22	2.71	0.28	3.52
	Dec.	0.17	0.21	0.27	0.37	0.54	0.10	1.18	-1.31	-14.33	0.18	2.13
2014	Jan.	0.20	0.22	0.29	0.40	0.56	0.10	1.18	2.03	26.76	0.46	5.53
	Feb.	0.16	0.22	0.29	0.39	0.55	0.10	1.31	-2.15	-24.67	0.55	7.43
	Mar.	0.19	0.23	0.31	0.41	0.58	0.00	0.00	0.18	2.16	-0.34	-3.89
	Apr.	0.25	0.25	0.33	0.43	0.60	0.10	1.22	-0.45	-5.31	-0.05	-0.60
	May	0.25	0.26	0.32	0.42	0.59	0.00	0.00	1.79	23.17	-0.03	-0.39
	Jun.	0.08	0.15	0.24	0.33	0.51	0.10	1.22	-0.37	-4.45	0.39	4.91
	Jul.	0.04	0.10	0.21	0.30	0.49	0.10	1.18	2.09	27.51	-0.11	-1.25
	Aug.	0.02	0.09	0.19	0.29	0.47	0.00	0.00	1.45	18.45	0.90	11.07

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
	13.Nov.	0.00	0.25	0.75
2014	11. jun.	-0.10	0.15	0.40
	10. sep.	-0.20	0.05	0.30

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
2013		5.81
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
	Oct.	6.47
	Nov.	5.91
	Dec.	5.27
2014	Jan.	4.73
	Feb.	4.43
	Mar.	3.85
	Apr.	3.52
	May.	3.39
	Jun.	3.13
	Jul.	3.16
	Aug.	3.09

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
2013		4.28	3.19	2.78	7.12	5.82	4.72	5.51	4.08	2.96
2009	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
	Oct.	5.07	3.18	2.78	7.06	5.85	4.70	5.42	4.01	3.00
	Nov.	4.78	3.19	2.78	7.11	5.86	4.77	5.56	4.03	3.01
	Dec.	2.89	3.23	2.79	7.02	5.88	4.79	5.46	3.99	3.10
2014	Jan.	2.90	3.26	2.82	6.96	5.89	4.82	5.27	4.04	3.14
	Feb.	2.95	3.25	2.84	7.00	5.90	4.83	5.37	4.05	3.18
	Mar.	3.07	3.26	2.84	6.92	5.91	4.84	5.33	4.06	3.17
	Apr.	2.68	3.31	2.87	6.90	5.93	4.86	5.37	4.12	3.20
	May.	3.12	3.36	2.87	6.84	5.94	4.88	5.46	4.14	3.20
	Jun.	5.91	3.38	2.88	6.85	5.93	4.88	5.42	4.13	3.23
	Jul.	5.91	3.45	2.85	6.70	5.91	4.84	5.32	4.09	3.19

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	
0.11	3.08	3.74	0.23	2.36	3.51	-	1.22	1.79	2013	
0.23	3.07	3.80	0.25	2.50	4.11	-	0.79	2.65	2009	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.
0.10	2.90	3.69	0.19	1.95	3.44	-	1.09	1.60		Oct.
0.09	2.80	3.67	0.18	1.86	3.36	-	1.08	1.47		Nov.
0.09	2.71	3.64	0.12	1.76	3.35	-	1.08	1.53		Dec.
0.09	2.56	3.60	0.14	1.71	3.25	-	1.09	1.73	2014	Jan.
0.08	2.44	3.57	0.13	1.64	3.22	-	0.99	1.53		Feb.
0.08	2.32	3.51	0.14	1.58	3.17	-	0.99	1.35		Mar.
0.08	2.21	3.50	0.13	1.44	2.98	-	0.99	1.55		Apr.
0.08	2.11	3.45	0.14	1.39	2.89	-	1.00	1.21		May.
0.08	2.02	3.42	0.15	1.33	2.83	-	0.90	1.31		Jun.
0.07	1.91	3.38	0.14	1.23	2.80	-	0.80	1.37		Jul.

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	...
2013		0.11	1.86	...	3.46	...	3.86	...	1.22	...	1.79	...
2009	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
	Oct.	0.10	1.56	886.52	2.97	252.14	3.26	23.97	1.09	166.85	1.60	2.95
	Nov.	0.09	1.48	882.81	2.85	244.91	3.09	17.78	1.08	159.74	1.47	2.51
	Dec.	0.09	1.46	919.05	2.76	260.65	2.85	21.16	1.08	124.65	1.53	2.18
2014	Jan.	0.09	1.36	1,009.63	2.56	381.67	2.93	27.22	1.09	168.26	1.73	0.99
	Feb.	0.08	1.22	829.05	2.34	325.99	2.70	21.73	0.99	158.78	1.53	0.69
	Mar.	0.08	1.15	817.60	2.18	304.69	2.46	21.59	0.99	180.04	1.35	0.78
	Apr.	0.08	1.07	839.56	2.07	287.39	2.26	28.85	0.99	158.97	1.55	0.82
	May.	0.08	1.04	803.11	2.02	281.47	2.42	20.27	1.00	183.79	1.21	0.52
	Jun.	0.08	1.00	758.43	1.94	280.70	2.38	22.06	0.90	237.69	1.31	0.52
	Jul.	0.07	0.93	852.24	1.87	299.97	2.29	32.44	0.80	218.21	1.37	0.57

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	
0.23	1.58	...	3.47	...	3.08	...	-	2013	
0.25	1.62	1,052.61	3.79	8.04	2.91	1.72	-	2009	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	566.68	3.07	15.81	3.07	2.81	-		Sep.
0.19	1.13	418.97	2.79	17.70	3.35	7.94	-		Oct.
0.18	1.08	414.17	2.89	18.14	2.03	2.00	-		Nov.
0.12	1.36	755.98	2.92	32.57	2.44	1.68	-		Dec.
0.14	0.94	466.48	2.49	24.44	2.72	8.08	-	2014	Jan.
0.13	0.84	436.96	2.46	16.84	1.36	2.25	-		Feb.
0.14	0.93	488.87	2.20	21.26	1.46	1.99	-		Mar.
0.13	0.83	430.41	2.00	26.58	1.92	5.15	-		Apr.
0.14	0.68	350.07	1.98	30.54	1.50	4.82	-		May.
0.15	0.61	461.81	1.97	34.74	2.12	5.85	-		Jun.
0.14	0.54	415.06	1.80	25.87	1.77	2.82	-		Jul.

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	...
2013		8.53	...	8.06	...	3.14	...	5.54	...	5.40	...	5.17	...	3.48	5.04	...
2009	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	519.44	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
	Oct.	8.46	520.46	8.04	37.75	3.25	47.84	5.71	0.19	5.49	0.30	5.56	0.19	3.59	5.09	49.47
	Nov.	8.48	522.74	8.05	37.58	3.23	39.52	6.47	0.05	5.17	0.16	5.48	0.12	3.59	5.10	42.17
	Dec.	8.47	513.49	8.02	38.19	3.26	43.11	7.02	0.29	5.36	0.18	6.50	0.06	3.58	5.05	42.50
2014	Jan.	8.25	508.92	8.04	37.64	3.30	38.44	6.23	0.07	5.38	0.12	6.16	0.06	3.66	5.16	45.92
	Feb.	8.24	493.12	8.06	36.88	3.33	38.57	5.23	0.21	5.42	0.25	6.16	0.25	3.72	5.13	40.77
	Mar.	8.24	501.01	8.05	36.87	3.30	51.39	5.75	0.20	5.26	0.32	6.00	0.37	3.69	5.12	52.70
	Apr.	8.23	498.83	8.05	37.07	3.30	57.09	6.00	0.12	5.58	0.35	5.94	0.12	3.68	5.11	54.46
	May.	8.23	493.05	8.05	37.09	3.31	56.78	5.41	0.34	5.23	0.22	4.77	0.68	3.70	5.11	48.16
	Jun.	8.22	475.43	8.05	36.83	3.25	59.11	6.02	0.28	4.84	0.37	4.80	1.45	3.64	5.03	48.54
	Jul.	8.13	461.78	8.00	37.05	3.19	52.64	5.88	0.13	5.20	0.21	4.04	0.95	3.56	4.98	49.13

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	
7.21	...	7.19	...	8.00	5.69	...	6.51	...	6.42	...	5.66	...	6.57	...	6.42	...	2013	
7.38	29.80	7.57	18.90	8.01	6.05	43.32	5.96	3.49	6.10	1.56	...	...	...	...	...	...	2009	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.
7.19	14.92	7.44	4.48	8.32	5.81	14.94	6.15	0.87	6.06	0.49	5.78	14.10	6.15	0.87	6.06	0.49		Oct.
7.14	11.64	7.07	4.23	8.24	5.84	15.71	6.62	0.30	6.12	0.28	5.84	14.90	6.74	0.29	6.06	0.27		Nov.
7.10	10.37	7.35	3.11	7.97	5.53	14.99	5.93	0.71	5.61	0.43	5.50	14.53	5.89	0.69	5.61	0.43		Dec.
7.24	12.51	7.53	5.16	8.41	5.69	12.53	6.37	0.15	6.28	0.23	5.75	10.89	6.39	0.14	6.28	0.23	2014	Jan.
7.26	11.32	7.75	4.35	8.50	5.62	13.07	6.34	0.48	6.26	0.20	5.60	12.52	6.34	0.48	6.26	0.20		Feb.
7.13	13.49	7.18	4.78	8.35	5.52	17.81	5.37	2.16	6.29	0.44	5.51	16.37	5.37	2.15	6.29	0.44		Mar.
7.10	14.55	7.11	5.55	8.31	5.65	19.03	5.62	0.45	6.25	0.28	5.63	17.68	5.59	0.43	6.25	0.28		Apr.
7.03	13.55	6.58	7.13	8.34	5.46	17.27	5.56	2.18	5.11	0.46	5.38	16.06	5.56	2.18	5.17	0.45		May.
6.95	11.91	6.97	5.08	8.21	5.10	25.18	5.98	1.20	6.49	0.83	5.05	23.86	5.97	1.19	7.08	0.63		Jun.
7.06	13.18	7.08	4.88	8.36	5.10	19.73	5.63	1.38	4.51	0.66	5.02	17.97	5.63	1.35	4.44	0.63		Jul.

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	...
2013		5.53	...	5.55	...	6.44	...	6.57	...	6.28	...	6.70	...	7.58	...	5.03	...
2009	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	0.00	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
	Oct.	5.59	785.77	5.41	21.77	6.36	23.68	6.28	1.27	6.37	0.16	5.99	0.86	6.45	0.29	5.02	13.14
	Nov.	5.60	734.13	5.30	17.27	6.22	18.78	6.28	0.96	6.68	0.20	6.17	0.40	-	-	4.70	12.02
	Dec.	5.63	616.88	5.12	22.53	6.22	23.30	6.25	0.63	5.23	0.55	6.09	0.41	6.17	0.07	4.52	15.65
2014	Jan.	5.53	649.87	5.14	22.47	6.14	20.39	6.91	0.84	6.02	0.25	5.50	0.65	6.17	0.03	4.32	12.22
	Feb.	5.55	645.75	5.48	19.35	6.17	16.86	6.35	1.15	6.13	0.02	5.75	0.23	-	-	5.07	10.63
	Mar.	5.55	631.63	4.90	23.61	6.47	23.09	7.22	0.45	4.42	0.22	6.93	0.24	6.17	0.03	4.67	14.01
	Apr.	5.38	665.45	5.01	26.54	6.29	23.32	6.36	1.25	-	-	5.82	0.36	-	-	4.52	15.16
	May.	5.40	645.18	5.08	21.78	6.07	18.93	6.73	0.77	6.65	0.21	5.63	0.42	6.51	0.28	4.66	12.96
	Jun.	5.41	616.29	4.85	26.37	5.86	22.23	5.03	0.72	5.66	0.15	6.15	0.38	6.17	0.08	4.43	18.23
	Jul.	5.25	632.91	4.78	26.92	5.49	23.23	4.88	1.36	5.90	0.31	6.30	0.34	6.35	0.43	4.24	21.87

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	
4.51	...	3.83	...	5.68	...	6.28	...	6.61	...	4.54	...	3.86	...	3.96	...	2013	
...	...	...	...	5.91	429.53	6.38	16.45	6.14	3.72	5.25	1,309.88	6.66	126.77	6.80	2.70	2009	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	5.64	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	0.00	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.
4.49	23.94	3.85	114.30	5.59	126.60	6.47	2.62	6.10	1.15	4.66	289.74	3.73	8.22	1.54	7.84		Oct.
4.26	26.00	4.13	59.12	5.49	109.77	6.11	5.31	6.17	0.40	4.57	225.21	4.71	14.12	6.17	3.17		Nov.
4.15	28.56	4.02	172.06	5.55	132.81	5.43	6.06	6.24	0.88	4.48	494.78	4.59	14.83	4.81	3.80		Dec.
3.69	20.47	3.58	249.35	5.37	105.83	6.54	1.98	5.53	0.67	3.92	506.95	6.58	3.50	-	-	2014	Jan.
3.92	25.46	4.49	62.47	5.21	97.74	6.24	3.56	5.55	0.69	4.38	284.94	3.96	1.74	-	-		Feb.
3.81	29.60	4.81	186.24	5.31	125.48	4.96	1.65	6.84	0.27	4.42	403.46	4.21	32.88	3.69	22.82		Mar.
4.11	25.81	4.37	193.04	5.27	121.97	6.15	3.81	5.82	0.36	4.62	367.47	6.63	23.13	-	-		Apr.
3.91	23.17	3.57	113.79	5.22	104.47	6.46	1.27	5.98	0.70	4.51	299.60	5.51	12.12	5.12	1.03		May.
3.93	28.66	4.44	317.43	5.19	135.38	3.57	6.97	8.14	1.19	4.47	545.86	1.53	8.41	6.42	62.71		Jun.
3.99	32.76	3.09	224.78	4.96	128.90	5.99	4.79	6.33	0.77	3.87	382.06	5.05	7.01	-	-		Jul.

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%	9,381,699	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%	217,815,700	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
RS57	15 Mar 2004	15 Oct 2014	4.875%	259,697,224	EUR	-	EUR
RS59	17 Jan 2005	17 Feb 2016	4.00%	1,120,403,262	EUR	-	EUR
RS62	18 Jan 2006	23 Mar 2017	3.50%	701,102,433	EUR	-	EUR
RS63	6 Feb 2008	6 Feb 2019	4.375%	1,090,950,000	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%	1,619,589,000	EUR	-	EUR
RS68	17 Mar 2010	17 Mar 2015	2.750%	1,097,058,000	EUR	-	EUR
RS69	18 Jan 2011	18 Jan 2021	4.375%	1,605,866,000	EUR	-	EUR
RS70	30 Mar 2011	30 Mar 2026	5.125%	1,500,000,000	EUR	-	EUR
RS71	8 Apr 2014	8 Apr 2021	3.000%	1,000,000,000	EUR	-	EUR
RS72	8 Apr 2014	9 Oct 2017	1.750%	1,000,000,000	EUR	-	EUR
Eurobonds							
SLOVEN 4.000 22/03/18	22 Mar 2007	22 Mar 2018	4.000%	1,000,000,000	EUR	-	EUR
SLOVEN 5.500 26/10/22	26 Oct 2012	26 Oct 2022	5.500%	2,250,000,000	USD	-	USD
SLOVEN 4.750 10/05/18	10 May 2013	10 May 2018	4.750%	1,000,000,000	USD	-	USD
SLOVEN 5.850 10/05/23	10 May 2013	10 May 2023	5.850%	2,500,000,000	USD	-	USD
SLOVEN 4.700 01/11/16	22 Nov 2013	1 Nov 2016	4.700%	1,500,000,000	EUR	-	EUR
SLOVEN 4.125 18/02/19	18 Feb 2014	18 Feb 2019	4.125%	1,500,000,000	USD	-	EUR
SLOVEN 5.250 18/02/24	18 Feb 2014	18 Feb 2024	5.250%	2,000,000,000	USD	-	EUR
Treasury Bills							
Treasury Bills - 3 months							
TZ153 (1. issue)	12 Jun 2014	11 Sep 2014	0.15%	20,000,000	EUR	-	EUR
TZ154 (1. issue)	10 Jul 2014	9 Oct 2014	0.12%	5,500,000	EUR	-	EUR
TZ155 (1. issue)	11 Sep 2014	11 Dec 2014	0.05%	9,083,000	EUR	-	EUR
Treasury Bills - 6 months							
SZ70 (1.issue)	13 Mar 2014	11 Sep 2014	0.58%	10,000,000	EUR	-	EUR
SZ71 (1 issue)	10 Apr 2014	9 Oct 2014	0.40%	30,000,000	EUR	-	EUR
SZ72 (1 issue)	15 May 2014	13 Nov 2014	0.40%	23,000,000	EUR	-	EUR
SZ73 (1 issue)	12 Jun 2014	11 Dec 2014	0.26%	18,000,000	EUR	-	EUR
SZ74 (1 issue)	10 Jul 2014	8 Jan 2015	0.19%	24,000,000	EUR	-	EUR
SZ75 (1 issue)	11 Sep 2014	12 Mar 2015	0.08%	10,113,000	EUR	-	EUR
Treasury Bills - 9 months							
DEZ01 (1. issue)	12 Dec 2013	12 Sep 2014	-	63,027,000	EUR	-	EUR
Treasury Bills - 12 months							
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
DZ50 (1. issue)	14 Nov 2013	13 Nov 2014	2.90%	88,080,000	EUR	-	EUR
DZ51 (1. issue)	13 Feb 2014	12 Feb 2015	1.45%	152,275,000	EUR	-	EUR
DZ52 (1. issue)	13 Mar 2014	12 Mar 2015	0.99%	72,000,000	EUR	-	EUR
DZ53 (1. issue)	10 Apr 2014	9 Apr 2015	0.75%	94,750,000	EUR	-	EUR
DZ54 (1. issue)	15 May 2014	14 May 2015	0.75%	101,400,000	EUR	-	EUR
DZ55 (1. issue)	12 Jun 2014	11 Jun 2015	0.65%	100,250,000	EUR	-	EUR
DZ56 (1. issue)	10 Jul 2014	9 Jul 2015	0.59%	93,045,000	EUR	-	EUR
DZ57 (1. issue)	11 Sep 2014	10 Sep 2015	0.29%	97,000,000	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
2013		0.8493	1.2311	1.3281	129.6600	25.9800	296.8700	4.1975	-	7.4579	8.6515	7.5786
2013	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
	Oct.	0.8472	1.2316	1.3635	133.3200	25.6620	294.7600	4.1902	-	7.4592	8.7479	7.6193
	Nov.	0.8378	1.2316	1.3493	134.9700	26.9270	297.6800	4.1887	-	7.4587	8.8802	7.6326
	Dec.	0.8364	1.2245	1.3704	141.6800	27.5210	300.2400	4.1760	-	7.4602	8.9597	7.6365
2014	Jan.	0.8267	1.2317	1.3610	141.4700	27.4850	302.4800	4.1799	-	7.4614	8.8339	7.6353
	Feb.	0.8251	1.2212	1.3658	139.3500	27.4440	310.2000	4.1741	-	7.4622	8.8721	7.6574
	Mar.	0.8317	1.2177	1.3823	141.4800	27.3950	311.4900	4.1987	-	7.4638	8.8666	7.6576
	Apr.	0.8252	1.2189	1.3813	141.6200	27.4500	307.3700	4.1853	-	7.4656	9.0329	7.6267
	May.	0.8154	1.2204	1.3732	139.7400	27.4370	304.5800	4.1800	-	7.4641	9.0298	7.5952
	Jun.	0.8041	1.2181	1.3592	138.7200	27.4500	305.8700	4.1352	-	7.4588	9.0914	7.5770
	Jul.	0.7931	1.2150	1.3539	137.7200	27.4580	309.8100	4.1444	-	7.4564	9.2327	7.6146
	Aug.	0.7973	1.2118	1.3316	137.1100	27.8160	313.9100	4.1919	-	7.4551	9.1878	7.6326

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
2013	31.Dec.	0.8337	1.2276	1.3791	144.7200	27.4270	297.0400	4.1543	-	7.4593	8.8591	7.6265
2013	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
	31.Oct.	0.8502	1.2333	1.3641	133.9900	25.7290	294.8900	4.1783	-	7.4587	8.8052	7.6210
	30.Nov.	0.8328	1.2298	1.3611	139.2100	27.3910	301.1000	4.2060	-	7.4589	8.9075	7.6405
	31.Dec.	0.8337	1.2276	1.3791	144.7200	27.4270	297.0400	4.1543	-	7.4593	8.8591	7.6265
2014	31.Jan.	0.8214	1.2220	1.3516	138.1300	27.5000	313.2600	4.2488	-	7.4619	8.8509	7.6515
	28.Feb.	0.8263	1.2153	1.3813	140.6300	27.3440	310.4500	4.1676	-	7.4625	8.8525	7.6493
	31.Mar.	0.8282	1.2194	1.3788	142.4200	27.4420	307.1800	4.1719	-	7.4659	8.9483	7.6475
	30.Apr.	0.8230	1.2200	1.3850	142.0700	27.4540	307.6300	4.2024	-	7.4639	9.0723	7.6078
	31.May	0.8131	1.2204	1.3607	138.3600	27.4710	302.8100	4.1411	-	7.4639	9.0823	7.5860
	30.Jun.	0.8015	1.2156	1.3658	138.4400	27.4530	309.3000	4.1568	-	7.4557	9.1762	7.5760
	31.Jul.	0.7928	1.2169	1.3379	137.6600	27.5700	312.9600	4.1691	-	7.4564	9.2261	7.6360
	31.Aug.	0.7953	1.2061	1.3188	137.1100	27.7250	315.0200	4.2171	-	7.4520	9.1658	7.6210

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
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
2013	547,297	521,026.16	140,629.00	87,427.26	121,330,683	54,892.76	16,095.79	29.32
2010 May	53,496	42,989.46	11,006	5,009.27	4,839,029	3,823.93	777.14	20.32
Jun.	56,981	45,127.18	11,842	4,659.38	4,891,104	3,881.74	768.99	19.81
Jul.	54,722	38,502.60	11,364	5,144.02	4,758,748	3,866.97	796.05	20.59
Aug.	51,624	37,896.55	9,614	4,755.85	4,374,121	3,603.82	745.70	20.69
Sep.	53,331	34,757.81	11,360	4,912.66	4,553,532	3,725.99	711.63	19.10
Oct.	54,480	32,666.75	10,296	5,801.96	4,676,009	3,822.36	760.11	19.89
Nov.	53,687	35,949.95	11,864	7,496.12	4,832,386	3,970.20	832.66	20.97
Dec	61,577	50,135.34	11,631	7,782.78	5,308,478	4,435.69	888.69	20.04
2011 Jan.	51,354	43,541.00	9,640	8,200.87	4,517,527	3,707.26	804.41	21.70
Feb	47,029	33,980.63	10,007	5,691.43	4,289,293	3,433.70	722.33	21.04
Mar	55,610	50,434.86	11,864	10,991.31	5,006,253	3,981.27	781.78	19.64
Apr	49,787	45,009.10	11,400	9,115.06	4,686,863	3,795.69	846.41	22.30
May	54,720	33,218.72	12,399	7,102.71	5,249,714	4,032.42	833.38	20.67
June	56,628	33,604.93	11,546	7,159.60	5,494,935	4,054.67	820.99	20.25
Jul.	52,082	33,980.81	10,751	7,366.45	5,031,280	3,839.74	806.40	21.00
Aug.	53,272	37,731.82	11,008	6,683.19	5,084,615	3,832.88	796.86	20.79
Sep.	55,137	38,247.48	11,389	6,668.77	5,271,059	3,837.82	774.03	20.17
Okt.	51,049	38,432.84	10,746	7,740.36	5,297,712	3,739.12	736.51	19.70
Nov.	56,771	48,541.77	12,488	7,663.50	6,800,430	4,050.27	826.72	20.41
Dec.	62,699	64,256.24	11,583	9,144.92	8,194,670	4,433.13	902.90	20.37
2012 Jan.	53,082	50,027.04	10,005	5,738.22	9,428,356	4,255.40	1,116.87	26.25
Feb.	49,590	50,301.63	9,934	6,019.68	9,046,749	3,967.07	949.05	23.92
Mar.	53,874	86,836.71	10,636	7,069.36	9,617,775	4,288.80	970.60	22.63
Apr.	49,695	56,203.18	10,461	4,498.62	9,488,464	4,307.04	1,095.75	25.44
May.	50,947	67,878.41	11,253	4,412.71	10,054,195	4,453.30	1,091.56	24.51
Jun.	48,475	69,852.66	10,483	4,646.97	9,695,414	4,321.62	1,042.80	24.13
Jul.	49,616	58,361.88	10,551	6,520.08	10,137,313	4,496.15	1,176.03	26.16
Aug.	46,834	31,253.98	9,920	5,262.49	9,297,997	4,142.09	987.14	23.83
Sep.	44,177	30,196.43	9,250	5,120.68	8,843,109	3,901.58	926.94	23.76
Okt.	48,512	30,894.29	11,940	4,925.25	9,851,988	4,430.14	1,036.58	23.40
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
2013 Jan.	45,768	41,835.24	9,583	8,045.46	9,945,246	4,552.07	1,329.93	29.22
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
Nov.	44,787	37,103.10	12,189	5,707.45	9,952,831	4,573.63	1,306.88	28.57
Dec.	48,876	45,999.64	13,123	7,332.13	10,532,624	5,048.44	1,429.00	28.31
2014 Jan.	46,255	39,329.03	11,993	7,530.98	10,037,607	4,651.44	1,349.25	29.01
Feb.	40,589	36,626.34	13,039	6,353.97	9,560,349	4,239.28	1,269.43	29.94
Mar.	43,559	37,969.42	13,866	7,300.75	9,973,970	4,461.84	1,249.44	28.00
Apr.	45,894	59,153.69	14,666	12,360.97	10,252,726	4,839.65	1,412.14	29.18
May	42,584	42,633.05	13,496	7,516.40	10,441,514	4,707.84	1,364.47	28.98
Jun.	43,766	34,264.89	15,632	8,468.50	10,450,840	4,742.31	1,389.63	29.30
Jul.	47,327	51,071.65	15,934	11,115.48	10,813,094	5,122.59	1,579.97	30.84
Avg	41,490	41,463.95	12,391	9,465.67	9,465,949	4,347.47	1,271.33	29.24

2.8. Payment Cards

	Number of cards in circulation - cards issued in Slovenia							
	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
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.dec.	1,043,323	639,658	691,194	991,787	1,459,224	223,757	1,682,981	2,541,354
2014 30. jun.	1,100,104	663,653	697,965	1,065,792	1,524,055	239,702	1,763,757	2,554,579

In thousands	Volume of payments in Slovenia									
	Cards issued in Slovenia								Cards issued abroad[3]	Number of payments abroad[4]
	Credit cards[1,5]						Total	Debit cards[2]		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards				
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	25,111	31,347	34,510	21,947	51,363	5,095	56,458	85,993	9,449	10,062
2014 II	6,582	8,268	8,983	5,866	13,449	1,400	14,849	23,778	2,474	2,997

Until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Value of payments in Slovenia									
	Cards issued in Slovenia								Cards issued abroad[3]	Value of payments abroad[4]
	Credit cards[1,5]						Total	Debit cards[2]		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards				
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	1,060	1,279	1,236	1,104	1,658	681	2,339	2,875	752	703
2014 II	268	338	313	293	414	192	606	784	193	196

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	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
2013		1,775	57,286	5,634	35,592	151,284	5,930	87	34	0.030
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
	IV	1,775	14,499	1,439	35,592	39,149	1,533	22	9	0
2014	I	1,766	13,537	1,320	35,256	36,980	1,418	35	15	0.03
	II	1,763	14,889	1,488	36,527	40,932	1,572	15	7	0.03

2.10. Electronic Banking

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	Personal computer banking via Internet									
	Users		Volume of transactions in thousands				Value of transactions			
			Natural persons, Sole proprietors		legal persons		Natural persons, Sole proprietors		Legal persons	
	Natural persons, Sole proprietors	Legal persons	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions	Domestic transactions	Cross border transactions
Stolpec	1	2	3	4	5	6	7	8	9	10
Koda										
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
2013	690,040	101,205	34,274	288	53,365	1,366	8,043	848	279,831	25,635
2011 IV	595,833	105,478	8,165	55	11,448	338	2,157	141	59,172	6,281
2012 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
2013 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
IV	690,040	101,205	8,927	78	13,570	364	2,161	239	66,689	6,122
2014 I	720,050	101,331	8,826	79	12,857	341	2,036	212	57,566	8,518
II	714,065	101,257	9,144	84	13,664	370	2,125	219	62,570	5,929

Vrednost do 31.12.2006 v mio SIT od 01.01.2007 v mio EUR	Telebanka in mobilni telefoni			
	Število transakcij v tisočih		Vrednost transakcij	
	Plačilni promet doma	Plačilni promet s tujino	Plačilni promet doma	Plačilni promet s tujino
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	477	1.3	139	4.7
2013	467	2.1	136	6.0
2011 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
IV	115	0.5	27	0.9
2014 I	119	0.5	30	0.9
II	123	0.7	30	1.0

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
2013	46,593	46,303	40,262	36,200	72	72	86	86
2010 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
IV	11,293	11,221	9,193	8,189	14	14	16	16
2014 I	9,746	9,674	8,645	7,595	14	14	16	16
II	10,905	10,826	8,524	7,409	16	16	20	19

