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BANK OF SLOVENIA

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	2014
Population	2,062,874	number	12.31.2014
Population growth	0.09	%	12.31.2014
Population density	101.7	number/km2	12.31.2014
Population of City Community Ljubljana	287,218	number	12.31.2014
Origin of value added:			2014
Agriculture	2.2	%	
Industry	27.0	%	
Construction	5.7	%	
Services	65.1	%	
Total	100.0	%	
GDP real annual change	3.0	%	2014
GDP real change	2.6	%	Apr. - Jun. 2015
Nominal GDP	37,303	mio EUR	2014
GDP per capita	18,093	EUR	2014
Industrial production annual change	3.3	%	July, 2015
Total employment annual change	0.5	%	July, 2015
Unemployment rate (ILO definition)	9.2	%	Apr. - Jun. 2014
Annual inflation rate	-0.3	%	August, 2015
General government:			
revenue	45.0	% GDP	2014
surplus/deficit	-4.9	% GDP	2014
debt	80.9	% GDP	12.31.2014
BOP current account	2,150	mio EUR	2014
Trade balance	1,307	mio EUR	2014
Gross foreign debt	45,387	mio EUR	07.31.2015
Net foreign debt	12,781	mio EUR	07.31.2015

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

I. MACROECONOMIC DEVELOPMENTS AND PROJECTIONS

Summaries of macroeconomic developments are available at
http://www.bsi.si/en/publications.asp?MapaId=70

II. STATISTICAL TABLES

BANKA SLOVENIJE
BANK OF SLOVENIA
EUROSYSTEM

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
2014	31.Dec.	10,581	20,403	20,288	4,378
2010	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.	10,581	20,403	20,288	4,378
2015	31.Jan.	10,710	20,359	20,300	4,338
	28.Feb.	10,939	20,455	20,396	4,374
	31.Mar.	11,239	20,647	20,593	4,377
	30.Apr.	11,238	20,413	20,395	4,425
	31.May.	11,469	20,566	20,575	4,494
	30.Jun.	11,943	20,935	20,937	4,490
	31.Jul.	12,071	20,859	20,862	4,587
	31.Aug.	12,312	20,910	20,870	4,559

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
2014	31.Dec.	7,278	6,680	13,958	263	1,149	6,105	671	0	7,926
2014	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	6,680	13,958	263	1,149	6,105	671	0	7,926
2015	31.Jan.	7,874	6,668	14,543	265	1,197	6,246	653	0	8,096
	28.Feb.	7,645	6,615	14,260	282	1,221	6,282	631	0	8,134
	31.Mar.	8,107	6,406	14,514	445	1,141	6,021	633	0	7,796
	30.Apr.	6,932	6,319	13,251	642	1,143	6,225	633	0	8,001
	31.May	6,548	6,192	12,741	838	1,144	6,236	632	0	8,013
	30.Jun.	5,964	6,181	12,145	1,045	1,155	6,231	634	0	8,021
	31.Jul.	6,911	6,334	13,244	1,299	1,254	6,195	634	0	8,083
	31.Aug.	5,809	6,488	12,297	1,488	1,257	6,188	631	0	8,077

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
2014	31.Dec.	10	7,409	7,419	4,673	10,441	44	28	71	15,185
2014	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
2015	31.Jan.	20	7,364	7,384	4,590	10,569	46	26	72	15,231
	28.Feb.	38	7,232	7,270	4,603	10,808	26	27	53	15,465
	31.Mar.	4	7,119	7,123	4,646	11,117	22	22	44	15,806
	30.Apr.	20	6,417	6,437	4,692	11,109	16	32	48	15,848
	31.May.	4	6,236	6,241	4,718	11,355	9	26	36	16,108
	30.Jun.	12	6,039	6,051	4,763	11,821	11	24	36	16,621
	31.Jul.	30	5,889	5,920	4,831	11,951	10	27	37	16,819
	31.Aug.	0	6,182	6,182	4,820	12,187	11	30	41	17,047

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
11,213	524	8,762	1,087	408	21,995	30,183	3,771	47,912
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
11,213	524	8,762	1,087	408	21,995	30,183	3,771	47,912
11,318	505	8,842	1,067	396	22,128	30,490	3,686	48,718
11,213	512	8,802	1,066	389	21,982	30,398	3,584	48,242
11,164	510	8,834	1,051	590	22,149	30,390	3,525	48,429
11,054	515	8,826	967	553	21,914	30,557	3,470	47,278
10,980	512	8,847	958	553	21,850	30,701	3,479	46,921
10,893	503	8,836	916	551	21,698	30,765	3,391	46,300
10,690	501	8,821	919	551	21,481	30,862	3,386	47,493
10,637	500	8,812	858	547	21,354	30,919	3,315	46,531

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
1	9,363	379	24,929	42	24,971	1,598	17,229	-3,305	47,912
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	17,229	-3,305	47,912
1	9,209	364	24,805	42	24,847	1,628	18,084	-3,224	48,718
1	9,102	344	24,912	40	24,953	1,618	17,664	-3,262	48,242
1	8,990	350	25,147	47	25,194	1,575	17,834	-3,297	48,429
1	8,742	366	24,958	47	25,004	1,595	17,413	-3,172	47,278
1	8,619	415	25,143	54	25,197	1,592	17,033	-3,141	46,921
1	8,470	465	25,558	61	25,619	1,564	16,070	-3,004	46,300
2	8,315	422	25,558	63	25,621	1,568	17,347	-2,963	47,493
1	8,171	378	25,597	67	25,664	1,574	16,112	-3,002	46,531

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
2014	31.Dec.	101	392	0	3,031	3,651	103	7,278
2014	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
2015	31.Jan.	114	429	0	3,521	3,706	103	7,874
	28.Feb.	111	367	0	3,312	3,753	103	7,645
	31.Mar.	113	360	0	3,720	3,812	103	8,107
	30.Apr.	108	352	0	2,435	3,933	103	6,932
	31.May	111	353	0	1,922	4,059	103	6,548
	30.Jun.	107	385	0	1,374	3,995	103	5,964
	31.Jul.	102	387	0	2,311	4,006	103	6,911
	31.Aug.	103	382	0	1,222	3,998	103	5,809

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
2014	31.Dec.	4,673	1,526	-	-	1,526	2,718	-	94	2,812
2014	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
2015	31.Jan.	4,590	1,563	-	-	1,563	3,112	-	94	3,206
	28.Feb.	4,603	1,630	-	-	1,630	2,502	-	94	2,596
	31.Mar.	4,646	1,473	-	-	1,473	3,267	-	98	3,366
	30.Apr.	4,692	1,561	-	-	1,561	2,206	-	59	2,265
	31.May	4,718	1,644	-	-	1,644	1,918	-	60	1,978
	30.Jun.	4,763	1,439	-	-	1,439	1,721	-	59	1,780
	31.Jul.	4,831	1,591	-	-	1,591	2,566	-	58	2,625
	31.Aug.	4,820	1,746	-	-	1,746	1,450	-	56	1,506

Assets						
Claims on domestic sectors (domestic assets)					Remaining assets	Total
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors	Total		
	Loans	Other claims				
8	9	10	11	12=8+...+11	13	14=7+12+13
67	156	4	1	228	2,590	8,409
68	1,230	1	1	1,300	2,736	9,387
160	2,115	72	1	2,349	2,795	10,047
138	602	115	1	856	2,683	8,616
102	1,740	113	1	1,957	2,698	10,282
221	3,982	3	2	4,208	2,835	12,581
233	3,682	3	2	3,919	2,200	10,890
263	1,098	3	2	1,366	2,317	10,961
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	2,317	10,961
265	1,033	3	2	1,303	2,221	11,397
282	791	2	2	1,078	2,153	10,876
445	853	2	2	1,303	2,111	11,521
642	881	2	2	1,527	2,071	10,530
838	826	2	2	1,668	2,060	10,276
1,045	840	2	2	1,889	1,999	9,853
1,299	826	2	2	2,129	1,958	10,997
1,488	801	14	2	2,305	1,880	9,995

Liabilities									
Deposits				Securities issued		SDR Allocation	Capital and reserves	Remaining liabilities	Total
Domestic sectors			Foreign sectors	Domestic currency	Foreign currency				
Other domestic sectors		Total							
Non-financial corporations	Non-monetary financial institutions								
10	11	12=5+9+10+11	13	14	15	16	17	18	19=1+12+13+14+18
-	51	867	3,560	-	-	27	848	159	8,409
-	42	1,375	3,603	-	-	28	915	211	9,387
-	29	1,603	3,361	-	-	235	1,010	303	10,047
-	18	1,260	2,126	-	-	250	1,134	160	8,616
-	18	2,103	2,754	-	-	256	1,142	134	10,282
-	16	2,452	4,450	-	-	252	1,180	250	12,581
-	17	3,912	1,054	-	-	241	1,339	156	10,890
-	45	4,383	10	-	-	257	1,440	197	10,961
-	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	1,440	197	10,961
-	47	4,816	20	-	-	269	1,481	221	11,397
-	27	4,254	38	-	-	270	1,469	242	10,876
-	23	4,862	4	-	-	277	1,472	260	11,521
-	17	3,843	20	-	-	271	1,446	258	10,530
-	11	3,633	4	-	-	274	1,434	213	10,276
-	13	3,231	12	-	-	271	1,384	191	9,853
-	12	4,228	30	-	-	275	1,423	211	10,997
-	12	3,264	0	-	-	271	1,429	211	9,995

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
2014	31.Dec.	292	1,526	-	1,719	378	61	22,883	6,352	685	33,897
2014	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	22,883	6,352	685	33,897
2015	31.Jan.	250	1,563	-	1,651	381	61	23,077	6,497	651	34,131
	28.Feb.	227	1,630	-	1,620	385	61	22,932	6,539	645	34,039
	31.Mar.	267	1,473	-	1,572	373	61	22,823	6,286	836	33,691
	30.Apr.	264	1,561	-	1,481	250	61	22,623	6,459	834	33,533
	31.May	222	1,644	-	1,411	247	63	22,561	6,470	832	33,450
	30.Jun.	272	1,439	-	1,305	201	63	22,434	6,463	823	32,999
	31.Jul.	242	1,591	-	1,313	215	63	22,317	6,428	819	32,987
	31.Aug.	260	1,746	-	1,401	233	63	22,195	6,419	817	33,133

in mio EUR		Liabilities								
		Obligations to domestic sectors (domestic liabilities)								Total
		Obligations to MFIs			Obligations to non-MFIs					
					Deposits in domestic currency					
		Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Overnight	With agreed maturity	Reedemable at notice	Deposits in foreign currency	Debt securities issued	
	Column	1	2	3	4	5	6	7	8	9 = 1+...+8
	Code									
2007	31.Dec.	156	1,496	387	6,882	10,202	1,363	488	752	21,726
2008	31.Dec.	1,230	2,040	590	6,597	11,930	1,381	441	703	24,911
2009	31.Dec.	2,115	2,995	838	7,178	15,139	561	410	684	29,920
2010	31.Dec.	602	3,446	993	8,135	14,528	82	438	775	28,999
2011	31.Dec.	1,740	3,377	350	8,232	15,039	58	551	696	30,043
2012	31.Dec.	3,982	3,122	298	8,664	13,777	67	521	604	31,036
2013	31.Dec.	3,682	2,440	150	8,542	12,214	221	441	256	27,946
2014	31.Dec.	1,098	1,733	93	10,129	12,481	449	463	176	26,622
2014	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
2015	31.Jan.	1,033	1,693	88	10,681	12,178	397	514	172	26,757
	28.Feb.	791	1,660	85	10,895	12,118	389	550	179	26,669
	31.Mar.	853	1,615	77	10,799	11,755	419	549	147	26,214
	30.Apr.	881	1,515	74	11,161	11,929	450	532	144	26,686
	31.May	826	1,466	71	11,406	11,752	498	559	138	26,716
	30.Jun.	840	1,348	55	11,484	11,541	558	564	123	26,514
	31.Jul.	826	1,350	55	12,032	11,250	571	561	123	26,769
	31.Aug.	801	1,427	61	12,231	11,144	520	565	136	26,886

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
29	2,839	498	572	2,135	1,878	329	8,279	1,399	43,575
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	2,135	1,878	329	8,279	1,399	43,575
35	2,826	489	572	2,141	1,877	329	8,269	1,407	43,807
29	2,781	446	572	2,145	1,930	330	8,233	1,389	43,661
31	2,594	456	580	2,140	1,911	330	8,042	1,353	43,086
33	2,672	464	580	2,097	1,769	330	7,943	1,337	42,813
35	2,521	465	580	2,087	1,810	330	7,828	1,369	42,647
38	2,552	468	571	1,854	1,792	359	7,635	1,329	41,963
39	2,752	470	571	1,846	1,754	359	7,790	1,341	42,118
40	2,829	561	571	1,799	1,766	361	7,928	1,344	42,405

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
3,551	1,344	2,052	25	6,972	4,512	5,469	43,575
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	4,512	5,469	43,575
3,543	1,330	2,029	25	6,926	4,587	5,537	43,807
3,448	1,320	1,999	28	6,795	4,645	5,552	43,661
3,351	1,311	1,991	28	6,681	4,650	5,541	43,086
3,156	816	1,980	27	5,980	4,690	5,457	42,813
2,954	811	1,982	27	5,774	4,685	5,473	42,647
2,852	690	2,008	27	5,576	4,631	5,242	41,963
2,738	690	1,972	27	5,427	4,704	5,219	42,118
2,744	987	1,962	27	5,719	4,720	5,080	42,405

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
2014	31.Dec.	25,177	951	2,104	5,348	18,676	6,717	13	747	33,604
2014	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.	25,177	951	2,104	5,348	18,676	6,717	13	747	33,604
2015	31.Jan.	25,232	1,059	2,097	5,453	18,742	6,864	14	712	33,882
	28.Feb.	25,179	1,003	2,082	5,436	18,664	6,909	14	706	33,812
	31.Mar.	24,885	983	2,082	5,453	18,334	6,642	17	897	33,424
	30.Apr.	24,707	957	2,074	5,445	18,145	6,671	38	895	33,269
	31.May.	24,661	955	2,075	5,463	18,077	6,679	38	895	33,228
	30.Jun.	24,240	937	2,073	5,472	17,633	6,627	37	885	32,727
	31.Jul.	24,316	904	2,070	5,473	17,677	6,605	38	882	32,745
	31.Aug.	24,469	874	2,059	5,466	17,817	6,615	37	880	32,874
						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
2014	31.Dec.	3,199	46	-	-	3,245	378	-	61	3,684
2014	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
2015	31.Jan.	3,163	51	-	-	3,214	381	-	61	3,657
	28.Feb.	3,197	53	-	-	3,250	385	-	61	3,696
	31.Mar.	2,993	52	-	-	3,045	373	-	61	3,479
	30.Apr.	2,989	53	-	-	3,042	250	-	61	3,353
	31.May.	3,001	53	-	-	3,054	247	-	63	3,365
	30.Jun.	2,688	55	-	-	2,743	201	-	63	3,008
	31.Jul.	2,849	55	-	-	2,904	215	-	63	3,181
	31.Aug.	3,096	51	-	-	3,147	233	-	63	3,443
						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
2014	31.Dec.	1,078	9	-	-	1,087	47	-	361	1,495
2014	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.	1,078	9	-	-	1,087	47	-	361	1,495
2015	31.Jan.	1,057	10	-	-	1,067	48	-	348	1,463
	28.Feb.	1,056	10	-	-	1,066	47	-	342	1,455
	31.Mar.	1,041	10	-	-	1,051	47	-	543	1,642
	30.Apr.	961	6	-	-	967	9	-	544	1,519
	31.May.	952	6	-	-	958	9	-	544	1,511
	30.Jun.	909	6	-	-	916	9	-	542	1,466
	31.Jul.	913	6	-	-	919	9	-	542	1,470
	31.Aug.	852	6	-	-	858	7	-	540	1,405

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
4,215	758	2,366	10	901	8,251
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	8,251
4,163	805	2,355	11	901	8,234
4,098	828	2,365	11	902	8,204
4,009	725	2,355	11	909	8,011
3,956	812	2,221	11	909	7,910
3,794	814	2,264	11	910	7,794
3,747	659	2,249	11	930	7,597
3,946	652	2,212	11	930	7,751
3,976	652	2,293	33	932	7,887
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
2,350	489	493	5	572	3,909
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
2,313	513	483	5	572	3,887
2,242	539	440	5	572	3,799
2,163	432	450	6	580	3,630
2,147	525	458	6	580	3,715
1,991	530	460	6	580	3,566
1,993	559	462	5	571	3,591
2,192	560	464	6	571	3,793
2,264	565	533	28	571	3,961
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
375	160	233	3	256	1,027
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
372	179	220	3	256	1,030
369	176	218	3	256	1,022
367	179	228	3	256	1,033
359	174	220	3	256	1,012
355	173	214	3	256	1,001
324	33	191	3	277	828
327	27	189	3	276	821
325	24	187	3	276	815

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
2014	31.Dec.	11,111	102	-	-	11,213	200	-	324	11,737
2014	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.	11,111	102	-	-	11,213	200	-	324	11,737
2015	31.Jan.	11,211	106	-	-	11,318	203	-	302	11,823
	28.Feb.	11,111	102	-	-	11,213	210	-	302	11,726
	31.Mar.	11,068	96	-	-	11,164	217	-	292	11,674
	30.Apr.	10,959	95	-	-	11,054	225	-	290	11,569
	31.May.	10,888	92	-	-	10,980	224	-	288	11,493
	30.Jun.	10,803	90	-	-	10,893	223	-	280	11,396
	31.Jul.	10,604	85	-	-	10,690	224	-	277	11,190
	31.Aug.	10,555	82	-	-	10,637	224	-	276	11,137
		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
2014	31.Dec.	1,142	8	-	-	1,149	6,092	13	-	7,254
2014	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.	1,142	8	-	-	1,149	6,092	13	-	7,254
2015	31.Jan.	1,189	8	-	-	1,197	6,231	14	-	7,443
	28.Feb.	1,212	8	-	-	1,221	6,267	14	-	7,502
	31.Mar.	1,133	9	-	-	1,141	6,005	17	-	7,163
	30.Apr.	1,134	8	-	-	1,143	6,187	38	-	7,368
	31.May.	1,135	8	-	-	1,144	6,199	38	-	7,380
	30.Jun.	1,147	8	-	-	1,155	6,195	37	-	7,387
	31.Jul.	1,245	8	-	-	1,254	6,157	38	-	7,449
	31.Aug.	1,249	8	-	-	1,257	6,152	37	-	7,445
		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
2014	31.Dec.	668	3	-	-	671	-	-	0	671
2014	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.	668	3	-	-	671	-	-	0	671
2015	31.Jan.	650	4	-	-	653	-	-	0	654
	28.Feb.	627	4	-	-	631	-	-	0	631
	31.Mar.	629	4	-	-	633	-	-	0	633
	30.Apr.	629	4	-	-	633	-	-	0	633
	31.May.	629	4	-	-	632	-	-	0	633
	30.Jun.	631	4	-	-	634	-	-	0	635
	31.Jul.	630	3	-	-	634	-	-	0	634
	31.Aug.	628	3	-	-	631	-	-	0	631

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
1,463	103	48	0	73	1,687
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
1,463	103	48	0	73	1,687
1,449	106	41	0	73	1,669
1,459	106	42	0	73	1,679
1,451	108	45	0	73	1,677
1,421	108	53	0	73	1,655
1,420	105	52	0	74	1,651
1,402	65	51	0	82	1,600
1,399	63	55	0	82	1,599
1,361	60	53	0	85	1,558
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
3	-	1,573	2	-	1,578
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
3	-	1,584	3	-	1,590
3	-	1,640	3	-	1,645
3	-	1,620	3	-	1,625
3	-	1,477	3	-	1,482
3	-	1,526	3	-	1,531
1	-	1,532	3	-	1,536
1	-	1,492	3	-	1,496
1	-	1,507	3	-	1,512
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
0	-	19	-	-	19
1	-	26	-	-	26
0	-	19	-	-	20
0	-	19	-	-	20
0	-	19	-	-	19
0	-	19	-	-	19
0	-	26	-	-	26
0	-	26	-	-	26
0	-	13	-	-	13
0	-	13	-	-	13
0	-	13	-	-	13
0	-	13	-	-	13
0	-	13	-	-	13
0	-	13	-	-	13

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
2014	31.Dec.	7,980	783	2,104	5,348	1,310	-	-	0	8,763
2014	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.	7,980	783	2,104	5,348	1,310	-	-	0	8,763
2015	31.Jan.	7,963	879	2,097	5,453	1,293	-	-	0	8,842
	28.Feb.	7,976	826	2,082	5,436	1,283	-	-	0	8,802
	31.Mar.	8,021	812	2,082	5,453	1,299	-	-	0	8,834
	30.Apr.	8,035	791	2,074	5,445	1,307	-	-	0	8,826
	31.May.	8,057	790	2,075	5,463	1,309	-	-	0	8,847
	30.Jun.	8,062	774	2,073	5,472	1,291	-	-	0	8,836
	31.Jul.	8,075	746	2,070	5,473	1,278	-	-	0	8,821
	31.Aug.	8,089	723	2,059	5,466	1,287	-	-	0	8,812

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
26	6	-	-	-	31
27	6	-	-	-	32
26	6	-	-	-	32
27	6	-	-	-	32
25	6	-	-	-	31
26	6	-	-	-	31
27	7	-	-	-	33
26	7	-	-	-	33
26	6	-	-	-	32
26	6	-	-	-	32
26	6	-	-	-	31
26	2	-	-	-	29
26	2	-	-	-	29
26	2	-	-	-	28

1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector

in mio EUR	Liabilities to domestic sectors										
	Deposits								Debt securities issued		Total
	Domestic currency				Foreign currency				Domestic currency	Foreign currency	
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
		Short-term	Long-term			Short-term	Long-term				
Column	1	2	3	4	5	6	7	8	9	10	11=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
2014 31.Dec.	10,157	5,955	9,267	464	354	84	72	0	269	-	26,622
2014 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
2015 31.Jan.	10,731	5,708	9,078	413	401	86	79	0	260	-	26,757
28.Feb.	10,947	5,610	8,838	405	447	77	80	0	264	-	26,669
31.Mar.	10,842	5,350	8,762	435	442	81	78	0	223	-	26,214
30.Apr.	11,200	5,302	8,916	466	433	75	77	0	217	-	26,686
31.May.	11,458	5,217	8,707	512	464	71	77	0	209	-	26,716
30.Jun.	11,533	5,032	8,574	576	469	77	74	0	178	-	26,514
31.Jul.	12,080	4,896	8,411	587	468	73	75	0	178	-	26,769
31.Aug.	12,278	4,743	8,513	539	475	69	72	0	196	-	26,886
						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
2014 31.Dec.	29	198	2,543	16	17	5	24	-	93	-	2,925
2014 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
2015 31.Jan.	50	235	2,373	16	20	6	26	-	88	-	2,814
28.Feb.	52	262	2,068	16	22	5	26	-	85	-	2,537
31.Mar.	43	296	2,062	16	23	6	23	-	77	-	2,546
30.Apr.	39	253	2,036	16	24	6	23	-	74	-	2,470
31.May.	52	219	1,953	15	27	4	23	-	71	-	2,363
30.Jun.	49	197	1,869	18	23	11	21	-	55	-	2,244
31.Jul.	48	183	1,873	17	24	10	22	-	55	-	2,231
31.Aug.	46	253	1,860	19	22	8	21	-	61	-	2,289
						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
2014 31.Dec.	201	155	611	113	50	4	-	-	147	-	1,280
2014 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	611	113	50	4	-	-	147	-	1,280
2015 31.Jan.	258	141	602	100	47	6	-	-	144	-	1,298
28.Feb.	284	140	567	114	62	2	-	-	152	-	1,322
31.Mar.	272	161	546	119	57	3	-	-	126	-	1,285
30.Apr.	286	114	534	123	50	3	-	-	124	-	1,233
31.May.	260	186	514	127	61	3	-	-	121	-	1,272
30.Jun.	298	179	507	150	54	3	-	-	109	-	1,300
31.Jul.	308	112	487	134	63	2	-	-	109	-	1,216
31.Aug.	309	120	472	117	67	2	-	-	105	-	1,192

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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
266	287	4,362	0	107	84	495	-	1,369	-	6,972
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
249	368	4,264	0	111	94	485	-	1,355	-	6,926
261	314	4,234	0	109	91	438	-	1,348	-	6,795
272	288	4,157	0	112	92	422	-	1,339	-	6,681
286	298	3,974	0	106	92	381	-	843	-	5,980
277	119	3,963	0	109	93	375	-	838	-	5,774
275	136	3,913	0	106	63	366	-	716	-	5,576
268	127	3,786	0	110	60	359	-	717	-	5,427
336	134	3,716	0	109	59	352	-	1,013	-	5,719
					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
77	226	2,697	-	30	79	442	-	1,344	-	4,895
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
61	308	2,621	-	36	91	427	-	1,330	-	4,873
67	258	2,617	-	36	88	382	-	1,320	-	4,768
73	239	2,543	-	37	90	369	-	1,311	-	4,662
88	250	2,365	-	37	89	327	-	816	-	3,972
76	70	2,362	-	36	90	320	-	811	-	3,765
57	99	2,290	-	31	61	314	-	690	-	3,541
55	95	2,191	-	33	57	306	-	690	-	3,428
121	104	2,126	-	36	57	301	-	987	-	3,731
					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
3	24	1,392	-	1	2	44	-	25	-	1,491
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
2	20	1,390	-	1	0	49	-	25	-	1,488
1	17	1,367	-	1	0	49	-	26	-	1,462
2	13	1,368	-	1	0	46	-	28	-	1,458
2	13	1,362	-	1	0	45	-	27	-	1,451
2	11	1,358	-	1	0	46	-	27	-	1,444
6	6	1,385	-	1	-	44	-	26	-	1,468
1	0	1,384	-	1	-	44	-	27	-	1,456
2	0	1,383	-	1	-	43	-	26	-	1,454

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
2014	31.Dec.	2,556	1,366	444	247	74	10	3	-	10	-	4,710
2014	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
2015	31.Jan.	2,452	1,296	451	233	94	5	3	-	10	-	4,543
	28.Feb.	2,436	1,281	459	208	120	4	3	-	10	-	4,521
	31.Mar.	2,605	1,312	465	205	105	7	3	-	8	-	4,710
	30.Apr.	2,570	1,270	480	219	101	6	3	-	8	-	4,655
	31.May.	2,645	1,227	486	264	110	5	3	-	7	-	4,747
	30.Jun.	2,903	1,195	478	292	118	5	3	-	5	-	4,999
	31.Jul.	2,826	1,249	477	262	109	4	3	-	5	-	4,936
	31.Aug.	2,977	1,213	476	235	115	6	3	-	5	-	5,030
		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
2014	31.Dec.	25	861	955	69	0	-	-	-	1	-	1,910
2014	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
2015	31.Jan.	493	688	954	32	0	-	-	-	1	-	2,168
	28.Feb.	511	630	1,068	45	0	-	-	-	1	-	2,256
	31.Mar.	101	329	1,127	68	0	-	-	-	0	-	1,625
	30.Apr.	461	582	1,266	83	0	0	-	-	0	-	2,393
	31.May.	489	594	1,196	82	0	-	-	-	0	-	2,361
	30.Jun.	108	537	1,202	92	0	-	-	-	0	-	1,941
	31.Jul.	525	491	1,108	149	0	-	-	-	0	-	2,274
	31.Aug.	497	370	1,252	142	0	-	-	-	17	-	2,279
		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
2014	31.Dec.	186	167	54	15	0	-	-	-	5	-	428
2014	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	54	15	0	-	-	-	5	-	428
2015	31.Jan.	190	171	53	26	0	0	0	-	5	-	446
	28.Feb.	200	158	70	17	0	0	0	-	5	-	450
	31.Mar.	198	158	72	19	4	0	0	-	4	-	455
	30.Apr.	184	161	72	17	7	0	0	-	4	-	444
	31.May.	194	165	69	16	10	0	0	-	3	-	457
	30.Jun.	191	159	74	15	10	0	0	-	3	-	452
	31.Jul.	213	140	75	16	4	0	0	-	3	-	450
	31.Aug.	211	145	87	16	3	0	0	-	3	-	466

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
36	7	26	-	44	1	0	-	0	-	114
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
35	9	26	-	36	1	0	-	0	-	107
38	8	25	-	33	0	0	-	1	-	106
38	6	26	-	33	0	0	-	0	-	103
37	6	25	-	30	0	0	-	0	-	99
32	11	25	-	34	0	0	-	0	-	103
40	6	4	-	35	0	0	-	0	-	85
38	6	4	-	38	0	0	-	0	-	87
37	6	3	-	33	0	0	-	0	-	79
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	0	135	-	0	-	2	-	-	-	139
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
2	0	118	-	0	-	2	-	-	-	122
2	0	116	-	1	-	2	-	-	-	120
2	0	116	-	0	-	2	-	-	-	120
3	0	115	-	1	-	2	-	-	-	120
3	0	114	-	0	-	2	-	-	-	119
3	0	134	-	0	-	2	-	-	-	139
3	0	109	-	0	-	2	-	-	-	113
2	0	107	-	0	-	2	-	-	-	111
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
2014	31.Dec.	7,161	3,208	4,660	4	213	65	45	0	13	-	15,368
2014	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.	7,161	3,208	4,660	4	213	65	45	0	13	-	15,368
2015	31.Jan.	7,288	3,177	4,644	6	240	70	50	0	12	-	15,486
	28.Feb.	7,463	3,138	4,605	6	243	65	50	0	11	-	15,582
	31.Mar.	7,623	3,094	4,491	8	252	64	52	0	8	-	15,593
	30.Apr.	7,661	2,922	4,528	8	251	61	52	0	7	-	15,490
	31.May.	7,818	2,825	4,490	8	256	59	51	0	6	-	15,515
	30.Jun.	7,983	2,765	4,445	9	263	58	50	0	6	-	15,578
	31.Jul.	8,161	2,720	4,392	10	268	57	50	0	6	-	15,663
	31.Aug.	8,237	2,643	4,367	9	267	53	48	0	5	-	15,630

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
148	31	113	0	32	2	6	-	0	-	333
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
149	31	109	0	38	3	7	-	0	-	337
153	30	108	0	39	3	5	-	0	-	339
156	30	104	0	40	3	6	-	-	-	339
156	28	105	0	38	2	7	-	-	-	337
163	27	103	0	39	3	7	-	-	-	342
169	26	99	0	39	3	7	-	-	-	343
171	26	98	0	38	3	7	-	-	-	343
174	24	97	0	39	2	7	-	-	-	344

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
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
2015	31.Jan.	101	1,743	135	...	1,033	...	719
	28.Feb.	101	1,683	149	...	791	...	769
	31.Mar.	113	1,819	156	2	851	...	1,010
	30.Apr.	113	1,805	163	60	821	...	1,244
	31.May.	113	1,803	149	12	814	...	1,499
	30.Jun.	107	1,795	126	25	815	...	1,635
	31.Jul.	107	1,823	115	11	815	...	1,889
	31.Aug.	107	1,790	139	10	791	...	2,054

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	...	...	...
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	...	...	...
2015	31.Jan.	4,532	277	87	1,453	...	...	...
	28.Feb.	4,545	295	87	1,531	...	...	...
	31.Mar.	4,588	281	98	1,327	...	...	...
	30.Apr.	4,634	297	61	1,477	...	...	...
	31.May.	4,659	281	60	1,573	...	...	...
	30.Jun.	4,704	284	59	1,348	...	...	...
	31.Jul.	4,772	302	58	1,508	...	...	...
	31.Aug.	4,760	271	57	1,675	...	...	...

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	4,774	204	10,854
...	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	4,774	204	10,854
...	1,752	311	...	1,853	5,119	200	11,214
...	1,561	267	...	1,885	4,846	205	10,697
...	1,864	239	...	1,871	5,130	229	11,421
...	2,126	150	...	1,947	3,945	227	10,476
...	2,325	120	...	1,991	3,484	238	10,222
...	2,476	137	...	1,981	2,946	251	9,819
...	2,715	134	...	1,969	3,792	258	10,914
...	2,855	127	...	1,986	2,645	267	9,916

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	843	10,854
...	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	843	10,854
...	1,453	18	3,112	...	874	859	11,214
...	1,531	3	2,502	...	874	858	10,697
...	1,327	4	3,267	...	874	981	11,421
...	1,477	3	2,206	...	874	922	10,476
...	1,573	3	1,918	...	874	853	10,222
...	1,348	4	1,721	...	882	817	9,819
...	1,508	3	2,566	...	882	823	10,914
...	1,675	4	1,450	...	882	816	9,916

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.Oct.	104	4	46	154	-	44	231	275	429
	30.Nov.	106	4	48	158	-	47	226	273	431
	31.Dec.	110	4	44	158	-	42	217	258	416
2015	31.Jan.	111	4	44	159	-	43	218	261	420
	28.Feb.	106	3	44	154	-	46	213	260	413
	31.Mar.	106	4	46	155	-	51	208	258	413
	30.Apr.	105	3	46	154	-	50	216	266	421
	31.May.	105	3	44	152	-	53	211	265	417
	30.Jun.	117	3	38	158	-	55	190	245	403
	31.Jul.	117	3	39	159	-	59	190	249	408
		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.Oct.	46	0	18	64	-	2	121	123	187
	30.Nov.	54	0	19	73	-	2	119	120	193
	31.Dec.	58	0	18	77	-	2	114	116	193
2015	31.Jan.	59	0	19	78	-	2	114	116	194
	28.Feb.	62	0	19	81	-	3	113	116	196
	31.Mar.	62	0	20	82	-	3	109	112	195
	30.Apr.	62	0	21	84	-	3	113	115	199
	31.May.	69	0	20	89	-	3	110	112	201
	30.Jun.	71	0	16	88	-	2	100	102	190
	31.Jul.	65	0	16	81	-	2	101	103	184
		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.Oct.	6	1	0	8	-	10	-	10	18
	30.Nov.	4	1	0	6	-	10	-	10	16
	31.Dec.	6	1	0	8	-	10	-	10	17
2015	31.Jan.	6	1	0	8	-	10	-	10	18
	28.Feb.	3	1	0	5	-	11	-	11	16
	31.Mar.	3	1	0	5	-	12	-	12	17
	30.Apr.	5	1	0	6	-	12	-	12	18
	31.May.	3	1	0	5	-	11	-	11	16
	30.Jun.	3	1	0	5	-	11	-	11	16
	31.Jul.	4	1	0	5	-	12	-	12	18
		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.Oct.	52	3	28	82	-	32	109	142	224
	30.Nov.	48	2	29	79	-	35	108	142	222
	31.Dec.	46	2	25	74	-	30	102	133	206
2015	31.Jan.	46	2	25	73	-	32	104	136	209
	28.Feb.	42	2	25	68	-	32	101	133	201
	31.Mar.	40	2	26	68	-	36	98	134	202
	30.Apr.	37	2	25	65	-	36	104	139	204
	31.May.	33	2	24	59	-	39	102	141	199
	30.Jun.	42	2	22	66	-	42	89	131	197
	31.Jul.	48	2	22	72	-	45	89	134	205

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	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
1	42	379	422	-	162	1,107	1,269	1,691	6	2,113
0	43	395	438	-	173	1,184	1,357	1,795	17	2,232
0	46	421	467	-	180	1,272	1,453	1,920	13	2,346
1	47	446	494	-	185	1,315	1,500	1,994	19	2,426
1	48	450	499	-	188	1,335	1,523	2,022	11	2,453
1	48	457	506	-	186	1,351	1,537	2,043	24	2,485
1	47	434	482	-	182	1,281	1,462	1,945	24	2,372
2	52	429	483	-	179	1,300	1,479	1,962	23	2,393
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
0	-	268	269	-	-	887	887	1,156	6	1,349
0	-	278	278	-	-	913	913	1,191	14	1,398
1	-	280	281	-	-	906	906	1,187	2	1,382
0	-	294	294	-	-	969	969	1,263	11	1,468
0	-	315	315	-	-	1,033	1,033	1,348	9	1,553
1	-	335	335	-	-	1,073	1,073	1,408	16	1,619
1	-	343	344	-	-	1,093	1,093	1,437	4	1,640
1	-	348	349	-	-	1,102	1,102	1,451	16	1,668
0	-	334	335	-	-	1,046	1,046	1,381	15	1,586
1	-	332	333	-	-	1,065	1,065	1,397	10	1,592
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
-	15	2	17	-	61	-	61	79	1	97
-	14	3	17	-	64	-	64	81	1	97
-	15	2	17	-	63	-	63	80	0	98
-	16	3	19	-	68	-	68	86	1	105
-	17	3	20	-	72	-	72	92	0	108
-	18	3	20	-	74	-	74	95	0	112
-	18	3	21	-	74	-	74	95	0	114
-	19	2	21	-	74	-	74	95	1	112
-	18	2	20	-	71	-	71	92	1	109
-	20	2	22	-	70	-	70	92	2	111
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])										
1	31	60	91	-	56	250	306	397	2	1,007
0	30	92	123	-	58	272	329	452	4	896
1	22	70	94	-	70	166	236	330	3	498
-	21	73	94	-	67	165	232	325	4	475
1	23	104	128	-	75	172	247	375	3	546
0	28	91	120	-	94	191	285	405	3	632
0	27	95	123	-	97	204	302	424	5	651
0	27	97	125	-	99	200	300	424	3	634
-	27	99	125	-	105	215	320	446	5	659
-	29	103	132	-	108	239	347	480	4	685
0	29	109	138	-	110	242	353	491	3	695
0	30	105	135	-	114	242	356	490	6	700
0	29	107	136	-	113	249	361	498	8	705
0	29	98	127	-	110	234	345	472	8	677
1	32	96	128	-	109	235	344	473	12	690

