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EUROSYSTEM

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Important information

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

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

The main changes are as follows:

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

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

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

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Legend:

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

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

REPUBLIC OF SLOVENIA: GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	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	3.2	%	Jul. - Sep. 2014
Nominal GDP	35,274	mio EUR	2013
GDP per capita	17,128	EUR	2013
Industrial production annual change	3.0	%	November, 2014
Total employment annual change	1.1	%	November, 2014
Unemployment rate (ILO definition)	9.3	%	Jul. - Sep. 2014
Annual inflation rate	0.2	%	December, 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	44,913	mio EUR	11.30.2014
Net foreign debt	11,843	mio EUR	11.30.2014

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

I. MACROECONOMIC DEVELOPMENTS AND PROJECTIONS

Economic growth in Slovenia over the first three quarters of 2014 was significantly higher than the euro area average. Export growth strengthened, which in the wake of weaker import growth maintained the contribution made to GDP by net trade at a high level, and made a key contribution to the widening of the current account surplus to 5.7% of GDP. The first signs of increased investment in industrial production capacity began to appear, conditioned by rising capacity utilisation and improved access to foreign financing. Another factor in the significant change in economic dynamics was the reversal in fiscal policy, which acted to stimulate economic growth over the first three quarters of the year with the support of EU funds, as the positive contribution made by public investment was significantly larger than the negative contribution made by the decline in final government consumption. Public infrastructure investment had a beneficial impact on construction activity, despite the negative reversal in the third quarter, while weak growth in private consumption and increased corporate turnover on the domestic market promoted growth in the majority of private-sector services.

Economic growth is already being reflected more strongly on the labour market. Unemployment fell, primarily as a result of high outflows to employment, which increased most sharply in private-sector services. Employment agencies were prominent in this process, having made the largest contribution to the growth of almost 1% in total employment in the third quarter, which is fogging the actual picture of the sectoral breakdown of employment, particularly in industry and construction. Following labour market reforms, which partly tightened the conditions applying to temporary employment, the increase in employment via agencies was most likely the result of firms' response to the demand for flexible forms of employment. Average wages are also gradually rising in the wake of the employment growth, although their growth remains behind the growth in labour productivity. The fall in inflation towards zero brought an increase in the real wage bill, particularly in the third quarter, which is increasing consumer purchasing power.

The economic recovery in the narrower external environment remains weak, despite the ECB's expansionary monetary policy. At the same time sanctions and plummeting oil prices are weakening the Russian economy. There were therefore further reductions in late 2014 in the economic growth forecasts for 2015 in the majority of the key export markets. The forecasts nevertheless remain slightly more favourable on average than the estimates for 2014, which, given the improvement in the competitiveness of Slovenia's export sector, is providing the main basis for further growth in domestic economic activity.

The positive economic turnaround is not being reflected in domestic inflation. Inflation as measured by the HICP stood at zero in the final quarter of 2014, largely as a result of falling commodity prices, and averaged just 0.4% over the year 2014, the lowest figure to date. In addition to headline inflation, the core inflation indicators were all below the euro area average as well. The differences primarily derive from a greater loss of purchasing power in the crisis and the cautious behaviour of domestic consumers, who have mostly not transferred the real increase in the wage bill into their final consumption. This is primarily being reflected in further falls in prices of industrial goods. Lower prices of input commodities and the outpacing of wage growth by productivity growth also suggest the absence of price and cost pressures at firms.

There was a large general government deficit in 2014, as a result of the increased burden of interest payments and one-off factors related to bank recapitalisations and the repayment of old foreign currency deposits. On the other hand, there was a significant increase in general government revenues. According to the estimates of the Ministry of Finance from the end of December, the deficit stood at 5.3% of GDP, while the primary deficit after the exclusion of one-off effects and interest payments was estimated at just 0.1% of GDP. The general government debt was estimated to increase to 82.2% of GDP by the end of 2014, partly as a result of the pre-financing of bond repayments in 2015. Sovereign borrowing terms improved significantly. The required yield on 10-year Slovenian government bonds stood at just 2.1% in December, down 3.1 percentage points on a year earlier.

Despite the rapid economic recovery in 2014 and the improved medium-term outlook, Slovenian economic policy continued to face a number of challenges. Among the most significant ones are the non-functioning of the credit channel, high unemployment, fiscal consolidation and the restructuring of the economy. These challenges can partly be addressed through responsible and measured corporate ownership restructuring.

II. STATISTICAL TABLES

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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	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
	30.Sep.	10,312	20,461	20,361	4,204
	31.Oct.	10,294	20,367	20,256	4,231
	30.Nov.	10,368	20,286	20,169	4,272
	31.Dec.	10,580	20,403	20,288	4,378

1.2. Consolidated Balance Sheet of Monetary Financial Institutions

in mio EUR		Assets								
		Claims on foreign sectors (foreign assets)			Claims on domestic non-MFIs					
					Claims of the Bank of Slovenia on central government	Claims of other MFIs on general government				Total
						Central government		Other government		
		Claims of the Bank of Slovenia	Claims of other MFIs	Total		Loans	Securities	Loans	Securities	
	Column	1	2	3=1+2	4	5	6	7	8	9=5+..+8
	Code									
2007	31.Dec.	5,591	9,735	15,326	67	401	1,966	118	-	2,486
2008	31.Dec.	5,350	9,280	14,630	68	373	1,789	212	-	2,374
2009	31.Dec.	4,903	9,705	14,608	160	495	3,003	376	-	3,874
2010	31.Dec.	5,077	7,645	12,722	138	672	2,747	526	0	3,945
2011	31.Dec.	5,627	6,845	12,472	102	631	3,668	584	0	4,883
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	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
	30.Sep.	6,809	6,364	13,173	230	1,057	5,525	606	0	7,188
	31.Oct.	6,321	6,628	12,949	237	1,059	5,877	611	0	7,548
	30.Nov.	6,940	6,512	13,451	246	1,112	5,898	617	0	7,628
	31.Dec.	7,278	6,703	13,980	263	1,135	6,105	685	0	7,926

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			Total
		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	
	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	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
	30.Sep.	7	7,349	7,357	4,466	10,151	76	25	101	14,718
	31.Oct.	11	7,357	7,368	4,483	10,186	21	25	47	14,716
	30.Nov.	7	7,215	7,222	4,511	10,235	41	27	68	14,814
	31.Dec.	10	7,409	7,419	4,673	10,441	44	28	71	15,185

Claims on domestic non-MFIs								
Claims of other MFIs on other non-MFIs						Total	Remaining Assets	Total
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions		Total			
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+..+14	16=4+9+15	17	18 = 3+16+17
17,413	692	6,818	1,966	339	27,228	29,780	3,984	49,090
20,599	550	7,827	2,539	276	31,790	34,232	4,374	53,235
20,812	892	8,413	2,349	331	32,797	36,831	4,301	55,740
20,829	818	9,282	2,211	286	33,426	37,509	4,425	54,656
20,092	785	9,453	1,974	255	32,559	37,543	4,789	54,804
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
17,146	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	3,731	48,374
13,098	666	8,814	1,503	355	24,436	31,773	3,742	48,395
12,978	608	8,813	1,518	355	24,271	31,689	3,757	48,620
12,065	537	8,807	1,308	357	23,075	30,860	3,749	47,558
11,923	588	8,791	1,296	358	22,957	30,830	3,727	48,009
11,190	545	8,763	1,091	398	21,986	30,174	3,757	47,912

Banknotes and coins and instruments up to 2 years						Long-term financial obligations to non-MFIs (central government excluded)	Remaining liabilities	Excess of inter-MFI liabilities	Total
Banknotes and coins and deposits up to 2 years				Debt securities, units/shares of money market funds and repos	Total				
Deposits with agreed maturity		Deposits reedemable at notice up to 3 months	Total						
Deposits at the Bank of Slovenia	Deposits at other MFIs								
10	11	12	13=9+10+11+12	14	15=13+14	16	17	18	19=3+15+16+17+18
-	8,700	1,280	20,037	76	20,113	1,485	7,915	-200	49,090
-	10,058	1,265	21,419	83	21,503	1,397	9,012	-159	53,235
-	10,734	526	22,171	72	22,243	1,738	12,072	-346	55,740
-	10,427	75	22,564	38	22,602	2,330	12,208	-1,514	54,656
-	10,783	54	23,224	57	23,281	2,346	13,606	-1,735	54,804
-	10,111	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
-	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	9,652	371	24,742	50	24,792	1,569	18,098	-3,196	48,620
1	9,547	412	24,676	46	24,722	1,564	17,072	-3,167	47,558
1	9,410	406	24,631	43	24,675	1,586	17,669	-3,143	48,009
1	9,363	379	24,929	42	24,971	1,598	17,209	-3,285	47,912

1.3. Balance Sheet of the Bank of Slovenia

in mio EUR		Assets						
		Claims on foreign sectors (foreign assets)						
		Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	Total
	Column	1	2	3	4	5	6	7=1+...+6
	Code							
2007	31.Dec.	58	26	0	1,635	3,797	75	5,591
2008	31.Dec.	64	42	0	1,165	4,003	78	5,350
2009	31.Dec.	78	262	0	405	4,077	81	4,903
2010	31.Dec.	108	315	0	363	4,200	91	5,077
2011	31.Dec.	125	388	0	553	4,471	90	5,627
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	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
	30.Sep.	98	398	0	2,898	3,312	103	6,809
	31.Oct.	95	397	0	2,353	3,372	103	6,321
	30.Nov.	97	397	0	2,844	3,499	103	6,940
	31.Dec.	101	392	0	3,031	3,651	103	7,278

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	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
	30.Sep.	4,466	1,207	-	-	1,207	1,827	950	48	2,825
	31.Oct.	4,483	1,519	-	-	1,519	813	950	50	1,813
	30.Nov.	4,511	1,492	-	-	1,492	1,516	800	53	2,369
	31.Dec.	4,673	1,526	-	-	1,526	2,718	-	94	2,812

BANKA SLOVENIJE
BANK OF SLOVENIA
EUROSYSTEM

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	3,832	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
230	1,027	2	2	1,261	2,316	10,386
237	807	2	2	1,048	2,289	9,657
246	762	3	2	1,012	2,288	10,239
263	1,098	3	2	1,366	2,299	10,942

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
-	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
-	77	4,109	7	-	-	254	1,382	167	10,386
-	23	3,354	11	-	-	254	1,378	178	9,657
-	43	3,904	7	-	-	253	1,381	183	10,239
-	45	4,383	10	-	-	257	1,434	185	10,942

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	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
	30.Sep.	260	1,207	-	2,035	376	113	24,971	5,771	717	35,451
	31.Oct.	250	1,519	-	2,042	363	113	23,850	6,129	644	34,910
	30.Nov.	236	1,492	-	1,932	377	113	23,740	6,166	679	34,735
	31.Dec.	292	1,526	-	1,719	378	61	22,863	6,352	696	33,888

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	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
	30.Sep.	1,027	2,059	100	9,849	12,980	447	494	197	27,153
	31.Oct.	807	2,075	84	10,310	12,848	498	483	184	27,288
	30.Nov.	762	1,976	96	10,368	12,761	491	487	179	27,120
	31.Dec.	1,098	1,733	93	10,129	12,481	449	463	176	26,622

Assets									
Claims on foreign sectors (foreign assets)								Remaining assets	Total
Claims on MFIs				Claims on non-MFIs			Total		
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity			
11	12	13	14	15	16	17	18 = 11+...+17	19	20 = 10+18+19
17	2,753	1,452	318	2,511	2,587	98	9,735	1,397	43,493
16	2,221	1,135	385	2,995	2,441	86	9,280	1,641	49,010
22	2,930	1,123	419	2,961	2,168	82	9,705	1,480	53,404
20	1,492	977	441	2,944	1,932	82	7,889	1,710	53,016
23	1,430	875	454	2,847	1,531	56	7,216	2,080	52,423
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
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
34	2,587	495	555	2,320	1,741	285	8,017	1,409	44,877
28	2,905	478	555	2,292	1,732	285	8,275	1,450	44,635
25	2,758	494	555	2,256	1,758	285	8,132	1,411	44,279
29	2,839	498	572	2,134	1,878	329	8,279	1,404	43,570

Liabilities							
Obligations to foreign sectors (foreign liabilities)					Capital and reserves	Remaining liabilities	Total
Obligations to MFIs		Obligations to non-MFIs		Total			
Deposits	Debt securities issued	Deposits	Debt securities issued				
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
14,925	388	902	1	16,217	3,700	1,849	43,493
16,643	437	768	30	17,879	4,118	2,102	49,010
13,436	2,263	929	45	16,673	4,414	2,396	53,404
11,774	3,254	1,460	34	16,522	4,254	3,241	53,016
9,470	3,153	1,519	34	14,175	4,136	4,069	52,423
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
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	4,174	6,582	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
3,612	1,404	1,873	23	6,912	4,235	6,577	44,877
3,582	1,398	1,916	23	6,920	4,361	6,066	44,635
3,511	1,347	1,896	23	6,778	4,391	5,990	44,279
3,551	1,344	2,052	25	6,972	4,571	5,405	43,570

1.5. Selected Assets of Other Monetary Financial Institutions by Sector

in mio EUR		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose						
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
Column		1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code										
						Total				
2007	31.Dec.	26,555	1,990	2,743	2,668	23,134	2,562	-	1,008	32,115
2008	31.Dec.	32,113	2,370	2,884	3,395	28,204	2,634	-	712	37,830
2009	31.Dec.	34,731	1,895	2,900	3,927	29,799	4,199	-	1,146	41,972
2010	31.Dec.	35,994	1,843	2,833	4,837	30,168	4,305	-	1,040	43,182
2011	31.Dec.	35,692	1,536	2,722	5,164	29,342	4,677	-	982	42,886
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	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
	30.Sep.	27,220	994	2,146	5,332	20,736	6,138	9	830	35,191
	31.Oct.	26,425	986	2,141	5,341	19,929	6,483	9	757	34,660
	30.Nov.	26,191	973	2,127	5,345	19,691	6,534	9	792	34,499
	31.Dec.	25,157	950	2,104	5,348	18,656	6,717	13	758	33,595
						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	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
	30.Sep.	3,199	43	-	-	3,242	376	-	113	3,732
	31.Oct.	3,515	46	-	-	3,561	363	-	113	4,037
	30.Nov.	3,376	48	-	-	3,424	377	-	113	3,915
	31.Dec.	3,199	46	-	-	3,245	378	-	61	3,684
						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	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
	30.Sep.	1,509	9	-	-	1,518	44	-	311	1,873
	31.Oct.	1,299	9	-	-	1,308	46	-	312	1,665
	30.Nov.	1,288	9	-	-	1,296	46	-	312	1,654
	31.Dec.	1,082	9	-	-	1,091	47	-	351	1,488

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
3,690	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
4,103	804	2,227	10	840	7,984
4,437	759	2,200	10	840	8,247
4,203	812	2,242	10	840	8,107
4,215	758	2,366	10	901	8,250
		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
1,316	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
2,070	517	490	5	555	3,637
2,433	472	473	5	555	3,938
2,226	532	489	5	555	3,807
2,350	489	493	5	572	3,909
		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
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
421	172	237	2	242	1,073
423	172	238	2	242	1,077
426	171	239	2	242	1,080
375	160	233	3	256	1,027

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	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	14,544
	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
	30.Sep.	12,863	116	-	-	12,978	203	-	405	13,586
	31.Oct.	11,952	113	-	-	12,065	206	-	332	12,603
	30.Nov.	11,813	110	-	-	11,923	222	-	366	12,511
	31.Dec.	11,088	102	-	-	11,190	200	-	345	11,735
		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	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
	30.Sep.	1,049	7	-	-	1,057	5,516	9	-	6,581
	31.Oct.	1,052	7	-	-	1,059	5,868	9	-	6,936
	30.Nov.	1,105	7	-	-	1,112	5,889	9	-	7,010
	31.Dec.	1,128	8	-	-	1,135	6,092	13	-	7,240
		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	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
	30.Sep.	602	4	-	-	606	-	-	0	606
	31.Oct.	607	3	-	-	611	-	-	0	611
	30.Nov.	614	3	-	-	617	-	-	0	618
	31.Dec.	682	3	-	-	685	-	-	0	685

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
1,773	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
1,583	109	51	0	43	1,786
1,551	110	50	0	43	1,754
1,521	103	50	0	43	1,717
1,462	103	48	0	73	1,686
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
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
4	-	1,429	2	-	1,435
4	-	1,419	2	-	1,425
4	-	1,446	2	-	1,452
3	-	1,573	2	-	1,578
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
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
0	-	19	-	-	20
0	-	19	-	-	20
0	-	19	-	-	19
0	-	19	-	-	19

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	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
	30.Sep.	7,998	815	2,146	5,332	1,335	-	-	0	8,813
	31.Oct.	8,000	808	2,141	5,341	1,325	-	-	0	8,807
	30.Nov.	7,996	795	2,127	5,345	1,318	-	-	0	8,791
	31.Dec.	7,979	783	2,104	5,348	1,310	-	-	0	8,763

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Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
Households and non-profit institutions serving households (S.2)					
34	1	-	-	-	35
53	1	-	-	-	54
29	1	-	-	-	30
27	1	-	-	-	29
27	1	-	-	-	28
27	5	-	-	-	32
25	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
26	6	-	-	-	32
27	6	-	-	-	32
25	6	-	-	-	31
25	6	-	-	-	31

1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector

in mio EUR		Liabilities to domestic sectors										
		Deposits								Debt securities issued		Total
		Domestic currency				Foreign currency				Domestic currency	Foreign currency	
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
			Short-term	Long-term			Short-term	Long-term				
	Column	1	2	3	4	5	6	7	8	9	10	11=1+..+10
	Code											
		Total										
2007	31.Dec.	6,887	8,913	2,857	1,372	218	248	56	37	1,139	-	21,726
2008	31.Dec.	6,605	10,971	4,157	1,396	215	198	41	36	1,293	-	24,911
2009	31.Dec.	7,200	10,408	9,788	569	238	141	45	10	1,521	-	29,920
2010	31.Dec.	8,155	8,193	10,337	82	285	121	55	2	1,768	-	28,999
2011	31.Dec.	8,245	7,868	12,248	59	386	133	59	1	1,046	-	30,043
2012	31.Dec.	8,678	7,056	13,780	68	372	123	56	1	902	-	31,036
2013	31.Dec.	8,558	6,689	11,569	235	324	91	72	0	406	-	27,946
2013	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	6,768	9,875	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
	30.Sep.	9,870	6,720	9,265	463	354	115	69	0	298	-	27,153
	31.Oct.	10,329	6,477	9,172	514	348	110	70	0	268	-	27,288
	30.Nov.	10,398	6,250	9,155	506	353	110	72	0	275	-	27,120
	31.Dec.	10,157	5,955	9,267	464	354	84	72	0	269	-	26,622
		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	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
	30.Sep.	21	322	2,683	15	14	5	24	-	100	-	3,186
	31.Oct.	20	212	2,588	16	16	5	25	-	84	-	2,966
	30.Nov.	30	214	2,430	16	18	5	25	-	96	-	2,833
	31.Dec.	29	198	2,543	16	17	5	24	-	93	-	2,925
		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	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
	30.Sep.	303	159	633	117	43	3	-	-	163	-	1,421
	31.Oct.	226	207	608	107	45	3	-	-	151	-	1,347
	30.Nov.	220	167	615	90	43	5	-	-	148	-	1,287
	31.Dec.	201	155	601	113	50	4	-	-	147	-	1,270

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
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	181	4,894	0	127	81	677	-	1,241	-	7,473
230	185	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
279	147	4,287	0	103	90	579	-	1,427	-	6,912
285	162	4,269	0	113	90	579	-	1,421	-	6,920
305	155	4,201	0	103	89	554	-	1,371	-	6,778
266	287	4,362	0	107	84	495	-	1,369	-	6,972
					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
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	66	3,402	-	29	72	549	-	1,189	-	5,412
68	38	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
108	49	2,817	-	27	85	526	-	1,404	-	5,017
109	67	2,766	-	28	85	527	-	1,398	-	4,980
119	67	2,709	-	30	84	501	-	1,347	-	4,858
77	226	2,697	-	30	79	442	-	1,344	-	4,895
					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	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	55	1,190	-	1	2	45	-	23	-	1,317
2	51	1,225	-	1	2	45	-	23	-	1,349
3	44	1,217	-	1	2	45	-	23	-	1,335
3	24	1,392	-	1	2	44	-	25	-	1,491

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	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
	30.Sep.	2,420	1,545	416	230	79	14	3	-	11	-	4,718
	31.Oct.	2,517	1,420	428	288	75	6	3	-	11	-	4,747
	30.Nov.	2,497	1,365	435	298	80	7	3	-	11	-	4,696
	31.Dec.	2,556	1,366	444	247	74	10	3	-	10	-	4,710
		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	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	1,134	605	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
	30.Sep.	38	1,206	855	76	0	31	-	-	2	-	2,209
	31.Oct.	455	1,179	851	85	0	32	-	-	2	-	2,605
	30.Nov.	467	1,084	973	84	0	32	-	-	2	-	2,642
	31.Dec.	25	861	955	69	0	-	-	-	1	-	1,910
		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	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
	30.Sep.	166	166	54	19	0	-	0	-	6	-	412
	31.Oct.	176	170	56	13	0	-	0	-	5	-	420
	30.Nov.	182	164	55	13	0	-	0	-	5	-	419
	31.Dec.	186	167	64	15	0	-	-	-	5	-	438

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
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
32	8	27	-	47	1	0	-	0	-	115
32	11	26	-	55	1	0	-	0	-	126
37	12	26	-	43	1	0	-	0	-	119
36	7	26	-	44	1	0	-	0	-	114
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
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
3	0	137	-	0	-	2	-	-	-	142
3	0	137	-	1	-	2	-	-	-	142
3	0	135	-	0	-	2	-	-	-	140
2	0	135	-	0	-	2	-	-	-	139
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
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	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
	30.Sep.	6,922	3,322	4,623	4	217	62	41	0	15	-	15,207
	31.Oct.	6,936	3,290	4,640	5	211	65	43	0	14	-	15,205
	30.Nov.	7,001	3,257	4,647	5	211	62	44	0	13	-	15,241
	31.Dec.	7,160	3,208	4,660	4	213	65	45	0	13	-	15,368

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
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
136	35	116	0	27	2	6	-	0	-	323
139	32	115	0	28	2	6	-	0	-	323
144	32	114	0	28	1	6	-	0	-	325
148	31	113	0	32	2	6	-	0	-	333

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
2014	31.Dec.	101	1,756	139	...	1,098	...	677
2013	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
	30.Sep.	98	1,689	133	...	927	...	532
	31.Oct.	98	1,730	148	...	807	...	533
	30.Nov.	98	1,770	115	...	762	...	614
	31.Dec.	101	1,756	139	...	1,098	...	677

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	...
2014	31.Dec.	4,615	268	94	1,434	...	...	...
2013	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	...	...	...
	30.Sep.	4,410	261	48	1,080	...	...	...
	31.Oct.	4,427	265	49	1,389	...	...	...
	30.Nov.	4,453	262	52	1,372	...	...	...
	31.Dec.	4,615	268	94	1,434	...	...	...

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
…	1,776	230	…	1,875	4,756	204	10,836
…	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
100	1,559	306	…	1,856	4,493	185	10,319
…	1,339	224	…	1,899	3,974	181	9,594
…	1,376	254	…	1,868	4,501	189	10,172
…	1,776	230	…	1,875	4,756	204	10,836

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
…	1,434	8	2,718	…	874	825	10,836
…	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	736	9,938
…	1,080	10	2,777	…	870	863	10,319
…	1,389	7	1,763	…	870	823	9,594
…	1,372	10	2,316	…	870	836	10,172
…	1,434	8	2,718	…	874	825	10,836

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
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
	31.Aug.	96	5	45	146	-	37	234	271	418
	30.Sep.	105	6	46	157	-	35	239	274	431
	31.Oct.	104	4	46	154	-	44	231	275	429
	30.Nov.	106	4	48	158	-	47	226	273	431
		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
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
	31.Aug.	46	0	17	64	-	2	127	128	192
	30.Sep.	51	0	18	69	-	2	129	130	200
	31.Oct.	46	0	18	64	-	2	121	123	187
	30.Nov.	54	0	19	73	-	2	119	120	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
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
	31.Aug.	5	1	0	6	-	7	-	7	13
	30.Sep.	5	1	0	7	-	7	-	7	14
	31.Oct.	6	1	0	8	-	10	-	10	18
	30.Nov.	4	1	0	6	-	10	-	10	16
		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
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
	31.Aug.	45	4	27	76	-	28	107	135	212
	30.Sep.	49	4	28	80	-	26	110	136	217
	31.Oct.	52	3	28	82	-	32	109	142	224
	30.Nov.	48	2	29	79	-	35	108	142	222

Assets										
Foreign assets									Other assets (including financial derivates)	Total
Outstanding amount to financial sectors [1]				Outstanding amount to non-financial sectors [2]				Total		
Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total			
10	11	12	13	14	15	16	17	18	19	20 = 9 + 18 + 19
Total										
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
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
-	42	360	402	1	151	1,076	1,227	1,630	23	2,070
-	42	360	402	-	155	1,095	1,250	1,652	13	2,096
1	43	362	405	-	156	1,078	1,234	1,639	9	2,078
1	42	375	418	-	161	1,117	1,278	1,696	20	2,147
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
-	-	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
-	-	265	265	-	-	887	887	1,152	15	1,360
-	-	266	266	-	-	897	897	1,163	6	1,369
0	-	268	269	-	-	887	887	1,156	6	1,349
0	-	278	278	-	-	913	913	1,191	14	1,398
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	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
-	14	2	16	-	57	-	57	73	0	87
-	14	2	16	-	59	-	59	75	0	90
-	15	2	17	-	61	-	61	79	1	97
-	14	3	17	-	64	-	64	81	1	97
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
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
-	28	93	121	1	93	188	283	404	7	624
-	28	92	120	-	96	198	294	414	7	637
0	28	91	120	-	94	191	285	405	3	632
0	27	95	123	-	97	204	302	424	5	651

1.8.2. Investment funds liabilities according to the type of fund

in mio EUR		Liabilities						
		Domestic liabilities						
		Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]			Total
		Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total	
Column		1	2	3	4	5	6	7
Code								
		Total						
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
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
	31.Aug.	-	813	813	-	1,217	1,217	2,030
	30.Sep.	-	802	802	-	1,256	1,256	2,059
	31.Oct.	-	797	797	-	1,250	1,250	2,046
	30.Nov.	-	828	828	-	1,278	1,278	2,106
		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
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
	31.Aug.	-	637	637	-	699	699	1,337
	30.Sep.	-	624	624	-	726	726	1,349
	31.Oct.	-	617	617	-	715	715	1,332
	30.Nov.	-	646	646	-	728	728	1,374
		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
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
	31.Aug.	-	23	23	-	63	63	86
	30.Sep.	-	23	23	-	65	65	88
	31.Oct.	-	23	23	-	71	71	94
	30.Nov.	-	24	24	-	72	72	96
		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
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
	31.Aug.	-	153	153	-	455	455	608
	30.Sep.	-	156	156	-	465	465	621
	31.Oct.	-	157	157	-	464	464	620
	30.Nov.	-	159	159	-	478	478	637

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
-	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
-	7	7	-	14	14	21	19	2,070
-	7	7	-	14	14	22	16	2,096
-	6	6	-	15	15	21	10	2,078
-	6	6	-	16	16	22	19	2,147
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	-	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
-	3	3	-	9	9	12	11	1,360
-	3	3	-	9	9	12	8	1,369
-	3	3	-	10	10	13	5	1,349
-	3	3	-	10	10	13	11	1,398
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
-	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
-	0	0	-	1	1	1	0	87
-	0	0	-	1	1	1	1	90
-	0	0	-	1	1	1	1	97
-	0	0	-	1	1	1	1	97
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	-	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
-	4	4	-	5	5	8	7	624
-	4	4	-	5	5	9	8	637
-	2	2	-	5	5	7	4	632
-	3	3	-	5	5	7	7	651

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											
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
2014	0.09	0.13	0.21	0.31	0.48	0.04	0.51	1.16	17.99	0.25	3.24
2013 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
Sep.	0.01	0.02	0.10	0.20	0.36	0.00	0.00	6.33	110.92	0.88	11.23
Oct.	-0.00	0.01	0.08	0.18	0.34	0.00	0.00	-0.12	-1.39	0.03	0.39
Nov.	-0.01	0.01	0.08	0.18	0.33	0.00	0.00	0.33	4.07	0.41	5.08
Dec.	-0.03	0.02	0.08	0.18	0.33	0.00	0.00	2.82	38.69	-0.05	-0.59

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
2014		3.27
2013	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
	Sep.	2.66
	Oct.	2.63
	Nov.	2.54
	Dec.	2.11

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
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
	Aug.	5.91	3.44	2.84	6.78	5.90	4.83	5.34	4.02	3.17
	Sep.	5.99	3.41	2.81	6.77	5.87	4.81	5.23	4.02	3.13
	Oct.	5.99	3.38	2.76	6.75	5.84	4.77	5.11	3.89	3.10
	Nov.	6.02	3.35	2.74	6.80	5.81	4.76	5.01	3.97	3.05

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: Up to 2 years	Time deposits with agreed maturity: Over 2 years	Overnight deposits	Time deposits with agreed maturity: Up to 2 years	Time deposits with agreed maturity: Over 2 years		Notice up to 3 months IR	Notice over 3 months 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	
0.22	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.
0.07	1.82	3.31	0.14	1.10	2.79	-	0.80	1.26		Aug.
0.07	1.75	3.26	0.13	0.97	2.74	-	0.70	0.83		Sep.
0.07	1.66	3.21	0.11	0.94	2.71	-	0.55	1.02		Oct.
0.06	1.58	3.17	0.10	0.90	2.66	-	0.55	1.27		Nov.

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

Until 31.12.2006 SIT after 01.01.2007 EUR		Households							Households and non-financial corporations[1,2]			
		Overnight deposits[1]	Time deposits with agreed maturity						Deposits redeemable at notice			
			Up to 1 year		Over 1 and up to 2 years		Over 2 years		Notice up to 3 months		Over 3 months	
			IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
2006		0.32	2.96	...	3.17	...	3.44	...	2.99	...	4.09	...
2007		0.36	3.36	...	3.93	...	3.86	...	3.60	...	4.47	...
2008		0.46	4.30	...	5.09	...	5.17	...	4.05	...	5.56	...
2009		0.28	2.51	...	3.91	...	4.37	...	1.23	...	2.98	...
2010		0.21	1.81	...	3.41	...	4.09	...	0.63	...	2.22	...
2011		0.22	2.15	...	3.86	...	4.31	...	1.20	...	2.27	...
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	...
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
	Aug.	0.07	0.89	714.80	1.74	235.40	2.23	27.90	0.80	257.71	1.26	0.70
	Sep.	0.07	0.85	736.47	1.64	237.43	2.15	26.25	0.70	234.58	0.83	0.31
	Oct.	0.07	0.81	693.76	1.56	251.22	2.20	32.30	0.55	292.29	1.02	0.36
	Nov.	0.06	0.74	665.04	1.48	243.35	2.03	28.38	0.55	303.54	1.27	0.40

Non-financial corporations								Until 31.12.2006 SIT after 01.01.2007 EUR	
Overnight deposits[1]	Time deposits with agreed maturity						Repos		
	Up to 1 year		Over 1 and up to 2 years		Over 2 years				
IR	IR	Volume	IR	Volume	IR	Volume			
12	13	14	15	16	17	18	19	Column	
								Code	
0.56	3.27	...	3.45	...	3.62	...	3.95	2006	
0.43	3.89	...	4.07	...	3.99	...	-	2007	
0.50	4.31	...	5.20	...	4.52	...	-	2008	
0.32	1.91	...	3.87	...	3.42	...	-	2009	
0.27	1.38	...	3.61	...	3.33	...	-	2010	
0.30	1.95	...	3.94	...	3.74	...	-	2011	
0.30	2.11	...	4.24	...	4.02	...	-	2012	
0.23	1.58	...	3.47	...	3.08	...	-	2013	
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.
0.14	0.56	362.42	1.67	22.76	1.63	3.68	-		Aug.
0.13	0.47	347.58	1.55	28.70	1.92	4.87	-		Sep.
0.11	0.42	355.08	1.37	29.07	1.75	3.11	-		Oct.
0.10	0.37	275.38	1.41	25.71	1.63	3.06	-		Nov.

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	...
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
	Aug.	8.13	482.40	8.00	36.66	3.17	44.41	6.20	0.17	5.01	0.24	4.24	0.76	3.56	5.00	39.91
	Sep.	8.13	490.17	8.00	36.72	3.13	51.87	5.79	0.18	5.09	0.22	4.15	0.57	3.51	4.91	51.34
	Oct.	8.20	488.93	7.99	37.20	2.99	54.65	4.69	0.57	4.65	0.19	4.10	0.77	3.36	4.84	53.70
	Nov.	8.20	488.52	7.99	36.79	2.94	55.22	4.77	0.04	4.72	0.26	3.95	0.92	3.28	4.90	45.97

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	
7.37	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.
7.01	11.03	7.05	3.50	8.36	5.05	16.60	6.24	0.85	6.80	0.09	4.91	15.35	6.26	0.81	6.80	0.09		Aug.
6.91	15.24	6.91	5.30	8.28	4.64	14.78	5.66	1.07	5.63	0.27	4.61	13.29	5.47	0.88	5.25	0.23		Sep.
6.82	15.29	6.75	5.03	8.13	4.48	20.30	6.14	2.14	8.17	0.52	4.42	19.35	5.08	1.30	6.30	0.09		Oct.
6.76	13.21	6.99	5.59	8.16	4.71	14.45	6.56	1.56	7.77	0.69	4.65	12.96	5.23	0.75	6.52	0.13		Nov.

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	...
2010	Jan.	5.94	309.22	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Feb.	6.01	321.32	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Mar.	5.83	329.73	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Apr.	5.71	349.23	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	May.	5.72	343.16	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Jun.	6.06	286.84	5.10	58.86	6.20	79.09	6.41	5.82	5.74	0.58	6.87	0.46	8.09	0.05	4.43	35.87
	Jul.	5.49	460.56	5.57	38.17	6.25	67.00	6.48	3.86	6.07	0.49	6.05	1.09	7.23	0.30	4.62	24.84
	Aug.	5.52	465.05	5.38	29.60	6.31	64.66	6.71	2.74	6.39	0.47	8.07	0.26	7.98	0.03	4.61	18.86
	Sep.	5.55	471.29	5.50	36.36	6.30	75.71	6.67	2.95	6.37	0.26	7.21	0.96	7.82	0.23	4.84	20.63
	Oct.	5.64	437.94	5.43	38.51	6.33	68.00	6.29	3.47	6.02	0.43	6.97	0.27	-	-	4.76	19.76
	Nov.	5.59	460.53	5.45	34.14	6.24	57.55	6.53	3.97	6.45	0.32	6.79	0.04	-	-	4.84	21.57
	Dec.	5.54	1,197.77	5.47	46.06	6.10	63.44	6.61	4.89	6.17	0.35	5.82	0.36	6.70	0.05	4.83	31.06
2011	Jan.	5.56	1,291.38	5.48	29.16	5.98	41.42	6.20	2.12	7.80	0.02	6.20	0.09	-	-	4.62	20.53
	Feb.	5.53	1,314.49	5.69	32.27	6.20	45.72	6.27	2.84	4.93	0.22	4.17	0.18	7.23	0.03	4.88	17.75
	Mar.	5.55	1,297.23	5.71	34.17	6.09	64.75	6.34	4.85	5.36	0.24	6.13	0.53	4.23	0.18	4.99	26.49
	Apr.	5.63	1,316.72	5.79	37.14	6.19	50.82	6.55	2.89	7.00	0.35	8.45	0.47	7.33	0.22	5.12	23.89
	May.	5.67	1,245.98	5.82	34.04	6.36	50.63	6.45	3.59	6.94	0.36	7.52	0.89	7.87	0.11	5.31	21.35
	Jun.	5.64	1,304.92	5.92	39.94	6.38	57.35	6.64	6.47	6.85	0.14	0.00	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
	Aug.	5.26	602.50	4.71	18.22	5.85	16.00	5.80	1.10	6.07	0.20	5.78	0.51	6.17	0.14	4.34	11.82
	Sep.	5.19	589.63	4.52	20.54	5.22	20.04	5.54	1.93	6.22	0.19	5.81	0.73	5.34	0.35	4.02	18.11
	Oct.	5.10	544.90	4.52	27.51	5.35	20.46	5.56	2.50	4.41	0.45	6.02	0.42	5.59	0.03	4.17	19.14
	Nov.	5.00	546.42	4.56	18.36	5.24	17.81	5.08	2.68	7.44	0.42	5.06	0.48	5.66	0.13	4.13	14.94

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
...	...	...	...	5.77	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	5.83	16.77	4.46	2.90	2011 Jan.
4.69	36.90	4.53	266.39	5.71	210.89	6.04	8.57	4.54	0.21	4.79	868.14	5.45	53.55	-	-	Feb.
4.60	52.03	5.14	381.03	5.71	292.45	6.13	14.04	5.64	0.71	5.03	1,063.48	5.40	27.54	-	-	Mar.
4.80	41.28	5.45	164.65	5.72	242.35	6.17	10.35	7.92	1.01	4.97	794.31	5.25	15.98	6.40	1.77	Apr.
4.69	37.23	4.74	156.67	5.76	241.53	6.25	13.36	6.86	1.40	5.01	681.18	5.82	37.40	5.93	12.45	May.
4.90	58.67	4.84	442.32	5.83	293.01	6.20	18.48	6.52	1.49	4.95	1,114.02	0.00	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.
4.11	15.36	4.01	116.17	5.11	81.25	5.49	4.61	5.87	0.66	4.44	228.78	2.82	18.79	-	-	Aug.
3.90	24.25	3.72	167.36	4.76	101.54	5.78	4.00	5.94	1.89	3.98	296.63	-	-	7.02	2.50	Sep.
3.49	18.98	3.10	400.79	4.87	114.04	5.35	3.36	4.19	4.99	3.35	513.11	4.66	8.36	3.87	5.81	Oct.
3.55	30.21	3.76	71.25	4.46	99.51	5.02	8.48	4.35	5.14	4.04	312.67	3.07	8.99	1.62	33.84	Nov.

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
RS59	17 Jan 2005	17 Feb 2016	4.00%	1,123,832,824	EUR	-	EUR
RS62	18 Jan 2006	23 Mar 2017	3.50%	788,794,815	EUR	-	EUR
RS63	6 Feb 2008	6 Feb 2019	4.375%	1,117,149,000	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%	1,645,715,000	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%	1,033,746,000	EUR	-	EUR
RS73	4 Nov 2014	25 Mar 2022	2.250%	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							
TZ156 (1. issue)	9 Oct 2014	8 Jan 2015	0.04%	5,500,000	EUR	-	EUR
TZ157 (1. issue)	13 Nov 2014	12 Feb 2015	0.00%	5,000,000	EUR	-	EUR
Treasury Bills - 6 months							
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
SZ76 (1 issue)	9 Oct 2014	9 Apr 2015	0.07%	30,000,000	EUR	-	EUR
SZ77 (1 issue)	13 Nov 2014	14 May 2015	0.00%	5,000,000	EUR	-	EUR
Treasury Bills - 12 months							
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
DZ58 (1. issue)	9 Oct 2014	8 Oct 2015	0.28%	63,500,000	EUR	-	EUR
DZ59 (1. issue)	13 Nov 2014	12 Nov 2015	0.25%	47,180,000	EUR	-	EUR
Treasury Bills - 18 months							
OZ3 (1.issue)	16 Oct 2014	14 Apr 2016	0.45%	500,000,000	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
2014		0.8061	1.2146	1.3285	140.3100	27.5360	308.7100	4.1843	-	7.4548	9.0985	7.6344
2013	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
	Sep.	0.7911	1.2076	1.2901	138.3900	27.5990	313.2000	4.1899	-	7.4449	9.1929	7.6236
	Oct.	0.7886	1.2078	1.2673	136.8500	27.5880	307.8500	4.2066	-	7.4448	9.1797	7.6573
	Nov.	0.7905	1.2027	1.2472	145.0300	27.6670	306.8900	4.2121	-	7.4415	9.2384	7.6700
	Dec.	0.7883	1.2026	1.2331	147.0600	27.6400	310.8300	4.2155	-	7.4402	9.4043	7.6682

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
2014	31.Dec.	0.7789	1.2024	1.2141	145.2300	27.7350	315.5400	4.2732	-	7.4453	9.3930	7.6580
2013	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
	30.Sep.	0.7773	1.2063	1.2583	138.1100	27.5000	310.5700	4.1776	-	7.4431	9.1465	7.6425
	31.Oct.	0.7843	1.2067	1.2524	140.1800	27.7700	308.2600	4.2177	-	7.4444	9.2664	7.6640
	30.Nov.	0.7953	1.2018	1.2483	147.6900	27.6520	306.8100	4.1839	-	7.4409	9.2660	7.6785
	31.Dec.	0.7789	1.2024	1.2141	145.2300	27.7350	315.5400	4.2732	-	7.4453	9.3930	7.6580

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	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
	Sep.	45,915	91,776.18	14,883	15,981.82	10,188,959	4,661.77	1,303.91	27.97
	Okt.	46,225	45,695.60	16,463	12,415.41	10,517,322	4,862.94	1,361.40	28.00
	Nov.	42,276	38,592.26	14,761	10,909.37	10,142,451	4,650.23	1,303.41	28.03
	Dec.	49,562	44,973.17	16,620	11,688.49	11,139,509	5,307.16	1,446.48	27.26

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									Number of payments abroad[4]
	Cards issued in Slovenia								Cards issued abroad[3]	
	Credit cards[1,5]							Debit cards[2]		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code										
1999	28,396	15,798	33,050	11,144	38,704	5,490	44,194	5,264	2,925	1,433
2000	31,794	20,139	38,426	13,506	44,209	7,724	51,933	13,933	3,745	1,558
2001	33,366	21,697	40,218	14,846	47,777	7,286	55,063	26,388	4,585	1,623
2002	31,877	23,117	40,599	14,394	49,138	5,856	54,994	31,988	4,752	1,788
2003	34,930	24,598	41,556	17,972	52,010	7,519	59,528	37,784	5,253	2,097
2004	34,338	26,377	41,342	19,373	53,228	7,486	60,715	44,145	5,011	2,764
2005	35,079	28,292	41,794	21,577	55,784	7,587	63,371	49,178	5,897	3,044
2006	36,408	29,579	40,281	25,706	57,308	8,679	65,987	55,182	7,221	3,597
2007	34,909	27,942	35,975	26,876	53,848	9,003	62,851	59,496	7,642	4,551
2008	32,725	28,711	35,688	25,748	53,310	8,125	61,435	64,520	8,911	4,560
2009	28,800	28,611	34,069	23,342	51,162	6,248	57,411	68,016	7,814	5,537
2010	27,747	29,910	33,927	23,730	51,688	5,968	57,656	72,833	8,561	6,543
2011	26,871	30,180	33,108	23,943	51,539	5,512	57,052	77,028	9,342	7,367
2012	25,565	31,249	33,798	23,017	51,300	5,514	56,814	82,067	10,170	8,614
2013	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									Value of payments abroad[4]
	Cards issued in Slovenia								Cards issued abroad[3]	
	Credit cards[1,5]							Debit cards[2]		
	Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	10
Code										
1999	127,134	97,561	167,751	56,944	185,451	39,244	224,695	30,034	42,727	27,284
2000	178,771	143,089	218,963	102,897	245,942	75,918	321,860	92,982	58,499	28,552
2001	186,422	170,049	251,098	105,373	287,814	68,657	356,471	162,896	77,047	32,158
2002	193,263	189,545	266,733	116,076	314,342	68,466	382,809	209,688	86,323	35,523
2003	210,647	207,019	281,677	135,989	340,674	76,992	417,665	249,105	90,031	40,168
2004	227,975	221,060	287,729	161,307	355,983	93,052	449,035	313,100	81,157	51,101
2005	248,978	237,568	296,349	190,197	378,827	107,718	486,546	357,411	91,612	59,788
2006	266,911	245,265	296,973	215,204	393,877	118,300	512,177	403,573	104,853	70,435
2007	1,131	1,082	1,217	995	1,680	532	2,212	1,945	571	330
2008	1,243	1,243	1,294	1,191	1,796	690	2,486	2,248	742	372
2009	1,084	1,280	1,230	1,134	1,749	616	2,365	2,326	582	438
2010	1,126	1,360	1,247	1,239	1,805	682	2,486	2,509	639	504
2011	1,142	1,348	1,211	1,280	1,790	702	2,491	2,665	789	590
2012	1,148	1,332	1,211	1,269	1,748	732	2,480	2,810	900	650
2013	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

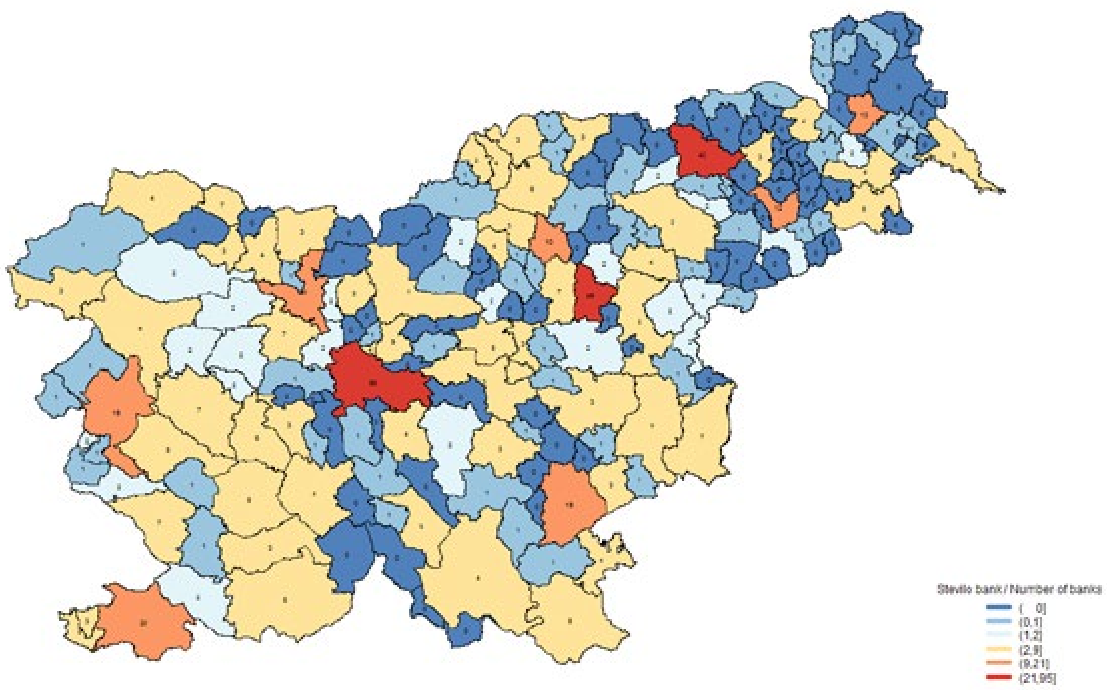
Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Debit transfers											
	Direct debit				Special money order [1]				Other debit transfers			
	Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	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
II	9,348	9,097	475	462	0	0	0	0	2,772	2,770	3,676	3,676

2.13. Network of Commercial Banks

Region1	Commercial banks (Head offices)					Network[2] (31.12.2013)		Total
	2009	2010	2011	2012	2013	H.office	Branch	
Pomurska	0	0	0	0	0	0	36	36
Podravska	4	4	4	4	4	4	79	83
Koroška	0	0	0	0	0	0	24	24
Savinjska	1	1	1	1	1	1	80	81
Zasavska	0	0	0	0	0	0	9	9
Spodnjeposavska	0	0	0	0	0	0	18	18
Jugovzhodna Slovenija	0	0	0	0	0	0	47	47
Osrednjeslovenska	15	15	15	13	13	13	128	141
Gorenjska	1	1	1	1	1	1	61	62
Notranjsko-kraška	0	0	0	0	0	0	17	17
Goriška	0	0	0	0	0	0	48	48
Obalno-kraška	1	1	1	1	1	1	40	41
TOTAL	22	22	22	20	20	20	587	607

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Number of employees in commercial banks	11,258	11,543	11,397	11,534	11,632	11,714	11,878	12,096	11,994	11,787	11,587	11,245	10,923