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
2013	2,283	2,281	14,210	14,209	3,317	3,317	2,846	2,846
2010 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
IV	570	570	4,097	4,097	832	832	686	686
2014 I	562	561	4,255	4,255	707	707	617	617
II	599	598	4,846	4,846	800	800	690	690

2.12. Debit Transfers

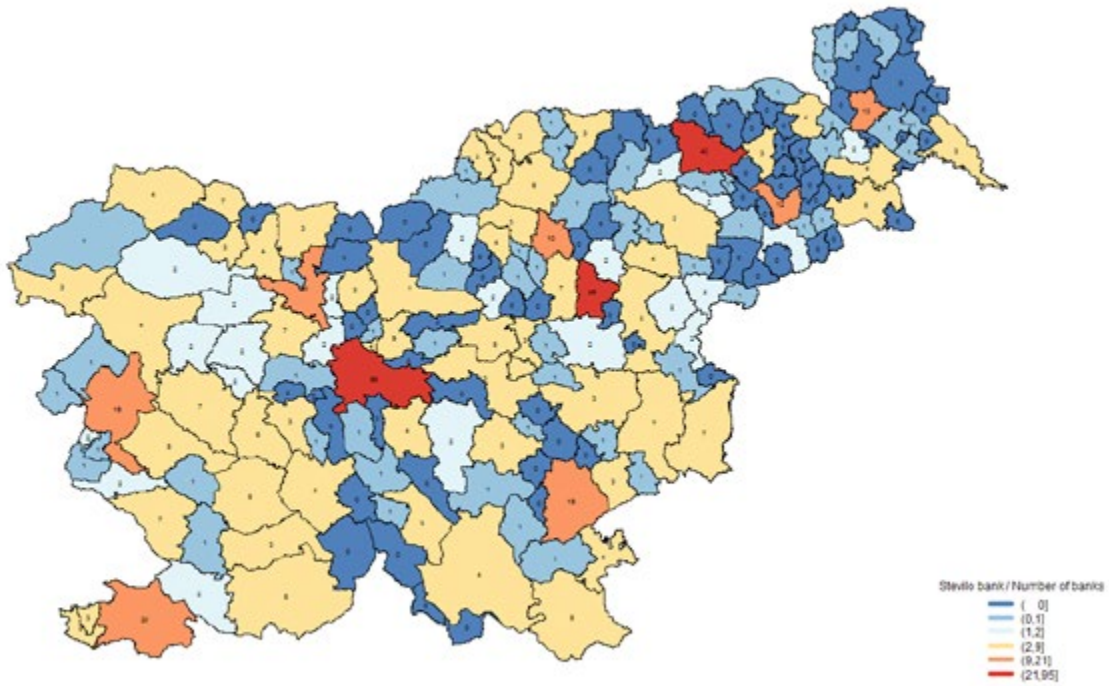
Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Debit transfers											
	Direct debit				Special money order [1]				Other debit transfers			
	Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	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
2013	39,030	38,674	1,910	1,889	0	0	0	0	10,516	10,509	18,388	18,385
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
IV	9,374	9,127	466	455	0	0	0	0	2,670	2,668	4,570	4,569
2014 I	9,387	9,134	481	466	0	0	0	0	2,642	2,640	3,779	3,779

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	1,026.1	28,818.7	-27,792.5	-170.8	21,631.1	-21,802.0	1,720.4	5,081.1	-3,360.7
2013	2,101.0	29,356.2	-27,255.1	644.8	22,025.6	-21,380.8	1,960.3	5,366.4	-3,406.1
2014 Feb.	-7.0	2,297.9	-2,304.9	52.5	1,815.7	-1,763.2	94.0	347.1	-253.1
Mar.	289.0	2,691.6	-2,402.6	153.7	2,030.5	-1,876.8	164.5	445.7	-281.1
Apr.	252.3	2,664.9	-2,412.6	142.4	2,006.1	-1,863.7	157.6	447.6	-290.0
May	122.1	2,525.9	-2,403.8	-3.0	1,874.8	-1,877.8	173.8	464.4	-290.6
Jun.	199.5	2,594.0	-2,394.5	165.3	1,983.9	-1,818.6	157.0	462.5	-305.4
Jul.	166.8	2,698.1	-2,531.3	162.9	2,069.3	-1,906.5	130.9	492.3	-361.4

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	-1,076.8	15,654.7	-16,731.5	-2,223.1	11,610.8	-13,833.9	1,371.9	2,992.9	-1,621.0
2013	387.6	15,878.4	-15,490.7	-1,186.3	11,706.9	-12,893.2	1,481.6	3,127.9	-1,646.3
2013 Jul.	79.4	1,452.5	-1,373.1	-58.2	1,047.7	-1,105.8	176.7	319.7	-143.0
Aug.	79.8	1,196.1	-1,116.3	-121.8	776.6	-898.4	190.6	338.2	-147.6
Sep.	57.0	1,387.7	-1,330.7	-72.0	1,023.2	-1,095.2	125.0	282.4	-157.4
Oct.	131.7	1,453.0	-1,321.3	-17.8	1,095.0	-1,112.8	113.9	262.6	-148.6
Nov.	9.2	1,360.1	-1,350.8	-125.4	1,022.3	-1,147.6	104.0	250.2	-146.2
Dec.	-84.9	1,184.1	-1,269.1	-214.6	807.8	-1,022.4	84.2	257.0	-172.8
2014 Jan.	30.3	1,355.0	-1,324.7	-15.7	1,053.3	-1,069.0	65.4	220.9	-155.5
Feb.	-60.9	1,262.6	-1,323.5	-112.1	977.3	-1,089.4	69.7	203.2	-133.6
Mar.	-16.9	1,389.8	-1,406.7	-100.4	1,068.0	-1,168.4	101.1	240.0	-138.9
Apr.	26.6	1,405.6	-1,379.0	-66.1	1,058.3	-1,124.4	121.8	267.5	-145.7
May	58.8	1,411.8	-1,352.9	-84.0	1,026.8	-1,110.8	126.6	275.1	-148.5
Jun.	47.9	1,402.2	-1,354.3	-29.4	1,044.0	-1,073.5	123.9	268.0	-144.2
Jul.	54.2	1,515.2	-1,461.0	-60.5	1,134.4	-1,194.9	137.4	297.1	-159.7

Balance of Payments of Slovenia

Services - of which:									
Transportations		Travel		Communications services		Construction services		Other business services	
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
10	11	12	13	14	15	16	17	18	19
410.6	-354.8	766.8	-326.3	10.6	-4.6	103.6	-2.7	205.1	-220.3
390.2	-338.1	836.8	-443.0	9.2	-8.9	104.1	-18.4	191.0	-221.2
383.9	-326.6	989.1	-481.5	11.1	-13.1	73.8	-35.0	193.5	-236.1
411.9	-327.2	1,047.9	-462.8	19.1	-24.0	70.3	-46.8	199.6	-247.6
480.9	-365.9	970.8	-501.1	22.1	-27.6	65.2	-31.1	189.8	-272.7
489.8	-357.5	900.1	-511.5	22.7	-35.0	54.0	-59.2	207.5	-296.2
534.4	-385.0	1,044.8	-556.2	27.0	-55.3	71.8	-55.6	265.0	-301.5
559.2	-356.3	1,104.8	-600.8	37.8	-67.1	78.8	-52.1	266.8	-335.4
634.6	-385.2	1,142.6	-634.8	60.5	-89.0	94.9	-60.4	337.4	-380.7
680.0	-419.5	1,186.3	-664.1	61.7	-94.9	71.0	-72.1	331.4	-399.1
809.3	-485.4	1,311.7	-703.3	71.9	-95.9	72.2	-49.4	378.4	-455.1
923.0	-524.9	1,450.5	-707.5	90.8	-109.4	107.9	-64.4	479.5	-572.3
1,057.7	-601.4	1,555.5	-772.3	89.9	-107.9	103.8	-67.5	577.1	-648.5
1,258.7	-733.6	1,665.4	-831.5	105.4	-129.8	151.4	-160.5	751.5	-801.7
1,435.8	-874.5	1,826.6	-922.2	206.3	-217.5	300.3	-155.2	880.4	-839.9
1,084.9	-648.3	1,803.9	-912.7	197.5	-223.3	197.3	-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
1,337.4	-704.7	2,008.4	-730.4	285.7	-302.7	224.3	-102.7	872.2	-842.7
1,384.3	-725.1	2,039.5	-694.9	321.3	-310.7	280.2	-258.6	1,007.4	-864.4
110.0	-56.2	109.8	-43.3	22.6	-23.8	19.1	-17.4	60.0	-70.2
129.7	-68.9	140.0	-46.7	24.8	-25.2	19.6	-17.1	101.5	-78.5
125.1	-64.1	153.3	-50.8	39.6	-25.8	20.8	-16.6	68.9	-80.3
127.4	-62.2	161.5	-54.2	26.0	-26.2	24.9	-19.6	95.7	-79.6
129.5	-67.4	177.3	-62.2	26.7	-25.2	24.2	-18.0	73.4	-88.2
136.9	-62.0	183.0	-126.6	31.6	-25.9	23.7	-21.2	84.4	-77.3

Balance of Payments of Slovenia vis-a-vis EMU

Services - of which:									
Transportations		Travel		Communications services		Construction services		Other business services	
Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports
10	11	12	13	14	15	16	17	18	19
386.3	-234.0	722.7	-242.8	30.8	-30.0	34.1	-14.6	162.0	-170.7
420.7	-254.0	778.5	-246.4	36.2	-38.6	26.8	-30.1	171.4	-179.1
488.4	-287.8	872.7	-247.8	41.8	-32.2	31.8	-24.7	194.3	-195.4
563.9	-277.7	930.7	-326.9	54.2	-44.0	46.2	-31.7	232.1	-243.4
695.7	-320.1	995.6	-347.6	57.9	-44.7	59.5	-29.9	265.0	-282.0
801.9	-388.6	1033.8	-344.4	66.4	-42.0	82.0	-97.9	340.0	-285.7
877.2	-457.9	1140.4	-407.2	104.9	-71.4	107.7	-33.6	361.9	-305.1
678.7	-363.0	1139.7	-423.3	82.0	-55.9	91.6	-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
922.9	-415.9	1279.1	-352.3	139.8	-84.4	160.8	-45.9	340.8	-321.9
957.0	-424.7	1270.9	-327.7	139.5	-77.0	218.4	-170.3	404.2	-338.7
86.5	-37.0	150.5	-37.8	14.9	-6.6	22.5	-12.5	29.2	-24.5
70.9	-31.3	202.0	-33.1	13.8	-7.0	20.2	-30.5	22.6	-21.5
81.1	-33.9	125.5	-33.8	11.3	-5.1	19.0	-34.0	35.5	-27.7
87.3	-38.0	102.7	-29.3	9.2	-7.2	18.0	-15.8	34.0	-30.5
82.4	-37.4	86.5	-24.3	14.0	-8.5	17.4	-19.4	34.4	-34.7
75.8	-36.1	92.5	-25.7	11.9	-6.9	14.0	-20.1	48.9	-49.7
78.4	-36.2	75.3	-29.0	8.1	-6.5	15.5	-7.1	31.5	-47.6
77.1	-33.2	61.4	-29.5	10.9	-6.9	15.5	-14.4	26.6	-29.1
89.5	-39.2	73.2	-29.0	11.6	-7.4	15.0	-12.7	39.4	-27.4
83.7	-36.9	100.7	-28.1	19.4	-7.6	13.0	-12.7	32.0	-37.3
87.7	-35.7	99.2	-28.8	12.8	-6.6	16.6	-15.3	43.8	-34.8
86.9	-37.2	109.6	-29.4	13.1	-7.6	15.9	-11.8	29.9	-32.1
94.1	-36.8	115.9	-40.6	17.3	-7.8	18.6	-17.2	37.0	-31.0

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	-539.8	474.0	-98.4	223.9	-289.1	345.7	167.4	-1,139.3	-272.2
2013	-563.9	446.1	-98.6	56.4	-405.1	326.9	134.6	-967.8	-64.9
2014 Feb.	-78.1	36.2	-8.4	11.6	-19.9	22.2	9.4	-117.6	-28.5
Mar.	-73.6	36.2	-8.4	18.4	-18.4	26.8	10.0	-119.8	-29.1
Apr.	-78.9	34.2	-9.8	16.3	-19.4	26.2	9.5	-119.6	-30.1
May	-75.6	34.2	-9.8	19.8	-18.8	29.3	9.3	-119.8	-29.6
Jun.	-103.6	34.2	-9.8	19.4	-18.9	29.2	9.1	-147.4	-55.7
Jul.	-75.3	35.7	-10.2	19.8	-19.3	29.0	10.1	-120.6	-28.2

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	-74.8	467.4	-20.8	232.9	-57.0	247.1	42.8	-754.4	-96.4
2013	214.7	440.9	-20.9	222.7	-37.4	219.5	40.6	-428.1	115.1
2013 Jul.	-17.5	36.4	-1.8	17.3	-3.7	18.1	2.8	-69.4	-24.5
Aug.	21.2	36.4	-1.8	16.4	-3.9	17.5	2.9	-29.7	14.1
Sep.	17.2	36.4	-1.8	16.2	-3.8	17.4	2.7	-33.6	11.4
Oct.	44.0	40.0	-1.8	17.6	-2.8	17.3	3.1	-11.8	30.8
Nov.	43.6	40.0	-1.8	17.6	-3.8	18.2	3.2	-12.0	30.0
Dec.	30.6	40.0	-1.8	24.3	2.0	17.3	5.0	-31.8	12.0
2014 Jan.	-5.3	35.8	-1.8	16.6	-3.2	16.7	3.1	-55.9	-13.1
Feb.	-5.2	35.8	-1.8	15.7	-3.2	15.8	3.1	-55.0	-13.3
Mar.	-4.2	35.8	-1.8	18.4	-2.5	17.7	3.2	-56.6	-13.8
Apr.	-6.5	33.7	-2.1	17.5	-3.0	17.3	3.3	-55.7	-13.9
May	-3.8	33.7	-2.1	20.0	-3.0	19.8	3.3	-55.5	-13.7
Jun.	-32.2	33.7	-2.1	19.0	-2.9	18.6	3.3	-82.9	-40.4
Jul.	-2.3	35.7	-2.2	18.2	-3.0	18.2	2.9	-54.0	-13.0

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
-496.4	-370.6	16.3	1,408.5	981.2	427.3	-1,392.2	-771.6	-620.6
-621.0	-281.9	59.8	1,461.6	1,033.9	427.7	-1,401.9	-826.3	-575.6
-69.4	-19.8	-75.3	87.2	57.4	29.8	-162.5	-113.1	-49.4
-69.3	-21.5	44.4	160.9	128.9	32.0	-116.5	-67.3	-49.2
-69.6	-19.9	31.2	160.7	103.5	57.2	-129.6	-71.6	-57.9
-70.3	-19.9	26.9	132.7	76.6	56.1	-105.8	-61.5	-44.2
-71.5	-20.2	-19.2	94.1	58.0	36.1	-113.3	-73.4	-39.9
-73.8	-18.6	-51.6	81.0	38.9	42.1	-132.6	-69.0	-63.6

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
-389.4	-268.7	-150.8	350.6	118.7	231.9	-501.4	-131.7	-369.7
-360.7	-182.5	-122.3	379.9	117.1	262.8	-502.2	-140.8	-361.4
-29.8	-15.1	-21.7	31.4	12.2	19.2	-53.1	-20.6	-32.5
-29.6	-14.2	-10.3	28.5	9.3	19.3	-38.8	-8.8	-30.0
-29.6	-15.4	-13.2	29.5	10.5	19.0	-42.6	-10.3	-32.3
-29.1	-13.5	-8.3	37.9	10.3	27.6	-46.2	-12.0	-34.3
-29.3	-12.7	-13.0	30.1	11.3	18.7	-43.1	-12.3	-30.8
-29.6	-14.2	14.8	55.1	14.8	40.3	-40.3	-11.3	-29.0
-29.1	-13.6	-14.1	28.4	9.4	19.0	-42.5	-12.0	-30.5
-29.6	-12.1	-13.2	30.6	12.8	17.8	-43.8	-12.1	-31.8
-29.4	-13.4	-13.4	27.7	9.3	18.3	-41.1	-12.2	-28.9
-29.9	-11.9	-22.5	28.6	8.7	19.9	-51.1	-16.4	-34.7
-30.0	-11.7	20.1	56.2	11.1	45.0	-36.1	-9.4	-26.7
-30.2	-12.3	-14.3	37.4	19.7	17.7	-51.7	-25.0	-26.7
-30.6	-10.5	-20.4	29.8	8.4	21.4	-50.2	-13.8	-36.4

3.2. Balance of Payments (continued)

Balance of Payments of Slovenia

Mio EUR		Capital and financial account	Capital account (CA)	CA, of which: Capital transfers [10]	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets
						General government	Other sectors		General government	Other sectors	
Column		38	39	40	41	42	43	44	45	46	47
Code											
1994*		-441.3	-2.8	-1.5	1.8	-	1.8	-3.2	-	-3.2	-1.3
1995*		200.5	-5.3	-3.5	2.3	0.8	1.5	-5.8	-3.1	-2.8	-1.8
1996		-33.9	-1.5	0.6	4.1	0.9	3.2	-3.5	-0.0	-3.4	-2.1
1997		-111.4	0.9	1.8	4.2	1.2	3.0	-2.4	-0.1	-2.3	-0.9
1998		53.0	-1.2	-0.2	3.0	0.1	2.8	-3.2	-0.0	-3.2	-1.0
1999		624.6	-0.7	-0.0	2.7	0.1	2.6	-2.8	-	-2.8	-0.6
2000		541.6	4.0	0.8	3.4	0.0	3.4	-2.7	-0.2	-2.5	3.3
2001		-148.4	-4.0	0.7	2.4	-	2.4	-1.8	-0.0	-1.7	-4.7
2002		3.1	-163.6	-162.7	74.1	0.0	74.1	-236.8	-0.0	-236.8	-0.8
2003		45.7	-165.5	-163.7	81.1	0.1	81.0	-244.8	-0.1	-244.7	-1.8
2004		697.6	-96.1	-96.5	151.0	19.5	131.5	-247.5	-0.0	-247.5	0.4
2005		970.4	-113.9	-109.2	169.8	28.6	141.2	-279.0	-0.0	-279.0	-4.7
2006		1,091.5	-131.5	-126.4	205.2	46.7	158.5	-331.6	-0.1	-331.5	-5.1
2007		1,919.7	-51.9	-50.5	315.5	127.7	187.8	-366.0	-0.8	-365.3	-1.4
2008		2,592.8	-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		-991.1	40.7	44.6	393.3	196.2	197.1	-348.6	-0.0	-348.6	-3.9
2013		-2,821.7	109.3	119.5	478.8	288.3	190.6	-359.3	-	-359.3	-10.3
2014	Feb.	65.9	0.3	-4.0	18.7	11.9	6.8	-22.7	-	-22.7	4.4
	Mar.	-521.5	-1.7	0.0	25.2	17.2	8.0	-25.2	-	-25.2	-1.7
	Apr.	-254.5	6.7	7.4	25.7	17.0	8.7	-18.4	-	-18.4	-0.7
	May	-83.0	-29.4	-31.7	14.0	4.1	9.9	-45.7	-	-45.7	2.3
	Jun.	-351.5	-16.5	-18.0	13.7	5.0	8.7	-31.7	-	-31.7	1.5
	Jul.	-255.8	18.7	20.9	44.3	20.9	23.4	-23.4	-	-23.4	-2.2

Balance of Payments of Slovenia vis-a-vis EMU

Mio EUR		Capital and financial account	Capital account (CA)	CA, of which: Capital transfers [10]	Receipts			Expenditures			CA, of which: Non-produced, nonfinancial assets
						General government	Other sectors		General government	Other sectors	
Column		38	39	40	41	42	43	44	45	46	47
Code											
2002		-314.7	-81.3	-82.4	45.3	0.0	45.3	-127.7	-0.0	-127.7	1.1
2003		65.2	-83.9	-83.2	47.5	0.0	47.5	-130.7	-0.0	-130.7	-0.7
2004		557.5	-42.8	-42.5	90.1	-	90.1	-132.6	-0.0	-132.6	-0.3
2005		2,611.8	-57.0	-52.8	96.3	0.0	96.3	-149.1	-0.0	-149.1	-4.2
2006		2,611.5	-68.9	-68.2	107.3	0.1	107.2	-175.5	-0.0	-175.5	-0.6
2007		2,779.6	-65.3	-65.1	123.2	0.0	123.2	-188.3	-0.2	-188.1	-0.2
2008		3,332.8	-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		-1,714.3	-88.0	-82.8	100.6	-	100.6	-183.4	-	-183.4	-5.1
2013		-7,989.4	-119.3	-108.0	80.1	-	80.1	-188.1	-	-188.1	-11.3
2013	Jul.	-184.4	0.1	0.1	11.8	-	11.8	-11.7	-	-11.7	-0.0
	Aug.	-488.6	-8.5	-8.5	4.3	-	4.3	-12.9	-	-12.9	0.0
	Sep.	-221.8	-17.4	-17.4	4.6	-	4.6	-21.9	-	-21.9	-0.0
	Oct.	-565.5	-7.6	-7.6	4.4	-	4.4	-12.0	-	-12.0	0.0
	Nov.	-1,814.9	-8.7	-8.7	4.8	-	4.8	-13.5	-	-13.5	0.0
	Dec.	-270.7	-37.6	-16.3	17.0	-	17.0	-33.3	-	-33.3	-21.2
2014	Jan.	232.7	-2.8	-3.7	7.0	-	7.0	-10.7	-	-10.7	0.9
	Feb.	-2,306.0	-7.4	-8.1	4.1	-	4.1	-12.2	-	-12.2	0.7
	Mar.	-240.6	-6.9	-8.3	5.0	-	5.0	-13.2	-	-13.2	1.4
	Apr.	8.3	-5.5	-4.4	5.2	-	5.2	-9.6	-	-9.6	-1.1
	May	-187.6	-11.9	-19.0	5.9	-	5.9	-24.8	-	-24.8	7.1
	Jun.	-614.8	-6.1	-11.5	5.1	-	5.1	-16.6	-	-16.6	5.4
	Jul.	-660.0	8.2	-0.2	12.4	-	12.4	-12.6	-	-12.6	8.4

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
-1,031.8	167.6	225.8	-383.9	426.4	183.3	-58.2	334.1	-340.1	-52.1
-2,931.0	-599.5	186.4	-423.1	507.2	102.4	-785.9	421.3	-484.2	-723.0
65.5	83.1	8.8	-6.5	23.4	-8.1	74.3	3.9	19.5	50.9
-519.8	-48.6	5.7	0.5	26.6	-21.5	-54.3	33.8	-39.9	-48.1
-261.2	222.1	-49.4	-26.9	25.1	-47.5	271.5	117.5	-37.1	191.1
-53.7	163.3	37.1	1.1	26.7	9.4	126.1	92.0	6.4	27.7
-335.0	121.4	-68.1	-12.8	30.0	-85.3	189.5	314.6	-9.3	-115.8
-274.4	26.0	5.9	-7.4	57.8	-44.4	20.1	22.4	2.1	-4.4

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
-1,626.3	-32.2	19.0	-41.0	79.6	-19.7	-51.2	275.6	-341.5	14.7
-7,870.1	-747.1	69.8	-7.0	55.5	21.4	-817.0	267.5	-485.8	-598.7
-184.6	95.2	20.7	-0.3	4.6	16.4	74.5	9.1	-40.5	106.0
-480.1	-20.4	-9.6	-0.1	4.6	-14.1	-10.7	32.2	-40.5	-2.4
-204.4	-68.5	-3.7	-0.0	4.6	-8.3	-64.8	64.4	-40.5	-88.7
-557.9	208.9	-1.5	-8.5	4.6	2.4	210.3	4.1	-40.5	246.7
-1,806.2	-74.9	12.8	-1.2	4.6	9.3	-87.7	4.3	-40.5	-51.5
-233.2	17.0	8.5	-1.5	4.6	5.3	8.5	107.3	-40.5	-58.3
235.5	6.0	-27.1	-0.2	3.9	-30.7	33.1	10.9	6.0	16.3
-2,298.7	43.9	-20.3	0.3	4.6	-25.3	64.2	-3.6	6.7	61.2
-233.7	-77.0	2.2	0.2	3.9	-1.9	-79.2	11.4	-52.7	-37.9
13.8	252.1	-12.8	-12.2	3.9	-4.5	264.9	117.5	-34.1	181.6
-175.7	121.8	11.2	1.3	4.5	5.4	110.6	79.2	-2.7	34.1
-608.6	-75.2	-21.9	0.0	4.4	-26.3	-53.3	139.2	-22.2	-170.3
-668.2	51.3	2.4	-1.5	4.1	-0.2	48.9	21.2	-6.3	34.0

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		-221.6	132.4	-55.9	188.3	-314.3	502.6	-353.9	115.4	-469.3	-637.8	168.4
2013		3,982.1	471.1	-56.2	527.4	410.2	117.2	3,510.9	118.2	3,392.8	3,524.2	-131.5
2014	Feb.	2,739.9	-137.5	-50.9	-86.6	66.5	-153.0	2,877.4	0.9	2,876.5	2,712.0	164.5
	Mar.	-47.5	26.4	-17.2	43.6	27.5	16.1	-73.9	-0.8	-73.1	-105.8	32.7
	Apr.	950.1	-38.2	-7.4	-30.8	-50.9	20.1	988.3	0.5	987.8	981.6	6.1
	May	215.2	260.7	-20.5	281.1	281.6	-0.5	-45.5	-3.4	-42.1	-43.0	1.0
	Jun.	20.1	-126.0	-4.4	-121.6	-119.2	-2.3	146.1	-8.4	154.4	219.7	-65.3
	Jul.	329.7	65.6	11.0	54.6	40.6	14.0	264.1	41.8	222.3	184.3	38.0

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		-377.4	55.6	33.1	22.5	-510.3	532.7	-433.0	39.2	-472.2	-746.4	274.3
2013		18.0	534.1	-57.1	591.3	513.5	77.7	-516.1	39.6	-555.7	-328.8	-226.9
2013	Jul.	-155.9	-85.4	-19.9	-65.4	-34.4	-31.1	-70.5	5.0	-75.5	-62.5	-13.0
	Aug.	-114.4	-86.3	-7.6	-78.7	-74.8	-3.9	-28.1	0.8	-28.9	-10.9	-18.0
	Sep.	-104.6	-112.9	-14.6	-98.3	6.6	-104.9	8.3	2.6	5.6	23.1	-17.5
	Oct.	17.9	6.6	-11.8	18.3	27.6	-9.3	11.4	2.6	8.7	5.2	3.5
	Nov.	354.3	256.9	18.6	238.4	26.3	212.1	97.4	1.4	95.9	104.7	-8.7
	Dec.	312.2	194.4	-0.8	195.2	152.2	43.0	117.8	10.9	106.9	107.0	-0.1
2014	Jan.	459.3	219.3	14.1	205.2	233.4	-28.2	240.0	3.8	236.2	124.6	111.7
	Feb.	104.4	-123.5	-43.6	-79.9	43.3	-123.1	227.9	0.9	227.0	116.4	110.6
	Mar.	-55.8	-39.0	-29.8	-9.2	-24.8	15.6	-16.8	-0.4	-16.4	-56.3	39.8
	Apr.	1,000.1	-20.3	-9.2	-11.1	-51.1	40.0	1,020.4	-1.6	1,022.0	997.0	25.0
	May	147.3	124.4	-2.4	126.9	137.4	-10.5	22.8	-4.4	27.3	15.4	11.9
	Jun.	-143.4	-97.9	-9.4	-88.5	-86.2	-2.3	-45.4	-1.4	-44.0	30.4	-74.4
	Jul.	119.3	102.0	3.9	98.1	84.1	14.0	17.3	30.0	-12.7	-51.2	38.5

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
-89.5	-919.5	-1,514.3	63.7	-313.1	200.2	135.1	-1,218.2	207.6	17.1	-1,442.8	-46.7
-32.3	-6,275.9	-2,263.0	-16.1	-19.4	186.5	-15.7	-2,068.8	84.7	-473.1	-1,680.3	-158.6
3.2	-2,644.7	-1,209.5	-101.6	27.8	24.4	3.4	-1,169.3	-1,040.6	22.5	-151.1	33.6
-2.2	-442.0	-176.2	-84.3	63.5	61.8	1.8	-110.9	89.0	-23.6	-176.4	-44.5
11.8	-1,452.0	-1,295.7	-107.4	-31.6	1.2	5.6	-1,117.0	-953.7	-93.6	-69.7	-39.8
-0.3	-421.3	-353.6	82.0	22.0	23.5	-1.3	-441.3	-227.9	-18.7	-194.8	-16.2
2.2	-474.4	-581.7	-55.3	47.0	52.9	-6.4	-594.6	292.5	-686.9	-200.1	21.3
-4.1	-627.6	-359.7	13.8	70.4	75.3	-4.7	-454.1	59.8	-291.5	-222.4	10.3