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.Oct.	-	797	797	-	1,250	1,250	2,046
	30.Nov.	-	828	828	-	1,278	1,278	2,106
	31.Dec.	-	814	814	-	1,271	1,271	2,085
2015	31.Jan.	-	851	851	-	1,341	1,341	2,192
	28.Feb.	-	893	893	-	1,410	1,410	2,303
	31.Mar.	-	919	919	-	1,461	1,461	2,379
	30.Apr.	-	936	936	-	1,482	1,482	2,418
	31.May.	-	943	943	-	1,500	1,500	2,443
	30.Jun.	-	900	900	-	1,427	1,427	2,326
	31.Jul.	-	899	899	-	1,449	1,449	2,348
					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.Oct.	-	617	617	-	715	715	1,332
	30.Nov.	-	646	646	-	728	728	1,374
	31.Dec.	-	637	637	-	727	727	1,364
2015	31.Jan.	-	670	670	-	772	772	1,442
	28.Feb.	-	705	705	-	822	822	1,527
	31.Mar.	-	730	730	-	858	858	1,588
	30.Apr.	-	746	746	-	870	870	1,616
	31.May.	-	752	752	-	887	887	1,639
	30.Jun.	-	718	718	-	839	839	1,557
	31.Jul.	-	717	717	-	851	851	1,568
					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.Oct.	-	23	23	-	71	71	94
	30.Nov.	-	24	24	-	72	72	96
	31.Dec.	-	21	21	-	75	75	96
2015	31.Jan.	-	22	22	-	81	81	103
	28.Feb.	-	23	23	-	82	82	106
	31.Mar.	-	23	23	-	87	87	110
	30.Apr.	-	24	24	-	88	88	112
	31.May.	-	24	24	-	86	86	110
	30.Jun.	-	24	24	-	84	84	107
	31.Jul.	-	24	24	-	84	84	108
					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.Oct.	-	157	157	-	464	464	620
	30.Nov.	-	159	159	-	478	478	637
	31.Dec.	-	155	155	-	469	469	625
2015	31.Jan.	-	159	159	-	488	488	647
	28.Feb.	-	164	164	-	506	506	670
	31.Mar.	-	165	165	-	516	516	682
	30.Apr.	-	166	166	-	524	524	690
	31.May.	-	166	166	-	527	527	693
	30.Jun.	-	158	158	-	504	504	662
	31.Jul.	-	158	158	-	514	514	672

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Liabilities								
Foreign liabilities								
Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]					
Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total	Total	Other liabilities (including financial derivates)	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
-	6	6	-	15	15	21	10	2,078
-	6	6	-	16	16	22	19	2,147
-	5	5	-	16	16	21	7	2,113
-	5	5	-	16	16	22	17	2,232
-	5	5	-	18	18	23	20	2,346
-	5	5	-	18	18	23	23	2,426
-	5	5	-	19	19	24	11	2,453
-	6	6	-	19	19	25	17	2,485
-	5	5	-	19	19	24	22	2,372
-	5	5	-	20	20	25	19	2,393
Open-end equity funds								
-	4	4	-	8	8	12	9	1,173
-	2	2	-	7	7	9	10	1,313
-	3	3	-	10	10	12	9	1,201
-	4	4	-	12	12	16	8	1,240
-	3	3	-	11	11	14	12	1,198
-	3	3	-	10	10	13	5	1,349
-	3	3	-	10	10	13	11	1,398
-	3	3	-	10	10	13	5	1,382
-	3	3	-	10	10	14	12	1,468
-	3	3	-	11	11	15	11	1,553
-	3	3	-	12	12	15	16	1,619
-	3	3	-	12	12	15	8	1,640
-	3	3	-	12	12	16	13	1,668
-	3	3	-	11	11	14	15	1,586
-	3	3	-	12	12	15	9	1,592
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	1	1	97
-	0	0	-	1	1	1	1	97
-	0	0	-	1	1	1	0	98
-	0	0	-	1	1	1	1	105
-	0	0	-	1	1	1	1	108
-	0	0	-	1	1	1	1	112
-	0	0	-	1	1	1	1	114
-	0	0	-	1	1	1	1	112
-	0	0	-	1	1	1	1	109
-	0	0	-	1	1	1	1	111
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
-	2	2	-	5	5	7	4	632
-	3	3	-	5	5	7	7	651
-	2	2	-	5	5	7	2	634
-	2	2	-	5	5	7	4	659
-	2	2	-	6	6	7	8	685
-	2	2	-	6	6	8	6	695
-	2	2	-	6	6	8	2	700
-	2	2	-	6	6	8	3	705
-	2	2	-	7	7	8	6	677
-	2	2	-	7	7	9	9	690

1.9.1. New leasing business broken down by sector and type of transaction

Mio EUR		New leasing business broken down by sector and type of transaction (EUR million)						
		Real estate leasing						
		Government	FC	Non profit ist. / Rest of World	NFC	Households	Sole traders	Total
	Column	1	2	3	4	5	6	7 = 1+...+6
	Code							
2013		1.0	1.6	-	152.6	4.2	5.4	164.8
2014		1.3	20.9	0.1	213.8	3.0	1.4	240.4
2012	Dec.	-	1.0	-	20.3	0.8	1.7	23.8
2013	Mar.	-	0.9	-	57.3	1.3	2.9	62.4
	Jun.	-	0.8	-	18.9	1.8	1.1	22.6
	Sep.	1.0	0.0	-	55.0	0.6	0.7	57.4
	Dec.	-	-	-	21.3	0.6	0.6	22.5
2014	Mar.	0.6	-	-	23.7	1.0	0.7	25.9
	Jun.	0.1	-	-	68.4	0.5	0.5	69.5
	Sep.	0.2	-	0.0	26.6	0.2	0.0	27.1
	Dec.	0.4	20.9	0.0	95.1	1.3	0.2	117.9
2015	Mar.	-	0.1	0.1	10.0	1.2	0.1	11.5

Mio EUR		New leasing business broken down by sector and type of transaction (EUR million)						
		Real estate leasing						
		Government	FC	Non profit ist. / Rest of World	NFC	Households	Sole traders	Total
	Column	1	2	3	4	5	6	7 = 1+...+6
	Code							
2013		0.3	0.9	1.9	346.4	292.9	78.9	721.3
2014		0.4	1.5	1.2	356.3	310.8	104.9	775.2
2012	Dec.	0.3	0.5	0.6	83.3	61.8	21.2	167.8
2013	Mar.	0.0	0.1	0.2	80.6	74.7	17.0	172.6
	Jun.	0.1	0.3	1.1	93.3	86.0	19.0	199.8
	Sep.	0.0	0.1	0.3	75.4	62.2	16.6	154.6
	Dec.	0.1	0.3	0.4	97.1	70.0	26.3	194.2
2014	Mar.	0.1	0.4	0.4	77.1	77.8	20.4	176.2
	Jun.	0.0	0.6	0.5	100.4	80.3	29.1	210.9
	Sep.	0.1	0.2	0.2	80.5	76.3	24.3	181.6
	Dec.	0.1	0.4	0.2	98.3	76.5	31.0	206.4
2015	Mar.	0.2	0.2	0.2	86.8	80.7	26.2	194.4

Mio EUR		New leasing business broken down by sector and type of transaction (EUR million)						
		Real estate leasing						
		Government	FC	Non profit ist. / Rest of World	NFC	Households	Sole traders	Total
	Column	1	2	3	4	5	6	7 = 1+...+6
	Code							
2013		1.3	2.5	1.9	499.0	297.1	84.3	886.1
2014		1.6	22.5	1.3	570.1	313.8	106.3	1,015.6
2012	Dec.	0.3	1.5	0.6	103.6	62.7	22.9	191.5
2013	Mar.	0.0	0.9	0.2	137.9	75.9	19.9	235.0
	Jun.	0.1	1.1	1.1	112.2	87.8	20.1	222.4
	Sep.	1.1	0.1	0.3	130.4	62.8	17.4	212.0
	Dec.	0.1	0.3	0.4	118.4	70.6	26.9	216.7
2014	Mar.	0.6	0.4	0.4	100.8	78.8	21.1	202.1
	Jun.	0.2	0.6	0.5	168.7	80.8	29.6	280.4
	Sep.	0.3	0.2	0.2	107.1	76.5	24.3	208.7
	Dec.	0.5	21.3	0.2	193.4	77.7	31.2	324.4
2015	Mar.	0.2	0.2	0.3	96.9	81.9	26.3	205.8

1.9.2. Stock of leasing business broken down by sector and type of transaction

Mio EUR		Stock of leasing business broken down by sector and type of transaction (EUR million)						
		Real estate leasing						
		Government	FC	Non profit ist. / Rest of World	NFC	Households	Sole traders	Total
	Column	1	2	3	4	5	6	7 = 1+...+6
	Code							
2013		122.8	35.5	0.2	1,342.9	81.9	37.9	1,621.2
2014		79.2	39.5	0.2	1,087.3	67.4	30.1	1,303.7
2012	Dec.	154.2	35.3	0.8	1,822.6	87.6	60.0	2,160.5
2013	Mar.	151.4	35.1	0.8	1,846.5	87.3	56.7	2,177.9
	Jun.	129.0	38.4	0.2	1,469.2	86.2	39.8	1,763.0
	Sep.	125.7	37.7	0.2	1,453.0	84.5	38.2	1,739.2
	Dec.	122.8	35.5	0.2	1,342.9	81.9	37.9	1,621.2
2014	Mar.	120.4	34.8	0.2	1,300.7	80.4	35.9	1,572.4
	Jun.	117.2	34.2	0.2	1,314.2	77.7	34.6	1,578.1
	Sep.	82.9	29.3	0.1	1,191.3	75.3	33.5	1,412.3
	Dec.	79.2	39.5	0.2	1,087.3	67.4	30.1	1,303.7
2015	Mar.	76.7	36.0	0.3	1,017.6	67.0	28.6	1,226.3

Mio EUR		Stock of leasing business broken down by sector and type of transaction (EUR million)						
		Equipment leasing						
		Government	FC	Non profit ist. / Rest of World	NFC	Households	Sole traders	Total
	Column	1	2	3	4	5	6	7 = 1+...+6
	Code							
2013		8.5	2.2	5.2	781.9	735.8	195.7	1,729.3
2014		4.8	2.3	4.2	745.2	725.5	215.5	1,697.4
2012	Dec.	12.8	36.8	6.6	827.7	730.7	195.9	1,810.6
2013	Mar.	11.8	36.0	5.9	835.5	738.7	195.9	1,823.7
	Jun.	10.7	35.8	6.6	816.5	753.0	194.0	1,816.5
	Sep.	9.5	35.7	5.8	792.3	735.5	189.5	1,768.3
	Dec.	8.5	2.2	5.2	781.9	735.8	195.7	1,729.3
2014	Mar.	7.4	2.3	4.9	761.6	732.8	200.5	1,709.4
	Jun.	6.3	2.4	4.9	778.4	726.1	212.3	1,730.5
	Sep.	5.4	2.3	4.5	771.9	727.0	217.2	1,728.3
	Dec.	4.8	2.3	4.2	745.2	725.5	215.5	1,697.4
2015	Mar.	4.4	2.2	3.9	731.7	718.7	225.7	1,686.7

Mio EUR		Stock of leasing business broken down by sector and type of transaction (EUR million)						
		Real estate and equipment leasing together						
		Government	FC	Non profit ist. / Rest of World	NFC	Households	Sole traders	Total
	Column	1	2	3	4	5	6	7 = 1+...+6
	Code							
2013		131.3	37.7	5.4	2,124.9	817.7	233.6	3,350.5
2014		84.1	41.8	4.3	1,832.5	792.9	245.5	3,001.1
2012	Dec.	167.0	72.1	7.4	2,650.3	818.3	256.0	3,971.0
2013	Mar.	163.2	71.1	6.7	2,682.0	826.0	252.6	4,001.6
	Jun.	139.7	74.2	6.8	2,285.8	839.2	233.8	3,579.5
	Sep.	135.2	73.4	6.0	2,245.3	819.9	227.7	3,507.6
	Dec.	131.3	37.7	5.4	2,124.9	817.7	233.6	3,350.5
2014	Mar.	127.8	37.1	5.1	2,062.4	813.2	236.4	3,281.9
	Jun.	123.5	36.6	5.2	2,092.6	803.8	247.0	3,308.6
	Sep.	88.3	31.5	4.6	1,963.2	802.2	250.7	3,140.6
	Dec.	84.1	41.8	4.3	1,832.5	792.9	245.5	3,001.1
2015	Mar.	81.2	38.3	4.2	1,749.3	785.8	254.3	2,913.1

1.9.3. Leasing business broken down by maturity and type of transaction

Mio EUR		New leasing business broken down by maturity and type of transaction (EUR million)										
		< 1 year		1-5 years		5-10 years		> 10 years		Total		
		Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Total
	Column	1	2	3	4	5	6	7	8	9=1+3+5+7	10=2+4+6+8	11=9+10
	Code											
2013		125.7	99.6	295.3	12.3	297.5	15.8	2.8	37.1	721.3	164.8	886.1
2014		124.8	50.0	337.1	77.1	312.7	74.6	0.6	38.6	775.2	240.4	1015.6
2012	Dec.	26.9	1.2	69.8	2.0	66.7	10.6	4.4	9.9	167.8	23.8	191.5
2013	Mar.	31.1	50.3	65.6	1.4	74.0	4.7	2.0	6.0	172.6	62.4	235.0
	Jun.	38.0	6.6	74.9	3.3	86.9	3.3	0.0	9.3	199.8	22.6	222.4
	Sep.	30.1	40.1	64.9	4.8	59.6	5.1	0.0	7.3	154.6	57.4	212.0
	Dec.	26.5	2.5	89.9	2.8	77.0	2.7	0.8	14.5	194.2	22.5	216.7
2014	Mar.	29.1	1.1	75.8	15.4	71.3	1.1	0.0	8.3	176.2	25.9	202.1
	Jun.	38.1	7.2	90.2	34.7	82.6	1.7	0.0	25.8	210.9	69.5	280.4
	Sep.	26.0	22.1	81.9	2.0	73.8	1.7	0.0	1.3	181.6	27.1	208.7
	Dec.	31.7	19.6	89.2	25.0	85.0	70.1	0.6	3.3	206.4	117.9	324.4
2015	Mar.	33.4	3.3	79.7	4.4	81.3	3.2	0.0	0.5	194.4	11.5	205.8

Mio EUR		Stock of leasing business broken down by maturity and type of transaction (EUR million)										
		< 1 year		1-5 years		5-10 years		> 10 years		Total		
		Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Total
	Column	1	2	3	4	5	6	7	8	9=1+3+5+7	10=2+4+6+8	11=9+10
	Code											
2013		50.5	79.6	607.9	215.1	989.3	333.7	81.6	992.9	1729.3	1621.2	3350.5
2014		47.2	32.2	619.0	125.1	959.0	465.6	72.2	680.8	1697.4	1303.7	3001.1
2012	Dec.	85.4	15.2	619.5	235.6	1013.5	371.5	92.2	1538.3	1810.6	2160.5	3971.0
2013	Mar.	87.3	88.3	618.1	224.6	1028.1	376.9	90.2	1488.0	1823.7	2177.9	4001.6
	Jun.	92.7	55.2	610.9	208.2	1023.5	465.3	89.5	1034.4	1816.5	1763.0	3579.5
	Sep.	95.3	81.6	592.3	212.8	997.7	455.3	83.0	989.5	1768.3	1739.2	3507.6
	Dec.	50.5	79.6	607.9	215.1	989.3	333.7	81.6	992.9	1729.3	1621.2	3350.5
2014	Mar.	52.3	73.1	601.8	181.4	975.4	346.3	79.9	971.7	1709.4	1572.4	3281.9
	Jun.	57.9	79.3	615.6	212.9	978.6	313.2	78.4	972.7	1730.5	1578.1	3308.6
	Sep.	55.3	37.7	618.4	113.5	974.3	438.7	80.2	822.4	1728.3	1412.3	3140.6
	Dec.	47.2	32.2	619.0	125.1	959.0	465.6	72.2	680.8	1697.4	1303.7	3001.1
2015	Mar.	46.4	28.0	623.7	129.6	951.8	452.3	64.9	616.5	1686.7	1226.3	2913.1

1.9.4. Stock of non-financial corporat. leasing business broken down by business activity

Mio EUR		Stock of non-financial corporations leasing business broken down by business activity (EUR million) - Real estate												
		Elec, gas, water	Financial activities	Accom./ food serv.	Construc.	Informat./ communic.	Public serv.	Agriculture/ mining	Real est. act.	Manufac.	Transport/ storage	Professional / other act.	Wholesale/ retail trade	Total (Real estate)
	Column	1	2	3	4	5	6	7	8	9	10	11	11	12=1+...+11
	Code													
2013		6.5	3.5	56.2	106.7	8.8	41.0	6.2	344.6	53.5	14.0	64.8	637.2	1,342.9
2014		2.8	6.3	40.5	102.3	7.5	37.6	5.6	308.7	39.3	13.5	60.7	462.6	1,087.3
2012	Dec.	8.7	13.2	79.1	106.8	12.2	67.5	6.7	519.6	104.6	23.2	107.1	774.0	1,822.6
2013	Mar.	8.7	16.2	77.4	143.7	12.2	64.5	6.7	523.2	102.1	21.8	105.1	765.0	1,846.5
	Jun.	7.1	3.7	48.6	126.6	6.3	41.7	6.2	332.6	58.3	15.0	64.4	758.6	1,469.2
	Sep.	6.6	3.6	51.2	109.5	7.5	41.8	6.2	345.8	56.1	14.8	61.0	749.0	1,453.0
	Dec.	6.5	3.5	56.2	106.7	8.8	41.0	6.2	344.6	53.5	14.0	64.8	637.2	1,342.9
2014	Mar.	6.6	3.6	48.4	81.2	8.6	39.9	6.1	339.6	52.6	13.6	61.8	638.7	1,300.7
	Jun.	6.5	7.1	51.3	101.9	7.8	41.9	6.0	335.6	48.0	13.4	64.5	630.3	1,314.2
	Sep.	6.5	7.0	46.4	105.7	7.5	39.9	5.9	327.7	42.3	13.5	63.1	525.7	1,191.3
	Dec.	2.8	6.3	40.5	102.3	7.5	37.6	5.6	308.7	39.3	13.5	60.7	462.6	1,087.3
2015	Mar.	6.4	5.9	41.4	98.8	7.4	36.9	5.5	253.3	39.4	13.1	58.4	451.2	1,017.6

Mio EUR		Stock of non-financial corporations leasing business broken down by business activity (EUR million) - equipment												
		Elec, gas, water	Financial activities	Accom./ food serv.	Construc.	Informat./ communic.	Public serv.	Agriculture/ mining	Real est. act.	Manufac.	Transport/ storage	Professional / other act.	Wholesale/ retail trade	Total (Equipment)
	Column	1	2	3	4	5	6	7	8	9	10	11	11	12=1+...+11
	Code													
2013		51.6	6.0	29.9	77.8	20.9	44.7	9.4	9.9	148.4	152.3	77.1	153.8	781.8
2014		41.9	3.6	34.4	75.5	22.9	37.6	10.1	9.4	132.4	163.5	68.0	146.0	745.2
2012	Dec.	58.5	6.1	28.5	86.3	19.3	47.2	7.8	10.9	171.5	142.4	82.4	166.6	827.7
2013	Mar.	54.6	5.5	30.5	86.5	21.7	45.3	8.3	10.5	175.1	152.3	80.9	164.1	835.3
	Jun.	53.2	4.5	29.5	83.9	21.5	47.1	9.3	9.4	158.0	149.1	83.5	167.4	816.3
	Sep.	52.2	4.2	27.5	78.3	21.8	44.9	9.3	10.3	156.1	144.7	80.1	162.8	792.2
	Dec.	51.6	6.0	29.9	77.8	20.9	44.7	9.4	9.9	148.4	152.3	77.1	153.8	781.8
2014	Mar.	50.0	5.5	31.7	74.1	20.6	42.6	9.4	9.7	140.7	151.5	74.4	151.3	761.4
	Jun.	46.9	8.5	33.1	75.7	20.0	42.9	9.9	9.7	143.6	159.2	76.4	152.3	778.3
	Sep.	44.5	3.9	33.9	74.7	24.0	41.8	9.7	9.2	137.7	163.8	74.2	154.6	771.9
	Dec.	41.9	3.6	34.4	75.5	22.9	37.6	10.1	9.4	132.4	163.5	68.0	146.0	745.2
2015	Mar.	40.2	3.6	36.5	75.4	21.9	36.7	9.3	7.6	123.3	160.0	70.5	146.8	731.7

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
2014 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
2015 Jan.	-0.05	0.01	0.06	0.15	0.30	0.00	0.00	7.39	131.64	14.86	411.25
Feb.	-0.04	0.00	0.05	0.13	0.26	0.00	0.00	0.58	7.81	-1.58	-18.74
Mar.	-0.05	-0.01	0.03	0.10	0.21	0.00	0.00	3.64	52.38	1.89	24.62
Apr.	-0.07	-0.03	0.00	0.07	0.18	0.00	0.00	-1.43	-16.04	-0.50	-5.87
May	-0.11	-0.05	-0.01	0.06	0.17	-0.10	-1.17	0.29	3.49	1.45	18.48
Jun.	-0.12	-0.06	-0.01	0.05	0.16	0.00	0.00	-1.46	-16.43	-0.34	-4.03
Jul.	-0.12	-0.07	-0.02	0.05	0.17	-0.10	-1.17	1.62	20.90	-2.42	-25.03
Aug.	-0.12	-0.09	-0.03	0.04	0.16	0.00	0.00	-2.78	-28.23	-1.61	-17.40

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
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
2015	Jan.	1.75
	Feb.	1.32
	Mar.	0.99
	Apr.	1.06
	May.	1.59
	Jun.	2.13
	Jul.	2.43
	Aug.	2.07

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
2014		4.69	3.35	2.82	6.83	5.89	4.83	5.25	4.04	3.14
2010	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
	Dec.	5.86	3.30	2.73	6.66	5.80	4.77	4.79	3.97	2.97
2015	Jan.	5.94	3.32	2.70	6.68	5.77	4.74	4.42	3.91	2.93
	Feb.	5.50	3.19	2.68	6.68	5.75	4.72	4.48	3.89	2.95
	Mar.	5.39	3.19	2.67	6.62	5.72	4.71	4.32	3.80	2.93
	Apr.	5.31	3.17	2.64	6.58	5.68	4.67	4.17	3.72	2.89
	May.	5.21	3.16	2.63	6.55	5.63	4.66	4.12	3.63	2.83
	Jun.	5.15	3.15	2.62	6.49	5.55	4.64	4.09	3.47	2.82
	Jul.	5.16	3.14	2.58	6.45	5.56	4.60	3.91	3.34	2.74

Deposits						Repos	Deposits redeemable at notice[1,2]		Until 31.12.2006 SIT after 01.01.2007 EUR
Households			Non-financial corporations				Households and non-financial corporations		
Overnight deposits	Time deposits with agreed maturity		Overnight deposits	Time deposits with agreed maturity			Notice up to 3 months	Notice over 3 months	
	Up to 2 years	Over 2 years		Up to 2 years	Over 2 years		IR	IR	
10	11	12	13	14	15	16	17	18	Column
									Code
0.32	2.99	4.31	0.56	3.33	3.91	3.89	2.99	4.09	2006
0.36	3.29	4.38	0.43	3.93	4.19	-	3.60	4.47	2007
0.46	4.35	5.19	0.50	4.69	4.78	-	4.05	5.56	2008
0.28	3.48	4.04	0.32	2.93	4.17	-	1.23	2.98	2009
0.21	2.62	3.93	0.27	2.16	4.08	-	0.63	2.22	2010
0.22	2.90	3.98	0.30	2.48	3.90	-	1.20	2.27	2011
0.20	3.29	3.92	0.30	2.87	3.65	-	1.52	2.73	2012
0.11	3.08	3.74	0.23	2.36	3.51	-	1.22	1.79	2013
0.07	1.99	3.38	0.13	1.25	2.89	-	0.82	1.30	2014
0.20	2.62	3.98	0.28	2.16	4.09	-	0.67	1.31	2010 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.
0.06	1.50	3.11	0.08	0.79	2.59	-	0.55	1.16	Dec.
0.05	1.39	3.06	0.08	0.78	2.54	-	0.45	1.33	2015 Jan.
0.05	1.31	3.01	0.07	0.74	2.54	-	0.31	0.94	Feb.
0.05	1.21	2.95	0.07	0.68	2.50	-	0.31	1.38	Mar.
0.05	1.15	2.90	0.05	0.63	2.49	-	0.31	1.32	Apr.
0.05	1.08	2.85	0.05	0.60	2.45	-	0.26	1.51	May.
0.05	1.02	2.80	0.04	0.57	2.42	-	0.22	1.27	Jun.
0.03	0.93	2.74	0.03	0.52	2.37	-	0.17	1.07	Jul.

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

Until 31.12.2006 SIT after 01.01.2007 EUR	Households							Households and non-financial corporations[1,2]			
	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	...
2014	0.07	0.98	...	1.90	...	2.33	...	0.82	...	1.30	...
2010 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
Dec.	0.06	0.66	690.64	1.37	261.70	1.86	26.46	0.55	251.03	1.16	0.39
2015 Jan.	0.05	0.58	681.46	1.30	323.01	1.79	28.08	0.45	238.27	1.33	0.46
Feb.	0.05	0.51	571.15	1.20	277.57	1.78	23.11	0.31	213.58	0.94	0.39
Mar.	0.05	0.46	572.99	1.11	285.16	1.47	17.07	0.31	212.50	1.38	0.47
Apr.	0.05	0.39	530.90	1.01	249.73	1.28	16.78	0.31	226.92	1.32	0.38
May.	0.05	0.37	517.53	0.97	252.47	1.50	17.29	0.26	271.78	1.51	0.40
Jun.	0.05	0.36	532.35	0.95	244.80	1.26	17.21	0.22	300.44	1.27	0.37
Jul.	0.03	0.31	551.13	0.92	256.54	1.26	18.64	0.17	271.91	1.07	0.29

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	
0.13	0.63	...	1.85	...	1.79	...	-	2014	
0.28	1.39	852.67	3.45	15.12	2.82	0.65	-	2010	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.
0.08	0.33	365.12	1.34	38.44	1.69	4.79	-		Dec.
0.08	0.38	323.82	1.21	33.82	1.44	3.56	-	2015	Jan.
0.07	0.27	201.88	1.11	26.00	1.29	2.83	-		Feb.
0.07	0.30	303.32	1.08	31.24	1.29	2.24	-		Mar.
0.05	0.19	270.24	0.94	35.58	1.15	1.38	-		Apr.
0.05	0.18	166.49	0.80	33.95	1.14	2.34	-		May.
0.04	0.24	251.14	0.79	28.35	1.14	7.22	-		Jun.
0.03	0.20	278.26	0.72	23.67	1.03	1.56	-		Jul.

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

Until 31.12.2006 SIT after 01.01.2007 EUR	Revolving loans, overdrafts, convenience and extended credit card debt [1]				For house purchase									For consumption	
	Revolving loans and overdrafts		Extended credit card debt		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 and up to 10years rate fixation		Over 10 years rate fixation		APRC	Floating rate or up to 1 year rate fixation	
	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	IR	Volume
Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Code															
2006	11.83	...	...	...	5.40	...	4.96	...	4.56	...	4.03	...	5.64	6.49	...
2007	10.78	...	...	...	6.16	...	5.93	...	5.80	...	6.07	...	6.47	6.82	...
2008	10.85	...	...	...	6.69	...	6.80	...	6.77	...	6.92	...	7.03	7.41	...
2009	9.37	...	...	...	4.05	...	5.58	...	6.43	...	5.95	...	4.39	5.47	...
2010	8.60	...	...	...	3.21	...	3.97	...	5.53	...	5.02	...	3.48	4.72	...
2011	8.72	...	8.13	...	3.70	...	5.01	...	5.46	...	5.98	...	4.03	5.09	...
2012	8.75	...	8.65	...	3.27	...	5.61	...	5.48	...	5.47	...	3.63	5.02	...
2013	8.53	...	8.06	...	3.14	...	5.54	...	5.40	...	5.17	...	3.48	5.04	...
2014	8.20	...	8.02	...	3.18	...	5.65	...	5.06	...	4.87	...	3.55	5.01	...
2010 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
Dec.	8.19	480.12	7.98	37.25	2.89	59.77	5.87	0.14	4.38	0.20	4.16	0.99	3.19	4.81	43.01
2015 Jan.	8.09	475.48	7.91	36.45	2.81	54.91	5.93	0.75	4.17	0.61	2.93	2.51	3.20	4.70	47.46
Feb.	8.08	469.98	7.93	35.99	2.60	67.70	3.92	0.72	4.85	1.92	2.98	7.10	2.95	4.56	46.51
Mar.	8.07	477.00	7.92	35.89	2.61	65.23	5.05	1.08	3.34	3.61	2.90	10.26	2.98	4.42	54.29
Apr.	8.06	474.35	7.92	36.07	2.54	58.78	4.11	0.46	3.49	3.10	3.70	7.90	3.02	4.39	50.07
May.	8.05	468.86	7.92	36.15	2.52	57.26	3.88	0.52	3.50	2.93	3.65	9.76	3.01	4.32	47.87
Jun.	8.02	453.22	7.92	35.96	2.45	64.13	3.71	0.78	3.39	3.09	3.44	13.87	3.04	4.27	48.93
Jul.	8.01	438.80	7.86	36.01	2.40	60.41	3.57	0.98	3.38	4.38	3.49	13.99	2.97	4.34	44.64

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	
7.00	...	7.07	...	8.28	5.11	...	5.96	...	6.44	...	5.07	...	5.67	...	6.09	...	2014	
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	2010	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.
6.77	12.17	6.92	5.69	8.02	4.28	19.20	6.11	2.17	7.72	0.98	4.29	18.25	5.17	1.37	6.42	0.13		Dec.
6.72	13.56	6.51	5.87	7.90	4.39	11.36	7.38	2.24	8.05	1.73	4.35	9.89	5.45	0.38	5.54	0.01	2015	Jan.
6.48	13.45	6.21	6.76	7.68	4.30	15.27	7.26	1.41	8.22	0.69	4.26	11.29	6.17	0.40	6.80	0.09		Feb.
6.28	18.52	6.13	9.03	7.61	4.11	19.39	7.29	1.66	8.12	1.18	4.05	17.68	6.00	0.55	6.85	0.13		Mar.
6.06	19.29	5.87	8.90	7.63	4.03	19.91	6.43	1.83	7.93	0.86	3.93	18.46	4.82	0.76	6.19	0.06		Apr.
5.98	20.11	5.77	10.31	7.60	3.83	20.01	5.95	2.39	7.38	0.85	3.75	18.22	4.87	1.39	4.94	0.15		May.
5.84	20.51	5.61	10.32	7.46	3.67	25.90	5.98	2.74	6.73	1.79	3.64	23.68	5.18	1.60	4.96	0.52		Jun.
5.81	21.00	5.62	12.10	7.89	3.50	17.56	5.38	2.41	6.97	1.61	3.50	15.89	4.96	0.70	4.79	0.28		Jul.

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

Until 31.12.2006 SIT after 01.01.2007 EUR		Revolving loans, and overdraft [1]		Other loans up to an amount of EUR 0,25 million												Loans up to an amount of EUR 250,000, floating or up to 1 year rate fixation, original maturity over 1 year	
				Floating rate or up to 3 months rate fixation		Over 3 months and up to 1 year rate fixation		Over 1 year and up to 3 years rate fixation		Over 3 years and up to 5 years rate fixation		Over 5 years and up to 10 years rate fixation		Over 10 years rate fixation			
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Code																
2006		6.33	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2007		5.92	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2008		6.58	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2009		6.01	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2010		5.72	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2011		5.63	...	5.86	...	6.30	...	6.55	...	6.11	...	6.56	...	7.30	...	5.15	...
2012		5.39	...	5.69	...	6.40	...	6.99	...	6.94	...	6.94	...	8.19	...	4.96	...
2013		5.53	...	5.55	...	6.44	...	6.57	...	6.28	...	6.70	...	7.58	...	5.03	...
2014		5.30	...	4.81	...	5.77	...	5.92	...	5.93	...	5.82	...	5.87	...	4.39	...
2010	Oct.	5.64	437.94	5.43	38.51	6.33	68.00	6.29	3.47	6.02	0.43	6.97	0.27	-	-	4.76	19.76
	Nov.	5.59	460.53	5.45	34.14	6.24	57.55	6.53	3.97	6.45	0.32	6.79	0.04	-	-	4.84	21.57
	Dec.	5.54	1,197.77	5.47	46.06	6.10	63.44	6.61	4.89	6.17	0.35	5.82	0.36	6.70	0.05	4.83	31.06
2011	Jan.	5.56	1,291.38	5.48	29.16	5.98	41.42	6.20	2.12	7.80	0.02	6.20	0.09	-	-	4.62	20.53
	Feb.	5.53	1,314.49	5.69	32.27	6.20	45.72	6.27	2.84	4.93	0.22	4.17	0.18	7.23	0.03	4.88	17.75
	Mar.	5.55	1,297.23	5.71	34.17	6.09	64.75	6.34	4.85	5.36	0.24	6.13	0.53	4.23	0.18	4.99	26.49
	Apr.	5.63	1,316.72	5.79	37.14	6.19	50.82	6.55	2.89	7.00	0.35	8.45	0.47	7.33	0.22	5.12	23.89
	May.	5.67	1,245.98	5.82	34.04	6.36	50.63	6.45	3.59	6.94	0.36	7.52	0.89	7.87	0.11	5.31	21.35
	Jun.	5.64	1,304.92	5.92	39.94	6.38	57.35	6.64	6.47	6.85	0.14	6.49	0.43	7.83	0.34	5.21	26.60
	Jul.	5.65	1,306.81	5.93	29.52	6.32	38.11	6.71	3.94	6.25	0.28	6.49	0.69	7.73	0.49	5.19	18.43
	Aug.	5.65	1,295.66	5.83	31.07	6.40	39.74	6.52	2.79	6.91	0.28	8.30	0.47	7.87	0.02	5.18	19.79
	Sep.	5.67	1,251.97	5.97	41.85	6.47	51.32	6.54	3.70	4.03	0.23	6.27	0.92	6.86	0.63	5.25	25.62
	Oct.	5.68	1,266.26	6.12	40.66	6.43	39.43	6.72	2.66	5.21	0.35	6.39	0.72	7.87	0.23	5.38	23.48
	Nov.	5.62	1,230.04	6.06	35.55	6.46	42.65	6.88	2.57	6.49	0.31	6.13	0.24	7.56	0.48	5.30	21.47
	Dec.	5.65	1,159.36	6.01	41.97	6.28	47.48	6.81	1.93	5.60	0.61	6.18	0.97	7.87	0.41	5.34	26.92
2012	Jan.	5.55	1,207.37	5.89	28.26	6.39	30.54	6.49	1.53	7.43	0.56	0.00	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
	Dec.	4.99	454.75	4.18	23.57	5.06	20.24	5.60	2.94	6.27	0.36	5.08	0.60	4.59	0.05	4.07	21.23
2015	Jan.	4.69	541.59	4.25	13.40	4.80	12.16	5.71	1.14	6.93	0.56	4.70	0.24	-	-	4.14	11.33
	Feb.	4.69	539.94	4.06	16.40	4.53	15.79	5.41	1.23	6.72	0.49	5.62	0.24	3.50	0.23	3.84	14.64
	Mar.	4.59	523.66	3.99	19.36	4.72	16.30	5.09	1.29	6.41	0.32	5.72	0.42	4.59	0.04	3.89	16.60
	Apr.	4.35	570.18	3.64	18.71	4.29	14.69	5.25	1.65	6.14	0.46	5.29	0.54	4.59	0.19	3.59	15.77
	May.	4.33	526.37	3.69	20.07	4.26	16.80	4.49	1.93	6.52	0.47	5.94	0.26	-	-	3.49	20.52
	Jun.	4.25	510.46	3.72	23.86	4.18	20.97	4.36	2.26	4.24	1.20	5.54	0.48	4.59	0.16	3.51	24.21
	Jul.	4.01	537.91	3.56	18.22	3.85	18.19	4.76	2.07	4.90	0.82	5.26	0.37	4.59	0.15	3.23	20.95

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	
3.87	...	3.83	...	5.02	...	5.59	...	5.76	...	4.12	...	4.25	...	4.39	...	2014	
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	-	-	2010	Oct.
4.95	38.76	3.95	287.83	5.69	261.96	6.32	14.23	5.74	0.41	4.68	977.38	6.00	40.24	5.31	7.00		Nov.
4.53	65.85	4.49	644.72	5.60	352.56	6.39	19.53	5.92	0.40	5.06	1,576.59	5.44	63.04	5.20	27.05		Dec.
4.53	36.89	4.66	189.02	5.51	216.17	6.32	11.39	6.20	0.09	4.67	925.31	5.83	16.77	4.46	2.90	2011	Jan.
4.69	36.90	4.53	266.39	5.71	210.89	6.04	8.57	4.54	0.21	4.79	868.14	5.45	53.55	-	-		Feb.
4.60	52.03	5.14	381.03	5.71	292.45	6.13	14.04	5.64	0.71	5.03	1,063.48	5.40	27.54	-	-		Mar.
4.80	41.28	5.45	164.65	5.72	242.35	6.17	10.35	7.92	1.01	4.97	794.31	5.25	15.98	6.40	1.77		Apr.
4.69	37.23	4.74	156.67	5.76	241.53	6.25	13.36	6.86	1.40	5.01	681.18	5.82	37.40	5.93	12.45		May.
4.90	58.67	4.84	442.32	5.83	293.01	6.20	18.48	6.52	1.49	4.95	1,114.02	5.97	24.24	-	-		Jun.
4.96	47.37	5.44	292.33	5.80	220.99	6.26	10.19	6.15	3.04	5.43	852.36	6.17	19.87	6.32	3.10		Jul.
4.93	31.38	4.52	198.27	5.90	190.60	6.46	9.14	8.28	0.49	5.04	616.92	6.48	26.23	2.96	25.83		Aug.
5.03	46.94	4.94	295.71	5.92	267.08	6.19	15.05	2.04	8.26	5.05	883.04	5.91	16.00	3.64	41.57		Sep.
5.28	35.88	5.35	171.81	6.10	226.87	6.56	9.45	6.53	1.53	5.05	717.94	4.25	6.25	1.00	2.09		Oct.
4.89	29.28	5.29	259.83	6.01	210.52	6.65	8.71	7.09	0.72	5.12	825.21	5.20	50.33	-	-		Nov.
5.17	76.40	4.63	515.82	5.84	315.31	6.86	4.26	6.68	1.38	5.06	1,179.61	6.51	18.40	5.31	7.00		Dec.
4.97	31.21	3.86	220.86	5.84	176.87	6.63	4.18	7.62	0.94	4.53	728.91	0.00	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	-	-	-	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.
4.07	45.86	3.04	309.13	4.48	126.31	5.54	6.20	4.57	1.54	3.41	495.15	2.68	12.40	3.03	17.99		Dec.
3.70	20.03	3.00	65.88	4.25	60.46	5.84	4.00	4.70	0.24	3.17	269.93	3.89	5.94	0.51	3.57	2015	Jan.
3.27	24.11	2.82	107.22	3.97	72.88	5.35	2.82	5.39	0.87	2.92	213.09	2.40	10.36	3.25	1.58		Feb.
3.27	31.27	2.91	105.41	3.95	85.69	4.72	7.17	5.05	0.81	3.20	228.61	3.39	10.37	5.50	1.06		Mar.
3.20	26.69	2.60	148.17	3.74	91.61	4.44	3.79	2.18	1.71	3.38	316.73	4.58	4.84	1.78	4.25		Apr.
2.92	31.93	2.57	184.00	3.49	85.69	4.63	4.95	5.37	0.53	2.76	292.46	-	-	-	-		May.
2.98	61.88	2.56	229.63	3.41	130.44	3.88	7.79	5.31	0.63	2.86	360.60	-	-	0.73	9.70		Jun.
2.70	45.92	2.32	199.98	3.19	99.31	4.22	4.49	5.07	0.52	2.58	298.63	1.90	7.70	-	-		Jul.