Density of the banking network by local comunities



3.1. Balance of Payments 1988-1993

USD million	1988	1989	1990	1991	1992	1993
I. Current account	1,352	1,089	518	129	926	192
1. Trade balance	365	192	-609	-262	791	-154
1.1. Exports f.o.b.	3,278	3,409	4,118	3,869	6,683	6,083
1.2. Imports c.i.f.	-2,914	-3,216	-4,727	-4,131	-5,892	-6,237
2. Services	966	922	1,140	483	180	375
2.1. Exports	1,341	1,355	1,699	1,013	1,219	1,393
2.1.2 Processing	123	129	162	153	-	-
2.2 Imports	-375	-433	-560	-530	-1,039	-1,017
2.2.2. Processing	-5	-8	-6	-26	-	-
3. Income	-94	-100	-119	-106	-91	-51
3.1. Receipts	24	25	60	42	70	115
3.2. Expenditure	-118	-125	-178	-148	-161	-166
4. Current transfers	115	74	106	15	46	22
4.1. Receipts	130	97	135	50	93	155
4.2. Expenditure	-15	-24	-28	-35	-47	-133
II. Capital and financial account	-113	103	-48	-291	-645	-202
A. Capital account	-	-	-	-	-	4
B. Financial account	-113	103	-48	-291	-645	-206
1. Direct investment	-5	-14	-2	-41	113	111
1.1. Foreign in Slovenia	-0	3	4	65	111	113
1.2. Domestic abroad	-5	-17	-7	-24	2	-1
2. Portfolio investment	0	0	3	-	-9	3
3. Other investment	-108	118	-48	-225	-117	-209
3.1. Assets	68	-91	-179	-109	-158	-314
a) Commercial credits (other sectors)	-	-55	30	-42	7	93
- Long-term	-	-21	27	-21	7	5
- Short-term	-	-34	4	-21	-	88
b) Loans (banks)	-2	-0	-0	-5	-31	12
- Long-term	-2	-0	-0	0	-37	22
- Short-term	-	-	-	-5	6	-10
c) Currency and deposits	61	-47	-243	-73	-140	-384
Banks	-54	-251	134	19	-149	-451
Other sectors	116	205	-377	-92	9	67
d) Other assets	9	10	34	11	6	-35
3.2. Liabilities	-176	209	131	-116	41	104
a) Commercial credits (long-term)	5	15	0	-18	-13	-13
General government[1]	-	-	-1	3	-1	-
Other sectors[1]	5	15	1	-21	-12	-
b) Loans	17	48	121	-47	33	161
General government[1]	-	-	65	11	-17	79
Banks	28	-25	0	-44	-9	2
- Long-term	57	22	-3	-24	-7	-2
- Short-term	-30	-46	3	-20	-2	4
Other sectors[1]	-10	73	55	-15	59	95
- Long-term	-11	67	61	-18	52	27
- Short-term	1	6	-6	4	7	68
c) Deposits	-194	133	-65	-62	14	-40
d) Other liabilities	-4	13	75	11	7	-4
4. International reserves[3]	-	-	-	-107	-633	-111
Gold, SDRs and Reserve position in IMF	-	-	-	-107	-	-18
Currency and deposits	-	-	-	-	-627	-48
Securities	-	-	-	-	-6	-45
III. Statistical error and multilateral settlements[2]	-1,238	-1,192	-470	162	-289	10

3.2. Balance of Payments

EUR million		Current account			Goods			Services		
		Balance	Receipts	Expenditures	Balance	Export	Import	Balance	Export	Import
Column		1	2	3	4	5	6	7	8	9
Code										
1994		469	7,250	6,781	-530	4,991	5,522	773	1,785	1,012
1995		-73	7,993	8,066	-979	5,678	6,657	674	1,847	1,173
1996		11	8,398	8,386	-938	5,904	6,842	745	1,990	1,245
1997		20	9,294	9,274	-932	6,663	7,595	772	2,078	1,306
1998		-132	10,001	10,133	-950	7,310	8,261	654	2,070	1,415
1999	Dec.	-689	10,089	10,779	-1,362	7,404	8,766	484	1,986	1,502
2000	Dec.	-610	11,860	12,471	-1,335	8,849	10,183	570	2,188	1,618
2001	Dec.	9	13,001	12,992	-872	9,674	10,547	676	2,394	1,718
2002	Dec.	218	14,006	13,788	-378	10,450	10,828	683	2,588	1,906
2003	Dec.	-213	14,344	14,557	-673	10,730	11,403	647	2,655	2,008
2004	Dec.	-746	16,317	17,062	-1,152	12,284	13,436	802	2,960	2,158
2005	Dec.	-524	18,767	19,291	-1,072	14,094	15,166	935	3,300	2,365
2006	Dec.	-578	22,042	22,619	-922	16,769	17,691	937	3,618	2,680
2007	Dec.	-1,477	25,794	27,271	-1,412	19,517	20,929	984	4,195	3,211
2008	Dec.	-2,059	27,200	29,259	-2,114	20,030	22,144	1,409	5,060	3,650
2009	Dec.	-220	22,279	22,499	-425	16,283	16,708	1,111	4,403	3,291
2010	Dec.	-29	25,028	25,056	-717	18,631	19,348	1,210	4,655	3,444
2011	Dec.	83	28,236	28,153	-936	21,042	21,978	1,406	4,906	3,500
2012	Dec.	954	28,431	27,477	-36	21,256	21,292	1,509	5,106	3,597
2013	Dec.	2,027	28,938	26,911	763	21,692	20,929	1,755	5,308	3,553
2010	Dec.	25	2,246	2,221	-172	1,513	1,684	92	432	340
2011	Jan.	33	2,050	2,017	-41	1,572	1,613	100	337	237
	Feb.	-49	2,152	2,201	-81	1,645	1,726	78	319	242
	Mar.	71	2,566	2,495	-82	1,924	2,005	112	392	281
	Apr.	52	2,320	2,268	-65	1,734	1,799	136	400	264
	May	-87	2,431	2,517	-153	1,854	2,007	119	388	269
	Jun.	139	2,448	2,309	34	1,844	1,810	133	415	282
	Jul.	37	2,423	2,386	25	1,761	1,736	85	472	386
	Aug.	-115	2,125	2,240	-133	1,516	1,648	129	474	345
	Sep.	12	2,575	2,563	-89	1,905	1,994	149	467	318
	Oct.	84	2,409	2,325	-37	1,811	1,848	151	425	274
	Nov.	3	2,454	2,451	-103	1,876	1,979	121	387	265
	Dec.	-96	2,284	2,380	-211	1,600	1,812	93	430	337
2012	Jan.	-33	2,102	2,135	-104	1,619	1,722	130	373	243
	Feb.	-83	2,126	2,209	-25	1,697	1,722	85	323	239
	Mar.	125	2,627	2,502	-42	1,963	2,004	136	413	277
	Apr.	75	2,311	2,235	15	1,777	1,763	126	386	261
	May	10	2,404	2,393	-20	1,826	1,846	131	405	274
	Jun.	132	2,508	2,376	-23	1,848	1,871	122	434	312
	Jul.	42	2,464	2,421	54	1,794	1,740	122	507	385
	Aug.	41	2,215	2,174	-74	1,567	1,641	169	511	341
	Sep.	181	2,431	2,250	100	1,818	1,718	157	464	307
	Oct.	188	2,539	2,350	73	1,944	1,871	145	450	305
	Nov.	221	2,474	2,253	116	1,902	1,786	118	408	290
	Dec.	53	2,231	2,178	-106	1,501	1,607	69	432	363
2013	Jan.	85	2,191	2,105	-22	1,695	1,716	138	373	235
	Feb.	93	2,180	2,086	69	1,704	1,635	100	343	243
	Mar.	304	2,546	2,242	159	1,925	1,765	162	425	263
	Apr.	263	2,517	2,254	138	1,921	1,782	152	424	272
	May	108	2,390	2,282	-15	1,809	1,824	168	432	264
	Jun.	215	2,398	2,183	138	1,810	1,672	165	448	283
	Jul.	142	2,602	2,460	154	1,925	1,772	188	531	343
	Aug.	144	2,186	2,043	-1	1,511	1,512	199	541	342
	Sep.	191	2,512	2,321	94	1,894	1,800	145	478	333
	Oct.	180	2,581	2,401	68	1,994	1,926	132	447	315
	Nov.	91	2,410	2,318	-1	1,866	1,867	116	413	297
	Dec.	209	2,426	2,217	-20	1,639	1,658	92	453	362
2014	Jan.	70	2,327	2,257	82	1,806	1,724	95	388	293
	Feb.	-12	2,260	2,272	49	1,769	1,720	88	354	266
	Mar.	286	2,659	2,373	171	2,005	1,835	139	435	296
	Apr.	256	2,640	2,384	142	1,954	1,812	148	457	308
	May	124	2,500	2,376	21	1,851	1,830	139	445	306
	Jun.	187	2,575	2,388	151	1,939	1,788	146	471	324
	Jul.	209	2,735	2,526	138	2,039	1,900	184	546	362
	Aug.	98	2,216	2,117	-21	1,557	1,578	221	540	319
	Sep.	323	2,830	2,507	215	2,153	1,938	160	498	337
	Oct.	296	2,859	2,563	195	2,179	1,984	130	475	345
	Nov.	102	2,577	2,475	65	2,001	1,937	130	419	289

Services, of which									
Transport		Travel		Telecom., comp. and info. services		Construction services		Other business services	
Export	Import	Export	Import	Export	Import	Export	Import	Export	Import
10	11	12	13	14	15	16	17	18	19
411	355	767	326	15	21	104	3	192	220
390	340	837	443	18	28	104	18	174	221
386	328	989	481	33	36	74	35	168	236
414	329	1,048	463	46	68	70	47	173	248
483	367	971	501	62	68	65	31	164	273
493	359	900	512	70	84	54	59	170	296
537	386	1,045	556	83	116	72	56	187	302
563	358	1,105	601	106	130	79	52	219	335
638	386	1,143	635	141	173	95	60	247	381
684	421	1,186	664	136	183	71	72	285	399
812	487	1,312	703	148	190	72	49	378	455
926	526	1,451	707	179	209	108	64	422	572
1,060	603	1,555	772	185	218	104	68	466	648
1,260	735	1,665	831	212	263	151	160	583	802
1,436	875	1,827	922	340	342	300	155	691	840
1,090	654	1,804	913	306	364	197	99	635	697
1,210	716	1,925	923	333	375	148	68	641	741
1,309	725	1,975	817	371	417	158	76	686	802
1,346	713	2,008	730	415	466	224	103	683	843
1,392	738	2,039	695	452	460	280	259	717	864
121	65	136	48	40	48	17	7	77	108
88	58	140	38	27	28	10	7	48	50
105	62	110	40	25	28	10	4	42	51
119	64	135	40	30	32	10	6	58	79
107	60	162	55	27	32	11	5	60	67
115	61	140	49	30	32	11	6	49	64
110	59	163	59	31	34	13	4	59	71
111	57	227	163	27	31	13	4	62	62
108	57	257	142	28	38	13	6	41	56
114	58	202	90	36	41	17	7	62	62
112	61	168	54	34	37	16	7	60	63
116	60	129	43	35	35	18	10	55	73
104	68	143	44	40	47	15	11	88	104
98	54	147	33	34	32	14	6	50	55
101	54	108	34	28	34	12	6	44	55
121	60	139	38	36	36	18	6	64	77
107	55	157	48	29	36	11	5	47	62
119	64	149	50	32	35	15	6	50	61
120	57	165	61	33	42	20	8	61	83
121	64	239	131	42	44	15	10	54	65
104	52	274	117	35	44	17	10	44	57
113	59	202	75	31	41	23	10	59	63
126	65	163	56	38	37	29	11	57	72
117	66	131	46	32	37	28	11	61	73
100	62	134	44	44	48	24	15	92	120
102	52	133	32	32	32	24	11	47	58
109	62	106	32	26	30	22	14	49	55
118	65	140	34	42	39	23	12	66	69
119	65	144	46	33	37	28	12	65	70
122	60	162	50	37	39	25	13	52	61
113	55	169	57	44	40	22	10	64	74
126	62	244	124	44	41	26	20	50	51
109	53	292	115	40	36	24	40	46	57
116	58	205	70	39	49	23	42	61	76
126	73	169	52	31	38	22	27	63	80
118	64	134	41	40	37	24	26	55	88
113	69	142	42	44	41	18	30	101	126
114	63	138	43	27	35	20	13	51	86
110	58	110	43	32	33	19	17	47	70
130	71	140	47	37	37	20	17	68	79
126	66	153	55	50	37	21	17	57	80
130	65	155	59	35	37	25	20	67	80
131	69	176	68	38	42	24	18	65	88
137	64	241	112	42	38	24	22	65	78
113	58	291	104	38	41	26	12	45	69
135	67	193	63	41	50	24	25	66	84
138	79	170	50	37	44	24	41	71	89
128	69	133	40	35	40	23	13	59	80

3.2. Balance of Payments (continued)

EUR million	Primary income								
	Balance	Compensation of employees		Investment income					
		Receipts	Expenditures	Receipts, of which				Expenditures	
					Direct investment	Portfolio investment	Other investment		Direct investment
Column	20	21	22	23	24	25	26	27	28
Code									
1994	145	184	14	90	-2	0	92	116	-4
1995	159	167	20	110	-1	11	100	98	-3
1996	134	187	19	117	4	16	97	150	11
1997	79	182	23	141	10	27	105	221	44
1998	60	183	24	172	-11	73	109	271	66
1999	76	194	23	189	6	115	67	284	78
2000	29	204	29	249	25	129	96	395	97
2001	62	197	30	299	6	168	125	404	-8
2002	-147	207	47	261	-4	146	119	567	201
2003	-212	192	57	292	21	193	79	639	266
2004	-333	201	63	311	26	221	64	768	381
2005	-251	205	77	430	74	268	88	850	385
2006	-362	218	110	653	174	301	177	1,175	563
2007	-792	229	179	912	209	344	327	1,768	641
2008	-1,070	238	230	979	119	395	437	2,059	508
2009	-553	212	116	399	-84	310	158	1,228	430
2010	-389	240	89	271	-219	344	134	1,031	248
2011	-302	327	93	557	-16	413	153	1,328	326
2012	-292	474	98	186	-286	342	126	1,097	222
2013	-243	446	99	30	-401	325	104	929	28
2010 Dec.	6	20	8	45	2	30	12	97	24
2011 Jan.	-33	19	7	34	-7	28	12	72	-2
Feb.	-5	19	7	35	-7	30	11	78	6
Mar.	43	19	7	66	-0	54	12	105	24
Apr.	-12	30	8	38	-4	29	12	105	24
May	-28	30	8	52	-4	43	12	125	42
Jun.	-23	30	8	57	5	39	12	114	30
Jul.	-55	24	8	46	-4	35	14	155	68
Aug.	-88	24	8	37	-7	30	14	141	51
Sep.	-46	24	8	54	8	32	13	125	37
Oct.	-25	37	8	41	-2	28	14	99	11
Nov.	-28	37	8	37	-5	29	13	104	19
Dec.	-2	37	8	60	11	35	13	103	17
2012 Jan.	-33	28	7	10	-30	27	12	65	-18
Feb.	-45	28	7	10	-28	26	12	72	-6
Mar.	40	28	7	16	-25	29	12	104	27
Apr.	-26	40	9	10	-31	28	12	84	10
May	-104	40	9	19	-29	36	12	148	72
Jun.	36	40	9	29	-14	32	11	84	13
Jul.	-97	41	9	10	-29	28	10	151	83
Aug.	-19	41	9	11	-26	27	9	74	3
Sep.	-60	41	9	20	-17	28	9	107	36
Oct.	-4	48	8	6	-29	26	9	53	-17
Nov.	-5	48	8	7	-28	27	8	61	-7
Dec.	25	48	8	38	0	28	10	94	25
2013 Jan.	-6	40	7	-4	-39	26	9	33	-36
Feb.	17	40	7	-3	-37	23	11	32	-34
Mar.	17	40	7	3	-34	28	9	84	16
Apr.	18	32	8	2	-37	30	9	75	7
May	-15	32	8	1	-37	30	8	84	4
Jun.	-80	32	8	5	-33	29	9	109	32
Jul.	-142	37	9	7	-32	30	8	191	110
Aug.	-18	37	9	6	-27	25	8	69	-9
Sep.	-33	37	9	0	-34	26	8	69	-10
Oct.	-19	40	9	-3	-36	25	8	50	-23
Nov.	-12	40	9	2	-32	26	8	50	-29
Dec.	30	40	9	13	-23	26	10	82	-0
2014 Jan.	-64	40	9	13	-19	24	9	104	25
Feb.	-64	40	9	10	-20	22	8	113	25
Mar.	14	40	9	17	-18	26	8	115	26
Apr.	2	53	10	15	-19	26	8	115	27
May	-31	53	10	19	-18	29	8	115	26
Jun.	-83	53	10	18	-19	29	7	143	53
Jul.	-58	43	11	20	-19	28	10	116	26
Aug.	-67	43	11	17	-19	28	7	118	28
Sep.	-72	43	11	17	-19	28	7	120	28
Oct.	-61	43	11	15	-18	26	6	114	27
Nov.	-85	43	11	13	-19	26	6	131	41

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Primary income				Secondary income				
Investment income		Other primary income		Balance	Receipts, of which		Expenditures, of which	
Expenditures		Receipts	Expenditures			General government		General government
Portfolio investment	Other investment							
29	30	31	32	33	34	35	36	37
0	120	-	-	82	200	10	118	101
6	95	-	-	73	191	14	118	78
22	118	-	-	70	200	13	130	77
27	150	-	-	101	230	26	129	85
45	160	-	-	104	266	19	162	94
73	133	-	-	112	316	22	203	103
101	197	-	-	125	371	44	245	111
154	258	-	-	144	436	62	293	137
127	239	0	0	60	500	90	439	147
128	245	0	0	26	474	90	449	135
124	263	23	37	-62	538	187	600	262
132	333	112	72	-136	627	236	763	389
121	492	136	83	-231	649	274	880	434
155	972	151	136	-258	790	260	1,048	468
170	1,381	294	291	-285	600	180	885	446
257	541	306	127	-353	675	293	1,029	590
433	351	367	147	-132	864	470	996	544
545	458	411	176	-84	993	584	1,077	576
496	379	478	235	-227	931	537	1,157	571
620	281	539	230	-249	923	516	1,172	636
37	36	57	13	99	178	142	79	38
41	33	9	16	7	79	55	72	48
41	31	40	14	-40	93	45	134	94
48	34	91	20	-3	75	44	77	36
47	34	47	13	-8	71	33	79	34
48	35	37	13	-24	71	36	95	51
47	38	28	16	-5	74	41	79	37
46	41	51	13	-19	69	33	87	45
48	42	12	12	-23	62	35	85	39
46	43	26	17	-2	99	56	101	47
45	43	9	4	-5	87	54	92	47
44	42	19	8	13	99	72	85	47
43	43	44	30	24	114	81	90	50
44	38	18	17	-26	55	25	81	49
41	37	13	16	-99	55	25	154	106
40	37	129	21	-10	79	32	88	49
40	34	28	12	-39	68	22	107	49
42	33	15	22	4	98	70	94	48
40	31	75	15	-4	80	49	84	33
37	31	42	31	-37	69	35	106	44
42	29	26	15	-35	59	30	94	44
39	32	14	20	-15	74	45	89	46
44	27	22	20	-25	68	34	93	41
43	24	23	16	-7	85	57	92	36
44	25	72	30	65	140	111	75	25
45	24	12	14	-26	74	47	100	66
44	22	33	14	-92	63	37	155	103
44	24	94	29	-34	59	29	93	47
43	25	87	19	-45	53	19	97	47
55	25	59	15	-30	57	28	87	49
53	23	21	20	-8	82	38	90	49
55	27	36	22	-57	65	35	123	70
54	24	34	17	-36	58	30	94	46
55	24	25	17	-16	77	45	93	50
52	21	23	21	-1	79	37	80	33
59	20	26	21	-12	63	32	75	34
60	22	89	22	108	192	140	84	42
59	21	17	20	-44	62	27	106	63
69	18	28	21	-84	59	31	144	96
69	20	102	23	-37	59	28	96	48
70	18	87	29	-37	73	17	110	47
70	18	39	17	-5	94	38	99	48
71	18	22	24	-27	72	38	99	53
74	16	30	23	-55	58	17	114	50
75	15	16	15	-35	42	15	76	35
78	15	26	26	20	94	60	74	30
73	15	27	21	31	120	75	88	33
75	14	21	21	-7	80	53	87	45

3.2. Balance of Payments (continued)

EUR million		Capital account (CA)	CA, of which: Nonproduced, nonfinacial assets	CA, of which: Capital transfers	Receipts			Expenditures		
						General government	Other sectors		General government	Other sectors
Column		38	39	40	41	42	43	44	45	46
Code										
1994		-3	-1	-1	2	0	2	3	0	3
1995		-5	-2	-4	2	1	2	6	3	3
1996		-1	-2	1	4	1	3	3	0	3
1997		1	-1	2	4	1	3	2	0	2
1998		-1	-1	-0	3	0	3	3	0	3
1999		-1	-1	-0	3	0	3	3	0	3
2000		4	3	1	3	0	3	3	0	2
2001		-4	-5	1	2	0	2	2	0	2
2002		-164	-1	-163	74	0	74	237	0	237
2003		-165	-2	-164	81	0	81	245	0	245
2004		-96	0	-96	151	19	132	247	0	247
2005		-114	-5	-109	170	29	141	279	0	279
2006		-131	-5	-126	205	47	159	332	0	331
2007		-52	-1	-51	316	128	188	366	1	365
2008		-30	-3	-26	281	82	199	307	0	307
2009		9	-6	16	292	136	156	276	0	276
2010		54	-3	57	405	120	285	348	0	348
2011		-85	-12	-73	279	77	202	352	-	352
2012		41	-4	45	393	196	197	349	0	349
2013		109	-10	120	479	288	191	359	-	359
2010	Dec.	-63	-5	-58	83	44	39	141	0	141
2011	Jan.	-8	-3	-4	15	3	12	20	-	20
	Feb.	3	-1	4	20	6	15	17	-	17
	Mar.	3	-1	3	26	3	22	22	-	22
	Apr.	-0	1	-1	18	5	14	19	-	19
	May	2	-1	3	22	8	14	19	-	19
	Jun.	-2	-1	-1	15	1	14	16	-	16
	Jul.	-5	-1	-5	15	5	11	20	-	20
	Aug.	-2	-2	-0	13	4	9	13	-	13
	Sep.	5	-1	6	20	8	12	15	-	15
	Oct.	0	-1	1	16	2	15	16	-	16
	Nov.	11	-1	12	39	14	25	27	-	27
	Dec.	-91	-1	-90	59	19	40	149	-	149
2012	Jan.	7	-1	8	25	9	16	17	-	17
	Feb.	5	-3	8	30	19	11	21	-	21
	Mar.	-3	-3	-0	24	12	13	24	-	24
	Apr.	35	-0	35	52	39	12	16	-	16
	May	16	33	-17	28	14	14	45	-	45
	Jun.	-7	0	-7	23	10	13	30	-	30
	Jul.	20	0	20	41	18	23	20	-	20
	Aug.	1	0	1	28	16	12	27	0	27
	Sep.	-18	1	-19	20	9	11	40	-	40
	Oct.	-2	0	-2	20	8	12	22	-	22
	Nov.	-29	-32	3	29	17	11	26	-	26
	Dec.	14	1	14	74	24	50	61	-	61
2013	Jan.	12	0	12	29	12	17	17	-	17
	Feb.	7	-0	7	29	18	11	22	-	22
	Mar.	12	11	2	26	13	13	24	-	24
	Apr.	12	0	12	30	16	13	18	-	18
	May	-14	-0	-14	31	16	15	45	-	45
	Jun.	-1	0	-2	28	15	13	29	-	29
	Jul.	16	0	16	38	14	24	22	-	22
	Aug.	-0	0	-0	26	14	12	26	-	26
	Sep.	-11	0	-11	31	17	14	41	-	41
	Oct.	22	0	22	44	31	13	22	-	22
	Nov.	9	-0	9	34	21	13	25	-	25
	Dec.	45	-21	67	134	101	33	68	-	68
2014	Jan.	1	3	-2	17	5	12	19	-	19
	Feb.	0	4	-4	19	12	7	23	-	23
	Mar.	-2	-2	0	25	17	8	25	-	25
	Apr.	7	-1	7	26	17	9	18	-	18
	May	-29	2	-32	14	4	10	46	-	46
	Jun.	-16	1	-18	14	5	9	32	-	32
	Jul.	19	-2	21	45	21	24	23	-	23
	Aug.	-17	2	-19	8	0	8	26	-	26
	Sep.	10	1	10	57	49	8	47	-	47
	Oct.	20	-2	22	46	38	8	24	-	24
	Nov.	52	-1	54	81	72	8	27	-	27

Financial account (FA)	FA, of which: Direct investment								
		Assets				Liabilities			
			Equity other than reinvestment of earnings	Reinvestment of earnings	Debt instruments		Equity other than reinvestment of earnings	Reinvestment of earnings	Debt instruments
47	48	49	50	51	52	53	54	55	56
438	-109	-11	-3	-8	0	99	108	-10	0
-206	-126	-8	4	-12	0	118	137	-19	0
32	-133	6	5	0	0	138	142	-4	0
112	-267	28	25	3	0	295	269	26	0
-54	-199	-5	11	-16	0	194	153	41	0
-625	-55	45	42	3	0	99	75	24	0
-538	-77	72	55	17	0	149	96	53	0
144	-239	174	103	-5	76	414	395	-60	79
-167	-1,507	359	71	-14	301	1,865	1,511	134	220
-211	181	631	246	6	379	451	-16	196	271
-790	-104	400	380	12	9	504	318	276	-89
-1,078	54	855	456	46	353	801	271	251	279
-1,205	106	710	419	99	192	605	252	196	156
-1,971	600	1,417	693	125	599	817	425	84	308
-2,619	130	884	721	11	152	754	380	18	356
-208	497	244	491	-295	47	-253	127	-5	-375
-505	-93	138	181	-367	324	231	450	-252	33
360	-640	-3	241	-175	-69	636	63	-85	658
1,028	-466	-439	384	-426	-396	27	334	-340	33
2,887	-60	5	423	-507	89	64	421	-484	127
-199	-198	-79	51	-31	-100	119	164	-21	-24
171	237	170	22	-15	163	-67	-0	-7	-59
-66	-50	13	17	-15	10	62	15	-7	55
-147	-36	-4	28	-15	-18	31	8	-7	30
-20	-71	-84	4	-15	-74	-13	-19	-7	13
-54	-92	17	5	-15	26	109	69	-7	48
326	-19	4	39	-15	-21	23	1	-7	29
-66	-38	-62	-26	-15	-22	-24	14	-7	-31
37	-78	-29	11	-15	-26	49	32	-7	24
95	-103	-18	16	-15	-20	85	35	-7	56
294	110	82	22	-15	75	-27	-9	-7	-11
61	21	1	-45	-15	60	-20	-178	-7	165
-270	-520	-92	146	-15	-223	428	96	-7	339
-97	57	73	23	-36	85	15	39	-28	5
-164	-150	-138	14	-36	-117	12	3	-28	38
154	-149	-161	17	-36	-142	-12	16	-28	-0
161	59	109	24	-36	120	50	3	-28	75
200	-127	-44	61	-36	-70	83	69	-28	42
-124	-51	-119	27	-36	-110	-68	16	-28	-55
24	-89	54	7	-36	82	142	39	-28	132
237	-10	-85	9	-36	-59	-75	11	-28	-58
232	-20	-82	32	-36	-79	-62	3	-28	-37
332	52	103	11	-36	127	51	46	-28	34
283	-7	-33	64	-36	-61	-25	3	-28	0
-211	-30	-115	94	-36	-173	-85	86	-28	-142
420	-41	5	13	-42	35	47	73	-40	14
104	51	44	24	-42	63	-7	3	-40	31
367	38	20	89	-42	-27	-18	31	-40	-8
295	272	128	12	-42	158	-144	3	-40	-107
102	-43	-7	10	-42	24	36	31	-40	45
250	-53	-92	34	-42	-85	-40	29	-40	-28
129	-101	-33	8	-42	1	68	14	-40	94
293	51	-48	17	-42	-23	-99	33	-40	-91
290	-51	-43	8	-42	-9	8	78	-40	-30
468	-195	7	55	-42	-5	202	4	-40	238
126	35	68	23	-42	87	33	-2	-40	75
44	-23	-43	130	-42	-131	-21	125	-40	-105
90	11	73	4	-24	93	62	12	20	30
-74	-97	-22	7	-23	-5	76	6	20	50
528	4	48	-1	-27	76	44	34	-40	50
264	-131	4	27	-25	2	135	119	-37	54
123	-161	-26	-1	-27	2	135	94	6	35
269	-371	23	13	-30	40	394	315	-43	122
296	-25	43	7	-58	93	68	28	1	40
161	-154	-138	2	-25	-115	17	30	-127	113
607	-242	-26	6	-30	-2	216	201	8	7
161	-25	115	16	-23	121	140	212	12	-84
215	5	-5	1	-25	19	-10	270	-47	-233

3.2. Balance of Payments (continued)

EUR million		FA, of which Portfolio investment									
			Assets					Liabilities			
			Equity and investment fund shares	Debt securities				Equity and investment fund shares	Debt securities		
					Long-term	Short-term				Long-term	Short-term
Column	57	58	59	60	61	62	63	64	65	66	67
Code											
1994	29	29	0	29	29	0	0	-	0	0	0
1995	11	22	0	22	26	-3	12	-	12	12	-0
1996	-508	-5	0	-5	0	-5	503	0	503	505	-2
1997	-212	-1	0	-1	-1	0	211	48	163	163	-0
1998	-82	26	0	26	28	-2	109	8	100	101	-1
1999	-324	5	1	5	0	4	329	-2	331	331	-0
2000	-185	66	16	49	50	-0	251	28	222	222	-0
2001	-80	119	26	93	96	-3	199	-3	202	188	14
2002	69	94	74	20	19	0	25	12	13	-26	39
2003	223	193	89	104	84	20	-30	14	-44	-47	3
2004	637	653	219	434	427	7	16	-10	25	1	25
2005	1,313	1,409	639	770	764	6	96	79	17	-36	53
2006	1,442	2,128	746	1,382	1,245	137	685	156	529	431	97
2007	2,255	3,311	912	2,399	939	1,460	1,055	204	852	852	0
2008	-592	33	-110	143	601	-458	626	-181	807	807	0
2009	-4,628	-80	63	-143	88	-231	4,548	17	4,531	4,531	-
2010	-1,961	370	193	177	602	-425	2,332	128	2,204	2,204	-
2011	-1,844	-17	-123	106	206	-100	1,827	162	1,665	1,516	149
2012	220	-143	45	-188	297	-485	-362	115	-478	-673	195
2013	-3,976	-471	56	-527	-491	-37	3,505	118	3,387	3,633	-246
2010 Dec.	-139	-144	10	-154	59	-213	-5	22	-27	-27	-
2011 Jan.	-1,136	214	30	184	44	140	1,351	16	1,335	1,335	-
Feb.	202	268	35	233	100	133	66	23	43	43	-
Mar.	-1,664	44	47	-3	-40	37	1,708	9	1,699	1,699	-
Apr.	361	42	-4	46	-145	191	-319	2	-321	-320	-0
May	-290	-135	-16	-118	-70	-48	155	75	80	80	0
Jun.	226	-68	-21	-47	-26	-21	-293	7	-300	-300	-
Jul.	-74	-96	-11	-85	-84	-1	-22	13	-35	-35	-
Aug.	64	4	-21	25	136	-110	-59	-8	-52	-52	-
Sep.	447	75	-42	117	157	-40	-371	3	-374	-374	-
Oct.	-225	-185	-47	-138	20	-158	40	-17	57	-93	150
Nov.	180	-137	-23	-114	66	-179	-317	29	-346	-346	0
Dec.	65	-45	-50	5	47	-42	-110	10	-120	-119	-0
2012 Jan.	-221	-279	-8	-270	-84	-186	-58	11	-69	-96	27
Feb.	818	175	6	169	236	-68	-643	10	-653	-729	76
Mar.	325	41	-8	48	16	32	-285	9	-294	-388	93
Apr.	-102	-67	18	-85	-64	-21	36	15	21	4	17
May	-100	-17	30	-47	-39	-8	82	4	78	-44	122
Jun.	61	43	9	34	78	-44	-18	9	-28	-53	26
Jul.	619	-180	-7	-173	-65	-108	-799	8	-807	-824	17
Aug.	165	45	-11	56	36	19	-120	8	-128	-41	-88
Sep.	220	50	7	44	251	-207	-170	11	-181	-206	24
Oct.	-1,677	-30	15	-45	-47	2	1,647	13	1,634	1,684	-50
Nov.	55	-9	14	-23	-24	1	-63	11	-75	-1	-74
Dec.	56	85	-18	104	2	101	29	5	24	20	4
2013 Jan.	154	-18	11	-29	-27	-2	-172	7	-179	-72	-107
Feb.	-16	-172	6	-178	-229	52	-156	5	-161	-135	-26
Mar.	-269	-80	-22	-59	-55	-4	189	20	168	128	40
Apr.	145	-166	26	-192	-133	-60	-311	6	-317	-303	-14
May	-2,589	102	-1	104	88	15	2,691	7	2,684	2,685	-1
Jun.	349	21	-15	36	4	32	-328	8	-336	-356	20
Jul.	130	74	54	20	42	-21	-56	31	-87	-72	-15
Aug.	89	78	-7	86	79	7	-11	2	-13	5	-18
Sep.	204	101	19	82	-35	116	-103	6	-109	12	-121
Oct.	24	7	-4	11	-1	12	-17	4	-21	-25	4
Nov.	-1,824	-236	-5	-231	-17	-213	1,589	6	1,583	1,592	-9
Dec.	-374	-182	-4	-178	-207	29	192	16	176	176	0
2014 Jan.	-409	-200	-29	-171	-127	-44	209	5	204	83	121
Feb.	-2,738	138	51	87	-87	174	2,876	1	2,875	2,710	165
Mar.	49	-27	17	-44	-19	-24	-76	-1	-75	-109	34
Apr.	-946	39	8	31	50	-19	984	1	984	973	11
May	-215	-261	20	-281	-248	-34	-46	-3	-42	-43	1
Jun.	-55	91	-9	101	98	3	147	-8	155	220	-65
Jul.	-312	-48	-14	-34	-22	-12	265	42	222	184	38
Aug.	105	59	21	39	46	-7	-45	0	-46	-44	-1
Sep.	283	116	33	83	104	-21	-168	5	-172	-83	-89
Oct.	404	55	20	35	54	-18	-349	69	-418	-420	2
Nov.	-697	176	4	172	164	8	873	-5	879	865	14

FA, of which: Financial derivatives	FA, of which: Other investment										
		Assets									
			Other equity	Trade credits and advances	Loans, of which		Insur., pens. and stand. guarant. schemes	Currency and deposits, of which			Other accounts receivable
						Banks			Central Bank	Banks	
68	69	70	71	72	73	74	75	76	77	78	79
-	-13	186	-	11	9	9	-	70	-	281	96
-	-272	198	-	9	13	11	-	55	-	160	121
-	209	344	-	235	4	3	-	227	-	273	-122
-	-549	-230	-	320	57	62	-	-659	-	-524	51
-	81	405	-	416	49	28	-	-55	-	25	-6
-	-159	540	-	276	39	8	-	194	-	-22	31
-	-462	576	-	174	72	-11	-	296	-	272	33
-	-976	-248	-	239	-19	17	-	-500	-	301	32
0	-614	544	0	135	180	99	-	157	-	-351	71
0	-879	731	-0	116	224	128	-	323	-	-204	68
-6	-1,061	1,319	8	237	281	205	12	720	-	1	61
10	-2,644	1,490	1	226	350	235	20	872	0	447	20
13	-1,485	1,987	0	442	752	476	28	743	0	-37	21
15	-4,702	4,906	35	400	2,099	1,707	6	2,408	873	870	-42
-46	-2,090	383	25	142	361	231	17	-141	-484	-309	-22
-15	3,896	424	18	-261	2	30	-13	611	-780	623	68
117	1,452	-885	10	199	-324	-249	-11	-671	-57	-1,550	-88
155	2,761	1,448	10	61	3	-155	-2	1,346	246	24	30
89	1,215	1,634	155	-49	371	-200	28	1,216	-208	-17	-88
32	6,886	2,241	152	24	-1	-186	-10	2,069	-85	473	7
4	121	-1,324	6	-341	-56	-68	-1	-912	17	-911	-20
45	1,036	943	0	121	45	10	2	765	63	523	10
13	-215	-287	0	73	-45	-30	2	-324	-17	-379	7
26	1,507	822	1	121	50	-25	2	671	50	382	-21
-2	-294	-83	1	77	-13	-10	-1	-137	133	-386	-10
8	320	95	2	-27	21	23	-1	97	15	-4	3
14	104	169	1	49	15	-21	-1	98	-1	56	7
3	30	474	0	10	21	2	-1	431	4	355	13
4	63	24	-0	-190	-28	-25	-1	236	127	17	8
21	-241	-160	-0	129	-43	-38	-1	-244	-116	-27	-1
8	387	337	0	114	49	50	-0	187	24	55	-14
-2	-94	-288	-1	-36	-22	-33	-0	-234	31	-354	4
18	157	-597	7	-380	-47	-56	-0	-200	-66	-215	23
0	-2	601	0	78	-21	-48	3	537	104	331	3
-9	-764	-21	4	71	-38	-13	3	-43	-79	-231	-17
31	-5	949	1	167	146	-25	3	625	-16	540	7
6	198	366	0	-41	156	-28	1	251	87	77	-1
7	418	-126	0	21	34	-10	1	-170	-50	-204	-12
7	-145	-165	0	36	-86	-107	1	-111	-33	-171	-5
9	-556	-168	0	-24	-68	-58	0	-46	-101	-42	-30
3	75	-128	3	-124	-57	-48	0	65	-33	-43	-16
19	37	68	1	78	7	13	0	-18	-50	-81	-0
7	1,976	282	140	14	-20	-35	5	127	-10	32	14
2	245	439	0	-43	46	64	5	427	16	276	3
6	-262	-463	5	-283	272	96	5	-428	-42	-502	-34
15	315	341	0	48	-3	-7	4	286	16	189	4
2	78	282	1	60	-9	-27	4	225	103	113	-0
4	628	587	12	233	-18	-16	4	353	15	219	1
-18	-88	161	70	-42	67	60	-6	72	108	-143	1
14	2,745	453	-0	-43	71	-8	-6	437	9	272	-6
-9	-99	158	-1	86	33	-3	-6	37	-4	-215	9
6	12	49	0	-16	-12	-17	-0	76	-89	-11	1
2	154	-130	1	-144	-82	-81	-0	103	-27	-76	-8
2	131	55	0	118	-2	-6	-0	-60	11	-173	-0
5	634	475	70	35	31	29	-1	342	-28	197	-1
1	1,908	156	-4	2	12	-11	-1	98	-222	221	48
9	467	-346	2	-314	-90	-99	-1	99	23	-120	-41
-1	427	439	2	24	7	7	6	359	54	252	41
-3	2,649	1,219	5	105	-26	-24	6	1,168	1,041	-23	-39
2	493	178	6	75	-59	-62	6	111	-89	24	38
-12	1,359	1,268	69	87	24	-1	-	1,117	954	94	-29
0	488	359	0	-75	-22	-23	-	440	228	19	16
-2	693	594	1	71	-50	-53	-	594	-293	687	-22
4	630	325	0	-55	-70	-75	-	465	-60	292	-14
-3	234	40	0	-109	1	-1	-	133	136	-72	15
-0	618	339	0	115	-30	-30	-	273	608	-318	-19
11	-214	-100	0	101	3	-1	-	-236	-524	312	33
-3	872	689	0	-29	-16	-36	-	762	466	-146	-29

3.2. Balance of Payments (continued)

EUR million		FA, of which: Other investmnet									
		Liabilities									
			Other equity	Trade credit and advances	Loans, of which			Insur., pens. and stand. guarant. schemes	Currency and deposits		
						General government	Banks			Central bank	Banks
Column		80	81	82	83	84	85	86	87	88	89
Code											
1994		199	-	-9	272	79	89	-	-4	0	-4
1995		471	-	-3	438	108	168	-	29	0	29
1996		134	-	17	-8	-55	-142	-	129	0	128
1997		319	-	8	293	-23	-12	-	18	0	18
1998		324	-	39	241	-21	38	-	39	0	39
1999		699	-	-19	710	-4	243	-	2	-0	2
2000		1,038	-	-21	1,038	85	306	-	34	-0	34
2001		728	-	-10	586	-74	152	-	152	-0	152
2002		1,158	0	95	893	-96	424	-	130	0	130
2003		1,610	0	59	1,154	-66	683	-	428	-0	428
2004		2,380	0	214	1,791	5	950	8	335	99	236
2005		4,134	0	291	2,753	-27	2,465	14	1,053	2	1,051
2006		3,471	0	479	2,015	-115	1,443	10	998	7	991
2007		9,608	0	499	4,390	-43	3,355	5	4,727	3,545	1,182
2008		2,472	-13	-73	2,362	-29	1,228	14	190	43	147
2009		-3,472	5	-478	-2,887	-20	-2,963	25	-318	-243	-75
2010		-2,336	-1	310	-697	-3	-730	17	-1,954	-1,235	-719
2011		-1,313	-2	133	-1,320	72	-1,461	27	-169	629	-798
2012		418	0	285	-938	613	-1,291	41	1,026	1,696	-670
2013		-4,645	0	-184	-269	448	-1,019	39	-4,246	-3,397	-849
2010	Dec.	-1,445	0	-127	-478	-1	-283	1	-820	-856	35
2011	Jan.	-93	0	-8	-128	4	-139	2	3	139	-137
	Feb.	-73	0	45	-97	20	-253	2	-8	-326	318
	Mar.	-685	0	149	-82	-4	-129	2	-781	-617	-163
	Apr.	210	0	162	-229	-1	-246	0	274	410	-136
	May	-225	0	-12	-186	-2	-182	0	-26	20	-46
	Jun.	65	4	-145	157	35	141	0	86	204	-118
	Jul.	444	-4	-14	249	-0	64	3	202	133	69
	Aug.	-39	-	-238	-66	-0	-43	3	237	276	-39
	Sep.	81	-2	180	31	-4	30	3	-99	-8	-91
	Oct.	-51	-	-16	-203	-0	-209	3	158	207	-49
	Nov.	-194	-	119	-432	13	-375	3	103	83	20
	Dec.	-754	-0	-89	-335	10	-120	3	-319	107	-426
2012	Jan.	602	0	-78	69	22	-12	6	550	580	-31
	Feb.	743	0	157	-217	-0	-166	6	833	747	86
	Mar.	955	0	93	-20	183	-186	6	904	1,292	-388
	Apr.	168	0	-34	77	173	-54	-0	115	110	5
	May	-544	0	-54	-221	46	-239	-0	-278	-165	-113
	Jun.	-20	0	224	-116	5	-52	-0	-126	-99	-26
	Jul.	388	0	-28	-96	13	-122	2	527	554	-27
	Aug.	-203	0	-138	-80	0	-58	2	12	56	-43
	Sep.	31	0	70	-25	-4	13	2	-9	-42	33
	Oct.	-1,695	0	-9	16	-0	-61	6	-1,726	-1,578	-148
	Nov.	194	0	28	-182	-2	-283	6	358	454	-95
	Dec.	-201	-0	54	-144	177	-73	6	-136	-213	77
2013	Jan.	26	0	-260	17	10	-26	7	274	380	-107
	Feb.	203	0	108	-149	18	-154	7	234	338	-104
	Mar.	-42	0	-180	448	-4	-51	7	-319	-211	-108
	Apr.	250	-0	-12	193	-0	-1	10	68	84	-17
	May	-2,292	0	15	-31	74	-20	10	-2,299	-2,027	-272
	Jun.	257	0	69	-99	34	-15	10	251	256	-5
	Jul.	37	0	-136	-344	12	-401	-3	524	531	-7
	Aug.	-285	0	-63	48	150	-61	-3	-250	-224	-26
	Sep.	-76	0	37	-262	3	-246	-3	155	61	94
	Oct.	-158	0	89	10	0	-33	-1	-259	-66	-194
	Nov.	-1,752	0	107	-20	19	15	-1	-1,843	-1,756	-87
	Dec.	-813	0	43	-81	132	-26	-1	-780	-762	-18
2014	Jan.	13	0	-267	14	0	-55	-0	224	309	-85
	Feb.	-1,430	-0	68	-188	-2	-157	-0	-1,296	-1,297	1
	Mar.	-315	0	-3	-192	-2	-19	-0	-104	-58	-45
	Apr.	-92	0	-58	39	39	-38	-	-58	-1	-58
	May	-129	0	14	-160	1	-103	-	-19	17	-36
	Jun.	-99	-0	126	-176	-3	-52	-	-40	-0	-39
	Jul.	-305	-1	-106	-165	5	-74	-	-9	17	-26
	Aug.	-194	-0	-3	-255	3	-246	-	47	16	31
	Sep.	-280	0	63	-286	-2	-120	-	-44	-49	5
	Oct.	114	-5	88	-96	1	1	-	8	4	4
	Nov.	-183	0	-21	-92	1	-57	-	-34	-3	-30

BANKA SLOVENIJE
BANK OF SLOVENIA
EUROSYSTEM

FA, of which: Other investmnet		FA, of which: Reserve assets									Net errors and omissions
Liabilities			Monetary gold, SDR in reserve position in the IMF	Currency and deposits			Securities			Financial derivatives (net)	
Other accounts payable	Special drawing rights (SDRs)				Claims on montary authorities	Claims on other entities		Long-term	Short-term		
90	91	92	93	94	95	96	97	98	99	100	101
-60	-	530	0	498	-	498	32	32	-	-	-28
6	-	181	0	92	-	92	89	89	-	-	-128
-3	-	463	0	308	-	308	155	155	-	-	23
1	-	1,141	-0	447	-	447	694	694	-	-	92
5	-	146	41	-624	-	-624	730	730	-	-	79
6	-	-88	41	-502	-	-502	373	373	-	-	65
-13	-	187	-19	183	-	183	23	23	-	-	69
-1	-	1,439	3	1,100	-	1,100	336	336	-	-	139
39	-	1,885	45	379	-0	379	1,461	379	1,082	-	-221
-31	-	264	23	-848	0	-848	1,089	2,181	-1,092	-	167
33	-	-256	-17	-954	0	-954	715	710	5	-	52
23	-	189	-94	541	0	541	-258	-283	25	-	-440
-30	-	-1,281	-0	-297	0	-298	-983	-1,010	27	-	-496
-13	-	-140	-34	-156	0	-156	51	31	19	-	-442
-7	-	-21	16	49	0	48	-86	-63	-22	-	-531
-28	209	42	222	-9	0	-9	-182	-183	1	10	3
-12	0	-19	37	10	60	-50	-75	-80	5	9	-530
19	0	-72	65	-59	-58	-1	-67	-62	-6	-10	362
5	0	-31	6	60	3	57	-101	-111	10	4	33
15	0	5	-3	55	-2	56	-42	-33	-10	-4	752
-22	0	13	27	-1	-1	-0	-14	-14	0	1	-161
39	0	-10	13	-4	-4	-0	-19	-19	0	-	146
-15	0	-17	-11	-0	0	-0	-6	-6	0	-0	-20
27	0	18	19	27	-1	29	-28	-29	1	-	-220
2	0	-13	0	0	-0	0	-14	-14	0	-	-71
-0	0	-1	5	-1	-0	-0	1	1	0	-6	30
-37	0	2	24	-7	-0	-7	-15	-15	0	-	190
7	0	12	5	7	0	7	-0	-0	0	-	-98
25	0	-15	-0	0	0	0	-14	-7	-7	-2	154
-33	0	-29	0	-22	-0	-22	-7	-7	0	-	78
7	0	15	0	-7	-0	-7	25	25	0	-3	210
12	0	-44	-0	-52	-51	-1	8	8	0	-	46
-15	0	10	10	-0	-0	-0	1	1	0	-	-83
54	0	68	0	0	-0	0	64	64	-	3	-71
-36	0	-59	4	-0	0	-0	-62	-62	-	-	-86
-29	0	-48	1	1	-0	1	-49	-68	19	-	32
10	0	0	1	-0	-0	-0	-0	-0	0	-	51
9	0	2	-0	2	0	2	-0	-0	0	-	174
-2	0	4	1	-0	0	-0	4	4	0	-	-249
-17	0	41	-1	38	0	38	0	4	-4	3	-38
1	0	3	0	12	-0	12	-8	0	-8	-1	194
-6	0	-23	0	1	0	1	-24	-34	10	-	69
18	0	-26	1	-2	0	-2	-24	-40	15	-	145
-17	0	-11	-0	-11	0	-11	0	-2	2	-	91
20	0	18	0	20	3	17	-0	24	-25	-2	-278
-12	0	-22	0	-22	-1	-22	-0	-0	0	-	323
4	0	-11	-17	13	-0	13	-7	0	-7	-	4
2	0	-33	1	-19	-0	-18	-17	-17	0	1	51
-10	0	-17	0	-17	-0	-16	0	0	0	-	19
12	0	-25	-0	-17	0	-17	-8	-8	0	-	8
26	0	61	2	42	-0	42	23	23	0	-5	36
-2	0	82	0	82	3	79	0	0	0	-	-30
-16	0	-3	-2	-1	-2	1	0	0	0	-	150
-3	0	4	6	1	-0	1	-2	-0	-2	-	110
3	0	-1	1	-2	-0	-2	-0	-0	0	-	266
4	0	6	4	36	-0	36	-34	-34	0	-	25
7	0	-35	2	-41	-1	-40	3	3	0	-	-211
44	0	62	0	6	-1	7	56	56	0	-1	19
-14	0	116	41	2	1	1	74	74	0	-1	-62
-16	0	-21	-25	16	-0	16	-9	-9	-	-2	245
-14	0	-7	1	-33	0	-33	25	25	-	1	1
36	0	11	-0	-2	-0	-2	13	13	-	-	28
-9	0	4	-5	13	-0	13	-4	-4	-	-	99
-24	0	-2	0	-4	0	-4	-0	-0	-	2	68
18	0	-20	-4	-19	-0	-19	2	2	-	1	80
-13	0	-52	1	-51	-0	-51	-2	-2	-	-	274
119	0	-14	0	-20	-0	-20	6	6	-	-	-155
-36	0	38	-0	25	4	21	13	13	-	-	61