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	-1,135.2	-1,407.3	35.2	-530.3	-6.8	125.0	-867.7	293.7	65.8	-1,227.3	-44.5
-10.7	-7,130.3	-2,142.9	-9.6	-158.8	33.4	-2.0	-1,839.5	32.3	-590.8	-1,281.0	-135.0
-4.8	-119.1	-85.8	-22.5	-15.0	-8.1	5.7	-45.2	69.5	19.7	-134.5	-3.0
-0.4	-344.9	76.7	129.5	57.4	62.8	-5.3	-114.2	-17.2	54.3	-151.3	3.9
-2.4	-28.8	23.2	-92.2	1.8	5.1	1.8	106.9	-4.3	202.0	-90.7	6.7
-3.3	-781.4	-524.9	-20.5	-1.2	-3.0	1.8	-434.2	-39.3	-259.6	-135.3	-69.0
-0.7	-2,084.9	-202.6	10.8	-17.7	7.1	-6.1	-154.1	160.2	-237.5	-76.8	-41.5
-5.5	-556.8	290.2	202.7	8.2	15.6	6.6	40.9	-14.2	203.1	-148.0	38.3
0.5	-230.4	-438.5	-74.8	-16.9	-10.4	-6.5	-337.8	-12.5	-272.0	-53.3	-9.1
3.8	-2,450.8	-1,149.1	-61.6	6.8	4.5	2.3	-1,104.1	-1,041.6	28.5	-90.9	9.7
-2.0	-98.9	91.6	-9.3	9.1	10.8	-1.6	113.5	151.8	39.7	-78.0	-21.8
8.1	-1,246.6	-1,160.3	-40.9	-48.8	-14.8	4.5	-1,009.6	-843.7	-97.3	-68.7	-61.0
0.3	-445.0	-346.9	16.0	6.6	8.6	-1.7	-369.0	-104.7	-24.4	-239.9	-0.5
1.9	-392.0	-415.4	-2.6	3.7	8.4	-5.2	-424.8	266.0	-578.6	-112.2	8.3
-3.7	-835.1	-596.2	-38.4	22.2	21.0	1.3	-591.4	26.2	-353.4	-264.2	11.4

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	594.7	268.1	-723.1	-	613.5	-1,291.2	-45.3	1,026.2	1,696.1	-669.9	23.5
2013	-4,012.9	-159.3	409.0	-	448.3	-1,019.1	979.8	-4,246.2	-3,396.9	-849.3	-16.4
2014 Feb.	-1,435.2	92.8	-219.0	-	-1.7	-157.5	-59.9	-1,296.1	-1,297.2	1.1	-12.8
Mar.	-265.8	15.1	-161.3	-	-2.3	-18.6	-140.4	-103.8	-58.4	-45.4	-15.8
Apr.	-156.3	-75.9	-8.0	-	38.8	-38.4	-8.4	-58.3	-0.7	-57.6	-14.1
May	-67.7	2.0	-89.4	-	0.6	-103.4	13.3	-18.9	16.9	-35.8	38.6
Jun.	107.3	146.9	21.6	-	-3.1	-51.7	76.4	-39.5	-0.3	-39.2	-21.6
Jul.	-267.9	-80.4	-156.8	-	0.4	-74.4	-82.8	-9.3	17.1	-26.5	-21.4

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	272.1	163.4	-900.3	-	626.6	-1,394.4	-132.5	992.1	1,705.3	-713.2	17.0
2013	-4,987.3	-253.4	-465.2	-	190.1	-1,039.8	384.6	-4,267.8	-3,400.2	-867.7	-0.9
2013 Jul.	-33.2	-130.7	-375.5	-	12.6	-396.0	7.8	483.7	507.9	-24.1	-10.7
Aug.	-421.6	-26.3	-126.1	-	-	-58.5	-67.5	-266.6	-170.0	-96.7	-2.6
Sep.	-52.0	19.5	-181.0	-	5.1	-238.0	52.0	120.4	18.0	102.4	-11.0
Oct.	-256.5	32.9	-38.8	-	-	-24.1	-14.7	-258.5	-22.9	-235.6	7.9
Nov.	-1,882.3	42.3	-48.2	-	18.7	-14.2	-52.8	-1,868.3	-1,787.5	-80.7	-8.1
Dec.	-847.0	-21.4	-89.4	-	14.0	0.4	-103.8	-759.9	-740.1	-19.8	23.7
2014 Jan.	208.1	-69.4	-2.1	-	-	-51.5	49.4	275.4	280.1	-4.7	4.2
Feb.	-1,301.7	58.0	-44.4	-	-	-18.7	-25.7	-1,332.3	-1,318.8	-13.6	17.0
Mar.	-190.5	24.1	-123.9	-	0.2	-9.5	-114.6	-70.2	0.0	-70.2	-20.4
Apr.	-86.3	-71.6	-18.5	-	38.2	-38.2	-18.4	5.5	0.0	5.5	-1.8
May	-98.2	12.9	-115.3	-	-	-103.1	-12.3	-10.8	0.0	-10.8	15.1
Jun.	23.4	24.4	63.0	-	-	-44.6	107.6	-46.6	0.0	-46.6	-17.4
Jul.	-238.9	-8.1	-202.4	-	-	-119.2	-83.2	-24.8	0.0	-24.8	-3.6

Balance of Payments of Slovenia

	FA, of which: Reserve assets [7]									Net errors and omissions
	Gold, SDRs and reserve positions in IMF	Foreign exchange	Currency and deposits [2,5]	of which:		Securities	of which:		Financial derivatives	
				with mon. authorities	with banks		Bonds and notes	Money market inst.		
92	93	94	95	96	97	98	99	100	101	102
-530.4	-0.0	-530.4	-498.1	-	-	-32.3	-	-	-	-45.2
-180.8	-0.0	-180.8	-91.6	-	-	-89.2	-	-	-	-148.9
-463.1	-0.1	-463.0	-307.6	-	-	-155.4	-	-	-	1.6
-1,141.1	0.1	-1,141.1	-447.1	-	-	-694.0	-	-	-	68.2
-146.3	-40.5	-105.8	624.2	-	-	-730.0	-	-	-	54.9
88.5	-40.9	129.4	502.2	-	-	-372.8	-	-	-	39.6
-186.8	19.4	-206.2	-182.7	-	-	-23.4	-	-	-	41.4
-1,439.3	-3.1	-1,436.2	-1,100.4	-	-	-335.8	-	-	-	110.4
-1,885.3	-45.4	-1,839.9	-378.8	0.3	-379.2	-1,461.1	-378.8	-1,082.3	-	-250.3
-264.2	-23.4	-240.8	848.3	-0.0	848.3	-1,089.1	-2,180.6	1,091.5	-	150.0
255.9	16.9	238.9	953.7	-0.0	953.8	-714.8	-709.8	-5.0	-	22.2
-188.8	94.3	-283.1	-540.9	-0.1	-540.9	257.8	282.9	-25.2	-	-472.8
1,280.8	0.4	1,280.4	297.3	-0.2	297.6	983.1	1,009.7	-26.6	-	-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	-35.0
-5.3	3.1	-8.5	-54.5	1.8	-56.3	42.2	32.6	9.6	3.8	720.7
-116.0	-41.3	-74.7	-1.9	-0.7	-1.2	-74.2	-74.2	-	1.4	-58.9
20.5	25.1	-4.6	-16.0	0.1	-16.1	9.4	9.4	-	2.0	232.5
6.8	-1.2	8.0	33.1	-0.0	33.1	-24.6	-24.6	-	-0.5	2.2
-10.5	0.0	-10.5	2.4	0.4	1.9	-12.9	-12.9	-	-	-39.1
-4.3	4.8	-9.1	-13.3	0.2	-13.4	4.1	4.1	-	-	152.0
1.6	-0.0	1.6	3.7	-0.2	3.9	0.1	0.1	-	-2.2	88.9

Balance of Payments of Slovenia vis-a-vis EMU

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

3.3. Current Account by countries

Mio EUR 31.12.2013	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	**2,101**	**22,026**	**-21,381**	**5,366**	**-3,406**	**503**	**-1,066**	**1,462**	**-1,402**
Europe	**2,912**	**20,104**	**-18,704**	**4,971**	**-3,168**	**445**	**-818**	**1,407**	**-1,325**
European Union (28)	**1,429**	**16,549**	**-16,842**	**4,195**	**-2,638**	**656**	**-689**	**1,323**	**-1,124**
Austria	118	2,021	-2,534	714	-408	362	125	74	-236
Belgium	-212	238	-407	153	-60	11	-152	18	-13
Bulgaria	48	160	-90	27	-28	5	-33	16	-8
Cyprus	7	23	-12	11	-9	4	-10	0	-0
Czech Republic	56	570	-526	98	-71	2	-8	8	-19
Denmark	134	224	-71	50	-43	2	-15	1	-13
Estonia	24	28	-6	4	-2	1	-0	0	-0
Finland	5	47	-47	16	-11	3	-3	1	-1
France	435	1,154	-768	127	-108	45	-10	11	-16
Greece	-34	63	-99	27	-22	19	1	1	-23
Croatia	171	1,496	-1,046	384	-466	-70	-58	29	-99
Ireland	-52	25	-41	28	-66	10	-5	1	-4
Italy	-109	2,555	-3,455	989	-225	90	-33	54	-84
Latvia	21	33	-10	4	-7	1	-0	0	-0
Lithuania	21	59	-32	9	-16	2	-0	0	-1
Luxembourg	-210	31	-71	95	-88	10	-191	4	-2
Hungary	-245	677	-1,007	170	-66	5	-22	9	-11
Malta	-17	4	-14	4	-3	0	-9	0	-0
Germany	693	4,469	-4,000	721	-493	45	-146	200	-102
Netherlands	-151	343	-644	136	-43	42	20	5	-11
Poland	162	654	-481	55	-75	15	-4	4	-6
Portugal	-33	49	-89	6	-6	8	-0	0	-0
Romania	133	305	-176	45	-37	2	-5	3	-4
Slovakia	83	417	-335	64	-56	3	-11	4	-3
Spain	-137	239	-371	33	-45	8	-1	7	-6
Sweden	129	219	-131	77	-42	10	-9	9	-5
United Kingdom	150	444	-381	148	-142	19	-30	118	-26
EU institutions	241	0	...	1	-0	3	-80	746	-429
EFTA	**37**	**370**	**-308**	**301**	**-108**	**-101**	**-140**	**69**	**-46**
Iceland	2	2	-0	1	-1	0	-0	0	-0
Liechtenstein	5	4	-0	2	-0	-0	-0	0	-0
Norway	38	65	-32	15	-11	3	-0	0	-2
Switzerland	-7	299	-276	283	-95	-104	-139	69	-44
Other European countries, of that	**1,445**	**3,185**	**-1,553**	**475**	**-422**	**-110**	**10**	**16**	**-156**
Bosnia and Herzegovina	105	559	-342	59	-79	-16	-3	3	-75
Montenegro	53	81	-21	14	-9	-9	-1	1	-3
Macedonia	157	169	-49	41	-32	35	-1	1	-7
Russian Federation	593	1,029	-443	114	-123	19	-3	2	-2
Serbia	202	749	-407	161	-105	-149	14	4	-64
Turkey	-14	225	-258	39	-24	1	4	3	-3
Africa	**226**	**373**	**-176**	**37**	**-10**	**3**	**-0**	**1**	**-2**
America, of that	**-12**	**586**	**-664**	**144**	**-107**	**37**	**5**	**10**	**-21**
Canada	-40	61	-103	13	-9	1	-0	1	-3
United States	5	366	-389	87	-74	25	-2	9	-18
Asia	**-575**	**838**	**-1,493**	**180**	**-114**	**15**	**3**	**27**	**-31**
Hong Kong	33	38	-4	21	-25	2	1	9	-10
Japan	-19	39	-64	10	-4	2	-2	1	-1
China	-384	129	-524	12	-11	7	1	3	-1
Oceania and Polar regions	**88**	**84**	**-5**	**12**	**-4**	**2**	**1**	**1**	**-2**
Int. org. excluding EU Inst.	**-26**	**...**	**...**	**0**	**-0**	**1**	**-18**	**0**	**-9**
Extra-EU not allocated	**-512**	**42**	**-337**	**23**	**-4**	**0**	**-239**	**15**	**-12**

3.4. Capital and Financial Account by countries

Mio EUR 31.12.2013	Capital and financial account	Capital account	Financial account	Direct investment		Portfolio investment		Loans	
	Net	Net	Net	Abroad	In Slovenia	Assets	Liabilities	Assets	Liabilities
Column	1	2	3	4	5	6	7	8	9
Code									
Total world	**-2,822**	**109**	**-2,931**	**186**	**-786**	**471**	**3,511**	**-19**	**409**
Europe	**-6,597**	**125**	**-6,722**	**182**	**-750**	**547**	**-438**	**-18**	**301**
European Union (28)	**-6,704**	**173**	**-6,877**	**49**	**-756**	**562**	**-452**	**-48**	**271**
Austria	-1,770	-17	-1,752	17	-889	-56	-14	7	252
Belgium	-681	-1	-679	-0	31	-97	-612	-6	31
Bulgaria	-18	-2	-16	-17	2	-0	0	3	-0
Cyprus	13	-0	14	2	4	2	-2	6	-6
Czech Republic	107	-6	113	-43	27	4	13	-26	63
Denmark	14	-3	17	6	-5	13	0	0	0
Estonia	-2	-0	-1	...	0	-0	1	0	...
Finland	-19	-1	-18	0	-11	-6	-0	0	0
France	-308	-13	-295	-0	46	78	4	7	-239
Greece	157	-1	158	-1	-1	292	-0	-128	...
Croatia	221	-18	239	9	59	1	38	123	-4
Ireland	-390	-1	-389	-1	-0	8	3	-29	-356
Italy	-64	-20	-45	16	4	164	1	-2	-70
Latvia	-11	-0	-11	-0	0	-9	0	0	0
Lithuania	-7	-1	-7	-0	0	-7	0	0	...
Luxembourg	-91	-11	-81	-1	41	1	72	-8	-148
Hungary	-24	-4	-20	0	-16	5	-1	0	-13
Malta	8	0	7	0	9	...	0	0	...
Germany	-39	-46	7	33	21	333	31	-3	57
Netherlands	-224	-2	-222	-1	-67	-180	-0	29	23
Poland	22	-7	29	4	1	22	-0	6	...
Portugal	-14	-0	-14	-1	0	21	0	-33	0
Romania	-4	-4	0	-3	0	8	...	0	-0
Slovakia	-38	-4	-34	7	-2	-14	-0	3	-3
Spain	-18	-2	-17	-0	-2	-12	0	-0	-6
Sweden	-11	-3	-8	25	2	-60	4	2	-0
United Kingdom	-41	-5	-36	-1	-9	52	10	1	2
EU institutions	-3,471	346	-3,817	...	...	0	...	...	688
EFTA	**107**	**-4**	**111**	**118**	**11**	**-2**	**3**	**-8**	**-2**
Iceland	0	-0	0	...	...	0	...	0	...
Liechtenstein	5	-0	5	0	1	-0	3	-0	-2
Norway	7	-1	7	-0	-0	11	-0	0	-0
Switzerland	95	-3	99	118	10	-13	0	-8	0
Other European countries, of that	**-0**	**-44**	**44**	**15**	**-5**	**-13**	**11**	**39**	**32**
Bosnia and Herzegovina	41	-7	48	43	-1	3	6	1	-3
Montenegro	1	-1	2	13	11	-1	0	-13	1
Macedonia	-7	-2	-5	-40	3	8	-0	-1	...
Russian Federation	-61	-15	-46	-77	3	-13	0	22	21
Serbia	78	-10	88	83	-16	2	4	25	-7
Turkey	-10	-2	-8	-6	-4	-19	0	-2	21
Africa	**4**	**-5**	**9**	**1**	**-3**	**2**	**0**	**4**	**-0**
America, of that	**-101**	**-6**	**-95**	**9**	**-21**	**-10**	**5**	**-6**	**-0**
Canada	-2	-1	-2	4	-0	-4	-0	0	0
United States	-78	-4	-74	4	-12	-10	5	-7	1
Asia	**88**	**-5**	**93**	**-1**	**7**	**10**	**0**	**-1**	**-5**
Hong Kong	7	-1	8	0	-1	7	-0	0	...
Japan	-1	-0	-1	-0	11	-10	0	-0	-5
China	-9	1	-10	-3	-1	2	0	0	-0
Oceania and Polar regions	**-88**	**-1**	**-87**	**-4**	**-1**	**-77**	**0**	**-0**	**-2**
Int. org. excluding EU Inst.	**100**	**...**	**100**	**...**	**-18**	**...**	**...**	**...**	**116**
Extra-EU not allocated	**3,772**	**2**	**3,770**	**...**	**0**	**-1**	**3,944**	**...**	**...**

3.5. Trade in goods by countries

Millions of EUR	Exports				Imports			
	2012	2013	January-June		2012	2013	January-June	
			2013	2014			2013	2014
Total	21,061	21,549	10,761	11,334	22,078	22,114	11,095	11,155
European Union 28	15,795	16,149	8,057	8,650	17,709	17,471	8,831	8,724
Austria	1,732	1,897	910	1,032	2,586	2,558	1,280	1,300
Belgium	232	237	122	128	438	417	214	209
Bulgaria	168	150	75	80	134	92	28	32
Cyprus	32	23	14	11	19	13	7	6
Czech Republic	584	560	294	262	559	540	258	271
Denmark	213	224	116	117	70	73	36	42
Estonia	33	28	12	15	6	6	4	5
Finland	53	47	22	22	56	47	24	21
France	1,159	1,140	620	561	948	940	496	452
Greece	58	63	30	38	127	102	86	29
Croatia	1,357	1,484	662	873	943	1,069	490	537
Ireland	19	24	12	24	46	40	17	20
Italy	2,380	2,495	1,268	1,325	4,108	3,513	1,748	1,840
Latvia	34	33	17	18	5	10	5	6
Lithuania	59	59	29	34	13	33	16	21
Luxembourg	31	31	14	14	82	70	37	30
Hungary	552	628	298	322	1,000	1,032	491	523
Malta	7	4	2	2	3	14	9	5
Germany	4,456	4,395	2,215	2,354	4,056	4,231	2,181	2,051
Netherlands	418	343	187	189	676	659	324	380
Poland	627	644	323	355	477	496	246	262
Portugal	42	49	27	25	38	91	59	21
Romania	300	304	144	169	145	180	103	100
Slovakia	369	393	204	195	347	345	179	155
Spain	212	237	120	135	399	379	208	191
Sweden	207	214	98	127	124	133	63	71
United Kingdom	460	441	223	224	303	388	220	144
EFTA	305	359	172	208	227	313	153	181
Iceland	3	2	1	1	0	0	0	0
Liechenstein	5	4	2	2	0	0	0	0
Norway	50	64	31	26	37	33	15	17
Switzerland	245	290	138	179	190	279	138	163
Other European countries	1,605	1,587	776	764	792	837	408	430
Bosnia and Herzegovina	584	557	274	274	365	352	178	176
Macedonia	155	168	84	79	35	51	22	28
Serbia	743	745	360	358	366	413	193	218
Montenegro	85	81	40	37	26	21	14	7
Albania	38	35	18	17	1	1	0	0
Coun. of former Sov. Union, of which	1,378	1,511	756	712	440	509	294	256
Belarus	49	61	27	33	10	9	5	5
Russian federation	943	1,018	523	490	379	452	259	233
Ukraine	226	251	122	97	11	19	11	7
Non-European members of OECD	802	841	418	436	931	1,231	565	583
Australia	63	78	45	32	3	5	2	0
South Korea	38	40	21	22	283	386	185	252
Mexico	48	42	23	23	10	8	5	5
New Zealand	4	5	2	3	0	0	0	0
Canada	71	60	34	28	104	106	70	37
Japan	29	38	22	17	45	66	35	31
Turkey	210	214	107	101	198	266	139	166
United States of America	339	364	164	211	288	393	129	92
Other countries	0	0	0	0	0	0	0	0
Other developed countries	219	218	104	110	98	113	47	66
Other Middle East	138	130	71	75	216	88	18	42
Other Asia	309	288	151	140	996	869	463	437
Other North Africa	363	299	173	168	112	104	31	67
Other East Africa	23	23	11	8	13	10	6	2
Other Africa	9	15	9	5	61	53	25	31
Other Middle and South America	102	115	57	52	188	168	75	100
Other Oceania	0	...	...	0	2	0	0	0
Other N.E.C.	12	14	6	6	292	347	179	235

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	-16,159.7	32,620.1	5,675.5	4,184.1	1,491.4	1,834.5	-343.1	11,672.7	2,574.4	151.2	18.3
2013	-13,660.6	33,346.7	5,121.3	3,786.9	1,334.5	1,777.9	-443.5	11,417.7	2,786.8	173.5	11.1
2013 Jun.	-14,143.5	33,815.7	5,453.6	3,997.6	1,456.0	1,841.3	-385.3	11,453.4	2,570.7	158.4	13.0
Sep.	-13,454.2	33,852.4	5,382.3	3,904.0	1,478.3	1,867.2	-388.9	11,762.3	2,707.9	168.2	12.3
Dec.	-13,660.6	33,346.7	5,121.3	3,786.9	1,334.5	1,777.9	-443.5	11,417.7	2,786.8	173.5	11.1
2014 Mar.	-14,308.7	35,295.5	5,137.8	3,723.2	1,414.6	1,854.0	-439.4	11,367.1	2,824.6	173.6	10.9
Jun.	-14,293.2	37,481.9	5,242.2	3,680.0	1,562.1	1,995.6	-433.5	11,486.6	2,991.6	188.0	22.9

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	-19,256.6	16,750.2	547.2	446.7	100.5	190.5	-90.0	8,379.7	1,156.7	92.8	5.9
2013	-11,521.3	18,084.6	475.0	402.1	72.9	201.7	-128.8	8,015.0	1,290.5	103.8	3.7
2011 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.	-20,725.9	17,476.7	623.4	490.8	132.5	191.6	-59.1	8,436.8	1,189.7	100.0	56.5
Jun.	-20,279.9	17,161.9	592.5	482.7	109.7	184.9	-75.2	8,393.9	1,170.7	98.4	51.7
Sep.	-20,951.8	16,569.0	576.8	466.7	110.1	190.5	-80.4	8,347.6	1,206.1	98.2	49.8
Dec.	-19,256.6	16,750.2	547.2	446.7	100.5	190.5	-90.0	8,379.7	1,156.7	92.8	5.9
2013 Mar.	-17,424.1	17,565.7	535.0	427.2	107.8	192.3	-84.5	8,287.5	1,188.4	98.0	8.0
Jun.	-14,463.3	17,967.2	502.5	413.1	89.4	197.8	-108.4	8,147.1	1,174.8	97.9	5.3
Sep.	-13,587.7	18,133.2	491.1	399.6	91.5	196.7	-105.2	8,458.5	1,256.9	103.0	4.7
Dec.	-11,521.3	18,084.6	475.0	402.1	72.9	201.7	-128.8	8,015.0	1,290.5	103.8	3.7
2014 Mar.	-9,952.2	19,601.1	520.5	389.6	130.8	237.4	-106.6	7,986.5	1,355.4	104.3	3.2
Jun.	-9,570.0	21,377.8	544.3	387.8	156.5	269.4	-112.9	8,091.3	1,423.3	114.9	7.0

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
2,405.0	9,098.3	8,919.6	4,281.8	88.1	1,881.7	2,667.9	178.7	144.1	11.9
2,602.2	8,630.9	8,573.4	3,792.0	83.7	1,783.1	2,914.6	57.5	0.0	43.9
2,399.4	8,882.7	8,685.0	4,099.8	88.3	1,806.3	2,690.6	197.7	165.1	24.6
2,527.3	9,054.5	8,751.2	4,001.4	84.0	1,860.1	2,805.8	303.3	246.9	46.4
2,602.2	8,630.9	8,573.4	3,792.0	83.7	1,783.1	2,914.6	57.5	0.0	43.9
2,640.1	8,542.5	8,319.7	3,492.5	55.3	1,896.4	2,875.5	222.8	30.0	129.8
2,780.7	8,495.0	8,289.4	3,123.3	55.4	2,057.1	3,053.6	205.5	0.0	157.4

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
1,058.0	7,223.0	7,085.6	3,617.7	56.6	1,566.8	1,844.4	137.5	114.1	8.9
1,183.0	6,724.4	6,668.6	3,034.8	52.3	1,549.3	2,032.2	55.8	0.0	43.9
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
1,033.1	7,247.1	6,795.8	3,406.3	61.8	1,714.3	1,613.3	451.3	169.3	268.6
1,020.6	7,223.2	6,841.7	3,445.2	51.7	1,676.7	1,668.1	381.5	219.8	153.4
1,058.0	7,141.6	7,072.9	3,634.2	50.1	1,561.1	1,827.5	68.6	44.1	15.9
1,058.0	7,223.0	7,085.6	3,617.7	56.6	1,566.8	1,844.4	137.5	114.1	8.9
1,082.4	7,099.1	6,883.1	3,503.5	59.0	1,464.7	1,855.8	216.0	204.0	7.9
1,071.6	6,972.4	6,810.8	3,334.3	57.5	1,546.5	1,872.5	161.6	135.0	23.6
1,149.2	7,201.6	6,900.0	3,291.6	52.9	1,599.3	1,956.1	301.6	246.9	46.4
1,183.0	6,724.4	6,668.6	3,034.8	52.3	1,549.3	2,032.2	55.8	0.0	43.9
1,248.0	6,631.1	6,439.4	2,709.9	35.1	1,688.5	2,005.9	191.7	30.0	99.8
1,301.4	6,668.0	6,503.5	2,460.6	34.9	1,849.7	2,158.3	164.5	...	117.4

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	151.4	0.8	1.5	129.6	19.5	14,398.3	3,937.9	4,276.9	2,853.5	451.4
2013 Jun.	96.3	...	0.5	79.6	16.2	16,166.2	4,341.5	4,362.3	2,842.1	408.3
Sep.	94.6	2.6	0.5	75.7	15.9	15,894.3	4,226.3	4,259.8	2,725.0	405.3
Dec.	88.9	2.4	0.0	70.1	16.5	16,049.5	3,904.6	4,220.0	2,634.9	422.9
2014 Mar.	90.9	...	0.8	73.4	16.8	17,860.4	4,165.1	4,136.3	2,550.6	423.3
Jun.	76.9	0.0	0.8	59.3	16.8	19,819.7	4,252.8	4,080.3	2,454.1	425.7

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	7,701.6	1,571.4	1,458.3	304.9	181.3
2011 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	8,288.0	1,850.5	1,028.0	296.0	196.3
Jun.	122.2	0.2	2.8	95.9	23.3	8,053.4	1,824.9	1,257.1	288.7	187.1
Sep.	123.5	0.4	1.5	97.7	24.0	7,521.2	1,781.5	1,270.6	298.3	178.0
Dec.	121.6	0.8	1.5	101.0	18.4	7,701.6	1,571.4	1,458.3	304.9	181.3
2013 Mar.	118.4	...	0.5	99.4	18.5	8,624.8	1,840.6	1,447.1	294.2	152.5
Jun.	76.7	...	0.5	61.0	15.2	9,240.8	1,798.3	1,623.2	351.6	159.8
Sep.	75.6	2.6	0.5	57.4	15.2	9,108.1	1,778.4	1,574.6	287.4	157.6
Dec.	68.0	2.4	0.0	50.8	14.9	9,526.6	1,580.4	1,601.5	265.4	173.8
2014 Mar.	69.2	...	0.8	53.2	15.2	11,024.9	1,755.5	1,602.1	261.5	178.3
Jun.	61.5	0.0	0.8	45.5	15.2	12,680.7	1,780.8	1,630.5	248.8	181.2

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
5,462.8	345.2	115.4	1,159.2	3,843.1	720.7	139.0	322.9	28.7	230.0
6,650.0	591.5	307.5	1,584.6	4,166.4	812.5	138.5	407.6	32.5	233.9
6,606.8	486.9	417.6	1,315.9	4,386.3	801.4	137.1	405.4	29.3	229.6
7,042.4	259.9	541.0	1,604.6	4,636.9	882.5	136.2	471.7	23.1	251.4
8,611.9	1,264.4	716.9	1,856.5	4,774.2	947.2	143.6	480.4	63.8	259.3
10,509.5	2,153.7	903.2	2,659.5	4,793.1	977.1	144.1	547.4	26.7	258.9

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
4,317.9	256.7	72.4	768.8	3,220.0	354.0	118.3	149.4	10.5	75.8
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
4,317.9	256.7	72.4	768.8	3,220.0	354.0	118.3	149.4	10.5	75.8
4,972.2	393.4	42.8	1,323.9	3,212.2	364.9	118.7	150.0	7.7	88.4
5,389.5	378.2	169.6	1,341.0	3,500.6	429.8	117.8	219.8	5.9	86.3
5,334.3	330.4	229.7	1,057.1	3,717.0	420.8	116.5	220.7	8.3	75.3
5,852.4	223.8	296.8	1,345.5	3,986.3	492.3	115.6	290.3	5.0	81.3
7,147.2	1,125.4	347.0	1,569.9	4,104.9	520.1	123.0	292.4	23.5	81.1
8,691.7	1,807.9	544.5	2,269.3	4,069.9	577.7	123.4	361.8	5.4	87.1