2.5. Government Securities Rates (% p. a.)

Government Securities	Issued	Maturity	Interest rate	Amount outstanding	Currency of the issue	Indexation of the principal	Currency of the payments
Bonds							
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%	955,725,248	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%	1,198,558,000	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
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%	1,251,044,000	EUR	-	EUR
RS73	4 Nov 2014	25 Mar 2022	2.250%	1,000,000,000	EUR	-	EUR
RS74	25 Mar 2015	25 Mar 2035	1.500%	1,000,000,000	EUR	-	EUR
RS75	28 Jul 2015	28 Jul 2025	2.125%	1,250,000,000	EUR	-	EUR
RS76	7 Aug 2015	7 Aug 2045	3.125%	575,000,000	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							
Treasury Bills - 6 months							
SZ79 (1 issue)	12 Mar 2015	10 Sep 2015	0.00%	15,000,000	EUR	-	EUR
SZ80 (1 issue)	9 Apr 2015	8 Oct 2015	0.00%	6,000,000	EUR	-	EUR
SZ81 (1 issue)	14 May 2015	12 Nov 2015	0.02%	5,000,000	EUR	-	EUR
SZ82 (1 issue)	11 Jun 2015	10 Dec 2015	0.06%	5,000,000	EUR	-	EUR
SZ83 (1 issue)	10 Sep 2015	10 Mar 2016	0.01%	9,000,000	EUR	-	EUR
Treasury Bills - 12 months							
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
DZ60 (1. issue)	12 Feb 2015	11 Feb 2016	0.19%	36,250,000	EUR	-	EUR
DZ61 (1. issue)	12 Mar 2015	10 Mar 2016	0.09%	39,500,000	EUR	-	EUR
DZ62 (1. issue)	9 Apr 2015	7 Apr 2016	0.09%	42,000,000	EUR	-	EUR
DZ63 (1. issue)	14 May 2015	12 May 2016	0.19%	58,500,000	EUR	-	EUR
DZ64 (1. issue)	11 Jun 2015	9 Jun 2016	0.21%	79,230,000	EUR	-	EUR
DZ65 (1. issue)	10 Sep 2015	8 Sep 2016	0.05%	56,000,000	EUR	-	EUR
Treasury Bills - 18 months							
OZ3 (1.issue)	16 Oct 2014	14 Apr 2016	0.45%	500,000,000	EUR	-	EUR
OZ4 (1.issue)	9 Apr 2015	6 Oct 2016	0.13%	88,500,000	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
2014 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
2015 Jan.	0.7668	1.0940	1.1621	137.4700	27.8950	316.5000	4.2783	-	7.4406	9.4167	7.6883
Feb.	0.7405	1.0618	1.1350	134.6900	27.6080	306.8800	4.1760	-	7.4501	9.4901	7.7114
Mar.	0.7236	1.0608	1.0838	130.4100	27.3790	303.4500	4.1259	-	7.4593	9.2449	7.6467
Apr.	0.7212	1.0379	1.0779	128.9400	27.4390	299.4300	4.0180	-	7.4655	9.3254	7.5896
May.	0.7212	1.0391	1.1150	134.7500	27.3970	306.3300	4.0811	-	7.4612	9.3037	7.5591
Jun.	0.7208	1.0455	1.1213	138.7400	27.3070	311.9600	4.1586	-	7.4603	9.2722	7.5719
Jul.	0.7069	1.0492	1.0996	135.6800	27.0940	311.5300	4.1524	-	7.4616	9.3860	7.5863
Aug.	0.7142	1.0777	1.1139	137.1200	27.0410	311.6100	4.1953	-	7.4627	9.5155	7.5578

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
2014 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
2015 31.Jan.	0.7511	1.0468	1.1305	133.0800	27.7970	312.0300	4.2075	-	7.4440	9.3612	7.6975
28.Feb.	0.7278	1.0636	1.1240	134.0500	27.4380	303.0300	4.1524	-	7.4660	9.3693	7.6885
31.Mar.	0.7273	1.0463	1.0759	128.9500	27.5330	299.4300	4.0854	-	7.4697	9.2901	7.6450
30.Apr.	0.7267	1.0486	1.1215	133.2600	27.4300	302.8100	4.0250	-	7.4631	9.3261	7.5715
31.May	0.7190	1.0341	1.0970	135.9500	27.4010	308.9000	4.1298	-	7.4597	9.3272	7.5720
30.Jun.	0.7114	1.0413	1.1189	137.0100	27.2530	314.9300	4.1911	-	7.4604	9.2150	7.5948
31.Jul.	0.7041	1.0565	1.0967	136.3400	27.0310	308.3000	4.1435	-	7.4615	9.4622	7.5920
31.Aug.	0.7275	1.0825	1.1215	136.0700	27.0210	314.7000	4.2289	-	7.4629	9.5032	7.5530

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
2014		535,442	563,549.23	173,744.00	121,107.81	122,984,290	56,594.53	16,300.85	28.80
2011	Jun.	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
	Aug.	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
2015	Jan.	41,497	41,259.63	12,413	10,986.90	10,034,642	4,604.35	1,310.26	28.46
	Feb.	38,916	39,274.07	12,315	10,866.60	9,644,903	4,356.17	1,330.43	30.54
	Mar.	44,553	47,818.25	14,207	15,618.25	10,433,344	4,730.11	1,343.03	28.39
	Apr.	42,408	40,326.04	13,696	14,531.13	10,336,905	4,901.93	1,439.81	29.37
	May	40,448	39,678.26	12,966	18,155.12	10,435,058	4,724.64	1,392.39	29.47
	Jun.	44,359	44,936.32	14,413	17,213.34	10,930,002	5,046.07	1,450.30	28.74
	Jul.	45,055	42,554.75	15,191	15,417.25	11,013,059	5,272.50	1,728.37	32.78
	Aug.	39,551	39,028.50	12,654	16,803.06	9,735,184	4,496.11	1,315.45	29.26

2.8. Payment Cards

		Number of cards in circulation - cards issued in Slovenia							
		Credit cards[1]							Debit cards[2]
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total	
	Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8
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	31.dec.	1,164,287	691,274	714,028	1,141,533	1,604,353	251,208	1,855,561	2,404,544
2015	31.mar.	1,184,688	748,764	764,654	1,168,798	1,676,570	256,882	1,933,452	2,506,097
	30.jun.	1,208,321	816,361	823,672	1,201,010	1,765,223	259,459	2,024,682	2,500,262

In thousands		Volume of payments in Slovenia									Number of payments abroad[4]
		Cards issued in Slovenia								Cards issued abroad[3]	
		Credit cards[1]							Debit cards[2]		
		Domestic cards	Under licence	Issued by banks	Issued by enterprises	Personal cards	Business cards	Total			
	Column	1	2	3	4	5	6	7=1+2,3+4,5+6	8	9	
	Code										
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		26,248	32,421	35,168	23,501	53,221	5,448	58,669	91,467	11,850	12,321
2015	I	6,194	8,172	8,573	5,793	12,966	1,400	14,365	22,199	2,690	3,388
	II	6,325	9,246	9,646	5,926	14,076	1,496	15,572	24,439	2,901	4,146

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]							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										
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		1,047	1,242	1,191	1,098	1,593	696	2,289	2,917	804	828
2015	I	238	292	271	259	368	162	530	663	167	215
2015	II	260	328	304	284	416	172	589	739	190	257

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
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
	III	1,747	14,373	1,481	36,586	41,003	1,474	12	7	-
	IV	1,692	14,657	1,478	32,881	42,097	1,483	13	8	-
2015	I	1,710	13,151	1,288	34,612	39,047	1,347	12	9	-
	II	1,687	14,366	1,441	34,717	42,690	1,504	12	8	-

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
2014		751,682	107,735	36,648	323	55,658	1,677	8,764	662	290,097	30,288
2012	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
	III	725,115	103,437	8,973	75	14,143	469	2,204	109	95,827	6,952
	IV	751,682	107,735	9,704	85	14,993	497	2,400	123	74,133	8,889
2015	I	762,665	112,128	9,051	84	13,793	461	2,286	113	68,931	7,219
	II	770,615	110,336	9,473	88	14,677	506	2,362	122	69,565	9,453

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
2014		618	3.2	136	5.0
2012	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
	III	159	0.7	33	0.9
	IV	216	1.3	44	2.1
2015	I	232	1.5	47	2.3
	II	278	1.7	54	2.6

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

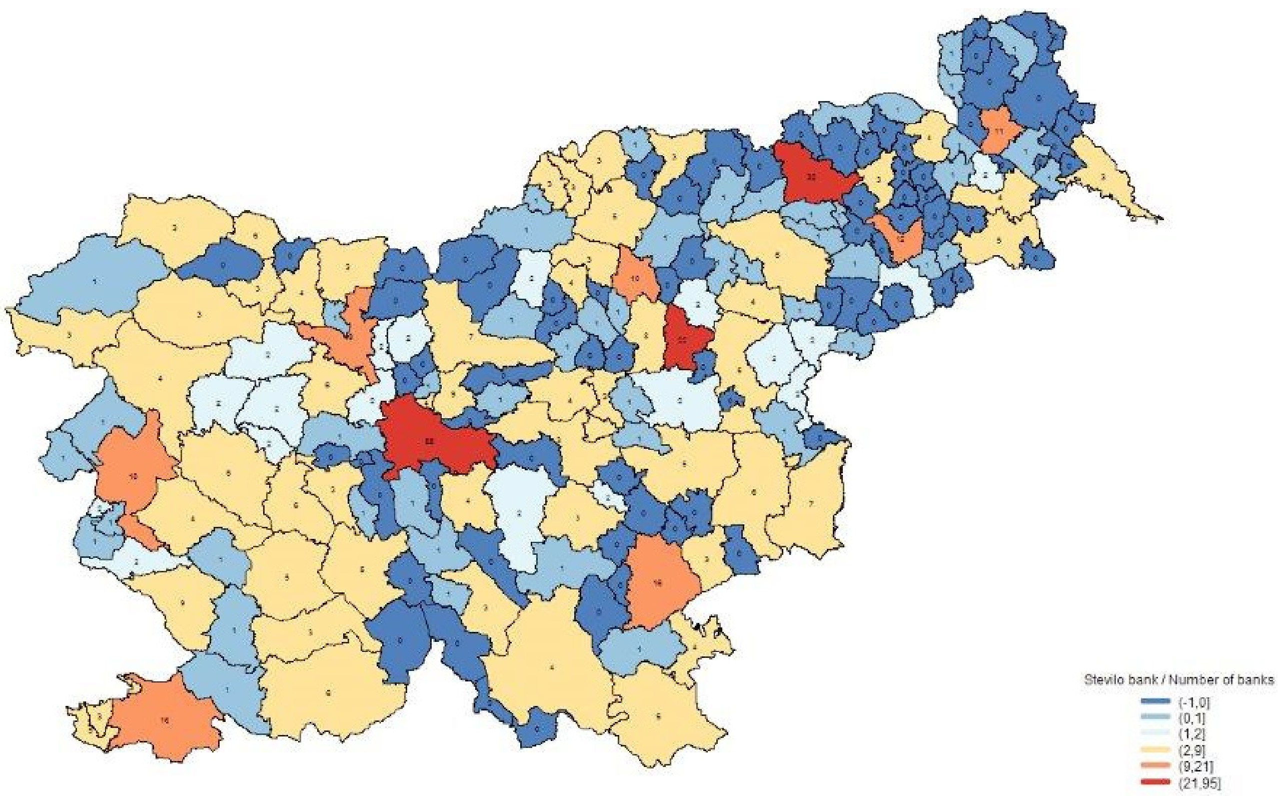
Value until 31.12.2006 in milliards SIT from 01.01.2007 in millions EUR	Debit transfers											
	Direct debit				Special money order [1]				Other debit transfers			
	Volume (in thousands)		Value		Volume (in thousands)		Value		Volume (in thousands)		Value	
	Total	Of which domestic transactions	Total	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

Region[1]	Commercial banks (Head offices)					Network[2] (31.12.2013)		Total
	2010	2011	2012	2013	2014	H.office	Branch	
Pomurska	0	0	0	0	0	0	32	32
Podravska	4	4	4	4	4	4	66	70
Koroška	0	0	0	0	0	0	21	21
Savinjska	1	1	1	1	1	1	75	76
Zasavska	0	0	0	0	0	0	8	8
Spodnjeposavska	0	0	0	0	0	0	18	18
Jugovzhodna Slovenija	0	0	0	0	0	0	43	43
Osrednjeslovenska	15	15	15	13	13	13	122	135
Gorenjska	1	1	1	1	1	1	56	57
Notranjsko-kraška	0	0	0	0	0	0	19	19
Goriška	0	0	0	0	0	0	45	45
Obalno-kraška	1	1	1	1	1	2	35	37
TOTAL	22	22	22	20	20	21	540	561

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2001
Number of employees in commercial banks	11,543	11,397	11,534	11,632	11,714	11,878	12,096	11,994	11,787	11,587	11,245	10,923	10,331

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.	-1,451	25,820	27,271	-1,412	19,517	20,929	984	4,195	3,211
2008	Dec.	-2,017	27,242	29,259	-2,114	20,030	22,144	1,409	5,060	3,650
2009	Dec.	-203	22,296	22,499	-425	16,283	16,708	1,111	4,403	3,291
2010	Dec.	-43	25,044	25,087	-748	18,631	19,379	1,210	4,655	3,444
2011	Dec.	68	28,259	28,191	-974	21,042	22,016	1,406	4,906	3,500
2012	Dec.	930	28,452	27,522	-81	21,256	21,337	1,509	5,106	3,597
2013	Dec.	2,023	29,009	26,987	708	21,692	20,984	1,761	5,314	3,553
2014	Dec.	2,607	30,889	28,283	1,210	22,989	21,780	1,736	5,555	3,819
2011	Sep.	11	2,577	2,566	-92	1,905	1,997	149	467	318
	Oct.	83	2,411	2,328	-41	1,811	1,851	151	425	274
	Nov.	2	2,456	2,454	-106	1,876	1,983	121	387	265
	Dec.	-97	2,286	2,384	-215	1,600	1,815	93	430	337
2012	Jan.	-35	2,104	2,138	-107	1,619	1,726	130	373	243
	Feb.	-85	2,128	2,213	-29	1,697	1,725	85	323	239
	Mar.	123	2,629	2,506	-45	1,963	2,008	136	413	277
	Apr.	74	2,313	2,239	11	1,777	1,766	126	386	261
	May	9	2,406	2,397	-24	1,826	1,850	131	405	274
	Jun.	129	2,509	2,380	-27	1,848	1,875	122	434	312
	Jul.	40	2,465	2,425	51	1,794	1,743	122	507	385
	Aug.	39	2,216	2,177	-78	1,567	1,645	169	511	341
	Sep.	179	2,433	2,253	96	1,818	1,722	157	464	307
	Oct.	186	2,540	2,354	69	1,944	1,875	145	450	305
	Nov.	219	2,476	2,257	112	1,902	1,790	118	408	290
	Dec.	50	2,233	2,182	-111	1,501	1,611	69	432	363
2013	Jan.	86	2,197	2,111	-26	1,695	1,721	139	373	235
	Feb.	94	2,186	2,092	65	1,704	1,639	100	344	243
	Mar.	305	2,552	2,248	155	1,925	1,770	162	425	263
	Apr.	263	2,522	2,260	134	1,921	1,787	152	424	272
	May	107	2,395	2,288	-19	1,809	1,828	168	432	264
	Jun.	215	2,403	2,188	134	1,810	1,677	165	449	283
	Jul.	141	2,607	2,466	149	1,925	1,776	189	532	343
	Aug.	143	2,192	2,049	-6	1,511	1,516	199	541	342
	Sep.	190	2,517	2,327	90	1,894	1,804	146	479	333
	Oct.	178	2,586	2,408	63	1,994	1,931	133	448	315
	Nov.	89	2,414	2,325	-6	1,866	1,872	116	414	297
	Dec.	212	2,436	2,224	-25	1,639	1,664	92	454	362
2014	Jan.	136	2,324	2,188	75	1,795	1,721	88	388	301
	Feb.	54	2,256	2,203	41	1,756	1,715	82	355	272
	Mar.	315	2,661	2,346	165	1,998	1,832	151	434	283
	Apr.	285	2,655	2,370	140	1,951	1,811	155	461	305
	May	186	2,511	2,325	17	1,845	1,828	141	449	309
	Jun.	196	2,588	2,392	142	1,930	1,788	147	472	325
	Jul.	307	2,783	2,475	135	2,034	1,899	191	553	362
	Aug.	14	2,215	2,201	-31	1,546	1,576	222	542	320
	Sep.	381	2,836	2,455	205	2,142	1,936	165	501	337
	Oct.	349	2,857	2,508	180	2,167	1,987	130	478	348
	Nov.	104	2,588	2,484	45	1,998	1,953	129	418	289
	Dec.	280	2,616	2,337	96	1,828	1,731	136	504	369
2015	Jan.	123	2,336	2,213	91	1,814	1,722	138	396	258
	Feb.	-28	2,398	2,426	38	1,868	1,830	98	392	295
	Mar.	330	2,856	2,526	220	2,194	1,974	171	465	294
	Apr.	212	2,680	2,468	35	1,947	1,912	191	490	299
	May	176	2,566	2,390	132	1,952	1,820	138	459	321
	Jun.	371	2,866	2,495	262	2,173	1,911	148	496	348
	Jul.	378	2,879	2,501	243	2,131	1,888	223	580	357

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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
1,398	738	2,039	695	452	460	280	259	717	864
1,529	802	2,057	732	457	483	277	234	779	1,003
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
103	52	133	32	32	32	24	11	47	58
109	62	106	32	26	30	22	14	49	55
119	65	140	34	42	39	23	12	66	69
119	65	144	46	33	37	28	12	65	70
123	60	162	50	37	39	25	13	52	61
114	55	169	57	44	40	22	10	64	74
126	62	244	124	44	41	26	20	50	51
110	53	292	115	40	36	24	40	46	57
116	58	205	70	39	49	23	42	61	76
127	73	169	52	31	38	22	27	63	80
119	64	134	41	40	37	24	26	55	88
114	69	142	42	44	41	18	30	101	126
114	63	138	49	27	35	20	13	51	85
111	57	110	49	32	33	19	17	47	70
131	71	141	35	38	37	20	18	69	78
127	66	154	53	50	36	21	17	58	80
130	65	155	60	35	37	25	19	67	79
131	69	176	69	39	41	25	18	65	88
138	64	241	111	43	37	25	21	65	78
113	58	292	105	38	41	26	12	45	69
136	67	194	63	42	50	24	26	67	84
139	79	171	55	37	44	24	41	72	89
129	69	134	42	34	40	23	13	59	80
130	75	151	42	43	52	24	19	116	122
114	62	148	49	35	32	20	6	49	58
124	61	121	49	31	39	20	6	61	77
139	70	149	35	57	41	21	9	68	85
141	67	163	53	41	44	20	6	79	76
139	72	172	59	37	36	21	21	58	83
145	69	184	69	35	39	24	29	71	88
149	69	258	110	45	35	22	7	66	86

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 Dec.	76	194	23	189	6	115	67	284	78
2000 Dec.	29	204	29	249	25	129	96	395	97
2001 Dec.	62	197	30	299	6	168	125	404	-8
2002 Dec.	-147	207	47	261	-4	146	119	567	201
2003 Dec.	-212	192	57	292	21	193	79	639	266
2004 Dec.	-333	201	63	311	26	221	64	768	381
2005 Dec.	-251	205	77	430	74	268	88	850	385
2006 Dec.	-362	218	110	653	174	301	177	1,175	563
2007 Dec.	-766	229	179	938	209	344	352	1,768	641
2008 Dec.	-1,028	238	230	1,021	119	395	478	2,059	508
2009 Dec.	-536	212	116	416	-84	310	175	1,228	430
2010 Dec.	-373	240	89	287	-219	344	151	1,031	248
2011 Dec.	-279	327	93	580	-16	413	175	1,328	326
2012 Dec.	-271	474	98	207	-286	342	147	1,097	222
2013 Dec.	-172	491	106	48	-401	325	121	915	14
2014 Dec.	-87	540	119	368	-41	306	97	1,086	6
2011 Sep.	-44	24	8	56	8	32	15	125	37
Oct.	-22	37	8	43	-2	28	16	99	11
Nov.	-26	37	8	39	-5	29	15	104	19
Dec.	-0	37	8	61	11	35	15	103	17
2012 Jan.	-31	28	7	12	-30	27	14	65	-18
Feb.	-43	28	7	12	-28	26	14	72	-6
Mar.	42	28	7	18	-25	29	14	104	27
Apr.	-24	40	9	12	-31	28	14	84	10
May	-102	40	9	21	-29	36	14	148	72
Jun.	37	40	9	30	-14	32	12	84	13
Jul.	-95	41	9	11	-29	28	11	151	83
Aug.	-17	41	9	12	-26	27	11	74	3
Sep.	-59	41	9	22	-17	28	11	107	36
Oct.	-3	48	8	8	-29	26	10	53	-17
Nov.	-4	48	8	9	-28	27	10	61	-7
Dec.	27	48	8	40	0	28	12	94	25
2013 Jan.	2	45	7	-2	-39	26	10	32	-37
Feb.	23	45	7	-2	-37	23	12	31	-36
Mar.	24	45	7	5	-34	28	10	83	14
Apr.	23	35	9	3	-37	30	10	74	6
May	-10	35	9	2	-37	30	9	83	3
Jun.	-75	35	9	6	-33	29	10	108	31
Jul.	-137	41	10	8	-32	30	9	190	109
Aug.	-13	41	10	7	-27	25	9	68	-10
Sep.	-27	41	10	1	-34	26	9	68	-11
Oct.	-14	44	9	-2	-36	25	9	49	-24
Nov.	-7	44	9	2	-32	26	8	49	-30
Dec.	39	44	9	19	-23	26	15	81	-1
2014 Jan.	17	40	9	21	-12	24	9	32	-49
Feb.	15	40	9	18	-12	22	8	41	-48
Mar.	36	40	9	28	-7	26	9	103	12
Apr.	26	53	10	28	-6	25	8	103	14
May	33	53	10	30	-7	28	8	62	-29
Jun.	-66	53	10	37	2	27	8	145	53
Jul.	37	43	11	65	27	27	10	66	-25
Aug.	-143	43	11	26	-9	27	7	202	110
Sep.	-8	43	11	30	-3	26	7	70	-25
Oct.	8	44	10	21	-10	24	6	53	-35
Nov.	-63	44	10	26	-4	24	6	123	32
Dec.	21	44	10	40	1	28	10	85	-5
2015 Jan.	-70	40	9	11	-19	24	6	106	18
Feb.	-74	40	9	10	-20	23	6	105	20
Mar.	-22	40	9	16	-18	27	6	105	19
Apr.	24	53	11	16	-19	29	6	103	19
May	-46	53	11	17	-19	31	5	102	19
Jun.	-17	53	11	16	-20	30	5	103	19
Jul.	-58	43	12	18	-20	32	5	111	19

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	229	-275	925	519	1,201	637
889	190	495	286	-252	942	488	1,193	597
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	13	-29	74	47	103	67
44	22	33	14	-95	63	37	157	103
44	24	94	29	-36	59	29	96	47
43	25	87	19	-47	53	19	99	47
55	25	59	15	-32	57	28	89	49
53	23	21	20	-10	82	38	92	49
55	27	36	22	-59	66	35	125	70
54	24	34	17	-38	59	30	97	46
55	24	25	17	-18	77	45	96	50
52	21	23	21	-3	79	37	83	33
59	20	26	21	-14	63	33	77	34
60	22	89	22	105	192	141	87	42
60	20	17	20	-43	63	27	106	63
72	17	28	21	-84	60	31	144	96
72	19	102	23	-37	59	28	97	48
72	17	87	29	-37	74	17	111	47
73	18	39	17	-5	94	38	99	48
74	17	22	24	-26	73	38	100	53
76	15	30	23	-55	59	17	114	50
77	14	16	15	-34	43	15	77	35
81	14	26	26	20	94	60	75	30
76	12	27	21	31	120	75	89	33
78	12	21	21	-6	81	53	88	45
76	14	79	47	27	121	88	95	48
75	13	19	25	-37	56	24	93	50
74	11	21	31	-90	67	28	157	105
74	12	79	43	-39	62	26	101	48
72	12	106	37	-38	68	25	106	49
73	10	24	27	-48	61	23	109	50
72	11	54	27	-21	73	26	94	39
77	15	32	28	-30	75	33	105	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	Dec.	-1	-1	-0	3	0	3	3	0	3
2000	Dec.	4	3	1	3	0	3	3	0	2
2001	Dec.	-4	-5	1	2	0	2	2	0	2
2002	Dec.	-164	-1	-163	74	0	74	237	0	237
2003	Dec.	-165	-2	-164	81	0	81	245	0	245
2004	Dec.	-96	0	-96	151	19	132	247	0	247
2005	Dec.	-114	-5	-109	170	29	141	279	0	279
2006	Dec.	-131	-5	-126	205	47	159	332	0	331
2007	Dec.	-52	-1	-51	316	128	188	366	1	365
2008	Dec.	-30	-3	-26	281	82	199	307	0	307
2009	Dec.	9	-6	16	292	136	156	276	0	276
2010	Dec.	54	-3	57	405	120	285	348	0	348
2011	Dec.	-85	-12	-73	279	77	202	352	-	352
2012	Dec.	41	-4	45	393	196	197	349	0	349
2013	Dec.	71	-10	81	440	264	176	359	-	359
2014	Dec.	-176	-24	-152	488	349	139	640	257	383
2011	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.	8	0	8	26	10	16	17	-	17
	Feb.	4	-0	4	26	16	10	22	-	22
	Mar.	9	11	-1	22	11	11	24	-	24
	Apr.	9	0	9	26	14	12	18	-	18
	May	-18	-0	-17	27	14	14	45	-	45
	Jun.	-4	0	-5	25	13	12	29	-	29
	Jul.	13	0	13	35	12	23	22	-	22
	Aug.	-3	0	-3	22	12	11	26	-	26
	Sep.	-14	0	-14	28	15	13	41	-	41
	Oct.	19	0	19	41	29	12	22	-	22
	Nov.	6	-0	6	31	19	12	25	-	25
	Dec.	42	-21	64	131	99	32	68	-	68
2014	Jan.	1	3	-2	17	5	12	19	-	19
	Feb.	1	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	2	-18	14	5	9	32	-	32
	Jul.	19	-2	21	45	21	24	23	-	23
	Aug.	-17	2	-18	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
	Dec.	-223	-31	-192	138	109	30	331	257	74
2015	Jan.	8	3	5	24	12	12	19	-	19
	Feb.	16	2	14	38	31	7	24	-	24
	Mar.	6	1	5	33	24	9	28	0	27
	Apr.	-2	-6	4	22	13	9	18	-	18
	May	-20	-3	-17	31	22	10	49	-	49
	Jun.	-6	1	-8	27	18	9	35	-	35
	Jul.	49	6	43	68	47	20	24	-	24

BANKA SLOVENIJE
BANK OF SLOVENIA
EUROSYSTEM

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
-1,077	600	1,417	693	125	599	817	425	84	308
-3,366	130	884	721	11	152	754	380	18	356
-1,274	497	244	491	-295	47	-253	127	-5	-375
-1,460	-93	138	181	-367	324	231	450	-252	33
-754	-640	-3	241	-175	-69	636	63	-85	658
-142	-466	-439	384	-426	-396	27	334	-340	33
1,350	-47	24	427	-507	103	71	442	-499	128
2,339	-600	146	136	-192	202	746	1,447	-646	-55
-36	-103	-18	16	-15	-20	85	35	-7	56
112	110	82	22	-15	75	-27	-9	-7	-11
49	21	1	-45	-15	60	-20	-178	-7	165
-435	-520	-92	146	-15	-223	428	96	-7	339
-93	57	73	23	-36	85	15	39	-28	5
-196	-150	-138	14	-36	-117	12	3	-28	38
52	-149	-161	17	-36	-142	-12	16	-28	-0
58	59	109	24	-36	120	50	3	-28	75
193	-127	-44	61	-36	-70	83	69	-28	42
-338	-51	-119	27	-36	-110	-68	16	-28	-55
6	-89	54	7	-36	82	142	39	-28	132
119	-10	-85	9	-36	-59	-75	11	-28	-58
94	-20	-82	32	-36	-79	-62	3	-28	-37
179	52	103	11	-36	127	51	46	-28	34
195	-7	-33	64	-36	-61	-25	3	-28	0
-412	-30	-115	94	-36	-173	-85	86	-28	-142
376	-39	9	17	-42	35	49	76	-42	14
46	50	44	24	-42	63	-6	5	-42	31
124	38	20	89	-42	-27	-19	31	-42	-8
32	274	129	13	-42	158	-145	3	-42	-107
-7	-47	-7	11	-42	24	40	37	-42	45
216	-52	-93	34	-42	-85	-41	29	-42	-28
27	-100	-33	8	-42	1	67	15	-42	94
157	47	-48	17	-42	-23	-95	37	-42	-91
241	-50	-43	8	-42	-9	7	79	-42	-30
268	-188	10	54	-42	-2	198	5	-42	235
23	40	72	24	-42	91	33	-2	-42	76
-153	-20	-36	128	-42	-122	-16	128	-42	-102
183	95	81	4	-16	93	-14	10	-54	30
-99	-16	-13	7	-16	-5	3	7	-54	50
434	31	63	4	-16	76	32	36	-54	50
180	-103	15	29	-16	2	118	117	-54	55
156	-94	-7	7	-16	2	87	106	-54	35
237	-348	37	12	-16	40	385	316	-54	122
302	78	92	10	-16	98	14	35	-54	33
-55	-230	-127	4	-16	-115	104	38	-54	120
441	-198	-8	11	-16	-2	190	206	-54	37
108	30	125	18	-16	124	95	232	-54	-83
184	39	1	3	-16	14	-38	271	-54	-256
269	116	-114	27	-16	-125	-230	72	-54	-248
427	-48	40	9	-25	56	88	12	12	64
22	-53	41	7	-23	57	94	54	12	28
95	-259	-51	2	-29	-24	208	308	9	-108
216	-126	25	13	-26	38	151	27	-23	148
172	-11	52	16	-32	69	63	7	0	56
398	233	54	15	-60	99	-180	-0	-123	-56
328	23	47	17	-28	59	24	11	-1	13

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	Dec.	-324	5	1	5	0	4	329	-2	331	331	-0
2000	Dec.	-185	66	16	49	50	-0	251	28	222	222	-0
2001	Dec.	-80	119	26	93	96	-3	199	-3	202	188	14
2002	Dec.	69	94	74	20	19	0	25	12	13	-26	39
2003	Dec.	223	193	89	104	84	20	-30	14	-44	-47	3
2004	Dec.	637	653	219	434	427	7	16	-10	25	1	25
2005	Dec.	1,313	1,409	639	770	764	6	96	79	17	-36	53
2006	Dec.	1,442	2,128	746	1,382	1,245	137	685	156	529	431	97
2007	Dec.	2,255	3,311	912	2,399	939	1,460	1,055	204	852	852	0
2008	Dec.	-592	33	-110	143	601	-458	626	-181	807	807	0
2009	Dec.	-4,628	-80	63	-143	88	-231	4,548	17	4,531	4,531	-
2010	Dec.	-1,961	370	193	177	602	-425	2,332	128	2,204	2,204	-
2011	Dec.	-1,844	-17	-123	106	206	-100	1,827	162	1,665	1,516	149
2012	Dec.	220	-143	45	-188	297	-485	-362	115	-478	-673	195
2013	Dec.	-3,967	-467	60	-527	-490	-37	3,501	113	3,387	3,633	-246
2014	Dec.	-3,968	426	127	299	255	44	4,394	96	4,298	4,113	185
2011	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.	155	-18	11	-29	-27	-2	-172	7	-179	-72	-107
	Feb.	-16	-172	5	-178	-229	52	-157	5	-161	-135	-26
	Mar.	-269	-81	-22	-59	-55	-4	188	20	168	128	40
	Apr.	145	-166	26	-192	-133	-60	-312	5	-317	-303	-14
	May	-2,588	102	-2	104	88	15	2,690	7	2,684	2,685	-1
	Jun.	349	21	-16	36	4	32	-328	8	-336	-356	20
	Jul.	130	74	54	20	42	-21	-56	30	-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.	27	10	-1	11	-1	12	-17	4	-21	-25	4
	Nov.	-1,823	-235	-4	-231	-17	-213	1,588	6	1,583	1,592	-9
	Dec.	-371	-180	-3	-178	-207	29	191	15	176	176	0
2014	Jan.	-408	-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	-26	17	-44	-19	-24	-76	-1	-75	-109	34
	Apr.	-946	38	8	31	50	-19	984	1	984	973	11
	May	-219	-264	17	-281	-248	-34	-45	-3	-42	-43	1
	Jun.	-56	90	-10	101	98	3	147	-8	155	220	-65
	Jul.	-312	-48	-14	-34	-22	-12	265	42	222	184	38
	Aug.	106	61	22	39	46	-7	-45	0	-46	-44	-1
	Sep.	286	119	36	83	104	-21	-168	5	-172	-83	-89
	Oct.	425	61	25	35	54	-18	-365	69	-433	-435	2
	Nov.	-662	177	5	172	164	8	839	-5	844	865	-21
	Dec.	506	280	-1	281	244	37	-226	-9	-217	-206	-11
2015	Jan.	193	9	-31	40	59	-19	-184	5	-189	-174	-15
	Feb.	302	169	47	123	128	-5	-133	3	-136	-40	-97
	Mar.	129	159	19	140	133	7	30	6	24	55	-32
	Apr.	1,051	239	36	203	224	-21	-811	2	-813	-781	-32
	May	328	189	23	165	182	-17	-140	3	-143	-134	-9
	Jun.	293	-75	-29	-47	-48	1	-368	7	-375	-379	4
	Jul.	-1,036	-80	1	-82	-82	-0	955	2	953	954	-0

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	-3,809	6,636	35	400	2,099	1,707	6	4,138	3,209	870	-42
-46	-2,836	-119	25	142	361	231	17	-642	-421	-309	-22
-15	2,830	-473	18	-261	2	30	-13	-286	-674	623	68
117	497	-1,807	10	199	-324	-249	-11	-1,593	-88	-1,550	-88
155	1,646	425	10	61	3	-155	-2	323	248	24	30
89	45	456	155	-49	371	-200	28	38	-110	-17	-88
32	5,327	732	152	19	1	-186	-10	564	-708	473	6
-3	6,821	4,800	82	-14	-300	-341	8	5,037	2,867	1,201	-14
21	-372	-268	-0	129	-43	-38	-1	-351	-87	-27	-1
8	205	176	0	114	49	50	-0	26	1	55	-14
-2	-106	-294	-1	-36	-22	-33	-0	-240	78	-354	4
18	-8	-681	7	-380	-47	-56	-0	-284	-65	-215	23
0	2	509	0	78	-21	-48	3	446	129	331	3
-9	-795	-68	4	71	-38	-13	3	-90	-46	-231	-17
31	-108	849	1	167	146	-25	3	525	2	540	7
6	94	270	0	-41	156	-28	1	155	82	77	-1
7	411	-102	0	21	34	-10	1	-147	12	-204	-12
7	-359	-342	0	36	-86	-107	1	-287	-29	-171	-5
9	-574	-178	0	-24	-68	-58	0	-56	-27	-42	-30
3	-42	-261	3	-124	-57	-48	0	-68	-13	-43	-16
19	-101	-97	1	78	7	13	0	-183	-74	-81	-0
7	1,824	115	140	14	-20	-35	5	-39	-60	32	14
2	156	334	0	-43	46	64	5	322	-2	276	3
6	-462	-574	5	-283	272	96	5	-539	-81	-502	-34
15	268	155	0	48	-3	-7	4	100	-63	189	4
2	22	204	1	60	-9	-27	4	148	67	113	-1
4	384	403	12	233	-18	-16	4	170	-102	219	1
-18	-353	-89	69	-42	67	60	-6	-178	-41	-143	1
14	2,640	355	0	-43	71	-8	-6	339	-2	272	-7
-9	-134	140	-1	86	33	-3	-6	19	-20	-215	9
6	-91	-32	1	-16	-12	-17	-0	-5	-51	-11	1
2	21	-268	1	-144	-81	-81	-0	-35	-35	-76	-8
2	81	-7	0	118	-2	-6	-0	-123	-30	-173	-1
5	424	281	70	35	31	29	-1	147	-101	197	-1
1	1,799	52	-4	2	13	-11	-1	-7	-242	221	48
9	265	-459	2	-318	-90	-99	-1	-12	-89	-120	-41
-1	436	538	1	24	7	7	6	459	212	252	41
-3	2,542	1,099	5	105	-26	-24	6	1,049	1,023	-23	-39
2	372	74	6	75	-59	-62	6	7	-88	24	38
-10	1,246	1,177	69	87	24	-1	-1	1,028	966	94	-29
2	456	328	-0	-75	-22	-23	-1	410	251	19	16
-1	637	526	1	71	-50	-53	-1	527	-310	687	-22
4	533	271	0	-55	-69	-75	-1	411	-40	292	-14
-3	93	-98	0	-109	1	-1	-1	-4	121	-72	15
0	404	125	0	114	-30	-30	-1	62	614	-318	-19
10	-343	-234	0	101	1	-2	-1	-369	-556	312	33
-4	772	598	0	-30	-32	-36	-1	690	456	-146	-30
2	-328	398	-2	-321	-44	-39	-1	768	217	82	-3
-6	264	481	2	19	-8	-7	4	457	407	-49	7
20	-171	-261	0	128	-49	5	4	-343	-296	-53	-1
7	185	121	6	199	-22	-20	4	-68	296	-189	2
3	-668	-995	-1	-80	-45	-46	-	-863	-1,280	85	-6
1	-158	-178	-2	68	-18	-12	-	-232	-525	-143	6
4	-187	-399	0	47	-38	-48	-	-392	-625	26	-17
-3	1,334	1,100	0	13	-4	-5	-	1,087	885	197	4