3.3. Balance of Payments - Current Account by countries

Mio EUR 2013	Current account	Goods		Services		Primary income		Secondary income	
	Net	Export	Import	Export	Import	Receipts	Expenditure	Receipts	Expenditure
Column	1	2	3	4	5	6	7	8	9
Code									
Total world	2,027	21,692	20,929	5,308	3,553	1,015	1,258	923	1,172
Europe	2,907	19,771	18,203	4,927	3,309	956	995	870	1,109
European Union (28)	1,427	16,228	16,475	4,221	2,742	1,161	828	808	947
Euro area 18, of that	427	11,424	12,594	3,199	1,729	780	544	267	376
Austria	123	1,890	2,433	764	444	384	-115	53	206
Belgium	-210	238	403	152	61	19	156	10	9
Cyprus	8	21	11	13	9	3	9	0	0
Estonia	24	28	6	4	2	1	1	0	0
Finland	5	47	46	16	11	3	3	1	1
France	440	1,138	754	137	113	50	18	5	6
Greece	-34	71	99	19	22	19	-1	1	23
Ireland	-52	24	41	29	67	10	7	0	1
Italy	-120	2,488	3,389	986	233	93	42	52	75
Latvia	21	33	10	4	7	1	0	0	0
Luxembourg	-210	51	71	75	89	15	191	0	0
Malta	-17	4	14	5	3	0	9	0	0
Germany	707	4,352	3,887	753	515	111	195	136	47
Netherlands	-149	336	635	140	46	44	-11	2	1
Portugal	-32	49	89	6	6	8	0	0	0
Slovakia	83	417	334	64	56	5	14	2	1
Spain	-137	237	371	34	45	10	2	5	6
EU 28 not belonging to Euro, of that	1,000	4,805	3,881	1,022	1,014	381	284	542	571
Bulgaria	48	166	89	22	28	4	37	16	4
Czech Republic	56	583	522	83	72	6	17	5	10
Denmark	134	226	71	48	43	2	27	0	1
Croatia	157	1,460	1,003	387	477	-79	61	27	98
Lithuania	21	59	32	9	16	2	1	0	0
Hungary	-244	673	1,001	170	67	9	31	5	2
Poland	161	654	481	54	75	17	9	2	1
Romania	132	307	175	41	37	2	9	3	0
Sweden	128	212	129	82	43	15	10	4	4
United Kingdom	147	464	378	126	145	123	33	15	25
EU institutions	241	0	-	1	11	284	72	465	425
EFTA	35	397	299	270	112	-81	175	46	9
Iceland	2	2	0	1	1	0	0	0	0
Liechtenstein	5	4	0	2	0	-0	0	0	0
Norway	33	61	32	15	11	4	1	0	1
Switzerland	-5	331	267	251	100	-85	173	46	8
Other European countries, of that	1,445	3,146	1,429	436	454	-123	-7	16	154
Bosnia and Herzegovina	102	526	286	53	94	-20	5	3	75
Montenegro	53	82	20	14	10	-10	1	1	3
Macedonia	157	169	47	38	33	35	1	1	6
Russian Federation	593	1,029	443	114	123	19	3	2	2
Serbia	206	728	350	150	119	-156	-14	4	64
Turkey	-14	237	257	26	24	1	-4	3	3
Africa	220	378	176	26	10	3	0	1	2
America, of that	-6	579	651	144	108	38	4	8	12
Canada	-30	61	94	13	9	1	0	1	3
United States	0	358	386	90	75	26	11	8	10
Asia, of that	-573	839	1,485	175	115	15	-1	27	30
Hong Kong	32	38	4	21	25	2	-1	9	10
Japan	-19	39	64	10	4	2	2	1	0
China	-383	128	523	13	11	7	-1	3	1
Oceania and Polar regions	88	84	5	13	4	2	-1	1	2
Int. org. excluding EU Inst.	-26	-	-	0	2	1	22	0	4
Extra-EU not allocated	-584	41	409	23	4	0	239	15	12

3.4. Balance of Payments - Capital and Financial Account by countries

EUR million 2013	Capital account	Financial account, of which							
			Direct investment		Portfolio investment		Direct investment	Loans	
	Net	Net	Assets	Liabilities	Assets	Liabilities	Net	Assets	Liabilities
Column	1	2	3	4	5	6	7	8	9
Code									
Total world	109	2,887	5	64	-471	3,505	32	-1	-269
Europe	125	6,669	-4	88	-544	-438	32	-3	-382
European Union (28)	173	6,821	101	47	-558	-453	30	30	-393
Euro area 18, of that	-120	7,862	-7	-85	-521	-508	11	155	-1,137
Austria	-17	1,756	20	-181	56	-20	5	-3	-410
Belgium	-1	627	-11	10	97	-560	-1	6	40
Cyprus	-0	-14	2	-9	-2	-2	0	-9	-2
Estonia	-0	1	0	0	0	1	0	-0	-
Finland	-1	18	-0	-11	6	-0	-0	-0	0
France	-13	294	-46	3	-78	4	4	-7	-240
Greece	-1	-158	-6	-8	-292	-0	-0	128	-
Ireland	-1	389	4	-4	-8	3	0	29	-352
Italy	-20	42	-5	27	-163	1	5	1	-90
Latvia	-0	11	0	0	9	0	-0	-0	0
Luxembourg	-11	118	8	55	2	35	-0	2	-159
Malta	0	-7	-	9	-	0	0	-0	-
Germany	-46	-10	31	73	-333	31	-2	3	72
Netherlands	-2	222	11	-47	181	-0	0	-25	13
Portugal	-0	14	3	1	-21	0	0	33	0
Slovakia	-4	34	-20	-1	14	-0	1	-3	-3
Spain	-2	16	2	-2	12	0	0	0	-6
EU 28 not belonging to Euro, of that	292	-1,041	107	133	-37	56	19	-125	744
Bulgaria	-2	12	15	-2	0	0	-0	-4	-0
Czech Republic	-6	-111	87	72	-4	5	-0	26	63
Denmark	-3	-17	10	12	-13	0	4	-0	0
Croatia	-18	-248	19	71	-1	38	0	-138	-1
Lithuania	-1	7	0	0	7	0	-0	-0	-
Hungary	-4	20	4	-17	-5	-1	-0	0	-13
Poland	-7	-30	-1	2	-22	-0	-0	-6	-
Romania	-4	-0	3	5	-8	-	-0	-1	-0
Sweden	-3	5	-21	5	60	4	-0	-2	-0
United Kingdom	-5	14	-10	-17	-52	10	15	-0	7
EU institutions	346	3,817	-	-	-0	-	-	-	688
EFTA	-4	-110	-131	-3	3	3	0	8	-1
Iceland	-0	-0	-0	-	0	-	-	-0	-
Liechtenstein	-0	-5	-1	1	1	3	-	0	-2
Norway	-1	-7	0	-0	-11	-0	-0	-0	-0
Switzerland	-3	-98	-130	-4	13	0	0	8	1
Other European countries, of that	-44	-41	26	43	11	11	2	-41	12
Bosnia and Herzegovina	-7	-47	-30	14	-4	6	0	-1	-3
Montenegro	-1	-2	-9	14	1	0	-0	13	1
Macedonia	-2	5	40	1	-8	-0	-0	-3	-
Russian Federation	-15	46	83	23	13	0	-0	-22	0
Serbia	-10	-88	-73	-10	-3	4	3	-23	-7
Turkey	-2	8	8	-2	19	0	-	2	21
Africa	-5	-9	2	-2	-2	0	0	-4	-0
America, of that	-6	95	5	-9	7	5	0	6	-1
Canada	-1	2	-2	2	4	-0	-0	-0	0
United States	-4	74	4	-5	7	5	0	7	0
Asia, of that	-5	-90	-2	6	-10	0	-0	1	-0
Hong Kong	-1	-6	-1	-2	-7	-0	-0	-0	-
Japan	-0	1	1	11	10	0	-0	0	-0
China	1	10	5	1	-3	0	-0	-0	-0
Oceania and Polar regions	-1	87	4	-1	77	0	-0	0	-2
Int. org. excluding EU Inst.	-	-100	-	-18	-	-	-	-	116
Extra-EU not allocated	2	-3,765	-	0	1	3,939	-	-	-

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3.5. Trade in goods by countries

EUR million	Exports				Imports			
	2012	2013	January-October		2012	2013	January-October	
			2013	2014			2013	2014
Total	21,061	21,549	18,062	19,203	22,078	22,114	18,423	18,854
European Union 28	15,795	16,149	13,563	14,684	17,709	17,471	14,528	14,735
Austria	1,732	1,897	1,586	1,763	2,586	2,558	2,128	2,200
Belgium	232	237	198	210	438	417	351	358
Bulgaria	168	150	125	142	134	92	54	62
Cyprus	32	23	19	16	19	13	10	11
Czech Republic	584	560	462	449	559	540	438	467
Denmark	213	224	193	197	70	73	62	66
Estonia	33	28	22	27	6	6	5	7
Finland	53	47	40	40	56	47	39	36
France	1,159	1,140	968	977	948	940	798	731
Greece	58	63	52	65	127	102	98	67
Croatia	1,357	1,484	1,223	1,479	943	1,069	877	902
Ireland	19	24	18	31	46	40	33	34
Italy	2,380	2,495	2,094	2,259	4,108	3,513	2,866	3,047
Latvia	34	33	28	30	5	10	8	9
Lithuania	59	59	49	57	13	33	27	38
Luxembourg	31	31	28	28	82	70	59	48
Hungary	552	628	524	562	1,000	1,032	858	868
Malta	7	4	3	4	3	14	12	9
Germany	4,456	4,395	3,722	3,917	4,056	4,231	3,554	3,463
Netherlands	418	343	296	323	676	659	545	660
Poland	627	644	540	617	477	496	418	465
Portugal	42	49	43	43	38	91	85	35
Romania	300	304	249	283	145	180	149	211
Slovakia	369	393	338	338	347	345	287	262
Spain	212	237	199	226	399	379	326	313
Sweden	207	214	173	216	124	133	107	115
United Kingdom	460	441	373	389	303	388	334	252
EFTA	305	359	296	362	227	313	261	293
Iceland	3	2	1	1	0	0	0	0
Liechenstein	5	4	3	4	0	0	0	0
Norway	50	64	54	48	37	33	26	27
Switzerland	245	290	238	309	190	279	235	265
Other European countries	1,605	1,587	1,329	1,317	792	837	688	711
Bosnia and Herzegovina	584	557	472	473	365	352	294	297
Macedonia	155	168	140	138	35	51	41	48
Serbia	743	745	620	617	366	413	334	355
Montenegro	85	81	68	61	26	21	19	10
Albania	38	35	30	28	1	1	0	1
Coun. of former Sov. Union, of which	1,378	1,511	1,240	1,199	440	509	448	402
Belarus	49	61	50	59	10	9	8	9
Russian federation	943	1,018	848	841	379	452	397	357
Ukraine	226	251	202	150	11	19	17	13
Non-European members of OECD	802	841	699	738	931	1,231	961	1,060
Australia	63	78	66	58	3	5	5	1
South Korea	38	40	34	33	283	386	321	470
Mexico	48	42	35	39	10	8	7	7
New Zealand	4	5	4	5	0	0	0	0
Canada	71	60	51	46	104	106	82	66
Japan	29	38	32	27	45	66	57	52
Turkey	210	214	181	167	198	266	221	263
United States of America	339	364	295	364	288	393	268	201
Other countries	0	0	0	0	0	0	0	0
Other developed countries	219	218	182	185	98	113	98	128
Other Middle East	138	130	109	119	216	88	56	79
Other Asia	309	288	245	237	996	869	763	750
Other North Africa	363	299	261	226	112	104	80	84
Other East Africa	23	23	20	14	13	10	9	4
Other Africa	9	15	13	12	61	53	45	56
Other Middle and South America	102	115	95	99	188	168	139	177
Other Oceania	0	-	-	0	2	0	0	0
Other N.E.C.	12	14	10	9	292	347	346	375

Source: Statistical Office of RS.

3.6. International Investment Position

EUR million	Net position	Assets								
			Direct investment					Portfolio investment		
				Equity	Debt instruments				Equity and investment fund shares, of which	
						Between capital affiliated enterprises	Between fellow enterprises			General government
Column	1=2-49	2=3+8+22+24+41	3=4+5	4	5=6+7	6	7	8=9+13	9	10
Code										
1994 31.Dec.	570	5,132	583	279	304	304	-	51	12	-
1995 31.Dec.	331	5,624	658	286	372	372	-	83	13	-
1996 31.Dec.	-448	6,098	687	277	410	410	-	76	13	-
1997 31.Dec.	-393	7,359	804	294	510	510	-	51	14	-
1998 31.Dec.	-873	7,456	766	326	441	441	-	34	14	-
1999 31.Dec.	-2,005	8,109	877	378	498	498	-	130	32	-
2000 31.Dec.	-2,581	9,242	1,131	499	632	632	-	189	40	-
2001 31.Dec.	-485	12,621	1,470	697	773	773	-	289	29	-
2002 31.Dec.	27	15,124	1,924	918	1,006	1,006	-	316	40	-
2003 31.Dec.	-1,481	16,419	2,423	1,202	1,221	1,221	-	551	188	0
2004 31.Dec.	-2,130	18,366	2,643	1,519	1,123	1,123	-	1,271	472	0
2005 31.Dec.	-3,160	23,332	3,664	2,339	1,326	1,326	-	2,758	1,242	87
2006 31.Dec.	-5,289	25,813	4,010	2,657	1,354	1,354	-	5,132	2,258	107
2007 31.Dec.	-7,493	35,558	6,087	3,869	2,219	2,219	-	12,509	3,623	197
2008 31.Dec.	-13,312	34,382	6,978	4,599	2,379	2,379	-	10,599	1,715	135
2009 31.Dec.	-14,077	34,713	7,743	4,742	3,001	2,494	507	11,255	2,279	175
2010 31.Dec.	-15,341	34,143	7,885	4,436	3,449	2,961	488	11,793	2,686	218
2011 31.Dec.	-14,831	34,057	7,745	4,314	3,431	2,943	488	11,390	2,311	152
2012 31.Dec.	-16,258	33,888	7,198	4,184	3,014	2,611	403	11,631	2,532	151
2013 31.Dec.	-13,804	34,750	6,797	3,787	3,010	2,598	412	11,375	2,744	173
2005 30.Jun.	-2,051	20,748	2,941	1,665	1,276	1,276	-	1,773	747	0
30.Sep.	-2,244	22,239	3,255	1,922	1,334	1,334	-	2,264	1,017	0
31.Dec.	-3,160	23,332	3,664	2,339	1,326	1,326	-	2,758	1,242	87
2006 31.Mar.	-3,287	24,370	3,575	2,163	1,412	1,412	-	3,411	1,628	119
30.Jun.	-3,546	25,307	3,762	2,293	1,469	1,469	-	3,620	1,721	90
30.Sep.	-3,934	25,607	3,861	2,395	1,466	1,466	-	4,121	1,955	100
31.Dec.	-5,289	25,813	4,010	2,657	1,354	1,354	-	5,132	2,258	107
2007 31.Mar.	-5,081	31,013	5,166	3,202	1,965	1,965	-	10,849	2,758	132
30.Jun.	-5,520	32,749	5,511	3,406	2,104	2,104	-	12,000	3,253	136
30.Sep.	-6,296	34,097	5,921	3,724	2,197	2,197	-	11,715	3,610	136
31.Dec.	-7,493	35,558	6,087	3,869	2,219	2,219	-	12,509	3,623	197
2008 31.Mar.	-9,372	36,428	6,324	3,992	2,332	2,332	-	12,291	2,925	189
30.Jun.	-10,130	37,855	6,683	4,245	2,438	2,438	-	13,337	2,886	183
30.Sep.	-11,539	36,906	6,981	4,353	2,628	2,628	-	12,513	2,389	171
31.Dec.	-13,312	34,382	6,978	4,599	2,379	2,379	-	10,599	1,715	135
2009 31.Mar.	-13,476	32,602	7,452	4,566	2,886	2,264	622	9,896	1,641	136
30.Jun.	-13,405	32,780	7,574	4,666	2,908	2,427	481	10,105	1,868	137
30.Sep.	-13,392	35,525	7,576	4,653	2,923	2,426	497	11,352	2,140	153
31.Dec.	-14,077	34,713	7,743	4,742	3,001	2,494	507	11,255	2,279	175
2010 31.Mar.	-13,871	35,308	7,898	4,705	3,193	2,668	525	12,007	2,502	193
30.Jun.	-14,715	35,651	7,827	4,621	3,206	2,679	527	11,883	2,446	189
30.Sep.	-15,189	35,054	7,797	4,526	3,271	2,774	498	11,993	2,503	192
31.Dec.	-15,341	34,143	7,885	4,436	3,449	2,961	488	11,793	2,686	218
2011 31.Mar.	-14,916	36,290	8,052	4,459	3,593	3,101	492	12,337	2,866	215
30.Jun.	-15,119	35,793	7,989	4,464	3,526	3,048	478	12,119	2,747	214
30.Sep.	-15,878	35,330	7,919	4,415	3,504	2,996	508	11,678	2,275	190
31.Dec.	-14,831	34,057	7,745	4,314	3,431	2,943	488	11,390	2,311	152
2012 31.Mar.	-16,554	34,934	7,538	4,302	3,236	2,804	431	11,606	2,454	160
30.Jun.	-16,230	34,491	7,467	4,308	3,159	2,720	439	11,452	2,427	157
30.Sep.	-15,878	33,995	7,370	4,250	3,119	2,699	420	11,580	2,535	159
31.Dec.	-16,258	33,888	7,198	4,184	3,014	2,611	403	11,631	2,532	151
2013 31.Mar.	-14,788	34,704	7,153	4,072	3,081	2,651	430	11,667	2,648	161
30.Jun.	-14,298	35,177	7,158	3,998	3,161	2,674	487	11,416	2,533	158
30.Sep.	-13,598	35,179	7,012	3,904	3,108	2,662	445	11,723	2,669	168
31.Dec.	-13,804	34,750	6,797	3,787	3,010	2,598	412	11,375	2,744	173
2014 31.Mar.	-14,433	36,799	6,932	3,723	3,209	2,753	456	11,326	2,784	174
30.Jun.	-14,216	39,143	6,967	3,680	3,287	2,832	455	11,440	2,945	188
30.Sep.	-13,679	39,858	6,832	3,584	3,248	2,748	500	11,734	3,105	197

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Assets										
Portfolio investment										
		Debt securities								
Banks	Other sectors		Long-term					Short-term, of which		
				Central bank	General government	Banks	Other sectors		Central Bank	Banks
11	12	13=14+19	14	15	16	17	18	19	20	21
3	9	38	38	-	-	38	-	-	-	-
5	9	70	70	-	-	70	-	-	-	-
5	8	63	63	-	-	63	-	-	-	-
5	9	37	37	-	-	37	-	-	-	-
6	8	20	20	-	-	20	-	-	-	-
6	26	98	98	-	-	98	-	-	-	-
6	34	149	149	-	-	141	-	-	-	-
5	24	260	260	-	-	225	-	-	-	-
4	36	276	276	-	-	171	-	-	-	-
19	169	363	363	-	1	195	-	-	-	-
37	435	799	791	-	2	370	-	8	-	5
53	1,103	1,516	1,510	-	60	908	-	6	-	1
95	2,057	2,874	2,733	-	91	1,802	-	141	-	133
128	3,298	8,886	7,175	2,527	181	3,121	-	1,711	685	994
56	1,523	8,885	7,533	3,197	183	2,685	-	1,352	337	985
41	2,064	8,976	7,847	3,746	132	2,239	1,665	1,130	20	1,108
34	2,434	9,107	8,394	3,925	155	2,226	2,016	713	15	685
73	2,085	9,079	8,384	3,914	90	2,117	2,194	695	359	300
17	2,364	9,098	8,898	4,282	89	1,886	2,592	200	144	7
10	2,561	8,631	8,467	3,792	84	1,758	2,792	164	0	69
42	704	1,027	1,019	-	2	482	-	7	-	3
48	969	1,247	1,242	-	2	715	-	6	-	2
53	1,103	1,516	1,510	-	60	908	-	6	-	1
74	1,434	1,783	1,778	-	68	1,099	-	5	-	1
84	1,546	1,900	1,894	-	74	1,145	-	6	-	2
100	1,755	2,166	2,151	-	73	1,344	-	15	-	11
95	2,057	2,874	2,733	-	91	1,802	-	141	-	133
101	2,526	8,091	7,110	3,082	123	2,908	-	982	47	899
106	3,010	8,747	7,502	2,942	155	3,247	-	1,245	17	1,184
129	3,345	8,106	7,009	2,648	172	2,960	-	1,097	7	1,040
128	3,298	8,886	7,175	2,527	181	3,121	-	1,711	685	994
93	2,642	9,366	7,485	2,952	210	2,953	-	1,882	631	1,213
92	2,611	10,451	7,917	3,133	208	3,152	-	2,534	1,115	1,381
75	2,143	10,124	7,671	3,176	202	2,825	-	2,453	1,060	1,357
56	1,523	8,885	7,533	3,197	183	2,685	-	1,352	337	985
48	1,457	8,255	7,188	3,188	160	2,388	1,420	1,067	218	837
44	1,686	8,238	7,492	3,553	158	2,262	1,485	745	174	562
40	1,947	9,212	7,934	3,913	135	2,227	1,612	1,278	45	1,221
41	2,064	8,976	7,847	3,746	132	2,239	1,665	1,130	20	1,108
44	2,265	9,505	8,015	3,683	146	2,388	1,727	1,491	20	1,467
46	2,211	9,437	8,131	3,863	156	2,314	1,728	1,306	15	1,288
39	2,271	9,490	8,309	3,921	162	2,224	1,930	1,181	15	1,162
34	2,434	9,107	8,394	3,925	155	2,226	2,016	713	15	685
88	2,562	9,471	8,448	3,899	148	2,236	2,097	1,023	15	1,001
87	2,446	9,372	8,192	3,533	158	2,243	2,188	1,180	284	881
71	2,014	9,403	8,337	3,805	125	2,143	2,196	1,066	374	663
73	2,085	9,079	8,384	3,914	90	2,117	2,194	695	359	300
69	2,224	9,152	8,692	4,154	94	2,070	2,306	460	169	277
68	2,203	9,026	8,635	4,083	85	2,015	2,392	391	220	162
62	2,315	9,044	8,949	4,340	83	1,875	2,596	96	74	15
17	2,364	9,098	8,898	4,282	89	1,886	2,592	200	144	7
15	2,472	9,019	8,773	4,262	91	1,752	2,622	246	234	4
12	2,363	8,883	8,649	4,100	89	1,786	2,632	234	165	44
11	2,490	9,054	8,719	4,001	84	1,835	2,758	336	247	72
10	2,561	8,631	8,467	3,792	84	1,758	2,792	164	0	69
10	2,601	8,543	8,274	3,493	55	1,869	2,843	268	30	150
15	2,742	8,495	8,276	3,123	55	2,061	3,023	219	0	146
18	2,889	8,630	8,450	3,072	61	2,178	3,123	179	0	114

3.6. International Investment Position (continued)

EUR million		Assets							
		Financial derivatives, of which		Other investment					
			Banks		Other equity	Trade credits and advances		Loans, of which	
								Banks	General government
Column		22	23	24=25+26+27+30+35+36	25	26	27	28	29
Code									
1994	31.Dec.	-	-	3,276	0	1,361	30	26	-
1995	31.Dec.	-	-	3,462	0	1,412	43	38	-
1996	31.Dec.	-	-	3,482	0	1,402	48	42	-
1997	31.Dec.	-	-	3,501	0	1,703	119	114	-
1998	31.Dec.	-	-	3,551	0	1,796	140	129	-
1999	31.Dec.	-	-	3,943	0	1,996	168	141	-
2000	31.Dec.	-	-	4,487	0	2,190	207	120	-
2001	31.Dec.	0	-	5,878	37	2,052	200	134	-
2002	31.Dec.	0	-	6,102	36	2,017	372	227	-
2003	31.Dec.	0	-	6,566	34	2,015	583	344	-
2004	31.Dec.	1	0	7,908	50	2,209	862	544	-
2005	31.Dec.	14	-	10,001	62	2,968	1,277	838	-
2006	31.Dec.	27	-	11,225	70	3,362	2,054	1,301	-
2007	31.Dec.	132	67	16,106	142	3,741	3,833	3,029	-
2008	31.Dec.	83	60	16,034	160	3,980	4,316	3,288	-
2009	31.Dec.	90	72	14,876	216	3,512	3,972	3,311	-
2010	31.Dec.	122	107	13,539	223	3,679	4,021	3,310	103
2011	31.Dec.	188	162	13,967	221	3,780	3,946	3,107	326
2012	31.Dec.	151	130	14,186	370	3,668	4,247	2,853	972
2013	31.Dec.	89	70	15,819	525	3,651	4,177	2,635	1,162
2005	30.Jun.	13	-	9,257	62	2,978	1,054	682	-
	30.Sep.	11	-	9,813	62	3,134	1,133	790	-
	31.Dec.	14	-	10,001	62	2,968	1,277	838	-
2006	31.Mar.	17	-	10,449	62	3,306	1,474	954	-
	30.Jun.	24	0	11,340	62	3,462	1,662	1,074	-
	30.Sep.	28	-	11,707	70	3,522	1,753	1,144	-
	31.Dec.	27	-	11,225	70	3,362	2,054	1,301	-
2007	31.Mar.	77	43	14,068	95	3,729	2,210	1,681	-
	30.Jun.	118	82	14,262	95	3,891	2,702	2,083	-
	30.Sep.	128	69	15,526	103	3,900	3,195	2,460	-
	31.Dec.	132	67	16,106	142	3,741	3,833	3,029	-
2008	31.Mar.	89	44	16,952	152	4,303	3,842	2,961	-
	30.Jun.	149	105	16,999	163	4,462	4,308	3,404	-
	30.Sep.	104	75	16,599	172	4,568	4,212	3,234	-
	31.Dec.	83	60	16,034	160	3,980	4,316	3,288	-
2009	31.Mar.	99	74	14,554	219	3,794	3,918	3,206	-
	30.Jun.	92	61	14,470	217	3,741	3,964	3,255	-
	30.Sep.	82	61	15,762	217	3,828	4,024	3,304	-
	31.Dec.	90	72	14,876	216	3,512	3,972	3,311	-
2010	31.Mar.	133	115	14,547	216	3,721	4,418	3,694	-
	30.Jun.	159	144	14,944	214	3,916	3,959	3,350	-
	30.Sep.	146	117	14,346	216	3,941	4,029	3,353	103
	31.Dec.	122	107	13,539	223	3,679	4,021	3,310	103
2011	31.Mar.	121	102	15,021	222	3,997	4,004	3,247	228
	30.Jun.	109	93	14,827	227	4,064	4,009	3,223	264
	30.Sep.	153	136	14,820	227	4,102	3,955	3,142	291
	31.Dec.	188	162	13,967	221	3,780	3,946	3,107	326
2012	31.Mar.	186	155	14,894	222	4,032	4,012	3,010	536
	30.Jun.	175	148	14,653	224	4,037	4,109	2,858	781
	30.Sep.	152	125	14,132	227	4,023	3,983	2,752	794
	31.Dec.	151	130	14,186	370	3,668	4,247	2,853	972
2013	31.Mar.	150	130	15,079	381	4,009	4,162	2,798	1,000
	30.Jun.	96	80	15,860	450	3,995	4,329	2,842	1,112
	30.Sep.	95	76	15,631	452	3,929	4,219	2,725	1,130
	31.Dec.	89	70	15,819	525	3,651	4,177	2,635	1,162
2014	31.Mar.	91	73	17,610	543	3,871	4,103	2,551	1,162
	30.Jun.	77	59	19,803	614	3,958	4,038	2,454	1,201
	30.Sep.	87	69	20,380	615	3,911	3,941	2,350	1,211

Assets										
Other investments										
Currency and deposits					Insurance, pension, and standardized guarantee schemes	Other accounts receivable				
	Central bank	General government	Banks	Other sectors			Central Bank	General government	Banks	Other sectors
30	31	32	33	34	35	36	37	38	39	40
1,468	-	0	1,041	427	0	418	84	0	334	0
1,631	-	0	1,218	413	0	375	133	0	242	0
1,812	-	0	1,441	371	0	221	27	0	194	0
1,393	-	0	926	467	0	286	37	0	249	0
1,334	-	0	941	393	0	281	39	0	241	0
1,462	-	0	955	507	0	317	52	0	265	0
1,748	-	0	1,242	505	0	343	62	0	281	0
2,313	-	3	1,563	748	0	1,275	72	861	303	40
2,426	-	2	1,167	1,256	0	1,251	67	850	302	33
2,703	-	3	919	1,781	0	1,231	56	827	317	31
3,409	-	3	906	2,500	62	1,317	147	824	310	35
4,435	-	5	1,506	2,923	83	1,176	170	825	159	22
5,152	-	3	1,446	3,704	110	477	153	123	171	29
7,685	1,618	30	2,232	3,805	117	588	166	131	107	183
6,974	1,133	13	1,929	3,899	136	470	180	134	96	60
6,596	352	5	2,555	3,684	124	457	134	87	90	146
5,157	303	1	1,121	3,732	113	347	43	94	46	163
5,527	551	1	1,183	3,792	108	385	48	104	82	152
5,463	345	115	1,159	3,843	141	297	44	90	29	134
7,042	260	541	1,605	4,637	131	292	41	85	23	143
3,933	-	4	1,117	2,813	66	1,163	166	825	152	21
4,238	-	4	1,354	2,881	75	1,171	166	825	159	21
4,435	-	5	1,506	2,923	83	1,176	170	825	159	22
4,346	-	3	1,269	3,074	101	1,159	167	825	146	23
4,885	-	3	1,581	3,301	103	1,166	161	824	158	23
5,077	-	6	1,625	3,447	104	1,182	159	824	174	24
5,152	-	3	1,446	3,704	110	477	153	123	171	29
7,427	1,968	52	1,661	3,745	103	505	189	130	85	100
6,959	1,538	53	1,592	3,776	113	503	178	130	82	113
7,715	1,901	52	1,983	3,778	112	501	172	131	86	111
7,685	1,618	30	2,232	3,805	117	588	166	131	107	183
7,979	1,592	13	2,551	3,822	115	561	158	113	92	198
7,423	807	105	2,629	3,882	122	521	158	113	92	158
6,937	496	257	2,298	3,887	148	562	170	132	99	160
6,974	1,133	13	1,929	3,899	136	470	180	134	96	60
6,102	400	13	1,865	3,824	136	385	143	101	86	54
6,052	486	11	1,821	3,734	131	365	132	96	88	49
7,211	342	362	2,353	4,154	130	352	128	86	87	51
6,596	352	5	2,555	3,684	124	457	134	87	90	146
5,605	462	3	1,455	3,684	116	471	139	92	89	151
6,299	292	3	2,302	3,703	114	442	138	102	53	150
5,683	284	2	1,702	3,695	115	362	68	91	30	172
5,157	303	1	1,121	3,732	113	347	43	94	46	163
6,359	397	252	1,634	4,077	118	320	41	91	48	140
6,093	543	202	1,318	4,031	115	319	40	94	50	134
6,051	560	2	1,680	3,809	108	378	43	99	61	174
5,527	551	1	1,183	3,792	108	385	48	104	82	152
6,135	559	2	1,819	3,755	117	376	43	104	91	138
5,807	567	2	1,531	3,708	120	356	46	96	94	121
5,462	382	2	1,360	3,717	123	314	44	92	48	129
5,463	345	115	1,159	3,843	141	297	44	90	29	134
6,068	480	70	1,682	3,835	154	304	44	93	28	139
6,649	592	307	1,585	4,165	135	303	43	91	33	136
6,605	487	418	1,316	4,384	135	290	42	88	29	131
7,042	260	541	1,605	4,637	131	292	41	85	23	143
8,610	1,264	717	1,856	4,773	145	338	41	83	64	151
10,744	2,154	903	2,660	5,027	145	304	41	79	27	157
11,472	2,842	837	2,580	5,213	145	295	45	85	27	138

3.6. International Investment Position (continued)

EUR million		Assets							
		Reserve assets							
			Monetary gold	Special drawing rights	Reserve position in the IMF	Other reserve assets			
							Currency and deposits	Securities	Financial derivatives
	Column	41=42+43+44+45	42	43	44	45	46	47	48
	Code								
1994	31.Dec.	1,222	0	0	15	1,207	1,132	75	-
1995	31.Dec.	1,421	0	0	15	1,406	1,243	163	-
1996	31.Dec.	1,853	0	0	15	1,838	1,526	312	-
1997	31.Dec.	3,003	0	0	16	2,987	1,985	1,002	-
1998	31.Dec.	3,105	0	0	56	3,049	1,345	1,704	-
1999	31.Dec.	3,159	0	2	107	3,050	867	2,183	-
2000	31.Dec.	3,436	0	4	89	3,343	1,060	2,283	-
2001	31.Dec.	4,984	76	6	91	4,811	2,153	2,657	-
2002	31.Dec.	6,781	80	7	116	6,579	2,510	4,069	-
2003	31.Dec.	6,879	81	7	116	6,675	1,635	5,040	-
2004	31.Dec.	6,542	78	8	88	6,368	690	5,678	-
2005	31.Dec.	6,895	70	10	44	6,771	1,271	5,500	-
2006	31.Dec.	5,418	78	9	28	5,303	926	4,377	-
2007	31.Dec.	724	58	9	17	640	17	623	-
2008	31.Dec.	687	64	8	33	582	61	521	-
2009	31.Dec.	749	78	216	46	409	53	361	-5
2010	31.Dec.	803	108	230	86	380	59	320	0
2011	31.Dec.	767	125	248	141	254	1	254	-1
2012	31.Dec.	722	129	242	146	205	60	145	1
2013	31.Dec.	669	89	220	149	211	113	97	1
2005	30.Jun.	6,765	88	9	81	6,587	872	5,715	-
	30.Sep.	6,895	95	10	74	6,717	1,109	5,608	-
	31.Dec.	6,895	70	10	44	6,771	1,271	5,500	-
2006	31.Mar.	6,919	79	10	32	6,799	1,379	5,419	-
	30.Jun.	6,560	76	10	31	6,443	1,350	5,093	-
	30.Sep.	5,891	77	10	31	5,773	1,043	4,731	-
	31.Dec.	5,418	78	9	28	5,303	926	4,377	-
2007	31.Mar.	854	51	9	24	770	131	639	-
	30.Jun.	858	49	9	18	782	131	651	-
	30.Sep.	807	53	9	17	727	75	651	-
	31.Dec.	724	58	9	17	640	17	623	-
2008	31.Mar.	772	61	9	15	688	106	582	-
	30.Jun.	688	61	8	18	601	24	577	-
	30.Sep.	709	64	8	19	618	39	579	-
	31.Dec.	687	64	8	33	582	61	521	-
2009	31.Mar.	602	71	9	34	489	6	475	8
	30.Jun.	539	68	8	46	416	3	414	-1
	30.Sep.	753	70	214	46	423	52	369	2
	31.Dec.	749	78	216	46	409	53	361	-5
2010	31.Mar.	723	84	224	47	368	6	362	-
	30.Jun.	838	103	239	51	445	62	383	1
	30.Sep.	771	98	226	58	389	55	335	-1
	31.Dec.	803	108	230	86	380	59	320	0
2011	31.Mar.	759	103	209	113	334	79	250	5
	30.Jun.	748	107	231	117	293	70	221	3
	30.Sep.	760	123	241	127	268	60	210	-2
	31.Dec.	767	125	248	141	254	1	254	-1
2012	31.Mar.	710	127	242	142	198	1	197	-
	30.Jun.	744	128	252	149	216	3	212	1
	30.Sep.	762	141	247	149	224	51	174	-
	31.Dec.	722	129	242	146	205	60	145	1
2013	31.Mar.	656	128	225	147	155	34	124	-3
	30.Jun.	646	94	222	147	184	48	136	-
	30.Sep.	719	101	219	149	250	120	129	-
	31.Dec.	669	89	220	149	211	113	97	1
2014	31.Mar.	839	96	237	148	358	142	217	-1
	30.Jun.	857	98	234	151	373	121	253	-1
	30.Sep.	824	98	244	154	328	55	272	-

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Liabilities								
	Direct investment					Portfolio investment		
		Equity	Debt instruments				Equity and investment fund shares, of which	
				Between capital affiliated enterprises	Between fellow enterprises			Banks
49=50+55+63+65	50=51+52	51	52=53+54	53	54	55=56+58	56	57
4,562	1,337	788	549	304	-	72	37	15
5,293	1,591	939	652	372	-	81	49	21
6,546	1,853	1,028	825	410	-	918	108	24
7,752	2,258	1,413	845	510	-	1,157	142	14
8,329	2,381	1,720	660	441	-	1,213	119	15
10,115	2,588	1,905	683	498	-	1,656	163	14
11,823	2,869	2,117	752	632	-	1,928	180	26
13,106	3,213	2,489	724	773	-	2,144	195	12
15,097	4,273	3,466	807	1,006	-	2,098	107	32
17,900	5,419	4,439	980	1,221	-	2,338	236	31
20,496	5,722	4,874	847	1,123	-	2,320	211	35
26,493	6,868	5,607	1,261	1,326	-	2,398	307	46
31,102	7,304	6,283	1,021	1,354	-	3,137	657	53
43,051	8,429	6,776	1,652	2,219	-	4,532	1,340	149
47,694	9,491	7,562	1,929	2,379	-	4,572	580	58
48,790	9,427	7,526	1,901	2,494	414	9,332	621	65
49,484	9,771	7,619	2,152	2,961	502	11,735	695	70
48,887	10,577	7,622	2,955	2,943	572	11,854	677	67
50,146	10,737	7,617	3,120	2,611	673	12,273	737	54
48,554	10,552	7,312	3,240	2,598	665	16,145	865	18
22,800	5,941	4,998	942	1,276	-	2,128	220	40
24,483	6,188	5,160	1,027	1,334	-	2,371	257	44
26,493	6,868	5,607	1,261	1,326	-	2,398	307	46
27,656	6,758	5,726	1,031	1,412	-	2,694	403	52
28,853	6,854	5,813	1,041	1,469	-	2,828	453	55
29,541	7,053	5,915	1,138	1,466	-	2,899	516	53
31,102	7,304	6,283	1,021	1,354	-	3,137	657	53
36,095	7,694	6,404	1,291	1,965	-	4,382	831	57
38,270	7,880	6,479	1,402	2,104	-	4,348	1,165	56
40,392	8,283	6,628	1,655	2,197	-	4,503	1,293	61
43,051	8,429	6,776	1,652	2,219	-	4,532	1,340	149
45,800	8,936	7,266	1,670	2,332	-	5,148	1,040	135
47,985	8,831	7,293	1,538	2,438	-	5,017	1,034	124
48,445	9,120	7,284	1,836	2,628	-	4,847	800	69
47,694	9,491	7,562	1,929	2,379	-	4,572	580	58
46,078	9,653	7,546	2,108	2,264	362	4,789	570	58
46,185	9,392	7,496	1,896	2,427	367	5,912	663	65
48,918	9,417	7,546	1,871	2,426	358	9,208	677	64
48,790	9,427	7,526	1,901	2,494	414	9,332	621	65
49,179	9,358	7,419	1,940	2,668	472	11,165	676	71
50,366	9,450	7,391	2,059	2,679	568	11,715	664	68
50,243	9,438	7,390	2,048	2,774	541	11,748	650	68
49,484	9,771	7,619	2,152	2,961	502	11,735	695	70
51,205	9,836	7,665	2,170	3,101	532	14,800	725	73
50,913	9,946	7,694	2,252	3,048	523	14,290	766	103
51,208	10,198	7,747	2,451	2,996	542	13,629	673	81
48,887	10,577	7,622	2,955	2,943	572	11,854	677	67
51,488	10,632	7,631	3,001	2,804	607	11,731	688	66
50,721	10,698	7,637	3,061	2,720	621	11,350	633	67
49,874	10,787	7,599	3,187	2,699	665	10,125	695	59
50,146	10,737	7,617	3,120	2,611	673	12,273	737	54
49,492	10,565	7,393	3,172	2,651	689	11,738	725	46
49,475	10,413	7,336	3,077	2,674	732	13,735	775	45
48,778	10,368	7,330	3,038	2,662	666	13,450	815	34
48,554	10,552	7,312	3,240	2,598	665	16,145	865	18
51,232	10,827	7,354	3,473	2,753	665	20,069	849	15
53,359	11,853	7,802	4,051	2,832	870	21,834	975	16
53,537	12,154	7,938	4,216	2,748	994	22,460	1,029	17

3.6. International Investment Position (continued)

EUR million		Liabilities								
		Portfolio investment					Financial derivatives, of which		Other investment	
		Debt securities						Banks		Other equity
			Long-term, of which			Short-term				
				General government	Banks					
	Column	58=59+62	59	60	61	62	63	64	65=66+67+68+71+72+75+77	66
	Code									
1994	31.Dec.	35	35	-	-	0	-	-	3,152	0
1995	31.Dec.	32	32	-	13	0	-	-	3,621	0
1996	31.Dec.	810	810	762	20	0	-	-	3,775	0
1997	31.Dec.	1,015	1,015	963	20	0	-	-	4,338	0
1998	31.Dec.	1,094	1,094	1,040	20	0	-	-	4,735	0
1999	31.Dec.	1,494	1,494	1,431	20	0	-	-	5,870	0
2000	31.Dec.	1,748	1,748	1,688	20	0	-	-	7,027	0
2001	31.Dec.	1,949	1,934	1,908	0	15	0	-	7,749	0
2002	31.Dec.	1,991	1,935	1,894	20	56	0	-	8,726	0
2003	31.Dec.	2,102	2,070	2,008	33	32	0	-	10,143	0
2004	31.Dec.	2,109	2,096	1,865	221	13	0	-	12,454	0
2005	31.Dec.	2,091	2,070	1,720	336	21	0	-	17,226	0
2006	31.Dec.	2,480	2,456	2,108	332	24	0	-	20,660	0
2007	31.Dec.	3,191	3,191	2,832	353	0	76	51	30,015	18
2008	31.Dec.	3,992	3,992	3,552	437	0	228	211	33,404	19
2009	31.Dec.	8,711	8,711	6,407	2,033	-	204	185	29,826	22
2010	31.Dec.	11,039	11,039	8,018	2,772	-	313	296	27,666	19
2011	31.Dec.	11,177	11,027	8,486	2,301	150	276	267	26,180	20
2012	31.Dec.	11,536	11,205	10,060	892	331	269	262	26,867	21
2013	31.Dec.	15,280	15,189	14,114	837	92	150	146	21,707	22
2005	30.Jun.	1,908	1,884	1,663	208	24	0	-	14,731	0
	30.Sep.	2,114	2,092	1,743	337	22	0	-	15,925	0
	31.Dec.	2,091	2,070	1,720	336	21	0	-	17,226	0
2006	31.Mar.	2,290	2,161	1,801	331	129	0	-	18,205	0
	30.Jun.	2,375	2,292	1,936	331	82	0	-	19,172	0
	30.Sep.	2,383	2,355	2,008	331	28	0	-	19,589	0
	31.Dec.	2,480	2,456	2,108	332	24	0	-	20,660	0
2007	31.Mar.	3,552	3,552	3,217	331	0	31	26	23,987	0
	30.Jun.	3,182	3,182	2,847	329	0	54	46	25,988	0
	30.Sep.	3,210	3,210	2,850	354	0	61	51	27,546	0
	31.Dec.	3,191	3,191	2,832	353	0	76	51	30,015	18
2008	31.Mar.	4,109	4,109	3,781	321	0	115	85	31,601	17
	30.Jun.	3,983	3,983	3,533	446	0	161	85	33,976	17
	30.Sep.	4,047	4,047	3,596	447	0	138	83	34,341	2
	31.Dec.	3,992	3,992	3,552	437	0	228	211	33,404	19
2009	31.Mar.	4,219	4,219	3,840	369	-	223	212	31,412	20
	30.Jun.	5,248	5,248	4,998	242	-	183	166	30,698	20
	30.Sep.	8,531	8,531	6,433	2,085	-	191	177	30,101	24
	31.Dec.	8,711	8,711	6,407	2,033	-	204	185	29,826	22
2010	31.Mar.	10,489	10,489	8,182	2,053	-	241	227	28,415	21
	30.Jun.	11,051	11,051	8,115	2,691	-	341	321	28,860	21
	30.Sep.	11,098	11,098	8,132	2,711	-	292	288	28,765	21
	31.Dec.	11,039	11,039	8,018	2,772	-	313	296	27,666	19
2011	31.Mar.	14,075	14,075	10,795	3,032	-	211	204	26,360	19
	30.Jun.	13,524	13,524	10,522	2,745	-	257	255	26,419	22
	30.Sep.	12,956	12,956	10,192	2,498	-	277	272	27,104	17
	31.Dec.	11,177	11,027	8,486	2,301	150	276	267	26,180	20
2012	31.Mar.	11,042	10,694	8,472	1,977	348	278	272	28,848	20
	30.Jun.	10,717	10,227	8,097	1,886	490	276	271	28,397	20
	30.Sep.	9,430	8,963	7,842	883	467	276	273	28,687	21
	31.Dec.	11,536	11,205	10,060	892	331	269	262	26,867	21
2013	31.Mar.	11,013	10,773	9,446	1,074	240	231	219	26,959	21
	30.Jun.	12,959	12,716	11,641	834	244	185	169	25,141	21
	30.Sep.	12,635	12,545	11,452	848	91	173	163	24,787	22
	31.Dec.	15,280	15,189	14,114	837	92	150	146	21,707	22
2014	31.Mar.	19,220	18,908	17,827	821	312	160	144	20,176	23
	30.Jun.	20,859	20,605	19,336	774	254	164	148	19,509	23
	30.Sep.	21,431	21,230	19,730	1,036	201	181	153	18,742	22

Liabilities										
Other investment										
Trade credist and advances	Loans, of which			Insurance, pension, and standardized guarantee schemes	Currency and deposits			Other liabilities, of which		Special drawing rights
		General government	Banks			Central bank	Banks		Banks	
67	68	69	70	71	72	73	74	75	76	77
1,258	1,584	465	303	-	140	0	140	140	53	30
1,356	1,930	609	367	-	171	0	171	135	61	29
1,279	2,054	588	565	-	293	0	293	119	57	29
1,524	2,376	621	564	-	313	0	312	94	63	31
1,549	2,725	702	557	-	348	0	348	84	63	31
1,760	3,575	700	806	-	364	0	364	136	123	35
1,921	4,591	809	1,136	-	401	0	401	78	72	36
1,764	5,283	583	1,358	-	558	0	558	108	80	36
1,747	6,148	468	1,783	-	662	0	662	135	109	33
1,707	7,254	382	2,445	-	1,064	0	1,064	88	63	30
1,894	9,044	381	3,393	67	1,294	7	1,287	127	90	29
2,866	11,825	363	5,930	82	2,321	9	2,313	102	65	31
3,347	13,802	241	7,355	94	3,302	16	3,287	87	46	29
3,856	17,981	203	11,375	58	8,010	3,560	4,450	64	39	27
4,020	20,884	180	12,705	73	8,305	3,603	4,701	77	44	28
3,219	18,161	149	9,740	98	7,982	3,360	4,622	109	19	235
3,452	17,481	147	9,127	115	6,231	2,125	4,106	117	8	250
3,489	16,019	220	7,678	192	6,062	2,754	3,308	143	4	256
3,788	15,435	833	6,290	239	6,974	4,450	2,523	159	20	252
3,522	14,757	1,281	4,921	275	2,718	1,054	1,665	171	36	241
2,496	10,112	370	4,351	83	1,906	15	1,891	103	64	31
2,737	10,803	361	5,006	83	2,168	28	2,140	104	68	31
2,866	11,825	363	5,930	82	2,321	9	2,313	102	65	31
2,960	12,185	349	6,204	91	2,827	8	2,819	112	74	30
3,068	13,053	252	6,934	91	2,824	5	2,819	105	65	30
3,104	13,406	243	6,996	95	2,859	31	2,828	95	55	29
3,347	13,802	241	7,355	94	3,302	16	3,287	87	46	29
3,609	13,677	233	7,830	96	6,506	3,359	3,147	70	59	29
3,646	15,326	230	9,369	102	6,836	3,509	3,327	49	46	29
3,623	16,378	210	10,172	63	7,398	3,618	3,780	56	39	28
3,856	17,981	203	11,375	58	8,010	3,560	4,450	64	39	27
4,148	18,989	185	11,964	62	8,303	3,720	4,583	56	31	26
4,437	20,742	188	13,283	63	8,629	3,602	5,027	62	39	26
4,562	21,216	173	13,254	79	8,381	3,618	4,763	74	44	28
4,020	20,884	180	12,705	73	8,305	3,603	4,701	77	44	28
3,352	20,411	155	12,093	89	7,433	2,976	4,458	78	42	29
3,232	19,119	151	10,606	89	8,126	3,717	4,409	84	48	28
3,349	19,152	143	10,481	89	7,149	2,972	4,177	105	20	233
3,219	18,161	149	9,740	98	7,982	3,360	4,622	109	19	235
3,199	17,748	141	9,531	97	6,932	2,791	4,141	175	86	243
3,444	17,568	138	9,474	105	7,329	3,105	4,224	134	43	260
3,398	17,734	133	9,423	111	7,102	2,781	4,321	152	41	246
3,452	17,481	147	9,127	115	6,231	2,125	4,106	117	8	250
3,419	16,982	167	8,574	122	5,417	1,321	4,096	160	60	241
3,409	16,727	200	8,315	123	5,776	1,955	3,821	123	19	239
3,465	16,988	197	8,350	132	6,110	2,357	3,754	142	18	250
3,489	16,019	220	7,678	192	6,062	2,754	3,308	143	4	256
3,672	16,207	425	7,307	211	8,353	5,375	2,978	134	7	251
3,806	15,871	649	6,892	210	8,067	5,220	2,847	162	24	260
3,770	15,682	658	6,717	224	8,593	5,787	2,806	140	4	258
3,788	15,435	833	6,290	239	6,974	4,450	2,523	159	20	252
3,413	15,698	857	6,059	259	7,162	4,957	2,205	153	16	253
3,472	15,753	964	6,017	290	5,176	3,270	1,906	181	35	248
3,282	15,194	1,129	5,309	280	5,604	3,638	1,966	160	26	245
3,522	14,757	1,281	4,921	275	2,718	1,054	1,665	171	36	241
3,376	14,436	1,277	4,692	275	1,541	7	1,535	284	59	242
3,458	13,775	1,314	4,501	275	1,425	22	1,403	309	45	244
3,422	13,070	1,320	4,067	275	1,420	7	1,413	278	54	254