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	48,779.8	11,727.3	7,616.8
2013 Jun.	646.1	94.1	221.5	146.9	183.6	47.9	135.7	...	47,959.2	10,695.0	7,335.9
Sep.	718.8	101.2	218.8	148.9	249.9	120.4	129.5	...	47,306.6	10,690.2	7,329.5
Dec.	669.3	89.2	220.0	148.8	211.4	113.2	96.6	1.5	47,007.3	10,728.6	7,311.8
2014 Mar.	839.2	96.0	236.8	148.4	357.9	142.4	216.5	-1.0	49,604.2	10,883.1	7,360.8
Jun.	856.5	98.4	234.4	151.1	372.7	121.3	252.6	-1.1	51,775.1	11,256.2	7,844.9

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	...	...	...	...	...	...	...	...	36,006.7	9,068.4	5,572.7
2011 Dec.	...	...	...	...	...	...	...	...	31,352.7	9,027.5	5,572.2
2012 Mar.	...	...	...	...	...	...	...	...	38,202.7	9,153.3	5,517.4
Jun.	...	...	...	...	...	...	...	...	37,441.9	9,119.9	5,518.3
Sep.	...	...	...	...	...	...	...	...	37,520.9	9,166.3	5,484.9
Dec.	...	...	...	...	...	...	...	...	36,006.7	9,068.4	5,572.7
2013 Mar.	...	...	...	...	...	...	...	...	34,989.8	8,705.1	5,256.4
Jun.	...	...	...	...	...	...	...	...	32,430.4	7,927.2	5,170.8
Sep.	...	...	...	...	...	...	...	...	31,721.0	7,917.5	5,150.6
Dec.	...	...	...	...	...	...	...	...	29,605.9	8,023.0	5,093.1
2014 Mar.	...	...	...	...	...	...	...	...	29,553.3	8,100.8	5,072.8
Jun.	...	...	...	...	...	...	...	...	30,947.8	8,230.7	5,349.7

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
4,110.5	-784.4	4,894.9	12,293.9	757.7	53.9	703.8	11,536.2	11,369.9	10,059.7	1,056.8	253.3
3,359.1	-840.3	4,199.4	13,755.9	796.5	45.2	751.3	12,959.4	12,871.6	11,641.0	990.1	240.6
3,360.7	-802.8	4,163.4	13,471.8	836.3	33.8	802.5	12,635.4	12,594.2	11,452.0	897.4	244.8
3,416.8	-828.3	4,245.1	16,167.4	887.2	18.5	868.7	15,280.3	15,246.1	14,114.1	894.3	237.8
3,522.3	-900.5	4,422.8	20,091.5	871.4	15.6	855.8	19,220.1	18,962.3	17,826.5	875.2	260.5
3,411.3	-835.9	4,247.2	21,856.5	997.6	16.8	980.9	20,858.8	20,659.4	19,336.1	828.0	495.3

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
3,495.7	-606.0	4,101.7	8,793.7	255.2	28.7	226.6	8,538.4	8,264.7	8,240.3	17.8	6.6
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	9,009.1	257.6	24.7	232.9	8,751.5	8,495.4	8,459.0	31.3	5.1
3,601.6	-681.9	4,283.5	8,737.8	246.2	36.3	210.0	8,491.5	8,055.7	8,044.4	6.2	5.1
3,681.3	-594.8	4,276.1	8,487.4	256.3	33.3	223.0	8,231.1	7,914.3	7,903.0	6.1	5.1
3,495.7	-606.0	4,101.7	8,793.7	255.2	28.7	226.6	8,538.4	8,264.7	8,240.3	17.8	6.6
3,448.7	-586.0	4,034.7	8,238.6	244.8	26.2	218.6	7,993.8	7,872.7	7,849.0	17.1	6.6
2,756.4	-684.9	3,441.3	7,980.1	251.7	27.5	224.1	7,728.5	7,627.2	7,596.2	24.7	6.4
2,767.0	-642.0	3,409.0	7,816.0	256.8	25.9	230.9	7,559.2	7,506.4	7,466.3	33.2	6.9
2,929.9	-608.3	3,538.2	8,729.9	280.5	17.3	263.3	8,449.4	8,402.5	8,349.5	40.7	12.3
3,028.0	-662.4	3,690.4	9,761.8	291.6	14.9	276.7	9,470.1	9,162.0	9,105.0	44.4	12.6
2,881.1	-615.1	3,496.2	11,051.1	312.0	15.2	296.7	10,739.1	10,468.5	10,404.3	47.8	16.4

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	24,489.8	4,006.3	13,026.2	...
2013 Jun.	87.8	185.4	3.8	0.0	168.8	12.8	23,322.9	3,741.4	13,936.5	...
Sep.	41.2	173.1	...	0.0	163.4	9.7	22,971.5	3,513.9	13,333.5	...
Dec.	34.2	149.9	...	0.0	146.0	3.9	19,961.4	3,764.3	12,940.9	...
2014 Mar.	257.8	159.5	0.8	0.0	143.8	14.9	18,470.1	3,654.1	12,613.6	...
Jun.	199.4	164.2	1.3	0.0	147.9	14.9	18,498.2	3,723.9	12,667.5	...

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	17,935.6	2,320.2	9,018.9	...
2011 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	19,828.0	2,320.7	9,467.2	...
Jun.	435.8	215.3	...	0.0	210.0	5.3	19,369.0	2,370.1	9,274.7	...
Sep.	316.9	213.7	...	0.0	210.8	2.9	19,653.5	2,284.9	9,169.9	...
Dec.	273.8	209.1	...	0.0	201.9	7.2	17,935.6	2,320.2	9,018.9	...
2013 Mar.	121.2	187.0	...	0.0	175.6	11.3	17,859.1	2,134.6	8,825.0	...
Jun.	101.2	156.2	3.8	0.0	139.6	12.8	16,366.9	2,128.3	9,362.4	...
Sep.	52.8	134.0	...	0.0	124.4	9.6	15,853.4	1,983.3	8,610.3	...
Dec.	46.9	112.9	...	0.0	109.3	3.5	12,740.1	2,044.0	8,288.4	...
2014 Mar.	308.2	118.4	0.8	0.0	106.0	11.6	11,572.4	2,099.6	8,135.6	...
Jun.	270.6	119.7	1.3	0.0	106.8	11.6	11,546.3	2,059.3	8,192.9	...

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	5,903.5	7,225.6	4,702.1	2,523.4	231.8	0.0	7.9	19.7	204.2
964.4	6,016.9	6,955.2	5,424.6	3,518.5	1,906.1	220.4	0.0	7.2	35.2	177.9
1,129.5	5,309.3	6,894.8	5,849.3	3,883.3	1,966.1	274.7	0.0	6.9	25.6	242.2
1,281.0	4,921.3	6,738.6	2,959.7	1,294.9	1,664.8	296.4	0.0	6.5	35.7	254.2
1,277.4	4,691.6	6,644.6	1,783.3	248.4	1,534.9	419.1	0.0	6.4	58.7	354.0
1,313.8	4,501.0	6,852.7	1,669.5	266.9	1,402.6	437.3	0.0	6.0	45.5	385.9

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	3,624.0	6,474.8	4,438.8	2,036.0	121.7	0.0	5.9	19.0	96.8
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	3,656.2	7,937.3	5,366.1	2,571.2	102.8	0.0	6.9	2.9	92.9
538.2	5,195.0	3,541.5	7,600.4	5,166.1	2,434.3	123.8	0.0	6.6	16.9	100.4
551.3	5,000.7	3,617.9	8,094.3	5,737.3	2,357.0	104.4	0.0	6.2	2.1	96.1
728.4	4,666.4	3,624.0	6,474.8	4,438.8	2,036.0	121.7	0.0	5.9	19.0	96.8
756.7	4,449.7	3,618.6	6,793.1	4,951.9	1,841.2	106.5	0.0	5.6	2.4	98.5
868.0	4,356.6	4,137.7	4,751.7	3,233.3	1,518.5	124.6	0.0	5.2	21.0	98.3
885.7	3,664.6	4,060.0	5,090.6	3,589.2	1,501.5	169.2	0.0	4.9	3.7	160.6
918.5	3,500.9	3,869.0	2,205.0	1,038.6	1,166.3	202.7	0.0	4.6	29.9	168.2
918.7	3,422.1	3,794.8	1,078.5	0.0	1,078.5	258.7	0.0	4.4	35.9	218.3
956.9	3,238.5	3,997.5	1,026.2	0.0	1,026.2	267.9	0.0	4.1	32.4	231.5

3.7.1. International Investment Position by countries - Assets

Mio EUR 31.12.2013	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	**33,347**	**5,121**	**2,787**	**8,573**	**57**	**4,220**	**3,905**
Europe	**29,210**	**4,651**	**1,642**	**7,960**	**56**	**4,131**	**3,446**
European Union (28)	**23,739**	**2,113**	**1,450**	**7,779**	**56**	**2,651**	**2,544**
Austria	2,229	61	246	453	4	69	210
Belgium	593	2	17	340	20	9	43
Bulgaria	134	18	2	0	...	83	29
Cyprus	113	43	1	1	...	52	15
Czech Republic	373	50	1	140	...	44	116
Denmark	98	18	3	38	...	0	21
Estonia	28	...	0	21	...	...	6
Finland	109	1	4	95	...	0	7
France	1,995	17	174	1,385	14	4	155
Greece	1,119	3	2	150	0	939	23
Croatia	2,792	1,425	28	6	...	892	346
Ireland	378	0	159	105	...	92	21
Italy	1,347	24	15	612	2	48	414
Latvia	19	1	0	12	...	0	5
Lithuania	50	0	1	38	...	0	11
Luxembourg	883	6	377	314	6	22	28
Hungary	168	20	4	55	...	2	83
Malta	2	-0	...	...	...	0	2
Germany	3,282	77	229	1,721	5	44	493
Netherlands	2,266	181	42	1,004	0	182	50
Poland	329	58	3	161	...	10	95
Portugal	239	2	0	91	...	133	9
Romania	170	27	18	6	...	3	117
Slovakia	307	38	14	185	1	9	56
Spain	273	21	10	192	3	0	47
Sweden	311	7	7	235	...	0	38
United Kingdom	1,051	15	93	345	1	16	102
EU institutions	3,080	...	...	77	0	...	...
EFTA	**667**	**-86**	**73**	**125**	**...**	**265**	**174**
Iceland	1	...	...	0	...	...	1
Liechtenstein	19	3	3	...	...	12	1
Norway	142	0	6	92	...	0	5
Switzerland	505	-89	65	34	...	253	168
Other European countries, of that	**4,804**	**2,624**	**119**	**56**	**...**	**1,215**	**728**
Bosnia and Herzegovina	992	470	27	0	...	350	138
Montenegro	338	134	1	2	...	171	28
Macedonia	494	393	10	2	...	33	52
Russian Federation	579	365	38	27	...	14	131
Serbia	2,066	1,194	24	0	...	609	211
Turkey	79	12	17	12	...	3	31
Africa	**303**	**203**	**12**	**5**	**...**	**30**	**44**
America, of that	**1,647**	**49**	**877**	**341**	**1**	**50**	**175**
Canada	57	6	21	16	...	0	9
United States	1,307	35	783	219	1	40	89
Asia	**566**	**32**	**243**	**34**	**...**	**9**	**230**
Hong Kong	45	-0	35	1	...	0	6
Japan	49	2	30	4	...	0	8
China	143	19	74	9	...	0	39
Oceania and Polar regions	**280**	**5**	**13**	**232**	**...**	**0**	**9**
Int. org. excluding EU Inst.	**423**	**...**	**...**	**...**	**...**	**...**	**...**
Extra-EU not allocated	**919**	**182**	**...**	**1**	**0**	**...**	**...**

3.7.2. International Investment Position by countries - Liabilities

Mio EUR 31.12.2013	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	**47,007**	**10,729**	**887**	**15,280**	**2,960**	**12,941**	**3,764**	**-13,661**
Europe	**38,615**	**10,477**	**716**	**8,534**	**2,672**	**12,386**	**3,447**	**-9,405**
European Union (28)	**35,934**	**9,250**	**665**	**8,518**	**2,454**	**11,919**	**2,762**	**-12,195**
Austria	10,383	4,720	98	211	850	4,032	360	-8,154
Belgium	3,691	127	12	3,432	2	53	58	-3,098
Bulgaria	21	1	0	...	2	0	17	112
Cyprus	288	164	50	2	2	25	16	-176
Czech Republic	354	99	11	37	10	66	125	19
Denmark	94	62	2	0	2	1	19	4
Estonia	12	0	9	0	0	...	2	16
Finland	32	19	2	...	0	0	10	76
France	1,705	677	6	436	7	457	110	290
Greece	21	10	0	...	1	...	10	1,097
Croatia	1,208	584	292	13	83	13	213	1,584
Ireland	613	5	18	...	0	569	21	-235
Italy	1,678	802	11	3	82	174	561	-331
Latvia	5	3	...	...	0	0	2	14
Lithuania	5	0	0	...	0	...	4	46
Luxembourg	5,348	215	55	4,024	1	1,008	32	-4,464
Hungary	194	55	25	0	4	16	93	-26
Malta	30	28	...	...	0	...	2	-29
Germany	3,731	804	8	308	46	1,820	662	-450
Netherlands	705	441	10	11	2	130	97	1,561
Poland	97	5	33	...	0	...	59	232
Portugal	5	0	0	...	0	0	5	234
Romania	30	0	...	...	1	0	30	140
Slovakia	258	7	1	21	171	10	47	49
Spain	64	2	0	0	1	7	53	209
Sweden	92	51	5	0	5	0	31	218
United Kingdom	926	367	17	19	126	249	126	125
EU institutions	4,340	...	...	...	1,053	3,286	...	-1,259
EFTA	**1,642**	**1,046**	**12**	**1**	**8**	**120**	**438**	**-974**
Iceland	1	...	...	...	0	...	1	-0
Liechtenstein	54	26	4	1	1	19	3	-35
Norway	13	0	3	...	0	...	9	129
Switzerland	1,573	1,020	5	1	7	100	426	-1,068
Other European countries, of that	**1,040**	**181**	**38**	**15**	**210**	**347**	**247**	**3,764**
Bosnia and Herzegovina	147	37	10	9	42	4	45	845
Montenegro	65	16	1	0	45	1	2	273
Macedonia	34	5	2	0	13	...	14	460
Russian Federation	484	49	0	...	80	305	49	95
Serbia	216	69	19	6	26	15	80	1,850
Turkey	49	2	0	...	1	22	25	30
Africa	**13**	**-1**	**1**	**0**	**6**	**0**	**5**	**290**
America, of that	**457**	**80**	**168**	**7**	**34**	**33**	**86**	**1,189**
Canada	23	0	1	2	7	2	9	35
United States	301	18	165	2	16	14	52	1,006
Asia	**301**	**55**	**2**	**...**	**4**	**11**	**224**	**264**
Hong Kong	11	1	0	...	0	...	10	35
Japan	50	40	0	...	1	...	9	-1
China	42	0	0	...	0	1	40	101
Oceania and Polar regions	**41**	**34**	**1**	**1**	**2**	**2**	**2**	**238**
Int. org. excluding EU Inst.	**812**	**56**	**...**	**...**	**241**	**509**	**...**	**-390**
Extra-EU not allocated	**6,766**	**28**	**0**	**6,738**	**...**	**...**	**...**	**-5,847**

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	...	355	1,415	1,499
2013 31.Dec.	1	...	...	78	79	84	1,162	...	934	2,180	2,259
2014 31.Mar.	...	...	...	80	80	55	1,162	...	1,117	2,335	2,415
30.Apr.	...	...	...	77	77	56	1,201	...	1,177	2,433	2,510
31.May	...	...	...	277	277	55	1,201	...	1,076	2,332	2,609
30.Jun.	...	...	...	277	277	55	1,201	...	1,173	2,429	2,707
31.Jul.	...	...	...	477	477	55	1,201	...	1,093	2,350	2,827
						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.Dec.	30	...	...	...	30	14,114	1,281	...	7	15,402	15,432
2014 31.Mar.	248	...	...	0	249	17,827	1,277	...	6	19,110	19,359
30.Apr.	255	...	...	0	255	18,807	1,316	...	6	20,129	20,384
31.May	255	...	...	0	256	19,044	1,317	...	6	20,367	20,623
30.Jun.	190	...	...	0	190	19,336	1,314	...	6	20,656	20,846
31.Jul.	226	...	...	0	226	19,224	1,314	...	6	20,544	20,771
						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	...	-347	9,485	9,564
2013 31.Dec.	30	...	...	-78	-49	14,030	119	...	-928	13,221	13,172
2014 31.Mar.	248	...	...	-80	168	17,771	115	...	-1,111	16,775	16,944
30.Apr.	255	...	...	-77	178	18,751	116	...	-1,171	17,696	17,874
31.May	255	...	...	-277	-21	18,989	116	...	-1,070	18,035	18,014
30.Jun.	190	...	...	-277	-87	19,281	113	...	-1,168	18,226	18,139
31.Jul.	226	...	...	-477	-251	19,169	113	...	-1,087	18,195	17,944

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.
...	...	373	41	414	3,889	...	220	244	4,353	4,767	2013	31.Dec.
30	...	1,407	41	1,477	3,709	...	237	251	4,197	5,675	2014	31.Mar.
...	...	2,327	40	2,367	3,653	...	236	252	4,142	6,509		30.Apr.
...	...	2,555	41	2,596	3,426	...	239	254	3,919	6,515		31.May
...	...	2,275	41	2,316	3,376	...	234	254	3,864	6,180		30.Jun.
...	...	2,215	42	2,257	3,314	...	237	256	3,807	6,064		31.Jul.
					Liabilities							
...	...	0	...	0	...	...	...	...	...	0	2001	31.Dec.
...	...	33	...	33	...	...	...	...	...	33	2002	31.Dec.
...	...	30	...	30	...	...	...	...	...	30	2003	31.Dec.
...	...	36	...	36	...	...	...	...	...	36	2004	31.Dec.
...	...	39	...	39	...	...	...	...	...	39	2005	31.Dec.
...	...	45	...	45	...	...	...	...	...	45	2006	31.Dec.
...	...	3,588	...	3,588	...	...	...	...	...	3,588	2007	31.Dec.
...	...	3,603	...	3,603	...	...	...	28	28	3,631	2008	31.Dec.
...	...	3,360	0	3,360	...	...	...	235	235	3,595	2009	31.Dec.
...	...	2,125	...	2,125	...	...	...	250	250	2,375	2010	31.Dec.
...	...	2,754	...	2,754	...	...	...	256	256	3,011	2011	31.Dec.
...	...	4,450	...	4,450	...	...	...	252	252	4,702	2012	31.Dec.
...	...	1,054	...	1,054	...	...	...	241	241	1,295	2013	31.Dec.
...	...	7	...	7	...	...	...	242	242	248	2014	31.Mar.
...	...	6	...	6	...	...	...	242	242	247		30.Apr.
...	...	23	...	23	...	...	...	244	244	267		31.May
...	...	22	...	22	...	...	...	244	244	267		30.Jun.
...	...	40	...	40	...	...	...	247	247	287		31.Jul.
					Net position							
...	...	-2,153	-72	-2,225	-2,657	...	...	-106	-2,763	-4,988	2001	31.Dec.
-1,101	...	-2,477	-67	-3,644	-2,968	...	...	-130	-3,099	-6,743	2002	31.Dec.
-12	...	-1,604	-56	-1,672	-5,029	...	...	-129	-5,158	-6,830	2003	31.Dec.
-16	...	-654	-52	-723	-5,661	...	...	-205	-5,866	-6,589	2004	31.Dec.
-42	...	-1,232	-60	-1,334	-5,458	...	...	-176	-5,633	-6,968	2005	31.Dec.
-71	...	-881	-55	-1,007	-4,306	...	...	-148	-4,455	-5,462	2006	31.Dec.
-707	...	1,953	-42	1,204	-3,128	...	...	-180	-3,309	-2,105	2007	31.Dec.
-337	...	2,409	-143	1,929	-3,718	...	-8	-83	-3,810	-1,881	2008	31.Dec.
-20	...	2,955	-133	2,802	-4,108	...	-216	108	-4,215	-1,414	2009	31.Dec.
-21	...	1,763	-43	1,698	-4,238	...	-230	73	-4,395	-2,696	2010	31.Dec.
-359	...	2,202	-47	1,795	-4,168	...	-248	26	-4,390	-2,595	2011	31.Dec.
-154	...	4,045	-43	3,848	-4,417	...	-242	10	-4,648	-801	2012	31.Dec.
...	...	680	-41	640	-3,889	...	-220	-3	-4,112	-3,472	2013	31.Dec.
-30	...	-1,400	-41	-1,471	-3,709	...	-237	-9	-3,955	-5,426	2014	31.Mar.
...	...	-2,321	-40	-2,361	-3,653	...	-236	-11	-3,900	-6,261		30.Apr.
...	...	-2,532	-41	-2,573	-3,426	...	-239	-10	-3,674	-6,248		31.May
...	...	-2,252	-41	-2,294	-3,376	...	-234	-10	-3,620	-5,913		30.Jun.
...	...	-2,176	-42	-2,217	-3,314	...	-237	-9	-3,560	-5,777		31.Jul.

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.Dec.	44	844	1,552	15	2,455	1,783	1,790	53	8	3,635	6,090
2014 31.Mar.	130	800	1,793	55	2,778	1,896	1,751	63	9	3,719	6,497
30.Apr.	147	805	1,885	18	2,854	1,971	1,737	63	18	3,790	6,644
31.May	156	815	1,910	45	2,925	1,954	1,694	64	9	3,720	6,645
30.Jun.	157	840	2,592	18	3,607	2,057	1,614	68	9	3,748	7,355
31.Jul.	149	814	2,918	26	3,908	2,079	1,566	39	8	3,692	7,599
					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.Dec.	...	121	707	7	836	894	4,800	958	29	6,681	7,516
2014 31.Mar.	...	109	547	30	686	875	4,583	988	29	6,474	7,160
30.Apr.	...	101	515	14	631	829	4,551	960	29	6,369	7,000
31.May	...	115	485	53	652	828	4,435	955	29	6,246	6,899
30.Jun.	...	133	452	15	600	828	4,368	950	30	6,177	6,777
31.Jul.	...	133	451	20	603	1,109	4,293	925	29	6,355	6,958
					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.Dec.	-44	-723	-844	-8	-1,619	-889	3,010	905	20	3,046	1,427
2014 31.Mar.	-130	-691	-1,246	-25	-2,092	-1,021	2,832	924	20	2,755	663
30.Apr.	-147	-704	-1,370	-3	-2,224	-1,142	2,814	897	10	2,579	356
31.May	-156	-700	-1,425	8	-2,273	-1,126	2,741	891	20	2,527	254
30.Jun.	-157	-707	-2,140	-3	-3,006	-1,229	2,754	883	21	2,429	-578
31.Jul.	-149	-682	-2,467	-6	-3,304	-970	2,727	886	21	2,663	-641

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	222	3,694	3,899	173	8,010	2,668	229	145	38	62	3,142	11,152	2012	31.Dec.
13	197	4,489	3,879	210	8,788	2,915	226	142	26	47	3,356	12,144	2013	31.Dec.
63	203	4,628	4,156	219	9,269	2,875	221	142	9	44	3,291	12,560	2014	31.Mar.
56	198	4,615	4,260	220	9,349	2,956	220	142	9	45	3,373	12,722		30.Apr.
47	198	4,648	4,187	224	9,304	2,971	223	142	9	42	3,388	12,692		31.May
48	201	4,649	4,235	222	9,355	3,054	224	142	18	39	3,477	12,832		30.Jun.
42	206	4,682	4,206	204	9,340	3,068	224	142	18	40	3,493	12,833		31.Jul.
						Liabilities								
12	27	...	1,690	64	1,793	26	3,224	...	60	6	3,315	5,107	2001	31.Dec.
...	13	...	1,693	82	1,787	22	3,819	...	38	4	3,882	5,669	2002	31.Dec.
...	81	...	1,663	88	1,832	28	4,266	...	30	2	4,327	6,159	2003	31.Dec.
...	24	...	1,862	92	1,977	10	5,040	...	17	10	5,077	7,054	2004	31.Dec.
...	101	...	2,848	91	3,040	13	5,219	...	7	7	5,246	8,286	2005	31.Dec.
...	68	...	3,335	166	3,569	17	5,912	...	3	2	5,934	9,503	2006	31.Dec.
...	166	...	3,847	22	4,034	6	3,892	...	9	10	3,917	7,951	2007	31.Dec.
...	330	...	4,002	26	4,357	4	4,773	...	17	11	4,805	9,162	2008	31.Dec.
...	507	...	3,421	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	371	...	3,998	146	4,519	253	5,533	...	8	58	5,852	10,371	2012	31.Dec.
4	355	...	3,759	227	4,345	238	6,383	...	5	27	6,654	10,999	2013	31.Dec.
9	395	...	3,645	286	4,335	261	6,249	...	9	68	6,588	10,923	2014	31.Mar.
9	381	...	3,565	285	4,241	262	6,255	...	9	68	6,594	10,834		30.Apr.
9	417	...	3,574	291	4,291	267	6,247	...	9	68	6,592	10,883		31.May
9	371	...	3,715	319	4,414	495	6,482	...	9	67	7,053	11,467		30.Jun.
9	348	...	3,601	294	4,252	485	6,404	...	9	67	6,965	11,217		31.Jul.
						Net position								
12	23	-748	-190	-105	-1,008	-9	3,168	...	11	6	3,175	2,168	2001	31.Dec.
...	-5	-1,256	-191	-66	-1,518	-84	3,699	...	13	4	3,632	2,114	2002	31.Dec.
...	39	-1,781	-244	-44	-2,030	-139	4,082	...	15	-1	3,957	1,927	2003	31.Dec.
-3	-27	-2,500	-247	-77	-2,854	-410	4,828	...	4	4	4,426	1,572	2004	31.Dec.
-3	22	-2,923	-8	-80	-2,993	-528	4,930	...	-9	0	4,393	1,400	2005	31.Dec.
-7	-77	-3,704	88	-82	-3,783	-823	5,459	...	-23	-1	4,613	830	2006	31.Dec.
-29	-82	-3,777	148	-169	-3,909	-1,339	3,715	-7	-30	-15	2,325	-1,584	2007	31.Dec.
-25	-39	-3,890	67	-28	-3,916	-1,464	4,554	-7	-23	-12	3,047	-868	2008	31.Dec.
-9	189	-3,674	-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	148	-3,694	99	-26	-3,491	-2,415	5,304	-145	-31	-4	2,710	-782	2012	31.Dec.
-9	158	-4,489	-120	17	-4,443	-2,677	6,157	-142	-20	-19	3,298	-1,145	2013	31.Dec.
-54	193	-4,628	-511	66	-4,934	-2,615	6,029	-142	0	25	3,296	-1,638	2014	31.Mar.
-46	183	-4,615	-695	65	-5,108	-2,694	6,034	-142	0	23	3,221	-1,887		30.Apr.
-38	219	-4,648	-613	67	-5,013	-2,704	6,025	-142	0	26	3,204	-1,809		31.May
-39	170	-4,649	-520	96	-4,941	-2,558	6,257	-142	-9	28	3,576	-1,365		30.Jun.
-33	142	-4,682	-604	90	-5,088	-2,583	6,180	-142	-9	27	3,472	-1,616		31.Jul.