3.2. Balance of Payments (continued)

EUR million	FA, of which: Other investmnet									
	Liabilities									
		Other equity	Trade credist 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 Dec.	699	-	-19	710	-4	243	-	2	-0	2
2000 Dec.	1,038	-	-21	1,038	85	306	-	34	-0	34
2001 Dec.	728	-	-10	586	-74	152	-	152	-0	152
2002 Dec.	1,158	0	95	893	-96	424	-	130	0	130
2003 Dec.	1,610	0	59	1,154	-66	683	-	428	-0	428
2004 Dec.	2,380	0	214	1,791	5	950	8	335	99	236
2005 Dec.	4,134	0	291	2,753	-27	2,465	14	1,053	2	1,051
2006 Dec.	3,471	0	479	2,015	-115	1,443	10	998	7	991
2007 Dec.	10,445	0	499	4,390	-43	3,355	5	5,564	4,382	1,182
2008 Dec.	2,717	-13	-73	2,362	-29	1,228	14	435	288	147
2009 Dec.	-3,303	5	-478	-2,887	-20	-2,963	25	-148	-74	-75
2010 Dec.	-2,303	-1	310	-697	-3	-730	17	-1,921	-1,202	-719
2011 Dec.	-1,221	-2	133	-1,320	72	-1,461	27	-77	721	-798
2012 Dec.	411	0	285	-938	613	-1,291	41	1,019	1,689	-670
2013 Dec.	-4,595	-29	-182	-269	448	-1,019	39	-4,169	-3,320	-849
2014 Dec.	-2,021	3	-141	-1,239	416	-853	-54	-831	-675	-156
2011 Sep.	104	-2	180	31	-4	30	3	-75	16	-91
Oct.	-29	-	-16	-203	-0	-209	3	180	228	-49
Nov.	-188	-	119	-432	13	-375	3	109	89	20
Dec.	-673	-0	-89	-335	10	-120	3	-238	188	-426
2012 Jan.	507	0	-78	69	22	-12	6	455	486	-31
Feb.	727	0	157	-217	-0	-166	6	817	732	86
Mar.	957	0	93	-20	183	-186	6	907	1,295	-388
Apr.	176	0	-34	77	173	-54	-0	123	118	5
May	-514	0	-54	-221	46	-239	-0	-248	-135	-113
Jun.	17	0	224	-116	5	-52	-0	-88	-62	-26
Jul.	397	0	-28	-96	13	-122	2	536	562	-27
Aug.	-219	0	-138	-80	0	-58	2	-3	40	-43
Sep.	5	0	70	-25	-4	13	2	-36	-69	33
Oct.	-1,709	0	-9	16	-0	-61	6	-1,740	-1,592	-148
Nov.	178	0	28	-182	-2	-283	6	342	437	-95
Dec.	-111	-0	54	-144	177	-73	6	-46	-123	77
2013 Jan.	-113	0	-260	17	10	-26	7	134	241	-107
Feb.	183	0	108	-149	18	-154	7	213	317	-104
Mar.	19	0	-180	448	-4	-51	7	-258	-150	-108
Apr.	263	0	-12	193	-0	-1	10	81	98	-17
May	-2,285	0	15	-31	74	-20	10	-2,292	-2,021	-272
Jun.	274	0	69	-99	34	-15	10	267	273	-5
Jul.	59	0	-136	-344	12	-401	-3	545	552	-7
Aug.	-289	0	-63	48	150	-61	-3	-255	-229	-26
Sep.	-88	0	37	-262	3	-246	-3	143	48	94
Oct.	-144	0	88	10	0	-33	-1	-244	-50	-194
Nov.	-1,748	0	107	-20	19	15	-1	-1,839	-1,752	-87
Dec.	-725	-30	45	-81	132	-26	-1	-665	-648	-18
2014 Jan.	102	0	-267	13	0	-55	-0	311	396	-85
Feb.	-1,443	0	57	-187	-2	-157	-0	-1,299	-1,300	1
Mar.	-299	0	-3	-191	-2	-19	-0	-88	-42	-45
Apr.	-69	2	-58	39	39	-38	-13	-24	34	-58
May	-128	0	14	-160	1	-103	-13	-6	30	-36
Jun.	-112	0	126	-176	-3	-52	-13	-23	16	-39
Jul.	-262	0	-107	-165	5	-74	-1	28	54	-26
Aug.	-191	0	-3	-256	3	-246	-1	45	15	31
Sep.	-278	0	63	-270	11	-120	-1	-52	-57	5
Oct.	109	0	87	-52	52	1	-3	16	12	4
Nov.	-175	0	-31	-70	24	-57	-3	-17	14	-30
Dec.	725	0	-18	237	287	69	-3	278	155	123
2015 Jan.	218	0	-367	664	716	-91	-2	-84	-81	-3
Feb.	-90	-	231	-224	-200	-36	-2	-131	-48	-83
Mar.	-64	0	148	-62	401	-93	-2	-110	-90	-20
Apr.	-327	-	-167	7	-58	-62	-	-190	-28	-163
May	-19	0	25	177	144	-22	-	-201	-35	-166
Jun.	-212	0	148	-257	-216	-12	-	-107	-48	-59
Jul.	-235	0	-172	-57	111	-137	-	-33	-23	-10

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	-	426
-7	-	-21	16	49	0	48	-86	-63	-22	-	-1,319
-28	209	42	222	-9	0	-9	-182	-183	1	10	-1,081
-12	0	-19	37	10	60	-50	-75	-80	5	9	-1,470
19	0	-72	65	-59	-58	-1	-67	-62	-6	-10	-737
5	0	-31	6	60	3	57	-101	-111	10	4	-1,113
16	0	5	-3	55	-2	56	-42	-33	-10	-4	-743
240	0	89	-2	-94	3	-97	181	181	0	3	-92
-33	0	-29	0	-22	-0	-22	-7	-7	0	-	-53
7	0	15	0	-7	-0	-7	25	25	0	-3	29
12	0	-44	-0	-52	-51	-1	8	8	0	-	36
-15	0	10	10	-0	-0	-0	1	1	0	-	-246
54	0	68	0	0	-0	0	64	64	-	3	-66
-36	0	-59	4	-0	0	-0	-62	-62	-	-	-115
-29	0	-48	1	1	-0	1	-49	-68	19	-	-68
10	0	0	1	-0	-0	-0	-0	-0	0	-	-51
9	0	2	-0	2	0	2	-0	-0	0	-	168
-2	0	4	1	-0	0	-0	4	4	0	-	-460
-17	0	41	-1	38	0	38	0	4	-4	3	-55
1	0	3	0	12	-0	12	-8	0	-8	-1	79
-6	0	-23	0	1	0	1	-24	-34	10	-	-67
18	0	-26	1	-2	0	-2	-24	-40	15	-	-5
-17	0	-11	-0	-11	0	-11	0	-2	2	-	5
20	0	18	0	20	3	17	-0	24	-25	-2	-476
-12	0	-22	0	-22	-1	-22	-0	-0	0	-	281
4	0	-11	-17	13	-0	13	-7	0	-7	-	-52
2	0	-33	1	-19	-0	-18	-17	-17	0	1	-190
-10	0	-17	0	-17	-0	-16	0	0	0	-	-239
12	0	-25	-0	-17	0	-17	-8	-8	0	-	-97
26	0	61	2	42	-0	42	23	23	0	-5	6
-2	0	82	0	82	3	79	0	0	0	-	-127
-16	0	-3	-2	-1	-2	1	0	0	0	-	17
-3	0	4	6	1	-0	1	-2	-0	-2	-	65
3	0	-1	1	-2	-0	-2	-0	-0	0	-	71
4	0	6	4	36	-0	36	-34	-34	0	-	-72
7	0	-35	2	-41	-1	-40	3	3	0	-	-407
45	0	62	0	6	-1	7	56	56	0	-1	45
-14	0	116	41	2	1	1	74	74	0	-1	-153
-16	0	-21	-25	16	-0	16	-9	-9	-	-2	121
-14	0	-7	1	-33	0	-33	25	25	-	1	-112
37	0	11	-0	-2	-0	-2	13	13	-	-	-1
-25	0	4	-5	13	-0	13	-4	-4	-	-	57
-17	0	-2	0	-4	0	-4	-0	-0	-	2	-25
23	0	-20	-4	-19	-0	-19	2	2	-	1	-52
-19	0	-52	1	-51	-0	-51	-2	-2	-	-	49
61	0	-14	0	-20	-0	-20	6	6	-	-	-261
-54	0	38	-0	25	4	21	13	13	-	-	27
231	0	-27	-12	-26	0	-26	7	7	-	4	213
7	0	24	19	-13	-0	-13	18	18	-	-	295
36	0	-76	-64	20	-0	20	-33	-33	-	-	34
-38	0	32	-16	53	0	52	-4	-4	-	-	-241
23	0	-43	0	-46	-0	-46	1	1	-	2	5
-20	0	12	-2	6	-0	6	8	8	-	-	16
4	0	54	35	7	0	7	12	12	-	-	32
27	0	9	-2	8	-0	9	3	3	-	-	-99

3.3. Balance of Payments - Current Account by countries

Mio EUR 31.12.2014	Current account	Goods		Services		Primary income		Secondary income	
	Net	Export	Import	Export	Import	Receipts	Expenditure	Receipts	Expenditure
Column	1Current account	2Current account	3Current account	4Current account	5Current account	6Current account	7Current account	8Current account	9Current account
Code									
Total world	2,607	22,989	21,780	5,555	3,819	1,403	1,491	942	1,193
Europe	3,865	21,007	18,819	5,130	3,584	1,340	941	872	1,141
European Union (28)	2,280	17,544	17,059	4,398	2,984	1,327	778	805	974
Euro area 18, of that	844	12,168	13,042	3,325	1,933	967	489	273	425
Austria	509	2,026	2,496	819	491	552	-302	55	258
Belgium	-244	250	413	167	78	20	178	5	16
Cyprus	25	18	13	21	10	1	-8	0	0
Estonia	25	32	8	3	3	1	1	0	0
Finland	4	49	45	13	12	4	5	1	1
France	326	1,172	814	163	137	50	109	9	7
Greece	24	90	78	16	21	18	0	1	1
Ireland	-14	44	41	37	59	11	7	0	0
Italy	-145	2,731	3,568	941	273	96	56	52	69
Latvia	22	35	10	6	10	1	0	0	0
Luxembourg	-226	37	47	70	90	15	202	0	9
Malta	-5	5	10	3	2	0	1	0	0
Germany	793	4,547	3,985	823	580	119	214	140	56
Netherlands	-263	389	761	129	55	40	6	3	1
Portugal	18	53	44	8	8	8	0	0	0
Slovakia	99	415	312	71	63	2	16	2	1
Spain	-112	275	396	35	43	19	2	5	5
EU28 not belonging to Euro, of that	1,436	5,376	4,017	1,072	1,051	360	289	531	549
Bulgaria	66	187	73	24	43	-0	43	18	4
Czech Republic	31	536	526	96	71	14	16	6	7
Denmark	136	234	74	52	48	2	31	0	1
Croatia	520	1,782	1,040	394	478	-50	25	29	92
Lithuania	14	69	44	7	19	2	1	0	0
Hungary	-203	730	1,006	176	74	5	36	5	3
Poland	230	754	530	61	61	16	10	2	3
Romania	73	348	266	49	54	4	10	3	1
Sweden	150	251	138	69	36	13	9	4	4
United Kingdom	190	485	320	143	151	85	61	39	31
EU institutions	239	0	-	0	17	280	47	426	403
EFTA	179	455	329	288	141	17	152	50	9
Iceland	3	2	0	2	1	0	-0	0	0
Liechtenstein	5	5	0	4	1	2	3	0	0
Norway	35	60	27	13	10	3	1	0	3
Switzerland	136	389	302	270	129	12	148	50	5
Other European countries, of that	1,407	3,008	1,431	445	459	-4	11	18	159
Bosnia and Herzegovina	96	517	283	56	91	-28	1	3	77
Montenegro	71	71	12	13	10	11	1	2	4
Macedonia	127	169	56	33	35	21	1	1	5
Russian Federation	617	1,005	400	120	118	12	1	4	4
Serbia	315	719	348	165	125	-28	8	4	63
Turkey	-83	213	299	28	30	3	-2	3	3
Africa	183	342	178	28	10	-2	0	5	2
America, of that	217	660	522	157	99	42	29	15	6
Canada	30	59	35	13	8	2	0	1	2
United States	210	426	265	104	73	30	21	14	4
Asia, of that	-805	868	1,757	187	117	17	5	30	27
Hong Kong	29	30	4	20	16	3	1	11	13
Japan	-19	32	59	11	5	3	2	1	0
China	-453	140	604	15	14	7	0	3	1
Oceania and Polar regions	90	76	2	14	3	5	-1	0	2
Int. org. excluding EU Inst.	-14	-	-	9	2	1	19	0	3
Extra-EU not allocated	-929	36	503	31	4	0	496	19	12

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

EUR million 31.12.2014	Capital account	Financial account, of which							
			Direct investment		Portfolio investment		Financial derivatives	Loans	
	Net	Net	Assets	Liabilities	Assets	Liabilities	Net	Assets	Liabilities
Column	1	2	3	43	53	63	73	83	93
Code									
Total world	-176	2,339	146	746	426	4,394	-3	-300	-1,239
Europe	-164	4,322	124	761	211	1,949	-3	-267	-1,214
European Union (28)	46	4,535	223	795	182	1,970	-2	-109	-1,103
Euro area 18, of that	-127	5,371	154	530	132	1,944	1	-17	-1,372
Austria	-19	2,449	44	-170	-1	-43	-1	-11	-1,045
Belgium	-2	-608	4	5	-119	438	6	-0	184
Cyprus	-0	2	1	-8	0	-2	-0	-11	-2
Estonia	-0	-3	-0	1	-1	-2	-0	0	-
Finland	-1	55	3	4	58	0	-0	0	-0
France	-14	248	14	-16	67	53	8	0	-110
Greece	-1	-3	14	8	-51	0	-0	42	-
Ireland	-1	131	2	-10	121	0	-0	0	-8
Italy	-43	189	4	24	81	-0	-1	-9	-42
Latvia	-0	16	-0	1	20	-	-0	0	-0
Luxembourg	-11	265	-6	119	88	-339	-0	-11	56
Malta	-0	3	-	-3	-	-	-0	-0	-0
Germany	-29	-2,505	32	372	-403	1,851	-13	-2	-345
Netherlands	-0	1,416	36	195	-6	-10	3	-21	-44
Portugal	-1	38	1	-0	30	0	-0	6	-0
Slovakia	-5	104	1	4	-4	-2	-0	-1	-11
Spain	-0	290	3	2	252	0	-0	1	-4
EU28 not belonging to Euro, of that	174	-836	69	265	50	26	-4	-92	269
Bulgaria	7	3	-9	-3	22	0	-0	-13	2
Czech Republic	-4	-41	9	34	-30	12	-0	-9	-10
Denmark	-6	111	-29	-27	81	-0	2	0	-0
Croatia	-155	-333	60	260	4	34	-3	-65	-3
Lithuania	-1	11	-1	-0	9	0	-0	-0	-
Hungary	-1	10	0	2	-7	-2	-0	-0	-16
Poland	-9	18	6	3	21	-0	-0	-7	3
Romania	-5	45	-0	0	62	-	-0	-0	0
Sweden	-3	-13	-0	11	-33	-1	-0	-0	0
United Kingdom	-1	-350	32	-15	-2	-17	-3	2	64
EU institutions	352	2,988	-	-	-77	-	-	-	230
EFTA	-46	-87	-9	66	5	-3	-0	14	2
Iceland	-0	3	0	-	3	-	-0	-	-
Liechtenstein	-0	3	0	5	1	-3	-0	2	-1
Norway	-1	-22	-0	4	2	-0	0	0	-
Switzerland	-45	-71	-9	57	-1	-0	-0	12	3
Other European countries, of that	-164	-126	-90	-100	24	-18	-1	-172	-113
Bosnia and Herzegovina	-129	-140	-37	-24	1	-3	-0	-30	-2
Montenegro	-1	2	13	-10	-1	-0	-0	-25	-0
Macedonia	-2	-1	-6	-3	15	0	-0	-6	-
Russian Federation	-14	235	80	-25	2	0	-0	-3	-101
Serbia	-10	-135	-81	-30	6	-15	-0	-106	-3
Turkey	-2	-3	-2	-4	4	0	-0	1	-7
Africa	-4	-9	-8	0	-1	-0	-0	-5	0
America, of that	-5	209	19	14	135	5	0	-25	-5
Canada	-1	114	-0	-2	107	-0	-0	0	0
United States	-3	112	15	12	35	5	0	-24	-1
Asia, of that	-4	60	6	3	-2	0	-0	-3	0
Hong Kong	-0	-15	1	2	-8	0	0	-0	-
Japan	-0	6	-1	-2	6	0	0	-0	-
China	1	-7	2	0	-14	0	-0	0	0
Oceania and Polar regions	-1	136	5	-0	83	0	0	0	-2
Int. org. excluding EU Inst.	0	61	-	-33	-	-	-	-	-19
Extra-EU not allocated	2	-2,439	0	-0	1	2,440	-	-	-

3.5. Trade in goods by countries

EUR million	Exports				Imports			
	2013	2014	January-June		2013	2014	January-June	
			2014	2015			2014	2015
Total	21,549	22,936	11,273	11,922	22,114	22,580	11,120	11,567
European Union 28	16,149	17,511	8,590	9,249	17,471	17,656	8,689	9,272
Austria	1,897	2,076	1,018	1,011	2,558	2,623	1,315	1,365
Belgium	237	250	129	184	417	426	219	211
Bulgaria	150	178	78	87	92	76	30	46
Cyprus	23	19	11	12	13	14	6	7
Czech Republic	560	523	253	271	540	547	264	304
Denmark	224	234	117	132	73	77	41	38
Estonia	28	32	15	15	6	9	5	6
Finland	47	49	22	27	47	45	21	28
France	1,140	1,170	564	627	940	834	438	441
Greece	63	82	38	48	102	81	29	62
Croatia	1,484	1,775	881	894	1,069	1,084	499	653
Ireland	24	42	23	13	40	41	20	24
Italy	2,495	2,737	1,324	1,373	3,513	3,680	1,837	1,853
Latvia	33	35	18	16	10	11	6	5
Lithuania	59	69	34	37	33	46	22	22
Luxembourg	31	20	9	11	70	45	25	23
Hungary	628	688	319	355	1,032	1,031	521	516
Malta	4	5	2	3	14	10	5	4
Germany	4,395	4,602	2,315	2,488	4,231	4,139	2,042	2,182
Netherlands	343	394	189	226	659	794	393	397
Poland	644	745	356	415	496	547	255	296
Portugal	49	53	25	34	91	45	22	19
Romania	304	344	166	164	180	274	99	170
Slovakia	393	395	196	211	345	324	162	172
Spain	237	276	136	203	379	406	203	197
Sweden	214	252	127	128	133	142	68	69
United Kingdom	441	467	225	265	388	307	145	165
EFTA	359	435	208	227	313	340	181	190
Iceland	2	2	1	1	0	0	0	0
Liechenstein	4	5	2	2	0	0	0	0
Norway	64	59	26	31	33	27	17	19
Switzerland	290	370	179	193	279	312	163	171
Other European countries	1,587	1,575	763	829	837	845	430	434
Bosnia and Herzegovina	557	564	274	298	352	357	176	189
Macedonia	168	166	79	77	51	59	28	34
Serbia	745	741	358	400	413	416	218	206
Montenegro	81	70	37	37	21	12	7	5
Albania	35	33	17	18	1	1	0	0
Coun. of former Sov. Union, of which	1,511	1,442	712	553	509	464	256	154
Belarus	61	68	33	26	9	11	5	4
Russian federation	1,018	997	490	377	452	409	233	118
Ukraine	251	188	97	54	19	18	7	10
Non-European members of OECD	841	891	436	498	1,231	1,275	583	567
Australia	78	69	32	37	5	1	0	1
South Korea	40	39	22	22	386	562	252	189
Mexico	42	47	23	26	8	9	5	3
New Zealand	5	5	3	3	0	0	0	0
Canada	60	59	28	29	106	69	37	20
Japan	38	32	17	17	66	61	31	33
Turkey	214	203	101	129	266	309	166	175
United States of America	364	436	211	235	393	264	92	145
Other countries	0	0	0	0	0	0	0	0
Other developed countries	218	226	110	134	113	157	66	59
Other Middle East	130	145	75	72	88	111	42	12
Other Asia	288	289	140	153	869	910	437	580
Other North Africa	299	262	168	134	104	93	67	54
Other East Africa	23	17	8	8	10	5	2	4
Other Africa	15	14	5	6	53	70	31	36
Other Middle and South America	115	117	52	53	168	220	100	119
Other Oceania	-	0	0	1	0	0	0	0
Other N.E.C.	14	11	6	6	347	433	235	85

Source: Statistical Office of RS.

3.6. International Investment Position

EUR million		Net position	Assets	Direct investment	Equity	Debt instruments	Between capital affiliated enterprises	Between fellow enterprises	Portfolio investment	Equity and investment fund shares, of which	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.	-8,950	34,939	6,087	3,869	2,219	2,219	-	12,509	3,623	197
2008	31.Dec.	-14,935	33,841	6,978	4,599	2,379	2,379	-	10,599	1,715	135
2009	31.Dec.	-15,767	34,274	7,743	4,742	3,001	2,494	507	11,255	2,279	175
2010	31.Dec.	-17,097	33,671	7,885	4,436	3,449	2,961	488	11,793	2,686	218
2011	31.Dec.	-16,675	33,589	7,745	4,314	3,431	2,943	488	11,390	2,311	152
2012	31.Dec.	-17,968	33,547	7,198	4,184	3,014	2,611	403	11,631	2,532	151
2013	31.Dec.	-16,562	33,371	6,813	3,795	3,018	2,606	412	11,386	2,755	173
2014	31.Dec.	-16,260	39,373	6,941	3,746	3,196	2,743	453	12,375	3,193	213
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.	-6,464	30,284	5,166	3,202	1,965	1,965	-	10,849	2,758	132
	30.Jun.	-6,958	32,020	5,511	3,406	2,104	2,104	-	12,000	3,253	136
	30.Sep.	-7,722	33,369	5,921	3,724	2,197	2,197	-	11,715	3,610	136
	31.Dec.	-8,950	34,939	6,087	3,869	2,219	2,219	-	12,509	3,623	197
2008	31.Mar.	-10,716	35,818	6,324	3,992	2,332	2,332	-	12,291	2,925	189
	30.Jun.	-11,590	37,177	6,683	4,245	2,438	2,438	-	13,337	2,886	183
	30.Sep.	-12,953	36,270	6,981	4,353	2,628	2,628	-	12,513	2,389	171
	31.Dec.	-14,935	33,841	6,978	4,599	2,379	2,379	-	10,599	1,715	135
2009	31.Mar.	-15,016	32,140	7,452	4,566	2,886	2,264	622	9,896	1,641	136
	30.Jun.	-15,039	32,268	7,574	4,666	2,908	2,427	481	10,105	1,868	137
	30.Sep.	-15,335	34,692	7,576	4,653	2,923	2,426	497	11,352	2,140	153
	31.Dec.	-15,767	34,274	7,743	4,742	3,001	2,494	507	11,255	2,279	175
2010	31.Mar.	-15,526	34,836	7,898	4,705	3,193	2,668	525	12,007	2,502	193
	30.Jun.	-16,415	35,172	7,827	4,621	3,206	2,679	527	11,883	2,446	189
	30.Sep.	-16,845	34,596	7,797	4,526	3,271	2,774	498	11,993	2,503	192
	31.Dec.	-17,097	33,671	7,885	4,436	3,449	2,961	488	11,793	2,686	218
2011	31.Mar.	-16,985	35,401	8,052	4,459	3,593	3,101	492	12,337	2,866	215
	30.Jun.	-17,171	34,994	7,989	4,464	3,526	3,048	478	12,119	2,747	214
	30.Sep.	-17,644	34,833	7,919	4,415	3,504	2,996	508	11,678	2,275	190
	31.Dec.	-16,675	33,589	7,745	4,314	3,431	2,943	488	11,390	2,311	152
2012	31.Mar.	-18,030	34,726	7,538	4,302	3,236	2,804	431	11,606	2,454	160
	30.Jun.	-17,719	34,345	7,467	4,308	3,159	2,720	439	11,452	2,427	157
	30.Sep.	-17,265	33,919	7,370	4,250	3,119	2,699	420	11,580	2,535	159
	31.Dec.	-17,968	33,547	7,198	4,184	3,014	2,611	403	11,631	2,532	151
2013	31.Mar.	-16,507	34,206	7,173	4,093	3,079	2,649	430	11,674	2,655	161
	30.Jun.	-16,474	34,264	7,178	4,019	3,159	2,672	487	11,421	2,539	158
	30.Sep.	-15,922	34,137	7,032	3,926	3,106	2,660	445	11,728	2,673	168
	31.Dec.	-16,562	33,371	6,813	3,795	3,018	2,606	412	11,386	2,755	173
2014	31.Mar.	-17,053	35,375	6,944	3,735	3,209	2,753	456	11,334	2,791	173
	30.Jun.	-16,913	37,569	7,023	3,736	3,287	2,832	455	11,413	2,939	188
	30.Sep.	-16,585	38,143	6,965	3,713	3,253	2,753	500	11,721	3,095	197
	31.Dec.	-16,260	39,373	6,941	3,746	3,196	2,743	453	12,375	3,193	213
2015	31.Mar.	-15,893	41,030	7,057	3,677	3,379	2,853	527	13,204	3,608	238
	30.Jun.	-15,255	39,308	7,166	3,603	3,562	3,026	537	13,216	3,524	232

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
11	2,571	8,631	8,467	3,792	84	1,758	2,792	164	0	69
8	2,972	9,182	8,965	3,380	123	2,232	3,214	217	0	148
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
18	2,477	9,019	8,773	4,262	91	1,752	2,622	246	234	4
13	2,367	8,883	8,649	4,100	89	1,786	2,632	234	165	44
12	2,493	9,054	8,718	4,001	84	1,835	2,758	336	247	72
11	2,571	8,631	8,467	3,792	84	1,758	2,792	164	0	69
10	2,608	8,542	8,274	3,493	55	1,869	2,843	268	30	150
8	2,743	8,474	8,255	3,123	55	2,040	3,023	219	0	146
8	2,890	8,626	8,447	3,072	61	2,174	3,123	179	0	114
8	2,972	9,182	8,965	3,380	123	2,232	3,214	217	0	148
8	3,362	9,596	9,393	3,520	131	2,230	3,493	204	0	142
8	3,285	9,691	9,525	3,698	129	2,164	3,512	166	0	90

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	15,487	142	3,741	3,833	3,029	-
2008	31.Dec.	83	60	15,494	160	3,980	4,316	3,288	-
2009	31.Dec.	90	72	14,437	216	3,512	3,972	3,311	-
2010	31.Dec.	122	107	13,068	223	3,679	4,021	3,310	103
2011	31.Dec.	188	162	13,499	221	3,780	3,946	3,107	326
2012	31.Dec.	151	130	13,845	370	3,668	4,247	2,853	972
2013	31.Dec.	89	70	14,414	530	3,636	4,181	2,635	1,162
2014	31.Dec.	83	69	19,135	629	3,602	3,729	2,154	1,211
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	13,338	95	3,729	2,210	1,681	-
	30.Jun.	118	82	13,533	95	3,891	2,702	2,083	-
	30.Sep.	128	69	14,799	103	3,900	3,195	2,460	-
	31.Dec.	132	67	15,487	142	3,741	3,833	3,029	-
2008	31.Mar.	89	44	16,342	152	4,303	3,842	2,961	-
	30.Jun.	149	105	16,321	163	4,462	4,308	3,404	-
	30.Sep.	104	75	15,963	172	4,568	4,212	3,234	-
	31.Dec.	83	60	15,494	160	3,980	4,316	3,288	-
2009	31.Mar.	99	74	14,092	219	3,794	3,918	3,206	-
	30.Jun.	92	61	13,958	217	3,741	3,964	3,255	-
	30.Sep.	82	61	14,929	217	3,828	4,024	3,304	-
	31.Dec.	90	72	14,437	216	3,512	3,972	3,311	-
2010	31.Mar.	133	115	14,075	216	3,721	4,418	3,694	-
	30.Jun.	159	144	14,465	214	3,916	3,959	3,350	-
	30.Sep.	146	117	13,889	216	3,941	4,029	3,353	103
	31.Dec.	122	107	13,068	223	3,679	4,021	3,310	103
2011	31.Mar.	121	102	14,132	222	3,997	4,004	3,247	228
	30.Jun.	109	93	14,028	227	4,064	4,009	3,223	264
	30.Sep.	153	136	14,323	227	4,102	3,955	3,142	291
	31.Dec.	188	162	13,499	221	3,780	3,946	3,107	326
2012	31.Mar.	186	155	14,687	222	4,032	4,012	3,010	536
	30.Jun.	175	148	14,507	224	4,037	4,109	2,858	781
	30.Sep.	152	125	14,055	227	4,023	3,983	2,752	794
	31.Dec.	151	130	13,845	370	3,668	4,247	2,853	972
2013	31.Mar.	150	130	14,554	386	4,009	4,163	2,798	1,000
	30.Jun.	96	80	14,922	455	3,995	4,330	2,842	1,112
	30.Sep.	95	76	14,564	457	3,929	4,221	2,725	1,130
	31.Dec.	89	70	14,414	530	3,636	4,181	2,635	1,162
2014	31.Mar.	91	73	16,167	543	3,872	4,095	2,551	1,162
	30.Jun.	77	59	18,201	614	3,959	4,030	2,454	1,201
	30.Sep.	87	69	18,545	616	3,916	3,934	2,350	1,211
	31.Dec.	83	69	19,135	629	3,602	3,729	2,154	1,211
2015	31.Mar.	88	74	19,780	639	4,128	3,686	2,163	1,155
	30.Jun.	63	43	17,970	636	4,133	3,408	1,882	1,155

BANKA SLOVENIJE
BANK OF SLOVENIA
EUROSYSTEM

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
7,066	3,953	30	2,232	850	117	588	166	131	107	183
6,433	3,531	13	1,929	960	136	470	180	134	96	60
6,158	2,857	5	2,555	741	124	457	134	87	90	146
4,685	2,777	1	1,121	786	113	347	43	94	46	163
5,060	3,028	1	1,183	848	108	385	48	104	82	152
5,122	2,920	115	1,159	927	141	297	44	90	29	134
5,647	2,211	541	1,605	1,290	131	289	41	81	23	144
10,737	5,084	1,472	2,838	1,343	141	298	51	87	29	131
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
6,697	4,212	52	1,661	772	103	505	189	130	85	100
6,230	3,775	53	1,592	810	113	503	178	130	82	113
6,987	4,137	52	1,983	814	112	501	172	131	86	111
7,066	3,953	30	2,232	850	117	588	166	131	107	183
7,370	3,917	13	2,551	888	115	561	158	113	92	198
6,745	3,148	105	2,629	863	122	521	158	113	92	158
6,301	3,007	257	2,298	739	148	562	170	132	99	160
6,433	3,531	13	1,929	960	136	470	180	134	96	60
5,640	2,895	13	1,865	867	136	385	143	101	86	54
5,540	2,926	11	1,821	782	131	365	132	96	88	49
6,378	2,810	362	2,353	852	130	352	128	86	87	51
6,158	2,857	5	2,555	741	124	457	134	87	90	146
5,133	2,932	3	1,455	743	116	471	139	92	89	151
5,819	2,754	3	2,302	761	114	442	138	102	53	150
5,226	2,769	2	1,702	753	115	362	68	91	30	172
4,685	2,777	1	1,121	786	113	347	43	94	46	163
5,471	2,704	252	1,634	882	118	320	41	91	48	140
5,294	2,892	202	1,318	882	115	319	40	94	50	134
5,554	3,012	2	1,680	860	108	378	43	99	61	174
5,060	3,028	1	1,183	848	108	385	48	104	82	152
5,927	3,111	2	1,819	995	117	376	43	104	91	138
5,662	3,179	2	1,531	951	120	356	46	96	94	121
5,385	3,064	2	1,360	959	123	314	44	92	48	129
5,122	2,920	115	1,159	927	141	297	44	90	29	134
5,539	2,824	70	1,682	963	154	301	44	90	28	140
5,707	2,759	307	1,585	1,056	135	300	43	88	33	137
5,534	2,643	418	1,316	1,157	135	288	42	85	29	132
5,647	2,211	541	1,605	1,290	131	289	41	81	23	144
7,172	3,358	717	1,856	1,241	145	339	41	83	64	152
9,145	4,265	903	2,660	1,317	147	305	41	79	27	158
9,640	4,966	837	2,580	1,257	143	296	45	85	27	139
10,737	5,084	1,472	2,838	1,343	141	298	51	87	29	131
10,852	5,495	1,402	2,593	1,362	151	324	52	98	38	136
9,354	3,065	2,558	2,554	1,178	151	288	50	94	22	122

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
2014	31.Dec.	837	101	247	145	345	35	309	-
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	-
	31.Dec.	837	101	247	145	345	35	309	-
2015	31.Mar.	900	113	227	132	428	101	328	-2
	30.Jun.	893	107	260	125	401	66	335	-

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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
43,888	8,429	6,776	1,652	2,219	-	4,532	1,340	149
48,776	9,491	7,562	1,929	2,379	-	4,572	580	58
50,041	9,427	7,526	1,901	2,494	414	9,332	621	65
50,768	9,771	7,619	2,152	2,961	502	11,735	695	70
50,264	10,577	7,622	2,955	2,943	572	11,854	677	67
51,515	10,737	7,617	3,120	2,611	673	12,273	737	54
49,933	10,531	7,292	3,240	2,606	623	16,091	811	16
55,632	11,756	8,107	3,649	2,743	676	22,876	1,010	16
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
36,748	7,694	6,404	1,291	1,965	-	4,382	831	57
38,978	7,880	6,479	1,402	2,104	-	4,348	1,165	56
41,091	8,283	6,628	1,655	2,197	-	4,503	1,293	61
43,888	8,429	6,776	1,652	2,219	-	4,532	1,340	149
46,535	8,936	7,266	1,670	2,332	-	5,148	1,040	135
48,768	8,831	7,293	1,538	2,438	-	5,017	1,034	124
49,222	9,120	7,284	1,836	2,628	-	4,847	800	69
48,776	9,491	7,562	1,929	2,379	-	4,572	580	58
47,155	9,653	7,546	2,108	2,264	362	4,789	570	58
47,307	9,392	7,496	1,896	2,427	367	5,912	663	65
50,027	9,417	7,546	1,871	2,426	358	9,208	677	64
50,041	9,427	7,526	1,901	2,494	414	9,332	621	65
50,362	9,358	7,419	1,940	2,668	472	11,165	676	71
51,587	9,450	7,391	2,059	2,679	568	11,715	664	68
51,441	9,438	7,390	2,048	2,774	541	11,748	650	68
50,768	9,771	7,619	2,152	2,961	502	11,735	695	70
52,387	9,836	7,665	2,170	3,101	532	14,800	725	73
52,165	9,946	7,694	2,252	3,048	523	14,290	766	103
52,477	10,198	7,747	2,451	2,996	542	13,629	673	81
50,264	10,577	7,622	2,955	2,943	572	11,854	677	67
52,757	10,632	7,631	3,001	2,804	607	11,731	688	66
52,064	10,698	7,637	3,061	2,720	621	11,350	633	67
51,184	10,787	7,599	3,187	2,699	665	10,125	695	59
51,515	10,737	7,617	3,120	2,611	673	12,273	737	54
50,713	10,579	7,407	3,172	2,649	689	11,671	658	46
50,738	10,430	7,353	3,077	2,672	732	13,671	711	45
50,058	10,387	7,348	3,038	2,660	666	13,397	762	34
49,933	10,531	7,292	3,240	2,606	623	16,091	811	16
52,428	10,662	7,188	3,473	2,753	671	20,045	824	15
54,482	11,618	7,561	4,057	2,832	876	21,810	951	16
54,728	11,923	7,676	4,247	2,753	1,027	22,436	1,005	17
55,632	11,756	8,107	3,649	2,743	676	22,876	1,010	16
56,923	12,214	8,480	3,733	2,853	722	23,251	1,046	16
54,562	12,211	8,335	3,876	3,026	764	21,526	1,046	16