3.7.1. International Investment Position by countries - Assets

EUR million / 31.12.2013	Assets	Of that: Direct investment	Equity securities	Debt securities - long term	Debt securities - short term	Loans	Trade credits
Column	1	2	3	4	5	6	7
Code							
Total world	34,750	6,797	2,744	8,467	164	4,177	3,651
Europe	30,557	6,255	1,618	7,853	164	4,071	3,204
European Union (28)	24,872	3,395	1,436	7,672	164	2,599	2,392
Euro area 18, of that	18,947	1,388	1,276	6,573	164	1,525	1,496
Austria	2,534	377	246	453	4	60	189
Belgium	603	6	17	289	71	8	39
Cyprus	162	102	1	1	-	47	10
Estonia	28	0	0	21	-	-	6
Finland	109	1	4	95	-	0	7
France	2,095	111	173	1,352	46	4	153
Greece	1,122	7	2	150	0	939	21
Ireland	380	9	159	105	-	92	13
Italy	1,413	100	15	612	2	35	396
Latvia	19	1	0	12	-	0	5
Luxembourg	901	32	373	314	5	17	24
Malta	2	-	-	-	-	0	2
Germany	3,511	303	229	1,703	24	28	478
Netherlands	2,310	267	33	997	7	152	46
Portugal	242	4	0	91	-	133	9
Slovakia	310	46	14	185	1	9	51
Spain	285	23	10	192	3	0	45
EU 28 not belonging to Euro, of that	5,925	2,007	160	1,099	0	1,073	896
Bulgaria	139	17	2	0	-	91	27
Czech Republic	424	102	1	140	-	45	113
Denmark	135	59	3	38	-	0	18
Croatia	2,873	1,574	28	6	-	910	315
Lithuania	51	1	1	38	-	0	11
Hungary	173	33	3	55	-	1	75
Poland	341	73	3	161	-	10	92
Romania	173	38	18	6	-	1	111
Sweden	321	16	7	235	-	0	38
United Kingdom	1,133	95	93	346	0	17	97
EU institutions	3,080	-	-	77	0	-	-
EFTA	691	-17	73	125	-	266	133
Iceland	1	-	-	0	-	-	1
Liechtenstein	19	3	2	-	-	13	1
Norway	142	0	6	92	-	0	5
Switzerland	529	-20	65	34	-	253	126
Other European countries, of that	4,994	2,877	109	56	-	1,206	679
Bosnia and Herzegovina	1,054	546	21	0	-	351	126
Montenegro	352	148	1	2	-	171	28
Macedonia	502	413	9	2	-	25	48
Russian Federation	596	385	38	27	-	14	127
Serbia	2,139	1,293	23	0	-	605	191
Turkey	82	17	17	12	-	3	28
Africa	306	207	12	5	-	30	51
America, of that	1,684	88	859	342	-	50	173
Canada	60	9	21	16	-	0	9
United States	1,340	70	765	220	-	39	87
Asia, of that	583	61	242	34	-	9	214
Hong Kong	48	0	35	1	-	0	6
Japan	49	3	30	4	-	0	7
China	151	31	74	9	-	0	36
Oceania and Polar regions	280	5	13	232	-	17	9
Int. org. excluding EU Inst.	423	-	-	-	-	-	-
Extra-EU not allocated	919	182	-	1	0	-	-

3.7.2. International Investment Position by countries - Liabilities

EUR million / 31.12.2013	Liabilities	Of that: Direct investment	Equity securities and inv.fund shares	Debt securities	Currency and deposits	Loans	Trade credits and advances	Net position (assets - liabilities)
Column	1	2	3	4	5	6	7	8
Code								
Total world	48,554	10,552	865	15,280	2,718	14,757	3,522	-13,804
Europe	40,071	10,230	694	8,534	2,672	14,202	3,223	-9,514
European Union (28)	37,148	8,596	643	8,518	2,454	13,853	2,602	-12,276
Euro area 18, of that	30,374	7,152	278	8,449	2,205	10,123	1,928	-11,427
Austria	10,678	3,380	97	211	850	5,777	328	-8,143
Belgium	3,692	174	12	3,432	2	10	54	-3,090
Cyprus	337	218	50	2	2	25	12	-176
Estonia	12	0	9	0	0	-	2	16
Finland	33	20	2	-	0	0	10	77
France	1,798	745	6	436	7	498	94	297
Greece	24	13	0	-	1	-	9	1,099
Ireland	614	18	18	-	0	562	17	-235
Italy	1,729	820	11	3	82	218	552	-316
Latvia	5	3	-	-	0	0	2	14
Luxembourg	5,365	288	55	4,024	1	959	26	-4,464
Malta	31	29	-	-	0	-	2	-29
Germany	3,935	908	7	308	46	1,949	632	-423
Netherlands	748	520	9	11	2	107	88	1,561
Portugal	7	2	0	-	0	0	5	235
Slovakia	261	12	1	21	171	10	45	49
Spain	67	4	0	0	1	7	52	219
EU 28 not belonging to Euro, of that	6,774	1,444	366	69	249	3,730	673	-849
Bulgaria	44	7	0	-	2	0	16	95
Czech Republic	427	156	11	37	10	65	117	-3
Denmark	132	100	2	0	2	1	19	3
Croatia	1,322	679	273	13	83	13	197	1,550
Lithuania	6	1	0	-	0	-	4	45
Hungary	199	61	25	0	4	16	92	-27
Poland	111	18	33	-	0	-	58	230
Romania	34	12	-	-	1	0	21	139
Sweden	109	60	5	0	5	0	30	212
United Kingdom	1,088	350	17	19	126	349	120	46
EU institutions	4,340	-	-	-	1,053	3,286	-	-1,259
EFTA	1,672	1,189	12	1	8	67	387	-980
Iceland	1	-	-	-	0	-	1	-0
Liechtenstein	55	26	4	1	1	19	3	-35
Norway	13	0	3	-	0	-	9	129
Switzerland	1,603	1,163	5	1	7	47	374	-1,074
Other European countries, of that	1,251	445	38	15	210	282	234	3,742
Bosnia and Herzegovina	223	99	10	9	42	4	44	831
Montenegro	79	30	1	0	45	1	2	273
Macedonia	43	12	2	0	13	-	14	458
Russian Federation	502	135	0	-	80	241	44	94
Serbia	291	146	19	6	26	15	75	1,848
Turkey	54	6	0	-	1	21	24	28
Africa	17	1	1	0	6	0	5	289
America, of that	501	125	167	7	34	33	79	1,183
Canada	25	3	1	2	7	2	9	35
United States	340	57	165	2	16	14	47	1,000
Asia, of that	344	77	2	-	4	11	214	238
Hong Kong	23	1	0	-	0	-	10	26
Japan	51	45	0	-	1	-	4	-2
China	50	11	0	-	0	1	38	101
Oceania and Polar regions	42	34	1	1	2	2	2	238
Int. org. excluding EU Inst.	571	56	-	-	0	509	-	-148
Extra-EU not allocated	7,008	28	0	6,738	-	-	-	-6,089

3.8. External Debt - Assets

EUR million		General government													
		Short-term						Long-term							Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt claims	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
Column		1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
Code															
1994	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1995	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1996	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1997	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1998	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1999	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
2000	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
2001	31.Dec.	3	-	-	-	0	3	-	-	-	0	-	861	861	864
2002	31.Dec.	2	-	-	-	0	2	-	-	-	0	-	850	850	852
2003	31.Dec.	3	-	-	-	0	3	-	-	1	0	-	827	828	831
2004	31.Dec.	3	-	-	-	0	3	-	-	2	0	-	824	826	829
2005	31.Dec.	5	2	-	-	0	7	-	-	60	0	-	825	885	892
2006	31.Dec.	3	1	-	-	0	3	-	-	91	0	-	123	214	218
2007	31.Dec.	30	3	-	-	0	34	-	-	181	0	-	131	313	346
2008	31.Dec.	13	4	-	-	8	25	-	-	183	0	-	126	309	334
2009	31.Dec.	2	-	-	19	-	21	-	3	132	-	-	87	222	243
2010	31.Dec.	1	-	-	15	-	16	-	-	155	103	-	94	352	368
2011	31.Dec.	1	-	-	21	-	22	-	-	90	326	-	104	520	542
2012	31.Dec.	2	-	-	20	-	22	-	114	89	972	-	90	1,265	1,287
2013	31.Dec.	1	-	-	19	-	20	-	540	84	1,162	-	85	1,871	1,891
2011	30.Apr.	252	-	-	16	-	268	-	-	150	229	-	89	467	736
	31.May.	242	-	-	24	-	266	-	-	155	229	-	89	473	739
	30.Jun.	202	-	-	24	-	226	-	-	158	264	-	94	516	742
	31.Jul.	202	-	-	23	-	225	-	-	158	291	-	100	548	774
	31.Aug.	202	-	-	22	-	224	-	-	158	292	-	99	550	774
	30.Sep.	2	-	-	22	-	24	-	-	125	291	-	99	515	539
	31.Oct.	2	-	-	16	-	18	-	-	98	292	-	104	493	511
	30.Nov.	1	-	-	23	-	24	-	-	94	308	-	104	505	529
	31.Dec.	1	-	-	21	-	22	-	-	90	326	-	104	520	542
2012	31.Jan.	1	-	-	21	-	22	-	-	92	349	-	104	546	568
	29.Feb.	2	-	-	20	-	22	-	-	94	350	-	104	549	571
	31.Mar.	2	-	-	20	-	22	-	-	94	536	-	104	734	756
	30.Apr.	2	-	-	23	-	25	-	-	91	710	-	96	897	922
	31.May.	2	-	-	28	-	30	-	-	85	758	-	96	939	969
	30.Jun.	2	-	-	30	-	32	-	-	85	781	-	96	962	993
	31.Jul.	2	-	-	30	-	32	-	-	83	794	-	93	970	1,002
	31.Aug.	2	-	-	28	-	30	-	-	84	794	-	92	970	1,000
	30.Sep.	2	-	-	27	-	29	-	-	83	794	-	92	970	999
	31.Oct.	2	-	-	22	-	24	-	-	80	794	-	90	964	989
	30.Nov.	2	-	-	22	-	24	-	26	79	794	-	90	988	1,012
	31.Dec.	2	-	-	20	-	22	-	114	89	972	-	90	1,265	1,287
2013	31.Jan.	2	-	-	20	-	22	-	132	88	982	-	93	1,295	1,317
	28.Feb.	1	-	-	20	-	22	-	66	88	1,001	-	93	1,247	1,269
	31.Mar.	1	-	-	19	-	20	-	69	91	1,000	-	93	1,253	1,273
	30.Apr.	1	-	-	19	-	21	-	93	92	1,001	-	91	1,277	1,298
	31.May.	1	-	-	17	-	19	-	146	90	1,077	-	91	1,405	1,424
	30.Jun.	1	-	-	20	-	22	-	306	89	1,112	-	91	1,598	1,620
	31.Jul.	1	-	-	21	-	22	-	384	85	1,124	-	88	1,681	1,704
	31.Aug.	2	-	-	20	-	21	-	438	84	1,124	-	88	1,736	1,757
	30.Sep.	2	-	-	19	-	21	-	416	84	1,130	-	88	1,718	1,739
	31.Oct.	2	-	-	17	-	19	-	472	85	1,130	-	85	1,771	1,790
	30.Nov.	1	-	-	20	-	21	-	478	85	1,148	-	85	1,796	1,817
	31.Dec.	1	-	-	19	-	20	-	540	84	1,162	-	85	1,871	1,891
2014	31.Jan.	1	-	-	19	2	22	-	528	62	1,162	-	81	1,833	1,855
	28.Feb.	1	-	-	18	1	21	-	600	58	1,162	-	81	1,901	1,922
	31.Mar.	1	-	-	18	2	21	-	715	55	1,162	-	81	2,014	2,035
	30.Apr.	2	-	-	26	1	29	-	706	56	1,201	-	78	2,040	2,069
	31.May.	201	-	-	23	1	225	-	604	55	1,201	-	78	1,938	2,164
	30.Jun.	202	-	-	22	1	226	-	701	55	1,201	-	78	2,035	2,261
	31.Jul.	402	-	-	20	1	423	-	621	55	1,206	-	83	1,966	2,388
	31.Aug.	402	-	-	19	2	423	-	565	61	1,211	-	83	1,920	2,343
	30.Sep.	402	-	-	19	2	423	-	435	61	1,211	-	83	1,790	2,213
	31.Oct.	402	-	-	18	2	422	-	281	108	1,211	-	83	1,683	2,104
	30.Nov.	801	-	-	26	1	829	-	228	115	1,211	-	83	1,637	2,465

Bank of Slovenia														
Short-term							Long-term							Total
Currency and deposits	Debt securities	Loans	Trade credits and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
15	16	17	18	19	20	21=15+...+20	22	23	24	25	26	27	28=22+...+27	29=21+28
1,132	0	-	-	0	84	1,216	0	-	75	0	-	15	90	1,306
1,243	0	-	-	0	133	1,376	0	-	163	0	-	15	178	1,554
1,526	0	-	-	0	27	1,553	0	-	312	0	-	15	327	1,880
1,985	0	-	-	0	37	2,022	0	-	1,002	0	-	16	1,018	3,040
1,345	0	-	-	0	39	1,384	0	-	1,704	0	-	56	1,760	3,144
867	0	-	-	0	52	919	2	-	2,183	0	-	107	2,292	3,211
1,060	0	-	-	0	62	1,123	4	-	2,283	0	-	89	2,375	3,498
2,153	0	-	-	76	72	2,301	6	-	2,657	0	-	91	2,754	5,056
2,510	1,101	-	-	80	67	3,757	7	-	2,968	0	-	116	3,091	6,848
1,635	12	-	-	81	56	1,783	7	-	5,029	0	-	116	5,152	6,935
690	16	-	-	78	52	837	8	-	5,661	0	-	183	5,852	6,689
1,271	42	-	-	70	60	1,444	10	-	5,458	0	-	153	5,620	7,064
926	71	-	-	78	55	1,130	9	-	4,306	0	-	126	4,442	5,572
1,635	707	-	-	58	42	2,442	9	-	3,128	0	-	142	3,278	5,720
1,194	337	-	-	64	143	1,738	8	-	3,718	0	-	70	3,797	5,535
405	20	-	-	78	94	597	216	-	4,108	-	-	86	4,409	5,006
362	21	-	-	108	0	492	230	-	4,238	-	-	129	4,597	5,088
553	359	-	-	125	3	1,039	248	-	4,168	-	-	185	4,601	5,640
216	154	-	-	129	0	499	242	189	4,417	-	-	189	5,038	5,536
184	0	-	-	89	0	273	220	189	3,889	-	-	189	4,488	4,760
603	181	-	-	106	0	891	204	-	3,853	-	-	149	4,206	5,097
621	221	-	-	109	0	952	208	-	3,828	-	-	157	4,193	5,145
613	291	-	-	107	0	1,011	231	-	3,747	-	-	157	4,134	5,145
625	282	-	-	117	0	1,023	235	-	3,748	-	-	164	4,147	5,170
751	274	-	-	128	0	1,154	232	-	3,862	-	-	162	4,257	5,411
621	374	-	-	123	0	1,118	241	-	4,015	-	-	170	4,426	5,544
633	344	-	-	126	0	1,103	235	-	4,028	-	-	165	4,428	5,530
616	334	-	-	133	0	1,084	242	-	4,112	-	-	170	4,524	5,608
553	359	-	-	125	3	1,039	248	-	4,168	-	-	185	4,601	5,640
466	253	-	-	135	0	855	246	189	4,206	-	-	183	4,824	5,679
386	193	-	-	135	0	715	241	189	4,354	-	-	184	4,969	5,683
371	188	-	-	127	0	686	242	189	4,333	-	-	185	4,950	5,636
458	218	-	-	128	0	804	245	189	4,240	-	-	188	4,862	5,666
414	240	-	-	129	0	782	254	189	4,282	-	-	196	4,922	5,704
380	240	-	-	128	0	748	252	189	4,274	-	-	195	4,910	5,658
319	260	-	-	135	0	715	256	189	4,348	-	-	199	4,992	5,707
296	272	-	-	134	0	701	251	189	4,355	-	-	195	4,990	5,691
244	92	-	-	141	0	477	247	189	4,495	-	-	193	5,125	5,602
234	117	-	-	135	0	487	246	189	4,423	-	-	192	5,051	5,538
239	120	-	-	136	0	494	245	189	4,426	-	-	192	5,053	5,547
216	154	-	-	129	0	499	242	189	4,417	-	-	189	5,038	5,536
208	194	-	-	126	0	527	236	189	4,350	-	-	184	4,960	5,487
326	236	-	-	124	0	686	222	189	4,375	-	-	188	4,974	5,660
325	236	-	-	128	0	689	225	189	4,383	-	-	191	4,989	5,678
414	182	-	-	115	0	711	222	189	4,292	-	-	188	4,892	5,603
409	182	-	-	110	0	701	222	189	4,281	-	-	188	4,879	5,581
450	167	-	-	94	0	712	222	189	4,233	-	-	190	4,834	5,546
437	147	-	-	101	0	685	220	189	4,260	-	-	188	4,857	5,542
409	147	-	-	108	0	664	220	189	4,266	-	-	187	4,863	5,527
418	247	-	-	101	0	766	219	189	4,131	-	-	190	4,730	5,496
387	247	-	-	99	0	734	217	189	4,133	-	-	188	4,728	5,462
202	25	-	-	94	0	321	222	189	4,039	-	-	189	4,639	4,961
184	0	-	-	89	0	273	220	189	3,889	-	-	189	4,488	4,760
235	0	-	-	95	0	330	223	200	3,884	-	-	193	4,500	4,830
1,279	30	-	-	98	0	1,408	262	200	3,779	-	-	189	4,430	5,837
1,207	30	-	-	96	0	1,333	237	200	3,709	-	-	189	4,335	5,668
2,126	0	-	-	95	0	2,222	236	200	3,653	-	-	190	4,279	6,501
2,355	0	-	-	94	0	2,449	239	200	3,426	-	-	192	4,057	6,506
2,075	0	-	-	98	0	2,173	234	200	3,376	-	-	192	4,003	6,176
2,015	0	-	-	98	0	2,113	237	200	3,314	-	-	195	3,946	6,059
2,134	0	-	-	100	0	2,234	238	200	3,290	-	-	192	3,921	6,155
2,697	0	-	-	98	0	2,796	244	200	3,345	-	-	199	3,988	6,784
2,153	0	-	-	95	0	2,248	243	200	3,400	-	-	199	4,042	6,290
2,644	0	-	-	97	0	2,741	243	200	3,528	-	-	199	4,170	6,911

3.8. External Debt - Assets (continued)

EUR million		Banks												
		Short-term						Long-term						Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
	Code													
1994	31.Dec.	1,041	-	6	-	334	1,381	-	38	19	-	0	57	1,439
1995	31.Dec.	1,218	-	11	-	242	1,471	-	70	28	-	0	97	1,569
1996	31.Dec.	1,441	-	10	-	193	1,644	-	63	32	-	1	96	1,740
1997	31.Dec.	926	-	39	-	247	1,213	-	37	75	-	2	114	1,326
1998	31.Dec.	941	-	32	-	240	1,214	-	20	96	-	1	117	1,331
1999	31.Dec.	955	-	45	-	265	1,265	-	98	96	-	0	194	1,459
2000	31.Dec.	1,242	-	28	-	281	1,551	-	141	92	-	0	233	1,784
2001	31.Dec.	1,563	-	25	-	302	1,889	-	225	109	-	1	335	2,225
2002	31.Dec.	1,167	-	44	-	287	1,498	-	171	183	-	15	369	1,867
2003	31.Dec.	919	-	72	-	300	1,291	-	195	272	-	17	484	1,775
2004	31.Dec.	906	5	96	-	291	1,299	-	370	448	-	18	836	2,135
2005	31.Dec.	1,506	1	199	-	114	1,820	-	908	640	-	45	1,593	3,413
2006	31.Dec.	1,446	133	292	-	126	1,997	-	1,802	1,009	-	45	2,856	4,853
2007	31.Dec.	2,232	994	927	-	63	4,216	-	3,121	2,102	-	44	5,268	9,483
2008	31.Dec.	1,929	985	628	-	52	3,594	-	2,685	2,661	-	44	5,389	8,983
2009	31.Dec.	2,396	1,108	801	0	46	4,351	159	2,239	2,511	-	44	4,953	9,304
2010	31.Dec.	1,097	685	1,020	-	4	2,805	24	2,226	2,290	1	43	4,584	7,389
2011	31.Dec.	1,162	300	856	-	7	2,325	20	2,117	2,251	1	75	4,464	6,789
2012	31.Dec.	1,137	7	1,038	-	14	2,197	22	1,886	1,815	1	15	3,739	5,936
2013	31.Dec.	1,552	69	844	-	15	2,480	53	1,758	1,790	2	8	3,611	6,091
2011	30.Apr.	1,227	1,037	957	-	11	3,232	31	2,307	2,257	5	36	4,636	7,868
	31.May.	1,235	948	943	-	15	3,142	29	2,297	2,298	0	36	4,660	7,802
	30.Jun.	1,279	881	781	-	14	2,954	39	2,243	2,442	1	37	4,761	7,715
	31.Jul.	1,640	870	811	-	19	3,339	41	2,222	2,418	1	36	4,718	8,057
	31.Aug.	1,647	779	703	-	16	3,145	43	2,211	2,489	0	45	4,789	7,934
	30.Sep.	1,638	663	755	-	7	3,062	42	2,143	2,388	0	54	4,628	7,690
	31.Oct.	1,689	547	804	-	10	3,051	38	2,144	2,382	1	56	4,621	7,671
	30.Nov.	1,331	375	754	-	18	2,479	57	2,078	2,393	0	52	4,579	7,058
	31.Dec.	1,162	300	856	-	7	2,325	20	2,117	2,251	1	75	4,464	6,789
2012	31.Jan.	1,490	220	822	-	5	2,537	23	2,072	2,237	0	87	4,419	6,956
	29.Feb.	1,255	221	815	-	6	2,297	23	2,079	2,225	0	67	4,395	6,692
	31.Mar.	1,796	277	817	-	14	2,903	23	2,070	2,193	5	78	4,370	7,273
	30.Apr.	1,876	228	840	-	25	2,969	23	2,110	2,139	6	71	4,348	7,317
	31.May.	1,695	202	852	-	23	2,773	12	2,069	2,117	5	63	4,267	7,040
	30.Jun.	1,517	162	895	-	42	2,616	14	2,015	1,963	1	53	4,045	6,661
	31.Jul.	1,487	30	859	-	21	2,396	15	1,941	1,943	1	44	3,944	6,340
	31.Aug.	1,427	30	841	-	15	2,312	25	1,919	1,906	1	40	3,892	6,204
	30.Sep.	1,339	15	851	-	12	2,217	21	1,875	1,901	1	36	3,834	6,051
	31.Oct.	1,369	6	819	-	11	2,206	21	1,865	1,895	1	49	3,830	6,036
	30.Nov.	1,642	7	916	-	24	2,589	26	1,887	1,851	1	41	3,807	6,396
	31.Dec.	1,137	7	1,038	-	14	2,197	22	1,886	1,815	1	15	3,739	5,936
2013	31.Jan.	1,313	4	1,017	-	20	2,354	22	1,861	1,821	1	9	3,714	6,067
	28.Feb.	1,434	7	992	-	18	2,451	22	1,824	1,821	1	7	3,675	6,126
	31.Mar.	1,660	4	987	-	21	2,672	22	1,752	1,811	1	7	3,592	6,265
	30.Apr.	1,508	3	1,043	-	17	2,571	24	1,794	1,813	1	10	3,643	6,215
	31.May.	1,781	17	815	-	20	2,633	24	1,815	2,030	1	9	3,878	6,511
	30.Jun.	1,561	44	830	-	24	2,459	24	1,786	2,012	1	9	3,832	6,291
	31.Jul.	1,547	67	827	-	22	2,463	23	1,808	1,994	1	10	3,836	6,299
	31.Aug.	1,470	69	746	-	28	2,312	24	1,830	1,989	1	9	3,852	6,164
	30.Sep.	1,292	72	743	-	20	2,127	23	1,835	1,982	1	9	3,851	5,978
	31.Oct.	1,484	71	771	-	18	2,343	23	1,817	1,980	2	9	3,830	6,173
	30.Nov.	1,676	69	778	-	59	2,582	53	1,840	1,958	2	9	3,862	6,444
	31.Dec.	1,552	69	844	-	15	2,480	53	1,758	1,790	2	8	3,611	6,091
2014	31.Jan.	1,809	72	822	-	59	2,762	52	1,753	1,818	1	7	3,630	6,392
	28.Feb.	1,783	151	812	-	30	2,775	52	1,868	1,802	1	7	3,730	6,505
	31.Mar.	1,793	150	800	-	55	2,798	63	1,869	1,751	1	9	3,693	6,491
	30.Apr.	1,885	167	805	-	18	2,874	63	1,943	1,737	5	18	3,767	6,641
	31.May.	1,910	142	815	-	45	2,911	64	1,961	1,694	1	9	3,728	6,639
	30.Jun.	2,592	146	840	-	18	3,595	68	2,040	1,614	1	9	3,732	7,328
	31.Jul.	2,918	138	814	-	26	3,896	39	2,081	1,566	1	8	3,694	7,591
	31.Aug.	2,850	134	807	-	17	3,808	39	2,135	1,572	1	9	3,756	7,565
	30.Sep.	2,536	114	815	-	14	3,479	44	2,174	1,534	1	14	3,767	7,247
	31.Oct.	2,849	123	804	-	42	3,818	44	2,092	1,517	1	7	3,662	7,480
	30.Nov.	2,690	132	791	-	18	3,630	59	2,125	1,490	1	8	3,684	7,314

Other sectors												
Short-term						Long-term						Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
14	15	16	17	18	19=14+...+18	20	21	22	23	24	25=20+...+24	26=19+25
427	-	1	1,211	0	1,639	-	-	3	149	0	153	1,792
413	-	1	1,272	0	1,686	-	-	4	140	0	144	1,830
371	-	3	1,266	0	1,640	-	-	3	136	0	139	1,778
467	-	1	1,562	0	2,030	-	-	3	141	0	144	2,175
393	-	7	1,642	0	2,042	-	-	5	154	0	159	2,201
507	-	5	1,798	0	2,310	-	0	22	199	0	221	2,531
505	-	8	1,982	0	2,496	-	8	79	208	0	295	2,791
748	-	6	2,004	40	2,797	-	35	60	48	0	143	2,940
1,256	-	21	1,992	33	3,302	-	105	125	25	0	254	3,556
1,781	-	46	2,000	28	3,855	-	167	193	15	4	379	4,234
2,500	3	81	2,196	29	4,810	-	420	236	13	68	737	5,547
2,923	3	113	2,952	16	6,009	-	542	325	16	89	972	6,980
3,704	7	214	3,336	26	7,288	-	840	539	25	113	1,517	8,805
3,805	29	249	3,703	178	7,965	-	1,345	554	38	122	2,060	10,024
3,899	25	373	3,940	39	8,276	-	1,468	655	40	157	2,320	10,595
3,065	1	260	3,446	21	6,793	619	1,729	401	47	249	3,044	9,837
3,052	13	279	3,619	49	7,012	680	2,089	329	43	227	3,368	10,381
3,090	36	261	3,719	69	7,175	702	2,262	252	39	191	3,447	10,622
3,102	49	209	3,608	82	7,050	741	2,641	213	39	193	3,827	10,877
3,203	95	170	3,595	107	7,168	1,434	2,833	211	36	168	4,682	11,850
3,090	3	263	4,000	42	7,399	906	2,213	261	40	206	3,626	11,024
3,103	5	260	3,955	42	7,365	931	2,230	257	40	205	3,663	11,028
3,095	15	257	3,999	45	7,411	936	2,259	265	40	204	3,704	11,115
3,105	37	249	4,008	53	7,453	657	2,242	266	41	202	3,408	10,860
3,104	19	246	3,796	55	7,220	651	2,227	266	41	199	3,383	10,602
3,114	29	251	4,038	88	7,520	695	2,264	271	41	194	3,465	10,985
3,111	24	250	4,137	70	7,591	624	2,276	271	41	193	3,404	10,995
3,107	26	252	4,099	70	7,555	660	2,210	264	43	193	3,370	10,925
3,090	36	261	3,719	69	7,175	702	2,262	252	39	191	3,447	10,622
3,090	21	262	3,773	66	7,213	676	2,324	247	39	193	3,479	10,692
3,089	13	250	3,807	68	7,227	661	2,374	233	39	196	3,503	10,729
3,099	14	234	3,969	62	7,378	656	2,373	232	38	193	3,492	10,870
3,087	19	241	3,915	60	7,322	590	2,350	234	38	189	3,402	10,724
3,083	11	238	3,930	63	7,324	640	2,344	235	40	186	3,445	10,770
3,080	9	232	3,966	63	7,348	629	2,453	238	40	178	3,537	10,886
3,074	9	236	3,938	61	7,318	683	2,474	211	40	180	3,587	10,905
3,077	9	227	3,797	56	7,166	657	2,532	211	40	177	3,616	10,783
3,111	6	221	3,955	74	7,366	607	2,651	216	41	178	3,693	11,059
3,105	7	232	3,944	76	7,364	750	2,657	219	40	184	3,851	11,215
3,127	7	221	3,900	80	7,336	729	2,630	213	39	190	3,801	11,136
3,102	49	209	3,608	82	7,050	741	2,641	213	39	193	3,827	10,877
3,081	10	175	3,677	89	7,033	708	2,641	189	38	193	3,769	10,802
3,089	9	173	3,717	93	7,080	722	2,664	190	38	197	3,811	10,891
3,115	8	174	3,951	92	7,341	720	2,668	189	38	201	3,818	11,158
3,115	3	181	3,906	95	7,300	1,047	2,614	189	38	194	4,082	11,382
3,126	4	183	3,860	90	7,262	1,042	2,645	190	37	185	4,099	11,361
3,126	24	185	3,936	97	7,368	1,039	2,674	190	37	175	4,115	11,483
3,125	1	179	3,907	98	7,310	1,275	2,692	188	37	174	4,368	11,678
3,141	6	177	3,764	89	7,177	1,273	2,702	189	37	172	4,372	11,549
3,154	17	177	3,873	98	7,320	1,230	2,798	187	36	169	4,420	11,739
3,165	31	173	3,912	102	7,383	1,484	2,838	192	37	166	4,716	12,099
3,171	41	195	3,910	109	7,426	1,486	2,865	192	36	164	4,743	12,170
3,203	95	170	3,595	107	7,168	1,434	2,833	211	36	168	4,682	11,850
3,198	47	175	3,663	114	7,197	1,609	2,811	216	22	172	4,830	12,026
3,209	112	173	3,762	107	7,363	1,551	2,809	214	21	174	4,769	12,131
3,186	88	178	3,833	116	7,401	1,586	2,858	212	21	181	4,857	12,258
3,181	82	173	3,905	116	7,457	1,809	2,938	205	21	180	5,152	12,610
3,193	74	174	3,843	120	7,405	1,834	2,952	206	21	181	5,193	12,598
3,196	73	176	3,915	125	7,484	1,832	3,036	207	21	178	5,274	12,758
3,192	69	177	3,861	103	7,401	1,875	3,048	207	21	178	5,329	12,730
3,165	66	174	3,751	125	7,281	1,903	3,111	206	22	178	5,420	12,701
3,168	65	174	3,870	104	7,381	2,036	3,139	207	22	180	5,584	12,965
3,188	49	179	3,950	116	7,482	2,019	3,177	206	24	176	5,601	13,083
3,198	48	198	3,862	111	7,417	2,016	3,205	206	24	176	5,627	13,043

3.8. External Debt - Assets (continued)

EUR million		Total all sectors						
		Short-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total
	Column	1	2	3	4	5	6	7=1+...+6
	Code							
1994	31.Dec.	2,600	0	8	1,211	0	418	4,236
1995	31.Dec.	2,874	0	12	1,272	0	375	4,534
1996	31.Dec.	3,338	0	13	1,266	0	220	4,837
1997	31.Dec.	3,378	0	40	1,562	0	284	5,265
1998	31.Dec.	2,679	0	39	1,642	0	280	4,640
1999	31.Dec.	2,329	0	50	1,798	0	317	4,493
2000	31.Dec.	2,808	0	36	1,982	0	343	5,169
2001	31.Dec.	4,467	0	31	2,004	76	414	6,991
2002	31.Dec.	4,936	1,101	65	1,992	80	386	8,560
2003	31.Dec.	4,337	12	118	2,000	81	384	6,932
2004	31.Dec.	4,099	24	177	2,196	78	373	6,948
2005	31.Dec.	5,706	48	312	2,952	70	190	9,280
2006	31.Dec.	6,078	212	506	3,336	78	207	10,418
2007	31.Dec.	7,702	1,733	1,176	3,703	58	283	14,656
2008	31.Dec.	7,035	1,352	1,000	3,940	64	242	13,632
2009	31.Dec.	5,868	1,130	1,060	3,465	78	160	11,762
2010	31.Dec.	4,512	719	1,299	3,634	108	53	10,325
2011	31.Dec.	4,806	695	1,117	3,739	125	79	10,561
2012	31.Dec.	4,457	210	1,247	3,628	129	96	9,767
2013	31.Dec.	4,939	164	1,014	3,614	89	122	9,942
2011	30.Apr.	5,172	1,221	1,220	4,016	106	54	11,789
	31.May.	5,201	1,175	1,204	3,979	109	57	11,725
	30.Jun.	5,188	1,187	1,038	4,023	107	59	11,602
	31.Jul.	5,571	1,188	1,060	4,032	117	72	12,040
	31.Aug.	5,704	1,073	948	3,818	128	71	11,742
	30.Sep.	5,375	1,066	1,005	4,060	123	95	11,725
	31.Oct.	5,435	915	1,054	4,153	126	80	11,763
	30.Nov.	5,055	736	1,006	4,122	133	89	11,141
	31.Dec.	4,806	695	1,117	3,739	125	79	10,561
2012	31.Jan.	5,048	494	1,084	3,794	135	71	10,627
	29.Feb.	4,732	427	1,065	3,828	135	74	10,261
	31.Mar.	5,267	479	1,050	3,989	127	76	10,989
	30.Apr.	5,423	465	1,080	3,938	128	85	11,120
	31.May.	5,193	454	1,090	3,958	129	87	10,910
	30.Jun.	4,979	411	1,127	3,996	128	104	10,744
	31.Jul.	4,882	300	1,094	3,968	135	82	10,460
	31.Aug.	4,802	311	1,067	3,825	134	71	10,210
	30.Sep.	4,696	113	1,072	3,981	141	86	10,089
	31.Oct.	4,711	131	1,052	3,966	135	87	10,081
	30.Nov.	5,010	134	1,138	3,922	136	104	10,444
	31.Dec.	4,457	210	1,247	3,628	129	96	9,767
2013	31.Jan.	4,603	208	1,193	3,697	126	109	9,935
	28.Feb.	4,850	252	1,166	3,737	124	110	10,239
	31.Mar.	5,101	249	1,161	3,970	128	113	10,722
	30.Apr.	5,038	189	1,224	3,925	115	112	10,603
	31.May.	5,317	204	998	3,877	110	110	10,615
	30.Jun.	5,138	236	1,015	3,956	94	121	10,561
	31.Jul.	5,110	215	1,006	3,928	101	120	10,481
	31.Aug.	5,022	222	923	3,783	108	117	10,174
	30.Sep.	4,866	336	920	3,892	101	118	10,234
	31.Oct.	5,038	348	944	3,929	99	120	10,478
	30.Nov.	5,051	135	974	3,930	94	168	10,351
	31.Dec.	4,939	164	1,014	3,614	89	122	9,942
2014	31.Jan.	5,242	119	997	3,682	95	175	10,310
	28.Feb.	6,273	292	985	3,780	98	138	11,566
	31.Mar.	6,187	268	978	3,851	96	172	11,552
	30.Apr.	7,194	249	978	3,931	95	135	12,583
	31.May.	7,659	216	989	3,865	94	166	12,990
	30.Jun.	8,064	219	1,016	3,937	98	144	13,478
	31.Jul.	8,526	207	991	3,880	98	131	13,833
	31.Aug.	8,551	200	981	3,771	100	144	13,746
	30.Sep.	8,804	179	990	3,889	98	120	14,080
	31.Oct.	8,593	171	983	3,968	95	160	13,969
	30.Nov.	9,332	180	989	3,888	97	130	14,616

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Total all sectors									
Long-term							Direct investment:		Total
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	
8	9	10	11	12	13	14=8+...+13	15	16	17=7+14+15+16
0	-	113	22	149	15	300	304	-	4,840
0	-	232	31	140	15	419	372	-	5,325
0	-	375	35	136	16	562	410	-	5,808
0	-	1,039	79	141	18	1,276	510	-	7,051
0	-	1,723	101	154	57	2,035	441	-	7,116
2	-	2,281	118	199	107	2,707	498	-	7,699
4	-	2,432	171	208	89	2,903	632	-	8,704
6	-	2,917	169	48	953	4,093	773	-	11,857
7	-	3,244	307	25	981	4,564	1,006	-	14,130
7	-	5,392	465	15	963	6,842	1,221	-	14,995
8	-	6,453	685	13	1,093	8,251	1,123	-	16,323
10	-	6,967	965	16	1,112	9,069	1,326	-	19,675
9	-	7,039	1,548	25	407	9,029	1,354	-	20,801
9	-	7,776	2,656	38	439	10,918	2,219	-	27,793
8	-	8,053	3,316	40	397	11,815	2,379	-	27,826
216	781	8,208	2,912	47	466	12,628	2,494	507	27,391
230	704	8,708	2,722	44	493	12,901	2,961	488	26,676
248	723	8,638	2,829	40	555	13,032	2,943	488	27,024
242	1,066	9,033	3,000	40	487	13,869	2,611	403	26,650
220	2,216	8,564	3,163	37	451	14,651	2,598	412	27,603
204	938	8,522	2,747	45	479	12,935	3,017	498	28,239
208	960	8,510	2,784	41	486	12,989	3,051	495	28,260
231	975	8,406	2,971	41	492	13,115	3,048	478	28,243
235	698	8,370	2,976	41	502	12,821	3,002	506	28,369
232	694	8,458	3,047	41	506	12,979	2,958	505	28,183
241	737	8,547	2,949	41	518	13,034	2,996	508	28,262
235	662	8,546	2,944	41	518	12,946	3,040	531	28,279
242	717	8,494	2,965	43	519	12,979	3,111	523	27,754
248	723	8,638	2,829	40	555	13,032	2,943	488	27,024
246	888	8,694	2,833	40	567	13,268	3,011	505	27,411
241	874	8,902	2,809	39	550	13,415	2,953	425	27,054
242	868	8,870	2,961	44	560	13,546	2,804	431	27,770
245	802	8,791	3,083	44	544	13,509	2,911	443	27,983
254	842	8,779	3,110	46	542	13,573	2,826	448	27,757
252	832	8,826	2,982	41	521	13,454	2,720	439	27,357
256	887	8,846	2,949	41	515	13,494	2,798	450	27,202
251	871	8,889	2,912	41	504	13,468	2,742	421	26,841
247	817	9,105	2,911	41	500	13,622	2,699	420	26,830
246	961	9,025	2,908	40	515	13,696	2,806	436	27,020
245	970	9,023	2,858	41	512	13,649	2,738	446	27,276
242	1,066	9,033	3,000	40	487	13,869	2,611	403	26,650
236	1,052	8,940	2,993	39	478	13,738	2,633	416	26,723
222	999	8,950	3,012	39	485	13,707	2,675	441	27,062
225	1,001	8,895	3,001	39	491	13,652	2,651	430	27,455
222	1,354	8,793	3,003	39	483	13,894	2,738	494	27,729
222	1,402	8,831	3,297	38	472	14,261	2,765	487	28,129
222	1,558	8,782	3,313	38	465	14,378	2,674	487	28,100
220	1,872	8,845	3,307	38	461	14,742	2,653	509	28,385
220	1,925	8,882	3,302	38	455	14,822	2,660	474	28,131
219	1,859	8,848	3,299	37	456	14,718	2,662	445	28,060
217	2,168	8,873	3,301	39	447	15,046	2,622	468	28,615
222	2,207	8,830	3,299	37	447	15,041	2,705	441	28,539
220	2,216	8,564	3,163	37	451	14,651	2,598	412	27,603
223	2,389	8,510	3,196	23	452	14,793	2,689	449	28,241
262	2,403	8,514	3,179	21	451	14,830	2,677	447	29,520
237	2,565	8,491	3,125	21	460	14,899	2,753	456	29,660
236	2,778	8,589	3,143	26	467	15,239	2,751	478	31,050
239	2,702	8,394	3,100	22	460	14,917	2,777	470	31,154
234	2,801	8,508	3,022	22	457	15,044	2,832	455	31,809
237	2,735	8,498	2,978	22	463	14,935	2,881	498	32,147
238	2,707	8,597	2,989	23	463	15,018	2,784	473	32,021
244	2,715	8,719	2,951	23	475	15,128	2,748	500	32,456
243	2,544	8,777	2,934	25	465	14,988	2,826	525	32,309
243	2,504	8,973	2,906	25	466	15,117	2,845	493	33,070

3.9. Gross External Debt - Liabilities

EUR million		General government													
		Short-term						Long-term							Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
	Code														
1994	31.Dec.	-	-	0	-	0	0	-	-	-	465	6	-	471	471
1995	31.Dec.	-	-	0	-	0	0	-	-	-	609	5	-	614	614
1996	31.Dec.	-	-	0	-	0	0	-	-	762	588	4	-	1,354	1,354
1997	31.Dec.	-	-	0	-	0	0	-	-	963	621	2	-	1,585	1,585
1998	31.Dec.	-	-	0	-	0	0	-	-	1,040	702	1	-	1,742	1,742
1999	31.Dec.	-	-	0	-	0	0	-	-	1,431	700	0	-	2,131	2,131
2000	31.Dec.	-	-	0	-	0	0	-	-	1,688	809	0	-	2,497	2,497
2001	31.Dec.	-	3	0	-	11	15	-	-	1,908	583	0	-	2,491	2,506
2002	31.Dec.	-	56	0	-	10	66	-	-	1,894	468	0	-	2,362	2,428
2003	31.Dec.	-	32	0	-	8	40	-	-	2,008	382	0	-	2,391	2,431
2004	31.Dec.	-	13	0	-	8	21	-	-	1,865	381	0	-	2,246	2,267
2005	31.Dec.	-	21	0	-	9	31	-	-	1,720	363	0	-	2,083	2,114
2006	31.Dec.	-	24	0	-	9	33	-	-	2,108	241	0	-	2,349	2,382
2007	31.Dec.	-	-	0	-	0	0	-	-	2,832	203	0	-	3,036	3,036
2008	31.Dec.	-	-	0	-	0	0	-	-	3,552	180	0	4	3,736	3,736
2009	31.Dec.	-	-	-	14	0	14	-	-	6,407	149	-	3	6,559	6,573
2010	31.Dec.	-	-	-	24	0	24	-	-	8,018	147	-	2	8,167	8,190
2011	31.Dec.	-	-	-	34	0	34	-	-	8,486	220	-	9	8,715	8,748
2012	31.Dec.	-	163	-	28	-	191	-	-	10,060	833	-	8	10,900	11,091
2013	31.Dec.	-	30	-	28	-	58	-	-	14,114	1,281	-	7	15,402	15,459
2011	30.Apr.	-	-0	-	32	0	31	-	-	10,477	167	-	4	10,648	10,679
	31.May.	-	0	-	28	0	28	-	-	10,558	165	-	4	10,727	10,756
	30.Jun.	-	-	-	29	0	29	-	-	10,522	200	-	10	10,733	10,762
	31.Jul.	-	-	-	29	0	29	-	-	10,453	200	-	10	10,663	10,692
	31.Aug.	-	-	-	29	0	29	-	-	10,398	200	-	10	10,608	10,637
	30.Sep.	-	-	-	43	0	43	-	-	10,192	197	-	10	10,398	10,441
	31.Oct.	-	-	-	43	0	43	-	-	10,053	196	-	9	10,258	10,301
	30.Nov.	-	-	-	42	0	42	-	-	9,647	210	-	9	9,866	9,908
	31.Dec.	-	-	-	34	0	34	-	-	8,486	220	-	9	8,715	8,748
2012	31.Jan.	-	27	-	28	-	56	-	-	8,595	242	-	9	8,846	8,901
	29.Feb.	-	104	-	29	-	133	-	-	8,366	241	-	9	8,616	8,749
	31.Mar.	-	199	-	28	-	227	-	-	8,472	425	-	9	8,906	9,133
	30.Apr.	-	184	-	27	-	211	-	-	8,368	598	-	9	8,975	9,185
	31.May.	-	339	-	27	-	366	-	-	8,399	644	-	9	9,052	9,418
	30.Jun.	-	340	-	39	-	378	-	-	8,097	649	-	9	8,755	9,133
	31.Jul.	-	333	-	48	-	381	-	-	7,733	662	-	8	8,403	8,784
	31.Aug.	-	262	-	46	-	307	-	-	7,649	662	-	8	8,319	8,627
	30.Sep.	-	221	-	40	-	261	-	-	7,842	658	-	8	8,508	8,769
	31.Oct.	-	246	-	39	-	285	-	-	9,867	658	-	8	10,533	10,817
	30.Nov.	-	158	-	27	-	185	-	-	9,899	656	-	8	10,562	10,748
	31.Dec.	-	163	-	28	-	191	-	-	10,060	833	-	8	10,900	11,091
2013	31.Jan.	-	56	-	30	-	86	-	-	10,097	843	-	8	10,947	11,033
	28.Feb.	-	28	-	27	-	55	-	-	9,995	861	-	8	10,864	10,918
	31.Mar.	-	71	-	28	-	98	-	-	9,446	857	-	8	10,311	10,409
	30.Apr.	-	53	-	35	-	88	-	-	9,546	857	-	7	10,410	10,499
	31.May.	-	60	-	36	-	96	-	-	12,167	931	-	7	13,106	13,202
	30.Jun.	-	80	-	38	-	119	-	-	11,641	964	-	7	12,613	12,731
	31.Jul.	-	75	-	31	-	106	-	-	11,667	977	-	7	12,651	12,757
	31.Aug.	-	57	-	29	-	86	-	-	11,502	1,127	-	7	12,636	12,722
	30.Sep.	-	36	-	29	-	65	-	-	11,452	1,129	-	7	12,588	12,653
	31.Oct.	-	40	-	28	-	68	-	-	11,630	1,130	-	7	12,767	12,834
	30.Nov.	-	30	-	27	-	58	-	-	13,641	1,149	-	7	14,797	14,854
	31.Dec.	-	30	-	28	-	58	-	-	14,114	1,281	-	7	15,402	15,459
2014	31.Jan.	-	71	-	29	0	101	-	-	14,338	1,281	-	6	15,626	15,726
	28.Feb.	-	217	-	30	0	247	-	-	17,641	1,280	-	6	18,927	19,174
	31.Mar.	-	248	-	30	0	278	-	-	17,827	1,277	-	6	19,110	19,389
	30.Apr.	-	255	-	29	0	283	-	-	18,807	1,316	-	6	20,129	20,413
	31.May.	-	255	-	25	0	281	-	-	19,044	1,317	-	6	20,367	20,648
	30.Jun.	-	190	-	36	0	226	-	-	19,336	1,314	-	6	20,656	20,882
	31.Jul.	-	226	-	36	0	262	-	-	19,224	1,319	-	6	20,549	20,812
	31.Aug.	-	226	-	38	0	264	-	-	19,657	1,323	-	6	20,985	21,249
	30.Sep.	-	195	-	39	0	233	-	-	19,730	1,320	-	19	21,070	21,303
	31.Oct.	-	196	-	38	0	234	-	-	19,420	1,321	-	71	20,812	21,047
	30.Nov.	-	175	-	40	0	215	-	-	20,777	1,322	-	94	22,193	22,408