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	1,260	3,899	5,236	313	9,055	3,017	38	409	673	1,834	784	26,708
2013 31.Dec.	57	1,041	3,879	6,414	344	8,670	3,179	26	415	1,234	1,778	828	27,865
2014 31.Mar.	223	1,003	4,156	7,828	395	8,536	3,134	9	443	1,421	1,854	901	29,902
30.Apr.	203	1,003	4,260	8,827	355	8,635	3,158	9	442	1,492	1,908	840	31,134
31.May	203	1,014	4,187	9,112	587	8,406	3,117	9	445	1,381	1,925	848	31,234
30.Jun.	206	1,041	4,235	9,516	558	8,542	3,039	18	444	1,475	1,996	836	31,905
31.Jul.	192	1,020	4,206	9,815	749	8,517	2,991	18	418	1,397	2,049	851	32,223
							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	508	3,998	5,599	166	11,370	12,518	8	1,375	318	343	4,895	41,264
2013 31.Dec.	34	477	3,759	1,761	234	15,246	12,464	5	958	304	443	4,245	39,930
2014 31.Mar.	258	504	3,645	554	316	18,962	12,110	9	988	345	439	4,423	42,552
30.Apr.	264	482	3,565	521	300	19,898	12,122	9	960	344	450	4,532	43,447
31.May	265	532	3,574	508	344	20,140	11,999	9	955	347	454	4,497	43,623
30.Jun.	199	504	3,715	475	334	20,659	12,164	9	950	348	433	4,247	44,038
31.Jul.	236	481	3,601	490	314	20,818	12,011	9	925	349	445	4,252	43,929
							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	-752	99	363	-148	2,315	9,501	-31	966	-355	-1,491	4,110	14,556
2013 31.Dec.	-23	-565	-120	-4,653	-110	6,576	9,285	-20	542	-930	-1,334	3,417	12,065
2014 31.Mar.	35	-499	-511	-7,274	-79	10,426	8,976	0	545	-1,076	-1,415	3,522	12,651
30.Apr.	61	-521	-695	-8,306	-55	11,262	8,964	0	518	-1,148	-1,458	3,691	12,313
31.May	62	-481	-613	-8,605	-243	11,734	8,882	0	510	-1,034	-1,471	3,650	12,390
30.Jun.	-6	-537	-520	-9,041	-224	12,117	9,124	-9	506	-1,127	-1,562	3,411	12,132
31.Jul.	44	-540	-604	-9,325	-436	12,302	9,020	-9	507	-1,048	-1,604	3,400	11,706

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	508	5,599	3,998	166	10,437	11,370	12,518	1,375	8
2013 31.Dec.	34	477	1,761	3,759	234	6,264	15,246	12,464	958	5
2014 31.Mar.	258	504	554	3,645	316	5,276	18,962	12,110	988	9
30.Apr.	264	482	521	3,565	300	5,132	19,898	12,122	960	9
31.May	265	532	508	3,574	344	5,222	20,140	11,999	955	9
30.Jun.	199	504	475	3,715	334	5,227	20,659	12,164	950	9
31.Jul.	236	481	490	3,601	314	5,121	20,818	12,011	925	9
					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.Dec.	30	...	1,054	...	4	1,087	14,182	5,137	17	...
2014 31.Mar.	248	...	7	...	0	255	17,895	5,085	17	...
30.Apr.	255	...	6	...	0	261	18,873	5,097	8	...
31.May	255	...	23	...	0	278	19,111	5,084	9	...
30.Jun.	190	...	22	...	0	213	19,403	5,051	9	...
31.Jul.	226	...	40	...	0	266	19,291	5,105	9	...
					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	508	1,148	3,998	166	5,824	1,236	7,783	1,331	8
2013 31.Dec.	4	477	707	3,759	230	5,177	1,064	7,328	940	5
2014 31.Mar.	9	504	547	3,645	316	5,021	1,067	7,024	970	9
30.Apr.	9	482	515	3,565	299	4,871	1,024	7,025	952	9
31.May	9	532	485	3,574	343	4,944	1,029	6,915	946	9
30.Jun.	9	504	452	3,715	334	5,014	1,257	7,112	941	9
31.Jul.	9	481	451	3,601	314	4,855	1,528	6,906	916	9

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	25,589	343	0	343	4,895	5	4,890	5,238	41,264	2012	31.Dec.
304	28,977	443	0	443	4,245	9	4,236	4,689	39,930	2013	31.Dec.
345	32,414	439	0	439	4,423	8	4,415	4,862	42,552	2014	31.Mar.
344	33,334	450	0	450	4,532	8	4,523	4,981	43,447		30.Apr.
347	33,450	454	0	454	4,497	8	4,489	4,951	43,623		31.May
348	34,130	433	0	433	4,247	9	4,238	4,681	44,038		30.Jun.
349	34,112	445	0	444	4,252	9	4,243	4,696	43,929		31.Jul.
					Public and Publicly Guaranteed Debt						
...	3,095	...	...	...	...	...	...	...	3,109	2001	31.Dec.
...	3,142	...	...	...	...	...	...	...	3,241	2002	31.Dec.
...	3,461	...	...	...	...	...	...	...	3,531	2003	31.Dec.
...	3,689	...	...	...	...	...	...	...	3,745	2004	31.Dec.
...	3,729	...	...	...	...	...	...	...	3,799	2005	31.Dec.
...	4,275	...	...	...	...	...	...	...	4,352	2006	31.Dec.
...	4,508	...	...	...	...	...	...	...	8,096	2007	31.Dec.
32	5,533	...	...	...	...	...	...	...	9,137	2008	31.Dec.
238	10,602	...	...	...	...	...	...	...	13,962	2009	31.Dec.
252	14,351	...	...	...	...	...	...	...	16,496	2010	31.Dec.
265	14,158	...	...	...	...	...	...	...	16,932	2011	31.Dec.
260	15,173	...	...	...	...	...	...	...	19,786	2012	31.Dec.
248	19,584	...	...	...	...	...	...	...	20,671	2013	31.Dec.
248	23,246	...	...	...	...	...	...	...	23,501	2014	31.Mar.
248	24,226	...	...	...	...	...	...	...	24,487		30.Apr.
250	24,454	...	...	...	...	...	...	...	24,732		31.May
250	24,713	...	...	...	...	...	...	...	24,926		30.Jun.
253	24,658	...	...	...	...	...	...	...	24,924		31.Jul.
					Non-guaranteed private sector external debt						
79	4,274	130	...	130	674	4	670	804	7,276	2001	31.Dec.
68	5,087	163	0	163	806	7	799	969	8,283	2002	31.Dec.
57	6,129	185	0	185	974	8	966	1,160	9,694	2003	31.Dec.
68	7,863	131	1	131	1,001	9	992	1,132	11,598	2004	31.Dec.
7	10,780	433	0	433	981	5	976	1,415	16,697	2005	31.Dec.
2	13,435	191	12	179	928	31	897	1,119	19,715	2006	31.Dec.
10	15,550	230	...	230	3,762	2	3,759	3,992	26,687	2007	31.Dec.
11	17,287	266	0	266	4,552	4	4,548	4,818	30,097	2008	31.Dec.
25	15,854	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	10,416	343	0	343	4,895	5	4,890	5,238	21,478	2012	31.Dec.
56	9,393	443	0	443	4,245	9	4,236	4,689	19,259	2013	31.Dec.
97	9,168	439	0	439	4,423	8	4,415	4,862	19,051	2014	31.Mar.
97	9,108	450	0	450	4,532	8	4,523	4,981	18,960		30.Apr.
97	8,996	454	0	454	4,497	8	4,489	4,951	18,891		31.May
98	9,417	433	0	433	4,247	9	4,238	4,681	19,112		30.Jun.
96	9,454	445	0	444	4,252	9	4,243	4,696	19,006		31.Jul.

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
2013 31.Dec.	...	...	...	...	...	...
2010 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
31.Oct.	99.3	217.2	147.0	246.5	0.7	710.8
30.Nov.	94.2	221.9	147.8	249.9	0.5	714.3
31.Dec.	89.2	220.0	148.8	209.9	1.5	669.3
2014 31.Jan.	94.7	223.4	151.0	277.9	-0.7	746.4
28.Feb.	98.3	261.9	148.4	352.3	1.3	862.1
31.Mar.	96.0	236.8	148.4	358.9	-1.0	839.2
30.Apr.	95.2	236.5	149.3	349.2	0.1	830.2
31.May.	94.0	239.2	151.1	366.7	-1.4	849.6
30.Jun.	98.4	234.4	151.1	373.8	-1.1	856.5
31.Jul.	98.3	237.0	152.7	376.7	-0.4	864.3
31.Aug.	99.8	238.3	149.8	365.3	...	853.2

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

	2010	2011	2012	2013	2010	2011	2012	2013
	Millions of EUR				share in GDP (%)			
NON-FINANCIAL ACCOUNT								
Deficit (-) or surplus (+)	**-2,082**	**-2,306**	**-1,414**	**-5,188**	**-5.9**	**-6.4**	**-4.0**	**-14.7**
Total revenue	**15,471**	**15,727**	**15,672**	**15,767**	**43.6**	**43.5**	**44.4**	**44.7**
Total current revenue	**15,453**	**15,712**	**15,629**	**15,640**	**43.5**	**43.5**	**44.3**	**44.3**
Current taxes on income, wealth	2,908	2,884	2,717	2,591	8.2	8.0	7.7	7.3
Taxes on production and imports	4,979	5,043	5,067	5,312	14.0	14.0	14.3	15.1
Property income	309	263	395	447	0.9	0.7	1.1	1.3
Social contributions	5,495	5,523	5,480	5,377	15.5	15.3	15.5	15.2
Market output, output for own final use and payments for other non-market output	1,046	1,157	1,172	1,125	2.9	3.2	3.3	3.2
Other current transfers	715	841	797	788	2.0	2.3	2.3	2.2
Total capital revenue	**18**	**16**	**43**	**127**	**0.1**	**0.0**	**0.1**	**0.4**
Capital taxes	14	12	17	27	0.0	0.0	0.0	0.1
Other capital transfers and investment grants	5	4	26	100	0.0	0.0	0.1	0.3
Total expenditure	**17,553**	**18,034**	**17,086**	**20,955**	**49.5**	**49.9**	**48.4**	**59.4**
Total current expenditure	**15,805**	**16,179**	**15,780**	**15,923**	**44.5**	**44.8**	**44.7**	**45.1**
Current transfers	8,291	8,338	8,064	8,308	23.4	23.1	22.8	23.6
Social benefits	6,877	7,158	6,992	7,006	19.4	19.8	19.8	19.9
Subsidies	704	390	352	352	2.0	1.1	1.0	1.0
Other current transfers	711	790	720	951	2.0	2.2	2.0	2.7
Property income (payable)	583	697	760	917	1.6	1.9	2.2	2.6
of which: interest rates	583	697	760	917	1.6	1.9	2.2	2.6
Compensation of employees	4,500	4,616	4,492	4,324	12.7	12.8	12.7	12.3
Intermediate consumption	2,418	2,511	2,451	2,363	6.8	6.9	6.9	6.7
Other expenditure	13	17	13	12	0.0	0.0	0.0	0.0
Total capital expenditure	**233**	**562**	**137**	**3,705**	**0.7**	**1.6**	**0.4**	**10.5**
Gross capital formation and Acquisitions less disposals of non-financial non--produced assets	**1,515**	**1,293**	**1,169**	**1,328**	**4.3**	**3.6**	**3.3**	**3.8**
Net receipts from EU Budget (net receiver +, net payer -)	**488**	**544**	**533**	**569**	**1.4**	**1.5**	**1.5**	**1.6**
Payments by Member State to EU Budget	389	393	379	430	1.1	1.1	1.1	1.2
EU expenditure in Member State	877	937	913	999	2.5	2.6	2.6	2.8
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	**-2,097**	**-2,219**	**-1,444**	**-5,174**	**-5.9**	**-6.1**	**-4.1**	**-14.7**
Financial assets	**-709**	**1,022**	**831**	**1,058**	**-2.0**	**2.8**	**2.4**	**3.0**
Currency and deposits	-977	755	-72	-265	-2.8	2.1	-0.2	-0.8
Securities other than shares	23	-83	0	-4	0.1	-0.2	0.0	-0.0
Loans	100	263	981	855	0.3	0.7	2.8	2.4
Shares and other equity	-1	80	64	218	-0.0	0.2	0.2	0.6
Insurance technical reserves	-1	0	-5	0	-0.0	0.0	-0.0	0.0
Other assets	147	7	-138	254	0.4	0.0	-0.4	0.7
Financial liabilities	**1,388**	**3,241**	**2,275**	**6,232**	**3.9**	**9.0**	**6.4**	**17.7**
Currency and deposits	8	7	-10	-3	0.0	0.0	-0.0	-0.0
Securities other than shares	875	3,038	1,142	5,715	2.5	8.4	3.2	16.2
Loans	443	115	1,100	334	1.2	0.3	3.1	0.9
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	62	80	42	186	0.2	0.2	0.1	0.5
STOCKS								
Financial assets	**17,019**	**17,777**	**18,896**	**21,641**	**48.0**	**49.2**	**53.5**	**61.3**
Currency and deposits	3,486	4,337	4,243	3,977	9.8	12.0	12.0	11.3
Securities other than shares	304	221	223	204	0.9	0.6	0.6	0.6
Loans	382	674	1,657	2,510	1.1	1.9	4.7	7.1
Shares and other equity	10,487	10,177	10,556	12,468	29.6	28.2	29.9	35.3
Insurance technical reserves	9	9	2	2	0.0	0.0	0.0	0.0
Other assets	2,350	2,359	2,215	2,480	6.6	6.5	6.3	7.0
Liabilities	**16,867**	**18,493**	**21,748**	**28,390**	**47.5**	**51.2**	**61.6**	**80.5**
Currency and deposits	95	106	96	93	0.3	0.3	0.3	0.3
Securities other than shares	12,991	14,211	16,328	22,445	36.6	39.3	46.2	63.6
Loans	1,492	1,774	2,879	3,219	4.2	4.9	8.2	9.1
Shares and other equity	1	40	44	45	0.0	0.1	0.1	0.1
Insurance technical reserves	0	0	0	0	0.0	0.0	0.0	0.0
Other liabilities	2,288	2,362	2,402	2,588	6.4	6.5	6.8	7.3
EDP debt	**13,742**	**17,016**	**19,204**	**25,307**	**38.7**	**47.1**	**54.4**	**71.7**

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													
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		-2,082	15,471	2,908	4,979	5,495	17,553	2,418	6,877	4,500	583	1,581	13,396
2011		-2,307	15,727	2,884	5,044	5,523	18,034	2,511	7,158	4,616	697	1,267	13,462
2012		-1,414	15,672	2,717	5,067	5,480	17,086	2,451	6,992	4,492	760	1,164	13,281
2013		-5,188	15,858	2,624	5,312	5,435	21,047	2,363	7,006	4,519	917	1,304	13,398
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	-653	3,473	657	1,052	1,343	4,125	542	1,678	1,084	141	345	3,055
	II	-711	3,902	792	1,283	1,360	4,613	616	1,811	1,189	145	402	3,439
	III	-454	3,883	705	1,293	1,356	4,337	606	1,654	1,106	147	405	3,357
	IV	-264	4,214	755	1,350	1,437	4,479	654	1,734	1,121	150	429	3,546
2011	I	-761	3,739	667	1,173	1,361	4,500	560	1,771	1,118	165	305	3,204
	II	-706	3,995	790	1,292	1,382	4,702	642	1,901	1,215	176	322	3,466
	III	-475	3,853	692	1,285	1,359	4,328	625	1,728	1,132	175	315	3,339
	IV	-364	4,140	735	1,294	1,421	4,504	684	1,758	1,150	181	325	3,454
2012	I	-452	3,741	633	1,185	1,401	4,193	554	1,770	1,129	185	283	3,222
	II	-336	3,953	694	1,247	1,399	4,289	620	1,725	1,179	188	286	3,351
	III	-454	3,856	621	1,332	1,332	4,310	614	1,786	1,091	189	302	3,287
	IV	-172	4,123	770	1,304	1,349	4,295	663	1,711	1,093	198	293	3,421
2013	I	-856	3,619	619	1,151	1,329	4,475	532	1,751	1,061	207	271	3,101
	II	-478	3,838	693	1,310	1,336	4,316	594	1,739	1,147	222	250	3,349
	III	-266	4,098	642	1,424	1,330	4,363	611	1,795	1,087	237	356	3,403
	IV	-3,588	4,303	671	1,427	1,441	7,892	626	1,721	1,223	250	426	3,546
2014	I	-465	3,642	616	1,164	1,359	4,107	519	1,727	1,037	279	279	3,146

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													
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	49.5	6.8	19.4	12.7	1.6	4.5	37.8
2011		-6.4	43.5	8.0	14.0	15.3	49.9	6.9	19.8	12.8	1.9	3.5	37.2
2012		-4.0	44.4	7.7	14.3	15.5	48.4	6.9	19.8	12.7	2.2	3.3	37.6
2013		-14.7	45.0	7.4	15.1	15.4	59.7	6.7	19.9	12.8	2.6	3.7	38.0
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	42.3	8.0	12.8	16.4	50.3	6.6	20.4	13.2	1.7	4.2	37.2
	II	-7.8	42.7	8.7	14.0	14.9	50.4	6.7	19.8	13.0	1.6	4.4	37.6
	III	-5.0	42.5	7.7	14.1	14.8	47.4	6.6	18.1	12.1	1.6	4.4	36.7
	IV	-2.9	46.9	8.4	15.0	16.0	49.8	7.3	19.3	12.5	1.7	4.8	39.4
2011	I	-9.0	44.1	7.9	13.8	16.0	53.0	6.6	20.9	13.2	1.9	3.6	37.8
	II	-7.6	42.7	8.4	13.8	14.8	50.3	6.9	20.3	13.0	1.9	3.4	37.1
	III	-5.1	41.4	7.4	13.8	14.6	46.5	6.7	18.6	12.2	1.9	3.4	35.8
	IV	-4.0	46.0	8.2	14.4	15.8	50.1	7.6	19.5	12.8	2.0	3.6	38.4
2012	I	-5.3	43.9	7.4	13.9	16.4	49.2	6.5	20.8	13.3	2.2	3.3	37.8
	II	-3.7	43.8	7.7	13.8	15.5	47.5	6.9	19.1	13.1	2.1	3.2	37.1
	III	-5.0	42.6	6.9	14.7	14.7	47.6	6.8	19.7	12.1	2.1	3.3	36.3
	IV	-2.0	47.3	8.8	15.0	15.5	49.3	7.6	19.6	12.5	2.3	3.4	39.3
2013	I	-10.5	44.5	7.6	14.2	16.4	55.1	6.5	21.6	13.1	2.6	3.3	38.2
	II	-5.3	42.4	7.7	14.5	14.8	47.7	6.6	19.2	12.7	2.5	2.8	37.0
	III	-2.9	44.8	7.0	15.6	14.5	47.7	6.7	19.6	11.9	2.6	3.9	37.2
	IV	-40.0	48.0	7.5	15.9	16.1	88.0	7.0	19.2	13.6	2.8	4.8	39.6
2014	I	-5.5	43.4	7.3	13.9	16.2	48.9	6.2	20.6	12.4	3.3	3.3	37.5

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													
2009		-2,186	4,254	2,007	2,167	2,062	-47	1	154	-3	10	-151	4,343
2010		-2,097	1,272	-810	-709	-977	23	100	-1	146	62	-40	1,326
2011		-2,219	3,214	1,024	964	498	8	221	13	224	82	141	3,067
2012		-1,444	2,188	774	831	-72	0	981	64	-142	42	-15	2,233
2013		-5,174	6,103	914	1,058	-265	-4	855	218	254	185	41	6,047
2009	I	-557	1,188	632	702	751	-39	-6	3	-8	184	113	1,076
	II	-549	1,627	911	1,149	886	-7	3	-4	270	32	-205	1,666
	III	-413	1,475	984	1,316	1,373	-6	3	160	-214	140	-192	1,589
	IV	-666	-36	-520	-1,000	-949	5	1	-5	-51	-346	134	12
2010	I	-636	906	253	150	228	3	-1	9	-89	5	108	781
	II	-692	16	-695	-505	-644	6	1	3	130	157	-33	31
	III	-360	163	-291	-199	-295	23	101	-16	-13	-74	-165	235
	III	-409	186	-78	-155	-266	-9	-0	4	117	-27	50	280
2011	I	-724	2,848	2,087	1,823	1,704	-13	120	22	-11	25	289	2,522
	II	-690	-527	-1,233	-954	-863	13	35	5	-144	199	-80	-464
	III	-350	7	-468	-216	-472	-40	36	-1	261	40	-212	95
	IV	-455	946	582	369	387	-44	71	53	-99	-184	29	1,008
2012	I	-475	83	-369	-736	-943	-1	208	1	-2	-79	288	-182
	II	-360	306	-31	39	-87	-14	250	-57	-52	28	-42	372
	III	-343	-114	-568	-228	-588	3	333	-7	31	144	-197	-28
	IV	-265	1,914	1,742	1,756	1,545	13	190	126	-119	-51	-64	2,071
2013	I	-728	-74	-930	-1,155	-1,088	-4	-181	5	114	-125	100	-302
	II	-491	2,743	2,264	2,154	1,946	-3	-8	117	101	-16	94	2,661
	III	-95	48	-220	123	7	7	22	-30	117	9	-334	209
	IV	-3,861	3,386	-200	-63	-1,130	-4	1,023	126	-78	318	181	3,480
2014	I	-388	2,666	2,201	1,697	1,737	-28	52	-4	-60	-395	109	2,481

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													
2009		-6.2	12.0	5.7	6.1	5.8	-0.1	0.0	0.4	-0.0	0.0	-0.4	12.3
2010		-5.9	3.6	-2.3	-2.0	-2.8	0.1	0.3	-0.0	0.4	0.2	-0.1	3.7
2011		-6.1	8.9	2.8	2.7	1.4	0.0	0.6	0.0	0.6	0.2	0.4	8.5
2012		-4.1	6.2	2.2	2.4	-0.2	0.0	2.8	0.2	-0.4	0.1	-0.0	6.3
2013		-14.7	17.3	2.6	3.0	-0.8	-0.0	2.4	0.6	0.7	0.5	0.1	17.1
2009	I	-6.0	12.9	6.8	7.6	8.1	-0.4	-0.1	0.0	-0.1	2.0	1.2	11.6
	II	-6.6	19.5	10.9	13.8	10.6	-0.1	0.0	-0.0	3.2	0.4	-2.5	19.9
	III	-4.6	16.3	10.9	14.5	15.2	-0.1	0.0	1.8	-2.4	1.5	-2.1	17.6
	IV	-7.3	-0.4	-5.7	-11.0	-10.4	0.1	0.0	-0.1	-0.6	-3.8	1.5	0.1
2010	I	-7.1	10.2	2.8	1.7	2.6	0.0	-0.0	0.1	-1.0	0.1	1.2	8.7
	II	-8.4	0.2	-8.5	-6.1	-7.9	0.1	0.0	0.0	1.6	1.9	-0.4	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	-4.5	2.0	-0.9	-1.7	-2.9	-0.1	-0.0	0.0	1.3	-0.3	0.5	3.1
2011	I	-8.1	31.7	23.2	20.3	19.0	-0.1	1.3	0.2	-0.1	0.3	3.2	28.1
	II	-8.1	-6.2	-14.5	-11.2	-10.2	0.1	0.4	0.1	-1.7	2.3	-0.9	-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	-4.9	10.2	6.3	4.0	4.2	-0.5	0.8	0.6	-1.1	-2.0	0.3	10.8
2012	I	-5.3	0.9	-4.1	-8.2	-10.5	-0.0	2.3	0.0	-0.0	-0.9	3.2	-2.0
	II	-4.2	3.6	-0.4	0.5	-1.0	-0.2	2.9	-0.7	-0.6	0.3	-0.5	4.4
	III	-3.8	-1.3	-6.3	-2.5	-6.5	0.0	3.7	-0.1	0.3	1.6	-2.2	-0.3
	IV	-2.9	21.1	19.3	19.4	17.1	0.1	2.1	1.4	-1.3	-0.6	-0.7	22.9
2013	I	-8.3	-0.8	-10.7	-13.3	-12.5	-0.0	-2.1	0.1	1.3	-1.4	1.1	-3.5
	II	-6.0	33.8	27.9	26.5	24.0	-0.0	-0.1	1.4	1.2	-0.2	1.2	32.8
	III	-1.0	0.5	-2.4	1.4	0.1	0.1	0.2	-0.3	1.3	0.1	-3.7	2.3
	IV	-42.2	37.0	-2.2	-0.7	-12.4	-0.0	11.2	1.4	-0.9	3.5	2.0	38.1
2014	I	-4.3	29.7	24.5	18.9	19.4	-0.3	0.6	-0.0	-0.7	-4.4	1.2	27.7

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										
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
2013		1,868,045	265,209	2,133,255	23,411	2,640,418	2,012,924	473,891	5,127,233	254,108	5,027,389
2012	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	422,997	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
	Sep.	156,817	33,229	190,046	1,642	219,598	163,468	35,839	418,906	29,830	421,637
	Oct.	153,836	33,386	187,223	1,875	217,614	166,501	35,959	420,074	19,854	512,679
	Nov.	156,854	33,017	189,871	1,951	223,083	168,346	36,357	427,787	35,650	408,805
	Dec.	193,457	35,568	229,025	2,499	241,388	187,994	40,361	469,743	15,339	485,009
2014	Jan.	166,528	40,711	207,240	1,741	225,135	178,938	26,391	430,464	6,752	478,887
	Feb.	167,682	31,853	199,534	1,423	257,384	149,656	37,919	444,959	6,555	329,598
	Mar.	159,313	30,730	190,043	1,627	215,935	181,395	31,179	428,509	5,878	362,420
	Apr.	179,130	62,804	241,933	1,787	220,717	176,394	38,636	435,747	11,919	444,851
	May	152,315	33,338	185,654	1,730	171,544	144,650	116,349	432,543	5,959	439,243
	Jun.	221,869	37,477	259,347	1,825	265,862	188,424	-20,069	434,216	11,447	416,047

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										
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
2013		32,653	52,683	13,785,562	3,148,210	2,238,920	5,387,129	604,822	235,264	840,086	519,511
2012	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	1,135,057	283,577	197,134	480,711	133,299	36	133,335	94,196
	Feb.	12,355	-27	1,088,472	233,079	155,368	388,447	101,834	0	101,834	59,968
	Mar.	345	97	984,918	270,659	206,564	477,222	43,212	40,704	83,915	36,336
	Apr.	915	41	1,112,612	255,279	197,536	452,815	181,755	46,159	227,914	33,152
	May	338	32	1,065,845	243,266	194,044	437,310	10,894	27,942	38,836	44,653
	Jun.	1,448	338	1,130,671	321,538	174,289	495,827	28,452	0	28,452	34,104
	Jul.	10,442	344	1,241,331	255,269	198,346	453,614	3,919	27	3,946	28,412
	Aug.	246	365	1,161,805	251,967	160,990	412,957	1,736	0	1,736	21,177
	Sep.	3,993	50,155	1,183,184	247,009	167,414	414,423	71,499	654	72,152	27,922
	Oct.	314	264	1,215,543	246,740	173,057	419,797	20,670	46,154	66,825	34,449
	Nov.	503	455	1,150,635	256,728	183,076	439,805	5,247	73,590	78,837	48,548
	Dec.	1,566	209	1,315,490	283,100	231,102	514,202	2,305	0	2,305	56,594
2014	Jan.	589	726	1,204,289	260,323	176,151	436,474	141,877	18	141,895	119,667
	Feb.	67	82	1,144,531	301,106	183,772	484,878	100,617	35,318	135,934	65,679
	Mar.	578	553	1,075,652	238,939	170,861	409,800	133,345	40,602	173,946	20,192
	Apr.	985	75	1,189,902	249,784	182,935	432,720	96,820	46,150	142,969	31,905
	May	431	169	1,283,115	252,788	165,008	417,797	5,604	67,649	73,253	33,244
	Jun.	9,493	170	1,243,847	291,209	189,811	481,019	3,879	1,835	5,714	15,157

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax revenue					
Of which:										
General sales tax, VAT	Excises	Taxes on international trade and transactions	Other taxes	Total	Enterpreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total	Current revenue	Capital revenue
11	12	13	14	15	16	17	18	19	20	21
2,838,007	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
3,029,055	1,490,698	77,468	1,298	12,644,161	558,097	179,299	251,618	989,015	13,633,176	67,050
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	13,008	18,767	54,028	1,130,420	4,039
216,190	64,124	6,283	5,681	955,090	51,211	12,369	53,941	117,521	1,072,611	3,534
130,921	111,945	7,885	10,501	915,151	33,139	13,550	19,546	66,235	981,386	3,090
316,183	158,649	8,321	-5,704	1,046,313	24,704	15,603	20,916	61,224	1,107,537	4,120
201,032	127,187	7,575	-8,168	997,014	27,688	15,366	20,826	63,880	1,060,894	4,581
212,140	72,656	6,964	5,479	1,063,813	32,182	14,251	14,200	60,633	1,124,446	4,439
301,809	180,650	6,600	7,199	1,060,279	127,065	15,689	21,696	164,451	1,224,730	5,814
238,322	129,663	6,273	9,730	1,062,081	65,499	14,435	16,510	96,444	1,158,525	2,668
240,275	140,552	5,293	-4,535	1,062,818	31,085	15,112	15,669	61,867	1,124,685	4,351
343,784	125,290	5,822	-5,759	1,141,766	33,204	15,942	19,367	68,513	1,210,279	4,686
286,594	77,136	6,112	-3,243	1,066,932	43,614	16,683	16,947	77,245	1,144,178	5,500
263,613	178,938	5,080	-10,183	1,196,512	66,453	17,290	13,232	96,975	1,293,487	20,228
309,312	120,249	4,989	6,031	1,136,105	25,463	15,217	22,412	63,092	1,199,197	3,778
223,025	61,892	7,245	5,300	994,615	19,030	13,766	112,539	145,335	1,139,950	4,432
177,772	138,107	6,871	22,186	1,017,533	18,074	15,626	19,864	53,564	1,071,097	3,425
288,761	108,785	6,642	-25,902	1,116,976	30,601	16,024	22,280	68,905	1,185,881	2,961
254,021	134,771	5,723	1,439	1,072,290	171,447	15,826	19,406	206,680	1,278,970	3,544
239,039	130,462	6,666	-1,195	1,128,352	72,847	16,169	12,859	101,875	1,230,227	3,958