3.6. International Investment Position (continued)

EUR million		Liabilities								
		Portfolio investment					Financial derivatives, of which		Other investment	
		Debt securities								
			Long-term, of which			Short-term		Banks		Other equity
				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	30,852	18
2008	31.Dec.	3,992	3,992	3,552	437	0	228	211	34,486	19
2009	31.Dec.	8,711	8,711	6,407	2,033	-	204	185	31,077	22
2010	31.Dec.	11,039	11,039	8,018	2,772	-	313	296	28,950	19
2011	31.Dec.	11,177	11,027	8,486	2,301	150	276	267	27,557	20
2012	31.Dec.	11,536	11,205	10,060	892	331	269	262	28,236	21
2013	31.Dec.	15,280	15,189	14,114	837	92	150	146	23,161	23
2014	31.Dec.	21,865	21,695	20,261	954	171	175	156	20,825	26
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	24,641	0
	30.Jun.	3,182	3,182	2,847	329	0	54	46	26,696	0
	30.Sep.	3,210	3,210	2,850	354	0	61	51	28,244	0
	31.Dec.	3,191	3,191	2,832	353	0	76	51	30,852	18
2008	31.Mar.	4,109	4,109	3,781	321	0	115	85	32,336	17
	30.Jun.	3,983	3,983	3,533	446	0	161	85	34,759	17
	30.Sep.	4,047	4,047	3,596	447	0	138	83	35,118	2
	31.Dec.	3,992	3,992	3,552	437	0	228	211	34,486	19
2009	31.Mar.	4,219	4,219	3,840	369	-	223	212	32,490	20
	30.Jun.	5,248	5,248	4,998	242	-	183	166	31,821	20
	30.Sep.	8,531	8,531	6,433	2,085	-	191	177	31,211	24
	31.Dec.	8,711	8,711	6,407	2,033	-	204	185	31,077	22
2010	31.Mar.	10,489	10,489	8,182	2,053	-	241	227	29,598	21
	30.Jun.	11,051	11,051	8,115	2,691	-	341	321	30,081	21
	30.Sep.	11,098	11,098	8,132	2,711	-	292	288	29,963	21
	31.Dec.	11,039	11,039	8,018	2,772	-	313	296	28,950	19
2011	31.Mar.	14,075	14,075	10,795	3,032	-	211	204	27,541	19
	30.Jun.	13,524	13,524	10,522	2,745	-	257	255	27,672	22
	30.Sep.	12,956	12,956	10,192	2,498	-	277	272	28,373	17
	31.Dec.	11,177	11,027	8,486	2,301	150	276	267	27,557	20
2012	31.Mar.	11,042	10,694	8,472	1,977	348	278	272	30,116	20
	30.Jun.	10,717	10,227	8,097	1,886	490	276	271	29,740	20
	30.Sep.	9,430	8,963	7,842	883	467	276	273	29,997	21
	31.Dec.	11,536	11,205	10,060	892	331	269	262	28,236	21
2013	31.Mar.	11,013	10,773	9,446	1,074	240	231	219	28,232	21
	30.Jun.	12,959	12,716	11,641	834	244	185	169	26,452	22
	30.Sep.	12,635	12,545	11,452	848	91	173	163	26,101	22
	31.Dec.	15,280	15,189	14,114	837	92	150	146	23,161	23
2014	31.Mar.	19,220	18,908	17,827	821	312	160	144	21,562	24
	30.Jun.	20,859	20,605	19,336	774	254	159	148	20,894	27
	30.Sep.	21,431	21,230	19,730	1,036	201	176	153	20,192	27
	31.Dec.	21,865	21,695	20,261	954	171	175	156	20,825	26
2015	31.Mar.	22,206	22,153	20,769	921	53	223	205	21,235	26
	30.Jun.	20,481	20,465	19,521	501	16	177	170	20,648	27

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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	8,847	4,397	4,450	64	39	27
4,020	20,884	180	12,705	73	9,387	4,685	4,701	77	44	28
3,219	18,161	149	9,740	98	9,233	4,611	4,622	109	19	235
3,452	17,481	147	9,127	115	7,516	3,410	4,106	117	8	250
3,489	16,019	220	7,678	192	7,439	4,131	3,308	143	4	256
3,788	15,435	833	6,290	239	8,343	5,820	2,523	159	20	252
3,527	14,759	1,281	4,921	275	4,165	2,500	1,665	171	36	241
3,425	13,136	1,705	4,085	218	3,338	1,825	1,513	425	35	257
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	7,160	4,013	3,147	70	59	29
3,646	15,326	230	9,369	102	7,545	4,217	3,327	49	46	29
3,623	16,378	210	10,172	63	8,096	4,316	3,780	56	39	28
3,856	17,981	203	11,375	58	8,847	4,397	4,450	64	39	27
4,148	18,989	185	11,964	62	9,038	4,455	4,583	56	31	26
4,437	20,742	188	13,283	63	9,411	4,384	5,027	62	39	26
4,562	21,216	173	13,254	79	9,158	4,395	4,763	74	44	28
4,020	20,884	180	12,705	73	9,387	4,685	4,701	77	44	28
3,352	20,411	155	12,093	89	8,511	4,053	4,458	78	42	29
3,232	19,119	151	10,606	89	9,248	4,839	4,409	84	48	28
3,349	19,152	143	10,481	89	8,258	4,081	4,177	105	20	233
3,219	18,161	149	9,740	98	9,233	4,611	4,622	109	19	235
3,199	17,748	141	9,531	97	8,115	3,974	4,141	175	86	243
3,444	17,568	138	9,474	105	8,549	4,325	4,224	134	43	260
3,398	17,734	133	9,423	111	8,300	3,979	4,321	152	41	246
3,452	17,481	147	9,127	115	7,516	3,410	4,106	117	8	250
3,419	16,982	167	8,574	122	6,598	2,502	4,096	160	60	241
3,409	16,727	200	8,315	123	7,028	3,207	3,821	123	19	239
3,465	16,988	197	8,350	132	7,379	3,626	3,754	142	18	250
3,489	16,019	220	7,678	192	7,439	4,131	3,308	143	4	256
3,672	16,207	425	7,307	211	9,621	6,643	2,978	134	7	251
3,806	15,871	649	6,892	210	9,410	6,563	2,847	162	24	260
3,770	15,682	658	6,717	224	9,903	7,097	2,806	140	4	258
3,788	15,435	833	6,290	239	8,343	5,820	2,523	159	20	252
3,413	15,700	857	6,059	259	8,433	6,228	2,205	153	16	253
3,472	15,755	964	6,017	290	6,484	4,578	1,906	181	35	248
3,282	15,196	1,129	5,309	280	6,916	4,950	1,966	160	26	245
3,527	14,759	1,281	4,921	275	4,165	2,500	1,665	171	36	241
3,358	14,375	1,277	4,692	275	3,089	1,554	1,535	200	59	242
3,439	13,709	1,314	4,501	230	3,036	1,633	1,403	210	45	244
3,412	13,025	1,334	4,067	228	3,058	1,645	1,413	187	54	254
3,425	13,136	1,705	4,085	218	3,338	1,825	1,513	425	35	257
3,621	13,617	2,622	3,905	212	3,042	1,607	1,435	440	45	277
3,604	13,545	2,491	3,810	212	2,544	1,496	1,047	446	53	271

3.7.1. International Investment Position by countries - Assets

EUR million 31.12.2014	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	39,373	6,941	3,193	8,965	217	3,729	3,602
Europe	35,073	6,347	1,885	8,081	205	3,649	3,177
European Union (28)	29,801	3,654	1,705	7,873	205	2,430	2,379
Euro area 18, of that	23,939	1,548	1,526	6,750	180	1,480	1,515
Austria	3,305	418	274	449	5	45	176
Belgium	628	15	20	240	12	9	48
Cyprus	145	96	1	1	-	34	14
Estonia	25	0	0	21	-	0	4
Finland	176	5	5	157	-	0	7
France	2,413	121	192	1,494	14	5	132
Greece	1,126	21	1	94	-	981	22
Ireland	562	12	240	191	-	92	22
Italy	1,660	129	16	694	43	28	400
Latvia	38	0	0	34	-	0	3
Luxembourg	1,024	24	449	367	5	7	23
Malta	2	0	-	-	-	1	1
Germany	3,072	355	251	1,283	42	28	485
Netherlands	3,434	297	53	957	23	103	42
Portugal	289	6	0	130	-	139	9
Slovakia	327	23	12	187	-	8	63
Spain	603	26	11	451	35	1	64
EU28 not belonging to Euro, of that	5,862	2,106	179	1,123	25	951	864
Bulgaria	132	9	2	22	-	75	23
Czech Republic	389	110	1	112	-	26	103
Denmark	210	30	4	99	20	1	18
Croatia	2,912	1,655	37	5	-	826	304
Lithuania	64	1	1	49	-	0	14
Hungary	175	33	3	49	-	1	82
Poland	373	78	5	186	-	3	98
Romania	231	38	21	67	-	0	103
Sweden	308	20	9	201	-	1	35
United Kingdom	969	132	97	332	5	18	86
EU institutions	5,207	-	-	-	-	-	-
EFTA	728	-4	80	133	-	288	142
Iceland	5	0	-	3	-	-	2
Liechtenstein	22	3	3	-	-	15	1
Norway	127	0	5	96	-	0	10
Switzerland	575	-7	73	33	-	272	130
Other European countries, of that	4,545	2,698	100	76	-	931	657
Bosnia and Herzegovina	958	506	21	0	-	287	125
Montenegro	332	178	1	1	-	128	23
Macedonia	503	406	14	15	-	18	47
Russian Federation	560	322	18	29	-	11	164
Serbia	1,911	1,230	26	0	-	450	179
Turkey	79	16	17	22	-	3	19
Africa	327	220	12	6	-	28	60
America, of that	2,093	113	993	523	12	26	150
Canada	168	9	19	127	-	0	6
United States	1,688	90	900	299	12	16	102
Asia, of that	628	69	288	37	-	8	205
Hong Kong	43	2	32	1	-	-	4
Japan	57	2	38	7	-	0	6
China	164	35	81	1	-	0	46
Oceania and Polar regions	421	10	14	316	-	17	10
Int. org. excluding EU Inst.	463	-	-	-	-	-	0
Extra-EU not allocated	368	182	-	2	0	-	-

3.7.2. International Investment Position by countries - Liabilities

EUR million 31.12.2014	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	55,632	11,756	1,010	21,865	3,338	13,136	3,425	-16,260
Europe	43,901	11,461	815	11,752	3,295	12,608	3,212	-8,827
European Union (28)	41,019	9,920	774	11,745	3,016	12,372	2,607	-11,218
Euro area 18, of that	33,662	8,222	301	11,704	2,843	8,369	1,957	-9,723
Austria	9,627	3,685	96	211	758	4,537	300	-6,321
Belgium	5,562	156	7	5,321	1	1	56	-4,934
Cyprus	331	223	33	0	2	29	13	-186
Estonia	10	1	6	0	0	-	3	15
Finland	36	23	3	0	0	0	9	139
France	2,134	716	21	857	16	387	126	280
Greece	33	21	0	-	1	-	10	1,093
Ireland	627	11	17	-	0	562	37	-66
Italy	1,728	871	12	1	82	175	545	-69
Latvia	5	3	-	-	0	0	2	33
Luxembourg	6,459	443	87	4,881	1	1,017	22	-5,434
Malta	42	38	-	-	0	0	1	-40
Germany	4,048	1,286	7	378	41	1,596	645	-976
Netherlands	908	721	11	0	7	61	97	2,527
Portugal	7	2	0	-	0	0	5	282
Slovakia	237	18	1	54	117	2	44	90
Spain	53	5	0	0	1	3	41	550
EU28 not belonging to Euro, of that	7,357	1,698	473	41	173	4,003	650	-1,495
Bulgaria	37	5	0	-	2	2	17	95
Czech Republic	462	196	78	9	4	54	105	-73
Denmark	109	74	2	0	1	1	21	101
Croatia	1,662	926	301	18	83	12	141	1,250
Lithuania	5	1	0	-	0	-	4	59
Hungary	186	64	19	0	5	0	97	-11
Poland	128	20	42	-	1	-	64	245
Romania	47	12	-	-	1	0	33	185
Sweden	106	70	3	0	4	0	24	202
United Kingdom	1,083	330	28	14	62	413	145	-114
EU institutions	5,347	-	-	-	1,825	3,522	-	-140
EFTA	1,782	1,266	19	0	7	66	414	-1,054
Iceland	2	-	-	-	0	-	2	3
Liechtenstein	59	35	1	0	1	20	2	-37
Norway	23	2	12	-	0	-	9	104
Switzerland	1,697	1,229	5	0	6	46	402	-1,123
Other European countries, of that	1,100	275	22	6	272	171	191	3,445
Bosnia and Herzegovina	306	73	10	5	40	1	34	653
Montenegro	62	20	2	0	35	1	2	270
Macedonia	43	9	3	0	14	-	17	460
Russian Federation	387	62	0	-	144	143	30	174
Serbia	213	97	7	1	30	12	60	1,698
Turkey	46	2	0	-	1	14	26	32
Africa	19	1	1	0	5	0	9	309
America, of that	465	124	177	2	31	35	60	1,627
Canada	17	3	2	0	6	2	4	151
United States	332	62	175	1	14	15	38	1,356
Asia, of that	279	74	17	-	6	1	141	348
Hong Kong	31	3	0	-	0	-	8	12
Japan	51	34	14	-	1	-	2	5
China	65	12	0	-	2	1	51	99
Oceania and Polar regions	42	36	1	0	2	1	2	379
Int. org. excluding EU Inst.	529	32	-	-	0	490	1	-66
Extra-EU not allocated	10,397	27	0	10,112	-	-	-	-10,029

3.8. External Debt - Assets

EUR million		General government													Total
		Short-term						Long-term							
		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	-	81	1,867	1,888
2014	31.Dec.	1,401	-	-	20	1	1,423	-	71	123	1,211	-	86	1,491	2,913
2011	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	-	90	1,292	1,314
	28.Feb.	1	-	-	20	-	22	-	66	88	1,001	-	90	1,244	1,266
	31.Mar.	1	-	-	19	-	20	-	69	91	1,000	-	90	1,250	1,271
	30.Apr.	1	-	-	19	-	21	-	93	92	1,001	-	88	1,274	1,295
	31.May.	1	-	-	17	-	19	-	146	90	1,077	-	88	1,402	1,421
	30.Jun.	1	-	-	20	-	22	-	306	89	1,112	-	88	1,595	1,616
	31.Jul.	1	-	-	21	-	22	-	384	85	1,124	-	85	1,678	1,701
	31.Aug.	2	-	-	20	-	21	-	438	84	1,124	-	85	1,732	1,753
	30.Sep.	2	-	-	19	-	21	-	416	84	1,130	-	85	1,715	1,736
	31.Oct.	2	-	-	17	-	19	-	472	85	1,130	-	82	1,768	1,787
	30.Nov.	1	-	-	20	-	21	-	478	85	1,148	-	81	1,793	1,814
	31.Dec.	1	-	-	19	-	20	-	540	84	1,162	-	81	1,867	1,888
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	-	86	1,687	2,108
	30.Nov.	801	-	-	26	1	829	-	228	115	1,211	-	86	1,640	2,469
	31.Dec.	1,401	-	-	20	1	1,423	-	71	123	1,211	-	86	1,491	2,913
2015	31.Jan.	1,401	-	-	32	1	1,435	-	-	123	1,211	-	97	1,430	2,865
	28.Feb.	1,401	-	-	32	1	1,435	-	-	126	1,156	-	97	1,379	2,813
	31.Mar.	1,402	-	-	18	1	1,421	-	-	131	1,155	-	97	1,382	2,803
	30.Apr.	1,952	-	-	25	1	1,978	-	-	128	1,156	-	93	1,376	3,354
	31.May.	2,302	-	-	24	1	2,327	-	-	126	1,156	-	93	1,374	3,701
	30.Jun.	2,558	-	-	23	1	2,582	-	-	129	1,155	-	93	1,377	3,959
	31.Jul.	2,508	-	-	23	1	2,532	-	-	132	1,156	-	93	1,380	3,912

BANKA SLOVENIJE
BANK OF SLOVENIA
EUROSYSTEM

Bank of Slovenia														Total
Short-term							Long-term							
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
3,970	707	-	-	58	42	4,777	9	-	3,128	0	-	142	3,278	8,056
3,592	337	-	-	64	143	4,136	8	-	3,718	0	-	70	3,797	7,932
2,910	20	-	-	78	94	3,102	216	-	4,108	-	-	86	4,409	7,511
2,837	21	-	-	108	0	2,966	230	-	4,238	-	-	129	4,597	7,563
3,030	359	-	-	125	3	3,516	248	-	4,168	-	-	185	4,601	8,117
2,790	154	-	-	129	0	3,074	242	189	4,417	-	-	189	5,038	8,111
2,135	0	-	-	89	0	2,224	220	189	3,889	-	-	189	4,488	6,712
4,919	0	-	-	101	4	5,024	247	200	3,689	-	-	191	4,327	9,351
3,092	334	-	-	133	0	3,560	242	-	4,112	-	-	170	4,524	8,084
3,030	359	-	-	125	3	3,516	248	-	4,168	-	-	185	4,601	8,117
2,968	253	-	-	135	0	3,356	246	189	4,206	-	-	183	4,824	8,181
2,920	193	-	-	135	0	3,248	241	189	4,354	-	-	184	4,969	8,217
2,922	188	-	-	127	0	3,238	242	189	4,333	-	-	185	4,950	8,187
3,005	218	-	-	128	0	3,351	245	189	4,240	-	-	188	4,862	8,213
3,022	240	-	-	129	0	3,391	254	189	4,282	-	-	196	4,922	8,313
2,992	240	-	-	128	0	3,360	252	189	4,274	-	-	195	4,910	8,270
3,005	260	-	-	135	0	3,401	256	189	4,348	-	-	199	4,992	8,393
3,002	272	-	-	134	0	3,408	251	189	4,355	-	-	195	4,990	8,397
2,926	92	-	-	141	0	3,159	247	189	4,495	-	-	193	5,125	8,284
2,866	117	-	-	135	0	3,119	246	189	4,423	-	-	192	5,051	8,169
2,853	120	-	-	136	0	3,108	245	189	4,426	-	-	192	5,053	8,161
2,790	154	-	-	129	0	3,074	242	189	4,417	-	-	189	5,038	8,111
2,703	194	-	-	126	0	3,023	236	189	4,350	-	-	184	4,960	7,982
2,786	236	-	-	124	0	3,147	222	189	4,375	-	-	188	4,974	8,121
2,668	236	-	-	128	0	3,033	225	189	4,383	-	-	191	4,989	8,022
2,608	182	-	-	115	0	2,905	222	189	4,292	-	-	188	4,892	7,797
2,592	182	-	-	110	0	2,884	222	189	4,281	-	-	188	4,879	7,764
2,617	167	-	-	94	0	2,879	222	189	4,233	-	-	190	4,834	7,713
2,642	147	-	-	101	0	2,891	220	189	4,260	-	-	188	4,857	7,747
2,606	147	-	-	108	0	2,862	220	189	4,266	-	-	187	4,863	7,725
2,574	247	-	-	101	0	2,922	219	189	4,131	-	-	190	4,730	7,652
2,471	247	-	-	99	0	2,817	217	189	4,133	-	-	188	4,728	7,546
2,265	25	-	-	94	0	2,385	222	189	4,039	-	-	189	4,639	7,024
2,135	0	-	-	89	0	2,224	220	189	3,889	-	-	189	4,488	6,712
2,345	0	-	-	95	0	2,440	223	200	3,884	-	-	193	4,500	6,940
3,372	30	-	-	98	0	3,500	262	200	3,779	-	-	189	4,430	7,930
3,300	30	-	-	96	0	3,426	237	200	3,709	-	-	189	4,335	7,761
4,232	0	-	-	95	0	4,327	236	200	3,653	-	-	190	4,279	8,607
4,483	0	-	-	94	0	4,578	239	200	3,426	-	-	192	4,057	8,635
4,186	0	-	-	98	0	4,285	234	200	3,376	-	-	192	4,003	8,287
4,146	0	-	-	98	0	4,244	237	200	3,314	-	-	195	3,946	8,190
4,251	0	-	-	100	0	4,351	238	200	3,290	-	-	192	3,921	8,272
4,821	0	-	-	98	0	4,919	244	200	3,345	-	-	199	3,988	8,907
4,245	0	-	-	95	0	4,340	243	200	3,400	-	-	199	4,042	8,382
4,726	0	-	-	97	0	4,823	243	200	3,529	-	-	199	4,171	8,994
4,919	0	-	-	101	4	5,024	247	200	3,689	-	-	191	4,327	9,351
5,318	0	-	-	114	0	5,433	278	200	3,739	-	-	201	4,418	9,851
5,043	0	-	-	111	0	5,154	222	200	3,784	-	-	195	4,401	9,555
5,395	0	-	-	113	0	5,508	227	200	3,849	-	-	185	4,461	9,969
4,067	0	-	-	108	0	4,174	222	200	3,964	-	-	179	4,565	8,740
3,535	0	-	-	111	0	3,646	225	200	4,091	-	-	179	4,695	8,341
2,931	0	-	-	107	0	3,038	260	200	4,033	-	-	175	4,669	7,707
3,826	0	-	-	102	0	3,929	263	200	4,040	-	-	177	4,680	8,609

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
2014	31.Dec.	2,774	148	747	-	17	3,687	64	2,232	1,407	1	12	3,716	7,402
2011	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	8	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
	31.Dec.	2,774	148	747	-	17	3,687	64	2,232	1,407	1	12	3,716	7,402
2015	31.Jan.	2,753	153	762	-	28	3,696	65	2,217	1,412	1	7	3,703	7,399
	28.Feb.	2,706	133	744	-	31	3,614	61	2,248	1,433	1	7	3,751	7,365
	31.Mar.	2,531	142	749	-	29	3,450	62	2,230	1,414	1	9	3,716	7,166
	30.Apr.	2,578	108	713	-	21	3,420	98	2,129	1,403	1	8	3,638	7,059
	31.May.	2,435	88	704	-	31	3,258	98	2,185	1,397	1	9	3,690	6,948
	30.Jun.	2,453	90	664	-	14	3,221	101	2,164	1,217	1	8	3,491	6,713
	31.Jul.	2,647	90	605	-	18	3,360	108	2,119	1,267	1	8	3,503	6,864

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
123	29	249	3,703	178	4,283	727	1,345	554	38	122	2,787	7,070
113	25	373	3,940	39	4,490	847	1,468	655	40	157	3,167	7,657
116	1	260	3,446	21	3,844	625	1,729	401	47	249	3,050	6,894
104	13	279	3,619	49	4,064	682	2,089	329	43	227	3,371	7,435
141	36	261	3,719	69	4,226	706	2,262	252	39	191	3,451	7,677
153	49	209	3,608	82	4,101	774	2,641	213	39	193	3,860	7,961
254	95	171	3,595	107	4,222	1,036	2,833	212	21	168	4,270	8,492
254	69	177	3,558	100	4,158	1,089	3,230	187	23	172	4,702	8,859
159	26	252	4,099	70	4,607	709	2,210	264	43	193	3,420	8,027
141	36	261	3,719	69	4,226	706	2,262	252	39	191	3,451	7,677
142	21	262	3,773	66	4,264	692	2,324	247	39	193	3,495	7,759
140	13	250	3,807	68	4,278	872	2,374	233	39	196	3,713	7,991
150	14	234	3,969	62	4,429	845	2,373	232	38	193	3,681	8,110
139	19	241	3,915	60	4,373	853	2,350	234	38	189	3,666	8,039
134	11	238	3,930	63	4,376	904	2,344	235	40	186	3,709	8,085
131	9	232	3,966	63	4,400	819	2,453	238	40	178	3,728	8,128
126	9	236	3,938	61	4,369	838	2,474	211	40	180	3,742	8,111
129	9	227	3,797	56	4,218	821	2,532	211	40	177	3,781	7,999
162	6	221	3,955	74	4,418	797	2,651	216	41	178	3,883	8,300
156	7	232	3,944	76	4,416	793	2,657	219	40	184	3,893	8,309
179	7	221	3,900	80	4,387	793	2,630	213	39	190	3,864	8,252
153	49	209	3,608	82	4,101	774	2,641	213	39	193	3,860	7,961
132	10	175	3,677	89	4,084	748	2,641	190	38	193	3,811	7,895
140	9	173	3,717	93	4,132	774	2,663	191	38	197	3,864	7,996
166	8	174	3,951	92	4,392	797	2,668	190	38	202	3,896	8,288
166	3	181	3,906	95	4,351	779	2,614	190	38	194	3,816	8,167
177	4	183	3,860	90	4,314	784	2,645	191	37	185	3,842	8,156
177	24	185	3,936	97	4,420	879	2,674	191	37	175	3,956	8,376
177	1	179	3,907	98	4,361	858	2,692	190	37	175	3,952	8,313
192	6	177	3,764	89	4,229	862	2,702	191	37	172	3,964	8,192
206	17	177	3,873	98	4,371	951	2,798	189	36	169	4,143	8,515
216	31	173	3,912	102	4,435	936	2,838	194	37	167	4,171	8,606
223	41	196	3,913	109	4,481	939	2,865	194	36	165	4,199	8,680
254	95	171	3,595	107	4,222	1,036	2,833	212	21	168	4,270	8,492
250	47	171	3,663	114	4,246	1,059	2,811	213	22	172	4,277	8,523
262	112	169	3,762	107	4,411	1,023	2,809	211	21	174	4,238	8,650
239	88	174	3,833	116	4,449	1,002	2,858	209	21	181	4,270	8,719
234	82	169	3,905	116	4,506	991	2,937	202	21	181	4,331	8,838
246	74	170	3,843	121	4,453	1,020	2,952	203	21	182	4,377	8,831
248	73	172	3,915	125	4,532	1,070	3,036	204	21	179	4,510	9,042
244	69	173	3,861	104	4,450	1,114	3,048	203	21	178	4,565	9,015
217	66	170	3,751	126	4,330	1,144	3,111	203	22	177	4,657	8,987
220	65	170	3,873	105	4,433	1,038	3,139	204	22	177	4,580	9,012
241	49	175	3,962	116	4,543	1,046	3,177	203	24	173	4,622	9,165
269	48	178	3,913	111	4,518	1,052	3,205	203	24	173	4,655	9,173
254	69	177	3,558	100	4,158	1,089	3,230	187	23	172	4,702	8,859
257	48	179	3,722	100	4,306	1,273	3,358	190	24	177	5,022	9,328
246	63	181	3,859	100	4,449	1,290	3,406	189	24	180	5,089	9,538
439	62	184	4,086	103	4,873	923	3,512	184	24	184	4,828	9,701
320	74	184	3,987	103	4,667	823	3,665	186	23	183	4,881	9,548
344	78	177	4,056	93	4,748	883	3,627	185	23	180	4,898	9,646
357	76	180	4,086	96	4,795	821	3,535	190	23	177	4,746	9,541
346	76	180	4,083	93	4,778	888	3,566	191	23	177	4,845	9,623

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.	6,356	1,733	1,176	3,703	58	283	13,309
2008	31.Dec.	5,647	1,352	1,000	3,940	64	242	12,245
2009	31.Dec.	5,424	1,130	1,060	3,465	78	160	11,318
2010	31.Dec.	4,038	719	1,299	3,634	108	53	9,851
2011	31.Dec.	4,334	695	1,117	3,739	125	79	10,089
2012	31.Dec.	4,083	210	1,247	3,628	129	96	9,393
2013	31.Dec.	3,942	164	1,016	3,614	89	122	8,946
2014	31.Dec.	9,348	217	924	3,578	101	123	14,291
2011	30.Nov.	4,583	736	1,006	4,122	133	89	10,669
	31.Dec.	4,334	695	1,117	3,739	125	79	10,089
2012	31.Jan.	4,601	494	1,084	3,794	135	71	10,180
	29.Feb.	4,317	427	1,065	3,828	135	74	9,846
	31.Mar.	4,871	479	1,050	3,989	127	76	10,592
	30.Apr.	5,021	465	1,080	3,938	128	85	10,718
	31.May.	4,853	454	1,090	3,958	129	87	10,570
	30.Jun.	4,642	411	1,127	3,996	128	104	10,408
	31.Jul.	4,619	300	1,094	3,968	135	82	10,198
	31.Aug.	4,559	311	1,067	3,825	134	71	9,967
	30.Sep.	4,429	113	1,072	3,981	141	86	9,822
	31.Oct.	4,393	131	1,052	3,966	135	87	9,764
	30.Nov.	4,675	134	1,138	3,922	136	104	10,109
	31.Dec.	4,083	210	1,247	3,628	129	96	9,393
2013	31.Jan.	4,150	208	1,193	3,697	126	109	9,483
	28.Feb.	4,362	252	1,166	3,737	124	110	9,751
	31.Mar.	4,495	249	1,161	3,970	128	113	10,117
	30.Apr.	4,284	189	1,224	3,925	115	112	9,849
	31.May.	4,551	204	998	3,877	110	110	9,849
	30.Jun.	4,357	236	1,015	3,956	94	121	9,780
	31.Jul.	4,367	215	1,006	3,928	101	120	9,737
	31.Aug.	4,271	222	923	3,783	108	117	9,424
	30.Sep.	4,074	336	920	3,892	101	118	9,441
	31.Oct.	4,173	348	944	3,929	99	120	9,614
	30.Nov.	4,166	135	974	3,933	94	168	9,469
	31.Dec.	3,942	164	1,016	3,614	89	122	8,946
2014	31.Jan.	4,405	119	993	3,682	95	175	9,469
	28.Feb.	5,418	292	981	3,780	98	139	10,708
	31.Mar.	5,333	268	974	3,851	96	173	10,694
	30.Apr.	6,352	249	974	3,931	95	135	11,737
	31.May.	6,840	216	985	3,865	94	167	12,167
	30.Jun.	7,228	219	1,012	3,937	98	145	12,638
	31.Jul.	7,709	207	987	3,880	98	131	13,013
	31.Aug.	7,719	200	977	3,771	100	145	12,912
	30.Sep.	7,979	179	986	3,892	98	120	13,255
	31.Oct.	7,736	171	979	3,980	95	160	13,122
	30.Nov.	8,485	180	969	3,939	97	130	13,800
	31.Dec.	9,348	217	924	3,578	101	123	14,291
2015	31.Jan.	9,730	201	940	3,754	114	130	14,869
	28.Feb.	9,397	196	925	3,891	111	132	14,651
	31.Mar.	9,767	204	932	4,103	113	134	15,253
	30.Apr.	8,917	182	897	4,012	108	125	14,240
	31.May.	8,616	166	881	4,079	111	125	13,979
	30.Jun.	8,298	166	844	4,109	107	111	13,636
	31.Jul.	9,327	166	785	4,106	102	113	14,600

BANKA SLOVENIJE
BANK OF SLOVENIA
EUROSYSTEM

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	727	7,776	2,656	38	439	11,645	2,219	0	27,173
8	847	8,053	3,316	40	397	12,662	2,379	0	27,285
216	787	8,208	2,912	47	466	12,634	2,494	507	26,952
230	707	8,708	2,722	44	493	12,904	2,961	488	26,204
248	727	8,638	2,829	40	555	13,036	2,943	488	26,557
242	1,099	9,033	3,000	40	487	13,902	2,611	403	26,309
220	1,818	8,564	3,165	23	448	14,236	2,606	412	26,201
247	1,424	9,274	2,805	24	461	14,235	2,743	453	31,722
242	766	8,494	2,965	43	519	13,028	3,111	523	27,332
248	727	8,638	2,829	40	555	13,036	2,943	488	26,557
246	904	8,694	2,833	40	567	13,284	3,011	505	26,980
241	1,084	8,902	2,809	39	550	13,625	2,953	425	26,850
242	1,057	8,870	2,961	44	560	13,735	2,804	431	27,562
245	1,066	8,791	3,083	44	544	13,773	2,911	443	27,845
254	1,106	8,779	3,110	46	542	13,837	2,826	448	27,681
252	1,023	8,826	2,982	41	521	13,645	2,720	439	27,212
256	1,042	8,846	2,949	41	515	13,648	2,798	450	27,094
251	1,036	8,889	2,912	41	504	13,633	2,742	421	26,763
247	1,007	9,105	2,911	41	500	13,812	2,699	420	26,754
246	1,003	9,025	2,908	40	515	13,738	2,806	436	26,745
245	1,033	9,023	2,858	41	512	13,712	2,738	446	27,005
242	1,099	9,033	3,000	40	487	13,902	2,611	403	26,309
236	1,091	8,940	2,994	39	476	13,776	2,632	416	26,307
222	1,051	8,950	3,013	39	482	13,757	2,673	441	26,622
225	1,078	8,894	3,002	39	489	13,727	2,649	430	26,924
222	1,087	8,792	3,004	39	480	13,625	2,737	494	26,704
222	1,144	8,831	3,298	38	470	14,002	2,763	487	27,102
222	1,398	8,782	3,315	38	462	14,216	2,672	487	27,155
220	1,454	8,845	3,309	38	458	14,323	2,651	509	27,220
220	1,514	8,882	3,304	38	452	14,411	2,658	474	26,967
219	1,580	8,848	3,301	37	453	14,439	2,660	445	26,986
217	1,621	8,873	3,303	39	444	14,497	2,621	471	27,203
222	1,660	8,830	3,300	37	444	14,493	2,708	444	27,114
220	1,818	8,564	3,165	23	448	14,236	2,606	412	26,201
223	1,840	8,510	3,193	23	453	14,241	2,689	449	26,848
262	1,875	8,514	3,176	21	451	14,300	2,677	447	28,131
237	1,981	8,491	3,122	21	460	14,312	2,753	456	28,215
236	1,960	8,589	3,140	26	467	14,418	2,751	478	29,384
239	1,888	8,394	3,097	22	461	14,101	2,777	470	29,515
234	2,039	8,508	3,019	22	458	14,280	2,832	455	30,205
237	1,975	8,498	2,975	22	464	14,171	2,886	498	30,568
238	1,949	8,597	2,985	23	462	14,255	2,789	473	30,428
244	1,717	8,719	2,948	24	473	14,124	2,753	500	30,632
243	1,572	8,777	2,930	25	466	14,013	2,833	525	30,493
243	1,539	8,974	2,903	25	466	14,150	2,856	493	31,299
247	1,424	9,274	2,805	24	461	14,235	2,743	453	31,722
278	1,539	9,437	2,814	25	482	14,574	2,832	474	32,750
222	1,552	9,564	2,778	24	479	14,620	2,879	503	32,653
227	1,186	9,721	2,754	25	474	14,387	2,853	527	33,019
222	1,121	9,885	2,744	24	464	14,461	2,883	546	32,130
225	1,181	10,029	2,737	24	461	14,657	2,990	497	32,123
260	1,122	9,861	2,563	24	453	14,283	3,026	537	31,481
263	1,195	9,856	2,614	24	455	14,408	3,062	536	32,605

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
2014	31.Dec.	-	166	157	21	257	602	-	-	20,261	1,548	-	5	21,814	22,416
2011	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	14	39	0	247	-	-	19,730	1,320	-	6	21,056	21,303
	31.Oct.	-	196	65	38	0	300	-	-	19,411	1,321	-	5	20,737	21,037
	30.Nov.	-	175	89	40	0	304	-	-	20,767	1,322	-	5	22,094	22,399
	31.Dec.	-	166	157	21	257	602	-	-	20,261	1,548	-	5	21,814	22,416
2015	31.Jan.	-	166	873	25	257	1,320	-	-	20,469	1,549	-	5	22,022	23,342
	28.Feb.	-	83	729	47	257	1,116	-	-	20,700	1,492	-	5	22,197	23,313
	31.Mar.	-	51	1,131	27	257	1,466	-	-	20,769	1,490	-	5	22,264	23,730
	30.Apr.	-	18	1,073	26	257	1,374	-	-	20,248	1,491	-	5	21,743	23,117
	31.May.	-	9	1,215	31	257	1,513	-	-	19,771	1,492	-	5	21,268	22,781
	30.Jun.	-	13	1,003	30	257	1,303	-	-	19,521	1,488	-	5	21,014	22,317
	31.Jul.	-	4	1,115	29	257	1,404	-	-	20,210	1,487	-	4	21,702	23,106

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
4,397	-	0	-	-	4,397	27	-	-	0	-	0	27	4,424
4,685	-	0	-	-	4,685	28	-	-	0	-	0	28	4,713
4,611	-	-	-	0	4,612	235	-	-	-	-	-	235	4,847
3,410	-	-	-	0	3,410	250	-	-	-	-	-	250	3,660
4,131	-	-	-	0	4,131	256	-	-	-	-	-	256	4,387
5,820	-	-	-	0	5,820	252	-	-	-	-	-	252	6,071
2,500	-	-	-	0	2,500	241	-	-	-	-	-	241	2,742
1,825	-	-	-	0	1,826	257	-	-	-	-	-	257	2,083
3,943	-	-	-	0	3,943	250	-	-	-	-	-	250	4,193
4,131	-	-	-	0	4,131	256	-	-	-	-	-	256	4,387
4,617	-	-	-	0	4,617	254	-	-	-	-	-	254	4,871
5,348	-	-	-	0	5,348	250	-	-	-	-	-	250	5,598
6,643	-	-	-	0	6,643	251	-	-	-	-	-	251	6,893
6,761	-	-	-	0	6,761	253	-	-	-	-	-	253	7,014
6,626	-	-	-	0	6,626	263	-	-	-	-	-	263	6,888
6,563	-	-	-	0	6,563	260	-	-	-	-	-	260	6,824
7,126	-	-	-	0	7,126	265	-	-	-	-	-	265	7,391
7,166	-	-	-	0	7,166	260	-	-	-	-	-	260	7,426
7,097	-	-	-	0	7,097	258	-	-	-	-	-	258	7,355
5,506	-	-	-	0	5,506	256	-	-	-	-	-	256	5,761
5,943	-	-	-	0	5,943	255	-	-	-	-	-	255	6,198
5,820	-	-	-	0	5,820	252	-	-	-	-	-	252	6,071
6,061	-	-	-	0	6,061	245	-	-	-	-	-	245	6,306
6,378	-	-	-	0	6,378	249	-	-	-	-	-	249	6,627
6,228	-	-	-	0	6,228	253	-	-	-	-	-	253	6,480
6,326	-	-	-	0	6,326	249	-	-	-	-	-	249	6,575
4,305	-	-	-	0	4,305	248	-	-	-	-	-	248	4,554
4,578	-	-	-	0	4,578	248	-	-	-	-	-	248	4,826
5,130	-	-	-	0	5,130	246	-	-	-	-	-	246	5,377
4,901	-	-	-	0	4,901	247	-	-	-	-	-	247	5,149
4,950	-	-	-	0	4,950	245	-	-	-	-	-	245	5,195
4,899	-	-	-	0	4,899	242	-	-	-	-	-	242	5,142
3,148	-	-	-	0	3,148	243	-	-	-	-	-	243	3,391
2,500	-	-	-	0	2,500	241	-	-	-	-	-	241	2,742
2,896	-	-	-	0	2,896	245	-	-	-	-	-	245	3,141
1,597	-	-	-	0	1,597	242	-	-	-	-	-	242	1,838
1,554	-	-	-	0	1,554	242	-	-	-	-	-	242	1,796
1,588	-	-	-	0	1,588	242	-	-	-	-	-	242	1,829
1,617	-	-	-	0	1,617	244	-	-	-	-	-	244	1,862
1,633	-	-	-	0	1,633	244	-	-	-	-	-	244	1,878
1,687	-	-	-	0	1,687	247	-	-	-	-	-	247	1,934
1,702	-	-	-	0	1,702	249	-	-	-	-	-	249	1,951
1,645	-	-	-	0	1,645	254	-	-	-	-	-	254	1,899
1,656	-	-	-	0	1,656	254	-	-	-	-	-	254	1,910
1,670	-	-	-	0	1,670	253	-	-	-	-	-	253	1,923
1,825	-	-	-	0	1,826	257	-	-	-	-	-	257	2,083
1,744	-	-	-	0	1,744	269	-	-	-	-	-	269	2,014
1,697	-	-	-	0	1,697	270	-	-	-	-	-	270	1,967
1,607	-	-	-	0	1,607	277	-	-	-	-	-	277	1,884
1,579	-	-	-	0	1,579	271	-	-	-	-	-	271	1,850
1,544	-	-	-	0	1,544	274	-	-	-	-	-	274	1,818
1,496	-	-	-	0	1,496	271	-	-	-	-	-	271	1,768
1,473	-	-	-	0	1,473	275	-	-	-	-	-	275	1,748