Bank of Slovenia													
Short-term						Long-term							Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
15	16	17	18	19	20=15+...+19	21	22	23	24	25	26	27=21+...+26	28=20+27
0	-	0	-	-	0	30	-	-	6	-	0	36	36
0	-	0	-	-	0	29	-	-	3	-	0	33	33
0	-	0	-	-	0	29	-	-	1	-	0	31	31
0	-	0	-	-	0	31	-	-	0	-	0	31	31
0	-	0	-	-	0	31	-	-	0	-	0	31	31
0	-	0	-	-	0	35	-	-	0	-	0	35	35
0	-	0	-	-	0	36	-	-	0	-	0	36	36
0	-	0	-	-	0	36	-	-	0	-	0	36	36
0	-	0	-	-	0	33	-	-	0	-	0	33	33
0	-	0	-	-	0	30	-	-	0	-	0	30	30
7	-	0	-	-	7	29	-	-	0	-	0	29	36
9	-	0	-	-	9	31	-	-	0	-	0	31	39
16	-	0	-	-	16	29	-	-	0	-	0	29	45
3,560	-	0	-	-	3,560	27	-	-	0	-	0	27	3,588
3,603	-	0	-	-	3,603	28	-	-	0	-	0	28	3,631
3,360	-	-	-	0	3,360	235	-	-	-	-	-	235	3,595
2,125	-	-	-	0	2,125	250	-	-	-	-	-	250	2,375
2,754	-	-	-	0	2,754	256	-	-	-	-	-	256	3,011
4,450	-	-	-	0	4,450	252	-	-	-	-	-	252	4,702
1,054	-	-	-	0	1,054	241	-	-	-	-	-	241	1,295
1,731	-	-	-	0	1,731	235	-	-	-	-	-	235	1,966
1,751	-	-	-	0	1,751	239	-	-	-	-	-	239	1,990
1,955	-	-	-	0	1,955	239	-	-	-	-	-	239	2,194
2,089	-	-	-	0	2,089	242	-	-	-	-	-	242	2,331
2,364	-	-	-	0	2,364	240	-	-	-	-	-	240	2,605
2,357	-	-	-	0	2,357	250	-	-	-	-	-	250	2,606
2,564	-	-	-	0	2,564	243	-	-	-	-	-	243	2,806
2,647	-	-	-	0	2,647	250	-	-	-	-	-	250	2,897
2,754	-	-	-	0	2,754	256	-	-	-	-	-	256	3,011
3,335	-	-	-	0	3,335	254	-	-	-	-	-	254	3,589
4,082	-	-	-	0	4,082	250	-	-	-	-	-	250	4,332
5,375	-	-	-	0	5,375	251	-	-	-	-	-	251	5,625
5,485	-	-	-	0	5,485	253	-	-	-	-	-	253	5,738
5,319	-	-	-	0	5,319	263	-	-	-	-	-	263	5,582
5,220	-	-	-	0	5,220	260	-	-	-	-	-	260	5,480
5,774	-	-	-	0	5,774	265	-	-	-	-	-	265	6,039
5,829	-	-	-	0	5,829	260	-	-	-	-	-	260	6,090
5,787	-	-	-	0	5,787	258	-	-	-	-	-	258	6,045
4,210	-	-	-	0	4,210	256	-	-	-	-	-	256	4,465
4,663	-	-	-	0	4,663	255	-	-	-	-	-	255	4,918
4,450	-	-	-	0	4,450	252	-	-	-	-	-	252	4,702
4,831	-	-	-	0	4,831	245	-	-	-	-	-	245	5,076
5,168	-	-	-	0	5,168	249	-	-	-	-	-	249	5,417
4,957	-	-	-	0	4,957	253	-	-	-	-	-	253	5,210
5,041	-	-	-	0	5,041	249	-	-	-	-	-	249	5,291
3,014	-	-	-	0	3,014	248	-	-	-	-	-	248	3,263
3,270	-	-	-	0	3,270	248	-	-	-	-	-	248	3,518
3,801	-	-	-	0	3,801	246	-	-	-	-	-	246	4,047
3,577	-	-	-	0	3,577	247	-	-	-	-	-	247	3,824
3,638	-	-	-	0	3,638	245	-	-	-	-	-	245	3,883
3,572	-	-	-	0	3,572	242	-	-	-	-	-	242	3,815
1,816	-	-	-	0	1,816	243	-	-	-	-	-	243	2,059
1,054	-	-	-	0	1,054	241	-	-	-	-	-	241	1,295
1,362	-	-	-	0	1,362	245	-	-	-	-	-	245	1,607
65	-	-	-	0	65	242	-	-	-	-	-	242	307
7	-	-	-	0	7	242	-	-	-	-	-	242	248
6	-	-	-	0	6	242	-	-	-	-	-	242	247
23	-	-	-	0	23	244	-	-	-	-	-	244	267
22	-	-	-	0	22	244	-	-	-	-	-	244	267
40	-	-	-	0	40	247	-	-	-	-	-	247	287
56	-	-	-	0	56	249	-	-	-	-	-	249	304
7	-	-	-	0	7	254	-	-	-	-	-	254	261
11	-	-	-	0	11	254	-	-	-	-	-	254	264
7	-	-	-	0	7	253	-	-	-	-	-	253	261

3.9. Gross External Debt - Liabilities (continued)

EUR million		Banks												
		Short-term						Long-term						Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	4	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
	Code													
1994	31.Dec.	-	-	1	-	0	1	140	-	302	-	53	496	497
1995	31.Dec.	-	-	3	-	0	3	171	13	364	-	61	609	612
1996	31.Dec.	-	-	0	-	0	0	293	20	565	-	57	936	936
1997	31.Dec.	-	-	0	-	0	0	312	20	564	-	62	958	959
1998	31.Dec.	-	-	0	-	0	1	348	20	557	-	62	986	987
1999	31.Dec.	-	-	7	-	54	61	364	20	798	-	69	1,251	1,312
2000	31.Dec.	-	-	2	-	0	2	401	20	1,134	-	71	1,627	1,629
2001	31.Dec.	-	-	1	-	6	8	558	0	1,357	-	73	1,988	1,996
2002	31.Dec.	-	-	11	-	45	56	662	20	1,772	-	64	2,517	2,573
2003	31.Dec.	-	-	6	-	8	14	1,064	33	2,439	-	55	3,591	3,605
2004	31.Dec.	-	-	49	-	32	82	1,287	221	3,343	-	58	4,909	4,991
2005	31.Dec.	-	-	537	-	65	601	2,313	336	5,393	-	-	8,042	8,643
2006	31.Dec.	-	-	204	-	46	251	3,287	332	7,150	-	-	10,768	11,019
2007	31.Dec.	-	-	1,509	-	39	1,548	4,450	353	9,866	-	-	14,668	16,216
2008	31.Dec.	-	-	1,821	-	44	1,865	4,701	437	10,884	-	-	16,022	17,886
2009	31.Dec.	1,931	-	315	4	19	2,268	2,691	2,033	9,425	-	-	14,149	16,418
2010	31.Dec.	1,694	-	494	-	3	2,191	2,413	2,772	8,633	2	6	13,825	16,015
2011	31.Dec.	995	150	195	-	3	1,342	2,313	2,301	7,483	5	1	12,104	13,446
2012	31.Dec.	1,148	164	138	-	19	1,470	1,375	892	6,152	2	0	8,422	9,892
2013	31.Dec.	707	58	121	-	7	893	958	837	4,800	3	29	6,626	7,519
2011	30.Apr.	1,333	-	273	-	60	1,665	2,624	3,015	8,054	1	3	13,698	15,363
	31.May.	1,263	-	274	-	60	1,597	2,672	3,037	7,895	1	2	13,607	15,204
	30.Jun.	1,171	-	483	-	14	1,668	2,649	2,745	7,832	2	5	13,233	14,901
	31.Jul.	1,245	-	330	-	20	1,595	2,666	2,728	8,076	2	4	13,476	15,071
	31.Aug.	1,172	-	301	-	51	1,524	2,682	2,727	8,035	2	2	13,447	14,971
	30.Sep.	1,089	-	306	-	18	1,413	2,665	2,498	8,044	2	0	13,209	14,622
	31.Oct.	1,029	150	249	-	22	1,449	2,669	2,454	7,894	4	0	13,022	14,472
	30.Nov.	1,107	150	153	-	24	1,433	2,610	2,378	7,623	3	0	12,614	14,048
	31.Dec.	995	150	195	-	3	1,342	2,313	2,301	7,483	5	1	12,104	13,446
2012	31.Jan.	1,102	150	232	-	48	1,531	2,178	2,282	7,439	2	1	11,901	13,433
	29.Feb.	1,296	150	333	-	24	1,802	2,068	2,261	7,163	1	2	11,496	13,298
	31.Mar.	1,147	149	235	-	6	1,538	1,831	1,977	7,072	1	1	10,882	12,420
	30.Apr.	1,154	149	223	-	16	1,542	1,828	1,971	7,032	1	1	10,833	12,375
	31.May.	1,028	149	249	-	22	1,449	1,845	1,974	6,778	1	1	10,598	12,047
	30.Jun.	994	149	284	-	23	1,450	1,853	1,886	6,609	2	1	10,351	11,800
	31.Jul.	974	148	224	-	7	1,352	1,849	1,075	6,550	28	1	9,504	10,856
	31.Aug.	948	147	222	-	8	1,326	1,828	1,046	6,489	0	1	9,364	10,690
	30.Sep.	1,061	246	237	-	3	1,547	1,744	883	6,481	1	1	9,110	10,657
	31.Oct.	1,080	149	267	-	20	1,516	1,574	892	6,398	1	1	8,866	10,382
	30.Nov.	1,053	163	212	-	7	1,435	1,506	883	6,172	1	1	8,563	9,998
	31.Dec.	1,148	164	138	-	19	1,470	1,375	892	6,152	2	0	8,422	9,892
2013	31.Jan.	1,040	162	195	-	12	1,409	1,365	902	6,056	1	0	8,324	9,734
	28.Feb.	998	166	171	-	14	1,349	1,313	914	5,935	1	0	8,163	9,512
	31.Mar.	931	166	148	-	16	1,261	1,275	1,074	5,910	1	0	8,261	9,522
	30.Apr.	984	166	171	-	6	1,326	1,201	1,028	5,883	1	0	8,113	9,439
	31.May.	776	156	102	-	19	1,053	1,132	1,016	5,924	1	0	8,073	9,126
	30.Jun.	830	156	113	-	35	1,133	1,077	834	5,904	1	0	7,817	8,949
	31.Jul.	809	148	120	-	29	1,106	1,088	839	5,494	1	0	7,422	8,528
	31.Aug.	782	148	116	-	28	1,075	1,088	844	5,436	0	0	7,368	8,443
	30.Sep.	835	49	118	-	25	1,028	1,131	848	5,191	1	0	7,171	8,199
	31.Oct.	766	57	118	-	30	970	1,002	846	5,151	1	0	7,000	7,970
	30.Nov.	684	58	124	-	36	902	998	833	5,161	1	0	6,993	7,895
	31.Dec.	707	58	121	-	7	893	958	837	4,800	3	29	6,626	7,519
2014	31.Jan.	628	50	121	-	58	857	954	839	4,746	2	29	6,569	7,425
	28.Feb.	607	52	101	-	45	805	975	841	4,610	1	29	6,456	7,261
	31.Mar.	547	54	109	-	30	740	988	821	4,583	1	29	6,422	7,162
	30.Apr.	515	55	101	-	14	685	960	775	4,551	2	29	6,316	7,001
	31.May.	485	54	115	-	53	707	955	774	4,435	1	29	6,194	6,900
	30.Jun.	452	54	133	-	15	655	950	774	4,368	5	30	6,127	6,782
	31.Jul.	451	54	133	-	20	657	925	1,055	4,293	1	29	6,302	6,960
	31.Aug.	477	54	131	-	23	685	930	1,048	4,052	1	29	6,060	6,745
	30.Sep.	485	0	129	-	25	639	928	1,036	3,937	1	29	5,931	6,571
	31.Oct.	504	-	133	-	67	703	913	1,026	3,935	2	29	5,905	6,609
	30.Nov.	505	-	138	-	26	669	880	977	3,874	2	29	5,763	6,432

Other sectors												
Short-term						Long-term						Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
14	15	16	17	18	19=14+...+18	20	21	22	23	24	25=20+...+24	26=19+25
-	0	41	1,189	0	1,229	0	35	769	64	86	954	2,184
-	0	6	1,290	0	1,296	0	19	945	61	73	1,098	2,394
-	0	12	1,197	0	1,209	0	28	888	77	62	1,055	2,264
-	0	71	1,435	0	1,506	0	32	1,121	87	31	1,271	2,777
-	0	57	1,432	0	1,490	0	34	1,409	115	21	1,579	3,069
-	0	72	1,659	0	1,730	0	43	1,998	101	14	2,156	3,887
-	0	45	1,834	0	1,879	0	39	2,600	87	7	2,733	4,612
-	12	30	1,705	11	1,757	0	26	3,312	60	6	3,403	5,160
-	0	15	1,710	13	1,738	0	22	3,882	38	4	3,945	5,683
-	0	84	1,677	15	1,776	0	28	4,343	30	2	4,403	6,179
-	0	29	1,877	19	1,924	0	10	5,242	17	77	5,346	7,270
-	0	105	2,858	21	2,985	0	13	5,427	7	89	5,537	8,521
-	0	99	3,344	30	3,474	0	17	6,106	3	96	6,221	9,695
-	0	166	3,847	15	4,028	0	6	6,237	9	68	6,321	10,349
-	0	330	4,003	18	4,350	0	4	7,669	17	84	7,774	12,124
-	-	548	3,172	70	3,789	-	271	7,724	30	115	8,140	11,929
-	-	468	3,420	79	3,968	-	250	7,739	6	143	8,138	12,106
-	-	546	3,443	94	4,083	-	240	7,575	7	227	8,050	12,133
-	3	425	3,750	94	4,272	-	253	7,887	8	277	8,425	12,697
-	4	444	3,487	99	4,034	-	238	8,111	4	304	8,657	12,692
-	-	466	3,524	72	4,062	-	248	7,764	5	143	8,160	12,222
-	-	523	3,524	72	4,119	-	258	7,723	5	145	8,132	12,251
-	-	505	3,374	71	3,950	-	257	7,707	5	146	8,114	12,064
-	-	536	3,359	72	3,968	-	264	7,883	5	149	8,301	12,269
-	-	518	3,110	70	3,698	-	265	7,869	5	152	8,291	11,989
-	-	521	3,413	87	4,020	-	266	7,920	8	160	8,354	12,374
-	-	534	3,382	87	4,004	-	265	7,907	7	179	8,357	12,361
-	-	530	3,516	99	4,144	-	258	7,836	7	198	8,299	12,444
-	-	546	3,443	94	4,083	-	240	7,575	7	227	8,050	12,133
-	-	604	3,413	107	4,124	-	240	7,969	7	233	8,449	12,573
-	-	555	3,542	95	4,192	-	239	7,948	6	238	8,431	12,623
-	-	584	3,636	84	4,304	-	245	7,891	6	245	8,387	12,691
-	1	544	3,600	85	4,230	-	246	7,891	7	243	8,387	12,617
-	1	502	3,554	89	4,146	-	249	7,895	7	254	8,405	12,551
-	1	455	3,759	88	4,303	-	244	7,875	7	251	8,377	12,680
-	1	464	3,699	88	4,252	-	236	7,879	7	255	8,377	12,629
-	1	434	3,571	87	4,093	-	241	7,886	7	260	8,394	12,487
-	0	446	3,720	86	4,253	-	237	7,861	8	265	8,372	12,625
-	3	519	3,682	86	4,290	-	240	7,860	8	270	8,378	12,667
-	3	512	3,719	83	4,317	-	244	7,961	7	274	8,486	12,803
-	3	425	3,750	94	4,272	-	253	7,887	8	277	8,425	12,697
-	5	479	3,472	90	4,045	-	260	7,809	7	283	8,359	12,405
-	6	491	3,554	91	4,142	-	256	7,788	7	290	8,341	12,483
-	3	502	3,377	92	3,973	-	253	8,280	7	297	8,837	12,810
-	8	493	3,351	90	3,942	-	244	8,482	6	309	9,042	12,984
-	7	427	3,364	89	3,888	-	243	8,461	6	319	9,029	12,917
-	7	427	3,426	102	3,963	-	241	8,344	6	326	8,917	12,880
-	6	444	3,291	105	3,845	-	245	8,372	6	324	8,947	12,792
-	6	442	3,229	94	3,770	-	244	8,332	6	316	8,898	12,668
-	5	452	3,247	94	3,798	-	245	8,303	6	313	8,867	12,665
-	5	457	3,334	93	3,889	-	243	8,333	5	311	8,892	12,781
-	5	433	3,437	91	3,967	-	245	8,304	5	309	8,863	12,829
-	4	444	3,487	99	4,034	-	238	8,111	4	304	8,657	12,692
-	4	526	3,282	149	3,961	-	242	8,141	10	346	8,739	12,700
-	8	493	3,338	147	3,985	-	256	8,145	10	346	8,757	12,743
-	9	482	3,335	148	3,974	-	261	7,985	10	346	8,600	12,575
-	9	468	3,276	149	3,902	-	262	8,035	9	345	8,652	12,554
-	9	498	3,299	163	3,970	-	267	7,957	9	342	8,576	12,546
-	9	455	3,408	191	4,063	-	495	7,500	9	341	8,346	12,409
-	9	450	3,309	165	3,933	-	483	7,408	9	341	8,241	12,175
-	9	471	3,305	167	3,953	-	470	7,375	9	341	8,196	12,148
-	7	470	3,371	139	3,987	-	464	7,214	9	341	8,028	12,015
-	6	465	3,445	165	4,082	-	472	7,119	9	341	7,940	12,022
-	7	464	3,391	147	4,008	-	482	7,083	9	340	7,914	11,923

3.9. Gross External Debt - Liabilities (continued)

EUR million		Total all sectors					
		Short-term					
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total
Column		1	2	3	4	5	6=1+...+5
Code							
1994	31.Dec.	0	0	42	1,189	0	1,231
1995	31.Dec.	0	0	9	1,290	0	1,300
1996	31.Dec.	0	0	12	1,197	0	1,210
1997	31.Dec.	0	0	71	1,435	0	1,507
1998	31.Dec.	0	0	58	1,432	0	1,491
1999	31.Dec.	0	0	79	1,659	54	1,792
2000	31.Dec.	0	0	47	1,834	0	1,882
2001	31.Dec.	0	15	31	1,705	29	1,779
2002	31.Dec.	0	56	27	1,710	68	1,860
2003	31.Dec.	0	32	90	1,677	31	1,830
2004	31.Dec.	7	13	78	1,877	59	2,034
2005	31.Dec.	9	21	642	2,858	95	3,625
2006	31.Dec.	16	24	304	3,344	85	3,773
2007	31.Dec.	3,560	0	1,675	3,847	54	9,136
2008	31.Dec.	3,603	0	2,151	4,003	61	9,818
2009	31.Dec.	5,291	-	863	3,189	89	9,432
2010	31.Dec.	3,819	-	962	3,444	82	8,307
2011	31.Dec.	3,749	150	741	3,477	97	8,214
2012	31.Dec.	5,599	331	562	3,778	113	10,383
2013	31.Dec.	1,761	92	565	3,515	106	6,039
2011	30.Apr.	3,064	-0	738	3,556	132	7,490
	31.May.	3,013	0	798	3,552	133	7,496
	30.Jun.	3,126	-	988	3,403	85	7,602
	31.Jul.	3,333	-	866	3,388	93	7,680
	31.Aug.	3,537	-	819	3,140	121	7,616
	30.Sep.	3,445	-	827	3,455	104	7,832
	31.Oct.	3,593	150	783	3,425	109	8,060
	30.Nov.	3,754	150	683	3,558	122	8,267
	31.Dec.	3,749	150	741	3,477	97	8,214
2012	31.Jan.	4,437	177	837	3,441	154	9,046
	29.Feb.	5,378	253	888	3,572	119	10,210
	31.Mar.	6,522	348	819	3,665	91	11,444
	30.Apr.	6,638	334	766	3,627	102	11,467
	31.May.	6,347	489	752	3,581	111	11,280
	30.Jun.	6,214	490	738	3,798	111	11,351
	31.Jul.	6,748	482	688	3,747	94	11,759
	31.Aug.	6,778	410	656	3,617	95	11,556
	30.Sep.	6,848	467	683	3,761	89	11,848
	31.Oct.	5,290	398	786	3,721	106	10,300
	30.Nov.	5,716	324	724	3,746	90	10,600
	31.Dec.	5,599	331	562	3,778	113	10,383
2013	31.Jan.	5,871	223	674	3,503	101	10,372
	28.Feb.	6,167	199	662	3,581	105	10,714
	31.Mar.	5,888	240	650	3,405	107	10,289
	30.Apr.	6,025	226	664	3,386	96	10,398
	31.May.	3,790	224	530	3,399	108	8,051
	30.Jun.	4,100	244	539	3,465	137	8,484
	31.Jul.	4,610	229	564	3,322	133	8,858
	31.Aug.	4,359	211	557	3,257	122	8,507
	30.Sep.	4,473	91	570	3,276	119	8,529
	31.Oct.	4,338	101	575	3,362	123	8,499
	30.Nov.	2,500	92	557	3,465	127	6,742
	31.Dec.	1,761	92	565	3,515	106	6,039
2014	31.Jan.	1,990	125	646	3,311	207	6,280
	28.Feb.	671	277	594	3,367	193	5,102
	31.Mar.	554	312	591	3,365	178	4,999
	30.Apr.	521	319	569	3,305	164	4,876
	31.May.	508	319	613	3,325	216	4,981
	30.Jun.	475	254	588	3,443	206	4,966
	31.Jul.	490	290	583	3,345	185	4,893
	31.Aug.	533	290	602	3,343	190	4,958
	30.Sep.	492	201	599	3,410	164	4,867
	31.Oct.	515	203	598	3,483	232	5,031
	30.Nov.	512	182	602	3,431	173	4,900

Total all sectors									
Long-term							Direct investment:		Total
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	
7	8	9	10	11	12	13=7+...+12	14	15	16=6+13+14+15
30	140	35	1,542	70	140	1,957	549	-	3,737
29	171	32	1,921	66	134	2,354	652	-	4,305
29	293	810	2,042	82	118	3,375	825	-	5,410
31	312	1,015	2,305	88	94	3,846	845	-	6,197
31	348	1,094	2,667	116	83	4,338	660	-	6,489
35	364	1,494	3,496	102	82	5,572	683	-	8,047
36	401	1,748	4,543	87	78	6,893	752	-	9,526
36	558	1,934	5,252	60	79	7,919	724	-	10,422
33	662	1,935	6,121	38	68	8,857	807	-	11,524
30	1,064	2,070	7,164	30	57	10,415	980	-	13,225
29	1,287	2,096	8,966	17	135	12,529	847	-	15,410
31	2,313	2,070	11,183	7	89	15,692	1,261	-	20,579
29	3,287	2,456	13,498	3	96	19,368	1,021	-	24,162
27	4,450	3,191	16,306	9	68	24,052	1,652	-	34,841
28	4,701	3,992	18,733	17	88	27,559	1,929	-	39,306
235	2,691	8,711	17,298	30	118	29,083	1,487	414	40,416
250	2,413	11,039	16,519	8	150	30,379	1,650	502	40,838
256	2,313	11,027	15,278	12	237	29,124	2,383	572	40,292
252	1,375	11,205	14,872	10	285	28,000	2,447	673	41,503
241	958	15,189	14,192	7	339	30,926	2,575	665	40,205
235	2,624	13,740	15,985	6	151	32,741	1,652	522	42,405
239	2,672	13,853	15,783	6	152	32,705	1,685	542	42,427
239	2,649	13,524	15,739	7	161	32,319	1,730	523	42,174
242	2,666	13,445	16,160	7	163	32,683	1,708	516	42,588
240	2,682	13,390	16,104	7	163	32,586	1,719	525	42,446
250	2,665	12,956	16,161	10	170	32,211	1,909	542	42,494
243	2,669	12,773	15,997	11	189	31,881	1,896	530	42,367
250	2,610	12,283	15,669	9	208	31,029	2,062	527	41,885
256	2,313	11,027	15,278	12	237	29,124	2,383	572	40,292
254	2,178	11,117	15,650	8	243	29,451	2,377	585	41,458
250	2,068	10,865	15,353	8	249	28,792	2,427	578	42,008
251	1,831	10,694	15,389	8	254	28,426	2,395	607	42,872
253	1,828	10,585	15,521	8	253	28,448	2,437	636	42,989
263	1,845	10,622	15,317	8	264	28,318	2,492	626	42,716
260	1,853	10,227	15,133	9	261	27,742	2,440	621	42,155
265	1,849	9,044	15,091	36	265	26,549	2,539	657	41,504
260	1,828	8,936	15,037	7	270	26,337	2,472	665	41,030
258	1,744	8,963	15,000	9	274	26,248	2,522	665	41,284
256	1,574	10,999	14,915	9	279	28,032	2,549	672	41,553
255	1,506	11,025	14,789	8	283	27,867	2,555	658	41,680
252	1,375	11,205	14,872	10	285	28,000	2,447	673	41,503
245	1,365	11,259	14,707	9	291	27,876	2,456	682	41,387
249	1,313	11,165	14,584	8	298	27,617	2,525	657	41,514
253	1,275	10,773	15,048	8	305	27,661	2,483	689	41,123
249	1,201	10,818	15,222	7	316	27,814	2,354	709	41,275
248	1,132	13,427	15,316	7	326	30,456	2,370	737	41,614
248	1,077	12,716	15,213	7	334	29,595	2,345	732	41,157
246	1,088	12,752	14,843	6	332	29,266	2,431	737	41,293
247	1,088	12,589	14,896	6	323	29,149	2,431	646	40,734
245	1,131	12,545	14,624	6	320	28,871	2,373	666	40,439
242	1,002	12,719	14,614	6	318	28,901	2,626	649	40,675
243	998	14,719	14,613	6	316	30,896	2,666	684	40,988
241	958	15,189	14,192	7	339	30,926	2,575	665	40,205
245	954	15,419	14,168	12	381	31,178	2,738	628	40,825
242	975	18,738	14,035	11	381	34,382	2,772	651	42,907
242	988	18,908	13,845	11	380	34,374	2,810	663	42,847
242	960	19,843	13,902	11	380	35,339	2,884	643	43,742
244	955	20,085	13,709	11	377	35,381	2,913	641	43,915
244	950	20,605	13,182	14	377	35,373	3,188	868	44,395
247	925	20,762	13,020	11	375	35,340	3,212	880	44,325
249	930	21,175	12,750	10	375	35,489	3,294	909	44,650
254	928	21,230	12,471	11	389	35,283	3,223	991	44,365
254	913	20,918	12,374	12	440	34,911	3,207	923	44,072
253	880	22,236	12,279	11	463	36,123	3,211	679	44,913

3.10. Net External Debt / Liabilities - Assets /

EUR million		General government													
		Short-term						Long-term							Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
	Code														
1994	31.Dec.	0	0	0	0	0	0	-	0	0	465	6	0	471	471
1995	31.Dec.	0	0	0	0	0	0	-	0	0	609	5	0	614	614
1996	31.Dec.	0	0	0	0	0	0	-	0	762	588	4	0	1,354	1,354
1997	31.Dec.	0	0	0	0	0	0	-	0	963	621	2	0	1,585	1,585
1998	31.Dec.	0	0	0	0	0	0	-	0	1,040	702	1	0	1,742	1,742
1999	31.Dec.	0	0	0	0	0	0	-	0	1,431	700	0	0	2,131	2,131
2000	31.Dec.	0	0	0	0	0	0	-	0	1,688	809	0	0	2,497	2,497
2001	31.Dec.	-3	3	0	0	11	11	-	0	1,908	583	0	-861	1,630	1,642
2002	31.Dec.	-2	56	0	0	10	63	-	0	1,894	468	0	-850	1,512	1,575
2003	31.Dec.	-3	32	0	0	8	37	-	0	2,007	382	0	-827	1,563	1,600
2004	31.Dec.	-3	13	0	0	8	18	-	0	1,863	381	0	-824	1,420	1,438
2005	31.Dec.	-5	20	0	0	9	24	-	0	1,660	363	0	-825	1,199	1,222
2006	31.Dec.	-3	23	0	0	9	29	-	0	2,017	241	0	-123	2,135	2,164
2007	31.Dec.	-30	-3	0	0	0	-34	-	0	2,651	203	0	-131	2,723	2,689
2008	31.Dec.	-13	-4	0	0	-8	-25	-	0	3,369	180	0	-122	3,427	3,402
2009	31.Dec.	-2	-	-	-5	0	-7	-	-3	6,274	149	-	-84	6,337	6,330
2010	31.Dec.	-1	-	-	8	0	8	-	-	7,862	44	-	-92	7,815	7,822
2011	31.Dec.	-1	-	-	13	0	12	-	-	8,396	-106	-	-95	8,195	8,207
2012	31.Dec.	-2	163	-	8	-	169	-	-114	9,971	-139	-	-83	9,636	9,805
2013	31.Dec.	-1	30	-	9	-	37	-	-540	14,030	119	-	-78	13,531	13,568
2011	30.Apr.	-252	-0	-	15	0	-237	-	-	10,327	-62	-	-84	10,180	9,944
	31.May.	-242	0	-	4	0	-238	-	-	10,403	-64	-	-84	10,254	10,017
	30.Jun.	-202	-	-	5	0	-197	-	-	10,365	-64	-	-85	10,216	10,019
	31.Jul.	-202	-	-	5	0	-197	-	-	10,295	-91	-	-90	10,115	9,918
	31.Aug.	-202	-	-	8	0	-194	-	-	10,239	-92	-	-90	10,058	9,863
	30.Sep.	-2	-	-	20	0	18	-	-	10,067	-94	-	-90	9,883	9,901
	31.Oct.	-2	-	-	27	0	25	-	-	9,955	-95	-	-94	9,765	9,790
	30.Nov.	-1	-	-	20	0	19	-	-	9,553	-98	-	-95	9,360	9,379
	31.Dec.	-1	-	-	13	0	12	-	-	8,396	-106	-	-95	8,195	8,207
2012	31.Jan.	-1	27	-	8	-	34	-	-	8,503	-107	-	-95	8,300	8,334
	29.Feb.	-2	104	-	9	-	111	-	-	8,271	-109	-	-95	8,067	8,179
	31.Mar.	-2	199	-	9	-	206	-	-	8,378	-111	-	-95	8,172	8,377
	30.Apr.	-2	184	-	3	-	186	-	-	8,277	-112	-	-87	8,078	8,264
	31.May.	-2	339	-	-1	-	336	-	-	8,314	-114	-	-87	8,113	8,449
	30.Jun.	-2	340	-	8	-	346	-	-	8,012	-132	-	-87	7,793	8,139
	31.Jul.	-2	333	-	18	-	349	-	-	7,649	-132	-	-84	7,433	7,782
	31.Aug.	-2	262	-	18	-	278	-	-	7,565	-132	-	-84	7,349	7,626
	30.Sep.	-2	221	-	14	-	232	-	-	7,759	-137	-	-84	7,538	7,771
	31.Oct.	-2	246	-	17	-	260	-	-	9,787	-137	-	-82	9,568	9,828
	30.Nov.	-2	158	-	5	-	161	-	-26	9,820	-139	-	-82	9,574	9,735
	31.Dec.	-2	163	-	8	-	169	-	-114	9,971	-139	-	-83	9,636	9,805
2013	31.Jan.	-2	56	-	10	-	64	-	-132	10,009	-140	-	-85	9,652	9,716
	28.Feb.	-1	28	-	7	-	33	-	-66	9,908	-140	-	-85	9,617	9,650
	31.Mar.	-1	71	-	9	-	78	-	-69	9,355	-143	-	-85	9,058	9,136
	30.Apr.	-1	53	-	16	-	68	-	-93	9,454	-144	-	-84	9,133	9,201
	31.May.	-1	60	-	18	-	77	-	-146	12,077	-146	-	-84	11,701	11,778
	30.Jun.	-1	80	-	18	-	97	-	-306	11,552	-147	-	-84	11,015	11,112
	31.Jul.	-1	75	-	10	-	84	-	-384	11,582	-148	-	-81	10,970	11,053
	31.Aug.	-2	57	-	9	-	65	-	-438	11,417	3	-	-81	10,900	10,965
	30.Sep.	-2	36	-	9	-	44	-	-416	11,368	-0	-	-81	10,870	10,914
	31.Oct.	-2	40	-	11	-	49	-	-472	11,545	0	-	-78	10,995	11,044
	30.Nov.	-1	30	-	8	-	36	-	-478	13,556	0	-	-78	13,001	13,037
	31.Dec.	-1	30	-	9	-	37	-	-540	14,030	119	-	-78	13,531	13,568
2014	31.Jan.	-1	71	-	10	-1	79	-	-528	14,276	119	-	-75	13,792	13,871
	28.Feb.	-1	217	-	11	-1	226	-	-600	17,583	117	-	-75	17,025	17,252
	31.Mar.	-1	248	-	12	-2	258	-	-715	17,771	115	-	-75	17,096	17,353
	30.Apr.	-2	255	-	2	-1	254	-	-706	18,751	116	-	-72	18,089	18,343
	31.May.	-201	255	-	3	-1	56	-	-604	18,989	116	-	-72	18,429	18,484
	30.Jun.	-202	190	-	13	-1	0	-	-701	19,281	113	-	-72	18,621	18,621
	31.Jul.	-402	226	-	16	-1	-160	-	-621	19,169	113	-	-77	18,584	18,424
	31.Aug.	-402	226	-	19	-2	-158	-	-565	19,595	112	-	-77	19,064	18,906
	30.Sep.	-402	195	-	20	-2	-190	-	-435	19,669	110	-	-64	19,280	19,091
	31.Oct.	-402	196	-	20	-2	-187	-	-281	19,312	110	-	-12	19,129	18,942
	30.Nov.	-801	175	-	14	-1	-613	-	-228	20,662	111	-	12	20,557	19,943

Bank of Slovenia														
Short-term							Long-term							Total
Currency and deposits	Debt securities	Loans	Trade credits and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
15	16	17	18	19	20	21=15+...+20	22	23	24	25	26	27	28=22+...+27	29=21+28
-1,132	0	0	-	-0	-84	-1,216	30	-	-75	6	-	-15	-54	-1,270
-1,243	0	0	-	-0	-133	-1,376	29	-	-163	3	-	-15	-145	-1,521
-1,526	0	0	-	-0	-27	-1,553	29	-	-312	1	-	-15	-297	-1,849
-1,985	0	0	-	-0	-37	-2,022	31	-	-1,002	0	-	-16	-987	-3,009
-1,345	0	0	-	-0	-39	-1,384	30	-	-1,704	0	-	-56	-1,729	-3,113
-867	0	0	-	-0	-52	-918	33	-	-2,183	0	-	-107	-2,257	-3,176
-1,060	0	0	-	-0	-62	-1,123	32	-	-2,283	0	-	-89	-2,340	-3,463
-2,153	0	0	-	-76	-72	-2,301	30	-	-2,657	0	-	-91	-2,718	-5,020
-2,510	-1,101	0	-	-80	-67	-3,757	26	-	-2,968	0	-	-116	-3,058	-6,815
-1,635	-12	0	-	-81	-56	-1,783	23	-	-5,029	0	-	-116	-5,122	-6,905
-683	-16	0	-	-78	-52	-830	21	-	-5,661	0	-	-183	-5,824	-6,653
-1,263	-42	0	-	-70	-60	-1,435	21	-	-5,458	0	-	-153	-5,589	-7,025
-910	-71	0	-	-78	-55	-1,115	20	-	-4,306	0	-	-126	-4,413	-5,527
1,925	-707	0	-	-58	-42	1,118	19	-	-3,128	0	-	-142	-3,251	-2,133
2,409	-337	0	-	-64	-143	1,865	20	-	-3,718	0	-	-70	-3,768	-1,903
2,955	-20	-	-	-78	-93	2,763	19	-	-4,108	-	-	-86	-4,174	-1,411
1,763	-21	-	-	-108	-0	1,633	20	-	-4,238	-	-	-129	-4,347	-2,714
2,202	-359	-	-	-125	-3	1,715	8	-	-4,168	-	-	-185	-4,345	-2,630
4,235	-154	-	-	-129	-0	3,952	10	-189	-4,417	-	-	-189	-4,786	-834
870	0	-	-	-89	-0	781	21	-189	-3,889	-	-	-189	-4,246	-3,466
1,128	-181	-	-	-106	-0	840	31	-	-3,853	-	-	-149	-3,971	-3,130
1,129	-221	-	-	-109	-0	799	31	-	-3,828	-	-	-157	-3,954	-3,155
1,342	-291	-	-	-107	-0	944	8	-	-3,747	-	-	-157	-3,895	-2,951
1,464	-282	-	-	-117	-0	1,066	8	-	-3,748	-	-	-164	-3,905	-2,839
1,614	-274	-	-	-128	-0	1,211	8	-	-3,862	-	-	-162	-4,017	-2,806
1,736	-374	-	-	-123	-0	1,238	8	-	-4,015	-	-	-170	-4,176	-2,938
1,931	-344	-	-	-126	-0	1,461	8	-	-4,028	-	-	-165	-4,185	-2,724
2,031	-334	-	-	-133	-0	1,563	8	-	-4,112	-	-	-170	-4,274	-2,711
2,202	-359	-	-	-125	-3	1,715	8	-	-4,168	-	-	-185	-4,345	-2,630
2,869	-253	-	-	-135	-0	2,480	8	-189	-4,206	-	-	-183	-4,570	-2,090
3,696	-193	-	-	-135	-0	3,368	8	-189	-4,354	-	-	-184	-4,719	-1,351
5,004	-188	-	-	-127	-0	4,689	8	-189	-4,333	-	-	-185	-4,699	-10
5,027	-218	-	-	-128	-0	4,681	8	-189	-4,240	-	-	-188	-4,609	72
4,905	-240	-	-	-129	-0	4,537	9	-189	-4,282	-	-	-196	-4,659	-122
4,840	-240	-	-	-128	-0	4,472	9	-189	-4,274	-	-	-195	-4,650	-178
5,455	-260	-	-	-135	-0	5,059	9	-189	-4,348	-	-	-199	-4,727	332
5,534	-272	-	-	-134	-0	5,128	9	-189	-4,355	-	-	-195	-4,729	399
5,543	-92	-	-	-141	-0	5,310	10	-189	-4,495	-	-	-193	-4,868	442
3,975	-117	-	-	-135	-0	3,722	10	-189	-4,423	-	-	-192	-4,795	-1,072
4,425	-120	-	-	-136	-0	4,169	10	-189	-4,426	-	-	-192	-4,798	-629
4,235	-154	-	-	-129	-0	3,952	10	-189	-4,417	-	-	-189	-4,786	-834
4,623	-194	-	-	-126	-0	4,304	9	-189	-4,350	-	-	-184	-4,714	-410
4,842	-236	-	-	-124	-0	4,482	27	-189	-4,375	-	-	-188	-4,725	-243
4,632	-236	-	-	-128	-0	4,268	27	-189	-4,383	-	-	-191	-4,736	-469
4,628	-182	-	-	-115	-0	4,330	27	-189	-4,292	-	-	-188	-4,643	-312
2,605	-182	-	-	-110	-0	2,313	27	-189	-4,281	-	-	-188	-4,631	-2,318
2,820	-167	-	-	-94	-0	2,558	27	-189	-4,233	-	-	-190	-4,586	-2,027
3,364	-147	-	-	-101	-0	3,116	27	-189	-4,260	-	-	-188	-4,611	-1,495
3,168	-147	-	-	-108	-0	2,913	27	-189	-4,266	-	-	-187	-4,616	-1,703
3,220	-247	-	-	-101	-0	2,872	26	-189	-4,131	-	-	-190	-4,484	-1,612
3,185	-247	-	-	-99	-0	2,839	25	-189	-4,133	-	-	-188	-4,486	-1,647
1,614	-25	-	-	-94	-0	1,495	22	-189	-4,039	-	-	-189	-4,396	-2,901
870	0	-	-	-89	-0	781	21	-189	-3,889	-	-	-189	-4,246	-3,466
1,127	0	-	-	-95	-0	1,032	22	-200	-3,884	-	-	-193	-4,255	-3,223
-1,214	-30	-	-	-98	-0	-1,343	-20	-200	-3,779	-	-	-189	-4,188	-5,531
-1,200	-30	-	-	-96	-0	-1,326	5	-200	-3,709	-	-	-189	-4,093	-5,419
-2,121	0	-	-	-95	-0	-2,216	5	-200	-3,653	-	-	-190	-4,038	-6,254
-2,332	0	-	-	-94	-0	-2,426	5	-200	-3,426	-	-	-192	-3,813	-6,239
-2,052	0	-	-	-98	-0	-2,151	10	-200	-3,376	-	-	-192	-3,758	-5,909
-1,975	0	-	-	-98	-0	-2,074	10	-200	-3,314	-	-	-195	-3,699	-5,772
-2,079	0	-	-	-100	-0	-2,178	10	-200	-3,290	-	-	-192	-3,672	-5,851
-2,690	0	-	-	-98	-0	-2,789	10	-200	-3,345	-	-	-199	-3,733	-6,522
-2,142	0	-	-	-95	-0	-2,238	10	-200	-3,400	-	-	-199	-3,788	-6,026
-2,637	0	-	-	-97	-0	-2,734	10	-200	-3,528	-	-	-199	-3,916	-6,650

3.10. Net External Debt / Liabilities - Assets / (continued)

EUR million		Banks												
		Short-term						Long-term						Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
	Code													
1994	31.Dec.	-1,041	0	-5	-	-334	-1,380	140	-38	283	-	53	438	-942
1995	31.Dec.	-1,218	0	-8	-	-242	-1,468	171	-56	337	-	61	512	-956
1996	31.Dec.	-1,441	0	-10	-	-193	-1,644	293	-43	533	-	56	840	-804
1997	31.Dec.	-926	0	-39	-	-247	-1,212	312	-17	488	-	61	845	-368
1998	31.Dec.	-941	0	-32	-	-240	-1,213	348	1	460	-	61	870	-343
1999	31.Dec.	-955	0	-38	-	-211	-1,204	364	-78	702	-	69	1,057	-147
2000	31.Dec.	-1,242	0	-26	-	-281	-1,549	401	-120	1,042	-	71	1,394	-154
2001	31.Dec.	-1,563	0	-24	-	-295	-1,882	558	-225	1,248	-	73	1,653	-229
2002	31.Dec.	-1,167	0	-33	-	-242	-1,442	662	-151	1,589	-	49	2,149	707
2003	31.Dec.	-919	0	-66	-	-292	-1,277	1,064	-161	2,167	-	38	3,107	1,831
2004	31.Dec.	-906	-5	-47	-	-259	-1,217	1,287	-148	2,895	-	39	4,073	2,856
2005	31.Dec.	-1,506	-1	338	-	-49	-1,219	2,313	-571	4,753	-	-45	6,449	5,230
2006	31.Dec.	-1,446	-133	-88	-	-80	-1,746	3,287	-1,470	6,141	-	-45	7,912	6,166
2007	31.Dec.	-2,232	-994	583	-	-24	-2,668	4,450	-2,768	7,763	-	-44	9,401	6,733
2008	31.Dec.	-1,929	-985	1,193	-	-9	-1,729	4,701	-2,248	8,223	-	-44	10,632	8,903
2009	31.Dec.	-465	-1,108	-486	3	-27	-2,082	2,532	-206	6,915	-	-44	9,196	7,114
2010	31.Dec.	597	-685	-526	-	-1	-614	2,388	546	6,342	2	-37	9,241	8,626
2011	31.Dec.	-168	-151	-661	-	-4	-983	2,293	183	5,233	5	-74	7,640	6,656
2012	31.Dec.	11	157	-900	-	5	-727	1,353	-994	4,337	2	-14	4,683	3,956
2013	31.Dec.	-844	-12	-723	-	-8	-1,587	905	-921	3,010	1	20	3,015	1,428
2011	30.Apr.	106	-1,037	-684	-	49	-1,566	2,593	708	5,798	-4	-33	9,062	7,496
	31.May.	27	-948	-669	-	45	-1,544	2,644	740	5,597	0	-34	8,947	7,402
	30.Jun.	-108	-881	-297	-	0	-1,286	2,611	502	5,390	1	-32	8,472	7,186
	31.Jul.	-395	-870	-481	-	1	-1,744	2,625	506	5,658	1	-32	8,759	7,014
	31.Aug.	-475	-779	-402	-	35	-1,621	2,638	516	5,545	2	-43	8,658	7,037
	30.Sep.	-549	-663	-448	-	11	-1,650	2,623	355	5,657	1	-54	8,582	6,932
	31.Oct.	-660	-397	-556	-	11	-1,601	2,631	310	5,512	3	-55	8,402	6,800
	30.Nov.	-224	-225	-601	-	5	-1,045	2,553	301	5,230	2	-51	8,035	6,990
	31.Dec.	-168	-151	-661	-	-4	-983	2,293	183	5,233	5	-74	7,640	6,656
2012	31.Jan.	-388	-71	-589	-	42	-1,006	2,155	209	5,202	1	-86	7,482	6,476
	29.Feb.	41	-72	-482	-	18	-495	2,045	182	4,938	1	-65	7,101	6,606
	31.Mar.	-649	-127	-582	-	-7	-1,365	1,808	-93	4,879	-4	-77	6,513	5,147
	30.Apr.	-723	-79	-617	-	-9	-1,427	1,805	-139	4,893	-5	-70	6,485	5,058
	31.May.	-667	-53	-603	-	-1	-1,324	1,833	-95	4,660	-5	-63	6,331	5,007
	30.Jun.	-523	-13	-612	-	-19	-1,166	1,839	-129	4,646	1	-52	6,306	5,139
	31.Jul.	-513	118	-635	-	-15	-1,044	1,834	-865	4,607	27	-43	5,560	4,516
	31.Aug.	-478	117	-618	-	-7	-986	1,803	-873	4,583	-1	-39	5,472	4,486
	30.Sep.	-278	231	-614	-	-9	-670	1,723	-992	4,579	0	-35	5,276	4,606
	31.Oct.	-289	142	-552	-	10	-690	1,553	-973	4,503	0	-48	5,036	4,346
	30.Nov.	-589	155	-704	-	-16	-1,154	1,481	-1,004	4,321	-0	-40	4,757	3,602
	31.Dec.	11	157	-900	-	5	-727	1,353	-994	4,337	2	-14	4,683	3,956
2013	31.Jan.	-273	158	-822	-	-8	-945	1,343	-959	4,234	0	-8	4,611	3,666
	28.Feb.	-435	159	-822	-	-4	-1,102	1,291	-911	4,115	0	-7	4,488	3,386
	31.Mar.	-729	162	-839	-	-6	-1,412	1,253	-678	4,100	0	-6	4,669	3,257
	30.Apr.	-525	163	-872	-	-11	-1,246	1,177	-766	4,069	-1	-10	4,470	3,224
	31.May.	-1,005	138	-713	-	-1	-1,580	1,108	-799	3,895	-0	-8	4,195	2,615
	30.Jun.	-731	112	-718	-	11	-1,326	1,053	-952	3,893	0	-9	3,985	2,658
	31.Jul.	-738	82	-707	-	6	-1,357	1,065	-968	3,500	-0	-10	3,586	2,229
	31.Aug.	-688	80	-630	-	1	-1,238	1,063	-986	3,448	-1	-8	3,516	2,279
	30.Sep.	-457	-22	-625	-	5	-1,099	1,108	-987	3,209	-1	-9	3,320	2,221
	31.Oct.	-718	-14	-653	-	12	-1,373	979	-971	3,171	-2	-7	3,170	1,797
	30.Nov.	-992	-12	-654	-	-22	-1,680	944	-1,007	3,203	-1	-8	3,131	1,451
	31.Dec.	-844	-12	-723	-	-8	-1,587	905	-921	3,010	1	20	3,015	1,428
2014	31.Jan.	-1,181	-22	-701	-	-2	-1,905	902	-914	2,929	1	22	2,939	1,034
	28.Feb.	-1,176	-99	-711	-	15	-1,970	923	-1,027	2,808	1	22	2,726	756
	31.Mar.	-1,246	-96	-691	-	-25	-2,058	924	-1,048	2,832	1	20	2,729	671
	30.Apr.	-1,370	-112	-704	-	-3	-2,189	897	-1,168	2,814	-3	10	2,549	360
	31.May.	-1,425	-87	-700	-	8	-2,204	891	-1,187	2,741	0	20	2,466	261
	30.Jun.	-2,140	-92	-707	-	-3	-2,941	883	-1,267	2,754	4	21	2,395	-546
	31.Jul.	-2,467	-84	-682	-	-6	-3,239	886	-1,026	2,727	0	21	2,608	-631
	31.Aug.	-2,372	-80	-676	-	6	-3,123	891	-1,086	2,480	-0	19	2,304	-819
	30.Sep.	-2,051	-114	-686	-	12	-2,840	884	-1,138	2,403	0	15	2,164	-676
	31.Oct.	-2,345	-123	-671	-	24	-3,114	869	-1,066	2,418	1	21	2,243	-871
	30.Nov.	-2,185	-132	-653	-	9	-2,961	821	-1,148	2,385	1	21	2,079	-882