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
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
6,343,132	4,253,905	195,862	538,362	74,392	7,671,258	142,614	14,041,089	1,351,294	15,392,383	-1,606,820
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
526,322	343,995	4,255	53,688	4,624	683,085	6,757	1,303,888	62,127	1,366,015	-230,958
521,462	346,024	7,330	34,261	16,771	639,791	42,398	1,172,470	62,681	1,235,151	-146,679
528,957	344,571	12,192	46,331	1,856	625,673	7,043	1,193,853	59,314	1,253,167	-268,249
534,494	347,277	17,395	49,793	2,607	637,441	7,318	1,325,487	54,215	1,379,702	-267,091
525,408	346,430	17,892	39,764	5,644	633,362	5,691	1,115,199	73,914	1,189,113	-123,268
525,982	350,903	15,868	44,468	2,491	622,913	8,321	1,155,513	70,183	1,225,696	-95,025
610,399	434,149	22,277	44,859	25,824	731,771	6,508	1,195,840	103,908	1,299,747	-58,417
503,540	346,149	15,714	38,014	4,015	582,460	7,561	1,004,714	104,533	1,109,247	52,558
512,081	347,022	17,987	46,843	3,362	608,195	6,775	1,101,546	120,600	1,222,146	-38,962
516,703	347,967	15,673	47,574	2,668	617,067	7,619	1,111,307	164,092	1,275,399	-59,856
513,885	347,827	18,740	44,521	2,877	628,572	7,724	1,154,938	154,796	1,309,733	-159,098
523,899	351,592	30,539	48,247	1,650	660,928	28,897	1,206,333	320,933	1,527,265	-211,776
514,880	345,816	6,876	49,577	6,004	697,003	6,965	1,282,337	70,283	1,352,620	-148,331
524,286	349,767	7,539	49,888	5,043	652,435	6,836	1,280,084	68,504	1,348,587	-204,056
522,800	349,122	12,995	77,674	1,273	634,933	6,731	1,225,411	80,772	1,306,183	-230,531
531,107	348,924	14,313	10,771	2,037	590,134	8,791	1,174,613	89,862	1,264,475	-74,573
543,834	362,938	16,214	39,428	11,389	644,109	6,780	1,141,938	112,760	1,254,698	28,416
525,146	349,070	18,558	48,220	6,957	614,038	7,693	1,108,464	117,541	1,226,005	17,843

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									
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
2013		3,936	7,657	2,195	13,789	174,810	3,582,544	615	3,758,315	-3,744,526
2012	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
	Sep.	757	2	18	776	760	521	1	1,282	-505
	Oct.	533	32	934	1,499	13,162	69,058	79	82,400	-80,901
	Nov.	145	4	13	162	2,588	1,665	88	4,480	-4,318
	Dec.	1,135	244	13	1,392	35,430	3,419,065	20	3,454,539	-3,453,147
2014	Jan.	147	0	378	524	13,076	2	552	13,700	-13,176
	Feb.	110	0	6	117	94	307	57	458	-342
	Mar.	372	1	4	377	448	6,533	0	6,981	-6,605
	Apr.	115	2	372	490	8,385	68,996	57	77,438	-76,948
	May	196	268	10	474	19,811	247	35	20,093	-19,619
	Jun.	570	25	6	601	432,308	1,151	0	433,459	-432,858

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									
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
2013		-5,351,347	2,657,364	1,927,617	729,747	4,433,217	7,795	4,425,423	5,155,169	-196,178
2012	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.	-324,356	72,720	121,970	-49,250	0	433	-433	-49,683	-374,039
	Feb.	-149,442	192,178	303,642	-111,464	0	0	0	-111,464	-260,906
	Mar.	-287,041	142,942	79,282	63,660	0	2,207	-2,207	61,453	-225,587
	Apr.	-342,008	1,104,560	582,356	522,204	0	245	-245	521,959	179,951
	May	-124,282	13,609	142,408	-128,800	2,663,217	1,823	2,661,394	2,532,595	2,408,312
	Jun.	-105,507	98,194	550,156	-451,962	0	0	0	-451,962	-557,469
	Jul.	-60,888	31,757	6,716	25,041	0	433	-433	24,609	-36,279
	Aug.	50,740	-100,155	4,257	-104,412	150,000	0	150,000	45,588	96,328
	Sep.	-39,467	-10,161	39,134	-49,295	0	2,203	-2,203	-51,498	-90,965
	Oct.	-140,757	55,641	81,321	-25,680	0	237	-237	-25,917	-166,675
	Nov.	-163,415	61,055	6,606	54,449	1,500,000	215	1,499,785	1,554,235	1,390,819
	Dec.	-3,664,923	995,023	9,768	985,254	120,000	0	120,000	1,105,254	-2,559,668
2014	Jan.	-161,507	22,713	15,589	7,124	0	433	-433	6,691	-154,815
	Feb.	-204,398	212,203	115,576	96,627	2,554,931	0	2,554,931	2,651,558	2,447,160
	Mar.	-237,136	73,327	95,201	-21,874	0	2,195	-2,195	-24,069	-261,204
	Apr.	-151,521	2,120,550	1,549,043	571,508	0	129	-129	571,379	419,858
	May	8,797	119,351	23,051	96,300	0	215	-215	96,085	104,882
	Jun.	-415,015	131,754	137,296	-5,542	0	0	0	-5,542	-420,557

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.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
	30.Sep.	0	29,116	665,063	0	13,060,334	13,754,513	199,465	5,413,644	5,613,109	19,367,622
	31.Dec.	0	28,439	665,063	0	14,069,407	14,762,909	318,962	6,913,644	7,232,606	21,995,516
2014	31.Mar.	0	28,489	630,886	0	14,177,108	14,836,483	316,338	9,483,395	9,799,732	24,636,215

5.1. Non-consolidated financial assets - outstanding amounts

Mio EUR	2006	2007	2008	2009	2010	2011	2012	2013	IV-2011
Domestic sector									
Total	140,978	176,297	173,872	185,772	182,204	181,645	181,109	178,871	181,645
Monetary gold and SDRs	88	67	72	294	337	372	371	309	372
Currency and deposits	27,138	32,779	35,220	39,316	36,811	39,297	37,899	39,507	39,297
Securities other than shares	16,541	16,088	15,884	17,707	17,628	17,445	17,548	18,475	17,445
Loans	29,428	40,601	48,367	52,416	51,995	53,341	54,089	47,730	53,341
Shares	26,531	36,648	22,552	22,402	22,160	18,678	18,457	19,639	18,678
Other equity	14,160	16,901	19,956	21,206	21,125	21,486	22,110	22,318	21,486
Mutual fund shares	3,805	5,505	3,025	3,814	4,330	3,980	4,330	4,550	3,980
Insurance technical reserves	3,350	3,786	4,060	4,631	5,012	4,981	5,105	5,096	4,981
Other	19,937	23,923	24,735	23,985	22,804	22,064	21,200	21,247	22,064
Non-financial corporations									
Total	37,610	47,113	47,559	47,568	45,527	44,609	43,297	42,506	44,609
Currency and deposits	3,524	4,037	3,946	4,081	4,201	4,187	4,048	4,612	4,187
Securities other than shares	569	492	380	359	352	313	257	197	313
Loans	3,141	4,402	5,376	5,977	6,040	6,945	6,494	6,210	6,945
Shares	8,033	11,188	8,520	7,834	7,031	5,551	5,198	4,540	5,551
Other equity	7,351	8,816	10,376	11,162	10,932	11,507	11,804	11,746	11,507
Mutual fund shares	400	544	212	197	171	144	123	108	144
Insurance technical reserves	334	389	402	450	438	443	416	387	443
Other	14,258	17,244	18,346	17,508	16,361	15,520	14,956	14,706	15,520
Monetary sector									
Total	40,302	51,838	58,057	63,023	60,898	61,662	62,044	55,686	61,662
Monetary gold and SDRs	88	67	72	294	337	372	371	309	372
Currency and deposits	5,115	8,318	8,897	8,226	6,604	6,728	6,727	7,297	6,728
Securities other than shares	11,706	10,991	10,935	12,457	12,161	12,131	11,764	12,222	12,131
Loans	21,352	30,192	36,179	39,693	39,701	40,595	41,344	34,556	40,595
Shares	1,282	1,422	1,324	1,572	1,515	1,322	1,283	882	1,322
Other equity	169	253	261	293	252	244	228	186	244
Mutual fund shares	150	181	66	85	93	74	27	12	74
Insurance technical reserves	60	39	36	41	43	41	37	35	41
Other	379	375	287	363	192	154	263	187	154
Other financial institutions									
Total	13,826	17,884	15,611	16,336	16,198	15,145	15,205	15,293	15,145
Currency and deposits	988	1,254	1,111	1,132	1,288	1,505	1,350	1,096	1,505
Securities other than shares	3,247	3,563	3,593	3,959	4,189	4,171	4,727	5,117	4,171
Loans	3,702	4,313	5,276	5,399	4,840	4,331	3,756	3,644	4,331
Shares	3,872	5,950	3,414	3,352	3,260	2,647	2,629	2,610	2,647
Other equity	292	368	338	300	278	226	224	196	226
Mutual fund shares	733	1,217	784	1,092	1,325	1,288	1,545	1,672	1,288
Insurance technical reserves	193	165	219	219	186	184	225	202	184
Other	799	1,055	877	882	833	793	749	756	793
General government									
Total	17,262	21,755	16,856	21,007	20,518	22,355	22,589	26,288	22,355
Currency and deposits	2,017	2,714	3,269	7,304	5,349	6,939	6,005	5,961	6,939
Securities other than shares	507	532	475	427	435	340	402	598	340
Loans	395	837	627	405	467	763	1,751	2,620	763
Shares	8,643	11,630	6,152	6,280	7,251	6,636	6,936	9,134	6,636
Other equity	2,920	3,127	3,520	3,714	3,917	4,209	4,244	4,555	4,209
Mutual fund shares	60	120	78	99	141	124	146	163	124
Insurance technical reserves	16	16	13	10	9	9	2	2	9
Other	2,703	2,780	2,720	2,768	2,949	3,336	3,104	3,254	3,336
Households and NPISHs									
Total	31,979	37,706	35,788	37,837	39,063	37,874	37,973	39,099	37,874
Currency and deposits	15,495	16,455	17,997	18,573	19,370	19,938	19,770	20,540	19,938
Securities other than shares	512	510	501	505	491	490	398	341	490
Loans	838	858	909	942	946	708	744	700	708
Shares	4,700	6,457	3,141	3,364	3,104	2,522	2,410	2,473	2,522
Other equity	3,428	4,337	5,461	5,737	5,747	5,301	5,610	5,634	5,301
Mutual fund shares	2,461	3,442	1,885	2,341	2,600	2,350	2,489	2,596	2,350
Insurance technical reserves	2,746	3,178	3,390	3,911	4,336	4,304	4,424	4,469	4,304
Other	1,798	2,469	2,506	2,464	2,469	2,261	2,128	2,345	2,261
Rest of the world									
Total	31,377	43,206	47,840	48,955	50,087	49,714	50,495	49,020	49,714
Monetary gold and SDRs	0	0	0	0	0	0	0	0	0
Currency and deposits	3,858	9,739	10,213	8,626	6,793	6,374	7,347	2,846	6,374
Securities other than shares	2,512	3,359	4,313	9,118	11,565	11,971	12,161	15,957	11,971
Loans	13,566	17,044	20,018	18,266	17,901	17,538	16,922	16,376	17,538
Shares	3,658	4,354	3,902	3,908	4,024	3,774	3,890	3,687	3,774
Other equity	3,320	3,754	4,161	4,199	4,593	4,664	4,511	4,805	4,664
Mutual fund shares	20	30	14	18	16	16	21	28	16
Insurance technical reserves	94	58	73	98	115	192	239	275	192
Other	4,349	4,868	5,147	4,723	5,079	5,187	5,404	5,045	5,187

I-2012	II-2012	III-2012	IV-2012	I-2013	II-2013	III-2013	IV-2013	I-2014	Mio EUR
									Domestic sector
184,008	182,299	180,379	181,109	180,398	183,654	182,681	178,871	183,828	Total
369	379	388	371	353	316	320	309	333	Monetary gold and SDRs
38,389	37,837	35,445	37,899	37,780	41,682	41,760	39,507	44,636	Currency and deposits
17,925	17,616	17,543	17,548	17,281	17,185	17,279	18,475	18,489	Securities other than shares
55,349	55,213	54,894	54,089	53,040	52,265	51,296	47,730	46,925	Loans
18,811	18,093	18,619	18,457	18,483	18,573	18,456	19,639	19,833	Shares
21,757	21,829	22,156	22,110	22,248	22,384	22,610	22,318	22,505	Other equity
4,125	4,073	4,221	4,330	4,433	4,348	4,459	4,550	4,636	Mutual fund shares
5,155	5,100	5,118	5,105	5,199	5,154	5,163	5,096	5,244	Insurance technical reserves
22,127	22,158	21,997	21,200	21,580	21,747	21,338	21,247	21,227	Other
									Non-financial corporations
44,724	44,502	44,337	43,297	43,321	43,403	42,752	42,506	41,621	Total
4,156	4,124	4,147	4,048	4,401	4,473	4,537	4,612	4,716	Currency and deposits
289	303	271	257	235	239	240	197	202	Securities other than shares
6,719	6,678	6,602	6,494	6,193	6,057	5,820	6,210	6,302	Loans
5,559	5,446	5,404	5,198	4,925	4,879	4,688	4,540	3,579	Shares
11,675	11,671	11,805	11,804	11,785	11,828	11,966	11,746	11,405	Other equity
147	138	136	123	118	106	103	108	95	Mutual fund shares
474	470	464	416	444	442	418	387	436	Insurance technical reserves
15,705	15,673	15,507	14,956	15,220	15,381	14,980	14,706	14,886	Other
									Monetary sector
65,070	64,502	63,099	62,044	61,825	60,600	60,044	55,686	55,839	Total
369	379	388	371	353	316	320	309	333	Monetary gold and SDRs
7,485	7,570	6,912	6,727	7,257	7,205	7,376	7,297	8,420	Currency and deposits
12,447	12,169	11,834	11,764	11,615	11,328	11,340	12,222	12,216	Securities other than shares
42,936	42,566	42,142	41,344	40,816	40,061	39,386	34,556	33,543	Loans
1,313	1,281	1,305	1,283	1,234	1,157	1,123	882	820	Shares
236	232	229	228	219	231	234	186	204	Other equity
71	65	53	27	26	23	20	12	13	Mutual fund shares
41	41	40	37	36	36	36	35	36	Insurance technical reserves
171	199	196	263	268	245	210	187	255	Other
									Other financial institutions
15,371	15,208	15,339	15,205	15,206	15,351	15,309	15,293	16,999	Total
1,708	1,646	1,441	1,350	1,432	1,349	1,261	1,096	1,261	Currency and deposits
4,389	4,396	4,653	4,727	4,668	4,872	4,944	5,117	5,149	Securities other than shares
3,984	3,950	3,823	3,756	3,674	3,836	3,762	3,644	3,708	Loans
2,712	2,620	2,651	2,629	2,545	2,473	2,524	2,610	3,426	Shares
218	231	232	224	205	204	212	196	638	Other equity
1,378	1,373	1,451	1,545	1,608	1,579	1,627	1,672	1,708	Mutual fund shares
204	209	202	225	257	227	217	202	253	Insurance technical reserves
778	781	886	749	818	812	761	756	855	Other
									General government
20,913	20,384	19,983	22,589	21,946	25,964	26,003	26,288	29,952	Total
5,116	4,559	3,331	6,005	4,713	8,416	8,214	5,961	9,418	Currency and deposits
360	340	378	402	378	373	389	598	569	Securities other than shares
986	1,249	1,563	1,751	1,602	1,576	1,610	2,620	2,668	Loans
6,759	6,497	6,878	6,936	7,457	7,702	7,715	9,134	9,470	Shares
4,259	4,312	4,445	4,244	4,423	4,513	4,579	4,555	4,590	Other equity
133	132	137	146	154	144	154	163	165	Mutual fund shares
9	9	9	2	2	3	3	2	2	Insurance technical reserves
3,291	3,287	3,242	3,104	3,217	3,238	3,339	3,254	3,070	Other
									Households and NPISHs
37,932	37,704	37,622	37,973	38,099	38,337	38,573	39,099	39,418	Total
19,925	19,939	19,614	19,770	19,977	20,240	20,372	20,540	20,821	Currency and deposits
441	408	407	398	385	373	367	341	353	Securities other than shares
724	769	764	744	755	736	718	700	703	Loans
2,469	2,249	2,380	2,410	2,323	2,363	2,405	2,473	2,538	Shares
5,368	5,385	5,445	5,610	5,616	5,609	5,620	5,634	5,668	Other equity
2,396	2,364	2,444	2,489	2,527	2,497	2,555	2,596	2,655	Mutual fund shares
4,427	4,371	4,402	4,424	4,459	4,446	4,489	4,469	4,516	Insurance technical reserves
2,182	2,219	2,165	2,128	2,057	2,072	2,048	2,345	2,162	Other
									Rest of the world
51,758	50,959	50,463	50,495	49,852	49,774	49,190	49,020	51,703	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
8,773	8,595	9,145	7,347	7,323	5,299	5,731	2,846	1,687	Currency and deposits
11,524	11,245	9,998	12,161	11,619	13,519	13,281	15,957	19,836	Securities other than shares
17,542	17,224	17,119	16,922	17,174	17,147	16,586	16,376	16,219	Loans
3,850	3,771	3,824	3,890	3,635	3,593	3,598	3,687	3,754	Shares
4,615	4,561	4,577	4,511	4,702	4,733	4,750	4,805	4,934	Other equity
17	18	21	21	21	23	24	28	22	Mutual fund shares
211	210	224	239	259	290	280	275	275	Insurance technical reserves
5,227	5,335	5,555	5,404	5,119	5,170	4,940	5,045	4,975	Other

5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2006	2007	2008	2009	2010	2011	2012	2013	IV-2011
Domestic sector									
Total	146,612	184,628	187,832	200,488	198,390	197,550	197,643	193,313	197,550
Currency and deposits	24,530	33,856	37,772	40,677	37,790	39,591	39,125	35,071	39,591
Securities other than shares	11,730	9,795	10,669	17,414	19,649	19,893	20,300	25,575	19,893
Loans	41,102	53,668	63,522	65,527	64,429	65,288	65,307	58,402	65,288
Shares	27,587	37,076	23,925	23,631	23,319	20,055	19,790	20,997	20,055
Other equity	15,827	18,555	21,258	22,236	22,632	23,129	23,638	24,025	23,129
Mutual fund shares	3,171	4,622	2,465	3,033	3,328	3,021	3,167	3,284	3,021
Insurance technical reserves	3,333	3,726	3,997	4,605	5,015	5,065	5,203	5,239	5,065
Other	19,330	23,329	24,224	23,365	22,229	21,508	21,113	20,719	21,508
Non-financial corporations									
Total	71,305	90,730	89,330	89,879	90,002	87,449	86,056	82,160	87,449
Securities other than shares	511	592	705	978	1,033	929	966	865	929
Loans	20,920	27,398	33,321	33,760	33,717	34,510	33,043	29,323	34,510
Shares	20,657	27,366	16,501	16,198	16,912	14,331	14,314	14,225	14,331
Other equity	14,886	17,199	19,870	20,882	21,314	21,758	22,190	22,609	21,758
Other	14,332	18,174	18,933	18,061	17,026	15,921	15,542	15,137	15,921
Monetary sector									
Total	38,737	50,370	56,178	60,846	58,232	58,217	57,607	50,299	58,217
Currency and deposits	24,051	32,955	36,701	37,621	35,832	36,883	37,267	32,994	36,883
Securities other than shares	3,482	1,788	2,127	4,261	5,430	4,567	2,773	1,830	4,567
Loans	7,520	10,649	12,468	13,490	11,709	12,054	13,114	10,427	12,054
Shares	2,708	3,901	3,889	4,322	4,266	3,727	3,302	3,976	3,727
Other equity	501	472	513	683	742	734	859	823	734
Mutual fund shares	7	10	17	14	12	26	24	36	26
Other	469	596	463	455	241	225	267	212	225
Other financial institutions									
Total	14,298	17,803	16,500	17,218	17,174	16,225	16,303	15,920	16,225
Securities other than shares	72	53	71	76	64	66	54	40	66
Loans	4,874	5,691	7,008	6,795	6,421	5,797	5,420	4,890	5,797
Shares	1,860	2,251	1,665	1,645	1,380	1,299	1,492	1,486	1,299
Other equity	440	885	803	605	514	503	457	472	503
Mutual fund shares	3,165	4,612	2,448	3,019	3,315	2,995	3,143	3,249	2,995
Insurance technical reserves	3,333	3,726	3,997	4,605	5,015	5,065	5,203	5,239	5,065
Other	552	585	508	472	465	498	534	544	498
General government									
Total	14,179	15,477	14,432	20,619	20,366	23,072	25,441	33,037	23,072
Currency and deposits	480	901	1,071	3,056	1,958	2,708	1,857	2,077	2,708
Securities other than shares	7,665	7,363	7,767	12,099	13,122	14,330	16,507	22,839	14,330
Loans	1,011	1,310	1,017	1,170	1,576	1,862	2,973	3,328	1,862
Shares	2,362	3,559	1,870	1,465	762	698	682	1,309	698
Other equity	0	0	71	66	61	134	132	121	134
Other	2,661	2,346	2,636	2,762	2,887	3,339	3,291	3,362	3,339
Households and NPISHs									
Total	8,093	10,247	11,392	11,926	12,615	12,588	12,235	11,897	12,588
Loans	6,777	8,620	9,708	10,312	11,006	11,064	10,756	10,433	11,064
Other	1,316	1,627	1,684	1,614	1,609	1,524	1,479	1,464	1,524
Rest of the world									
Total	25,655	34,808	33,808	33,945	33,563	33,437	33,590	34,270	33,437
Currency and deposits	6,466	8,663	7,660	7,264	5,814	6,080	6,121	7,281	6,080
Securities other than shares	7,323	9,652	9,528	9,411	9,545	9,523	9,409	8,858	9,523
Loans	1,892	3,976	4,863	5,156	5,467	5,591	5,704	5,704	5,591
Shares	2,602	3,925	2,529	2,679	2,866	2,397	2,556	2,330	2,397
Other equity	1,653	2,099	2,859	3,169	3,087	3,021	2,983	3,099	3,021
Mutual fund shares	653	913	574	799	1,019	974	1,184	1,294	974
Insurance technical reserves	110	117	136	124	113	108	141	131	108
Other	4,955	5,462	5,658	5,343	5,654	5,743	5,491	5,573	5,743

5.3. Net financial assets

Mio EUR	2006	2007	2008	2009	2010	2011	2012	2013	IV-2011
Domestic sector	-5,634	-8,331	-13,960	-14,716	-16,186	-15,905	-16,534	-14,441	-15,905
Non-financial corporations	-33,696	-43,617	-41,771	-42,311	-44,475	-42,840	-42,760	-39,654	-42,840
Monetary sector	1,565	1,468	1,880	2,178	2,666	3,444	4,437	5,387	3,444
Other financial institutions	-472	81	-889	-882	-977	-1,079	-1,098	-628	-1,079
General government	3,083	6,278	2,424	388	151	-716	-2,852	-6,749	-716
Households and NPISHs	23,886	27,459	24,397	25,911	26,448	25,286	25,738	27,202	25,286
Rest of the world	5,722	8,398	14,032	15,010	16,524	16,278	16,905	14,750	16,278

I-2012	II-2012	III-2012	IV-2012	I-2013	II-2013	III-2013	IV-2013	I-2014	Mio EUR
									Domestic sector
200,790	198,582	196,443	197,643	195,473	198,036	196,392	193,313	199,129	Total
40,223	39,764	38,190	39,125	38,639	39,855	40,396	35,071	37,641	Currency and deposits
19,932	19,432	18,171	20,300	19,590	21,565	21,258	25,575	29,452	Securities other than shares
67,482	66,921	66,669	65,307	64,591	63,595	62,163	58,402	57,391	Loans
20,183	19,437	19,953	19,790	19,622	19,780	19,615	20,997	21,268	Shares
23,296	23,304	23,652	23,638	23,845	23,910	24,162	24,025	24,397	Other equity
3,124	3,049	3,140	3,167	3,234	3,164	3,213	3,284	3,348	Mutual fund shares
5,248	5,190	5,219	5,203	5,304	5,309	5,308	5,239	5,373	Insurance technical reserves
21,301	21,485	21,451	21,113	20,648	20,857	20,276	20,719	20,260	Other
									Non-financial corporations
87,478	86,844	86,916	86,056	85,014	84,995	84,219	82,160	81,340	Total
957	963	935	966	958	942	931	865	928	Securities other than shares
34,560	34,389	34,147	33,043	32,946	32,339	31,890	29,323	28,981	Loans
14,343	13,807	14,130	14,314	13,745	13,956	13,902	14,225	13,962	Shares
21,888	21,808	22,048	22,190	22,348	22,419	22,620	22,609	22,584	Other equity
15,730	15,876	15,656	15,542	15,017	15,339	14,876	15,137	14,886	Other
									Monetary sector
61,157	60,561	58,811	57,607	57,289	55,645	54,917	50,299	50,384	Total
38,370	38,390	37,463	37,267	36,992	36,454	37,199	32,994	33,844	Currency and deposits
4,245	4,021	2,911	2,773	2,880	2,361	2,157	1,830	1,828	Securities other than shares
13,774	13,313	13,503	13,114	12,611	12,187	11,205	10,427	9,500	Loans
3,747	3,668	3,704	3,302	3,507	3,393	3,188	3,976	3,993	Shares
778	885	968	859	913	882	888	823	848	Other equity
21	21	24	24	21	22	25	36	36	Mutual fund shares
223	262	237	267	365	346	255	212	335	Other
									Other financial institutions
16,650	16,342	16,503	16,303	16,388	16,403	16,383	15,920	17,533	Total
69	54	58	54	55	54	55	40	110	Securities other than shares
5,772	5,716	5,606	5,420	5,325	5,384	5,288	4,890	5,258	Loans
1,406	1,346	1,416	1,492	1,403	1,405	1,450	1,486	1,986	Shares
502	483	509	457	461	477	525	472	848	Other equity
3,103	3,028	3,116	3,143	3,213	3,143	3,188	3,249	3,312	Mutual fund shares
5,248	5,190	5,219	5,203	5,304	5,309	5,308	5,239	5,373	Insurance technical reserves
549	525	579	534	626	631	569	544	646	Other
									General government
22,938	22,413	21,769	25,441	24,620	28,864	28,790	33,037	37,972	Total
1,854	1,373	727	1,857	1,647	3,401	3,198	2,077	3,796	Currency and deposits
14,662	14,394	14,266	16,507	15,697	18,207	18,115	22,839	26,587	Securities other than shares
2,405	2,625	2,603	2,973	3,019	3,040	3,219	3,328	3,294	Loans
687	616	704	682	967	1,027	1,075	1,309	1,327	Shares
127	128	126	132	123	132	130	121	117	Other equity
3,204	3,276	3,343	3,291	3,167	3,057	3,053	3,362	2,851	Other
									Households and NPISHs
12,567	12,422	12,445	12,235	12,162	12,129	12,084	11,897	11,900	Total
10,972	10,877	10,809	10,756	10,690	10,644	10,561	10,433	10,359	Loans
1,595	1,546	1,635	1,479	1,472	1,485	1,523	1,464	1,541	Other
									Rest of the world
34,607	34,297	34,011	33,590	34,423	35,076	35,159	34,270	36,070	Total
6,939	6,669	6,400	6,121	6,463	7,126	7,094	7,281	8,683	Currency and deposits
9,517	9,429	9,370	9,409	9,310	9,138	9,302	8,858	8,873	Securities other than shares
5,409	5,516	5,344	5,704	5,624	5,817	5,719	5,704	5,754	Loans
2,478	2,427	2,489	2,556	2,497	2,385	2,438	2,330	2,320	Shares
3,076	3,086	3,082	2,983	3,105	3,207	3,198	3,099	3,042	Other equity
1,018	1,042	1,102	1,184	1,219	1,207	1,270	1,294	1,311	Mutual fund shares
117	120	123	141	154	135	135	131	145	Insurance technical reserves
6,053	6,008	6,102	5,491	6,051	6,060	6,002	5,573	5,943	Other

I-2012	II-2012	III-2012	IV-2012	I-2013	II-2013	III-2013	IV-2013	I-2014	Mio EUR
-16,782	-16,283	-16,064	-16,534	-15,076	-14,382	-13,711	-14,441	-15,300	Domestic sector
-42,754	-42,342	-42,579	-42,760	-41,693	-41,592	-41,467	-39,654	-39,719	Non-financial corporations
3,912	3,941	4,288	4,437	4,536	4,955	5,127	5,387	5,455	Monetary sector
-1,279	-1,134	-1,164	-1,098	-1,181	-1,053	-1,074	-628	-534	Other financial institutions
-2,025	-2,029	-1,786	-2,852	-2,674	-2,900	-2,787	-6,749	-8,020	General government
25,365	25,281	25,177	25,738	25,937	26,208	26,490	27,202	27,518	Households and NPISHs
17,151	16,662	16,452	16,905	15,429	14,698	14,031	14,750	15,633	Rest of the world