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
2014	31.Dec.	597	-	144	-	6	747	916	954	3,941	4	29	5,844	6,591
2011	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
	31.Dec.	597	-	144	-	6	747	916	954	3,941	4	29	5,844	6,591
2015	31.Jan.	660	-	158	-	10	827	877	933	3,871	3	33	5,718	6,545
	28.Feb.	616	-	154	-	37	806	835	928	3,838	3	33	5,637	6,443
	31.Mar.	603	-	158	-	15	776	832	921	3,747	3	30	5,533	6,309
	30.Apr.	586	-	169	-	31	785	683	579	3,672	4	30	4,968	5,753
	31.May.	431	-	159	-	16	607	674	577	3,664	5	30	4,950	5,557
	30.Jun.	419	-	158	-	22	600	628	501	3,651	4	30	4,814	5,414
	31.Jul.	411	-	151	-	24	585	624	489	3,521	4	30	4,668	5,253

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	0	166	3,847	15	4,028	0	6	6,237	9	68	6,321	10,349
0	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	3,492	100	4,039	-	238	8,113	4	304	8,659	12,698
-	5	456	3,393	94	3,947	-	480	6,890	6	252	7,628	11,575
-	-	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	7,811	7	283	8,361	12,407
-	6	491	3,554	91	4,142	-	256	7,790	7	290	8,343	12,485
-	3	502	3,377	92	3,973	-	253	8,282	7	297	8,839	12,812
-	8	493	3,351	90	3,942	-	244	8,485	6	309	9,044	12,986
-	7	427	3,364	89	3,888	-	243	8,463	6	319	9,031	12,919
-	7	427	3,426	102	3,963	-	241	8,346	6	326	8,920	12,882
-	6	444	3,291	105	3,845	-	245	8,374	6	324	8,949	12,794
-	6	442	3,229	94	3,770	-	244	8,334	6	316	8,900	12,670
-	5	452	3,247	94	3,798	-	245	8,305	6	313	8,869	12,667
-	5	457	3,334	93	3,888	-	243	8,335	5	311	8,894	12,782
-	5	433	3,438	91	3,968	-	245	8,306	5	309	8,865	12,832
-	4	444	3,492	100	4,039	-	238	8,113	4	304	8,659	12,698
-	4	516	3,278	98	3,897	-	242	8,089	7	312	8,650	12,547
-	8	483	3,323	97	3,911	-	256	8,093	7	312	8,668	12,579
-	9	473	3,320	98	3,900	-	261	7,933	6	312	8,512	12,412
-	9	459	3,261	99	3,828	-	262	7,983	6	297	8,548	12,376
-	9	489	3,284	110	3,892	-	267	7,906	6	282	8,461	12,353
-	9	445	3,393	122	3,969	-	495	7,448	6	266	8,216	12,185
-	9	441	3,293	102	3,845	-	483	7,357	6	266	8,111	11,956
-	9	461	3,289	113	3,871	-	470	7,325	6	265	8,066	11,937
-	7	460	3,365	92	3,924	-	464	7,165	6	264	7,899	11,823
-	6	456	3,452	111	4,026	-	472	7,061	6	261	7,800	11,826
-	7	455	3,418	99	3,978	-	482	7,024	6	257	7,768	11,746
-	5	456	3,393	94	3,947	-	480	6,890	6	252	7,628	11,575
-	5	485	3,198	101	3,789	-	469	6,964	6	250	7,689	11,478
-	1	486	3,406	111	4,005	-	464	6,969	6	248	7,687	11,692
-	2	466	3,585	98	4,151	-	463	6,625	6	246	7,340	11,491
-	2	565	3,402	106	4,075	-	459	6,649	6	246	7,360	11,435
-	2	637	3,424	100	4,163	-	454	6,640	6	246	7,345	11,508
-	2	640	3,564	98	4,304	-	443	6,604	6	246	7,299	11,603
-	2	695	3,361	123	4,181	-	444	6,515	7	246	7,213	11,393

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.	4,397	0	1,675	3,847	54	9,973
2008	31.Dec.	4,685	0	2,151	4,003	61	10,900
2009	31.Dec.	6,542	-	863	3,189	89	10,683
2010	31.Dec.	5,104	-	962	3,444	82	9,592
2011	31.Dec.	5,126	150	741	3,477	97	9,590
2012	31.Dec.	6,968	331	562	3,778	113	11,752
2013	31.Dec.	3,207	92	565	3,519	107	7,490
2014	31.Dec.	2,423	171	757	3,415	357	7,121
2011	30.Nov.	5,049	150	683	3,558	122	9,562
	31.Dec.	5,126	150	741	3,477	97	9,590
2012	31.Jan.	5,719	177	837	3,441	154	10,328
	29.Feb.	6,644	253	888	3,572	119	11,476
	31.Mar.	7,790	348	819	3,665	91	12,713
	30.Apr.	7,914	334	766	3,627	102	12,743
	31.May.	7,654	489	752	3,581	111	12,586
	30.Jun.	7,557	490	738	3,798	111	12,695
	31.Jul.	8,100	482	688	3,747	94	13,111
	31.Aug.	8,114	410	656	3,617	95	12,892
	30.Sep.	8,158	467	683	3,761	89	13,158
	31.Oct.	6,586	398	786	3,721	106	11,596
	30.Nov.	6,996	324	724	3,746	90	11,880
	31.Dec.	6,968	331	562	3,778	113	11,752
2013	31.Jan.	7,101	223	674	3,503	101	11,602
	28.Feb.	7,376	199	662	3,581	105	11,923
	31.Mar.	7,158	240	650	3,405	107	11,560
	30.Apr.	7,309	226	664	3,386	96	11,682
	31.May.	5,081	224	530	3,399	108	9,342
	30.Jun.	5,408	244	539	3,465	137	9,792
	31.Jul.	5,939	229	564	3,322	133	10,187
	31.Aug.	5,683	211	557	3,257	122	9,832
	30.Sep.	5,785	91	570	3,276	119	9,841
	31.Oct.	5,665	101	574	3,362	123	9,825
	30.Nov.	3,832	92	557	3,466	127	8,075
	31.Dec.	3,207	92	565	3,519	107	7,490
2014	31.Jan.	3,524	125	636	3,308	156	7,750
	28.Feb.	2,203	277	584	3,352	143	6,560
	31.Mar.	2,101	312	581	3,350	128	6,473
	30.Apr.	2,103	319	560	3,290	113	6,385
	31.May.	2,102	319	603	3,310	163	6,498
	30.Jun.	2,086	254	578	3,428	137	6,483
	31.Jul.	2,138	290	574	3,329	122	6,452
	31.Aug.	2,180	290	591	3,327	136	6,523
	30.Sep.	2,130	201	603	3,404	117	6,455
	31.Oct.	2,160	203	654	3,490	178	6,686
	30.Nov.	2,175	182	682	3,458	125	6,621
	31.Dec.	2,423	171	757	3,415	357	7,121
2015	31.Jan.	2,404	171	1,515	3,223	368	7,681
	28.Feb.	2,312	85	1,369	3,453	405	7,624
	31.Mar.	2,210	53	1,755	3,612	370	8,000
	30.Apr.	2,165	20	1,807	3,428	394	7,814
	31.May.	1,976	11	2,011	3,455	373	7,827
	30.Jun.	1,916	16	1,802	3,594	377	7,704
	31.Jul.	1,884	6	1,961	3,389	404	7,644

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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	
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	0	35,678
28	4,701	3,992	18,733	17	88	27,559	1,929	0	40,388
235	2,691	8,711	17,298	30	118	29,083	1,487	414	41,667
250	2,413	11,039	16,519	8	150	30,379	1,650	502	42,123
256	2,313	11,027	15,278	12	237	29,124	2,383	572	41,669
252	1,375	11,205	14,872	10	285	28,000	2,447	673	42,872
241	958	15,189	14,194	7	339	30,928	2,616	623	41,658
257	916	21,695	12,379	10	286	35,543	2,973	676	46,314
250	2,610	12,283	15,669	9	208	31,029	2,062	527	43,181
256	2,313	11,027	15,278	12	237	29,124	2,383	572	41,669
254	2,178	11,117	15,650	8	243	29,451	2,377	585	42,740
250	2,068	10,865	15,353	8	249	28,792	2,427	578	43,274
251	1,831	10,694	15,389	8	254	28,426	2,395	607	44,140
253	1,828	10,585	15,521	8	253	28,448	2,437	636	44,265
263	1,845	10,622	15,317	8	264	28,318	2,492	626	44,022
260	1,853	10,227	15,133	9	261	27,742	2,440	621	43,498
265	1,849	9,044	15,091	36	265	26,549	2,539	657	42,856
260	1,828	8,936	15,037	7	270	26,337	2,472	665	42,366
258	1,744	8,963	15,000	9	274	26,248	2,522	665	42,594
256	1,574	10,999	14,915	9	279	28,032	2,549	672	42,849
255	1,506	11,025	14,789	8	283	27,867	2,555	658	42,960
252	1,375	11,205	14,872	10	285	28,000	2,447	673	42,872
245	1,365	11,259	14,710	9	291	27,878	2,456	682	42,619
249	1,313	11,165	14,586	8	298	27,620	2,525	657	42,726
253	1,275	10,773	15,050	8	305	27,663	2,483	689	42,395
249	1,201	10,818	15,224	7	316	27,816	2,354	709	42,561
248	1,132	13,427	15,318	7	326	30,458	2,370	737	42,907
248	1,077	12,716	15,215	7	334	29,597	2,345	732	42,467
246	1,088	12,752	14,845	6	332	29,268	2,431	737	42,624
247	1,088	12,589	14,898	6	323	29,151	2,431	646	42,060
245	1,131	12,545	14,626	6	320	28,874	2,373	666	41,753
242	1,002	12,719	14,616	6	318	28,903	2,666	606	42,000
243	998	14,719	14,615	6	316	30,898	2,706	641	42,320
241	958	15,189	14,194	7	339	30,928	2,616	623	41,658
245	954	15,419	14,117	8	347	31,090	2,738	628	42,206
242	975	18,738	13,983	8	347	34,293	2,764	659	44,275
242	988	18,908	13,794	8	347	34,286	2,802	671	44,232
242	960	19,843	13,850	8	332	35,235	2,877	651	45,147
244	955	20,085	13,657	8	316	35,266	2,905	649	45,318
244	950	20,605	13,130	11	303	35,244	3,181	876	45,784
247	925	20,762	12,968	8	300	35,210	3,198	888	45,749
249	930	21,175	12,700	7	299	35,360	3,280	925	46,087
254	928	21,230	12,422	8	298	35,141	3,220	1,027	45,843
254	913	20,908	12,317	9	295	34,696	3,204	959	45,544
253	880	22,226	12,220	8	290	35,878	3,211	694	46,404
257	916	21,695	12,379	10	286	35,543	2,973	676	46,314
269	877	21,870	12,384	9	288	35,698	3,104	701	47,184
270	835	22,091	12,299	9	286	35,791	3,105	729	47,249
277	832	22,153	11,863	9	281	35,414	3,011	722	47,147
271	683	21,286	11,812	10	281	34,342	3,137	741	46,034
274	674	20,802	11,796	11	281	33,837	3,187	749	45,600
271	628	20,465	11,743	10	281	33,398	3,112	764	44,978
275	624	21,144	11,524	11	281	33,857	3,130	756	45,387

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	-	-75	13,534	13,572
2014	31.Dec.	-1,401	166	157	1	256	-821	-	-71	20,139	337	-	-81	20,323	19,502
2011	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	-	-82	9,655	9,719
	28.Feb.	-1	28	-	7	-	33	-	-66	9,908	-140	-	-82	9,619	9,653
	31.Mar.	-1	71	-	9	-	78	-	-69	9,355	-143	-	-82	9,060	9,139
	30.Apr.	-1	53	-	16	-	68	-	-93	9,454	-144	-	-81	9,136	9,204
	31.May.	-1	60	-	18	-	77	-	-146	12,077	-146	-	-81	11,704	11,781
	30.Jun.	-1	80	-	18	-	97	-	-306	11,552	-147	-	-81	11,018	11,115
	31.Jul.	-1	75	-	10	-	84	-	-384	11,582	-148	-	-78	10,973	11,057
	31.Aug.	-2	57	-	9	-	65	-	-438	11,417	3	-	-78	10,904	10,969
	30.Sep.	-2	36	-	9	-	44	-	-416	11,368	-0	-	-78	10,874	10,918
	31.Oct.	-2	40	-	11	-	49	-	-472	11,545	0	-	-75	10,999	11,048
	30.Nov.	-1	30	-	8	-	36	-	-478	13,556	0	-	-75	13,004	13,040
	31.Dec.	-1	30	-	9	-	37	-	-540	14,030	119	-	-75	13,534	13,572
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	14	20	-2	-176	-	-435	19,669	110	-	-77	19,266	19,091
	31.Oct.	-402	196	65	20	-2	-122	-	-281	19,302	110	-	-81	19,051	18,929
	30.Nov.	-801	175	89	14	-1	-524	-	-228	20,652	111	-	-81	20,454	19,930
	31.Dec.	-1,401	166	157	1	256	-821	-	-71	20,139	337	-	-81	20,323	19,502
2015	31.Jan.	-1,401	166	873	-8	256	-115	-	-	20,346	338	-	-92	20,592	20,477
	28.Feb.	-1,401	83	729	15	256	-319	-	-	20,574	336	-	-92	20,818	20,500
	31.Mar.	-1,402	51	1,131	10	256	46	-	-	20,638	335	-	-92	20,881	20,927
	30.Apr.	-1,952	18	1,073	1	256	-604	-	-	20,120	335	-	-88	20,367	19,763
	31.May.	-2,302	9	1,215	8	256	-814	-	-	19,645	336	-	-88	19,894	19,080
	30.Jun.	-2,558	13	1,003	6	256	-1,279	-	-	19,392	333	-	-88	19,637	18,358
	31.Jul.	-2,508	4	1,115	5	256	-1,128	-	-	20,079	332	-	-88	20,322	19,195

BANKA SLOVENIJE
BANK OF SLOVENIA
EUROSYSTEM

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
427	-707	0	0	-58	-42	-380	19	0	-3,128	0	0	-142	-3,251	-3,631
1,093	-337	0	0	-64	-143	549	20	0	-3,718	0	0	-70	-3,768	-3,219
1,702	-20	-	-	-78	-93	1,510	19	-	-4,108	-	-	-86	-4,174	-2,664
573	-21	-	-	-108	-0	444	20	-	-4,238	-	-	-129	-4,347	-3,903
1,102	-359	-	-	-125	-3	615	8	-	-4,168	-	-	-185	-4,345	-3,730
3,029	-154	-	-	-129	-0	2,746	10	-189	-4,417	-	-	-189	-4,786	-2,040
365	0	-	-	-89	-0	276	21	-189	-3,889	-	-	-189	-4,246	-3,970
-3,094	0	-	-	-101	-4	-3,199	11	-200	-3,689	-	-	-191	-4,070	-7,269
851	-334	-	-	-133	-0	383	8	-	-4,112	-	-	-170	-4,274	-3,891
1,102	-359	-	-	-125	-3	615	8	-	-4,168	-	-	-185	-4,345	-3,730
1,649	-253	-	-	-135	-0	1,260	8	-189	-4,206	-	-	-183	-4,570	-3,310
2,428	-193	-	-	-135	-0	2,100	8	-189	-4,354	-	-	-184	-4,719	-2,619
3,721	-188	-	-	-127	-0	3,405	8	-189	-4,333	-	-	-185	-4,699	-1,294
3,756	-218	-	-	-128	-0	3,410	8	-189	-4,240	-	-	-188	-4,609	-1,199
3,603	-240	-	-	-129	-0	3,235	9	-189	-4,282	-	-	-196	-4,659	-1,424
3,571	-240	-	-	-128	-0	3,204	9	-189	-4,274	-	-	-195	-4,650	-1,446
4,121	-260	-	-	-135	-0	3,725	9	-189	-4,348	-	-	-199	-4,727	-1,002
4,164	-272	-	-	-134	-0	3,758	9	-189	-4,355	-	-	-195	-4,729	-971
4,172	-92	-	-	-141	-0	3,939	10	-189	-4,495	-	-	-193	-4,868	-929
2,640	-117	-	-	-135	-0	2,387	10	-189	-4,423	-	-	-192	-4,795	-2,408
3,090	-120	-	-	-136	-0	2,835	10	-189	-4,426	-	-	-192	-4,798	-1,963
3,029	-154	-	-	-129	-0	2,746	10	-189	-4,417	-	-	-189	-4,786	-2,040
3,358	-194	-	-	-126	-0	3,038	9	-189	-4,350	-	-	-184	-4,714	-1,676
3,592	-236	-	-	-124	-0	3,232	27	-189	-4,375	-	-	-188	-4,725	-1,493
3,559	-236	-	-	-128	-0	3,195	27	-189	-4,383	-	-	-191	-4,736	-1,542
3,718	-182	-	-	-115	-0	3,421	27	-189	-4,292	-	-	-188	-4,643	-1,222
1,713	-182	-	-	-110	-0	1,421	27	-189	-4,281	-	-	-188	-4,631	-3,210
1,961	-167	-	-	-94	-0	1,699	27	-189	-4,233	-	-	-190	-4,586	-2,886
2,489	-147	-	-	-101	-0	2,240	27	-189	-4,260	-	-	-188	-4,611	-2,371
2,295	-147	-	-	-108	-0	2,040	27	-189	-4,266	-	-	-187	-4,616	-2,576
2,376	-247	-	-	-101	-0	2,027	26	-189	-4,131	-	-	-190	-4,484	-2,457
2,428	-247	-	-	-99	-0	2,082	25	-189	-4,133	-	-	-188	-4,486	-2,404
883	-25	-	-	-94	-0	763	22	-189	-4,039	-	-	-189	-4,396	-3,633
365	0	-	-	-89	-0	276	21	-189	-3,889	-	-	-189	-4,246	-3,970
552	0	-	-	-95	-0	457	22	-200	-3,884	-	-	-193	-4,255	-3,799
-1,775	-30	-	-	-98	-0	-1,904	-20	-200	-3,779	-	-	-189	-4,188	-6,092
-1,746	-30	-	-	-96	-0	-1,872	5	-200	-3,709	-	-	-189	-4,093	-5,965
-2,644	0	-	-	-95	-0	-2,739	5	-200	-3,653	-	-	-190	-4,038	-6,777
-2,866	0	-	-	-94	-0	-2,960	5	-200	-3,426	-	-	-192	-3,813	-6,773
-2,553	0	-	-	-98	-0	-2,652	10	-200	-3,376	-	-	-192	-3,758	-6,410
-2,459	0	-	-	-98	-0	-2,557	10	-200	-3,314	-	-	-195	-3,699	-6,256
-2,549	0	-	-	-100	-0	-2,649	10	-200	-3,290	-	-	-192	-3,672	-6,321
-3,176	0	-	-	-98	-0	-3,275	10	-200	-3,345	-	-	-199	-3,733	-7,008
-2,588	0	-	-	-95	-0	-2,683	10	-200	-3,400	-	-	-199	-3,788	-6,472
-3,056	0	-	-	-97	-0	-3,153	10	-200	-3,529	-	-	-199	-3,918	-7,071
-3,094	0	-	-	-101	-4	-3,199	11	-200	-3,689	-	-	-191	-4,070	-7,269
-3,574	0	-	-	-114	-0	-3,688	-9	-200	-3,739	-	-	-201	-4,149	-7,837
-3,347	0	-	-	-111	-0	-3,458	49	-200	-3,784	-	-	-195	-4,131	-7,588
-3,789	0	-	-	-113	-0	-3,902	50	-200	-3,849	-	-	-185	-4,184	-8,085
-2,487	0	-	-	-108	-0	-2,595	49	-200	-3,964	-	-	-179	-4,295	-6,890
-1,991	0	-	-	-111	-0	-2,102	49	-200	-4,091	-	-	-179	-4,422	-6,523
-1,434	0	-	-	-107	-0	-1,542	11	-200	-4,033	-	-	-175	-4,397	-5,939
-2,353	0	-	-	-102	-0	-2,456	11	-200	-4,040	-	-	-177	-4,405	-6,861

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	0	-24	-2,668	4,450	-2,768	7,763	0	-44	9,401	6,733
2008	31.Dec.	-1,929	-985	1,193	0	-9	-1,729	4,701	-2,248	8,223	0	-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
2014	31.Dec.	-2,177	-148	-603	-	-11	-2,940	852	-1,278	2,534	4	16	2,128	-811
2011	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
	31.Dec.	-2,177	-148	-603	-	-11	-2,940	852	-1,278	2,534	4	16	2,128	-811
2015	31.Jan.	-2,093	-153	-603	-	-19	-2,868	812	-1,284	2,459	2	26	2,014	-854
	28.Feb.	-2,090	-133	-590	-	6	-2,807	773	-1,320	2,404	3	26	1,886	-921
	31.Mar.	-1,927	-142	-591	-	-14	-2,674	769	-1,309	2,333	2	22	1,818	-857
	30.Apr.	-1,992	-108	-545	-	10	-2,635	585	-1,550	2,269	3	22	1,330	-1,305
	31.May.	-2,004	-88	-545	-	-14	-2,651	576	-1,608	2,268	4	22	1,260	-1,391
	30.Jun.	-2,034	-90	-506	-	9	-2,621	527	-1,663	2,434	3	22	1,323	-1,299
	31.Jul.	-2,237	-90	-454	-	6	-2,775	516	-1,630	2,254	3	22	1,165	-1,610

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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
-123	-29	-84	145	-164	-255	-727	-1,339	5,683	-30	-54	3,534	3,279
-113	-25	-43	63	-21	-140	-847	-1,464	7,014	-23	-73	4,607	4,467
-116	-1	288	-274	49	-55	-625	-1,457	7,323	-17	-134	5,090	5,035
-104	-13	189	-199	31	-96	-682	-1,839	7,410	-38	-84	4,767	4,671
-141	-36	285	-276	25	-143	-706	-2,021	7,323	-33	36	4,598	4,455
-153	-45	216	142	12	171	-774	-2,388	7,675	-32	84	4,565	4,736
-254	-90	272	-103	-7	-183	-1,036	-2,595	7,901	-17	136	4,389	4,206
-254	-64	279	-165	-7	-210	-1,089	-2,751	6,703	-17	80	2,926	2,716
-159	-26	278	-583	28	-462	-709	-1,952	7,572	-36	5	4,879	4,417
-141	-36	285	-276	25	-143	-706	-2,021	7,323	-33	36	4,598	4,455
-142	-21	342	-361	41	-140	-692	-2,083	7,722	-32	40	4,955	4,814
-140	-13	305	-265	27	-86	-872	-2,136	7,715	-32	43	4,718	4,632
-150	-14	350	-333	22	-125	-845	-2,128	7,659	-32	52	4,706	4,581
-139	-18	303	-314	25	-143	-853	-2,105	7,657	-31	54	4,722	4,579
-134	-10	265	-376	26	-230	-904	-2,095	7,661	-33	68	4,697	4,467
-131	-8	223	-207	26	-97	-819	-2,209	7,637	-33	74	4,649	4,552
-126	-9	228	-239	27	-117	-838	-2,238	7,668	-33	76	4,635	4,518
-129	-8	207	-226	31	-125	-821	-2,291	7,675	-33	83	4,613	4,488
-162	-6	225	-234	13	-165	-797	-2,414	7,645	-33	87	4,489	4,325
-156	-4	287	-262	9	-126	-793	-2,417	7,640	-32	86	4,484	4,359
-179	-4	290	-181	3	-70	-793	-2,386	7,748	-32	84	4,622	4,551
-153	-45	216	142	12	171	-774	-2,388	7,675	-32	84	4,565	4,736
-132	-5	304	-205	0	-39	-748	-2,381	7,621	-31	90	4,551	4,512
-140	-3	318	-163	-2	10	-774	-2,407	7,599	-31	93	4,480	4,490
-166	-5	327	-574	-0	-419	-797	-2,415	8,092	-31	95	4,943	4,525
-166	4	312	-554	-5	-409	-779	-2,370	8,294	-31	115	5,228	4,819
-177	3	245	-496	-0	-426	-784	-2,401	8,272	-31	133	5,189	4,763
-177	-17	242	-509	5	-457	-879	-2,433	8,155	-31	151	4,964	4,507
-177	5	265	-616	6	-517	-858	-2,447	8,184	-31	149	4,997	4,481
-192	0	264	-535	5	-459	-862	-2,458	8,144	-31	144	4,936	4,478
-206	-12	275	-626	-4	-573	-951	-2,553	8,116	-30	144	4,725	4,152
-216	-26	283	-579	-9	-547	-936	-2,595	8,141	-31	144	4,723	4,176
-223	-36	237	-475	-18	-514	-939	-2,620	8,112	-31	144	4,666	4,152
-254	-90	272	-103	-7	-183	-1,036	-2,595	7,901	-17	136	4,389	4,206
-250	-43	345	-385	-16	-349	-1,059	-2,569	7,876	-15	140	4,373	4,024
-262	-104	314	-439	-10	-501	-1,023	-2,552	7,882	-14	138	4,430	3,929
-239	-78	299	-513	-18	-549	-1,002	-2,597	7,724	-15	131	4,242	3,693
-234	-73	289	-644	-17	-678	-991	-2,676	7,781	-15	116	4,216	3,538
-246	-64	318	-559	-11	-561	-1,020	-2,685	7,703	-15	100	4,084	3,523
-248	-63	273	-522	-4	-563	-1,070	-2,541	7,245	-15	87	3,706	3,143
-244	-59	268	-568	-2	-605	-1,114	-2,565	7,153	-15	87	3,546	2,941
-217	-56	290	-463	-13	-459	-1,144	-2,641	7,122	-16	88	3,409	2,950
-220	-59	290	-508	-13	-509	-1,038	-2,675	6,961	-16	87	3,320	2,811
-241	-42	281	-510	-5	-517	-1,046	-2,705	6,859	-17	88	3,178	2,661
-269	-41	277	-495	-12	-540	-1,052	-2,723	6,821	-18	84	3,113	2,573
-254	-64	279	-165	-7	-210	-1,089	-2,751	6,703	-17	80	2,926	2,716
-257	-43	306	-524	1	-517	-1,273	-2,889	6,774	-18	73	2,667	2,150
-246	-62	305	-453	11	-444	-1,290	-2,942	6,780	-18	68	2,598	2,154
-439	-60	282	-501	-5	-723	-923	-3,049	6,441	-18	62	2,512	1,790
-320	-72	382	-585	3	-592	-823	-3,206	6,463	-17	62	2,479	1,887
-344	-76	460	-632	7	-585	-883	-3,173	6,455	-17	66	2,447	1,863
-357	-74	460	-521	2	-490	-821	-3,091	6,414	-17	69	2,553	2,063
-346	-74	515	-722	30	-597	-888	-3,121	6,324	-16	68	2,368	1,770

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.	4,397	0	1,675	3,847	-58	54	9,915
2008	31.Dec.	4,685	0	2,151	4,003	-64	61	10,836
2009	31.Dec.	1,118	-1,130	-198	-276	-78	-72	-634
2010	31.Dec.	1,066	-719	-337	-191	-108	29	-259
2011	31.Dec.	791	-546	-376	-263	-125	19	-499
2012	31.Dec.	2,885	121	-685	150	-129	17	2,359
2013	31.Dec.	-735	-72	-451	-94	-89	-15	-1,456
2014	31.Dec.	-6,925	-47	-167	-164	-101	234	-7,170
2011	30.Nov.	467	-586	-323	-564	-133	33	-1,106
	31.Dec.	791	-546	-376	-263	-125	19	-499
2012	31.Jan.	1,117	-318	-247	-353	-135	83	148
	29.Feb.	2,327	-174	-177	-256	-135	45	1,631
	31.Mar.	2,919	-131	-232	-324	-127	15	2,121
	30.Apr.	2,893	-131	-314	-311	-128	16	2,025
	31.May.	2,800	36	-338	-377	-129	24	2,016
	30.Jun.	2,915	79	-389	-198	-128	7	2,287
	31.Jul.	3,480	182	-406	-221	-135	13	2,913
	31.Aug.	3,555	99	-411	-208	-134	24	2,925
	30.Sep.	3,730	354	-389	-221	-141	4	3,336
	31.Oct.	2,192	267	-265	-245	-135	19	1,832
	30.Nov.	2,321	190	-414	-176	-136	-13	1,771
	31.Dec.	2,885	121	-685	150	-129	17	2,359
2013	31.Jan.	2,951	15	-519	-195	-126	-8	2,119
	28.Feb.	3,015	-53	-504	-156	-124	-5	2,173
	31.Mar.	2,663	-9	-511	-566	-128	-6	1,443
	30.Apr.	3,026	37	-560	-538	-115	-16	1,834
	31.May.	530	20	-468	-478	-110	-1	-507
	30.Jun.	1,051	8	-476	-492	-94	16	13
	31.Jul.	1,572	15	-442	-606	-101	13	450
	31.Aug.	1,413	-10	-366	-526	-108	6	408
	30.Sep.	1,711	-245	-349	-616	-101	1	400
	31.Oct.	1,492	-247	-370	-568	-99	3	211
	30.Nov.	-333	-42	-417	-467	-94	-40	-1,394
	31.Dec.	-735	-72	-451	-94	-89	-15	-1,456
2014	31.Jan.	-880	6	-356	-374	-95	-19	-1,718
	28.Feb.	-3,214	-15	-396	-428	-98	4	-4,148
	31.Mar.	-3,232	44	-392	-501	-96	-45	-4,222
	30.Apr.	-4,249	70	-414	-642	-95	-22	-5,352
	31.May.	-4,738	104	-382	-556	-94	-4	-5,670
	30.Jun.	-5,142	35	-434	-508	-98	-8	-6,155
	31.Jul.	-5,571	83	-414	-551	-98	-9	-6,561
	31.Aug.	-5,540	90	-386	-444	-100	-9	-6,389
	30.Sep.	-5,849	22	-383	-488	-98	-3	-6,800
	31.Oct.	-5,576	32	-325	-490	-95	18	-6,436
	30.Nov.	-6,311	2	-287	-481	-97	-4	-7,178
	31.Dec.	-6,925	-47	-167	-164	-101	234	-7,170
2015	31.Jan.	-7,325	-30	575	-531	-114	238	-7,188
	28.Feb.	-7,084	-111	444	-438	-111	272	-7,027
	31.Mar.	-7,557	-151	822	-491	-113	237	-7,253
	30.Apr.	-6,751	-161	910	-584	-108	268	-6,426
	31.May.	-6,641	-154	1,130	-624	-111	248	-6,152
	30.Jun.	-6,383	-150	957	-515	-107	266	-5,932
	31.Jul.	-7,444	-160	1,176	-717	-102	291	-6,956

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	0	8,504
28	4,701	3,992	18,733	17	88	27,559	-450	0	13,103
19	1,904	503	14,387	-17	-348	16,449	-1,006	-93	14,715
20	1,706	2,331	13,796	-36	-342	17,475	-1,311	14	15,919
8	1,586	2,389	12,449	-28	-318	16,088	-560	84	15,112
10	276	2,172	11,872	-30	-202	14,098	-164	270	16,563
21	-860	6,625	11,029	-15	-108	16,692	10	211	15,457
11	-508	12,420	9,574	-14	-175	21,308	230	223	14,591
8	1,844	3,790	12,704	-34	-311	18,001	-1,049	3	15,849
8	1,586	2,389	12,449	-28	-318	16,088	-560	84	15,112
8	1,274	2,422	12,817	-31	-324	16,167	-634	80	15,761
8	984	1,964	12,544	-31	-302	15,167	-526	153	16,424
8	773	1,824	12,427	-36	-306	14,691	-410	175	16,577
8	763	1,793	12,438	-36	-291	14,675	-473	193	16,421
9	740	1,843	12,207	-38	-278	14,482	-334	178	16,341
9	830	1,400	12,151	-32	-260	14,098	-280	182	16,287
9	807	198	12,143	-5	-250	12,901	-259	207	15,762
9	792	47	12,125	-33	-235	12,705	-270	243	15,603
10	737	-142	12,088	-32	-226	12,436	-177	245	15,840
10	571	1,974	12,006	-32	-236	14,294	-256	235	16,104
10	473	2,003	11,930	-32	-229	14,154	-182	212	15,955
10	276	2,172	11,872	-30	-202	14,098	-164	270	16,563
9	273	2,320	11,716	-31	-185	14,102	-175	266	16,312
27	262	2,215	11,573	-31	-184	13,862	-148	216	16,104
27	197	1,879	12,048	-31	-184	13,936	-167	259	15,471
27	115	2,026	12,219	-32	-164	14,191	-383	215	15,857
27	-12	4,596	12,020	-31	-144	16,456	-394	250	15,805
27	-321	3,933	11,901	-31	-128	15,381	-327	245	15,312
27	-366	3,907	11,536	-32	-126	14,946	-220	228	15,404
27	-427	3,707	11,594	-32	-129	14,740	-226	171	15,094
26	-449	3,697	11,325	-31	-133	14,435	-288	220	14,767
25	-619	3,846	11,313	-33	-126	14,406	45	135	14,797
22	-662	5,890	11,315	-31	-128	16,405	-2	197	15,206
21	-860	6,625	11,029	-15	-108	16,692	10	211	15,457
22	-886	6,909	10,924	-15	-105	16,849	48	180	15,358
-20	-901	10,224	10,807	-14	-104	19,993	87	212	16,144
5	-994	10,417	10,672	-14	-113	19,973	49	216	16,016
5	-999	11,254	10,710	-18	-135	20,817	126	173	15,763
5	-933	11,692	10,560	-14	-144	21,165	128	179	15,803
10	-1,089	12,097	10,112	-11	-155	20,964	349	421	15,578
10	-1,050	12,264	9,994	-15	-164	21,039	313	390	15,181
10	-1,019	12,578	9,714	-16	-163	21,105	491	452	15,659
10	-788	12,511	9,474	-16	-174	21,017	467	527	15,211
10	-658	12,131	9,386	-17	-171	20,683	370	434	15,051
10	-659	13,252	9,316	-17	-175	21,728	354	201	15,105
11	-508	12,420	9,574	-14	-175	21,308	230	223	14,591
-9	-661	12,433	9,570	-16	-193	21,124	272	226	14,434
49	-717	12,527	9,521	-15	-193	21,171	226	226	14,596
50	-354	12,432	9,109	-16	-193	21,027	159	195	14,128
49	-438	11,401	9,067	-14	-183	19,881	254	195	13,904
49	-508	10,773	9,059	-14	-180	19,180	197	252	13,477
11	-494	10,604	9,180	-14	-172	19,115	86	227	13,497
11	-572	11,288	8,910	-13	-174	19,450	68	220	12,781