Other sectors												
Short-term						Long-term						Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
14	15	16	17	18	19=14+...+18	20	21	22	23	24	25=20+...+24	26=19+25
-427	0	40	-23	0	-410	0	35	766	-86	86	802	392
-413	0	5	18	0	-390	0	19	941	-79	73	954	564
-371	0	9	-68	0	-430	0	28	885	-59	62	916	486
-467	0	69	-127	0	-524	0	32	1,118	-54	31	1,127	603
-393	0	51	-210	0	-552	0	34	1,404	-38	21	1,421	868
-507	0	67	-139	0	-579	0	43	1,976	-97	14	1,935	1,356
-505	0	37	-148	0	-616	0	31	2,521	-121	7	2,438	1,821
-748	12	24	-299	-29	-1,040	0	-9	3,252	11	6	3,260	2,220
-1,256	0	-5	-283	-19	-1,564	0	-84	3,757	13	4	3,690	2,127
-1,781	0	38	-323	-13	-2,079	0	-139	4,150	15	-1	4,025	1,945
-2,500	-3	-53	-319	-10	-2,885	0	-410	5,006	4	9	4,609	1,724
-2,923	-3	-8	-94	5	-3,024	0	-528	5,102	-9	-0	4,565	1,541
-3,704	-7	-115	8	4	-3,814	0	-823	5,567	-23	-17	4,705	890
-3,805	-29	-84	145	-164	-3,937	0	-1,339	5,683	-30	-54	4,261	324
-3,899	-25	-43	63	-21	-3,925	0	-1,464	7,014	-23	-73	5,454	1,529
-3,065	-1	288	-274	49	-3,004	-619	-1,457	7,323	-17	-134	5,095	2,092
-3,052	-13	189	-199	31	-3,045	-680	-1,839	7,410	-38	-84	4,769	1,725
-3,090	-36	285	-276	25	-3,091	-702	-2,021	7,323	-33	36	4,602	1,511
-3,102	-45	216	142	12	-2,778	-741	-2,388	7,675	-32	84	4,598	1,820
-3,203	-90	274	-108	-8	-3,134	-1,434	-2,595	7,901	-31	136	3,976	842
-3,090	-3	203	-476	30	-3,337	-906	-1,965	7,502	-35	-62	4,535	1,198
-3,103	-5	263	-431	30	-3,246	-931	-1,972	7,466	-35	-60	4,469	1,223
-3,095	-15	248	-625	26	-3,461	-936	-2,002	7,442	-35	-58	4,410	950
-3,105	-37	287	-649	19	-3,485	-657	-1,978	7,617	-36	-53	4,893	1,408
-3,104	-19	272	-686	15	-3,521	-651	-1,962	7,604	-36	-47	4,908	1,387
-3,114	-29	270	-626	-1	-3,500	-695	-1,998	7,649	-33	-35	4,889	1,389
-3,111	-24	285	-755	17	-3,588	-624	-2,011	7,636	-34	-14	4,953	1,366
-3,107	-26	278	-583	28	-3,411	-660	-1,952	7,572	-36	5	4,929	1,518
-3,090	-36	285	-276	25	-3,091	-702	-2,021	7,323	-33	36	4,602	1,511
-3,090	-21	342	-361	41	-3,089	-676	-2,083	7,722	-32	40	4,970	1,882
-3,089	-13	305	-265	27	-3,034	-661	-2,136	7,715	-32	43	4,928	1,894
-3,099	-14	350	-333	22	-3,073	-656	-2,128	7,659	-32	52	4,895	1,822
-3,087	-18	303	-314	25	-3,092	-590	-2,105	7,657	-31	54	4,985	1,894
-3,083	-10	265	-376	26	-3,179	-640	-2,095	7,661	-33	68	4,960	1,782
-3,080	-8	223	-207	26	-3,045	-629	-2,209	7,637	-33	74	4,840	1,794
-3,074	-9	228	-239	27	-3,066	-683	-2,238	7,668	-33	76	4,790	1,724
-3,077	-8	207	-226	31	-3,073	-657	-2,291	7,675	-33	83	4,777	1,704
-3,111	-6	225	-234	13	-3,113	-607	-2,414	7,645	-33	87	4,680	1,566
-3,105	-4	287	-262	9	-3,074	-750	-2,417	7,640	-32	86	4,526	1,452
-3,127	-4	290	-181	3	-3,019	-729	-2,386	7,748	-32	84	4,685	1,666
-3,102	-45	216	142	12	-2,778	-741	-2,388	7,675	-32	84	4,598	1,820
-3,081	-5	304	-205	0	-2,987	-708	-2,381	7,620	-31	90	4,590	1,602
-3,089	-3	318	-163	-2	-2,939	-722	-2,407	7,598	-31	93	4,531	1,592
-3,115	-5	327	-574	-0	-3,367	-720	-2,416	8,091	-31	96	5,019	1,652
-3,115	4	312	-554	-5	-3,358	-1,047	-2,370	8,293	-31	115	4,960	1,602
-3,126	3	245	-496	-0	-3,374	-1,042	-2,401	8,271	-31	134	4,930	1,556
-3,126	-17	242	-509	5	-3,406	-1,039	-2,433	8,155	-31	152	4,803	1,397
-3,125	5	265	-616	6	-3,465	-1,275	-2,447	8,183	-31	150	4,579	1,114
-3,141	0	264	-535	5	-3,407	-1,273	-2,458	8,143	-31	144	4,526	1,119
-3,154	-12	275	-626	-4	-3,521	-1,230	-2,553	8,116	-30	144	4,447	925
-3,165	-26	284	-578	-9	-3,494	-1,484	-2,595	8,141	-31	145	4,176	682
-3,171	-36	238	-473	-18	-3,460	-1,486	-2,620	8,111	-31	145	4,119	659
-3,203	-90	274	-108	-8	-3,134	-1,434	-2,595	7,901	-31	136	3,976	842
-3,198	-43	351	-381	35	-3,236	-1,609	-2,569	7,925	-12	174	3,909	673
-3,209	-104	320	-424	41	-3,378	-1,551	-2,553	7,931	-11	172	3,989	611
-3,186	-78	304	-498	32	-3,426	-1,586	-2,597	7,773	-11	165	3,743	316
-3,181	-73	294	-629	34	-3,555	-1,809	-2,676	7,830	-11	165	3,499	-56
-3,193	-64	324	-544	43	-3,435	-1,834	-2,685	7,752	-11	161	3,383	-52
-3,196	-63	278	-507	66	-3,421	-1,832	-2,541	7,293	-12	164	3,072	-349
-3,192	-59	273	-551	61	-3,468	-1,875	-2,565	7,201	-12	163	2,912	-555
-3,165	-56	297	-446	42	-3,329	-1,903	-2,641	7,170	-13	163	2,776	-553
-3,168	-59	296	-499	35	-3,394	-2,036	-2,675	7,007	-13	161	2,444	-950
-3,188	-42	287	-505	49	-3,400	-2,019	-2,705	6,913	-14	165	2,339	-1,060
-3,198	-41	266	-471	36	-3,408	-2,016	-2,723	6,878	-14	163	2,288	-1,121

3.10. Net External Debt / Liabilities - Assets / (continued)

EUR million		Total all sectors						
		Short-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total
	Column	1	2	3	4	5	6	7=1+...+6
	Code							
1994	31.Dec.	0	0	42	1,189	-0	0	1,231
1995	31.Dec.	0	0	9	1,290	-0	0	1,300
1996	31.Dec.	0	0	12	1,197	-0	0	1,210
1997	31.Dec.	0	0	71	1,435	-0	0	1,507
1998	31.Dec.	0	0	58	1,432	-0	0	1,491
1999	31.Dec.	0	0	79	1,659	-0	54	1,792
2000	31.Dec.	0	0	47	1,834	-0	0	1,881
2001	31.Dec.	0	15	31	1,705	-76	29	1,703
2002	31.Dec.	0	56	27	1,710	-80	68	1,780
2003	31.Dec.	0	32	90	1,677	-81	31	1,749
2004	31.Dec.	7	13	78	1,877	-78	59	1,956
2005	31.Dec.	9	21	642	2,858	-70	95	3,555
2006	31.Dec.	16	24	304	3,344	-78	85	3,694
2007	31.Dec.	3,560	0	1,675	3,847	-58	54	9,078
2008	31.Dec.	3,603	0	2,151	4,003	-64	61	9,754
2009	31.Dec.	-577	-1,130	-198	-276	-78	-72	-2,330
2010	31.Dec.	-693	-719	-337	-191	-108	29	-2,018
2011	31.Dec.	-1,057	-546	-376	-263	-125	19	-2,348
2012	31.Dec.	1,142	121	-685	150	-129	17	616
2013	31.Dec.	-3,179	-72	-449	-99	-89	-15	-3,903
2011	30.Apr.	-2,108	-1,222	-481	-461	-106	79	-4,299
	31.May.	-2,188	-1,175	-406	-427	-109	75	-4,229
	30.Jun.	-2,062	-1,187	-50	-620	-107	26	-3,999
	31.Jul.	-2,238	-1,188	-194	-644	-117	20	-4,360
	31.Aug.	-2,167	-1,073	-129	-678	-128	50	-4,126
	30.Sep.	-1,929	-1,066	-178	-605	-123	9	-3,893
	31.Oct.	-1,842	-765	-271	-728	-126	29	-3,703
	30.Nov.	-1,302	-586	-323	-564	-133	33	-2,875
	31.Dec.	-1,057	-546	-376	-263	-125	19	-2,348
2012	31.Jan.	-612	-318	-247	-353	-135	83	-1,581
	29.Feb.	646	-174	-177	-256	-135	45	-50
	31.Mar.	1,254	-131	-232	-324	-127	15	456
	30.Apr.	1,215	-131	-314	-311	-128	16	348
	31.May.	1,154	36	-338	-377	-129	24	370
	30.Jun.	1,235	79	-389	-198	-128	7	607
	31.Jul.	1,866	182	-406	-221	-135	13	1,298
	31.Aug.	1,976	99	-411	-208	-134	24	1,346
	30.Sep.	2,153	354	-389	-221	-141	4	1,759
	31.Oct.	579	267	-265	-245	-135	19	218
	30.Nov.	707	190	-414	-176	-136	-13	157
	31.Dec.	1,142	121	-685	150	-129	17	616
2013	31.Jan.	1,268	15	-519	-195	-126	-8	436
	28.Feb.	1,317	-53	-504	-156	-124	-5	475
	31.Mar.	787	-9	-511	-566	-128	-6	-433
	30.Apr.	987	37	-560	-538	-115	-16	-205
	31.May.	-1,527	20	-468	-478	-110	-1	-2,564
	30.Jun.	-1,039	8	-476	-492	-94	16	-2,076
	31.Jul.	-501	15	-442	-606	-101	13	-1,623
	31.Aug.	-663	-10	-366	-526	-108	6	-1,667
	30.Sep.	-393	-245	-349	-616	-101	1	-1,705
	31.Oct.	-700	-247	-369	-567	-99	3	-1,980
	30.Nov.	-2,550	-42	-416	-465	-94	-40	-3,609
	31.Dec.	-3,179	-72	-449	-99	-89	-15	-3,903
2014	31.Jan.	-3,252	6	-350	-371	-95	32	-4,030
	28.Feb.	-5,601	-15	-391	-413	-98	55	-6,464
	31.Mar.	-5,634	44	-387	-486	-96	6	-6,553
	30.Apr.	-6,673	70	-409	-627	-95	29	-7,706
	31.May.	-7,151	104	-376	-541	-94	50	-8,009
	30.Jun.	-7,589	35	-428	-494	-98	62	-8,512
	31.Jul.	-8,036	83	-408	-535	-98	54	-8,941
	31.Aug.	-8,018	90	-379	-428	-100	46	-8,789
	30.Sep.	-8,311	22	-390	-479	-98	44	-9,213
	31.Oct.	-8,078	32	-384	-485	-95	72	-8,939
	30.Nov.	-8,821	2	-387	-457	-97	43	-9,716

Total all sectors									
Long-term							Direct investment:		Total
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	
8	9	10	11	12	13	14=8+...+13	15	16	17=7+14+15+16
30	140	35	1,542	70	140	1,957	245	-	-1,104
29	171	32	1,921	66	134	2,354	279	-	-1,020
29	293	810	2,042	82	118	3,375	415	-	-398
31	312	1,015	2,305	88	94	3,846	335	-	-854
31	348	1,094	2,667	116	83	4,338	220	-	-627
35	364	1,494	3,496	102	82	5,572	185	-	348
36	401	1,748	4,543	87	78	6,893	120	-	822
36	558	1,934	5,252	60	79	7,919	-49	-	-1,436
33	662	1,935	6,121	38	68	8,857	-199	-	-2,606
30	1,064	2,070	7,164	30	57	10,415	-241	-	-1,770
29	1,287	2,096	8,966	17	135	12,529	-276	-	-912
31	2,313	2,070	11,183	7	89	15,692	-65	-	904
29	3,287	2,456	13,498	3	96	19,368	-333	-	3,361
27	4,450	3,191	16,306	9	68	24,052	-566	-	7,048
28	4,701	3,992	18,733	17	88	27,559	-450	-	11,480
19	1,910	503	14,387	-17	-348	16,454	-1,006	-93	13,025
20	1,708	2,331	13,796	-36	-342	17,478	-1,311	14	14,163
8	1,590	2,389	12,449	-28	-318	16,092	-560	84	13,268
10	309	2,172	11,872	-30	-202	14,131	-164	270	14,853
21	-1,259	6,625	11,029	-30	-111	16,275	-24	253	12,601
31	1,687	5,218	13,238	-38	-328	19,806	-1,364	24	14,166
31	1,713	5,343	12,998	-35	-335	19,716	-1,366	47	14,167
8	1,674	5,118	12,768	-34	-331	19,204	-1,318	45	13,931
8	1,968	5,075	13,184	-34	-339	19,862	-1,294	10	14,218
8	1,988	4,931	13,057	-34	-343	19,607	-1,239	20	14,262
8	1,928	4,409	13,212	-31	-348	19,177	-1,087	34	14,232
8	2,008	4,226	13,053	-31	-329	18,935	-1,143	-1	14,088
8	1,894	3,790	12,704	-34	-311	18,051	-1,049	3	14,130
8	1,590	2,389	12,449	-28	-318	16,092	-560	84	13,268
8	1,290	2,422	12,817	-31	-324	16,182	-634	80	14,048
8	1,195	1,964	12,544	-31	-302	15,378	-526	153	14,954
8	963	1,824	12,427	-36	-306	14,880	-410	175	15,102
8	1,026	1,793	12,438	-36	-291	14,939	-473	193	15,007
9	1,003	1,843	12,207	-38	-278	14,745	-334	178	14,959
9	1,021	1,400	12,151	-32	-260	14,289	-280	182	14,798
9	962	198	12,143	-5	-250	13,056	-259	207	14,302
9	956	47	12,125	-33	-235	12,869	-270	243	14,189
10	927	-142	12,088	-32	-226	12,626	-177	245	14,453
10	613	1,974	12,006	-32	-236	14,336	-256	235	14,533
10	537	2,003	11,930	-32	-229	14,218	-182	212	14,404
10	309	2,172	11,872	-30	-202	14,131	-164	270	14,853
9	313	2,320	11,715	-31	-187	14,139	-177	266	14,664
27	314	2,215	11,572	-31	-187	13,911	-150	216	14,452
27	274	1,879	12,047	-31	-186	14,009	-168	259	13,667
27	-153	2,026	12,219	-32	-166	13,920	-384	215	13,546
27	-270	4,596	12,019	-31	-146	16,195	-395	250	13,485
27	-482	3,933	11,900	-31	-131	15,216	-329	245	13,057
27	-784	3,907	11,535	-32	-129	14,524	-222	228	12,908
27	-837	3,707	11,594	-32	-132	14,327	-228	171	12,603
26	-728	3,697	11,325	-31	-136	14,153	-290	220	12,379
25	-1,166	3,846	11,312	-33	-129	13,855	4	181	12,060
22	-1,209	5,890	11,314	-31	-131	15,855	-40	243	12,449
21	-1,259	6,625	11,029	-30	-111	16,275	-24	253	12,601
22	-1,435	6,909	10,972	-11	-72	16,385	48	180	12,583
-20	-1,428	10,224	10,856	-10	-70	19,552	95	204	13,387
5	-1,578	10,417	10,720	-10	-80	19,475	57	208	13,186
5	-1,818	11,254	10,759	-15	-86	20,100	133	165	12,692
5	-1,747	11,692	10,609	-11	-83	20,464	136	171	12,762
10	-1,851	12,097	10,160	-8	-79	20,330	356	413	12,586
10	-1,811	12,264	10,042	-12	-88	20,405	331	382	12,178
10	-1,777	12,578	9,762	-13	-88	20,472	510	436	12,629
10	-1,787	12,511	9,520	-13	-87	20,155	475	491	11,909
10	-1,631	12,141	9,441	-13	-25	19,923	381	398	11,763
10	-1,623	13,263	9,373	-14	-3	21,007	367	186	11,843

3.11. Public and Publicly Guaranteed Debt, Non-Guaranteed Private Sektor Debt

EUR million		Public and Publicly Guaranteed Debt												
		Short-term					Long-term						Direct investment: Inter-company lending	Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments		
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12
	Code													
1994	31.Dec.	0	0	0	0	0	30	0	0	1,091	6	0	-	1,127
1995	31.Dec.	0	0	0	0	0	29	0	0	1,173	5	0	-	1,208
1996	31.Dec.	0	0	0	0	0	29	0	762	890	4	0	-	1,686
1997	31.Dec.	0	0	0	0	0	31	0	963	912	2	0	-	1,908
1998	31.Dec.	0	0	0	0	0	31	0	1,040	967	1	0	-	2,038
1999	31.Dec.	0	0	0	0	0	35	0	1,431	1,031	0	0	-	2,497
2000	31.Dec.	0	0	0	0	0	36	0	1,688	1,195	0	0	-	2,919
2001	31.Dec.	0	3	31	0	11	36	0	1,908	5,172	0	0	-	7,162
2002	31.Dec.	0	56	27	0	10	33	0	1,894	5,959	0	0	-	7,979
2003	31.Dec.	0	32	90	0	8	30	0	2,008	6,984	0	0	-	9,152
2004	31.Dec.	7	13	78	0	8	29	0	1,865	8,681	0	0	-	10,680
2005	31.Dec.	9	21	155	0	9	31	0	1,720	11,219	0	0	-	13,165
2006	31.Dec.	16	24	158	0	9	29	0	2,108	13,387	0	0	-	15,730
2007	31.Dec.	3,560	0	0	0	0	27	0	2,832	1,676	0	0	-	8,096
2008	31.Dec.	3,603	0	0	0	0	28	0	3,552	1,949	0	4	-	9,137
2009	31.Dec.	3,360	-	-	14	0	235	-	8,278	2,156	-	3	-	14,046
2010	31.Dec.	2,125	-	20	24	0	250	-	9,978	4,235	-	2	-	16,633
2011	31.Dec.	2,754	-	20	34	0	256	34	9,773	4,280	-	9	-	17,161
2012	31.Dec.	4,450	163	-	28	0	252	44	10,134	5,443	-	8	-	20,522
2013	31.Dec.	1,054	30	-	28	0	241	17	14,182	6,039	-	7	-	21,597
2011	30.Apr.	1,731	-0	60	32	0	235	0	12,419	4,220	-	4	-	18,701
	31.May	1,751	0	60	28	0	239	3	12,508	4,222	-	4	-	18,815
	30.Jun.	1,955	-	60	29	0	239	5	12,181	4,284	-	10	-	18,763
	31.Jul.	2,089	-	105	29	0	242	10	12,110	4,246	-	10	-	18,841
	31.Aug.	2,364	-	60	29	0	240	21	12,054	4,244	-	10	-	19,022
	30.Sep.	2,357	-	60	43	0	250	23	11,641	4,218	-	10	-	18,600
	31.Oct.	2,564	-	20	43	0	243	30	11,476	4,220	-	9	-	18,604
	30.Nov.	2,647	-	-	42	0	250	27	10,977	4,269	-	9	-	18,221
	31.Dec.	2,754	-	20	34	0	256	34	9,773	4,280	-	9	-	17,161
2012	31.Jan.	3,335	27	20	28	0	254	37	9,879	4,329	-	9	-	17,919
	29.Feb.	4,082	104	20	29	0	250	39	9,644	4,331	-	9	-	18,508
	31.Mar.	5,375	199	20	28	0	251	38	9,438	4,706	-	9	-	20,064
	30.Apr.	5,485	184	20	27	0	253	28	9,332	5,057	-	9	-	20,394
	31.May	5,319	339	20	27	0	263	32	9,364	5,131	-	9	-	20,503
	30.Jun.	5,220	340	20	39	0	260	33	9,057	5,083	-	9	-	20,060
	31.Jul.	5,774	333	20	48	0	265	36	8,019	5,112	-	8	-	19,614
	31.Aug.	5,829	262	20	46	0	260	38	7,930	5,089	-	8	-	19,483
	30.Sep.	5,787	221	20	40	0	258	39	7,918	5,094	-	8	-	19,385
	31.Oct.	4,210	246	20	39	0	256	42	9,942	5,107	-	8	-	19,870
	30.Nov.	4,663	158	-	27	0	255	44	9,973	5,156	-	8	-	20,284
	31.Dec.	4,450	163	-	28	0	252	44	10,134	5,443	-	8	-	20,522
2013	31.Jan.	4,831	56	-	30	0	245	40	10,172	5,463	-	8	-	20,844
	28.Feb.	5,168	28	20	27	0	249	43	10,069	5,483	-	8	-	21,094
	31.Mar.	4,957	71	20	28	0	253	43	9,520	5,583	-	8	-	20,482
	30.Apr.	5,041	53	20	35	0	249	29	9,611	5,585	-	7	-	20,632
	31.May	3,014	60	-	36	0	248	28	12,237	5,817	-	7	-	21,448
	30.Jun.	3,270	80	-	38	0	248	16	11,711	5,851	-	7	-	21,222
	31.Jul.	3,801	75	-	31	0	246	16	11,736	5,878	-	7	-	21,791
	31.Aug.	3,577	57	-	29	0	247	16	11,571	6,028	-	7	-	21,533
	30.Sep.	3,638	36	-	29	0	245	16	11,520	5,974	-	7	-	21,465
	31.Oct.	3,572	40	-	28	0	242	17	11,698	5,976	-	7	-	21,580
	30.Nov.	1,816	30	-	27	0	243	17	13,710	5,980	-	7	-	21,831
	31.Dec.	1,054	30	-	28	0	241	17	14,182	6,039	-	7	-	21,597
2014	31.Jan.	1,362	71	-	29	0	245	17	14,406	6,040	-	6	-	22,178
	28.Feb.	65	217	-	30	0	242	18	17,709	6,019	-	6	-	24,306
	31.Mar.	7	248	-	30	0	242	17	17,895	5,984	-	6	-	24,430
	30.Apr.	6	255	-	29	0	242	8	18,873	6,034	-	6	-	25,452
	31.May	23	255	-	25	0	244	9	19,111	6,020	-	6	-	25,694
	30.Jun.	22	190	-	36	0	244	9	19,403	5,988	-	6	-	25,898
	31.Jul.	40	226	-	36	0	247	9	19,291	6,052	-	6	-	25,906
	31.Aug.	56	226	-	38	0	249	9	19,723	6,057	-	6	-	26,364
	30.Sep.	7	195	-	39	0	254	9	19,797	6,019	-	19	-	26,339
	31.Oct.	11	196	-	38	0	254	11	19,486	6,059	-	71	-	26,126
	30.Nov.	7	175	-	40	0	253	11	20,843	5,924	-	94	-	27,348

Non - Guaranteed Private Sector Debt													
Short-term					Long-term						Direct investment: Inter-company lending	Total	Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments			
14	15	16	17	18	19	20	21	22	23	24	25	26=14+...+25	27=13+26
0	0	42	1,189	0	0	140	35	451	64	140	549	2,609	3,737
0	0	9	1,290	0	0	171	32	748	61	134	652	3,097	4,305
0	0	12	1,197	0	0	293	49	1,152	77	118	825	3,724	5,410
0	0	71	1,435	0	0	312	52	1,393	87	94	845	4,289	6,197
0	0	58	1,432	0	0	348	54	1,700	115	83	660	4,451	6,489
0	0	79	1,659	54	0	364	63	2,465	101	82	683	5,550	8,047
0	0	47	1,834	0	0	401	59	3,348	87	78	752	6,607	9,526
0	12	0	1,705	17	0	558	26	80	60	79	724	3,260	10,422
0	0	0	1,710	58	0	662	41	162	38	68	807	3,545	11,524
0	0	0	1,677	23	0	1,064	62	180	30	57	980	4,072	13,225
0	0	0	1,877	51	0	1,287	231	285	17	135	847	4,730	15,410
0	0	487	2,858	86	0	2,313	350	-36	7	89	1,261	7,414	20,579
0	0	146	3,344	76	0	3,287	349	111	3	96	1,021	8,431	24,162
0	0	1,675	3,847	54	0	4,450	359	14,630	9	68	1,652	26,745	34,841
0	0	2,151	4,003	61	0	4,701	441	16,784	17	84	1,929	30,169	39,306
1,931	-	863	3,175	89	0	2,691	432	15,143	30	115	1,901	26,370	40,416
1,694	-	942	3,420	82	0	2,413	1,062	12,284	8	148	2,152	24,205	40,838
995	150	721	3,443	97	0	2,279	1,254	10,998	12	228	2,955	23,131	40,292
1,148	168	562	3,750	113	0	1,331	1,071	9,429	10	277	3,120	20,980	41,503
707	62	565	3,487	106	0	940	1,007	8,153	7	333	3,240	18,608	40,205
1,333	0	678	3,524	132	0	2,624	1,321	11,764	6	147	2,174	23,704	42,405
1,263	0	738	3,524	133	0	2,670	1,345	11,561	6	147	2,226	23,612	42,427
1,171	-	928	3,374	85	0	2,644	1,343	11,455	7	151	2,252	23,411	42,174
1,245	-	761	3,359	93	0	2,656	1,335	11,913	7	153	2,225	23,747	42,588
1,172	-	759	3,110	121	0	2,661	1,336	11,860	7	154	2,244	23,423	42,446
1,089	-	767	3,413	104	0	2,642	1,315	11,943	10	160	2,451	23,894	42,494
1,029	150	763	3,382	109	0	2,640	1,297	11,777	11	179	2,426	23,762	42,367
1,107	150	683	3,516	122	0	2,583	1,306	11,400	9	199	2,589	23,664	41,885
995	150	721	3,443	97	0	2,279	1,254	10,998	12	228	2,955	23,131	40,292
1,102	150	817	3,413	154	0	2,141	1,238	11,321	8	234	2,962	23,539	41,458
1,296	150	868	3,542	119	0	2,030	1,221	11,022	8	240	3,005	23,500	42,008
1,147	149	799	3,636	91	0	1,793	1,256	10,682	8	245	3,001	22,808	42,872
1,154	150	746	3,600	102	0	1,800	1,253	10,464	8	244	3,074	22,596	42,989
1,028	150	732	3,554	111	0	1,813	1,258	10,186	8	255	3,118	22,213	42,716
994	150	718	3,759	111	0	1,820	1,170	10,050	9	252	3,061	22,095	42,155
974	149	668	3,699	94	0	1,813	1,025	9,980	36	256	3,196	21,891	41,504
948	148	636	3,571	95	0	1,790	1,006	9,947	7	261	3,137	21,547	41,030
1,061	246	663	3,720	89	0	1,706	1,045	9,905	9	266	3,187	21,899	41,284
1,080	152	766	3,682	106	0	1,532	1,057	9,807	9	271	3,221	21,683	41,553
1,053	166	724	3,719	90	0	1,463	1,052	9,633	8	275	3,213	21,396	41,680
1,148	168	562	3,750	113	0	1,331	1,071	9,429	10	277	3,120	20,980	41,503
1,040	167	674	3,472	101	0	1,325	1,088	9,244	9	283	3,139	20,542	41,387
998	172	642	3,554	105	0	1,270	1,096	9,101	8	291	3,183	20,420	41,514
931	169	630	3,377	107	0	1,232	1,253	9,465	8	297	3,172	20,641	41,123
984	173	644	3,351	96	0	1,173	1,207	9,637	7	309	3,063	20,643	41,275
776	163	530	3,364	108	0	1,103	1,190	9,500	7	319	3,107	20,166	41,614
830	163	539	3,426	137	0	1,061	1,005	9,362	7	327	3,077	19,935	41,157
809	154	564	3,291	133	0	1,072	1,015	8,965	6	324	3,168	19,502	41,293
782	154	557	3,229	122	0	1,072	1,018	8,868	6	316	3,077	19,201	40,734
835	54	570	3,247	119	0	1,115	1,025	8,650	6	313	3,038	18,973	40,439
766	62	575	3,334	123	0	985	1,021	8,637	6	311	3,275	19,095	40,675
684	62	557	3,437	127	0	981	1,009	8,633	6	309	3,350	19,157	40,988
707	62	565	3,487	106	0	940	1,007	8,153	7	333	3,240	18,608	40,205
628	54	646	3,282	207	0	936	1,012	8,129	12	374	3,366	18,647	40,825
607	60	594	3,338	193	0	957	1,029	8,016	11	374	3,423	18,601	42,907
547	64	591	3,335	178	0	970	1,013	7,861	11	374	3,473	18,417	42,847
515	64	569	3,276	163	0	952	970	7,869	11	374	3,527	18,290	43,742
485	64	613	3,299	216	0	946	975	7,689	11	371	3,553	18,221	43,915
452	64	588	3,408	206	0	941	1,202	7,194	14	372	4,056	18,497	44,395
451	64	583	3,309	185	0	916	1,471	6,968	11	370	4,092	18,419	44,325
477	63	602	3,305	190	0	921	1,452	6,693	10	370	4,203	18,287	44,650
485	7	599	3,371	164	0	919	1,433	6,453	11	370	4,214	18,026	44,365
504	6	598	3,445	232	0	902	1,432	6,315	12	369	4,130	17,946	44,072
505	7	602	3,391	173	0	869	1,393	6,356	11	369	3,890	17,565	44,913

3.12. International reserves

EUR million		Bank of Slovenia					
		Total reserves (including gold)					Total
		Gold	SDR's	Reserve position in IMF	Foreign exchange	Financial derivatives	
	Column	1	2	3	4	5	6 = 1+2+3+4+5
	Code						
1994	31.Dec.	0	0	15	1,207	-	1,222
1995	31.Dec.	0	0	15	1,406	-	1,421
1996	31.Dec.	0	0	15	1,838	-	1,853
1997	31.Dec.	0	0	16	2,987	-	3,003
1998	31.Dec.	0	0	56	3,049	-	3,105
1999	31.Dec.	0	2	107	3,050	-	3,159
2000	31.Dec.	0	4	89	3,343	-	3,436
2001	31.Dec.	76	6	91	4,811	-	4,984
2002	31.Dec.	80	7	116	6,579	-	6,781
2003	31.Dec.	81	7	116	6,675	-	6,879
2004	31.Dec.	78	8	88	6,368	-	6,542
2005	31.Dec.	70	10	44	6,771	-	6,895
2006	31.Dec.	78	9	28	5,304	-	5,420
2007	31.Dec.	58	9	17	640	-	724
2008	31.Dec.	64	8	33	582	-	687
2009	31.Dec.	78	216	46	414	-5	749
2010	31.Dec.	108	230	86	379	0	803
2011	31.Dec.	125	248	141	255	-1	767
2012	31.Dec.	129	242	146	205	1	722
2013	31.Dec.	89	220	149	210	1	669
2014	31.Dec.	101	247	145	345	-	837
2011	31.Jan.	99	226	97	347	0	770
	28.Feb.	104	225	83	339	2	753
	31.Mar.	103	209	113	329	5	759
	30.Apr.	106	204	110	305	11	736
	31.May.	109	208	117	314	2	750
	30.Jun.	107	231	117	291	3	748
	31.Jul.	117	235	124	302	1	778
	31.Aug.	128	232	123	283	-	767
	30.Sep.	123	241	127	270	-2	760
	31.Oct.	126	235	124	280	-	764
	30.Nov.	133	242	128	246	-	748
	31.Dec.	125	248	141	255	-1	767
2012	31.Jan.	135	246	139	315	-	836
	29.Feb.	135	241	141	246	-	764
	31.Mar.	127	242	142	198	-	710
	30.Apr.	128	245	145	200	-	717
	31.May.	129	254	150	215	-	748
	30.Jun.	128	252	149	215	1	744
	31.Jul.	135	256	152	258	0	801
	31.Aug.	134	251	149	256	-	790
	30.Sep.	141	247	149	224	-	762
	31.Oct.	135	246	148	200	0	729
	30.Nov.	136	245	148	188	0	718
	31.Dec.	129	242	146	205	1	722
2013	31.Jan.	126	236	142	178	3	684
	28.Feb.	124	222	144	189	0	679
	31.Mar.	128	225	147	158	-3	656
	30.Apr.	115	222	145	138	1	622
	31.May.	110	222	145	116	0	592
	30.Jun.	94	222	147	184	-	646
	31.Jul.	101	220	146	257	-	724
	31.Aug.	108	220	144	257	-	729
	30.Sep.	101	219	149	250	-	719
	31.Oct.	99	217	147	246	1	711
	30.Nov.	94	222	148	250	1	714
	31.Dec.	89	220	149	210	1	669
2014	31.Jan.	95	223	151	278	-1	746
	28.Feb.	98	262	148	352	1	862
	31.Mar.	96	237	148	359	-1	839
	30.Apr.	95	236	149	349	0	830
	31.May.	94	239	151	367	-1	850
	30.Jun.	98	234	151	374	-1	857
	31.Jul.	98	237	153	377	-0	864
	31.Aug.	100	238	150	365	-	853
	30.Sep.	98	244	154	328	-	824
	31.Oct.	95	243	154	315	-2	806
	30.Nov.	97	243	154	354	-2	846
	31.Dec.	101	247	145	345	-	837

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 (+)	-2,053	-2,301	-1,349	-5,259	-5.7	-6.2	-3.7	-14.6
Total revenue	15,776	16,066	15,970	16,319	43.6	43.6	44.4	45.2
Total current revenue	15,742	16,033	15,927	16,202	43.5	43.5	44.2	44.8
Current taxes on income, wealth	2,908	2,884	2,718	2,612	8.0	7.8	7.5	7.2
Taxes on production and imports	5,031	5,095	5,118	5,366	13.9	13.8	14.2	14.8
Property income	326	271	416	497	0.9	0.7	1.2	1.4
Social contributions	5,495	5,523	5,480	5,434	15.2	15.0	15.2	15.0
Market output, output for own final use and payments for other non-market output	1,236	1,378	1,383	1,462	3.4	3.7	3.8	4.0
Other current transfers	745	882	813	832	2.1	2.4	2.3	2.3
Total capital revenue	35	33	43	117	0.1	0.1	0.1	0.3
Capital taxes	14	12	17	27	0.0	0.0	0.0	0.1
Other capital transfers and investment grants	21	21	26	91	0.1	0.1	0.1	0.3
Total expenditure	17,829	18,366	17,319	21,578	49.2	49.8	48.1	59.7
Total current expenditure	15,871	16,275	15,750	16,239	43.8	44.1	43.7	44.9
Current transfers	8,385	8,423	8,071	8,329	23.2	22.8	22.4	23.0
Social benefits	6,874	7,147	6,961	6,938	19.0	19.4	19.3	19.2
Subsidies	656	361	329	380	1.8	1.0	0.9	1.1
Other current transfers	855	916	782	1,011	2.4	2.5	2.2	2.8
Property income (payable)	586	697	725	915	1.6	1.9	2.0	2.5
of which: interest rates	586	697	725	915	1.6	1.9	2.0	2.5
Compensation of employees	4,500	4,616	4,492	4,525	12.4	12.5	12.5	12.5
Intermediate consumption	2,387	2,522	2,449	2,458	6.6	6.8	6.8	6.8
Other expenditure	13	17	13	11	0.0	0.0	0.0	0.0
Total capital expenditure	251	563	142	3,746	0.7	1.5	0.4	10.4
Gross capital formation and Acquisitions less disposals of non-financial non--produced assets	1,708	1,528	1,428	1,593	4.7	4.1	4.0	4.4
Net receipts from EU Budget (net receiver +, net payer -)	357	443	482	523	1.0	1.2	1.3	1.4
Payments by Member State to EU Budget	389	393	379	430	1.1	1.1	1.1	1.2
EU expenditure in Member State	746	836	862	953	2.1	2.3	2.4	2.6
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	-2,097	-2,219	-1,405	-5,225	-5.8	-6.0	-3.9	-14.5
Financial assets	-709	1,022	835	1,148	-2.0	2.8	2.3	3.2
Currency and deposits	-977	755	-72	-265	-2.7	2.0	0.2	0.7
Securities other than shares	23	-92	2	-3	0.1	0.2	0.0	0.0
Loans	100	263	981	855	0.3	0.7	2.7	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	146	15	-135	342	0.4	0.0	0.4	0.9
Financial liabilities	1,388	3,241	2,240	6,373	3.8	8.8	6.2	17.6
Currency and deposits	8	7	-10	-3	0.0	0.0	0.0	0.0
Securities other than shares	875	3,038	1,121	5,762	2.4	8.2	3.1	15.9
Loans	443	115	1,100	338	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	28	276	0.2	0.2	0.1	0.8
STOCKS								
Financial assets	17,021	17,777	18,894	21,686	47.0	48.2	52.5	60.0
Currency and deposits	3,486	4,337	4,243	3,977	9.6	11.8	11.8	11.0
Securities other than shares	299	217	222	203	0.8	0.6	0.6	0.6
Loans	382	674	1,657	2,510	1.1	1.8	4.6	6.9
Shares and other equity	10,487	10,177	10,556	12,425	29.0	27.6	29.3	34.4
Insurance technical reserves	9	9	2	2	0.0	0.0	0.0	0.0
Other assets	2,357	2,362	2,215	2,568	6.5	6.4	6.2	7.1
Liabilities	16,867	18,489	21,755	28,502	46.6	50.1	60.4	78.9
Currency and deposits	95	106	96	93	0.3	0.3	0.3	0.3
Securities other than shares	12,991	14,211	16,321	22,441	35.9	38.5	45.3	62.1
Loans	1,492	1,774	2,879	3,219	4.1	4.8	8.0	8.9
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	2,358	2,416	2,705	6.3	6.4	6.7	7.5
EDP debt	13,742	17,016	19,224	25,428	37.9	46.2	53.4	70.4

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

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

Millions of EUR	Deficit / surplus (non-financial account)	Revenue	of which			Expenditure	of which				Government investment	Fiscal burden
			Direct taxes	Indirect taxes	Social contributions		Intermediate consumption	Social payments	Compensation of employees	Interest payable		
Stolpec	1=2-6	2	3	4	5	6	7	8	9	10	11	12
Koda												
2009	-2,218	15,310	2,931	4,908	5,388	17,527	2,342	6,633	4,400	474	1,825	13,238
2010	-2,053	15,776	2,908	5,031	5,495	17,829	2,387	6,874	4,500	586	1,774	13,448
2011	-2,301	16,066	2,884	5,095	5,523	18,366	2,522	7,147	4,616	697	1,500	13,514
2012	-1,349	15,970	2,718	5,118	5,480	17,319	2,449	6,961	4,492	725	1,419	13,332
2013	-5,259	16,319	2,612	5,366	5,434	21,578	2,458	6,938	4,525	915	1,552	13,438
2009 III	-442	3,825	695	1,289	1,325	4,267	589	1,621	1,079	130	472	3,311
IV	-518	4,046	744	1,284	1,395	4,565	639	1,653	1,091	138	476	3,425
2010 I	-618	3,568	657	1,073	1,343	4,186	536	1,677	1,084	140	387	3,075
II	-726	3,947	792	1,291	1,360	4,673	608	1,811	1,189	146	451	3,446
III	-413	3,965	705	1,306	1,356	4,378	598	1,653	1,106	149	455	3,369
IV	-296	4,296	755	1,362	1,437	4,592	644	1,733	1,121	151	481	3,557
2011 I	-735	3,850	667	1,192	1,361	4,586	564	1,768	1,118	163	361	3,223
II	-695	4,089	790	1,300	1,382	4,783	645	1,900	1,215	177	381	3,474
III	-480	3,933	692	1,298	1,359	4,413	627	1,725	1,132	176	373	3,352
IV	-391	4,193	735	1,306	1,421	4,584	687	1,754	1,150	181	385	3,465
2012 I	-371	3,892	661	1,208	1,401	4,263	553	1,762	1,129	174	345	3,274
II	-277	4,064	737	1,258	1,399	4,342	620	1,717	1,179	178	348	3,406
III	-432	3,939	651	1,353	1,332	4,372	614	1,779	1,091	181	369	3,338
IV	-268	4,075	668	1,298	1,349	4,343	662	1,703	1,093	191	357	3,314
2013 I	-900	3,717	615	1,151	1,329	4,617	549	1,735	1,072	203	340	3,098
II	-544	3,967	690	1,334	1,336	4,511	623	1,723	1,150	220	382	3,370
III	-248	4,174	631	1,449	1,319	4,422	617	1,777	1,058	237	413	3,406
IV	-3,568	4,461	676	1,432	1,449	8,028	669	1,702	1,246	256	417	3,565
2014 I	-499	3,738	616	1,198	1,360	4,236	537	1,710	1,048	283	371	3,181
II	-368	4,184	733	1,369	1,334	4,552	619	1,712	1,119	301	532	3,449
III	-387	4,219	637	1,465	1,362	4,607	638	1,744	1,065	308	525	3,473

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	43.2	8.3	13.9	15.2	49.5	6.6	18.7	12.4	1.3	5.2	37.4
2010	-5.8	44.5	8.2	14.2	15.5	50.2	6.7	19.4	12.7	1.7	5.0	37.9
2011	-6.4	44.4	8.0	14.1	15.3	50.8	7.0	19.8	12.8	1.9	4.2	37.4
2012	-3.8	45.2	7.7	14.5	15.5	49.0	6.9	19.7	12.7	2.1	4.0	37.7
2013	-14.9	46.3	7.4	15.2	15.4	61.2	7.0	19.7	12.8	2.6	4.4	38.1
2009 III	-4.9	42.1	7.6	14.2	14.6	46.9	6.5	17.8	11.9	1.4	5.2	36.4
IV	-5.8	45.3	8.3	14.4	15.6	51.2	7.2	18.5	12.2	1.5	5.3	38.4
2010 I	-7.5	43.5	8.0	13.1	16.4	51.0	6.5	20.4	13.2	1.7	4.7	37.5
II	-7.9	43.2	8.7	14.1	14.9	51.1	6.7	19.8	13.0	1.6	4.9	37.7
III	-4.5	43.4	7.7	14.3	14.8	47.9	6.5	18.1	12.1	1.6	5.0	36.9
IV	-3.3	47.8	8.4	15.1	16.0	51.1	7.2	19.3	12.5	1.7	5.3	39.6
2011 I	-8.7	45.4	7.9	14.0	16.0	54.0	6.6	20.8	13.2	1.9	4.3	38.0
II	-7.4	43.7	8.4	13.9	14.8	51.1	6.9	20.3	13.0	1.9	4.1	37.1
III	-5.2	42.2	7.4	13.9	14.6	47.4	6.7	18.5	12.2	1.9	4.0	36.0
IV	-4.3	46.6	8.2	14.5	15.8	51.0	7.6	19.5	12.8	2.0	4.3	38.5
2012 I	-4.4	45.7	7.8	14.2	16.4	50.0	6.5	20.7	13.3	2.0	4.0	38.4
II	-3.1	45.0	8.2	13.9	15.5	48.1	6.9	19.0	13.1	2.0	3.9	37.7
III	-4.8	43.5	7.2	15.0	14.7	48.3	6.8	19.7	12.1	2.0	4.1	36.9
IV	-3.1	46.7	7.7	14.9	15.5	49.8	7.6	19.5	12.5	2.2	4.1	38.0
2013 I	-11.1	45.8	7.6	14.2	16.4	56.8	6.8	21.4	13.2	2.5	4.2	38.1
II	-6.0	43.9	7.6	14.8	14.8	49.9	6.9	19.1	12.7	2.4	4.2	37.3
III	-2.7	45.7	6.9	15.8	14.4	48.4	6.8	19.4	11.6	2.6	4.5	37.3
IV	-39.8	49.8	7.5	16.0	16.2	89.5	7.5	19.0	13.9	2.9	4.6	39.8
2014 I	-5.9	44.5	7.3	14.3	16.2	50.5	6.4	20.4	12.5	3.4	4.4	37.9
II	-3.8	43.7	7.6	14.3	13.9	47.5	6.5	17.9	11.7	3.1	5.5	36.0
III	-4.0	43.9	6.6	15.2	14.2	47.9	6.6	18.1	11.1	3.2	5.5	36.1

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)	Total	Financial assets: Currency and deposits	Financial assets: Securities other than share	Financial assets: Loans	Financial assets: Shares and other equity	Financial assets: Other assets	Liabilities: Other	Other flows	Borrowing requirement
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	2,036	2,167	2,062	-44	1	154	-6	10	-121	4,343
2010	-2,097	1,272	-781	-709	-977	23	100	-1	146	62	-11	1,326
2011	-2,219	3,214	1,043	964	498	8	221	13	224	82	161	3,067
2012	-1,405	2,208	859	835	-72	2	981	64	-140	28	53	2,212
2013	-5,225	6,204	945	1,148	-265	-3	855	218	343	276	73	6,097
2009 III	-413	1,475	1,033	1,316	1,373	-4	3	160	-216	140	-143	1,589
IV	-666	-36	-555	-1,000	-949	5	1	-5	-51	-346	99	12
2010 I	-636	906	288	150	228	3	-1	9	-89	5	143	781
II	-692	16	-710	-505	-644	7	1	3	130	157	-49	31
III	-360	163	-250	-199	-295	23	101	-16	-12	-74	-124	235
III	-409	186	-109	-155	-266	-9	-0	4	117	-27	19	280
2011 I	-724	2,848	2,113	1,823	1,704	-12	120	22	-11	25	315	2,522
II	-690	-527	-1,222	-954	-863	13	35	5	-144	199	-68	-464
III	-350	7	-473	-216	-472	-40	36	-1	261	40	-217	95
IV	-455	946	556	369	387	-52	71	53	-91	-184	3	1,008
2012 I	-446	83	-288	-709	-943	-1	208	1	26	-79	341	-184
II	-316	306	28	83	-87	-14	250	-57	-8	28	-27	372
III	-312	-114	-547	-197	-588	4	333	-7	61	144	-206	-28
IV	-331	1,934	1,666	1,656	1,545	13	190	126	-219	-64	-55	2,052
2013 I	-751	-94	-994	-1,163	-1,088	-3	-181	5	105	-125	44	-287
II	-510	2,743	2,199	2,146	1,946	-3	-8	117	94	-16	36	2,672
III	-112	48	-199	117	7	7	22	-30	111	9	-307	220
IV	-3,852	3,507	-61	48	-1,130	-4	1,023	126	33	409	300	3,491
2014 I	-527	2,666	2,167	1,697	1,737	-28	52	-4	-60	-265	206	2,489
II	-369	654	286	671	156	-24	472	64	3	356	-29	684
III	-247	184	-203	121	-85	-3	68	-4	146	129	-195	240

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)	Total	Financial assets: Currency and deposits	Financial assets: Securities other than share	Financial assets: Loans	Financial assets: Shares and other equity	Financial assets: Other assets	Liabilities: Other	Other flows	Borrowing requirement
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	-0.3	12.3
2010	-5.9	3.6	-2.2	-2.0	-2.8	0.1	0.3	-0.0	0.4	0.2	-0.0	3.7
2011	-6.1	8.9	2.9	2.7	1.4	0.0	0.6	0.0	0.6	0.2	0.4	8.5
2012	-4.0	6.3	2.4	2.4	-0.2	0.0	2.8	0.2	-0.4	0.1	0.1	6.3
2013	-14.8	17.6	2.7	3.3	-0.8	-0.0	2.4	0.6	1.0	0.8	0.2	17.3
2009 III	-4.6	16.3	11.4	14.5	15.2	-0.0	0.0	1.8	-2.4	1.5	-1.6	17.6
IV	-7.3	-0.4	-6.1	-11.0	-10.4	0.1	0.0	-0.1	-0.6	-3.8	1.1	0.1
2010 I	-7.1	10.2	3.2	1.7	2.6	0.0	-0.0	0.1	-1.0	0.1	1.6	8.7
II	-8.4	0.2	-8.7	-6.1	-7.9	0.1	0.0	0.0	1.6	1.9	-0.6	0.4
III	-3.9	1.8	-2.7	-2.2	-3.2	0.3	1.1	-0.2	-0.1	-0.8	-1.4	2.6
IV	-4.5	2.0	-1.2	-1.7	-2.9	-0.1	-0.0	0.0	1.3	-0.3	0.2	3.1
2011 I	-8.1	31.7	23.5	20.3	19.0	-0.1	1.3	0.2	-0.1	0.3	3.5	28.1
II	-8.1	-6.2	-14.4	-11.2	-10.2	0.1	0.4	0.1	-1.7	2.3	-0.8	-5.5
III	-3.7	0.1	-5.1	-2.3	-5.1	-0.4	0.4	-0.0	2.8	0.4	-2.3	1.0
IV	-4.9	10.2	6.0	4.0	4.2	-0.6	0.8	0.6	-1.0	-2.0	0.0	10.8
2012 I	-5.0	0.9	-3.2	-7.9	-10.5	-0.0	2.3	0.0	0.3	-0.9	3.8	-2.0
II	-3.7	3.6	0.3	1.0	-1.0	-0.2	2.9	-0.7	-0.1	0.3	-0.3	4.4
III	-3.5	-1.3	-6.1	-2.2	-6.5	0.0	3.7	-0.1	0.7	1.6	-2.3	-0.3
IV	-3.7	21.4	18.4	18.3	17.1	0.1	2.1	1.4	-2.4	-0.7	-0.6	22.7
2013 I	-8.6	-1.1	-11.4	-13.3	-12.5	-0.0	-2.1	0.1	1.2	-1.4	0.5	-3.3
II	-6.3	33.8	27.1	26.4	24.0	-0.0	-0.1	1.4	1.2	-0.2	0.4	32.9
III	-1.2	0.5	-2.2	1.3	0.1	0.1	0.2	-0.3	1.2	0.1	-3.4	2.4
IV	-42.1	38.4	-0.7	0.5	-12.4	-0.0	11.2	1.4	0.4	4.5	3.3	38.2
2014 I	-5.9	29.7	24.2	18.9	19.4	-0.3	0.6	-0.0	-0.7	-3.0	2.3	27.8
II	-4.4	7.8	3.4	8.0	1.9	-0.3	5.6	0.8	0.0	4.2	-0.3	8.1
III	-2.6	1.9	-2.1	1.3	-0.9	-0.0	0.7	-0.0	1.5	1.3	-2.0	2.5