5.4. Non-consolidated transactions in financial assets

Mio EUR	2006	2007	2008	2009	2010	2011	2012	2013	IV-2011
Domestic sector									
Total	10,823	21,188	14,500	11,910	-2,129	4,693	709	1,089	1,888
Monetary gold and SDRs	0	-29	-9	0	0	11	-1	-12	0
Currency and deposits	2,059	4,055	3,089	4,772	-1,691	3,269	-79	2,997	838
Securities other than shares	-1,049	-380	-67	1,560	-473	80	-343	820	687
Loans	5,619	10,917	7,686	4,519	-142	1,015	1,522	-3,783	855
Shares	638	948	927	363	-78	87	175	377	98
Other equity	321	779	1,176	374	-103	216	197	545	37
Mutual fund shares	568	715	-138	207	276	53	40	89	-67
Insurance technical reserves	500	280	388	393	274	88	-3	-85	-44
Other	2,168	3,902	1,449	-278	-192	-124	-799	141	-517
Non-financial corporations									
Total	2,780	6,521	4,334	538	-57	254	-854	228	-57
Currency and deposits	261	434	34	113	172	-8	-126	548	21
Securities other than shares	2	-51	-23	-1	-60	-95	-35	-35	-14
Loans	240	1,195	1,130	709	371	534	-308	-210	342
Shares	366	1,636	386	-110	-143	14	56	-6	3
Other equity	237	536	1,090	257	-89	168	111	193	7
Mutual fund shares	29	3	-38	-48	-31	-21	-22	-20	-8
Insurance technical reserves	27	47	12	47	-13	0	-11	-41	-31
Other	1,619	2,721	1,743	-428	-266	-339	-519	-202	-378
Monetary sector									
Total	3,513	7,929	6,659	4,695	-2,488	1,144	1,052	-3,208	1,122
Monetary gold and SDRs	0	-29	-9	0	0	11	-1	-12	0
Currency and deposits	317	903	601	-680	-1,617	91	23	609	-309
Securities other than shares	-1,385	-684	-46	1,345	-593	132	-534	364	513
Loans	4,422	8,045	5,828	3,558	-242	806	1,307	-4,348	934
Shares	115	-390	418	347	80	84	149	91	29
Other equity	53	62	-5	29	30	35	65	179	12
Mutual fund shares	37	-22	-31	1	5	-12	-52	-13	2
Insurance technical reserves	6	-21	-3	5	2	-2	-4	-1	-1
Other	-52	66	-93	91	-153	-2	101	-78	-58
Other financial institutions									
Total	2,101	2,930	1,391	655	66	-81	-329	149	-232
Currency and deposits	104	347	-149	17	150	190	-166	-270	23
Securities other than shares	435	345	94	271	191	133	218	302	155
Loans	840	1,200	1,026	258	-403	-485	-487	-73	-401
Shares	312	475	298	-31	48	-3	-100	75	3
Other equity	-57	-1	35	22	-24	-16	60	13	11
Mutual fund shares	197	273	132	115	170	123	148	74	-5
Insurance technical reserves	18	-29	54	0	-32	-2	45	-24	-14
Other	253	320	-99	2	-35	-20	-47	52	-3
General government									
Total	370	1,020	-167	4,210	-1,732	2,120	-20	1,602	676
Currency and deposits	166	728	414	4,047	-2,093	1,499	-915	-39	737
Securities other than shares	-41	14	-77	-56	-0	-105	48	190	-34
Loans	152	446	-362	-43	102	263	987	869	8
Shares	-141	-819	-41	136	-13	75	124	271	71
Other equity	21	-28	22	19	-15	8	-69	148	4
Mutual fund shares	25	42	12	-1	27	-3	9	4	-22
Insurance technical reserves	15	7	-4	-4	-1	0	-5	0	-7
Other	173	630	-130	111	261	383	-199	159	-80
Households and NPISHs									
Total	2,059	2,787	2,282	1,812	2,082	1,257	860	2,318	378
Currency and deposits	1,211	1,643	2,190	1,275	1,697	1,497	1,104	2,149	366
Securities other than shares	-60	-4	-15	1	-11	14	-39	-1	67
Loans	-35	31	64	37	30	-103	24	-23	-27
Shares	-15	47	-135	20	-51	-83	-54	-54	-7
Other equity	67	211	35	48	-5	20	31	13	3
Mutual fund shares	281	419	-213	140	104	-33	-43	44	-33
Insurance technical reserves	433	275	329	344	318	91	-28	-19	8
Other	176	165	28	-53	1	-147	-135	209	2
Rest of the world									
Total	4,667	11,565	4,097	911	250	1,126	119	-623	-903
Monetary gold and SDRs	-0	29	9	-0	0	-11	1	12	-0
Currency and deposits	976	5,905	418	-1,586	-1,888	-497	1,071	-4,489	-148
Securities other than shares	437	863	827	4,684	1,999	1,755	-649	3,709	-246
Loans	2,183	3,358	2,663	-1,975	-623	-360	-657	-114	-280
Shares	384	600	4	61	189	106	216	246	-117
Other equity	216	144	165	83	148	-26	-41	186	8
Mutual fund shares	-7	3	-5	-1	-2	2	4	2	-1
Insurance technical reserves	10	5	14	25	17	27	41	39	10
Other	468	658	2	-380	410	132	133	-213	-128

I-2012	II-2012	III-2012	IV-2012	I-2013	II-2013	III-2013	IV-2013	I-2014	Mio EUR
									Domestic sector
1,980	-565	-2,618	1,912	-832	3,580	-291	-1,369	4,312	Total
0	0	-2	1	-17	0	0	5	17	Monetary gold and SDRs
-613	-295	-1,963	2,791	136	4,252	555	-1,946	5,349	Currency and deposits
61	-281	-69	-54	-345	-165	139	1,193	-316	Securities other than shares
2,185	-44	-261	-358	-977	-751	-830	-1,224	-841	Loans
21	56	-26	123	33	-57	37	364	50	Shares
81	-16	-16	148	-14	103	175	282	56	Other equity
-30	24	13	34	7	27	40	15	36	Mutual fund shares
110	-42	-2	-69	34	-33	-25	-61	83	Insurance technical reserves
164	33	-292	-704	312	204	-380	5	-123	Other
									Non-financial corporations
186	-46	-306	-687	185	114	-387	316	412	Total
-55	-33	42	-80	339	78	58	74	107	Currency and deposits
-6	3	-14	-19	-30	1	2	-9	10	Securities other than shares
-154	-15	-64	-75	-301	-127	-199	417	116	Loans
43	12	8	-7	-4	-32	-10	41	23	Shares
66	18	-17	44	-7	27	161	12	1	Other equity
4	-3	-9	-14	-6	-7	-4	-4	1	Mutual fund shares
31	-1	5	-46	14	-10	-17	-28	47	Insurance technical reserves
255	-29	-256	-490	180	184	-378	-188	106	Other
									Monetary sector
3,133	-432	-1,308	-341	-196	-1,088	-407	-1,518	107	Total
0	0	-2	1	-17	0	0	5	17	Monetary gold and SDRs
768	62	-638	-169	524	-38	188	-65	1,100	Currency and deposits
17	-243	-289	-19	-249	-260	33	841	-149	Securities other than shares
2,324	-311	-383	-323	-485	-715	-603	-2,544	-946	Loans
32	32	27	58	43	-61	7	101	1	Shares
-4	2	-2	69	-10	12	6	170	13	Other equity
-7	-3	-15	-27	-4	-3	-2	-4	-2	Mutual fund shares
0	-1	0	-4	0	0	0	-1	0	Insurance technical reserves
3	29	-5	73	3	-24	-34	-22	70	Other
									Other financial institutions
102	-41	-106	-285	97	141	-17	-72	128	Total
206	-67	-204	-101	78	-93	-89	-166	127	Currency and deposits
54	-14	198	-20	-51	102	83	168	-144	Securities other than shares
-204	-29	-126	-129	-60	129	-46	-96	-71	Loans
-37	11	-29	-47	-4	1	73	5	43	Shares
4	12	-6	49	-8	-6	3	24	25	Other equity
21	33	25	68	19	26	19	10	17	Mutual fund shares
20	5	-3	23	31	-29	-10	-16	55	Insurance technical reserves
38	7	37	-129	93	11	-50	-2	76	Other
									General government
-1,618	-381	-899	2,878	-1,336	3,806	-69	-798	3,259	Total
-1,797	-565	-1,230	2,678	-1,299	3,702	-196	-2,246	3,448	Currency and deposits
8	-11	35	16	-19	-5	13	201	-39	Securities other than shares
223	262	314	187	-148	-28	33	1,012	58	Loans
0	0	-10	134	4	50	-36	254	-10	Shares
1	-58	4	-16	6	72	2	68	7	Other equity
0	1	0	9	0	-5	5	4	0	Mutual fund shares
0	0	0	-5	0	0	0	-1	0	Insurance technical reserves
-54	-9	-11	-125	120	19	110	-90	-203	Other
									Households and NPISHs
178	335	1	346	418	608	589	704	405	Total
265	308	68	463	495	603	595	457	566	Currency and deposits
-12	-16	1	-12	4	-3	7	-8	6	Securities other than shares
-4	48	-3	-17	17	-10	-16	-13	3	Loans
-17	0	-22	-15	-6	-15	5	-38	-7	Shares
14	10	5	2	5	-2	3	7	10	Other equity
-48	-4	12	-2	-2	15	21	9	21	Mutual fund shares
59	-46	-4	-39	-11	7	2	-16	-19	Insurance technical reserves
-78	34	-57	-33	-84	14	-28	307	-173	Other
									Rest of the world
1,220	-291	-545	-265	38	252	-381	-530	1,247	Total
0	0	2	-1	17	0	0	-5	-17	Monetary gold and SDRs
2,375	-180	553	-1,677	-24	-2,017	432	-2,880	-1,159	Currency and deposits
-1,246	32	-1,051	1,616	-118	2,139	-115	1,803	2,874	Securities other than shares
21	-240	-165	-274	275	-11	-551	172	-284	Loans
81	8	46	80	48	29	51	118	-7	Shares
-55	-12	-26	53	106	10	14	57	67	Other equity
0	2	2	0	-1	3	0	0	-7	Mutual fund shares
19	-1	5	17	21	31	-10	-2	-1	Insurance technical reserves
24	100	89	-80	-287	69	-202	206	-219	Other

5.5. Non-consolidated transactions in liabilities

Mio EUR	2006	2007	2008	2009	2010	2011	2012	2013	IV-2011
Domestic sector									
Total	12,021	23,173	17,355	12,618	-1,859	4,506	-554	-2,136	1,962
Currency and deposits	2,562	7,195	3,893	2,866	-3,137	1,533	-313	-4,002	920
Securities other than shares	-1,045	-1,944	727	6,527	1,491	1,801	-705	5,143	640
Loans	7,131	12,319	9,540	2,249	-904	612	677	-3,936	660
Shares	316	363	859	364	31	296	200	463	60
Other equity	318	494	725	312	189	185	125	466	28
Mutual fund shares	279	594	-190	175	158	10	-83	24	-33
Insurance technical reserves	481	279	385	431	303	116	9	-36	-34
Other	1,980	3,873	1,417	-305	11	-46	-464	-258	-280
Non-financial corporations									
Total	4,847	9,851	7,894	1,052	248	194	-1,181	-1,424	59
Securities other than shares	-18	75	56	344	-181	-129	-39	-50	46
Loans	3,032	6,223	5,715	531	264	704	-944	-1,345	74
Shares	57	182	71	159	9	-69	136	32	-93
Other equity	299	406	740	323	238	163	109	263	10
Other	1,477	2,966	1,313	-304	-82	-475	-442	-323	21
Monetary sector									
Total	3,036	7,715	6,374	4,133	-3,180	152	-65	-7,141	1,106
Currency and deposits	2,751	6,759	3,721	874	-2,029	783	540	-4,224	565
Securities other than shares	-1,689	-1,719	314	2,061	832	-1,088	-1,850	-706	-351
Loans	1,669	2,428	1,752	1,035	-1,877	311	1,167	-2,320	943
Shares	150	211	716	171	14	165	58	169	0
Other equity	0	0	0	0	0	0	0	0	0
Mutual fund shares	2	3	6	-4	-2	13	-3	12	2
Other	153	33	-135	-4	-119	-32	23	-72	-52
Other financial institutions									
Total	2,059	2,600	1,543	473	56	-221	-389	-61	-220
Securities other than shares	14	-17	17	4	-11	2	-8	-11	-4
Loans	1,108	1,539	1,359	-132	-341	-597	-344	-341	-346
Shares	107	-30	71	34	8	199	5	56	152
Other equity	20	88	-15	-11	-50	22	16	203	19
Mutual fund shares	277	591	-196	179	159	-3	-80	12	-35
Insurance technical reserves	481	279	385	431	303	116	9	-36	-34
Other	52	150	-78	-33	-13	40	13	55	28
General government									
Total	775	1,060	459	6,396	365	4,339	1,424	6,776	1,132
Currency and deposits	-189	436	171	1,991	-1,108	750	-853	222	356
Securities other than shares	647	-283	339	4,118	851	3,017	1,190	5,909	949
Loans	22	292	-317	167	446	115	1,106	348	-2
Shares	2	1	0	-0	0	-0	0	205	0
Other equity	0	0	0	0	-0	0	0	0	0
Other	293	614	266	120	176	457	-19	91	-172
Households and NPISHs									
Total	1,304	1,946	1,084	564	652	41	-343	-285	-115
Loans	1,300	1,836	1,031	648	604	78	-308	-277	-9
Other	5	110	52	-84	48	-36	-39	-9	-105
Rest of the world									
Total	3,469	9,580	1,243	202	-20	1,314	1,382	2,602	-977
Currency and deposits	474	2,765	-386	320	-442	1,239	1,305	2,510	-230
Securities other than shares	432	2,428	33	-284	35	34	-287	-614	-199
Loans	671	1,957	810	296	139	43	188	38	-86
Shares	706	1,185	72	60	79	-102	191	160	-79
Other equity	219	430	617	146	-144	4	32	265	17
Mutual fund shares	282	124	47	30	116	45	128	67	-35
Insurance technical reserves	28	6	17	-13	-11	-2	28	-10	-0
Other	656	687	33	-354	207	53	-202	186	-365

5.6. Net financial transactions

Mio EUR	2006	2007	2008	2009	2010	2011	2012	2013	IV-2011
Domestic sector	-1,198	-1,985	-2,855	-709	-270	187	1,263	3,225	-74
Non-financial corporations	-2,067	-3,330	-3,560	-514	-305	60	327	1,651	-115
Monetary sector	477	214	285	562	692	991	1,117	3,933	16
Other financial institutions	42	330	-152	182	10	140	60	211	-12
General government	-405	-40	-626	-2,186	-2,097	-2,219	-1,444	-5,174	-455
Households and NPISHs	755	841	1,198	1,248	1,430	1,216	1,203	2,604	493
Rest of the world	1,198	1,985	2,855	709	271	-187	-1,263	-3,225	74

I-2012	II-2012	III-2012	IV-2012	I-2013	II-2013	III-2013	IV-2013	I-2014	Mio EUR
									Domestic sector
1,905	-934	-2,978	1,453	-1,666	2,618	-1,254	-1,834	3,422	Total
621	-483	-1,539	1,088	-503	1,242	562	-5,302	2,535	Currency and deposits
-1,078	-125	-1,031	1,529	-225	2,092	-148	3,424	2,595	Securities other than shares
2,333	-402	-244	-1,011	-606	-958	-1,324	-1,048	-1,178	Loans
109	25	14	52	7	-9	63	401	14	Shares
27	-57	-2	157	77	17	173	200	99	Other equity
-43	-12	-5	-23	7	-0	3	14	-2	Mutual fund shares
122	-46	2	-68	43	16	-36	-60	65	Insurance technical reserves
-186	167	-173	-271	-465	217	-548	537	-706	Other
									Non-financial corporations
152	-30	-674	-629	-423	-277	-716	-8	-243	Total
12	-23	-42	13	3	-5	-13	-36	110	Securities other than shares
172	-101	-259	-756	27	-595	-354	-424	-111	Loans
98	19	-13	32	4	-11	-4	43	14	Shares
26	-53	-2	138	82	9	116	56	93	Other equity
-156	128	-358	-56	-539	325	-462	352	-349	Other
									Monetary sector
2,807	-622	-1,703	-547	-608	-1,464	-479	-4,591	-42	Total
1,475	-0	-893	-42	-291	-513	763	-4,182	816	Currency and deposits
-396	-273	-1,004	-177	104	-521	-183	-106	-17	Securities other than shares
1,732	-384	196	-377	-502	-410	-981	-427	-932	Loans
9	2	27	20	-2	1	12	157	0	Shares
0	0	0	0	0	0	0	0	0	Other equity
-5	-0	2	-0	-3	1	3	11	-1	Mutual fund shares
-8	33	-31	30	86	-22	-92	-44	92	Other
									Other financial institutions
116	-128	-94	-284	61	97	-79	-140	95	Total
2	-9	-1	-1	0	-0	-0	-10	-1	Securities other than shares
-19	-45	-107	-173	-84	64	-113	-208	-34	Loans
2	4	0	0	-0	0	55	1	0	Shares
0	-4	0	20	-5	7	57	144	6	Other equity
-38	-12	-7	-23	10	-1	-0	3	-1	Mutual fund shares
122	-46	2	-68	43	16	-36	-60	65	Insurance technical reserves
47	-15	19	-38	97	10	-43	-10	60	Other
									General government
-1,143	-20	-556	3,143	-608	4,296	25	3,063	3,647	Total
-855	-483	-646	1,131	-212	1,755	-201	-1,120	1,719	Currency and deposits
-695	176	15	1,694	-332	2,618	49	3,575	2,503	Securities other than shares
538	218	-24	373	49	22	175	102	-37	Loans
0	0	0	0	5	0	0	200	0	Shares
0	0	0	0	0	0	0	0	0	Other equity
-131	68	99	-55	-118	-99	2	305	-538	Other
									Households and NPISHs
-28	-135	48	-229	-88	-35	-5	-157	-36	Total
-91	-90	-50	-77	-96	-39	-52	-90	-64	Loans
63	-48	98	-152	9	2	47	-67	28	Other
									Rest of the world
1,295	78	-186	194	872	1,214	582	-65	2,136	Total
1,141	9	129	26	615	993	426	476	1,655	Currency and deposits
-108	-124	-89	34	-238	-119	171	-428	-36	Securities other than shares
-126	118	-183	379	-96	195	-57	-4	53	Loans
-6	39	6	151	74	-20	25	81	29	Shares
-0	29	-41	44	15	96	15	139	24	Other equity
12	38	20	57	-0	30	36	1	31	Mutual fund shares
8	3	1	16	12	-18	-0	-4	17	Insurance technical reserves
374	-33	-30	-513	490	56	-34	-325	364	Other

I-2012	II-2012	III-2012	IV-2012	I-2013	II-2013	III-2013	IV-2013	I-2014	Mio EUR
75	369	359	459	834	962	963	465	890	Domestic sector
33	-17	368	-57	608	390	329	324	655	Non-financial corporations
326	190	395	206	412	375	72	3,073	149	Monetary sector
-14	87	-13	-1	37	44	62	68	33	Other financial institutions
-475	-360	-343	-265	-728	-491	-95	-3,861	-388	General government
205	469	-47	576	505	643	595	861	441	Households and NPISHs
-75	-369	-359	-459	-834	-962	-963	-465	-890	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											
2009		36,166	35,490	19,482	298	7,254	8,806	-353	676	20,703	20,027
2010		36,220	35,657	19,960	291	7,381	7,694	330	563	23,298	22,735
2011		36,869	36,132	20,299	267	7,559	7,445	557	737	25,962	25,226
2012		36,006	34,426	19,981	254	7,363	6,927	-102	1,580	26,373	24,794
2013		36,144	33,972	19,301	264	7,355	7,127	-80	2,172	26,996	24,824
2010	I	8,372	8,168	4,492	68	1,752	1,774	83	204	5,250	5,046
	II	9,342	9,086	5,033	76	1,905	2,009	63	257	5,878	5,621
	III	9,311	9,120	5,225	72	1,814	1,927	82	191	6,054	5,863
	IV	9,194	9,283	5,211	76	1,910	1,985	102	-89	6,116	6,205
2011	I	8,643	8,496	4,570	64	1,803	1,731	327	147	6,194	6,047
	II	9,558	9,269	5,111	71	1,948	1,936	202	289	6,639	6,350
	III	9,485	9,315	5,330	66	1,858	1,889	171	170	6,598	6,428
	IV	9,183	9,052	5,289	66	1,950	1,888	-143	131	6,532	6,402
2012	I	8,665	8,431	4,618	62	1,799	1,670	281	234	6,391	6,158
	II	9,244	8,752	5,028	66	1,896	1,756	6	492	6,680	6,188
	III	9,208	8,712	5,159	63	1,798	1,765	-73	496	6,663	6,168
	IV	8,889	8,531	5,177	64	1,870	1,736	-316	358	6,639	6,280
2013	I	8,292	7,837	4,369	61	1,741	1,659	5	456	6,463	6,007
	II	9,275	8,630	4,884	69	1,867	1,792	18	645	6,844	6,198
	III	9,307	8,593	4,945	65	1,766	1,800	16	714	6,879	6,165
	IV	9,269	8,912	5,102	69	1,982	1,876	-119	357	6,811	6,454
2014	I	8,571	7,907	4,442	61	1,691	1,742	-30	664	6,760	6,096
	II	9,583	8,769	4,924	70	1,813	1,890	70	814	7,135	6,321

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									
2009		-7.8	-9.5	0.9	-1.0	2.4	-22.0	-16.6	-18.8
2010		1.2	-0.9	1.0	-3.6	0.1	-13.7	10.1	6.6
2011		0.6	-0.8	-0.0	-7.4	-1.3	-4.6	7.0	5.0
2012		-2.6	-5.7	-2.9	-4.6	-1.5	-8.9	0.3	-3.9
2013		-1.0	-2.1	-4.0	4.5	-1.1	1.9	2.6	1.4
2010	I	-1.1	-2.1	2.1	-3.0	0.7	-17.4	6.7	5.2
	II	1.7	0.2	1.0	-4.6	-0.3	-14.2	12.1	9.5
	III	1.8	-2.8	0.1	-4.1	0.0	-15.5	12.4	4.6
	IV	2.4	0.9	0.9	-2.8	0.2	-7.4	9.2	7.1
2011	I	2.6	1.7	-0.1	-3.5	-1.2	-3.6	11.3	10.3
	II	1.6	-0.3	-0.5	-6.4	-1.6	-4.8	9.3	6.6
	III	0.5	0.2	0.5	-8.1	-1.2	-3.3	5.0	4.7
	IV	-2.1	-4.4	0.0	-11.1	-1.4	-6.6	3.0	-0.7
2012	I	-0.4	-2.0	-0.4	-3.9	-0.4	-5.1	1.5	-0.7
	II	-3.5	-6.4	-3.2	-7.2	-0.8	-11.1	-0.5	-4.5
	III	-3.1	-7.5	-4.6	-3.8	-1.9	-8.9	-0.5	-6.7
	IV	-3.4	-6.6	-3.5	-3.5	-2.6	-10.1	0.8	-3.7
2013	I	-4.5	-7.5	-6.5	-0.5	-1.7	-1.9	1.2	-2.7
	II	-1.3	-1.8	-3.3	5.0	-1.0	0.8	1.5	1.2
	III	-0.3	-1.6	-4.5	3.9	-1.0	1.0	3.9	2.5
	IV	2.1	2.6	-1.8	9.3	-0.8	7.4	3.9	4.6
2014	I	2.1	0.7	1.1	-1.0	-1.9	4.6	4.9	3.3
	II	2.9	1.4	0.2	1.3	-1.9	5.2	5.2	3.3

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												
2009	599	7,467	6,188	2,464	6,343	1,236	1,673	2,636	5,478	3,743	4,528	36,166
2010	625	7,649	6,367	2,015	6,302	1,285	1,710	2,537	5,619	3,830	4,648	36,220
2011	735	8,040	6,729	1,884	6,471	1,313	1,661	2,468	5,673	3,863	4,761	36,869
2012	687	8,088	6,758	1,819	6,254	1,334	1,356	2,333	5,603	3,785	4,748	36,006
2013	667	8,352	6,968	1,646	6,318	1,316	1,241	2,239	5,623	3,824	4,917	36,144
2010 I	107	1,768	1,441	500	1,386	303	434	641	1,343	868	1,023	8,372
II	180	2,048	1,715	518	1,635	316	425	625	1,447	961	1,189	9,342
III	160	1,936	1,650	529	1,749	339	419	639	1,393	952	1,195	9,311
IV	178	1,897	1,561	468	1,533	328	431	632	1,436	1,050	1,241	9,194
2011 I	154	1,921	1,586	438	1,417	312	420	612	1,366	858	1,145	8,643
II	213	2,188	1,850	463	1,695	322	429	605	1,457	977	1,210	9,558
III	182	2,036	1,741	514	1,810	342	420	631	1,405	962	1,183	9,485
IV	186	1,895	1,552	470	1,549	337	392	620	1,445	1,066	1,223	9,183
2012 I	151	1,959	1,620	444	1,404	325	372	600	1,387	868	1,156	8,665
II	197	2,170	1,828	457	1,625	332	337	570	1,433	954	1,168	9,244
III	170	2,035	1,734	495	1,718	343	320	587	1,378	927	1,235	9,208
IV	169	1,923	1,576	422	1,508	335	327	576	1,405	1,036	1,188	8,889
2013 I	136	1,961	1,600	363	1,369	323	312	576	1,330	845	1,078	8,292
II	198	2,243	1,888	396	1,654	332	319	547	1,409	966	1,212	9,275
III	167	2,106	1,796	447	1,759	340	337	563	1,342	938	1,309	9,307
IV	167	2,042	1,685	440	1,537	321	273	554	1,542	1,076	1,319	9,269
2014 I	169	2,040	1,680	422	1,419	327	315	568	1,318	862	1,131	8,571
II	206	2,334	1,969	477	1,709	332	327	539	1,373	992	1,295	9,583

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												
2009	-9.4	-14.3	-16.0	-13.4	-8.9	-4.4	0.9	-0.2	1.5	-5.2	-11.0	-7.8
2010	2.3	6.5	7.3	-18.2	1.3	3.3	0.2	1.6	1.7	3.0	0.2	1.2
2011	7.7	2.4	2.8	-10.1	2.1	0.1	-3.8	-0.4	-0.0	0.6	2.5	0.6
2012	-8.0	-2.3	-2.9	-7.5	-4.1	-0.4	-4.9	0.4	1.3	-2.0	-5.0	-2.6
2013	-4.4	-0.1	-0.5	-8.8	0.2	1.1	-0.3	0.1	-0.5	0.8	-3.9	-1.0
2010 I	1.5	0.6	0.3	-18.6	-2.0	2.0	-4.8	2.5	1.7	4.0	-2.0	-1.1
II	4.1	9.3	10.9	-19.9	1.6	1.7	-5.4	2.4	1.8	4.7	1.0	1.7
III	1.2	7.6	8.6	-18.8	3.8	3.5	9.0	1.3	1.7	3.4	-2.8	1.8
IV	1.9	8.1	8.8	-15.2	1.3	6.2	7.1	0.4	1.5	0.3	4.4	2.4
2011 I	14.4	7.5	8.5	-14.7	1.5	0.9	4.8	-0.8	0.3	-1.0	9.6	2.6
II	5.1	5.1	6.3	-13.6	3.5	-0.5	-1.2	-1.1	-0.1	1.3	4.5	1.6
III	4.3	-0.5	-0.6	-7.4	3.3	-0.7	1.4	0.1	0.1	0.6	2.1	0.5
IV	8.8	-2.2	-2.5	-4.4	-0.0	0.7	-24.3	0.3	-0.5	1.1	-4.9	-2.1
2012 I	-8.0	-0.0	-0.3	-3.4	-1.4	1.2	-6.9	2.8	1.8	1.7	-0.8	-0.4
II	-7.9	-3.0	-3.9	-5.7	-4.1	-1.9	-12.9	-0.0	1.8	-1.5	-8.6	-3.5
III	-7.5	-3.5	-4.2	-7.6	-6.1	0.1	-5.5	-0.5	1.4	-3.5	-1.9	-3.1
IV	-8.5	-2.6	-3.2	-13.3	-4.3	-0.9	12.0	-0.7	0.1	-4.0	-8.7	-3.4
2013 I	-8.9	-2.0	-3.0	-18.9	-3.8	1.6	3.7	-0.3	-1.1	-2.5	-14.1	-4.5
II	-6.3	-2.2	-2.8	-13.1	0.5	3.0	4.1	0.4	-0.7	1.0	-3.6	-1.3
III	-3.7	-0.1	-0.4	-8.3	2.0	2.5	4.4	0.1	-1.0	0.9	-2.8	-0.3
IV	1.0	4.1	4.5	6.1	1.7	-2.3	-17.3	0.0	0.9	3.5	5.7	2.1
2014 I	11.8	2.9	3.4	15.6	3.2	1.9	2.4	0.2	0.9	1.9	-2.1	2.1
II	7.0	4.0	3.7	19.0	2.8	0.6	-0.9	-0.9	-0.2	2.8	1.5	2.9

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										
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
2013		99.2	86.4	97.2	120.5	99.3	95.4	102.0	77.5	109.8
2012	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.	96.0	66.6	92.8	133.6	95.6	89.7	101.8	81.5	108.1
	Feb.	97.2	74.3	94.5	127.0	96.2	91.5	103.4	72.0	113.5
	Mar.	102.9	86.7	100.8	125.6	102.8	100.3	105.1	80.4	112.9
	Apr.	101.7	79.9	101.1	109.9	100.5	103.2	102.7	75.5	111.3
	May.	101.0	78.8	100.8	106.7	99.5	100.2	104.4	73.1	114.4
	Jun.	99.4	75.2	98.5	111.5	98.0	92.5	107.3	74.7	117.6
	Jul.	101.3	93.8	99.7	117.1	103.1	94.9	103.0	70.6	113.3
	Aug.	84.3	93.5	80.8	116.5	90.3	74.2	81.6	69.3	85.3
	Sep.	103.5	78.0	102.6	115.5	104.2	97.7	106.7	83.7	114.0
	Oct.	107.3	97.9	105.6	124.9	109.7	104.9	105.1	92.9	108.7
	Nov.	103.0	101.0	101.2	120.8	101.3	102.6	106.5	90.4	111.4
	Dec.	93.0	111.6	88.1	136.5	90.8	93.2	96.8	66.2	106.5
2014	Jan.	97.6	87.2	94.7	127.2	102.0	90.3	95.6	79.3	100.3
	Feb.	97.5	74.1	95.0	125.8	99.6	93.6	96.8	76.5	103.0
	Mar.	108.6	60.7	106.9	133.5	108.1	106.1	111.4	85.4	119.6
	Apr.	105.0	138.3	102.2	123.7	110.1	100.6	99.3	81.1	104.7
	May.	103.3	92.9	101.0	127.1	108.2	97.2	99.5	80.8	105.1
	Jun.	107.8	82.1	106.7	121.9	108.4	99.2	113.6	78.7	125.1
	Jul.	109.8	75.4	107.3	141.0	115.5	104.2	104.1	81.8	111.0