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.	4,397	0	0	0	0	27	0	2,832	1,676	0	0	-	8,933
2008	31.Dec.	4,685	0	0	0	0	28	0	3,552	1,949	0	4	-	10,219
2009	31.Dec.	4,611	-	-	14	0	235	-	8,278	2,156	-	3	-	15,298
2010	31.Dec.	3,410	-	20	24	0	250	-	9,978	4,235	-	2	-	17,918
2011	31.Dec.	4,131	-	20	34	0	256	34	9,773	4,280	-	9	-	18,538
2012	31.Dec.	5,820	163	-	28	0	252	44	10,134	5,443	-	8	-	21,892
2013	31.Dec.	2,500	30	-	28	0	241	17	14,182	6,039	-	7	-	23,044
2014	31.Dec.	1,825	166	157	21	257	257	11	20,323	6,297	-	5	-	29,320
2011	30.Nov.	3,943	-	-	42	0	250	27	10,977	4,269	-	9	-	19,517
	31.Dec.	4,131	-	20	34	0	256	34	9,773	4,280	-	9	-	18,538
2012	31.Jan.	4,617	27	20	28	0	254	37	9,879	4,329	-	9	-	19,201
	29.Feb.	5,348	104	20	29	0	250	39	9,644	4,331	-	9	-	19,774
	31.Mar.	6,643	199	20	28	0	251	38	9,438	4,706	-	9	-	21,332
	30.Apr.	6,761	184	20	27	0	253	28	9,332	5,057	-	9	-	21,670
	31.May	6,626	339	20	27	0	263	32	9,364	5,131	-	9	-	21,809
	30.Jun.	6,563	340	20	39	0	260	33	9,057	5,083	-	9	-	21,403
	31.Jul.	7,126	333	20	48	0	265	36	8,019	5,112	-	8	-	20,966
	31.Aug.	7,166	262	20	46	0	260	38	7,930	5,089	-	8	-	20,819
	30.Sep.	7,097	221	20	40	0	258	39	7,918	5,094	-	8	-	20,695
	31.Oct.	5,506	246	20	39	0	256	42	9,942	5,107	-	8	-	21,166
	30.Nov.	5,943	158	-	27	0	255	44	9,973	5,156	-	8	-	21,564
	31.Dec.	5,820	163	-	28	0	252	44	10,134	5,443	-	8	-	21,892
2013	31.Jan.	6,061	56	-	30	0	245	40	10,172	5,463	-	8	-	22,074
	28.Feb.	6,378	28	20	27	0	249	43	10,069	5,483	-	8	-	22,304
	31.Mar.	6,228	71	20	28	0	253	43	9,520	5,583	-	8	-	21,753
	30.Apr.	6,326	53	20	35	0	249	29	9,611	5,585	-	7	-	21,916
	31.May	4,305	60	-	36	0	248	28	12,237	5,817	-	7	-	22,739
	30.Jun.	4,578	80	-	38	0	248	16	11,711	5,851	-	7	-	22,530
	31.Jul.	5,130	75	-	31	0	246	16	11,736	5,878	-	7	-	23,120
	31.Aug.	4,901	57	-	29	0	247	16	11,571	6,028	-	7	-	22,857
	30.Sep.	4,950	36	-	29	0	245	16	11,520	5,974	-	7	-	22,777
	31.Oct.	4,899	40	-	28	0	242	17	11,698	5,976	-	7	-	22,907
	30.Nov.	3,148	30	-	27	0	243	17	13,710	5,980	-	7	-	23,163
	31.Dec.	2,500	30	-	28	0	241	17	14,182	6,039	-	7	-	23,044
2014	31.Jan.	2,896	71	-	29	0	245	17	14,406	6,040	-	6	-	23,712
	28.Feb.	1,597	217	-	30	0	242	18	17,709	6,019	-	6	-	25,838
	31.Mar.	1,554	248	-	30	0	242	17	17,895	5,984	-	6	-	25,977
	30.Apr.	1,588	255	-	29	0	242	8	18,873	6,034	-	6	-	27,034
	31.May	1,617	255	-	25	0	244	9	19,111	6,020	-	6	-	27,289
	30.Jun.	1,633	190	-	36	0	244	9	19,403	5,988	-	6	-	27,509
	31.Jul.	1,687	226	-	36	0	247	9	19,291	6,052	-	6	-	27,554
	31.Aug.	1,702	226	-	38	0	249	9	19,723	6,057	-	6	-	28,010
	30.Sep.	1,645	195	14	39	0	254	9	19,797	6,019	-	6	-	27,977
	31.Oct.	1,656	196	65	38	0	254	11	19,477	6,059	-	5	-	27,762
	30.Nov.	1,670	175	89	40	0	253	11	20,834	5,924	-	5	-	29,001
	31.Dec.	1,825	166	157	21	257	257	11	20,323	6,297	-	5	-	29,320
2015	31.Jan.	1,744	166	873	25	257	269	11	20,529	6,345	-	5	-	30,225
	28.Feb.	1,697	83	729	47	257	270	11	20,760	6,231	-	5	-	30,091
	31.Mar.	1,607	51	1,131	27	257	277	11	20,830	6,203	-	5	-	30,399
	30.Apr.	1,579	18	1,073	26	257	271	1	20,309	6,175	-	5	-	29,714
	31.May	1,544	9	1,215	31	257	274	1	19,832	6,161	-	5	-	29,330
	30.Jun.	1,496	13	1,003	30	257	271	1	19,521	6,083	-	5	-	28,681
	31.Jul.	1,473	4	1,115	29	257	275	1	20,210	5,993	-	4	-	29,361

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	35,678
0	0	2,151	4,003	61	0	4,701	441	16,784	17	84	1,929	30,169	40,388
1,931	-	863	3,175	89	0	2,691	432	15,143	30	115	1,901	26,370	41,667
1,694	-	942	3,420	82	0	2,413	1,062	12,284	8	148	2,152	24,205	42,123
995	150	721	3,443	97	0	2,279	1,254	10,998	12	228	2,955	23,131	41,669
1,148	168	562	3,750	113	0	1,331	1,071	9,429	10	277	3,120	20,980	42,872
707	62	565	3,492	107	0	940	1,007	8,155	7	333	3,240	18,614	41,658
597	5	599	3,393	100	0	905	1,372	6,083	10	281	3,649	16,994	46,314
1,107	150	683	3,516	122	0	2,583	1,306	11,400	9	199	2,589	23,664	43,181
995	150	721	3,443	97	0	2,279	1,254	10,998	12	228	2,955	23,131	41,669
1,102	150	817	3,413	154	0	2,141	1,238	11,321	8	234	2,962	23,539	42,740
1,296	150	868	3,542	119	0	2,030	1,221	11,022	8	240	3,005	23,500	43,274
1,147	149	799	3,636	91	0	1,793	1,256	10,682	8	245	3,001	22,808	44,140
1,154	150	746	3,600	102	0	1,800	1,253	10,464	8	244	3,074	22,596	44,265
1,028	150	732	3,554	111	0	1,813	1,258	10,186	8	255	3,118	22,213	44,022
994	150	718	3,759	111	0	1,820	1,170	10,050	9	252	3,061	22,095	43,498
974	149	668	3,699	94	0	1,813	1,025	9,980	36	256	3,196	21,891	42,856
948	148	636	3,571	95	0	1,790	1,006	9,947	7	261	3,137	21,547	42,366
1,061	246	663	3,720	89	0	1,706	1,045	9,905	9	266	3,187	21,899	42,594
1,080	152	766	3,682	106	0	1,532	1,057	9,807	9	271	3,221	21,683	42,849
1,053	166	724	3,719	90	0	1,463	1,052	9,633	8	275	3,213	21,396	42,960
1,148	168	562	3,750	113	0	1,331	1,071	9,429	10	277	3,120	20,980	42,872
1,040	167	674	3,472	101	0	1,325	1,088	9,246	9	283	3,139	20,544	42,619
998	172	642	3,554	105	0	1,270	1,096	9,103	8	291	3,183	20,422	42,726
931	169	630	3,377	107	0	1,232	1,253	9,467	8	297	3,172	20,643	42,395
984	173	644	3,351	96	0	1,173	1,207	9,639	7	309	3,063	20,645	42,561
776	163	530	3,364	108	0	1,103	1,190	9,502	7	319	3,107	20,168	42,907
830	163	539	3,426	137	0	1,061	1,005	9,364	7	327	3,077	19,937	42,467
809	154	564	3,291	133	0	1,072	1,015	8,967	6	324	3,168	19,504	42,624
782	154	557	3,229	122	0	1,072	1,018	8,870	6	316	3,077	19,203	42,060
835	54	570	3,247	119	0	1,115	1,025	8,652	6	313	3,038	18,975	41,753
766	62	574	3,334	123	0	985	1,021	8,640	6	311	3,272	19,093	42,000
684	62	557	3,438	127	0	981	1,009	8,635	6	309	3,347	19,157	42,320
707	62	565	3,492	107	0	940	1,007	8,155	7	333	3,240	18,614	41,658
628	54	636	3,278	156	0	936	1,012	8,077	8	341	3,366	18,494	42,206
607	60	584	3,323	143	0	957	1,029	7,964	8	341	3,423	18,437	44,275
547	64	581	3,320	128	0	970	1,013	7,810	8	341	3,473	18,255	44,232
515	64	560	3,261	113	0	952	970	7,816	8	326	3,528	18,113	45,147
485	64	603	3,284	163	0	946	975	7,637	8	310	3,554	18,029	45,318
452	64	578	3,393	137	0	941	1,202	7,143	11	297	4,057	18,274	45,784
451	64	574	3,293	122	0	916	1,471	6,917	8	294	4,086	18,194	45,749
477	63	591	3,289	136	0	921	1,452	6,642	7	294	4,205	18,077	46,087
485	7	589	3,365	117	0	919	1,433	6,404	8	293	4,247	17,866	45,843
504	6	589	3,452	178	0	902	1,432	6,258	9	289	4,163	17,782	45,544
505	7	593	3,418	125	0	869	1,393	6,296	8	285	3,905	17,403	46,404
597	5	599	3,393	100	0	905	1,372	6,083	10	281	3,649	16,994	46,314
660	5	643	3,198	111	0	866	1,341	6,038	9	283	3,805	16,959	47,184
616	1	640	3,406	148	0	823	1,331	6,068	9	281	3,834	17,158	47,249
603	2	623	3,585	113	0	820	1,323	5,660	9	276	3,733	16,748	47,147
586	2	734	3,402	137	0	682	977	5,637	10	276	3,878	16,320	46,034
431	2	796	3,424	116	0	672	970	5,635	11	276	3,936	16,270	45,600
419	2	798	3,564	120	0	627	944	5,660	10	276	3,876	16,297	44,978
411	2	846	3,361	147	0	622	933	5,531	11	276	3,886	16,025	45,387

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	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
2015	31.Jan.	114	278	151	377	-1	920
	28.Feb.	111	222	145	364	-1	841
	31.Mar.	113	227	132	429	-2	900
	30.Apr.	108	222	129	368	-	827
	31.May.	111	225	128	390	-	854
	30.Jun.	107	260	125	401	-	893
	31.Jul.	102	263	124	422	1	913
	31.Aug.	103	260	122	387	3	876

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

	2011	2012	2013	2014	2011	2012	2013	2014
	Millions of EUR				share in GDP (%)			
NON-FINANCIAL ACCOUNT								
Deficit (-) or surplus (+)	**-2,451**	**-1,445**	**-5,380**	**-1,818**	**-6.6**	**-4.0**	**-14.9**	**-4.9**
Total revenue	**15,976**	**16,047**	**16,281**	**16,745**	**43.3**	**44.6**	**45.0**	**45.0**
Total current revenue	**15,799**	**15,809**	**15,922**	**16,139**	**42.9**	**43.9**	**44.1**	**43.3**
Current taxes on income, wealth	2,886	2,719	2,580	2,610	7.8	7.6	7.1	7.0
Taxes on production and imports	5,175	5,210	5,421	5,578	14.0	14.5	15.0	15.0
Property income	271	416	497	452	0.7	1.2	1.4	1.2
Social contributions	5,523	5,480	5,434	5,489	15.0	15.2	15.0	14.7
Market output, output for own final use and payments for other non-market output	1,553	1,524	1,538	1,544	4.2	4.2	4.3	4.1
Other current transfers	392	460	453	467	1.1	1.3	1.3	1.3
Total capital revenue	177	239	359	606	0.5	0.7	1.0	1.6
Capital taxes	**12**	**10**	**8**	**10**	**0.0**	**0.0**	**0.0**	**0.0**
Other capital transfers and investment grants	165	229	350	596	0.4	0.6	1.0	1.6
Total expenditure	18,428	17,492	21,661	18,563	50.0	48.6	59.9	49.8
Total current expenditure	**16,323**	**15,871**	**15,918**	**15,996**	**44.3**	**44.1**	**44.0**	**42.9**
Current transfers	**8,350**	**8,096**	**8,183**	**7,972**	**22.6**	**22.5**	**22.6**	**21.4**
Social benefits	7,134	6,950	6,934	6,873	19.4	19.3	19.2	18.5
Subsidies	359	329	380	317	1.0	0.9	1.1	0.9
Other current transfers	857	817	870	781	2.3	2.3	2.4	2.1
Property income (payable)	700	727	917	1,212	1.9	2.0	2.5	3.3
of which: interest rates	700	727	917	1,212	1.9	2.0	2.5	3.3
Compensation of employees	4,670	4,546	4,334	4,314	12.7	12.6	12.0	11.6
Intermediate consumption	2,586	2,488	2,471	2,487	7.0	6.9	6.8	6.7
Other expenditure	18	14	11	10	0.0	0.0	0.0	0.0
Total capital expenditure	565	165	4,098	703	1.5	0.5	11.3	1.9
Gross capital formation and Acquisitions less disposals of non-financial non--produced assets	**1,539**	**1,456**	**1,645**	**1,865**	**4.2**	**4.0**	**4.6**	**5.0**
Net receipts from EU Budget (net receiver +, net payer -)	**443**	**482**	**523**	**687**	**1.2**	**1.3**	**1.4**	**1.8**
Payments by Member State to EU Budget	**393**	**379**	**430**	**369**	**1.1**	**1.1**	**1.2**	**1.0**
EU expenditure in Member State	836	862	953	1,056	2.3	2.4	2.6	2.8
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	-2,415	-1,510	-5,394	-1,749	-6.5	-4.2	-14.9	-4.7
Financial assets	**846**	**717**	**997**	**3,179**	**2.3**	**2.0**	**2.8**	**8.5**
Currency and deposits	**747**	**-70**	**-281**	**2,180**	**2.0**	**-0.2**	**-0.8**	**5.9**
Securities other than shares	-92	2	-3	-38	-0.2	0.0	-0.0	-0.1
Loans	263	981	855	947	0.7	2.7	2.4	2.5
Shares and other equity	80	64	218	2	0.2	0.2	0.6	0.0
Insurance technical reserves	0	-0	0	2	0.0	-0.0	0.0	0.0
Other assets	-153	-259	209	86	-0.4	-0.7	0.6	0.2
Financial liabilities	3,261	2,228	6,392	4,928	8.8	6.2	17.7	13.2
Currency and deposits	**7**	**-7**	**12**	**4**	**0.0**	**-0.0**	**0.0**	**0.0**
Securities other than shares	3,038	1,121	5,762	4,393	8.2	3.1	15.9	11.8
Loans	122	1,092	332	378	0.3	3.0	0.9	1.0
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	93	20	285	154	0.3	0.1	0.8	0.4
STOCKS								
Financial assets	18,053	19,058	21,699	25,815	49.0	52.9	60.0	69.3
Currency and deposits	**4,372**	**4,285**	**4,000**	**6,197**	**11.9**	**11.9**	**11.1**	**16.6**
Securities other than shares	217	222	203	172	0.6	0.6	0.6	0.5
Loans	674	1,657	2,510	3,457	1.8	4.6	6.9	9.3
Shares and other equity	10,177	10,556	12,425	13,321	27.6	29.3	34.4	35.8
Insurance technical reserves	9	2	2	12	0.0	0.0	0.0	0.0
Other assets	2,604	2,336	2,558	2,656	7.1	6.5	7.1	7.1
Liabilities	18,620	21,856	28,614	36,366	50.5	60.7	79.2	97.6
Currency and deposits	**88**	**81**	**93**	**96**	**0.2**	**0.2**	**0.3**	**0.3**
Securities other than shares	14,211	16,321	22,441	29,631	38.5	45.3	62.1	79.6
Loans	1,909	3,006	3,339	3,719	5.2	8.3	9.2	10.0
Shares and other equity	40	44	45	43	0.1	0.1	0.1	0.1
Insurance technical reserves	0	0	0	0	0.0	0.0	0.0	0.0
Other liabilities	2,371	2,404	2,696	2,876	6.4	6.7	7.5	7.7
EDP debt	17,134	19,336	25,427	30,133	46.5	53.7	70.3	80.9

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

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

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												
2010	-2,044	15,813	2,910	5,100	5,497	17,858	2,457	6,861	4,561	591	1,798	13,521
2011	-2,451	15,976	2,886	5,175	5,523	18,428	2,586	7,134	4,670	700	1,493	13,595
2012	-1,445	16,048	2,719	5,210	5,480	17,492	2,488	6,950	4,546	727	1,443	13,419
2013	-5,380	16,281	2,580	5,421	5,434	21,661	2,471	6,934	4,335	918	1,558	13,443
2014	-1,819	16,745	2,610	5,578	5,489	18,565	2,488	6,873	4,314	1,212	1,896	13,686
2010 I	-605	3,596	657	1,089	1,343	4,201	552	1,674	1,098	141	392	3,092
II	-695	3,991	792	1,308	1,360	4,686	626	1,808	1,205	148	458	3,464
III	-416	3,976	705	1,323	1,356	4,393	616	1,650	1,121	150	460	3,387
IV	-329	4,249	756	1,381	1,437	4,578	663	1,730	1,136	152	488	3,578
2011 I	-799	3,781	667	1,211	1,361	4,579	578	1,765	1,132	163	359	3,242
II	-729	4,078	790	1,319	1,382	4,807	662	1,897	1,229	178	379	3,494
III	-490	3,945	692	1,318	1,359	4,434	643	1,722	1,146	177	371	3,372
IV	-434	4,173	737	1,327	1,421	4,607	704	1,751	1,164	182	384	3,488
2012 I	-421	3,881	662	1,235	1,401	4,302	562	1,760	1,143	175	351	3,301
II	-351	4,027	738	1,284	1,399	4,378	630	1,714	1,193	179	354	3,426
III	-394	4,020	652	1,373	1,332	4,414	623	1,776	1,104	182	375	3,359
IV	-279	4,119	668	1,318	1,349	4,398	673	1,700	1,106	191	363	3,334
2013 I	-954	3,671	607	1,160	1,330	4,625	551	1,735	1,072	204	341	3,099
II	-553	3,980	680	1,350	1,337	4,533	627	1,723	1,150	220	384	3,370
III	-223	4,213	625	1,464	1,320	4,436	620	1,777	1,038	238	415	3,411
IV	-3,650	4,417	668	1,448	1,446	8,067	673	1,699	1,075	256	418	3,564
2014 I	-499	3,772	604	1,211	1,361	4,272	541	1,710	1,047	284	422	3,177
II	-349	4,145	718	1,374	1,335	4,494	627	1,713	1,119	302	478	3,430
III	-267	4,291	629	1,480	1,363	4,558	628	1,743	1,065	309	496	3,475
IV	-704	4,537	659	1,513	1,430	5,241	691	1,708	1,084	318	500	3,604
2015 I	-420	3,902	650	1,273	1,389	4,322	544	1,707	1,060	321	421	3,315

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												
2010	-5.8	44.6	8.2	14.4	15.5	50.3	6.9	19.3	12.9	1.7	5.1	38.1
2011	-6.8	44.2	8.0	14.3	15.3	51.0	7.2	19.7	12.9	1.9	4.1	37.6
2012	-4.1	45.4	7.7	14.8	15.5	49.5	7.0	19.7	12.9	2.1	4.1	38.0
2013	-15.3	46.2	7.3	15.4	15.4	61.4	7.0	19.7	12.3	2.6	4.4	38.1
2014	-4.9	45.0	7.0	15.0	14.7	49.9	6.7	18.5	11.6	3.3	5.1	36.8
2010 I	-7.4	43.8	8.0	13.3	16.4	51.2	6.7	20.4	13.4	1.7	4.8	37.7
II	-7.6	43.7	8.7	14.3	14.9	51.2	6.8	19.8	13.2	1.6	5.0	37.9
III	-4.6	43.5	7.7	14.5	14.8	48.0	6.7	18.0	12.3	1.6	5.0	37.1
IV	-3.7	47.3	8.4	15.4	16.0	50.9	7.4	19.2	12.6	1.7	5.4	39.8
2011 I	-9.4	44.6	7.9	14.3	16.0	54.0	6.8	20.8	13.3	1.9	4.2	38.2
II	-7.8	43.6	8.4	14.1	14.8	51.4	7.1	20.3	13.1	1.9	4.1	37.3
III	-5.3	42.3	7.4	14.1	14.6	47.6	6.9	18.5	12.3	1.9	4.0	36.2
IV	-4.8	46.4	8.2	14.7	15.8	51.2	7.8	19.5	12.9	2.0	4.3	38.8
2012 I	-4.9	45.6	7.8	14.5	16.4	50.5	6.6	20.7	13.4	2.1	4.1	38.7
II	-3.9	44.6	8.2	14.2	15.5	48.5	7.0	19.0	13.2	2.0	3.9	37.9
III	-4.4	44.4	7.2	15.2	14.7	48.8	6.9	19.6	12.2	2.0	4.1	37.1
IV	-3.2	47.3	7.7	15.1	15.5	50.5	7.7	19.5	12.7	2.2	4.2	38.2
2013 I	-11.7	45.2	7.5	14.3	16.4	56.9	6.8	21.4	13.2	2.5	4.2	38.1
II	-6.1	44.0	7.5	14.9	14.8	50.1	6.9	19.0	12.7	2.4	4.2	37.3
III	-2.4	46.1	6.8	16.0	14.4	48.5	6.8	19.4	11.4	2.6	4.5	37.3
IV	-40.7	49.3	7.4	16.1	16.1	90.0	7.5	19.0	12.0	2.9	4.7	39.7
2014 I	-5.8	44.0	7.0	14.1	15.9	49.8	6.3	20.0	12.2	3.3	4.9	37.1
II	-3.6	43.2	7.5	14.3	13.9	46.9	6.5	17.9	11.7	3.1	5.0	35.8
III	-2.8	44.5	6.5	15.3	14.1	47.3	6.5	18.1	11.0	3.2	5.1	36.0
IV	-7.5	48.1	7.0	16.1	15.2	55.6	7.3	18.1	11.5	3.4	5.3	38.2
2015 I	-4.7	43.9	7.3	14.3	15.6	48.6	6.1	19.2	11.9	3.6	4.7	37.3

Source: Statistical Office RS and computations in BS.

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

Millions of EUR	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustement (DDA)	Total	Financial assets					Liabilities	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets	Other		
Stolpec	1	2	3=tab4.2.(1) +2	4	5	6	7	8	9	10	11	12=-1+4-10
Koda												
2010	-2,076	1,370	-674	-695	-989	34	100	-1	161	57	78	1,324
2011	-2,415	3,208	969	894	490	14	221	13	156	105	181	3,062
2012	-1,510	2,202	758	717	-70	2	981	64	-259	20	61	2,207
2013	-5,394	6,091	711	997	-281	-3	855	218	209	285	-1	6,106
2014	-1,749	4,706	2,886	3,179	2,180	-38	947	2	88	154	-139	4,774
2010 I	-601	1,010	405	185	231	8	-1	9	-62	3	224	783
II	-659	15	-680	-449	-639	7	1	3	179	182	-48	28
III	-370	163	-253	-207	-305	24	101	-16	-10	-71	-118	235
III	-446	182	-147	-225	-277	-5	-0	4	53	-57	21	278
2011 I	-799	2,847	2,048	1,774	1,711	-12	120	22	-66	52	326	2,522
II	-703	-514	-1,243	-986	-869	13	35	5	-170	181	-76	-463
III	-391	8	-482	-250	-478	-40	36	-1	232	45	-186	96
IV	-521	952	519	308	384	-52	71	54	-148	-185	25	1,014
2012 I	-468	75	-345	-731	-951	-1	208	1	12	-72	313	-191
II	-422	307	-44	-35	-79	-14	250	-57	-134	14	5	373
III	-315	-114	-508	-190	-574	4	333	-7	54	152	-165	-28
IV	-306	1,934	1,655	1,673	1,534	13	190	126	-190	-73	-92	2,053
2013 I	-776	-93	-1,047	-1,182	-1,081	-3	-181	5	79	-120	14	-286
II	-553	2,746	2,193	2,110	1,946	-3	-8	117	57	-13	70	2,675
III	-107	50	-173	122	13	7	22	-30	110	7	-288	222
IV	-3,958	3,388	-261	-52	-1,160	-4	1,023	126	-37	411	202	3,495
2014 I	-497	2,657	2,157	1,716	1,740	-28	12	-6	-2	-259	182	2,472
II	-442	654	305	613	155	-24	465	59	-42	339	31	716
III	-229	75	-192	139	-83	-3	19	-16	221	127	-204	241
IV	-581	1,320	616	712	368	17	451	-36	-89	-52	-149	1,346
2015 I	-349	615	195	89	189	11	-97	5	-19	88	194	350

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					Liabilities	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets	Other		
Stolpec	1	2	3=tab4.2.(1) +2	4	5	6	7	8	9	10	11	12=-1+4-10
Koda												
2010	-5.9	3.9	-1.9	-2.0	-2.8	0.1	0.3	-0.0	0.5	0.2	0.2	3.7
2011	-6.7	8.9	2.7	2.5	1.4	0.0	0.6	0.0	0.4	0.3	0.5	8.5
2012	-4.3	6.2	2.1	2.0	-0.2	0.0	2.8	0.2	-0.7	0.1	0.2	6.2
2013	-15.3	17.3	2.0	2.8	-0.8	-0.0	2.4	0.6	0.6	0.8	-0.0	17.3
2014	-4.7	12.6	7.8	8.5	5.9	-0.1	2.5	0.0	0.2	0.4	-0.4	12.8
2010 I	-7.3	12.3	4.9	2.3	2.8	0.1	-0.0	0.1	-0.8	0.0	2.7	9.5
II	-7.2	0.2	-7.4	-4.9	-7.0	0.1	0.0	0.0	2.0	2.0	-0.5	0.3
III	-4.0	1.8	-2.8	-2.3	-3.3	0.3	1.1	-0.2	-0.1	-0.8	-1.3	2.6
IV	-5.0	2.0	-1.6	-2.5	-3.1	-0.1	-0.0	0.0	0.6	-0.6	0.2	3.1
2011 I	-9.4	33.6	24.1	20.9	20.2	-0.1	1.4	0.3	-0.8	0.6	3.8	29.7
II	-7.5	-5.5	-13.3	-10.5	-9.3	0.1	0.4	0.1	-1.8	1.9	-0.8	-5.0
III	-4.2	0.1	-5.2	-2.7	-5.1	-0.4	0.4	-0.0	2.5	0.5	-2.0	1.0
IV	-5.8	10.6	5.8	3.4	4.3	-0.6	0.8	0.6	-1.6	-2.1	0.3	11.3
2012 I	-5.5	0.9	-4.1	-8.6	-11.2	-0.0	2.4	0.0	0.1	-0.8	3.7	-2.2
II	-4.7	3.4	-0.5	-0.4	-0.9	-0.2	2.8	-0.6	-1.5	0.2	0.1	4.1
III	-3.5	-1.3	-5.6	-2.1	-6.3	0.0	3.7	-0.1	0.6	1.7	-1.8	-0.3
IV	-3.5	22.2	19.0	19.2	17.6	0.1	2.2	1.5	-2.2	-0.8	-1.1	23.5
2013 I	-9.6	-1.1	-12.9	-14.5	-13.3	-0.0	-2.2	0.1	1.0	-1.5	0.2	-3.5
II	-6.1	30.4	24.2	23.3	21.5	-0.0	-0.1	1.3	0.6	-0.1	0.8	29.6
III	-1.2	0.5	-1.9	1.3	0.1	0.1	0.2	-0.3	1.2	0.1	-3.1	2.4
IV	-44.1	37.8	-2.9	-0.6	-12.9	-0.0	11.4	1.4	-0.4	4.6	2.3	39.0
2014 I	-5.8	31.0	25.2	20.0	20.3	-0.3	0.1	-0.1	-0.0	-3.0	2.1	28.8
II	-4.6	6.8	3.2	6.4	1.6	-0.3	4.8	0.6	-0.4	3.5	0.3	7.5
III	-2.4	0.8	-2.0	1.4	-0.9	-0.0	0.2	-0.2	2.3	1.3	-2.1	2.5
IV	-6.2	14.0	6.5	7.6	3.9	0.2	4.8	-0.4	-0.9	-0.6	-1.6	14.3
2015 I	-3.9	6.9	2.2	1.0	2.1	0.1	-1.1	0.1	-0.2	1.0	2.2	3.9

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											
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
2014		1,915,502	468,365	2,383,867	20,200	2,784,872	2,049,324	438,292	5,272,488	245,017	5,191,263
2013	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
	Nov.	161,536	43,088	204,624	1,648	233,061	169,784	36,221	439,066	40,403	421,496
	Dec.	198,567	38,037	236,605	2,080	284,713	186,197	17,121	488,031	28,173	462,766
2015	Jan.	173,675	33,985	207,660	1,555	243,842	173,908	36,836	454,586	11,062	504,847
	Feb.	167,212	35,523	202,735	1,448	223,643	176,078	40,654	440,375	9,988	361,192
	Mar.	160,128	31,527	191,655	1,516	239,725	168,955	35,843	444,523	5,803	379,949
	Apr.	189,424	133,585	323,009	1,804	240,574	176,444	37,955	454,973	8,964	482,114
	May	155,397	32,297	187,694	1,432	236,235	173,911	38,889	449,034	11,879	375,305
	Jun.	231,908	44,429	276,337	1,699	237,999	174,105	37,286	449,391	20,878	464,772

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											
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
2014		18,958	4,671	14,451,886	3,140,130	2,233,042	5,373,172	671,392	425,896	1,097,289	467,418
2013	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	1,204,705	260,074	176,436	436,510	141,877	18	141,895	119,667
	Feb.	70	82	1,144,869	300,839	184,161	484,999	100,617	35,318	135,934	65,679
	Mar.	578	553	1,075,872	238,772	171,106	409,878	133,345	40,602	173,946	20,192
	Apr.	985	75	1,190,096	249,563	183,337	432,899	96,820	46,150	142,969	31,905
	May	548	169	1,283,511	252,483	165,467	417,950	5,604	67,649	73,253	33,237
	Jun.	9,508	170	1,244,156	290,869	190,022	480,891	3,879	1,835	5,714	15,149
	Jul.	306	146	1,134,154	260,281	207,862	468,143	3,349	9	3,358	31,038
	Aug.	188	186	1,150,585	255,239	169,942	425,181	1,566	51,682	53,247	18,132
	Sep.	3,830	133	1,230,560	251,268	169,123	420,391	73,857	559	74,416	22,176
	Oct.	764	1,313	1,266,220	255,417	179,621	435,038	91,991	112,591	204,583	23,882
	Nov.	1,138	428	1,191,227	254,753	182,359	437,112	16,832	67,649	84,480	43,807
	Dec.	410	691	1,335,931	270,572	253,606	524,178	1,657	1,835	3,492	42,553
2015	Jan.	444	67	1,280,507	275,555	153,803	429,358	142,766	0	142,766	78,337
	Feb.	830	38	1,003,600	265,117	146,659	411,775	107,583	51,682	159,265	103,004
	Mar.	1,113	1,061	1,144,000	265,408	199,698	465,106	154,692	40,525	195,217	19,903
	Apr.	1,126	87	1,332,671	249,340	179,713	429,053	51,690	46,148	97,837	10,913
	May	202	129	1,155,643	252,205	165,372	417,577	5,757	67,648	73,405	29,465
	Jun.	413	92	1,286,672	287,894	212,906	500,799	3,559	3,572	7,131	38,722

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax revenue				Current revenue	Capital revenue
Of which:		Taxes on international trade and transactions	Other taxes	Total	Enterpreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total		
General sales tax, VAT	Excises									
11	12	13	14	15	16	17	18	19	20	21
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
3,153,257	1,491,281	77,728	224	13,190,787	639,495	189,573	355,394	1,184,463	14,375,249	53,007
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	22,779	63,463	1,199,568	3,778
223,025	61,892	7,245	5,300	994,615	19,033	13,766	112,870	145,670	1,140,285	4,432
177,772	138,107	6,871	22,186	1,017,533	18,102	15,626	20,054	53,783	1,071,316	3,425
288,761	108,785	6,642	-25,902	1,116,976	30,605	16,025	22,468	69,097	1,186,074	2,962
254,021	134,771	5,723	1,439	1,072,290	171,458	15,828	19,674	206,959	1,279,249	3,544
239,039	130,462	6,666	-1,195	1,128,352	72,854	16,169	13,139	102,162	1,230,514	3,963
310,871	132,974	6,186	-3,043	1,028,690	56,108	17,093	27,067	100,267	1,128,957	4,745
255,421	84,870	5,948	5,890	1,057,427	61,287	13,165	14,438	88,890	1,146,317	3,894
244,509	188,394	6,316	-6,359	1,147,350	42,082	16,720	16,002	74,805	1,222,155	4,442
312,202	127,996	6,865	870	1,157,272	52,855	16,917	33,039	102,812	1,260,084	4,060
293,993	84,641	6,661	4,065	1,117,963	35,182	14,261	18,250	67,694	1,185,657	4,004
244,331	178,142	7,616	-9,058	1,216,212	54,460	18,786	35,613	108,860	1,325,072	9,759
326,078	132,787	5,903	36,025	1,221,639	20,128	13,514	21,451	55,093	1,276,732	3,265
244,998	65,728	6,249	-75,979	946,007	18,140	13,061	21,804	53,005	999,012	3,720
178,785	146,867	9,105	52,496	1,085,047	19,223	15,617	18,115	52,955	1,138,002	3,824
301,735	125,113	7,974	-6,459	1,272,378	17,315	15,158	22,074	54,547	1,326,925	4,532
252,824	71,077	6,709	4,225	1,036,278	86,864	13,709	14,284	114,858	1,151,136	4,176
241,785	169,015	6,785	-3,738	1,216,124	31,341	16,366	14,879	62,586	1,278,709	7,458

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
6,277,741	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
6,335,195	4,288,144	179,344	534,952	75,204	7,592,112	102,757	14,165,330	1,716,966	15,882,296	-1,430,410
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	1,282,365	70,317	1,352,682	-147,977
524,276	349,767	7,501	49,926	5,043	652,426	6,836	1,280,195	68,504	1,348,700	-203,831
522,755	349,122	12,995	77,674	1,273	634,889	6,731	1,225,444	80,772	1,306,216	-230,345
531,028	348,924	14,313	10,771	2,037	590,055	8,791	1,174,714	89,853	1,264,567	-74,471
543,804	362,938	16,214	39,613	11,389	644,258	6,780	1,142,240	112,760	1,255,001	28,511
525,135	349,070	18,558	48,246	6,957	614,045	7,693	1,108,343	117,903	1,226,247	17,909
613,311	434,462	17,752	41,575	14,037	717,713	5,849	1,195,063	152,385	1,347,448	-213,293
502,786	348,857	15,701	41,029	2,433	580,080	6,880	1,065,389	154,234	1,219,623	-69,038
504,953	349,373	16,767	40,378	1,290	585,564	7,362	1,087,733	175,859	1,263,593	-33,033
513,294	349,680	16,000	43,190	3,306	599,673	7,790	1,247,085	195,523	1,442,608	-176,388
517,633	352,891	14,397	39,902	2,738	618,478	8,349	1,148,419	172,762	1,321,181	-129,955
521,346	347,245	22,269	53,070	18,696	657,936	22,732	1,208,339	326,093	1,534,431	-198,500
515,803	349,990	6,714	68,973	6,304	676,131	24,683	1,272,939	74,142	1,347,081	-66,574
516,706	350,357	6,299	-10,104	4,039	619,945	9,403	1,200,388	60,560	1,260,949	-257,348
531,763	350,082	9,117	75,460	4,172	640,415	12,116	1,312,854	78,521	1,391,376	-247,376
542,472	349,512	11,840	44,205	4,630	614,060	9,032	1,149,982	113,368	1,263,350	69,321
520,753	349,154	12,371	49,680	4,768	617,037	17,161	1,125,180	97,659	1,222,838	-67,195
529,664	349,116	17,029	45,417	2,165	632,998	11,434	1,152,363	132,705	1,285,067	1,605

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										
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
2014		30,082	119,203	2,163	151,448	491,841	514,721	2,562	1,009,787	-858,339
2013	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	248	552	13,946	-13,422
	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
	Nov.	4,353	11	-3	4,361	5,264	286	0	5,671	-1,310
	Dec.	15,150	31	2	15,183	94	191,619	0	191,713	-176,530
2015	Jan.	782	10	248	1,040	207	0	21	228	813
	Feb.	1,624	10	10	1,644	229	350	17	596	1,048
	Mar.	1,595	10	9	1,614	-23	6,752	59	6,788	-5,174
	Apr.	3,830	10	164	4,004	37	782	25	844	3,160
	May	4,101	27	1	4,129	170	1,669	23	1,863	2,266
	Jun.	3,797	103	5	3,905	120	110,018	0	110,139	-106,233

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										
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
2014		-2,288,749	4,843,395	3,557,471	1,285,924	2,784,931	5,840	2,779,091	4,065,015	1,776,266
2013	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.	-161,399	22,713	15,589	7,124	0	433	-433	6,691	-154,707
	Feb.	-204,172	212,203	115,576	96,627	2,554,931	0	2,554,931	2,651,558	2,447,386
	Mar.	-236,969	73,327	95,201	-21,874	0	2,195	-2,195	-24,069	-261,038
	Apr.	-151,419	2,120,550	1,549,043	571,508	0	129	-129	571,379	419,960
	May	8,892	119,351	23,051	96,300	0	215	-215	96,085	104,977
	Jun.	-414,949	131,754	137,296	-5,542	0	0	0	-5,542	-420,490
	Jul.	-212,860	135,642	5,602	130,040	0	446	-446	129,594	-83,266
	Aug.	-71,473	-20,176	3,942	-24,118	0	0	0	-24,118	-95,591
	Sep.	-42,124	104,301	157,276	-52,974	0	2,208	-2,208	-55,183	-97,306
	Oct.	-295,980	803,874	1,351,613	-547,740	0	0	0	-547,740	-843,720
	Nov.	-131,265	1,047,155	90,901	956,254	0	215	-215	956,039	824,775
	Dec.	-375,031	92,700	12,381	80,319	230,000	0	230,000	310,319	-64,712
2015	Jan.	-65,762	9,933	34,788	-24,855	0	0	0	-24,855	-90,617
	Feb.	-256,300	121,284	190,484	-69,200	0	0	0	-69,200	-325,500
	Mar.	-252,550	1,060,856	1,299,360	-238,504	0	2,250	-2,250	-240,754	-493,304
	Apr.	72,480	144,287	130,590	13,697	0	0	0	13,697	86,177
	May	-64,929	54,810	119,067	-64,257	0	0	0	-64,257	-129,186
	Jun.	-104,628	207,440	210,039	-2,599	0	0	0	-2,599	-107,227