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				Taxes on property	Domestics taxes on goods and services
		Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions	Total		
Column		1	2	3	4	5	6	7	8	9	10
Code											
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
2013	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
	Jul.	33,677	40,509	74,186	1,863	224,355	172,495	39,906	436,756	23,613	489,129
	Aug.	155,305	35,277	190,581	1,395	231,002	166,565	35,331	432,898	37,468	383,246
	Sep.	160,101	37,382	197,483	1,455	221,840	166,728	42,519	431,088	39,212	478,155
	Oct.	159,479	37,158	196,637	1,625	233,324	168,097	36,790	438,211	27,637	485,427

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
2013	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.	633	726	1,204,468	260,308	176,121	436,429	141,877	18	141,895	119,667
	Feb.	70	82	1,144,865	301,106	183,793	484,899	100,617	35,318	135,934	65,679
	Mar.	578	553	1,075,793	238,931	170,592	409,523	133,345	40,602	173,946	20,130
	Apr.	985	75	1,189,942	249,796	182,801	432,597	96,820	46,150	142,969	31,889
	May	548	169	1,283,221	252,716	165,010	417,726	5,604	67,649	73,253	33,224
	Jun.	9,508	170	1,243,909	291,102	189,491	480,592	3,879	1,835	5,714	15,104
	Jul.	306	146	1,133,981	260,524	207,332	467,855	3,349	9	3,358	30,992
	Aug.	188	186	1,149,958	255,577	167,857	423,434	1,566	51,682	53,247	18,099
	Sep.	3,830	133	1,230,225	251,682	166,410	418,092	73,857	559	74,416	22,109
	Oct.	757	1,313	1,265,865	255,911	177,281	433,192	91,991	112,591	204,583	23,852

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax revenue				Current revenue	Capital revenue
Of which: General sales tax, VAT	Of which: 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		
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
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	25,467	15,217	22,542	63,226	1,199,331	3,778
223,025	61,892	7,245	5,300	994,615	19,033	13,766	112,866	145,666	1,140,281	4,432
177,772	138,107	6,871	22,186	1,017,533	18,102	15,626	19,976	53,704	1,071,237	3,425
288,761	108,785	6,642	-25,902	1,116,976	30,605	16,025	22,314	68,944	1,185,920	2,962
254,021	134,771	5,723	1,439	1,072,290	171,458	15,828	19,384	206,669	1,278,959	3,544
239,039	130,462	6,666	-1,195	1,128,352	72,850	16,169	12,899	101,918	1,230,270	3,961
310,871	132,974	6,186	-3,043	1,028,690	56,108	17,093	26,897	100,097	1,128,787	4,742
255,421	84,870	5,948	5,890	1,057,427	61,287	13,165	13,811	88,263	1,145,690	3,894
244,509	188,394	6,316	-6,359	1,147,350	42,082	16,720	15,667	74,470	1,221,820	4,442
312,202	127,996	6,865	870	1,157,272	52,855	16,918	32,758	102,530	1,259,803	3,994

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
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
514,872	345,816	6,876	49,577	6,004	696,996	6,965	1,282,285	70,317	1,352,601	-148,133
524,276	349,767	7,501	49,926	5,043	652,426	6,836	1,280,094	68,504	1,348,598	-203,733
522,773	349,122	12,877	77,609	1,273	634,661	6,731	1,224,861	80,636	1,305,497	-229,704
531,106	348,924	14,233	10,740	2,037	590,005	8,791	1,174,362	89,885	1,264,247	-74,305
543,824	362,938	16,206	39,604	11,389	644,247	6,780	1,142,006	112,761	1,254,767	28,454
524,783	349,070	18,545	48,194	6,957	613,583	7,693	1,107,582	117,824	1,225,406	18,504
613,316	434,462	17,728	41,548	14,037	717,621	5,849	1,194,684	152,372	1,347,056	-213,074
502,786	348,857	15,672	40,999	2,433	579,990	6,880	1,063,551	153,599	1,217,150	-67,192
504,958	349,373	13,204	40,353	1,290	581,913	7,362	1,081,783	174,325	1,256,108	-25,883
513,344	349,680	15,983	43,180	3,306	599,665	7,790	1,245,230	195,072	1,440,302	-174,437

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
2013	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.	352	1	4	357	448	6,533	0	6,981	-6,625
	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
	Jul.	953	0	747	1,700	133	430	614	1,267	434
	Aug.	117	0	12	128	1,129	504	592	2,563	-2,435
	Sep.	3,047	56	5	3,108	11,020	691	488	12,199	-9,091
	Oct.	4,971	118,808	626	124,405	78	243,709	166	243,997	-119,592

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
2013	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.	-161,309	22,713	15,589	7,124	0	433	-433	6,691	-154,617
	Feb.	-204,075	212,203	115,576	96,627	2,554,931	0	2,554,931	2,651,558	2,447,483
	Mar.	-236,329	73,327	95,201	-21,874	0	2,195	-2,195	-24,069	-260,397
	Apr.	-151,253	2,120,550	1,549,043	571,508	0	129	-129	571,379	420,126
	May	8,835	119,351	23,051	96,300	0	215	-215	96,085	104,920
	Jun.	-414,354	131,754	137,296	-5,542	0	0	0	-5,542	-419,896
	Jul.	-212,641	135,642	5,602	130,040	0	446	-446	129,594	-83,046
	Aug.	-69,627	-20,176	3,942	-24,118	0	0	0	-24,118	-93,745
	Sep.	-34,974	104,301	157,276	-52,974	0	2,208	-2,208	-55,183	-90,157
	Oct.	-294,029	803,874	1,351,613	-547,740	0	0	0	-547,740	-841,769

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										
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
	30.Jun.	0	28,791	630,886	0	14,849,507	15,509,184	316,021	9,483,395	9,799,416	25,308,600
	30.Sep.	0	29,279	596,709	0	14,910,802	15,536,790	313,559	9,483,395	9,796,954	25,333,744

5.1. Non-consolidated financial assets - outstanding amounts

Mio EUR	2006	2007	2008	2009	2010	2011	2012	2013	II-2012
Domestic sector									
Total	140,993	176,337	173,914	185,812	182,251	181,690	181,200	179,425	182,221
Monetary gold and SDRs	88	67	72	294	337	372	371	309	379
Currency and deposits	27,153	32,819	35,262	39,356	36,856	39,346	37,949	39,826	37,661
Debt securities	16,395	15,839	15,521	17,421	17,266	17,054	17,236	18,319	17,255
Loans	29,428	40,601	48,367	52,416	51,995	53,341	54,089	47,650	55,213
Shares	26,531	36,648	22,552	22,402	22,160	18,678	18,457	19,529	18,093
Other equity	14,160	16,901	19,956	21,206	21,125	21,486	22,110	22,478	21,829
Investment fund shares/units	3,248	4,813	2,274	2,875	3,191	2,748	2,980	3,105	2,812
Insurance and pension schemes	3,906	4,478	4,811	5,570	6,152	6,213	6,454	6,541	6,361
Other	20,083	24,173	25,098	24,272	23,169	22,450	21,553	21,667	22,617
Non-financial corporations									
Total	37,610	47,113	47,559	47,568	45,527	44,605	43,347	42,536	44,509
Currency and deposits	3,524	4,037	3,946	4,081	4,201	4,187	4,048	4,611	4,105
Debt securities	504	416	330	324	322	286	248	194	285
Loans	3,141	4,402	5,376	5,977	6,040	6,945	6,494	6,151	6,678
Shares	8,033	11,188	8,520	7,834	7,031	5,551	5,198	4,525	5,446
Other equity	7,351	8,816	10,376	11,162	10,932	11,507	11,804	11,806	11,671
Investment fund shares/units	400	544	212	197	171	144	123	108	138
Insurance and pension schemes	334	389	402	450	438	443	416	387	470
Other	14,324	17,321	18,396	17,543	16,391	15,543	15,015	14,754	15,717
Monetary financial institutions									
Total	40,317	51,878	58,099	63,063	60,944	61,711	62,094	55,703	64,553
Monetary gold and SDRs	88	67	72	294	337	372	371	309	379
Currency and deposits	5,130	8,358	8,939	8,266	6,649	6,777	6,777	7,351	7,621
Debt securities	11,655	10,884	10,660	12,227	11,846	11,795	11,483	12,086	11,854
Loans	21,352	30,192	36,179	39,693	39,701	40,595	41,344	34,556	42,566
Shares	1,282	1,422	1,324	1,572	1,515	1,322	1,283	846	1,281
Other equity	169	253	261	293	252	244	228	186	232
Investment fund shares/units	150	181	66	85	93	74	27	12	65
Insurance and pension schemes	60	39	36	41	43	41	37	35	41
Other	429	482	562	592	506	490	544	322	514
Other financial institutions									
Total	13,826	17,884	15,611	16,336	16,198	15,145	15,205	15,225	15,208
Currency and deposits	988	1,254	1,111	1,132	1,288	1,505	1,350	1,096	1,646
Debt securities	3,242	3,556	3,588	3,952	4,184	4,157	4,715	5,108	4,380
Loans	3,702	4,313	5,276	5,399	4,840	4,331	3,756	3,624	3,950
Shares	3,872	5,950	3,414	3,352	3,260	2,647	2,629	2,598	2,620
Other equity	292	368	338	300	278	226	224	196	231
Investment fund shares/units	733	1,217	784	1,092	1,325	1,288	1,545	1,672	1,373
Insurance and pension schemes	193	165	219	219	186	184	225	202	209
Other	803	1,061	882	890	838	807	762	731	798
General government									
Total	17,262	21,755	16,856	21,007	20,520	22,355	22,580	26,422	20,455
Currency and deposits	2,017	2,714	3,269	7,304	5,349	6,939	6,005	5,961	4,559
Debt securities	503	521	468	422	430	337	400	598	337
Loans	395	837	627	405	467	763	1,751	2,620	1,249
Shares	8,643	11,630	6,152	6,280	7,251	6,636	6,936	9,091	6,497
Other equity	2,920	3,127	3,520	3,714	3,917	4,209	4,244	4,555	4,312
Investment fund shares/units	60	120	78	99	141	124	146	163	132
Insurance and pension schemes	16	16	13	10	9	9	2	2	9
Other	2,708	2,790	2,727	2,773	2,956	3,339	3,096	3,431	3,361
Households and NPISHs									
Total	31,979	37,706	35,788	37,837	39,063	37,874	37,973	39,538	37,495
Currency and deposits	15,495	16,455	17,997	18,573	19,370	19,938	19,770	20,806	19,730
Debt securities	491	461	475	495	483	481	390	334	399
Loans	838	858	909	942	946	708	744	700	769
Shares	4,700	6,457	3,141	3,364	3,104	2,522	2,410	2,469	2,249
Other equity	3,428	4,337	5,461	5,737	5,747	5,301	5,610	5,734	5,385
Investment fund shares/units	1,905	2,750	1,133	1,401	1,460	1,118	1,139	1,151	1,103
Insurance and pension schemes	3,303	3,870	4,141	4,850	5,476	5,535	5,774	5,914	5,632
Other	1,819	2,519	2,532	2,474	2,478	2,270	2,136	2,429	2,228
Rest of the world									
Total	31,406	43,233	47,868	49,190	50,337	49,970	51,128	49,690	51,545
Monetary gold and SDRs	29	27	28	235	250	256	252	241	260
Currency and deposits	3,858	9,739	10,213	8,626	6,793	6,374	7,347	2,846	8,595
Debt securities	2,480	3,283	4,072	8,909	11,253	11,694	11,893	15,807	10,970
Loans	13,566	17,044	20,018	18,266	17,901	17,538	17,261	16,671	17,534
Shares	3,658	4,354	3,902	3,908	4,024	3,774	3,890	3,687	3,771
Other equity	3,320	3,754	4,161	4,199	4,593	4,664	4,511	4,835	4,561
Investment fund shares/units	20	30	14	18	16	16	21	28	18
Insurance and pension schemes	94	58	73	98	115	192	239	275	210
Other	4,381	4,944	5,389	4,932	5,391	5,464	5,716	5,298	5,626

III-2012	IV-2012	I-2013	II-2013	III-2013	IV-2013	I-2014	II-2014	III-2014	Mio EUR
									Domestic sector
180,346	181,200	180,437	183,706	182,729	179,425	184,650	186,854	187,164	Total
388	371	353	316	320	309	333	333	342	Monetary gold and SDRs
35,287	37,949	37,836	41,740	41,812	39,826	44,963	46,426	47,399	Currency and deposits
17,214	17,236	16,994	16,993	17,097	18,319	18,330	18,124	18,567	Debt securities
54,894	54,089	52,977	52,204	51,244	47,650	46,852	45,858	44,407	Loans
18,619	18,457	18,483	18,573	18,456	19,529	19,833	20,628	20,672	Shares
22,156	22,110	22,298	22,454	22,690	22,478	22,623	22,940	23,007	Other equity
2,913	2,980	3,059	2,951	3,040	3,105	3,158	3,354	3,544	Investment fund shares/units
6,425	6,454	6,573	6,551	6,582	6,541	6,722	6,964	7,065	Insurance and pension schemes
22,451	21,553	21,864	21,925	21,487	21,667	21,835	22,227	22,159	Other
									Non-financial corporations
44,360	43,347	43,267	43,361	42,700	42,536	41,832	42,995	42,562	Total
4,147	4,048	4,401	4,473	4,529	4,611	4,716	5,043	4,962	Currency and deposits
263	248	226	231	233	194	198	188	185	Debt securities
6,602	6,494	6,130	5,995	5,769	6,151	6,250	6,626	6,568	Loans
5,404	5,198	4,925	4,879	4,688	4,525	3,579	3,524	3,297	Shares
11,805	11,804	11,805	11,858	11,996	11,806	11,455	11,498	11,519	Other equity
136	123	118	106	103	108	95	104	124	Investment fund shares/units
464	416	444	442	418	387	436	441	426	Insurance and pension schemes
15,539	15,015	15,218	15,378	14,963	14,754	15,102	15,572	15,481	Other
									Monetary financial institutions
63,150	62,094	61,877	60,653	60,098	55,703	55,902	54,571	53,919	Total
388	371	353	316	320	309	333	333	342	Monetary gold and SDRs
6,963	6,777	7,309	7,258	7,430	7,351	8,483	9,214	9,755	Currency and deposits
11,541	11,483	11,359	11,162	11,182	12,086	12,081	11,765	12,077	Debt securities
42,142	41,344	40,816	40,061	39,386	34,556	33,543	31,880	30,412	Loans
1,305	1,283	1,234	1,157	1,123	846	820	795	746	Shares
229	228	219	231	234	186	204	225	220	Other equity
53	27	26	23	20	12	13	12	12	Investment fund shares/units
40	37	36	36	36	35	36	37	37	Insurance and pension schemes
490	544	525	410	368	322	389	311	317	Other
									Other financial institutions
15,339	15,205	15,206	15,351	15,309	15,225	16,950	17,155	17,510	Total
1,441	1,350	1,432	1,349	1,261	1,096	1,261	1,273	1,382	Currency and deposits
4,635	4,715	4,655	4,861	4,934	5,108	5,136	5,377	5,504	Debt securities
3,823	3,756	3,674	3,836	3,762	3,624	3,688	3,534	3,505	Loans
2,651	2,629	2,545	2,473	2,524	2,598	3,426	3,532	3,619	Shares
232	224	205	204	212	196	638	648	668	Other equity
1,451	1,545	1,608	1,579	1,627	1,672	1,708	1,788	1,856	Investment fund shares/units
202	225	257	227	217	202	253	254	236	Insurance and pension schemes
904	762	831	822	770	731	840	749	740	Other
									General government
20,084	22,580	21,951	25,961	25,994	26,422	30,138	31,470	31,515	Total
3,331	6,005	4,713	8,416	8,214	5,961	9,418	9,594	9,175	Currency and deposits
376	400	378	372	388	598	568	502	518	Debt securities
1,563	1,751	1,602	1,576	1,610	2,620	2,668	3,092	3,180	Loans
6,878	6,936	7,457	7,702	7,715	9,091	9,470	10,026	10,169	Shares
4,445	4,244	4,423	4,513	4,579	4,555	4,590	4,769	4,851	Other equity
137	146	154	144	154	163	165	181	192	Investment fund shares/units
9	2	2	3	3	2	2	6	8	Insurance and pension schemes
3,345	3,096	3,222	3,235	3,331	3,431	3,257	3,301	3,422	Other
									Households and NPISHs
37,412	37,973	38,137	38,381	38,630	39,538	39,827	40,662	41,659	Total
19,405	19,770	19,981	20,244	20,379	20,806	21,085	21,302	22,126	Currency and deposits
398	390	377	366	360	334	347	292	283	Debt securities
764	744	755	736	718	700	703	727	743	Loans
2,380	2,410	2,323	2,363	2,405	2,469	2,538	2,750	2,841	Shares
5,445	5,610	5,646	5,649	5,670	5,734	5,737	5,801	5,750	Other equity
1,137	1,139	1,153	1,101	1,136	1,151	1,177	1,269	1,360	Investment fund shares/units
5,710	5,774	5,833	5,843	5,907	5,914	5,994	6,225	6,358	Insurance and pension schemes
2,174	2,136	2,068	2,079	2,055	2,429	2,246	2,295	2,200	Other
									Rest of the world
51,055	51,128	50,434	50,349	49,769	49,690	52,393	54,211	54,887	Total
258	252	253	248	245	241	242	244	254	Monetary gold and SDRs
9,145	7,347	7,323	5,299	5,731	2,846	1,657	1,565	1,623	Currency and deposits
9,723	11,893	11,387	13,334	13,108	15,807	19,676	21,297	22,031	Debt securities
17,430	17,261	17,504	17,474	16,920	16,671	16,564	16,506	16,015	Loans
3,824	3,890	3,635	3,593	3,598	3,687	3,754	4,228	4,356	Shares
4,577	4,511	4,702	4,733	4,750	4,835	4,934	4,993	5,150	Other equity
21	21	21	23	24	28	22	21	22	Investment fund shares/units
224	239	259	290	280	275	275	230	228	Insurance and pension schemes
5,853	5,716	5,351	5,356	5,113	5,298	5,269	5,128	5,207	Other

5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2006	2007	2008	2009	2010	2011	2012	2013	II-2012
Domestic sector									
Total	146,656	184,695	187,902	200,763	198,687	197,851	198,325	194,316	199,291
Monetary gold and SDRs	29	27	28	235	250	256	252	241	260
Currency and deposits	24,545	33,896	37,814	40,717	37,835	39,640	39,175	35,125	39,815
Debt securities	11,615	9,603	10,162	17,008	19,096	19,413	19,871	25,359	18,972
Loans	41,102	53,668	63,522	65,527	64,429	65,288	65,646	58,682	67,231
Shares	27,587	37,076	23,925	23,631	23,319	20,055	19,790	20,887	19,437
Other equity	15,827	18,555	21,258	22,236	22,632	23,129	23,638	24,215	23,304
Investment fund shares/units	2,615	3,930	1,714	2,094	2,188	1,790	1,818	1,839	1,788
Insurance and pension schemes	3,889	4,418	4,748	5,544	6,155	6,297	6,553	6,684	6,451
Other	19,446	23,521	24,731	23,771	22,784	21,983	21,583	21,283	22,033
Non-financial corporations									
Total	71,305	90,730	89,330	89,879	90,004	87,449	86,064	82,384	86,886
Debt securities	483	529	482	827	841	782	838	818	823
Loans	20,920	27,398	33,321	33,760	33,717	34,510	33,010	29,281	34,338
Shares	20,657	27,366	16,501	16,198	16,912	14,331	14,314	14,225	13,807
Other equity	14,886	17,199	19,870	20,882	21,314	21,758	22,190	22,799	21,808
Other	14,360	18,237	19,156	18,213	17,220	16,069	15,712	15,261	16,109
Monetary financial institutions									
Total	38,781	50,438	56,248	61,121	58,528	58,522	57,909	50,512	60,873
Monetary gold and SDRs	29	27	28	235	250	256	252	241	260
Currency and deposits	24,066	32,995	36,743	37,661	35,878	36,932	37,318	33,048	38,442
Debt securities	3,396	1,659	1,848	4,016	5,081	4,251	2,484	1,667	3,712
Loans	7,520	10,649	12,468	13,490	11,709	12,054	13,114	10,427	13,313
Shares	2,708	3,901	3,889	4,322	4,266	3,727	3,302	3,866	3,668
Other equity	501	472	513	683	742	734	859	823	885
Investment fund shares/units	7	10	17	14	12	26	24	36	21
Other	554	725	742	700	590	542	557	404	571
Other financial institutions									
Total	14,298	17,803	16,500	17,218	17,174	16,225	16,303	15,882	16,342
Debt securities	71	52	65	67	52	50	50	39	47
Loans	4,874	5,691	7,008	6,795	6,421	5,797	5,420	4,881	5,716
Shares	1,860	2,251	1,665	1,645	1,380	1,299	1,492	1,486	1,346
Other equity	440	885	803	605	514	503	457	472	483
Investment fund shares/units	2,608	3,920	1,697	2,080	2,175	1,764	1,794	1,804	1,767
Insurance and pension schemes	3,889	4,418	4,748	5,544	6,155	6,297	6,553	6,684	6,451
Other	554	586	513	482	476	514	538	516	532
General government									
Total	14,179	15,477	14,432	20,619	20,366	23,067	25,441	33,239	22,413
Currency and deposits	480	901	1,071	3,056	1,958	2,708	1,857	2,077	1,373
Debt securities	7,665	7,363	7,767	12,099	13,122	14,330	16,500	22,835	14,390
Loans	1,011	1,310	1,017	1,170	1,576	1,862	2,973	3,328	2,625
Shares	2,362	3,559	1,870	1,465	762	698	682	1,309	616
Other equity	0	0	71	66	61	134	132	121	128
Other	2,662	2,346	2,636	2,762	2,887	3,335	3,298	3,568	3,280
Households and NPISHs									
Total	8,093	10,247	11,392	11,926	12,615	12,588	12,607	12,299	12,778
Loans	6,777	8,620	9,708	10,312	11,006	11,064	11,128	10,765	11,238
Other	1,316	1,627	1,684	1,614	1,609	1,524	1,479	1,534	1,540
Rest of the world									
Total	25,743	34,875	33,880	34,239	33,900	33,808	34,003	34,799	34,475
Monetary gold and SDRs	88	67	72	294	337	372	371	309	379
Currency and deposits	6,466	8,663	7,660	7,264	5,814	6,080	6,121	7,547	6,442
Debt securities	7,260	9,519	9,431	9,321	9,422	9,335	9,257	8,767	9,254
Loans	1,892	3,976	4,863	5,156	5,467	5,591	5,704	5,640	5,516
Shares	2,602	3,925	2,529	2,679	2,866	2,397	2,556	2,330	2,427
Other equity	1,653	2,099	2,859	3,169	3,087	3,021	2,983	3,099	3,086
Investment fund shares/units	653	913	574	799	1,019	974	1,184	1,294	1,042
Insurance and pension schemes	110	117	136	124	113	108	141	131	120
Other	5,018	5,596	5,756	5,433	5,776	5,931	5,686	5,682	6,210

5.3. Net financial assets

Mio EUR	2006	2007	2008	2009	2010	2011	2012	2013	II-2012
Domestic sector	-5,663	-8,358	-13,988	-14,951	-16,436	-16,162	-17,124	-14,891	-17,070
Non-financial corporations	-33,696	-43,617	-41,771	-42,311	-44,477	-42,845	-42,717	-39,848	-42,376
Monetary financial institutions	1,536	1,441	1,852	1,943	2,416	3,188	4,186	5,191	3,681
Other financial institutions	-472	81	-889	-882	-977	-1,079	-1,098	-657	-1,134
General government	3,083	6,278	2,424	388	154	-712	-2,861	-6,817	-1,957
Households and NPISHs	23,886	27,459	24,397	25,911	26,448	25,286	25,366	27,239	24,717
Rest of the world	5,663	8,358	13,988	14,951	16,437	16,162	17,125	14,891	17,071

III-2012	IV-2012	I-2013	II-2013	III-2013	IV-2013	I-2014	II-2014	III-2014	Mio EUR
									Domestic sector
197,188	198,325	196,154	198,721	197,084	194,316	200,375	202,394	202,224	Total
258	252	253	248	245	241	242	244	254	Monetary gold and SDRs
38,242	39,175	38,692	39,908	40,450	35,125	37,674	37,183	37,216	Currency and deposits
17,718	19,871	19,220	21,285	20,998	25,359	29,223	30,618	31,699	Debt securities
66,980	65,646	64,920	63,922	62,497	58,682	57,720	56,674	54,825	Loans
19,953	19,790	19,622	19,780	19,615	20,887	21,268	22,418	22,535	Shares
23,652	23,638	23,895	23,980	24,242	24,215	24,515	24,822	25,047	Other equity
1,833	1,818	1,861	1,768	1,794	1,839	1,870	2,002	2,115	Investment fund shares/units
6,526	6,553	6,678	6,706	6,726	6,684	6,851	7,047	7,151	Insurance and pension schemes
22,027	21,583	21,014	21,124	20,515	21,283	21,013	21,386	21,381	Other
									Non-financial corporations
86,993	86,064	85,012	85,005	84,243	82,384	81,573	83,262	82,650	Total
801	838	853	866	866	818	872	1,094	1,040	Debt securities
34,092	33,010	32,902	32,297	31,858	29,281	28,954	29,318	28,859	Loans
14,130	14,314	13,745	13,956	13,902	14,225	13,962	14,714	14,636	Shares
22,048	22,190	22,398	22,489	22,700	22,799	22,684	22,937	23,122	Other equity
15,922	15,712	15,114	15,397	14,919	15,261	15,102	15,199	14,993	Other
									Monetary financial institutions
59,120	57,909	57,594	55,947	55,216	50,512	50,689	49,281	48,663	Total
258	252	253	248	245	241	242	244	254	Monetary gold and SDRs
37,515	37,318	37,044	36,507	37,252	33,048	33,877	33,369	33,727	Currency and deposits
2,607	2,484	2,629	2,165	1,972	1,667	1,663	1,577	1,756	Debt securities
13,503	13,114	12,611	12,187	11,205	10,427	9,530	8,652	7,273	Loans
3,704	3,302	3,507	3,393	3,188	3,866	3,993	4,085	4,156	Shares
968	859	913	882	888	823	848	873	912	Other equity
24	24	21	22	25	36	36	34	35	Investment fund shares/units
541	557	616	542	440	404	500	446	550	Other
									Other financial institutions
16,503	16,303	16,388	16,403	16,383	15,882	17,520	17,447	17,511	Total
51	50	51	50	50	39	107	112	136	Debt securities
5,606	5,420	5,325	5,384	5,288	4,881	5,248	4,779	4,598	Loans
1,416	1,492	1,403	1,405	1,450	1,486	1,986	2,105	2,166	Shares
509	457	461	477	525	472	866	888	886	Other equity
1,809	1,794	1,839	1,746	1,770	1,804	1,834	1,968	2,080	Investment fund shares/units
6,526	6,553	6,678	6,706	6,726	6,684	6,851	7,047	7,151	Insurance and pension schemes
587	538	631	635	574	516	627	549	496	Other
									General government
21,769	25,441	24,626	28,867	28,792	33,239	38,312	40,171	41,100	Total
727	1,857	1,647	3,401	3,198	2,077	3,796	3,814	3,490	Currency and deposits
14,259	16,500	15,688	18,203	18,111	22,835	26,581	27,834	28,767	Debt securities
2,603	2,973	3,019	3,040	3,219	3,328	3,294	3,291	3,435	Loans
704	682	967	1,027	1,075	1,309	1,327	1,514	1,577	Shares
126	132	123	132	130	121	117	123	127	Other equity
3,350	3,298	3,182	3,064	3,059	3,568	3,198	3,595	3,705	Other
									Households and NPISHs
12,803	12,607	12,535	12,498	12,451	12,299	12,281	12,232	12,299	Total
11,175	11,128	11,063	11,013	10,928	10,765	10,695	10,635	10,661	Loans
1,627	1,479	1,472	1,485	1,523	1,534	1,586	1,597	1,638	Other
									Rest of the world
34,213	34,003	34,717	35,334	35,414	34,799	36,667	38,671	39,828	Total
388	371	353	315	320	309	333	332	342	Monetary gold and SDRs
6,190	6,121	6,468	7,130	7,093	7,547	8,947	10,808	11,806	Currency and deposits
9,218	9,257	9,160	9,042	9,207	8,767	8,782	8,803	8,900	Debt securities
5,344	5,704	5,560	5,756	5,667	5,640	5,696	5,689	5,597	Loans
2,489	2,556	2,497	2,385	2,438	2,330	2,320	2,438	2,494	Shares
3,082	2,983	3,105	3,207	3,198	3,099	3,042	3,112	3,111	Other equity
1,102	1,184	1,219	1,207	1,270	1,294	1,311	1,373	1,451	Investment fund shares/units
123	141	154	135	135	131	145	147	143	Insurance and pension schemes
6,277	5,686	6,201	6,156	6,085	5,682	6,092	5,969	5,985	Other

III-2012	IV-2012	I-2013	II-2013	III-2013	IV-2013	I-2014	II-2014	III-2014	Mio EUR
-16,842	-17,124	-15,717	-15,014	-14,355	-14,891	-15,725	-15,540	-15,059	Domestic sector
-42,633	-42,717	-41,745	-41,645	-41,544	-39,848	-39,741	-40,267	-40,088	Non-financial corporations
4,030	4,186	4,283	4,706	4,882	5,191	5,213	5,291	5,255	Monetary financial institutions
-1,164	-1,098	-1,181	-1,053	-1,074	-657	-569	-292	-2	Other financial institutions
-1,685	-2,861	-2,675	-2,906	-2,798	-6,817	-8,174	-8,701	-9,585	General government
24,610	25,366	25,601	25,883	26,179	27,239	27,546	28,430	29,360	Households and NPISHs
16,842	17,125	15,717	15,015	14,355	14,891	15,725	15,540	15,060	Rest of the world

5.4. Non-consolidated transactions in financial assets

Mio EUR	2006	2007	2008	2009	2010	2011	2012	2013	II-2012
Domestic sector									
Total	10,824	21,222	14,502	12,117	-2,124	4,697	696	1,462	-520
Monetary gold and SDRs	0	-29	-9	209	0	11	-1	-12	0
Currency and deposits	2,060	4,089	3,091	4,770	-1,685	3,273	-77	3,265	-294
Debt securities	-1,108	-459	-105	1,672	-215	335	-141	993	-205
Loans	5,619	10,917	7,686	4,519	-142	1,015	1,505	-3,825	-44
Shares	638	948	927	363	-78	87	175	377	56
Other equity	321	779	1,176	374	-103	216	197	472	-16
Investment fund shares/units	464	604	-259	50	135	-36	15	27	7
Insurance and pension schemes	604	390	508	550	414	176	23	-23	-25
Other	2,227	3,981	1,486	-390	-450	-380	-999	188	1
Non-financial corporations									
Total	2,780	6,521	4,334	538	-57	254	-887	91	-46
Currency and deposits	261	434	34	113	172	-8	-128	547	-33
Debt securities	-36	-91	-19	6	-24	-1	-1	-16	15
Loans	240	1,195	1,130	709	371	534	-325	-236	-15
Shares	366	1,636	386	-110	-143	14	56	-6	12
Other equity	237	536	1,090	257	-89	168	111	120	18
Investment fund shares/units	29	3	-38	-48	-31	-21	-22	-20	-3
Insurance and pension schemes	27	47	12	47	-13	0	-11	-41	-1
Other	1,657	2,761	1,739	-435	-301	-432	-567	-258	-41
Monetary financial institutions									
Total	3,513	7,963	6,661	4,902	-2,482	1,148	1,051	-3,149	-432
Monetary gold and SDRs	0	-29	-9	209	0	11	-1	-12	0
Currency and deposits	318	937	602	-682	-1,611	95	24	613	62
Debt securities	-1,386	-691	-99	1,428	-374	313	-371	512	-180
Loans	4,422	8,045	5,828	3,558	-242	806	1,307	-4,344	-311
Shares	115	-390	418	347	80	84	149	91	32
Other equity	53	62	-5	29	30	35	65	179	2
Investment fund shares/units	37	-22	-31	1	5	-12	-52	-13	-3
Insurance and pension schemes	6	-21	-3	5	2	-2	-4	-1	-1
Other	-52	74	-41	7	-372	-183	-65	-174	-33
Other financial institutions									
Total	2,101	2,930	1,391	655	66	-81	-329	96	-41
Currency and deposits	104	347	-149	17	150	190	-166	-270	-67
Debt securities	433	345	95	271	192	122	221	305	-13
Loans	840	1,200	1,026	258	-403	-485	-487	-92	-29
Shares	312	475	298	-31	48	-3	-100	75	11
Other equity	-57	-1	35	22	-24	-16	60	13	12
Investment fund shares/units	197	273	132	115	170	123	148	74	33
Insurance and pension schemes	18	-29	54	0	-32	-2	45	-24	5
Other	255	320	-100	1	-35	-10	-50	14	6
General government									
Total	370	1,020	-167	4,210	-1,732	2,120	-3	1,764	-337
Currency and deposits	166	728	414	4,047	-2,093	1,499	-915	-39	-565
Debt securities	-45	8	-90	-52	0	-113	49	191	-11
Loans	152	446	-362	-43	102	263	987	869	262
Shares	-141	-819	-41	136	-13	75	124	271	0
Other equity	21	-28	22	19	-15	8	-69	148	-58
Investment fund shares/units	25	42	12	-1	27	-3	9	4	1
Insurance and pension schemes	15	7	-4	-4	-1	0	-5	0	0
Other	177	636	-117	107	260	391	-182	320	35
Households and NPISHs									
Total	2,059	2,787	2,282	1,812	2,082	1,257	864	2,660	335
Currency and deposits	1,211	1,643	2,190	1,275	1,697	1,497	1,109	2,414	309
Debt securities	-74	-30	8	19	-9	14	-38	0	-16
Loans	-35	31	64	37	30	-103	24	-23	48
Shares	-15	47	-135	20	-51	-83	-54	-54	0
Other equity	67	211	35	48	-5	20	31	13	10
Investment fund shares/units	177	308	-334	-18	-36	-122	-69	-19	-21
Insurance and pension schemes	538	385	450	501	458	180	-3	43	-29
Other	190	191	4	-71	-1	-146	-135	285	34
Rest of the world									
Total	4,667	11,536	4,088	1,120	250	1,138	84	-873	-295
Monetary gold and SDRs	0	0	0	209	0	0	0	0	0
Currency and deposits	976	5,905	418	-1,586	-1,888	-497	1,071	-4,489	-180
Debt securities	425	845	818	4,760	2,188	1,929	-535	3,784	78
Loans	2,183	3,358	2,663	-1,975	-623	-360	-650	-196	-244
Shares	384	600	4	61	189	106	216	246	8
Other equity	216	144	165	83	148	-26	-56	-12	-12
Investment fund shares/units	-7	3	-5	-1	-2	2	4	2	2
Insurance and pension schemes	10	5	14	25	17	27	41	39	-1
Other	480	676	11	-457	221	-42	-6	-247	54

III-2012	IV-2012	I-2013	II-2013	III-2013	IV-2013	I-2014	II-2014	III-2014	Mio EUR
									Domestic sector
-2,565	2,004	-835	3,566	-330	-939	4,454	805	-835	Total
-2	1	-17	0	0	5	17	-5	0	Monetary gold and SDRs
-1,941	3,000	142	4,253	550	-1,681	5,356	1,726	691	Currency and deposits
-41	-30	-305	-76	158	1,216	-307	-363	275	Debt securities
-261	-375	-973	-759	-830	-1,261	-856	-966	-1,360	Loans
-26	123	33	-57	37	364	50	-255	-352	Shares
-16	148	-26	76	140	282	36	71	8	Other equity
-8	15	-6	3	29	1	31	14	45	Investment fund shares/units
19	-51	48	-8	-14	-48	88	99	6	Insurance and pension schemes
-289	-827	270	134	-399	183	39	485	-149	Other
									Non-financial corporations
-288	-718	173	79	-429	268	518	960	-487	Total
60	-80	339	78	50	81	107	329	-74	Currency and deposits
-8	-17	-19	4	5	-6	11	-15	-6	Debt securities
-64	-92	-301	-135	-199	399	101	202	-26	Loans
8	-7	-4	-32	-10	41	23	-77	-218	Shares
-17	44	-19	0	126	12	-19	-45	0	Other equity
-9	-14	-6	-7	-4	-4	1	-3	-2	Investment fund shares/units
5	-46	14	-10	-17	-28	47	4	-14	Insurance and pension schemes
-262	-505	169	181	-381	-227	247	564	-148	Other
									Monetary financial institutions
-1,308	-342	-178	-1,061	-399	-1,511	116	-1,367	-697	Total
-2	1	-17	0	0	5	17	-5	0	Monetary gold and SDRs
-638	-170	526	-37	188	-64	1,110	731	506	Currency and deposits
-266	-3	-221	-177	49	861	-137	-357	258	Debt securities
-383	-323	-481	-715	-603	-2,544	-946	-1,611	-1,366	Loans
27	58	43	-61	7	101	1	-83	-74	Shares
-2	69	-10	12	6	170	13	35	-2	Other equity
-15	-27	-4	-3	-2	-4	-2	-2	-1	Investment fund shares/units
0	-4	0	0	0	-1	0	1	0	Insurance and pension schemes
-28	57	-14	-80	-43	-36	58	-76	-18	Other
									Other financial institutions
-106	-285	97	141	-17	-126	128	-62	48	Total
-204	-101	78	-93	-89	-166	127	8	95	Currency and deposits
197	-16	-51	104	84	168	-148	131	32	Debt securities
-126	-129	-60	129	-46	-115	-71	-48	-45	Loans
-29	-47	-4	1	73	5	43	-64	-28	Shares
-6	49	-8	-6	3	24	25	2	4	Other equity
25	68	19	26	19	10	17	1	20	Investment fund shares/units
-3	23	31	-29	-10	-16	55	-3	-18	Insurance and pension schemes
38	-134	93	9	-51	-36	80	-90	-13	Other
									General government
-867	2,793	-1,349	3,798	-75	-609	3,289	686	-239	Total
-1,230	2,678	-1,299	3,702	-196	-2,246	3,448	175	-431	Currency and deposits
36	16	-18	-5	13	201	-39	-63	0	Debt securities
314	187	-148	-28	33	1,012	58	464	73	Loans
-10	134	4	50	-36	254	-10	-14	-7	Shares
4	-16	6	72	2	68	7	70	1	Other equity
0	9	0	-5	5	4	0	8	2	Investment fund shares/units
0	-5	0	0	0	-1	0	4	2	Insurance and pension schemes
19	-210	106	11	104	99	-173	41	121	Other
									Households and NPISHs
4	556	422	608	591	1,040	403	588	541	Total
71	673	499	603	597	716	563	484	594	Currency and deposits
1	-11	4	-2	7	-8	6	-60	-9	Debt securities
-3	-17	17	-10	-16	-13	3	27	4	Loans
-22	-15	-6	-15	5	-38	-7	-17	-25	Shares
5	2	5	-2	3	7	10	8	5	Other equity
-9	-21	-16	-9	10	-4	15	9	26	Investment fund shares/units
17	-20	2	31	13	-3	-14	92	36	Insurance and pension schemes
-57	-34	-84	13	-28	384	-173	46	-91	Other
									Rest of the world
-542	-292	-45	218	-403	-643	1,272	1,211	-131	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
553	-1,677	-24	-2,017	432	-2,880	-1,189	-98	56	Currency and deposits
-1,019	1,612	-102	2,160	-102	1,829	2,879	1,054	106	Debt securities
-160	-268	276	-15	-553	96	-256	-103	-478	Loans
46	80	48	29	51	118	-7	325	217	Shares
-26	38	39	-24	-10	-17	67	108	-3	Other equity
2	0	-1	3	0	0	-7	-4	0	Investment fund shares/units
5	17	21	31	-10	-2	-1	-40	-2	Insurance and pension schemes
57	-95	-302	53	-210	213	-214	-31	-27	Other

5.5. Non-consolidated transactions in liabilities

Mio EUR	2006	2007	2008	2009	2010	2011	2012	2013	II-2012
Domestic sector									
Total	12,022	23,207	17,357	12,825	-1,853	4,510	-585	-2,140	-894
Monetary gold and SDRs	0	0	0	209	0	0	0	0	0
Currency and deposits	2,562	7,229	3,895	2,864	-3,132	1,537	-312	-3,999	-483
Debt securities	-1,094	-2,008	642	6,651	1,876	2,182	-444	5,338	-32
Loans	7,131	12,319	9,540	2,249	-904	612	684	-4,028	-406
Shares	316	363	859	364	31	296	200	463	25
Other equity	318	494	725	312	189	185	110	268	-57
Investment fund shares/units	175	484	-310	18	17	-79	-109	-38	-29
Insurance and pension schemes	586	389	505	588	443	205	35	27	-29
Other	2,029	3,937	1,502	-429	-374	-427	-749	-171	118
Non-financial corporations									
Total	4,847	9,851	7,894	1,052	248	194	-1,188	-1,604	18
Debt securities	-20	54	1	375	-16	-7	63	20	6
Loans	3,032	6,223	5,715	531	264	704	-944	-1,392	-101
Shares	57	182	71	159	9	-69	136	32	19
Other equity	299	406	740	323	238	163	94	126	-53
Other	1,480	2,986	1,368	-335	-247	-597	-536	-390	146
Monetary financial institutions									
Total	3,036	7,749	6,376	4,340	-3,174	156	-70	-7,110	-621
Monetary gold and SDRs	0	0	0	209	0	0	0	0	0
Currency and deposits	2,751	6,793	3,723	872	-2,023	786	541	-4,221	0
Debt securities	-1,736	-1,763	289	2,154	1,054	-826	-1,678	-627	-213
Loans	1,669	2,428	1,752	1,035	-1,877	311	1,167	-2,320	-384
Shares	150	211	716	171	14	165	58	169	2
Other equity	0	0	0	0	0	0	0	0	0
Investment fund shares/units	2	3	6	-4	-2	13	-3	12	0
Other	200	77	-110	-98	-341	-294	-155	-122	-27
Other financial institutions									
Total	2,059	2,600	1,543	473	56	-221	-389	-162	-128
Debt securities	15	-17	14	4	-14	-2	0	-10	-2
Loans	1,108	1,539	1,359	-132	-341	-597	-344	-350	-45
Shares	107	-30	71	34	8	199	5	56	4
Other equity	20	88	-15	-11	-50	22	16	141	-4
Investment fund shares/units	173	481	-317	22	19	-92	-106	-50	-29
Insurance and pension schemes	586	389	505	588	443	205	35	27	-29
Other	52	149	-75	-32	-9	44	4	25	-22
General government									
Total	775	1,060	459	6,396	365	4,339	1,403	6,989	-20
Currency and deposits	-189	436	171	1,991	-1,108	750	-853	222	-483
Debt securities	647	-283	339	4,118	852	3,017	1,169	5,956	173
Loans	22	292	-317	167	446	115	1,106	352	218
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	175	457	-19	254	71
Households and NPISHs									
Total	1,304	1,946	1,084	564	652	41	-341	-254	-142
Loans	1,300	1,836	1,031	648	604	78	-301	-317	-94
Other	5	110	52	-84	48	-36	-43	62	-51
Rest of the world									
Total	3,469	9,551	1,233	411	-20	1,325	1,365	2,729	79
Monetary gold and SDRs	0	-29	-9	209	0	11	-1	-12	0
Currency and deposits	474	2,765	-386	320	-442	1,239	1,306	2,774	10
Debt securities	411	2,394	71	-220	97	82	-232	-561	-95
Loans	671	1,957	810	296	139	43	171	7	118
Shares	706	1,185	72	60	79	-102	191	160	39
Other equity	219	430	617	146	-144	4	32	192	29
Investment fund shares/units	282	124	47	30	116	45	128	67	38
Insurance and pension schemes	28	6	17	-13	-11	-2	28	-10	3
Other	677	720	-5	-418	144	5	-256	112	-63

5.6. Net financial transactions

Mio EUR	2006	2007	2008	2009	2010	2011	2012	2013	II-2012
Domestic sector	-1,198	-1,985	-2,855	-709	-270	187	1,281	3,602	374
Non-financial corporations	-2,067	-3,330	-3,560	-514	-305	60	301	1,695	-64
Monetary financial institutions	477	214	285	562	692	992	1,121	3,961	190
Other financial institutions	42	330	-152	182	10	140	60	257	87
General government	-405	-40	-626	-2,186	-2,097	-2,219	-1,405	-5,225	-316
Households and NPISHs	755	841	1,198	1,248	1,430	1,216	1,205	2,914	477
Rest of the world	1,198	1,985	2,855	709	270	-187	-1,281	-3,602	-374

III-2012	IV-2012	I-2013	II-2013	III-2013	IV-2013	I-2014	II-2014	III-2014	Mio EUR
									Domestic sector
-2,941	1,324	-1,728	2,585	-1,274	-1,723	3,600	-79	-1,638	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
-1,538	1,087	-502	1,243	562	-5,302	2,515	-493	8	Currency and deposits
-974	1,550	-163	2,148	-114	3,468	2,605	775	343	Debt securities
-239	-1,005	-601	-962	-1,326	-1,139	-1,150	-1,040	-1,737	Loans
14	52	7	-9	63	401	14	25	-160	Shares
-2	142	10	-17	149	126	99	123	12	Other equity
-26	-42	-6	-24	-8	1	-7	6	25	Investment fund shares/units
23	-50	57	41	-25	-46	70	62	8	Insurance and pension schemes
-199	-411	-528	165	-576	768	-546	464	-137	Other
									Non-financial corporations
-636	-752	-497	-314	-722	-70	-221	493	-738	Total
-18	23	26	16	0	-23	104	218	-58	Debt securities
-259	-756	27	-595	-354	-470	-117	-15	-233	Loans
-13	32	4	-11	-4	43	14	3	-158	Shares
-2	123	15	-21	116	16	93	78	9	Other equity
-343	-173	-569	297	-481	364	-315	208	-298	Other
									Monetary financial institutions
-1,703	-549	-606	-1,463	-478	-4,563	-33	-1,526	-804	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
-893	-44	-290	-513	764	-4,182	796	-511	338	Currency and deposits
-968	-153	132	-497	-175	-86	-9	-89	192	Debt securities
196	-377	-502	-410	-981	-427	-902	-874	-1,388	Loans
27	20	-2	1	12	157	0	22	0	Shares
0	0	0	0	0	0	0	0	0	Other equity
2	0	-3	1	3	11	-1	-2	1	Investment fund shares/units
-67	6	58	-45	-101	-35	84	-72	53	Other
									Other financial institutions
-94	-284	61	93	-103	-212	95	-79	-176	Total
0	0	0	0	0	-10	-2	4	0	Debt securities
-107	-173	-84	64	-113	-218	-34	-120	-164	Loans
0	0	0	0	55	1	0	0	-1	Shares
0	20	-5	3	33	110	6	44	3	Other equity
-28	-42	-4	-25	-11	-10	-6	8	24	Investment fund shares/units
23	-50	57	41	-25	-46	70	62	8	Insurance and pension schemes
19	-39	98	10	-43	-39	61	-77	-45	Other
									General government
-556	3,124	-598	4,308	37	3,243	3,816	1,055	8	Total
-646	1,131	-212	1,755	-201	-1,120	1,719	18	-330	Currency and deposits
12	1,681	-320	2,629	60	3,587	2,512	641	209	Debt securities
-24	373	53	22	175	102	-37	-3	23	Loans
0	0	5	0	0	200	0	0	0	Shares
0	0	0	0	0	0	0	0	0	Other equity
102	-60	-124	-99	2	474	-378	398	106	Other
									Households and NPISHs
46	-215	-87	-39	-8	-121	-58	-22	73	Total
-45	-71	-95	-43	-54	-125	-60	-29	25	Loans
91	-144	9	2	47	5	3	7	48	Other
									Rest of the world
-166	387	847	1,199	541	141	2,126	2,095	671	Total
-2	1	-17	0	0	5	17	-5	0	Monetary gold and SDRs
150	236	619	993	420	742	1,652	2,121	739	Currency and deposits
-85	32	-244	-64	170	-423	-33	-84	38	Debt securities
-183	362	-96	187	-57	-27	38	-29	-101	Loans
6	151	74	-20	25	81	29	45	24	Shares
-41	44	3	70	-20	139	4	56	-7	Other equity
20	57	0	30	36	1	31	4	21	Investment fund shares/units
1	16	12	-18	0	-4	17	-3	-4	Insurance and pension schemes
-34	-511	496	22	-33	-372	371	-10	-39	Other

III-2012	IV-2012	I-2013	II-2013	III-2013	IV-2013	I-2014	II-2014	III-2014	Mio EUR
376	680	892	981	944	784	854	884	803	Domestic sector
348	34	671	394	293	338	739	467	251	Non-financial corporations
395	206	428	402	79	3,052	149	159	107	Monetary financial institutions
-13	-1	37	48	86	87	33	17	224	Other financial institutions
-312	-331	-751	-510	-112	-3,852	-527	-369	-247	General government
-43	772	508	647	599	1,160	461	610	468	Households and NPISHs
-376	-680	-892	-981	-944	-784	-854	-884	-803	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	7,912	4,443	61	1,695	1,743	-31	660	6,756	6,097
	II	9,587	8,830	4,934	70	1,834	1,918	72	757	7,125	6,368
	III	9,617	8,758	4,968	65	1,770	1,939	14	859	7,329	6,470

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	0.8	1.2	-1.0	-1.7	4.6	4.9	3.4
	II	2.9	2.1	0.5	1.3	-0.9	6.8	5.1	4.2
	III	3.2	1.9	0.8	0.9	-0.0	7.2	6.8	5.5

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 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	1,679	423	1,420	327	318	568	1,318	859	1,131	8,571
II	206	2,329	1,963	480	1,709	329	328	540	1,382	990	1,295	9,587
III	162	2,195	1,880	498	1,833	343	350	566	1,351	1,005	1,315	9,617

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 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	11.7	2.9	3.3	15.7	3.2	1.9	2.3	0.2	0.9	1.5	-2.1	2.1
II	7.0	4.0	3.6	19.8	2.7	-1.4	-3.6	-0.8	0.4	3.0	1.7	2.9
III	4.1	4.9	5.1	10.1	3.5	0.3	-2.4	1.1	0.5	7.6	-0.5	3.2

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

6.5. Industrial production index

2010 = 100		Toral	Activity: Mining and quarrying	Activity: Manufacturing	Activity: Electricity, gas and water supply	Industry group: Intermediate goods industries	Industry group: Capital goods industries	Industry group: Consumer goods industries	of which: Durable goods industries	of which: 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
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.	95.9	87.3	95.0	104.7	98.4	90.4	95.8	79.2	100.6
	Feb.	95.8	74.1	95.3	102.3	95.8	93.8	97.1	76.5	103.4
	Mar.	106.7	60.6	107.2	108.2	104.0	106.3	111.8	85.4	120.1
	Apr.	103.2	138.4	102.6	99.1	106.1	100.8	99.6	81.1	105.2
	May.	101.4	93.0	101.3	101.6	104.1	97.5	99.8	80.8	105.6
	Jun.	105.8	82.2	107.0	94.3	104.0	99.7	113.9	78.6	125.5
	Jul.	107.0	74.8	107.1	110.0	109.6	104.2	104.5	81.7	111.6
	Aug.	83.2	67.9	81.9	98.1	87.0	76.5	81.9	65.1	87.1
	Sep.	108.8	93.3	109.6	100.4	108.5	111.8	106.6	87.9	112.2
	Oct.	110.9	93.2	111.5	104.6	109.4	115.1	109.8	92.5	114.7
	Nov.	105.0	75.3	105.4	104.1	103.1	107.2	106.2	90.9	110.5

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index (growth rates)

Yearly growth rates in %		Toral	Activity: Mining and quarrying	Activity: Manufacturing	Activity: Electricity, gas and water supply	Industry group: Intermediate goods industries	Industry group: Capital goods industries	Industry group: Consumer goods industries	of which: Durable goods industries	of which: 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
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.	-0.1	31.1	2.4	-21.6	-0.1	0.8	-5.9	-2.8	-6.9
	Feb.	-1.4	-0.3	0.8	-19.4	-1.4	2.5	-6.1	6.3	-8.9
	Mar.	3.7	-30.1	6.3	-13.9	3.7	6.0	6.4	6.2	6.4
	Apr.	1.5	73.2	1.5	-9.8	1.5	-2.3	-3.0	7.4	-5.5
	May.	0.4	18.0	0.5	-4.8	0.4	-2.7	-4.4	10.5	-7.7
	Jun.	6.4	9.3	8.6	-15.4	6.4	7.8	6.2	5.2	6.7
	Jul.	5.6	-20.3	7.4	-6.1	5.6	9.8	1.5	15.7	-1.5
	Aug.	-1.3	-27.4	1.4	-15.8	-1.3	3.1	0.4	-6.1	2.1
	Sep.	5.1	19.6	6.8	-13.1	5.1	14.4	-0.1	5.0	-1.6
	Oct.	3.4	-4.8	5.6	-16.3	3.4	9.7	4.5	-0.4	5.5
	Nov.	1.9	-25.4	4.2	-13.8	1.9	4.5	-0.3	0.6	-0.8

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

6.7. Turnover in industry

2010 = 100		Industry		Intermediate goods industries			Capital goods industries			Consumer goods industries		
	Total	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 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.	97.6	80.0	105.4	105.7	81.7	117.7	85.9	71.1	89.7	95.1	81.9	102.6
Feb.	97.3	79.4	105.3	101.1	79.0	112.1	90.3	74.4	94.3	97.7	82.6	106.3
Mar.	110.9	90.6	119.9	110.2	90.8	120.0	104.7	87.0	109.1	117.5	92.2	131.8
Apr.	106.4	92.7	112.5	111.9	90.6	122.5	100.0	88.5	102.9	103.5	97.9	106.7
May.	101.1	88.8	106.5	108.1	89.3	117.4	93.2	79.5	96.6	96.9	92.7	99.4
Jun.	109.9	91.3	118.2	109.8	91.9	118.7	99.7	84.2	103.6	119.4	93.8	133.9
Jul.	110.3	95.7	116.8	115.6	97.0	124.9	102.0	85.7	106.1	109.3	98.9	115.2
Aug.	85.3	79.4	88.0	90.7	77.2	97.4	73.7	72.6	73.9	87.2	85.9	88.0
Sep.	115.1	96.5	123.4	118.6	94.6	130.6	112.6	101.6	115.4	111.8	96.7	120.3
Oct.	114.5	103.8	119.3	116.2	96.7	125.9	116.3	128.3	113.2	110.3	101.9	115.1
Nov.	107.9	97.4	112.5	107.1	87.0	117.1	109.5	133.8	103.3	107.6	94.2	115.2

Source: Statistical Office of the Republic of Slovenia.