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										
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
2013		-0.9	1.4	-1.5	3.9	0.6	-6.2	0.6	-8.6	3.0
2012	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	-11.4	-1.3	11.3	-0.2	-11.5	9.3	-4.1	13.0
	Feb.	-0.7	9.9	-0.9	0.0	-0.7	-5.7	6.3	-6.6	9.7
	Mar.	-6.5	23.2	-8.7	10.2	-6.5	-12.2	-9.4	-10.3	-9.0
	Apr.	2.8	-4.0	2.5	6.1	2.8	-1.6	5.1	-6.0	8.0
	May.	-2.5	-10.9	-2.7	0.7	-2.5	-9.6	3.6	-10.0	7.1
	Jun.	-5.1	-13.7	-5.5	-0.9	-5.1	-12.8	-0.7	-14.1	2.7
	Jul.	1.2	2.4	1.1	1.9	1.2	-3.2	3.5	-5.4	5.8
	Aug.	-5.7	-1.1	-6.7	1.7	-5.7	-12.5	-7.1	-11.2	-6.2
	Sep.	0.9	-21.7	0.6	6.2	0.9	-5.0	-0.1	-13.0	3.5
	Oct.	-1.6	-8.0	-2.2	5.1	-1.6	-5.3	-5.7	-5.7	-5.8
	Nov.	-0.5	6.0	-0.4	-1.3	-0.5	-2.8	-0.1	-8.6	2.1
	Dec.	8.1	74.1	7.7	5.5	8.1	9.9	4.8	-7.7	8.0
2014	Jan.	1.7	30.9	2.0	-4.8	1.7	0.7	-6.1	-2.7	-7.2
	Feb.	0.3	-0.3	0.5	-0.9	0.3	2.3	-6.4	6.3	-9.3
	Mar.	5.5	-30.0	6.1	6.3	5.5	5.8	6.0	6.2	5.9
	Apr.	3.2	73.1	1.1	12.6	3.2	-2.5	-3.3	7.4	-5.9
	May.	2.3	17.9	0.2	19.1	2.3	-3.0	-4.7	10.5	-8.1
	Jun.	8.5	9.2	8.3	9.3	8.5	7.2	5.9	5.4	6.4
	Jul.	8.4	-19.6	7.6	20.4	8.4	9.8	1.1	15.9	-2.0

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													
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
2013		100.1	88.6	105.2	101.3	87.4	108.3	92.4	82.8	94.8	105.1	93.3	111.7
2012	Aug.	89.0	97.0	85.4	100.0	100.5	99.7	70.0	82.4	67.0	88.4	99.1	82.4
	Sep.	116.4	109.0	119.6	118.7	113.4	121.4	109.3	105.0	110.4	118.9	104.6	127.0
	Oct.	107.7	104.2	109.3	108.1	105.8	109.3	107.2	102.9	108.3	107.5	102.5	110.4
	Nov.	111.0	105.7	113.3	109.2	105.4	111.1	112.9	110.6	113.5	111.9	103.7	116.5
	Dec.	94.2	101.4	91.0	83.0	87.5	80.8	100.2	121.0	94.9	106.6	112.0	103.6
2013	Jan.	94.7	81.1	100.8	98.2	81.2	106.6	86.1	73.5	89.3	96.9	84.8	103.8
	Feb.	96.1	77.7	104.2	95.8	76.2	105.6	90.3	76.1	93.8	101.7	80.7	113.7
	Mar.	103.9	88.0	110.9	105.4	87.8	114.2	99.1	79.2	104.1	105.8	92.8	113.2
	Apr.	107.0	89.8	114.7	107.6	89.2	116.8	102.1	81.4	107.4	110.5	95.0	119.3
	May.	102.2	92.1	106.7	103.9	91.4	110.1	97.0	89.6	98.8	104.2	94.4	109.8
	Jun.	102.5	90.4	107.8	101.5	88.7	107.9	92.3	87.3	93.5	113.2	94.5	123.8
	Jul.	103.5	92.1	108.6	109.2	93.9	116.9	89.9	79.9	92.4	106.5	95.5	112.8
	Aug.	84.0	81.6	85.1	90.2	80.4	95.0	65.1	68.0	64.4	91.3	90.2	91.8
	Sep.	106.0	92.6	112.0	109.3	94.0	117.0	95.9	84.8	98.6	109.8	94.6	118.5
	Oct.	108.4	98.9	112.6	112.7	99.3	119.4	101.2	92.7	103.3	108.1	101.6	111.7
	Nov.	102.2	91.5	107.0	102.5	90.3	108.5	99.1	87.1	102.2	104.6	95.4	109.7
	Dec.	90.5	87.4	91.9	79.5	76.4	81.0	90.4	94.0	89.4	108.2	100.2	112.8
2014	Jan.	97.5	79.9	105.3	105.6	81.7	117.5	85.9	71.0	89.6	95.0	81.7	102.5
	Feb.	97.2	79.4	105.0	101.0	79.2	111.8	90.1	74.1	94.2	97.4	82.4	105.9
	Mar.	110.7	90.6	119.6	110.1	91.1	119.6	104.6	86.6	109.1	117.1	91.9	131.3
	Apr.	106.2	92.7	112.2	111.7	90.8	122.1	99.9	88.1	102.9	103.2	97.7	106.3
	May.	100.8	88.7	106.2	107.9	89.4	117.1	93.0	79.3	96.5	96.7	92.5	99.0
	Jun.	109.6	91.2	117.8	109.6	92.0	118.4	99.2	83.7	103.2	119.0	93.7	133.4
	Jul.	110.3	96.2	116.5	115.9	98.2	124.7	102.1	86.3	106.1	108.6	98.1	114.6

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													
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
2013		-1.2	-4.6	0.1	1.0	-4.8	3.4	-7.2	-6.5	-7.3	0.9	-3.4	3.1
2012	Aug.	-1.6	-1.4	-1.8	1.1	-2.5	3.1	-2.8	-6.0	-1.8	-5.4	2.5	-10.2
	Sep.	2.0	-1.2	3.5	1.0	-1.5	2.2	-0.3	-2.9	0.3	5.9	-0.3	9.2
	Oct.	-3.0	-6.4	-1.4	-7.8	-8.6	-7.4	0.4	-7.5	2.5	2.4	-2.5	5.2
	Nov.	-0.8	-2.8	0.1	-4.8	-6.7	-4.0	3.5	5.7	2.9	2.1	-1.4	3.8
	Dec.	-9.8	-8.1	-10.6	-14.1	-12.3	-15.0	-12.1	-3.9	-14.5	-1.8	-5.5	0.5
2013	Jan.	-0.8	-6.2	1.4	2.8	-7.5	7.0	-15.6	-13.2	-16.1	8.8	-0.7	13.6
	Feb.	-0.5	-8.4	2.3	-3.1	-9.6	-0.5	-5.0	-8.9	-4.1	7.5	-6.3	14.1
	Mar.	-8.8	-13.3	-7.1	-5.4	-13.5	-2.1	-15.9	-18.8	-15.4	-7.5	-10.3	-6.0
	Apr.	3.4	-3.3	5.9	4.3	-4.8	8.2	-4.8	-8.8	-4.0	9.5	1.4	13.6
	May.	-3.8	-6.0	-3.0	-4.3	-7.4	-3.1	-9.4	-1.8	-11.0	2.4	-6.2	7.1
	Jun.	-4.7	-7.9	-3.5	-4.3	-8.0	-2.8	-11.9	-9.3	-12.6	0.8	-7.1	4.8
	Jul.	2.5	1.7	2.9	7.7	3.6	9.4	-7.5	2.3	-9.4	3.1	-0.9	5.1
	Aug.	-7.2	-8.3	-6.7	-4.2	-7.9	-2.6	-15.1	-12.8	-15.8	-6.0	-7.0	-5.5
	Sep.	1.6	-1.1	2.6	6.0	-0.4	8.8	-4.2	-4.3	-4.2	-0.4	-0.5	-0.3
	Oct.	-1.1	-1.6	-0.9	3.2	-1.6	5.2	-3.7	-3.4	-3.7	-5.4	-0.6	-7.6
	Nov.	-3.4	-4.2	-3.0	-0.9	-4.8	0.8	-3.8	-5.3	-3.5	-6.6	-2.8	-8.4
	Dec.	8.4	3.3	10.6	9.8	4.6	12.1	10.8	6.3	12.0	4.9	0.3	7.2
2014	Jan.	4.2	-0.8	6.0	10.1	2.1	13.1	1.1	-2.5	1.7	-2.7	-4.0	-1.9
	Feb.	2.3	3.1	2.1	8.0	5.3	9.0	1.4	-2.0	2.1	-5.2	2.6	-8.3
	Mar.	7.6	3.8	8.9	6.6	5.0	7.1	6.2	10.6	5.4	10.4	-0.6	15.3
	Apr.	0.4	4.0	-0.8	6.2	3.0	7.5	-1.0	9.2	-3.0	-7.4	3.2	-12.0
	May.	-0.2	-2.4	0.8	7.0	-0.2	10.0	-3.9	-10.9	-2.4	-7.8	-1.2	-11.2
	Jun.	7.8	1.5	10.2	10.6	4.8	13.1	7.2	-3.2	9.9	4.2	-0.8	6.2
	Jul.	7.2	5.1	7.9	8.0	5.4	9.1	13.1	8.2	14.2	1.2	3.1	0.2

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										
2009		-22	-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
2013		-13	-33	-34	-36	44	-27	-5	11	-27	0
2012	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.	-10	-33	-37	-37	39	-28	-3	16	-22	2
	Sep.	-10	-30	-34	-34	38	-23	0	22	-27	-3
	Oct.	-14	-37	-42	-42	42	-37	-6	1	-19	0
	Nov.	-15	-35	-41	-41	42	-28	-8	-3	-21	1
	Dec.	-16	-32	-33	-33	40	-31	-9	-11	-20	-4
2014	Jan.	-9	-28	-26	-26	40	-30	-2	15	-23	-1
	Feb.	-8	-31	-30	-30	39	-32	4	29	-20	-2
	Mar.	-6	-29	-25	-25	37	-31	4	29	-15	0
	Apr.	-4	-31	-31	-31	35	-36	5	32	-15	1
	May.	3	-24	-19	-19	27	-30	6	31	-7	5
	Jun.	1	-22	-12	-12	30	-32	5	18	-3	0
	Jul.	2	-17	-9	-9	23	-26	4	14	2	3
	Aug.	0	-21	-11	-11	28	-29	4	20	-5	4

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											
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
2013		2	-9	28	9	-12	-9	-19	-9	-22	-33	-11
2012	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
	Nov.	-8	4	28	8	-9	-7	-9	-12	-21	-17	-26
	Dec.	-3	2	33	6	-14	-3	-16	-22	-28	-25	-32
2014	Jan.	5	3	6	10	-6	0	-10	-9	-21	-30	-12
	Feb.	0	-1	32	8	-8	-3	-12	-7	-24	-35	-13
	Mar.	1	11	34	6	-6	-2	-21	7	-12	-30	7
	Apr.	5	7	34	4	2	2	-6	9	-14	-23	-5
	May.	21	18	38	4	12	15	7	15	3	-8	14
	Jun.	3	11	36	4	10	12	9	8	-1	-7	4
	Jul.	11	21	32	5	10	11	6	12	1	-4	7
	Aug.	4	18	11	7	9	15	-3	16	-7	-8	-6

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													
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
2013		906	495	412	753	153	77	280	549	231	92	188	37
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
	III	922	504	418	762	160	79	288	554	238	94	186	36
	IV	910	498	412	755	155	81	281	547	221	96	192	38
2014	I	897	486	411	737	160	80	274	543	226	93	186	38
	II	930	503	427	744	186	100	284	546	222	97	188	39

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											
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
2013		10.2	17.8	10.8	10.2	102.0	51.8	50.5	57.0	16.0	20.0
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	9.5	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
	III	9.4	15.9	9.9	6.2	96.0	46.0	50.0	54.0	15.0	19.0
	IV	9.7	18.1	10.0	6.0	97.0	49.0	49.0	58.0	14.0	19.0
2014	I	10.8	19.3	11.3	6.6	109.0	55.0	54.0	60.0	15.0	19.0
	II	9.3	...	...	...	95.0	47.0	49.0	57.0	14.0	18.0

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	
								Real					
		Euro	Annual growth in %	2005=100	Annual growth in %	Euro	Annual growth in %	2005=100	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												
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
2013		1,523	-0.1	119.2	-1.9	2,282	3.2	150.0	1.4	997	0.6	123.9	-1.2
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
	Sep.	1,495	0.4	116.2	-1.0	2,155	-2.1	140.7	-3.5	983	1.1	121.3	-0.3
	Oct.	1,526	0.7	118.5	-0.6	2,376	7.4	155.1	6.0	1,000	1.3	123.3	0.0
	Nov.	1,617	0.3	125.8	-0.9	2,522	-0.9	164.8	-2.2	1,045	1.0	129.0	-0.3
	Dec.	1,547	0.8	121.4	0.2	2,366	-5.9	156.0	-6.5	1,008	0.7	125.5	0.1
2014	Jan.	1,535	0.7	121.2	-0.1	2,241	1.8	148.7	1.0	1,006	0.8	126.1	-0.1
	Feb.	1,521	1.6	120.0	1.4	2,384	11.9	158.0	11.8	994	1.2	124.5	1.1
	Mar.	1,526	0.4	119.5	-0.2	2,383	2.3	156.7	1.7	997	0.3	123.9	-0.3
	Apr.	1,531	0.9	119.2	0.5	2,224	-1.2	145.5	-1.6	1,001	0.8	123.7	0.3
	May.	1,532	0.5	118.6	-0.2	2,189	-0.9	142.4	-1.6	1,001	0.4	123.0	-0.3
	Jun.	1,521	1.7	117.6	1.0	2,246	-1.0	145.9	-1.8	996	1.3	122.2	0.5
	Jul.	1,536	1.7	120.1	1.7	2,323	-0.1	152.6	-0.0	1,003	1.2	124.5	1.2

Source: Statistical Office of RS and computations in BS.

6.14. Nominal effective exchange rate and Real harmonised competitiveness indicators

		Nominal effective exchange rate of euro	Real 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				
2009		119.8	107.2	101.8	109.9
2010		111.5	105.2	98.3	108.1
2011		112.2	104.1	96.8	105.8
2012		107.1	103.0	94.9	102.7
2013		112.1	104.4	96.3	100.8
2012	Aug.	104.5	102.1	94.2	...
	Sep.	106.6	103.2	94.5	101.9
	Oct.	107.3	103.3	94.8	...
	Nov.	106.7	103.0	95.0	...
	Dec.	108.3	103.5	95.3	101.9
2013	Jan.	109.9	104.0	95.7	...
	Feb.	111.1	104.7	95.6	...
	Mar.	109.5	103.9	95.6	101.9
	Apr.	109.8	104.1	96.1	...
	May.	110.0	103.7	96.3	...
	Jun.	112.0	104.4	96.6	101.7
	Jul.	112.0	104.7	96.2	...
	Aug.	113.4	104.8	96.5	...
	Sep.	113.3	104.6	96.4	101.0
	Oct.	114.2	104.6	96.9	...
	Nov.	114.2	104.6	96.8	...
	Dec.	115.8	104.8	96.8	98.5
2014	Jan.	115.9	104.8	96.7	...
	Feb.	116.3	104.7	96.6	...
	Mar.	117.5	105.1	97.1	99.6
	Apr.	117.0	104.8	96.8	...
	May.	116.1	104.8	96.5	...
	Jun.	115.1	104.8	96.4	...
	Jul.	114.6	104.4	96.3	...
	Aug.	114.0	104.2	96.2	...

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														
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
2013		122.5	117.6	161.8	122.5	131.6	122.7	80.9	103.8	141.9	121.8	123.7	123.5	123.9
2012	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
	Oct.	123.4	118.7	161.1	123.3	133.5	123.7	81.0	109.8	141.9	122.4	124.5	124.2	124.8
	Nov.	123.2	118.6	160.3	123.2	133.4	123.8	80.6	111.6	141.7	121.7	124.3	124.3	124.2
	Dec.	122.1	117.3	161.4	122.3	129.7	122.9	80.0	105.8	142.0	120.3	123.6	123.6	123.5
2014	Jan.	121.4	116.6	159.9	122.1	122.2	121.0	79.9	94.5	142.3	122.1	122.9	122.0	124.4
	Feb.	121.5	116.8	159.1	122.2	123.4	121.1	80.1	96.5	141.9	122.2	122.9	121.9	124.6
	Mar.	122.4	117.9	159.3	122.8	128.6	122.4	80.2	104.4	141.6	122.4	123.8	123.1	124.9
	Apr.	123.1	118.5	159.9	123.0	133.2	123.0	80.6	106.5	141.8	123.0	124.4	123.7	125.5
	May.	123.8	119.2	160.8	123.5	136.3	123.9	80.3	107.5	143.1	123.5	125.3	124.7	126.2
	Jun.	123.9	119.3	161.5	124.0	133.0	123.5	79.8	106.5	143.0	124.7	125.4	124.4	126.9
	Jul.	122.6	117.7	161.9	123.7	119.6	120.9	79.2	94.2	142.5	126.2	124.1	122.0	127.8
	Aug.	122.6	117.9	160.0	123.8	118.2	120.6	79.3	95.4	141.7	126.7	124.0	121.6	128.3

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														
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
2013		1.8	1.7	2.2	1.6	3.5	1.5	-3.0	-0.2	3.0	2.3	1.9	1.7	2.2
2012	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
	Sep.	1.4	1.8	-0.9	1.2	3.1	1.1	-2.5	0.9	2.0	2.1	1.5	1.1	2.2
	Oct.	1.3	1.6	-0.3	1.2	1.9	0.7	-1.6	0.4	1.3	2.6	1.1	0.4	2.7
	Nov.	1.3	1.2	1.8	1.3	0.8	1.1	-1.4	-0.1	1.9	1.7	1.2	0.8	1.9
	Dec.	0.7	0.4	2.7	0.9	-1.8	0.7	-2.3	-2.4	2.2	0.6	0.9	0.7	1.3
2014	Jan.	0.8	0.8	1.1	1.1	-2.2	0.4	-2.0	-1.8	1.5	1.8	0.9	0.4	1.8
	Feb.	0.1	0.7	-3.4	0.4	-3.0	-0.6	-1.5	-2.3	0.0	1.7	0.2	-0.7	1.8
	Mar.	0.6	1.2	-3.0	0.7	-0.4	-0.1	-1.2	1.2	-0.0	2.0	0.6	-0.2	2.1
	Apr.	0.4	0.8	-1.7	0.7	-2.9	-0.3	-0.6	-1.4	0.1	2.0	0.5	-0.3	2.1
	May.	0.7	0.7	0.6	1.3	-5.5	0.1	-0.4	-1.8	0.6	2.1	1.0	0.2	2.3
	Jun.	0.8	0.8	0.9	1.4	-5.3	0.1	-0.9	-1.6	0.7	2.2	1.0	0.2	2.4
	Jul.	-0.0	0.0	-0.3	0.5	-5.8	-0.6	-1.9	-1.2	-0.1	1.3	0.3	-0.4	1.5
	Aug.	-0.3	-0.1	-2.0	0.0	-4.4	-0.9	-2.2	0.3	-0.8	1.0	0.0	-0.8	1.4

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												
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
2013		105.1	107.4	101.5	101.3	104.9	105.9	104.7	101.7	105.6	101.5	102.7
2012	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
	Oct.	105.1	107.3	100.5	101.3	105.1	106.6	104.8	101.7	105.7	100.5	101.5
	Nov.	105.0	106.9	101.2	101.1	105.1	105.7	104.9	101.7	105.4	101.3	101.5
	Dec.	104.7	106.7	100.6	101.0	104.9	105.6	104.7	101.7	105.2	100.6	101.5
2014	Jan.	104.7	106.5	101.1	101.0	104.9	107.0	104.4	101.7	105.2	100.8	105.8
	Feb.	103.9	106.3	95.1	100.7	104.7	106.0	104.5	100.5	105.0	93.9	105.8
	Mar.	103.9	106.4	94.2	100.6	104.7	105.5	104.6	100.6	105.0	92.9	105.8
	Apr.	103.8	106.4	94.4	100.6	104.5	105.0	104.4	100.5	104.9	92.4	113.1
	May.	103.7	106.2	94.9	100.7	104.4	104.9	104.3	100.5	104.8	92.2	120.1
	Jun.	104.0	106.5	94.6	100.7	104.8	105.6	104.6	101.1	105.1	91.9	120.1
	Jul.	104.0	106.8	94.3	101.3	104.5	105.4	104.3	101.1	105.2	91.5	120.1
	Aug.	104.0	106.8	94.7	101.3	104.3	105.2	104.0	102.7	105.1	91.6	120.1

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												
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
2013		0.3	0.2	-0.5	-0.2	0.9	-0.1	1.1	0.9	0.4	-0.7	1.5
2012	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
	Oct.	-0.2	-0.3	-1.6	-0.1	0.3	-0.1	0.4	1.1	-0.1	-1.9	-0.4
	Nov.	-0.4	-0.6	-0.8	-0.3	0.1	-0.9	0.2	1.1	-0.3	-0.9	-0.4
	Dec.	-0.3	-0.5	-1.1	-0.2	0.1	-0.4	0.2	1.1	-0.3	-1.2	-0.4
2014	Jan.	-0.3	-1.2	0.3	-0.5	0.7	0.9	0.6	1.1	-0.4	-0.1	3.6
	Feb.	-1.1	-1.3	-5.1	-0.3	0.1	0.2	0.0	-1.2	-0.6	-6.1	3.2
	Mar.	-1.5	-1.4	-8.1	-0.7	0.2	0.0	0.2	-1.2	-0.7	-9.5	2.1
	Apr.	-1.5	-1.1	-8.1	-0.9	-0.3	-0.5	-0.3	-1.4	-0.8	-10.2	9.2
	May.	-1.5	-1.0	-6.9	-0.8	-0.7	-0.7	-0.7	-1.3	-0.9	-9.5	15.9
	Jun.	-1.2	-0.7	-7.3	-0.7	-0.1	-0.4	-0.1	-0.7	-0.5	-10.0	15.9
	Jul.	-1.0	-0.3	-7.3	-0.3	-0.3	-0.3	-0.3	-0.6	-0.3	-10.0	15.8
	Aug.	-1.2	-0.5	-6.7	-0.2	-0.9	-1.0	-0.9	0.9	-0.6	-9.6	15.8

Vir: Statistični urad RS in preračuni v Banki Slovenije.

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

as at 30 September 2014

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:

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

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. Advice on portfolio management;
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.

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.

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;
5. Credit brokerage for consumer and other types of loans;
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
Verovškova ulica 55A
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-á-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 clarifies and illustrates the statistical requirements. The MFI interest rate statistics refer to the interest rates individually agreed between a credit institution or other institution and its customer. They are converted to an annual basis, taking into account the frequency of interest payments, and are quoted in percentages per annum. At the euro area level 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 million)
- March 1999 (EUR 400 million)
- March 2000 (EUR 400 million)
- February 2001 (EUR 100 million)
- April 2001 (EUR 450 million)

Issues of government bonds since 2007:
- March 2007, SLOVEN4 (EUR 1000 million)
- February 2008, RS63 (EUR 1000 million)
- February 2009, RS64 (EUR 1000 million)
- March 2009, RS65 (EUR 1500 million)
- September 2009, RS66 (EUR 1500 million)
- January 2010, RS67 (EUR 1500 million)
- March 2010, RS68 (EUR 1000 million)
- January 2011, RS69 (EUR 1000 million)
- March 2011, RS70 (EUR 1000 million)
- October 2012 (USD 2250 million)
- May 2013 (USD 1000 million)
- May 2013 (USD 2500 million)
- November 2013 (EUR 1500 million)
- February 2014 (USD 1500 million)
- February 2014 (USD 2000 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". Intercom-

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

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

Portfolio investment

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

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

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

Financial derivates

From 2004 until 2006 these data are included in VRP and KDD sources. Since 2007 qarterly data on financial account's statistics are source for financial derivatives for all sectors except the central bank. From 2009 onwards financial derivatives of Bank of Slovenia are included in other investment/financial derivatives item or international monetary reserves item (depending on the residency of the counterpart). 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 »Calculations of harmonised competitiveness indicators«, on the Web site of Bank of Slovenia: http://www.bsi.si/publikacije-in--raziskave.asp?MapaId=1039.

Tables 6.15 and 6.16: Consumer Price Index

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

Tables 6.17 and 6.18: Industrial Producer Price Index

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

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

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

Tabels in Monthly Bulletin of the Bank of Slovenia	Tabels in Monthly Bulletin of the ECB
1.1. Monetary aggregates	2.3 Monetary statistics (Monetary aggregates and counterparts)
1.2. Consolidated Balance Sheet of Monetary Financial Institutions	2.2 Consolidated balance sheet of euro area MFI s
1.4. Balance Sheet of Other Monetary Financial Institutions or	2.4 MFI loans, breakdown
1.5. Selected Assets of Other Monetary Financial Institutions by Sector	2.6 MFI holdings of securities, breakdown
1.6. Selected Obligations of Other Monetary Financial Institutions by Sector or 1.4. Balance Sheet of Other Monetary Financial Institutions	2.5 Deposits held with MFIs, breakdown
1.8. Investment funds	2.9. Aggregated balance sheet of euro area investment funds 2.10. Securities held by investment funds broken down by issuer of securities
2.2. Interbank Money Market Rates and Indexation Clause	4.6 Money market interest rates
2.3. European Central Bank Interest Rates	1.2 Key ECB interest rates
2.6.2a. European Central Bank exchange rates - Average Rates	8.2 Bilateral exchange rates
3.2. Balance of payments, capital and financial account	7.1 Balance of payments - summary
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	October 2014	November 2014	December 2014	January 2015
REAL SECTOR				
National accounts		28 (for Q3 2014)		
Production index	10 (for August 2014)	10 (for September 2014)	10 (for October 2014)	12 (for November 2014)
Forward-looking indicators	28 (for October 2014)	NLT 26 (for November 2014)	NLT 29 (for December 2014)	NLT 29 (for January 2015)
Labor market: Employment		28 (for Q3 2014)		
Labor market: Unemployment		28 (for Q3 2014)		
Labor market: Wages	15 (for August 2014)	17 (for September 2014)	15 (for October 2014)	NLT 15 (for November 2014)
Price indices: Consumer Price Index	30 (for October 2014)	28 (for November 2014)	30 (for December 2014)	NLT 29 (for January 2015)
Price indices: Producer Price Index	21 (for September 2014)	20 (for October 2014)	19 (for November 2014)	NLT 19 (for December 2014)
FISCAL SECTOR				
General government or public sector operations				
Central government operations	20 (for September 2014)	NLT 30 (for October 2014)	NLT 31 (for November 2014)	NLT 29 (for December 2014)
Central governmen debt				
Debt of the Direct Users of the Government Budget	20 (for September 2014)	NLT 30 (for October 2014)	NLT 31 (for November 2014)	NLT 29 (for December 2014)
Total Guarantees			NLT 31 (for Q3 2014)	
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	30 (for September 2014)	NLT 30 (for October 2014)	NLT 31 (for November 2014)	NLT 30 (for December 2014)
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for September 2014)	NLT 13 (for October 2014)	NLT 12 (for November 2014)	NLT 14 (for December 2014)
Interest rates [1]	14 (for September 2014)	NLT 13 (for October 2014)	NLT 12 (for November 2014)	NLT 14 (for December 2014)
Financial soundness indicators			NLT 31 (for Q3 2014)	
Stock market: Slovene-Blue Chip index (SBI TOP)	07 (for September 2014)	NLT 13 (for October 2014)	NLT 12 (for November 2014)	NLT 14 (for December 2014)
EXTERNAL SECTOR				
Balance of payments	14 (for August 2014)	NLT 30 (for September 2014)	NLT 31 (for October 2014)	NLT 30 (for November 2014)
Official reserve assets	07 (for September 2014)	NLT 06 (for October 2014)	NLT 05 (for November 2014)	NLT 07 (for December 2014)
International reserves and foreign currency liquidity	14 (for September 2014)	NLT 30 (for October 2014)	NLT 31 (for November 2014)	NLT 30 (for December 2014)
Merchandise trade	10 (for August 2014)	07 (for September 2014)	10 (for October 2014)	NLT 09 (for November 2014)
International investment position			NLT 31 (for Q3 2014)	
External debt	14 (for August 2014)	NLT 30 (for September 2014)	NLT 31 (for October 2014)	NLT 30 (for November 2014)
Exchange rates 2				
Addendum				
Population	29 (for Q2 2014)			NLT 30 (for Q3 2014)

Notes:

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

[1] The data on interest rates are published by the Bank of Slovenia and 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.