6.8. Turnover in industry (growth rates)

Real yearly growth rates in %		Industry		Intermediate goods industries			Capital goods industries			Consumer goods industries		
	Total	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 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.	4.3	-0.6	6.1	10.3	2.1	13.3	1.1	-2.2	1.9	-2.5	-3.8	-1.8
Feb.	2.5	3.1	2.3	8.1	5.0	9.2	1.5	-1.6	2.2	-4.9	2.8	-8.0
Mar.	7.7	3.8	9.1	6.7	4.6	7.5	6.3	11.3	5.4	10.7	-0.2	15.7
Apr.	0.6	4.0	-0.7	6.4	2.8	7.8	-0.9	9.7	-3.0	-7.1	3.3	-11.8
May.	0.0	-2.4	1.1	7.2	-0.4	10.4	-3.8	-10.6	-2.2	-7.6	-1.0	-10.9
Jun.	8.1	1.5	10.5	10.9	4.7	13.5	7.8	-2.6	10.3	4.4	-0.5	6.5
Jul.	7.2	4.7	8.1	7.8	4.2	9.3	13.0	7.4	14.3	1.8	4.0	0.7
Aug.	1.8	-2.6	3.6	1.5	-4.3	3.9	12.4	7.6	13.8	-4.6	-3.9	-4.9
Sep.	8.6	4.4	10.0	8.9	0.6	12.2	16.8	19.7	16.2	1.6	3.1	1.0
Oct.	5.5	5.6	5.5	2.7	-2.9	5.0	14.7	40.5	8.7	2.5	1.2	3.1
Nov.	5.6	7.6	4.8	4.3	-4.2	7.6	10.1	58.6	-0.5	3.7	-0.5	5.7

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										
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
2014		-2	-22	-17	-17	28	-29	2	18	-10	1
2013	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
	Sep.	1	-13	-6	-6	15	-23	3	23	-10	3
	Oct.	1	-14	-6	-6	18	-24	1	5	1	2
	Nov.	-3	-21	-13	-13	23	-31	-5	-6	-7	0
	Dec.	-4	-18	-11	-11	23	-26	-5	0	-14	1
2015	Jan.	2	-13	-7	-7	17	-22	5	26	-19	-6

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											
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
2014		9	14	28	6	5	14	-2	7	-11	-15	-7
2013	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
	Sep.	11	13	28	4	8	16	-4	11	-7	-5	-10
	Oct.	18	20	30	2	10	20	-3	13	-10	-5	-14
	Nov.	19	19	33	4	10	16	7	7	-18	-10	-26
	Dec.	11	23	16	9	7	16	6	-1	-22	-16	-27
2015	Jan.	19	26	38	7	10	23	15	-8	-18	-27	-8

Source: Statistical Office of the Republic of Slovenia.

6.11. Employment by Labour Force Survey (ILO)

Thousands	Persons in employment - Total	Employed				Employment by economic activity						
		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 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
III	926	506	420	756	170	89	280	557	223	97	197	40

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

6.12. Unemployment by Labour Force Survey (ILO)

	Unemployment rate (%)				Unemployed (Thousands)					
	Total	Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary 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 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	15.4	10.2	5.3	95.0	47.0	49.0	57.0	14.0	18.0
III	10.3	12.7	9.9	6.9	94.0	46.0	48.0	52.0	14.0	19.0

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

6.13. Average Wages and Salaries

	Gross Wages and Salaries								Net Wages and Salaries			
			Real		Manufacturing						Real	
	Euro	Annual growth in %	2005=100	Annual growth in %	Euro	Annual growth in %	Real		Euro	Annual growth in %	2005=100	Annual growth in %
							2005=100	An.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 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
Aug.	1,517	0.7	118.6	1.0	2,476	10.3	162.7	10.7	993	0.3	123.3	0.7
Sep.	1,519	1.6	118.5	1.9	2,359	9.5	154.6	9.8	994	1.1	123.1	1.5
Oct.	1,544	1.1	120.1	1.3	2,305	-3.0	150.7	-2.9	1,007	0.7	124.4	0.9
Nov.	1,633	1.0	127.3	1.2	2,518	-0.1	165.0	0.1	1,054	0.8	130.5	1.1

Source: Statistical Office of RS and computations in BS.

6.14. Nominal effective exchange rate and Real harmonised competitiveness indicators

	Nominal effective exchange rate of euro	Real harmonised competitiveness indicators for Slovenia; deflators		
		Consumer prices	Industrial producer prices	Unit labour costs (total economy) [1]
	1999Q1=100			
Column	1	2	3	4
Code				
2010	111.5	105.2	98.3	107.8
2011	112.2	104.2	96.8	105.6
2012	107.1	103.0	94.9	102.4
2013	112.1	104.4	96.3	102.6
2014	114.7	104.3	96.7	...
2012 Dec.	108.3	103.6	95.3	101.5
2013 Jan.	109.9	104.0	95.7	...
Feb.	111.1	104.7	95.6	...
Mar.	109.5	103.9	95.6	102.5
Apr.	109.8	103.9	96.2	...
May.	110.0	103.7	96.3	...
Jun.	112.0	104.3	96.6	102.5
Jul.	112.0	104.5	96.3	...
Aug.	113.4	104.9	96.5	...
Sep.	113.3	104.6	96.4	102.0
Oct.	114.2	104.7	96.9	...
Nov.	114.2	104.7	96.8	...
Dec.	115.8	104.8	96.8	103.6
2014 Jan.	115.9	104.8	96.7	...
Feb.	116.3	104.7	96.6	...
Mar.	117.5	105.0	97.1	101.4
Apr.	117.0	104.8	96.8	...
May.	116.1	104.8	96.5	...
Jun.	115.1	104.8	96.4	100.3
Jul.	114.6	104.4	96.4	...
Aug.	114.0	104.1	96.3	...
Sep.	112.4	103.4	96.2	99.2
Oct.	111.9	103.3	96.6	...
Nov.	112.1	103.5	97.0	...
Dec.	113.2	103.6	97.2	...

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													
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
2014	122.7	118.1	159.5	123.1	127.7	122.2	79.6	102.5	142.0	123.8	124.1	123.0	126.2
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
Sep.	122.9	118.4	159.2	123.4	126.6	122.1	79.1	102.3	142.1	124.6	124.4	122.9	127.0
Oct.	123.2	118.7	159.3	123.3	131.5	122.8	78.9	107.3	141.9	123.9	124.5	123.4	126.4
Nov.	122.9	118.5	158.7	122.9	132.1	123.2	79.2	109.4	141.8	122.2	124.4	123.7	125.5
Dec.	122.3	118.3	154.8	122.7	128.1	121.6	78.3	105.9	140.6	123.7	123.5	122.0	126.2

Source: Statistical Office of the Republic of Slovenia.

6.16. Consumer price index (growth rates)

Yearly growth rate in %	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
							Durable goods	Semi-durable goods	Non-durable goods				
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
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
2014	0.2	0.5	-1.4	0.5	-3.0	-0.4	-1.6	-1.2	0.0	1.6	0.4	-0.4	1.8
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
Sep.	-0.3	0.0	-2.6	-0.1	-2.4	-0.9	-2.1	-1.9	-0.5	1.0	-0.1	-1.0	1.4
Oct.	-0.1	0.0	-1.1	-0.0	-1.5	-0.8	-2.6	-2.3	0.0	1.3	0.1	-0.6	1.3
Nov.	-0.3	-0.1	-1.0	-0.2	-1.0	-0.5	-1.7	-2.0	0.1	0.4	0.1	-0.5	1.1
Dec.	0.2	0.8	-4.1	0.3	-1.2	-1.0	-2.2	0.1	-1.0	2.8	-0.1	-1.3	2.2

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

6.17. Industrial producer price index

2010=100		Total	Intermediate goods Energy related industries	Energy Intermediate goods industries (except Energy)	Capital goods industries	Consumer goods industries			Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
						Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
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
2014		104.0	106.7	95.0	101.0	104.4	105.2	104.3	101.6	105.1	92.6	115.9
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
	Sep.	104.1	107.3	94.5	101.4	104.1	105.0	103.9	102.7	105.3	91.4	120.1
	Oct.	104.1	107.3	94.1	101.3	104.1	104.2	104.1	102.7	105.3	91.0	120.1
	Nov.	104.0	107.0	94.2	101.4	104.2	104.0	104.2	102.7	105.2	91.2	120.1
	Dec.	104.1	107.3	94.0	101.5	104.1	105.0	103.9	102.7	105.3	90.9	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												
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
2014		-1.1	-0.6	-6.4	-0.3	-0.4	-0.7	-0.4	-0.1	-0.5	-8.7	12.9
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
	Sep.	-1.1	0.0	-7.2	-0.0	-1.0	-1.6	-1.0	0.9	-0.4	-10.3	18.3
	Oct.	-1.0	-0.0	-6.4	0.0	-0.9	-2.2	-0.7	0.9	-0.4	-9.4	18.3
	Nov.	-0.9	0.1	-6.9	0.3	-0.8	-1.6	-0.7	0.9	-0.3	-10.0	18.3
	Dec.	-0.6	0.5	-6.6	0.5	-0.8	-0.6	-0.8	0.9	0.0	-9.7	18.3

Vir: Statistični urad RS in preračuni v Banki Slovenije.

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

as at 31 January 2015

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. 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;
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
   - selling and buying brokerage in precious metals.

Nova Kreditna banka Maribor d.d.
Ulica Vita Kraigherja 4
2505 Maribor
Phone: +386 (2) 229 22 90

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

1. Receiving deposits;
2. Granting credits that also includes:
   - consumer credits,
   - mortgage credits,
   - factoring, with or without recourse,
   - financing of commercial transactions, including forfeiting;
3. Financial leasing: financial leasing of assets of which the duration approximately equals the expected useful life of the asset which is the object of the lease and for which the leasee acquires most of the benefit from the use of the asset and accepts the full risk of the transaction;
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - money market instruments,
   - foreign exchange, including currency exchange transactions,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
8. Participations in securities issues and the provision of services related to such issues;
9. Advice and services related to mergers and the purchase of undertakings;
11. Portfolio management and advice;
12. Safekeeping of securities and other services relating to the safekeeping of securities;
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

1. Insurance brokerage in accordance with the act governing the insurance business;
2. Administration of payment systems;
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds,
   - brokerage of voluntary supplementary retirement insurance.

Nova Ljubljanska banka d.d., Ljubljana
Trg republike 2
1520 Ljubljana
Phone: +386 (1) 425 01 55

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

1. Receiving deposits;
2. Granting credits that also includes:
   - consumer credits,
   - mortgage credits,
   - factoring, with or without recourse,
   - financing of commercial transactions, including forfeiting;
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - money market instruments,

- foreign exchange, including currency exchange transactions,
- financial futures and options,
- exchange and interest-rate instruments,
- transferable securities;

8. Participations in securities issues and the provision of services related to such issues;
9. Advice and services related to mergers and the purchase of undertakings;
10. Money broking on inter bank markets;
11. Portfolio management and advice;
12. Safekeeping of securities and other services relating to the safekeeping of securities;
13. Credit reference services: collection, analysis and provision of information on creditworthiness;
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

1. Insurance brokerage in accordance with the act governing the insurance business;
4. Custodian services in accordance with the law governing investment funds and management companies and
5. Credit brokerage for consumer and other types of loans.

Poštna banka Slovenije, d.d. - b. sk. NKBM d.d.
Ulica Vita Kraigherja 5
2000 Maribor
Phone: +386 (2) 228 82 00

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

1. Receiving deposits;
2. Granting credits that also includes:
   - consumer credits,
   - mortgage credits,
   - factoring, with or without recourse,
   - financing of commercial transactions, including forfeiting;
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - foreign exchange, including currency exchange transactions,

   trading for own account:
   - money market instruments and
   - transferable securities.

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;
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;
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 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) presents Monetary aggregates of Slovenia and the second part (after the entry of Slovenia into EMU from 1 January 2007 onwards) presents the contribution of Slovenia to monetary aggregates of EMU.

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

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

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

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

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

Table 1.3.: Balance Sheet of the Bank of Slovenia

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

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

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

Table 1.4.: Balance Sheet of other Monetary Financial Institutions

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

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-í-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, the conversion rate for the Estonian kroon as of 1 January 2011, the conversion rate for the Latvian lats as of 1 January 2014 and the conversion rate for the Lithuanian litas as of 1 January 2015.

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
	0.702804	LVL
	3.452800	LTL

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. EXTERNAL STATISTICS

I. General notes

In most respects the Slovenian Balance of Payments and International Investment Position conforms to the methodology of the IMF's 'Balance of Payments and International Investment Position Manual', sixth edition (2009). External Debt is based on 'External Debt Statistics Guide for Compilers and Users' which is harmonised with the IMF's Balance of Payments and International Investment Position Manual.

Balance of payments

The balance of payments (b.o.p.) is a statistical statement of the economic transactions between the residents in one economy and non-residents in that economy over a specific period of time. *A transaction* is an interaction between two institutional units that occurs by mutual agreement or through the operation of the law and involves an exchange of value or a transfer.

Despite its name, which refers to standards applied in the past following recommendations of the IMF Manuals up to the 4th edition, the b.o.p. is now less about payments, as that term is generally understood, than transactions. In fact, international transactions recorded in the b.o.p. may not involve the transfer of money, and some are not paid for in any sense; the change of ownership is the relevant concept to record transactions.

The b.o.p. is organised in three main accounts:

- *current account;*
- *capital account;*
- *financial account.*

The current account shows flows of *goods, services,* and *income* between residents and non-residents. The capital account shows flows of non-produced non-financial assets, and capital transfers between residents and non-residents. The financial account shows net acquisitions and disposals of financial assets and liabilities grouped into five functional categories:

- *direct investment;*
- *portfolio investment;*
- *financial derivatives;*
- *reserve assets;*
- *other investment.*

In addition to "normal" financial assets/liabilities, it also includes land, other real estate properties (e.g. dwellings) and other immovable assets which are:

- physically located outside the economic territory of an economy and owned by residents of this economy; or
- physically located inside the economic territory of an economy and owned by non-residents.

The sum of the current and capital accounts balances corresponds to the net lending (surplus) or net borrowing (deficit) of an economy vis- -vis the rest of the world. The same concept can be derived from the financial account as net acquisitions of financial assets minus net incurrence of liabilities.

Although the balance of payments accounts are, in principle, balanced, imbalances result in practice from imperfections in source data and compilation. This imbalance, a usual feature of balance of payments data, is labelled net errors and omissions and is identified separately in published data. Net errors and omissions are derived residually as net lending/net borrowing and can be derived from the financial account minus the same item derived from the current and capital accounts.

Therefore, a positive value of net errors and omissions indicates an overall tendency that:
(a) the value of credits in the current and capital accounts is too low; and/or
(b) the value of debits in the current and capital accounts is too high; and/or
(c) the value of net increases in assets in the financial account is too high; and/or
(d) the value of net increases in liabilities in the financial account is too low.

For a negative value of net errors and omissions, these tendencies are reversed.

International investment position

The international investment position (i.i.p.) is a statistical statement that shows, at a specific point in time, the value of the stocks of residents' financial assets that are non-contingent claims on non-residents in that economy or gold bullion held as reserve assets, and of the non-contingent liabilities of the residents to non-residents in that economy. As in the b.o.p. financial account, financial assets and liabilities are grouped into the five functional categories.

The difference between the financial assets and liabilities is the net i.i.p. and represents either a net claim on or a net liability to non-residents. Changes in the i.i.p. between consecutive periods can be due to transactions, as recorded in the b.o.p. financial account during that period, but also due to other flows.

External debt

Associated with the i.i.p. is the concept of **gross external debt**, which is the outstanding amount of those actual 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 that are owed to non-residents by residents of an economy. **External debt assets** are derived from i.i.p. and contain claims to non-resident(s) that are in a form of debt instruments that require payment(s) of principal and/or interest by the debtor at some point(s) in the future. A **net external debt** concept is derived by subtracting gross external assets in debt instruments from the gross external debt concept. The concept of "debt" does not include equity instruments and financial derivatives.

Gross external debt disclosed on a 'public sector based approach' contains two components; public and publicly guaranteed debt and non-guaranteed private sector external debt. Public and publicly guaranteed debt contains debt liabilities of sectors S.13, S.121 and all liabilities of other sectors if they are guaranteed by a public sector unit. Non-guaranteed private sector external debt contains all other liabilities to non residents.

Institutional sectors – data are grouped into four sectors:

Central bank (S.121)
Banks (S.122)
General government (S.13)
Other sectors (S.11, S.123, S.124, S.125, S.126, S.127, S.128, S.129, S.14, S.15)

Other sectors within the item Capital transfers includes all sectors except the government sector (S.13).

Characteristics of the Data

Current account and capital account items have always positive sign, balance of these accounts represents the difference between receipts and expenditures or exports and imports and has the appropriate sign (positive or negative).

Positive sign of financial account items stands for increase of assets and/or liabilities, negative sign reflects decrease. Balance of financial account is the difference between assets and liabilities.

Dissemination and Revision Policy

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

- monthly data for balance of payments and external debt relating to the month m are published with m + 6 weeks lag. At the same time all monthly data of the corresponding year are revised.

- quarterly data for international investment position relating to the quarter q are published with q + 10 weeks lag. At the same time all quarterly data of the corresponding year are revised.

Back data revisions relating to years (y-1) and (y-2) occur in the second half or the current year (y), in case of major methodological changes longer time series can 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 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). Also they were the source for financial derivatives (from September 2003 till the end of 2006).

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 the source only for the non-banking sector.

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

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

Annual reports on investments (SN) are the source for reinvested earnings and equity positions of direct investments until 2007. From 2008 onwards **monthly reports on investments (SN-T)** 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) is the source for data on acquisition of fuel by non-resident transport operators at Slovene petrol stations settled via payment cards of foreign issuers from 2008 onwards.

Accounting data of the Bank of Slovenia

Budget data on the transactions of government sector between the Republic of Slovenia and EU (from 2004 onwards)

Quarterly data on financial account's statistics are source for financial derivatives for all sectors except the central bank (from 2007 onwards). For banks this data source was used until 2010 (in 2011 it was replaced by PORFI).

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. From 2009 to March 2014 banks which conduct international payment transactions reported only transactions that exceeded threshold EUR 50.000. From April 2014 onwards banks report all payments without transaction codes. Data are used for quality control purposes only.

Accounting data of banks (KNB) until 2010

Estimates and other sources
- 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 programs of EU (SORS, from 2008 onwards),
- data on non-residents' 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 non-residents (Slovenian Environment Agency, from 2008 until 2011. From 2012 onwards data is collected by BST monthly report),
- data on loans of households borrowed from the banks abroad (Austria, Italy, Germany) are included from 2012 onwards. The source is ECB database,
- data on illegal trade – import of drugs (SORS),
- 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).
-

Data sources for the international investment position of Slovenia are mainly the same as those for the financial account of the balance of payments.

II. Definition of concepts

Current account items

The current account consists of flows in goods, services, primary and secondary income.

Goods

Component of **goods** covers moveable goods for which a change of ownership occurs between residents and non-residents. It comprises general merchandise, net exports of goods under merchanting and non-monetary gold.

General merchandise on a balance of payments basis covers goods for which a change of economic ownership occurs between a resident and a non-resident and that are not included in other specific categories, such as goods under merchanting and non-monetary gold.

Data regarding general goods are obtained from the Statistical Office of the Republic of Slovenia (SORS). 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 are adjusted to FOB value with the help on the basis 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).

Coverage adjustments include data 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. Included are also estimates of fuel purchase in Slovenia by foreign carriers (from 2008 on) and estimates of import of drugs (source SORS).

Net exports of goods under merchanting is defined as the purchase of goods by a resident (of the compiling economy) from a non-resident, combined with the subsequent resale of the same goods to another non-resident without the goods being present in the compiling economy. Net exports of goods under merchanting represent the difference between sales over purchases of goods for merchanting. This item includes merchants' margins, holding gains and losses, and changes in inventories of goods under merchanting.

Non-monetary gold presents all gold other than monetary gold. Monetary gold is owned by monetary authorities and held as a reserve asset.

Services

Services are the result of a production activity that changes the conditions of the consuming units, or facilitates the exchange of products or financial assets. Services are not generally separate items over which ownership rights can be established and cannot generally be separated from their production.

Manufacturing services on physical inputs owned by others covers processing, assembly, labelling, packing, and so forth, undertaken by enterprises that do not own the goods concerned. The manufacturing is undertaken by an entity that receives a fee from the owner.

Maintenance and repair services not included elsewhere comprise maintenance and repair work by residents on goods that are owned by non-residents (and vice versa). The repairs may be performed at the site of the repairer or elsewhere. The value of maintenance and repairs includes any parts or materials supplied by the repairer and included in the charges.

Transport is the process of carriage of people and objects from one location to another, as well as related supporting and auxiliary services. Transport also includes postal and courier services. Transport services are recorded in balance of payments when provided by residents of one economy for the benefit of those of another. Transport services are in the first place divided on the basis of the type of transport (for instance: sea transport) and further by the subject of transport (passenger, freight, other).

Travel as a service covers goods and services for own use, or to give away, acquired from an economy by non-residents during visits to that economy.

Methodology for including travel data:

- *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.
- *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 survey - last conducted in 2009).
    - Survey on foreign travellers (to define the structure of travellers broken down by same-day travellers and transit travellers 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 travellers,
    - Transit travellers.

  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 travelling 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 travellers.

Construction comprises the creation, renovation, repair or extension of fixed assets in the form of buildings, land improvements of an engineering nature and other engineering constructions (including roads, bridges, dams, etc.). It includes related installation and assembly work, site preparation and general construction, specialised services such as painting, plumbing and demolition, and management of construction projects.

Insurance and pension services cover the provision of various types of insurance to non-residents by resident insurance enterprises, and vice versa. These services are estimated or valued by the service charges included in total premiums rather than by the total value of the premiums. They cover direct insurance, reinsurance, auxiliary insurance services, pension and standardised guarantee services. Direct insurance is further divided into life insurance, freight insurance and other direct insurance.

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. Insurance services include commissions of insurance companies and of premium payments (until 2007 25%, from 2008 on 45%). Insurance claims and other part of nonlife insurance premiums are included in primary income, claims and part of life insurance premiums represent assets/liabilities of financial account.

Financial services cover intermediary and auxiliary services, except insurance and pension fund services, usually provided by banks and other financial corporations.

- *Explicitly charged and other financial services:* Services are charged for by explicit charges in the case of many financial services and require no special calculation. They include fees for deposit-taking and lending, fees for one-off guarantees, early or late repayment fees or penalties, account charges, fees related to letters of credit, credit card services, commissions and charges related to financial leasing, factoring, underwriting, and clearing of payments. Also included are financial advisory services, custody of financial assets or bullion, financial asset management, monitoring services, liquidity provision services, risk assumption services (other than insurance), merger and acquisition services, credit rating services, stock exchange services and trust services.
- *Financial intermediation services indirectly measured (FISIM):* Lenders and deposit-takers operate by providing rates of interest to their depositors that are lower than the rates that they charge to their borrowers. The resulting interest margins are used by the financial corporations to defray their expenses and to provide an operating surplus.

Charges for the use of intellectual property include charges for the use of proprietary rights (such as patents, trademarks, copyrights, industrial processes and designs including trade secrets and franchises), and charges for licences to reproduce or distribute intellectual property embodied in produced originals or prototypes (such as copyrights on books and manuscripts, computer software, cinematographic works, and sound recordings) and related rights (such as for live performances and television, cable, or satellite broadcast).

Telecommunication, computer and information services: *Telecommunications services* encompass the transmission of sound, images or other information by telephone, telex, telegram, radio and television cable and broadcasting, satellite, electronic mail, included are services of mobile telephone network, main internet services and provision of access to the internet. *Computer services* consist of hardware and/or software-related services, and data-processing services; *Information services* comprise news agency services, database conception, data storage and the dissemination of data and databases, both online and through magnetic, optical or printed media.

Other business services include:

- *Research and development services* consist of services that are associated with by research in the physical sciences, social sciences, and also commercial research related to electronics, pharmaceuticals and biotechnology;
- *Professional and management consulting services* include: legal services, accounting, management consulting, managerial services and public relations services; and advertising, market research, and public opinion polling services;
- *Technical, trade-related, and other business services* comprise: architectural, engineering, scientific and other technical services; waste treatment and de-pollution, agricultural and mining services; operating leasing services; trade-related services; and other business services.

Personal, cultural and recreational services include audiovisual and related services, and other personal, cultural and recreational services. Audiovisual and related services are services and associated fees related to the production of motion pictures radio and television programmes and musical recordings. Other personal, cultural and recreational services are education services, health services, heritage and recreational services and other personal services.

***Government goods and services not included elsewhere*:** this is a residual category covering government transactions (including those of international organisations) in goods and services that it is not possible to classify under other items.

Primary income

Primary income represents the return that accrues to institutional units for their contribution to the production process, or for the provision of financial assets or from renting natural resources to other institutional units. It comprises compensation of employees, investment income and other primary income.

Compensation of employees is recorded when the employer (the producing unit) and the employee are residents of different economies. For the economy where the producing units are residents, compensation of employees is the total remuneration (including contributions paid by employers to social security schemes or to private insurance or pension funds), in cash or in kind, payable by resident enterprises to non-resident employees in return for work done by the latter during the accounting period. For the economy where the individuals are residents, compensation is the total remuneration, in cash or in kind, receivable by them from non-resident enterprises in return for work done during the accounting period.

Sources for Compensation of employees (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.
- *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 non-residents, 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 non-residents, who at the end of each quarter do not 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).

Investment income is derived from an ownership of financial asset. Investment income includes income on equity (dividends, withdrawals from income of quasi-corporations, reinvested earnings) and on debt (interest), and investment income attributable to policyholders in insurance, pension schemes and standardised guarantee schemes. In balance of payments, investment income is also classified according to the function of the underlying investment, as direct investment, portfolio investment, other investment or reserve assets, and are further detailed according to the type of investment.

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 profits, 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 reporting. Income from loans (including long-term trade credits) and reserve assets 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.

Other primary income is divided into two components: taxes on production and imports, subsidies and rents.

Secondary income

The **secondary income** account shows current transfers between residents and non-residents. A transfer is an entry that corresponds to the provision of a good, service, financial asset or other non-produced asset by an institutional unit to another institutional unit where there is no corresponding return of an item of economic value. Current transfers consist of all transfers that are not capital transfers.

General government current transfers comprise current taxes on income, wealth, etc., social contributions, social benefits, current international cooperation, miscellaneous current transfers, VAT and GNI-based EU own resources.

Other sectors current transfers comprise current taxes on income, wealth, etc., social contributions, social benefits, miscellaneous current transfers, net non-life insurance premiums, non-life insurance claims and adjustments for the changes in pension entitlements. Miscellaneous current transfers include personal transfers between resident and non-resident households (of which workers' remittances).

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 account items

The **capital account** covers the *acquisition/disposal of non-produced non-financial assets* and *capital transfers*.

Non-produced, non-financial assets consist of: natural resources; contracts, leases and licences; marketing assets (brand names, trademarks) and goodwill. Only the purchase/sale of such assets, but not their use, is to be recorded in this item of the capital account. This item also includes data on purchases and sales of emission allowances.

Capital transfers consist of transfers of ownership of fixed assets; transfers of funds linked to, or conditional on, the acquisition or disposal of fixed assets; and the cancellation, without any consideration being received in return, of liabilities by creditors. Capital transfers may be in cash or in kind (such as debt forgiveness). The distinction between current and capital transfers, in practice, rests in the use of the transfer by the recipient country.

Capital transfers comprise capital taxes, investment grants, debt forgiveness and other capital transfers. The ITRS is the source of data until 2007. 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 programs of EU (SORS, Annual survey on investment in tangible assets).

Balance of Payments financial account and International Investment Position items

Direct investment

Direct *investments* are a form of cross-border investment by a resident of one economy in another economy with the objective of establishing a lasting interest and influencing the management of the affiliated company.

The criterion for classification as a direct investment, which ensures the international comparability of data, is participation of at least 10% in equity or voting rights; a criterion of 10% of equity has been applied in the compilation of the figures for Slovenia.

Direct investors may be individuals, companies, groups of individuals or companies, and governments or government agencies that hold direct investments in companies in the rest of the world.

Direct investments comprise **equity, reinvested earnings** and **debt instruments** between direct and indirect affiliates and between fellow enterprises. Income from direct investments is also disclosed, in the part relating to equity (profit distributions and reinvested earnings), and in the part relating to debt instruments (interest).

Contributions to **equity** may be in the form of cash, non-cash contributions or reinvested earnings. The figures for investments in real estate are included under equity.

Payments of disproportionately high dividends or profit distributions have since 2008 been treated as withdrawals of equity, and not as dividend payments.

The figures for transactions in direct investment equity have been compiled at market value, while the figures for the stock of investments are valued at book value in accordance with the equity method. Investments in listed joint-stock companies have been an exception since 2007: the corresponding stock of investment is stated at market value. The figures for debt instruments are stated at nominal value.

Debt instruments comprise assets and liabilities between affiliates and fellow enterprises, and include financial loans, trade credits, deposits, and other assets and liabilities. Debt instruments between affiliated financial intermediaries (between domestic and foreign S.122, S.123, S.124 and S.125 sectors) are not included in direct investments, they are included in 'other investment' functional category. Due to non-existence or statistical insignificance of data on debt securities between affiliated and fellow enterprises are not included in direct investment – they are included in 'portfolio investment' functional category.

FDI amounts do not include:

- the value of assets in respect of other successors in the territory of the former Socialist Federal Republic of Yugoslavia that are still subject to succession negotiations, seized assets in these territories, and other assets whose ownership was transferred from legal entities to the state during the privatisation process,
- the value of real estate in the rest of the world owned by households (primarily investments in Croatia) before 2007,
- the value of real estate in Slovenia owned by foreign residents (before 2008).

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

Portfolio investment

Portfolio investment includes transactions and positions involving debt or equity securities, other than those included in direct investment or reserve assets. Portfolio investment includes **equity securities**, **investment fund shares** and **debt securities**, unless they are categorised either as direct investment or as reserve assets.

Equity securities consist of *listed* and *unlisted* shares.

Transactions and positions in ***debt securities*** are divided by original maturity into short-term and long-term.
Short-term debt securities are payable on demand or issued with an initial maturity of one year or less.
Long-term debt securities are issued with an initial maturity of more than one year. Since 2007 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 non-residents.

Financial derivatives

A **financial derivative** contract is a financial instrument that is linked to another specific financial instrument or indicator or commodity and through which specific financial risks (such as interest rate risk, foreign exchange risk, equity and commodity price risks, credit risk, and so on) can be traded in their own right in financial markets.

From 2004 until 2006 these types of transactions are included in VRP and KDD sources. Since 2007 quarterly data on financial account's statistics are source for financial derivatives for all sectors except the central bank. From 2009 onwards financial derivatives of Bank of Slovenia are included in financial derivatives item or reserve assets item (depending on the residency of the counterpart). For financial derivatives of banks from 2011 onwards the data source is PORFI.

Other investment

Other investment is a category that includes positions and transactions other than those included in direct investment, portfolio investment, financial derivatives and employee stock options or reserve assets. **Other investment** includes: (a) Other equity; (b) Currency and deposits; (c) Loans (including use of IMF credit and loans from the IMF); (d) Insurance, pension and standardised guarantee schemes; (e) Trade credits and advances; (f) Other accounts receivable/payable; and (g) SDR allocations (SDR holdings are included in reserve assets).

Other equity includes mainly participation in the capital of some international organisations, which is not in the form of securities.

Currency and deposits include currency in circulation and deposits. Deposits are standardised, non-negotiable contracts generally offered by deposit-taking institutions, allowing the placement and the later withdrawal of a variable amount of money by the creditor. Deposits usually involve a guarantee by the debtor to return the principal amount to the investor.

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 currency and deposits on the asset side (in case of positive balance) or liability side (in case of negative balance).

The international investment position includes data of the Bank for International Settlements (BIS) on deposits of domestic households at BIS Member State banks. Since 2001, an estimate of the stock of foreign currency held by households at home 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 (EUR 2,948.6 million), when Slovenia joined the European Monetary Union.

Currency and deposit transactions of households

Until the adoption of Euro currency *(1 January 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 January 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 domestic households in BIS Member State banks.

Loans are financial assets that are created when a creditor lends funds directly to a debtor, and are evidenced by documents that are not negotiable. 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 – debt instruments 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 non-residents are included in this item (the direct investment relationships are not distinguished in the data source). Data on loans of households borrowed from the banks abroad (Austria, Italy, Germany) are included from 2012 onwards. The source is ECB database.

Insurance, pension schemes, and standardised guarantee schemes include non-life insurance technical reserves, life insurance and annuity entitlements, pension entitlements, claims of pension funds on pension managers, entitlements to non pension funds, and provisions for calls under standardised guarantees. Data source for b.o.p. and i.i.p. statistics are quarterly financial accounts. Monthly data are derived by dividing quarterly data equally within separate months within each quarter.

Trade credit and advances are financial claims arising from the direct extension of credit by the suppliers of goods and services to their customers, and advances for work that is in progress or is yet to be undertaken, in the form of prepayment by customers for goods and services not yet provided. Trade credit and advances arise when payment for goods or services is not made at the same time as the change in ownership of a good or provision of a service. Until 2002, short-term trade credits were estimated based on the following calculation:

- (export of goods - export payments) – (import of goods - import payments)

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 investment.

Other accounts receivable/payable consists of accounts receivable or payable which are not parts of any other instrument.

Special drawing rights (SDR) allocations

The allocation of SDRs to IMF members is shown as a liability incurred by the recipient under SDRs in Other investment, with a corresponding entry under SDRs in Reserve assets.

Reserve assets

Reserve assets are those external assets that are readily available to and controlled by monetary authorities for meeting balance of payments financing needs, for intervention in exchange markets to manage the currency exchange rate, and for other related purposes (such as maintaining confidence in the currency and the economy, or serving as a basis for foreign borrowing). Reserve assets must be foreign currency assets, claims vis- -vis non-residents and assets that actually exist. Potential assets are excluded.

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/positions are shown in the appropriate categories of the financial account sector of the Bank of Slovenia (portfolio investment and other investment) within the balance of payments statistic or the appropriate instrument within the international investment position statistics. Reserve assets item includes also financial derivatives (from 2009 onwards). 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*

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 3.5.: 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 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 in individual financial instruments. The basis for the financial accounts methodology is ESA2010.

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.

Financial instruments in financial accounts

Each individual financial instrument that a particular unit holds as a financial asset has a counterpart item in the liabilities of another unit, and vice-versa. The only financial asset that does not have a counterpart in liabilities is Gold Bullion, included in instrument Monetary gold.

Instrument Monetary gold and special drawing rights (SDRs) comprises:
- monetary gold, which is gold to which monetary authorities have title and which is held in reserve assets. It includes gold bullion, and unallocated gold accounts with non-residents that give title to claim the delivery of gold;
- special drawing rights, which are international reserve assets created by the International Monetary Fund (IMF) and which are allocated to its members to supplement existing reserve assets.

Instrument Currency and deposits consists of three sub-categories of financial instruments:
- currency, which presents notes and coins that are issued by the resident monetary authorities as national currency in circulation held by residents and non-residents, and notes and coins issued by non-resident monetary authorities as foreign currencies in circulation and held by residents;
- transferable deposits, which are deposits, both in national currency and in foreign currencies. Transferable deposits are deposits exchangeable for currency on demand at par and which are directly usable for making payments by cheque, draft, giro order, direct debit/credit, or other direct payment facility, without penalty or restriction;
- other deposits, which are deposits, both in national currency and in foreign currencies and cannot be used to make payments except on maturity or after an agreed period of notice, and they are not exchangeable for currency or for transferable deposits without some significant restriction or penalty.

Instrument Debt securities are negotiable financial instruments serving as evidence of debt. Debt securities are divided by original maturity into two sub-categories:
- short-term debt securities are securities with an original maturity of one year or less;
- long-term debt securities are securities with an original maturity of more than one year.

Instrument Loans is created when creditors lend funds to debtors. Main features of loans are:
- the conditions governing a loan are either fixed by the financial corporation granting the loan or agreed by the lender and the borrower directly or through a broker;
- the initiative to take out a loan normally lies with the borrower;
- a loan is an unconditional debt to the creditor which has to be repaid at maturity and which is interest-bearing.

Loans can be categorised into two types:
- short-term loans consist of loans with an original maturity of one year or less;
- long-term loans consist of loans with an original maturity of more than one year.

Short-term loans granted to deposit taking corporations, are classified as transferable deposits or as other deposits, and short-term loans accepted by institutional units other than deposit taking corporations, are classified as short-term loans.

If subjects other than monetary financial institutions accept deposits from individual subjects, the deposits are classified as loans. As deposits are thought only bank deposits or deposits of different subjects accepted by banks (other monetary financial institutions). Placements of funds between deposit taking corporations are always recorded as deposits.

Instrument Equity and investment fund shares or units are residual claims on the assets of the institutional units that issued the shares or units, and it is divided into four sub-categories:
- listed shares;
- unlisted shares;
- other equity, which comprises all forms of equity other than those classified in sub-categories listed shares an unlisted shares, and it also includes government investments in the capital of international and supranational organisations, with the exception of the IMF, even if these are legally constituted as corporations with share capital;
- investment fund shares or units are shares of an investment fund if the fund has a corporate structure. They are known as units if the fund is a trust.

Instrument Insurance, pension and standardised guarantee schemes include:

- non-life insurance technical reserves, which are financial claims that non-life insurance policy holders have against non-life insurance corporations in respect of unearned premiums and claims incurred;
- life insurance and annuity entitlements, which consist of financial claims that life insurance policy holders and beneficiaries of annuities have against corporations providing life insurance;
- pension entitlements, which comprises financial claims that current employees and former employees hold against either their employers, an insurer and a scheme designated by the employer to pay pensions as part of a compensation agreement between the employer and the employee;
- claims of pension funds on pension managers;
- entitlements to non-pension benefits;
- provisions for calls under standardised guarantees, which are financial claims that holders of standardised guarantees have against institutional units providing them.

Instrument Financial derivatives and employee stock options are divided into two sub-categories:
- financial derivatives, which can be categorised by instruments such as options, warrants as a special form of options, forwards, futures, forward rate agreements (FRAs), swaps, credit derivatives and credit default swaps;
- employee stock options.

Instrument Other accounts receivable/payable are financial assets and liabilities created as counterparts to transactions where there is a timing difference between these transactions and the corresponding payments, and it comprises:
- trade credit and advances, which are financial claims arising from the direct extension of credit by the suppliers of goods and services to their customers, and advances for work that is in progress or is yet to be undertaken, in the form of prepayment by customers for goods and services not yet provided. They include:
    - financial claims relating to the delivery of goods or services where payment has not taken place;
    - trade credit accepted by factoring corporations except when regarded as a loan;
    - rent of buildings accruing over time;
    - arrears concerning the payment of goods and services, when not evidenced by a loan.

  Trade credit and advances do not include loans to finance trade credit. They are classified in loans.
- other accounts receivable/payable, excluding trade credits and advances, which includes financial claims created as a result of the timing difference between accrued transactions and payments made in respect of, for example wages and salaries, taxes and social contributions, dividends, rent and purchase and sale of securities. As a rule accrued interest is included in the instrument to which the interest relates, however, should it be impossible to include the interest in the relevant instrument, it is disclosed in instrument Other accounts receivable/payable, except trade credits and advances.

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,
- other methodological differences.

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	February 2015	March 2015	April 2015	May 2015
REAL SECTOR				
National accounts	27 (for Q4 2014)			NLT 29 (for Q1 2015)
Production index	10 (for December 2014)	23 (for January 2015)	10 (for February 2015)	NLT 10 (for March 2015)
Forward-looking indicators	23 (for February 2015)	25 (for March 2015)	24 (for April 2015)	NLT 25 (for May 2015)
Labor market: Employment	27 (for Q4 2014)			
Labor market: Unemployment	27 (for Q4 2014)			NLT 29 (for Q1 2015)
Labor market: Wages	16 (for December 2014)	16 (for January 2015)	15 (for February 2015)	NLT 15 (for March 2015)
Price indices: Consumer Price Index	6 (for January 2015), 27 (for February 2015)	31 (for March 2015)	30 (for April 2014)	NLT 29 (for May 2014)
Price indices: Producer Price Index	20 (for January 2015)	20 (for February 2015)	21 (for March 2015)	NLT 29 (for April 2015)
FISCAL SECTOR				
General government or public sector operations			NLT 30 (for 2014)	
Central government operations	17 (for January 2015)	NLT 31 (for February 2015)	NLT 30 (for March 2015)	NLT 29 (for April 2015)
Central governmen debt				
Debt of the Direct Users of the Government Budget	17 (for January 2015)	NLT 31 (for February 2015)	NLT 30 (for March 2015)	NLT 29 (for April 2015)
Total Guarantees		NLT 27 (for Q3 2015)		
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	27 (for January 2015)	NLT 31 (for February 2015)	NLT 30 (for March 2015)	NLT 29 (for April 2015)
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	13 (for January 2015)	NLT 13 (for February 2015)	NLT 14 (for March 2015)	NLT 14 (for April 2015)
Interest rates [1]	13 (for January 2015)	NLT 13 (for February 2015)	NLT 30 (for March 2015)	NLT 29 (for April 2015)
Financial soundness indicators		NLT 31 (for Q4 2014)		
Stock market: Slovene-Blue Chip index (SBI TOP)	10 (for January 2015)	NLT 13 (for February 2015)	NLT 30 (for March 2015)	NLT 29 (for April 2015)
EXTERNAL SECTOR				
Balance of payments	13 (for December 2014)	NLT 31 (for January 2015)	30 (for February 2015)	29 (for March 2015)
Official reserve assets	06 (for January 2015)	NLT 06 (for February 2015)	07 (for March 2015)	07 (for April 2015)
International reserves and foreign currency liquidity	13 (for January 2015)	NLT 31 (for February 2015)	30 (for March 2015)	29 (for April 2015)
Merchandise trade	09 (for December 2014)	12 (for January 2015)	09 (for February 2015)	NLT 11 (for March 2015)
International investment position		NLT 31 (for Q4 2014)		
External debt	13 (for December 2014)	NLT 31 (for January 2015)	30 (for February 2015)	29 (for March 2015)
Exchange rates 2				
Addendum				
Population			29 (for Q4 2014)	

Notes:
* The period to which data relate is shown in the parenthesis. NLT stands no-later-than.
** Due to changes in weighting system will data for January 2015 be published in February 2015

[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.