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.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
	31.Dec.	0	28,543	596,709	0	15,363,000	15,988,252	543,464	9,483,395	10,026,859	26,015,111
2015	31.Mar.	0	31,843	502,531	0	15,125,417	15,659,791	541,561	9,483,395	10,024,956	25,684,747

5.1. Non-consolidated financial assets - outstanding amounts

Mio EUR	2007	2008	2009	2010	2011	2012	2013	2014	IV-2012
Domestic sector									
Total	175,026	172,607	184,533	180,865	180,073	179,623	176,550	182,656	179,623
Monetary gold and SDRs	67	72	294	337	372	371	309	348	371
Currency and deposits	31,363	33,653	37,685	35,100	37,508	36,269	36,984	45,965	36,269
Debt securities	15,839	15,521	17,421	17,266	17,054	17,236	18,319	19,912	17,236
Loans	40,601	48,367	52,416	51,995	53,341	54,089	47,650	41,547	54,089
Shares	36,648	22,552	22,402	22,160	18,678	18,457	19,529	20,175	18,457
Other equity	16,901	19,956	21,206	21,125	21,487	22,111	22,483	23,002	22,111
Investment fund shares/units	4,813	2,274	2,875	3,191	2,748	2,980	3,105	3,642	2,980
Insurance and pension schemes	4,478	4,811	5,570	6,152	6,213	6,454	6,541	7,116	6,454
Other	24,318	25,400	24,664	23,539	22,671	21,656	21,629	20,949	21,656
Non-financial corporations									
Total	47,113	47,559	47,568	45,468	44,516	43,236	42,459	40,372	43,236
Currency and deposits	4,037	3,946	4,081	4,160	4,134	3,991	4,588	5,066	3,991
Debt securities	416	330	324	322	286	248	194	184	248
Loans	4,402	5,376	5,977	6,040	6,945	6,494	6,151	6,025	6,494
Shares	11,188	8,520	7,834	7,031	5,551	5,198	4,525	3,063	5,198
Other equity	8,816	10,376	11,162	10,932	11,507	11,804	11,806	11,359	11,804
Investment fund shares/units	544	212	197	171	144	123	108	108	123
Insurance and pension schemes	389	402	450	438	443	416	387	408	416
Other	17,321	18,396	17,543	16,374	15,507	14,961	14,700	14,160	14,961
Monetary financial institutions									
Total	51,878	58,099	63,063	60,914	61,711	62,094	55,703	53,221	62,094
Monetary gold and SDRs	67	72	294	337	372	371	309	348	371
Currency and deposits	8,358	8,939	8,266	6,649	6,777	6,777	7,351	10,358	6,777
Debt securities	10,884	10,660	12,227	11,817	11,795	11,483	12,086	13,241	11,483
Loans	30,192	36,179	39,693	39,701	40,595	41,344	34,556	27,863	41,344
Shares	1,422	1,324	1,572	1,515	1,322	1,283	846	666	1,283
Other equity	253	261	293	252	244	228	186	314	228
Investment fund shares/units	181	66	85	93	74	27	12	12	27
Insurance and pension schemes	39	36	41	43	41	37	35	37	37
Other	482	562	592	506	490	544	322	382	544
Other financial institutions									
Total	17,884	15,611	16,336	16,198	15,145	15,205	15,225	17,462	15,205
Currency and deposits	1,254	1,111	1,132	1,288	1,505	1,350	1,096	1,316	1,350
Debt securities	3,556	3,588	3,952	4,184	4,157	4,715	5,108	5,727	4,715
Loans	4,313	5,276	5,399	4,840	4,331	3,756	3,624	3,388	3,756
Shares	5,950	3,414	3,352	3,260	2,647	2,629	2,598	3,580	2,629
Other equity	368	338	300	278	226	224	196	640	224
Investment fund shares/units	1,217	784	1,092	1,325	1,288	1,545	1,672	1,918	1,545
Insurance and pension schemes	165	219	219	186	184	225	202	218	225
Other	1,061	882	890	838	807	762	731	675	762
General government									
Total	21,900	17,158	21,400	20,978	22,665	22,795	26,466	33,167	22,795
Currency and deposits	2,714	3,269	7,304	5,390	6,992	6,062	5,985	10,369	6,062
Debt securities	521	468	422	460	337	400	598	507	400
Loans	837	627	405	467	763	1,751	2,620	3,580	1,751
Shares	11,630	6,152	6,280	7,251	6,636	6,936	9,091	10,128	6,936
Other equity	3,127	3,520	3,714	3,917	4,210	4,245	4,560	4,904	4,245
Investment fund shares/units	120	78	99	141	124	146	163	206	146
Insurance and pension schemes	16	13	10	9	9	2	2	12	2
Other	2,935	3,029	3,166	3,344	3,596	3,253	3,447	3,460	3,253
Households and NPISHs									
Total	36,251	34,180	36,165	37,307	36,035	36,293	36,696	38,435	36,293
Currency and deposits	15,000	16,388	16,901	17,613	18,100	18,089	17,964	18,856	18,089
Debt securities	461	475	495	483	481	390	334	253	390
Loans	858	909	942	946	708	744	700	691	744
Shares	6,457	3,141	3,364	3,104	2,522	2,410	2,469	2,739	2,410
Other equity	4,337	5,461	5,737	5,747	5,301	5,610	5,734	5,785	5,610
Investment fund shares/units	2,750	1,133	1,401	1,460	1,118	1,139	1,151	1,398	1,139
Insurance and pension schemes	3,870	4,141	4,850	5,476	5,535	5,774	5,914	6,441	5,774
Other	2,519	2,532	2,474	2,478	2,270	2,136	2,429	2,272	2,136
Rest of the world									
Total	44,070	48,917	50,305	51,526	51,243	52,272	51,137	57,557	52,272
Monetary gold and SDRs	27	28	235	250	256	252	241	257	252
Currency and deposits	10,576	11,261	9,741	7,982	7,646	8,490	4,293	3,497	8,490
Debt securities	3,283	4,072	8,909	11,253	11,694	11,893	15,807	22,493	11,893
Loans	17,044	20,018	18,266	17,901	17,538	17,261	16,671	15,692	17,261
Shares	4,354	3,902	3,908	4,024	3,774	3,890	3,687	4,556	3,890
Other equity	3,754	4,161	4,199	4,593	4,664	4,511	4,835	5,401	4,511
Investment fund shares/units	30	14	18	16	16	21	28	21	21
Insurance and pension schemes	58	73	98	115	192	239	275	218	239
Other	4,944	5,389	4,932	5,391	5,464	5,716	5,298	5,420	5,716

BANKA SLOVENIJE
BANK OF SLOVENIA
EUROSYSTEM

I-2013	II-2013	III-2013	IV-2013	I-2014	II-2014	III-2014	IV-2014	I-2015	Mio EUR
									Domestic sector
178,610	181,367	180,304	176,474	181,741	184,064	183,711	182,656	185,661	Total
353	316	320	309	333	333	342	348	340	Monetary gold and SDRs
36,037	39,490	39,430	36,984	42,097	43,570	43,905	45,965	47,120	Currency and deposits
16,994	16,993	17,097	18,319	18,330	18,098	18,567	19,912	20,397	Debt securities
52,977	52,178	51,244	47,650	46,843	45,891	44,377	41,547	41,060	Loans
18,483	18,573	18,456	19,529	19,833	20,628	20,672	20,175	20,693	Shares
22,299	22,455	22,691	22,483	22,630	22,947	23,009	23,002	23,318	Other equity
3,059	2,951	3,040	3,105	3,158	3,354	3,544	3,642	4,096	Investment fund shares/units
6,573	6,551	6,582	6,541	6,722	6,964	7,065	7,116	7,449	Insurance and pension schemes
21,834	21,859	21,443	21,553	21,795	22,280	22,229	20,949	21,190	Other
									Non-financial corporations
43,068	43,140	42,522	42,385	41,730	43,006	42,516	40,372	40,990	Total
4,336	4,412	4,464	4,588	4,701	5,029	4,945	5,066	5,057	Currency and deposits
226	231	233	194	198	188	185	184	192	Debt securities
6,130	5,970	5,769	6,151	6,272	6,626	6,568	6,025	6,266	Loans
4,925	4,879	4,688	4,525	3,579	3,524	3,297	3,063	2,934	Shares
11,805	11,858	11,996	11,806	11,456	11,499	11,520	11,359	11,408	Other equity
118	106	103	108	95	104	124	108	110	Investment fund shares/units
444	442	418	387	436	441	426	408	452	Insurance and pension schemes
15,083	15,244	14,850	14,626	14,993	15,596	15,451	14,160	14,570	Other
									Monetary financial institutions
61,877	60,653	60,098	55,703	55,893	54,562	53,910	53,221	53,273	Total
353	316	320	309	333	333	342	348	340	Monetary gold and SDRs
7,309	7,258	7,430	7,351	8,474	9,205	9,746	10,358	10,621	Currency and deposits
11,359	11,162	11,182	12,086	12,081	11,765	12,077	13,241	13,387	Debt securities
40,816	40,061	39,386	34,556	33,543	31,880	30,412	27,863	27,312	Loans
1,234	1,157	1,123	846	820	795	746	666	671	Shares
219	231	234	186	204	225	220	314	509	Other equity
26	23	20	12	13	12	12	12	12	Investment fund shares/units
36	36	36	35	36	37	37	37	37	Insurance and pension schemes
525	410	368	322	389	311	317	382	384	Other
									Other financial institutions
15,206	15,351	15,309	15,225	16,950	17,130	17,506	17,462	18,296	Total
1,432	1,349	1,261	1,096	1,261	1,273	1,382	1,316	1,506	Currency and deposits
4,655	4,861	4,934	5,108	5,136	5,351	5,504	5,727	5,949	Debt securities
3,674	3,836	3,762	3,624	3,688	3,534	3,505	3,388	3,324	Loans
2,545	2,473	2,524	2,598	3,426	3,532	3,619	3,580	3,825	Shares
205	204	212	196	638	648	668	640	634	Other equity
1,608	1,579	1,627	1,672	1,708	1,788	1,856	1,918	2,142	Investment fund shares/units
257	227	217	202	253	254	236	218	238	Insurance and pension schemes
831	822	770	731	840	749	736	675	678	Other
									General government
22,127	26,098	26,133	26,466	30,202	31,551	31,606	33,167	33,402	Total
4,777	8,477	8,278	5,985	9,434	9,608	9,191	10,369	10,339	Currency and deposits
378	372	388	598	568	502	518	507	515	Debt securities
1,602	1,576	1,610	2,620	2,637	3,125	3,150	3,580	3,479	Loans
7,457	7,702	7,715	9,091	9,470	10,026	10,169	10,128	10,469	Shares
4,424	4,514	4,580	4,560	4,595	4,773	4,851	4,904	4,946	Other equity
154	144	154	163	165	181	192	206	233	Investment fund shares/units
2	3	3	2	2	6	8	12	15	Insurance and pension schemes
3,334	3,310	3,405	3,447	3,331	3,329	3,525	3,460	3,406	Other
									Households and NPISHs
36,331	36,125	36,242	36,694	36,965	37,815	38,174	38,435	39,700	Total
18,182	17,994	17,996	17,964	18,228	18,455	18,641	18,856	19,596	Currency and deposits
377	366	360	334	347	292	283	253	353	Debt securities
755	736	718	700	703	727	743	691	678	Loans
2,323	2,363	2,405	2,469	2,538	2,750	2,841	2,739	2,795	Shares
5,646	5,649	5,670	5,734	5,737	5,801	5,750	5,785	5,820	Other equity
1,153	1,101	1,136	1,151	1,177	1,269	1,360	1,398	1,599	Investment fund shares/units
5,833	5,843	5,907	5,914	5,994	6,225	6,358	6,441	6,707	Insurance and pension schemes
2,061	2,072	2,050	2,427	2,241	2,295	2,200	2,272	2,152	Other
									Rest of the world
51,671	51,625	51,033	51,099	53,915	55,930	56,549	57,557	58,337	Total
253	248	245	241	242	244	254	257	277	Monetary gold and SDRs
8,594	6,606	7,043	4,293	3,205	3,176	3,247	3,497	3,212	Currency and deposits
11,387	13,334	13,108	15,807	19,676	21,297	22,031	22,493	22,584	Debt securities
17,504	17,474	16,920	16,697	16,599	16,525	16,042	15,692	16,217	Loans
3,635	3,593	3,598	3,687	3,754	4,228	4,356	4,556	4,543	Shares
4,702	4,733	4,750	4,835	4,934	4,993	5,150	5,401	5,497	Other equity
21	23	24	28	22	21	22	21	24	Investment fund shares/units
259	290	280	275	275	230	228	218	212	Insurance and pension schemes
5,317	5,324	5,065	5,235	5,208	5,216	5,217	5,420	5,772	Other

5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2007	2008	2009	2010	2011	2012	2013	2014	IV-2012
Domestic sector									
Total	184,694	187,902	200,762	198,651	197,838	198,306	194,261	201,015	198,306
Monetary gold and SDRs	27	28	235	250	256	252	241	257	252
Currency and deposits	33,895	37,814	40,717	37,835	39,640	39,175	35,125	38,390	39,175
Debt securities	9,603	10,162	17,008	19,096	19,413	19,871	25,359	32,858	19,871
Loans	53,668	63,522	65,527	64,429	65,288	65,646	58,682	51,764	65,646
Shares	37,076	23,925	23,631	23,319	20,055	19,790	20,887	22,274	19,790
Other equity	18,555	21,258	22,236	22,632	23,130	23,639	24,219	25,395	23,639
Investment fund shares/units	3,930	1,714	2,094	2,188	1,790	1,818	1,839	2,143	1,818
Insurance and pension schemes	4,418	4,748	5,544	6,155	6,297	6,553	6,684	7,193	6,553
Other	23,521	24,731	23,771	22,747	21,969	21,563	21,224	20,740	21,563
Non-financial corporations									
Total	90,730	89,330	89,879	89,649	87,029	85,615	81,876	79,115	85,615
Debt securities	529	482	827	841	782	838	818	1,088	838
Loans	27,398	33,321	33,760	33,589	34,375	32,883	29,160	26,240	32,883
Shares	27,366	16,501	16,198	16,912	14,331	14,314	14,225	14,233	14,314
Other equity	17,199	19,870	20,882	21,102	21,516	21,910	22,473	23,013	21,910
Other	18,237	19,156	18,213	17,205	16,026	15,669	15,199	14,541	15,669
Monetary financial institutions									
Total	50,437	56,248	61,120	58,503	58,522	57,909	50,512	48,917	57,909
Monetary gold and SDRs	27	28	235	250	256	252	241	257	252
Currency and deposits	32,994	36,743	37,661	35,878	36,932	37,318	33,048	34,122	37,318
Debt securities	1,659	1,848	4,016	5,081	4,251	2,484	1,667	1,666	2,484
Loans	10,649	12,468	13,490	11,709	12,054	13,114	10,427	7,073	13,114
Shares	3,901	3,889	4,322	4,266	3,727	3,302	3,866	4,399	3,302
Other equity	472	513	683	742	734	859	823	945	859
Investment fund shares/units	10	17	14	12	26	24	36	37	24
Other	725	742	700	566	542	557	404	419	557
Other financial institutions									
Total	17,803	16,500	17,218	17,174	16,225	16,303	15,882	17,055	16,303
Debt securities	52	65	67	52	50	50	39	136	50
Loans	5,691	7,008	6,795	6,421	5,797	5,420	4,881	3,984	5,420
Shares	2,251	1,665	1,645	1,380	1,299	1,492	1,486	2,174	1,492
Other equity	885	803	605	514	503	457	472	947	457
Investment fund shares/units	3,920	1,697	2,080	2,175	1,764	1,794	1,804	2,106	1,794
Insurance and pension schemes	4,418	4,748	5,544	6,155	6,297	6,553	6,684	7,193	6,553
Other	586	513	482	476	514	538	516	516	538
General government									
Total	15,477	14,432	20,619	20,710	23,475	25,872	33,707	43,718	25,872
Currency and deposits	901	1,071	3,056	1,958	2,708	1,857	2,077	4,268	1,857
Debt securities	7,363	7,767	12,099	13,122	14,330	16,500	22,835	29,967	16,500
Loans	1,310	1,017	1,170	1,705	1,998	3,100	3,448	3,842	3,100
Shares	3,559	1,870	1,465	762	698	682	1,309	1,469	682
Other equity	0	71	66	273	377	413	451	491	413
Other	2,346	2,636	2,762	2,890	3,363	3,321	3,585	3,680	3,321
Households and NPISHs									
Total	10,247	11,392	11,926	12,615	12,588	12,607	12,285	12,209	12,607
Loans	8,620	9,708	10,312	11,006	11,064	11,128	10,765	10,625	11,128
Other	1,627	1,684	1,614	1,609	1,524	1,479	1,520	1,584	1,479
Rest of the world									
Total	34,402	33,622	34,076	33,740	33,477	33,588	33,425	39,198	33,588
Monetary gold and SDRs	67	72	294	337	372	371	309	348	371
Currency and deposits	8,045	7,100	6,708	5,246	5,514	5,584	6,151	11,072	5,584
Debt securities	9,519	9,431	9,321	9,422	9,335	9,257	8,767	9,548	9,257
Loans	3,976	4,863	5,156	5,467	5,591	5,704	5,640	5,474	5,704
Shares	3,925	2,529	2,679	2,866	2,397	2,556	2,330	2,457	2,556
Other equity	2,099	2,859	3,169	3,087	3,021	2,983	3,099	3,008	2,983
Investment fund shares/units	913	574	799	1,019	974	1,184	1,294	1,520	1,184
Insurance and pension schemes	117	136	124	113	108	141	131	141	141
Other	5,741	6,058	5,825	6,183	6,166	5,808	5,704	5,629	5,808

5.3. Net financial assets

Mio EUR	2007	2008	2009	2010	2011	2012	2013	2014	IV-2012
Domestic sector	-9,668	-15,295	-16,229	-17,786	-17,765	-18,683	-17,711	-18,359	-18,683
Non-financial corporations	-43,617	-41,771	-42,311	-44,180	-42,513	-42,379	-39,417	-38,743	-42,379
Monetary financial institutions	1,441	1,852	1,943	2,411	3,188	4,186	5,191	4,304	4,186
Other financial institutions	81	-889	-882	-977	-1,079	-1,098	-657	406	-1,098
General government	6,423	2,726	781	268	-809	-3,077	-7,241	-10,551	-3,077
Households and NPISHs	26,004	22,788	24,239	24,692	23,448	23,686	24,411	26,226	23,686
Rest of the world	9,668	15,295	16,230	17,786	17,766	18,683	17,712	18,359	18,683

I-2013	II-2013	III-2013	IV-2013	I-2014	II-2014	III-2014	IV-2014	I-2015	Mio EUR
									Domestic sector
196,094	198,651	196,991	194,223	200,278	202,475	202,130	201,015	202,667	Total
253	248	245	241	242	244	254	257	277	Monetary gold and SDRs
38,692	39,908	40,450	35,125	37,656	37,166	37,184	38,390	38,625	Currency and deposits
19,220	21,285	20,998	25,359	29,223	30,618	31,699	32,858	33,026	Debt securities
64,920	63,922	62,497	58,707	57,724	56,727	54,822	51,764	51,768	Loans
19,622	19,780	19,615	20,887	21,268	22,418	22,535	22,274	22,501	Shares
23,896	23,981	24,243	24,219	24,522	24,828	25,048	25,395	25,802	Other equity
1,861	1,768	1,794	1,839	1,870	2,002	2,115	2,143	2,432	Investment fund shares/units
6,678	6,706	6,726	6,684	6,851	7,047	7,151	7,193	7,510	Insurance and pension schemes
20,953	21,053	20,421	21,160	20,923	21,426	21,321	20,740	20,727	Other
									Non-financial corporations
84,482	84,471	83,693	81,841	81,035	82,926	82,298	79,115	79,170	Total
853	866	866	818	872	1,094	1,040	1,088	1,128	Debt securities
32,775	32,171	31,731	29,186	28,821	29,229	28,888	26,240	26,359	Loans
13,745	13,956	13,902	14,225	13,962	14,714	14,636	14,233	14,055	Shares
22,073	22,163	22,374	22,473	22,358	22,611	22,754	23,013	23,175	Other equity
15,036	15,316	14,821	15,139	15,022	15,277	14,979	14,541	14,452	Other
									Monetary financial institutions
57,594	55,947	55,216	50,512	50,680	49,272	48,642	48,917	48,921	Total
253	248	245	241	242	244	254	257	277	Monetary gold and SDRs
37,044	36,507	37,252	33,048	33,868	33,361	33,718	34,122	34,599	Currency and deposits
2,629	2,165	1,972	1,667	1,663	1,577	1,756	1,666	1,604	Debt securities
12,611	12,187	11,205	10,427	9,530	8,652	7,261	7,073	6,364	Loans
3,507	3,393	3,188	3,866	3,993	4,085	4,156	4,399	4,522	Shares
913	882	888	823	848	873	912	945	1,010	Other equity
21	22	25	36	36	34	35	37	36	Investment fund shares/units
616	542	440	404	500	446	550	419	510	Other
									Other financial institutions
16,388	16,403	16,383	15,882	17,520	17,436	17,474	17,055	17,727	Total
51	50	50	39	107	112	136	136	138	Debt securities
5,325	5,384	5,288	4,881	5,248	4,767	4,561	3,984	3,665	Loans
1,403	1,405	1,450	1,486	1,986	2,105	2,166	2,174	2,341	Shares
461	477	525	472	866	888	886	947	1,143	Other equity
1,839	1,746	1,770	1,804	1,834	1,968	2,080	2,106	2,396	Investment fund shares/units
6,678	6,706	6,726	6,684	6,851	7,047	7,151	7,193	7,509	Insurance and pension schemes
631	635	574	516	627	549	496	516	534	Other
									General government
25,108	29,354	29,278	33,707	38,778	40,619	41,465	43,718	44,658	Total
1,647	3,401	3,198	2,077	3,787	3,805	3,467	4,268	4,026	Currency and deposits
15,688	18,203	18,111	22,835	26,581	27,834	28,767	29,967	30,156	Debt securities
3,146	3,167	3,346	3,448	3,414	3,411	3,448	3,842	4,689	Loans
967	1,027	1,075	1,309	1,327	1,514	1,577	1,469	1,583	Shares
450	459	457	451	449	455	496	491	474	Other equity
3,210	3,098	3,092	3,585	3,220	3,600	3,710	3,680	3,730	Other
									Households and NPISHs
12,522	12,476	12,422	12,281	12,266	12,222	12,251	12,209	12,191	Total
11,063	11,013	10,928	10,765	10,712	10,667	10,665	10,625	10,692	Loans
1,459	1,462	1,494	1,516	1,554	1,555	1,586	1,584	1,499	Other
									Rest of the world
34,187	34,340	34,345	33,349	35,377	37,518	38,130	39,198	41,331	Total
353	315	320	309	333	332	342	348	340	Monetary gold and SDRs
5,939	6,189	6,022	6,151	7,647	9,580	9,968	11,072	11,707	Currency and deposits
9,160	9,042	9,207	8,767	8,782	8,777	8,900	9,548	9,955	Debt securities
5,560	5,731	5,667	5,640	5,718	5,689	5,597	5,474	5,509	Loans
2,497	2,385	2,438	2,330	2,320	2,438	2,494	2,457	2,735	Shares
3,105	3,207	3,198	3,099	3,042	3,112	3,111	3,008	3,013	Other equity
1,219	1,207	1,270	1,294	1,311	1,373	1,451	1,520	1,687	Investment fund shares/units
154	135	135	131	145	147	143	141	151	Insurance and pension schemes
6,199	6,130	6,086	5,628	6,080	6,070	6,125	5,629	6,235	Other

I-2013	II-2013	III-2013	IV-2013	I-2014	II-2014	III-2014	IV-2014	I-2015	Mio EUR
-17,484	-17,284	-16,687	-17,749	-18,537	-18,411	-18,419	-18,359	-17,006	Domestic sector
-41,413	-41,330	-41,171	-39,456	-39,304	-39,919	-39,782	-38,743	-38,180	Non-financial corporations
4,283	4,706	4,882	5,191	5,213	5,290	5,268	4,304	4,352	Monetary financial institutions
-1,181	-1,053	-1,074	-657	-569	-306	32	406	569	Other financial institutions
-2,981	-3,256	-3,144	-7,241	-8,576	-9,068	-9,859	-10,551	-11,256	General government
23,809	23,649	23,820	24,413	24,699	25,593	25,923	26,226	27,509	Households and NPISHs
17,485	17,284	16,688	17,749	18,538	18,411	18,419	18,359	17,006	Rest of the world

5.4. Non-consolidated transactions in financial assets

Mio EUR	2007	2008	2009	2010	2011	2012	2013	2014	IV-2012
Domestic sector									
Total	20,531	13,831	11,423	-3,140	3,410	-511	-1,168	4,040	1,429
Monetary gold and SDRs	-29	-9	209	0	11	-1	-12	12	1
Currency and deposits	3,403	2,262	3,986	-2,719	2,154	-1,168	767	8,829	2,414
Debt securities	-459	-88	1,672	-210	335	-141	993	661	-30
Loans	10,917	7,686	4,519	-142	1,015	1,505	-3,825	-4,531	-375
Shares	948	927	363	-78	87	175	377	-824	123
Other equity	779	1,176	374	-103	216	197	472	241	148
Investment fund shares/units	604	-259	50	135	-36	15	27	152	15
Insurance and pension schemes	390	509	550	414	176	23	-23	182	-51
Other	3,976	1,626	-299	-438	-549	-1,114	56	-683	-817
Non-financial corporations									
Total	6,521	4,334	538	-49	246	-877	113	-292	-720
Currency and deposits	434	34	113	184	0	-126	579	485	-68
Debt securities	-91	-19	6	-24	-1	-1	-16	-14	-17
Loans	1,195	1,130	709	371	534	-325	-236	67	-92
Shares	1,636	386	-110	-143	14	56	-6	-337	-7
Other equity	536	1,090	257	-89	168	111	120	-75	44
Investment fund shares/units	3	-38	-48	-31	-21	-22	-20	-1	-14
Insurance and pension schemes	47	12	47	-13	0	-11	-41	24	-46
Other	2,761	1,739	-435	-304	-449	-558	-267	-441	-519
Monetary financial institutions									
Total	7,963	6,661	4,902	-2,489	1,147	1,051	-3,149	-1,536	-342
Monetary gold and SDRs	-29	-9	209	0	11	-1	-12	12	1
Currency and deposits	937	602	-682	-1,611	95	24	613	2,936	-170
Debt securities	-691	-99	1,428	-380	313	-371	512	805	-3
Loans	8,045	5,828	3,558	-242	805	1,307	-4,344	-5,256	-323
Shares	-390	418	347	80	84	149	91	-208	58
Other equity	62	-5	29	30	35	65	179	155	69
Investment fund shares/units	-22	-31	1	5	-12	-52	-13	-4	-27
Insurance and pension schemes	-21	-3	5	2	-2	-4	-1	2	-4
Other	74	-41	7	-372	-183	-65	-174	22	57
Other financial institutions									
Total	2,930	1,391	655	66	-81	-329	96	-116	-285
Currency and deposits	347	-149	17	150	190	-166	-270	158	-101
Debt securities	345	95	271	192	122	221	305	100	-16
Loans	1,200	1,026	258	-403	-485	-487	-92	-304	-129
Shares	475	298	-31	48	-3	-100	75	-79	-47
Other equity	-1	35	22	-24	-16	60	13	26	49
Investment fund shares/units	273	132	115	170	123	148	74	59	68
Insurance and pension schemes	-29	54	0	-32	-2	45	-24	15	23
Other	320	-100	1	-35	-10	-50	14	-91	-134
General government									
Total	1,010	-6	4,304	-1,717	1,960	-123	1,610	5,170	2,810
Currency and deposits	728	414	4,047	-2,105	1,491	-916	-71	4,356	2,667
Debt securities	8	-74	-52	11	-113	49	191	-131	16
Loans	446	-362	-43	102	263	987	869	961	187
Shares	-819	-41	136	-13	75	124	271	-123	134
Other equity	-28	22	19	-15	9	-69	148	109	-16
Investment fund shares/units	42	12	-1	27	-3	9	4	16	9
Insurance and pension schemes	3	0	-1	-1	0	0	0	2	0
Other	630	23	198	275	238	-306	198	-20	-186
Households and NPISHs									
Total	2,106	1,451	1,025	1,049	138	-233	162	813	-34
Currency and deposits	957	1,360	491	664	378	16	-84	894	87
Debt securities	-30	8	19	-9	14	-38	0	-99	-11
Loans	31	64	37	30	-103	24	-23	1	-17
Shares	47	-135	20	-51	-83	-54	-54	-77	-15
Other equity	211	35	48	-5	20	31	13	27	2
Investment fund shares/units	308	-334	-18	-36	-122	-69	-19	83	-21
Insurance and pension schemes	390	447	499	458	180	-7	43	138	-24
Other	191	4	-71	-1	-146	-135	285	-153	-34
Rest of the world									
Total	11,719	4,300	1,186	324	1,221	-54	-570	3,675	-156
Monetary gold and SDRs	0	0	209	0	0	0	0	0	0
Currency and deposits	6,088	630	-1,520	-1,814	-414	942	-4,186	-805	-1,540
Debt securities	845	818	4,760	2,188	1,929	-535	3,784	4,430	1,612
Loans	3,358	2,663	-1,975	-623	-360	-650	-196	-1,184	-268
Shares	600	4	61	189	106	216	246	1,040	80
Other equity	144	165	83	148	-26	-56	-12	288	38
Investment fund shares/units	3	-5	-1	-2	2	4	2	-11	0
Insurance and pension schemes	5	14	25	17	27	41	39	-54	17
Other	676	11	-457	221	-42	-15	-247	-29	-95

I-2013	II-2013	III-2013	IV-2013	I-2014	II-2014	III-2014	IV-2014	I-2015	Mio EUR
									Domestic sector
-1,259	2,742	-900	-1,718	4,183	498	-1,230	589	1,057	Total
-17	0	0	5	17	-5	0	0	-38	Monetary gold and SDRs
-261	3,474	-31	-2,415	5,055	1,475	279	2,020	1,036	Currency and deposits
-305	-76	158	1,216	-305	-382	293	1,054	215	Debt securities
-973	-760	-830	-1,232	-896	-973	-1,409	-1,254	-692	Loans
33	-57	37	364	48	-260	-373	-238	26	Shares
-26	76	140	282	36	71	8	126	262	Other equity
-6	3	29	1	31	14	45	62	87	Investment fund shares/units
48	-8	-14	-48	88	99	6	-11	155	Insurance and pension schemes
249	90	-387	110	108	459	-79	-1,170	6	Other
									Non-financial corporations
171	70	-421	321	526	975	-503	-1,290	470	Total
332	81	46	120	105	330	-76	127	-9	Currency and deposits
-19	4	5	-6	11	-15	-6	-4	5	Debt securities
-301	-135	-199	428	101	202	-26	-210	132	Loans
-4	-32	-10	41	23	-77	-228	-54	25	Shares
-19	0	126	12	-19	-45	0	-11	53	Other equity
-6	-7	-4	-4	1	-3	-2	3	-3	Investment fund shares/units
14	-10	-17	-28	47	4	-14	-14	43	Insurance and pension schemes
174	168	-368	-242	258	578	-151	-1,125	224	Other
									Monetary financial institutions
-178	-1,055	-399	-1,511	114	-1,386	-678	414	-292	Total
-17	0	0	5	17	-5	0	0	-38	Monetary gold and SDRs
526	-37	188	-64	1,101	731	507	598	203	Currency and deposits
-221	-177	49	861	-134	-376	275	1,039	48	Debt securities
-481	-715	-603	-2,544	-946	-1,611	-1,366	-1,333	-660	Loans
43	-61	7	101	1	-83	-74	-52	-7	Shares
-10	12	6	170	13	35	-2	108	194	Other equity
-4	-3	-2	-4	-2	-2	-1	0	-1	Investment fund shares/units
0	0	0	-1	0	1	0	0	0	Insurance and pension schemes
-14	-75	-43	-36	62	-76	-18	53	-31	Other
									Other financial institutions
97	141	-17	-126	128	-62	46	-228	323	Total
78	-93	-89	-166	127	8	95	-73	186	Currency and deposits
-51	104	84	168	-148	131	32	85	112	Debt securities
-60	129	-46	-115	-71	-48	-45	-140	-66	Loans
-4	1	73	5	43	-64	-28	-31	19	Shares
-8	-6	3	24	25	2	4	-6	-8	Other equity
19	26	19	10	17	1	20	21	43	Investment fund shares/units
31	-29	-10	-16	55	-3	-18	-19	23	Insurance and pension schemes
93	9	-51	-36	80	-90	-15	-66	14	Other
									General government
-1,368	3,758	-72	-708	3,308	628	-221	1,456	-229	Total
-1,293	3,699	-192	-2,285	3,451	173	-428	1,160	-56	Currency and deposits
-18	-5	13	201	-39	-63	0	-29	5	Debt securities
-148	-28	33	1,012	18	458	24	462	-101	Loans
4	50	-36	254	-13	-19	-18	-73	0	Shares
6	72	2	68	7	70	0	32	7	Other equity
0	-5	5	4	0	8	2	6	-2	Investment fund shares/units
0	0	0	-1	0	4	2	-4	2	Insurance and pension schemes
80	-25	103	39	-115	-4	197	-97	-84	Other
									Households and NPISHs
18	-171	9	306	107	342	127	237	784	Total
96	-176	15	-18	272	233	181	208	712	Currency and deposits
4	-2	7	-8	6	-60	-9	-36	44	Debt securities
17	-10	-16	-13	3	27	4	-33	2	Loans
-6	-15	5	-38	-7	-17	-25	-28	-11	Shares
5	-2	3	7	10	8	5	4	15	Other equity
-16	-9	10	-4	15	9	26	32	51	Investment fund shares/units
2	31	13	-3	-14	92	36	24	86	Insurance and pension schemes
-84	13	-28	384	-178	51	-91	65	-115	Other
									Rest of the world
82	255	-399	-515	1,379	1,357	-148	1,087	93	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
103	-1,979	436	-2,745	-1,088	-35	69	249	-317	Currency and deposits
-102	2,160	-102	1,829	2,876	1,083	106	364	-480	Debt securities
276	-15	-553	96	-244	-93	-492	-355	353	Loans
48	29	51	118	-7	325	217	505	14	Shares
39	-24	-10	-17	67	108	-3	115	374	Other equity
-1	3	0	0	-7	-4	0	-1	0	Investment fund shares/units
21	31	-10	-2	-1	-40	-2	-10	-7	Insurance and pension schemes
-302	53	-210	206	-218	12	-41	219	154	Other

5.5. Non-consolidated transactions in liabilities

Mio EUR	2007	2008	2009	2010	2011	2012	2013	2014	IV-2012
Domestic sector									
Total	23,276	17,359	12,825	-1,851	4,521	-595	-2,172	2,162	1,344
Monetary gold and SDRs	0	0	209	0	0	0	0	0	0
Currency and deposits	7,298	3,896	2,863	-3,131	1,545	-311	-3,999	3,181	1,088
Debt securities	-2,008	659	6,651	1,880	2,182	-444	5,338	4,602	1,550
Loans	12,319	9,540	2,249	-904	611	683	-4,028	-5,642	-1,005
Shares	363	859	364	31	296	200	463	172	52
Other equity	494	725	312	189	185	110	268	456	142
Investment fund shares/units	484	-310	18	17	-79	-109	-38	39	-42
Insurance and pension schemes	389	506	588	443	205	35	27	121	-50
Other	3,937	1,486	-429	-376	-424	-759	-202	-767	-391
Non-financial corporations									
Total	9,851	7,894	1,052	252	171	-1,183	-1,636	-1,959	-724
Debt securities	54	1	375	-16	-7	63	20	288	23
Loans	6,223	5,715	531	265	697	-937	-1,387	-1,946	-756
Shares	182	71	159	9	-69	136	32	54	32
Other equity	406	740	323	238	163	94	126	346	123
Other	2,986	1,368	-335	-244	-612	-539	-427	-701	-145
Monetary financial institutions									
Total	7,818	6,377	4,339	-3,169	155	-69	-7,110	-2,320	-548
Monetary gold and SDRs	0	0	209	0	0	0	0	0	0
Currency and deposits	6,862	3,724	872	-2,023	794	542	-4,221	1,002	-43
Debt securities	-1,763	305	2,154	1,059	-826	-1,678	-627	14	-153
Loans	2,428	1,752	1,035	-1,877	311	1,167	-2,320	-3,367	-377
Shares	211	716	171	14	165	58	169	114	20
Other equity	0	0	0	0	0	0	0	0	0
Investment fund shares/units	3	6	-4	-2	13	-3	12	0	0
Other	77	-127	-98	-341	-304	-155	-122	-82	6
Other financial institutions									
Total	2,600	1,544	473	56	-221	-389	-162	-402	-284
Debt securities	-17	14	4	-14	-2	0	-10	1	0
Loans	1,539	1,359	-132	-341	-597	-344	-350	-640	-173
Shares	-30	71	34	8	199	5	56	3	0
Other equity	88	-15	-11	-50	22	16	141	110	20
Investment fund shares/units	481	-317	22	19	-92	-106	-50	39	-42
Insurance and pension schemes	389	506	588	443	205	35	27	121	-50
Other	149	-75	-32	-9	44	4	25	-36	-39
General government									
Total	1,060	459	6,396	359	4,374	1,387	7,004	6,919	3,115
Currency and deposits	436	171	1,991	-1,108	750	-853	222	2,180	1,131
Debt securities	-283	339	4,118	852	3,017	1,169	5,956	4,299	1,681
Loans	292	-317	167	445	122	1,098	347	392	373
Shares	1	0	0	0	0	0	205	0	0
Other equity	0	0	0	0	0	0	0	0	0
Other	614	266	120	171	484	-27	274	48	-69
Households and NPISHs									
Total	1,946	1,084	564	652	41	-341	-268	-76	-215
Loans	1,836	1,031	648	604	78	-301	-317	-81	-71
Other	110	52	-84	48	-36	-43	47	5	-144
Rest of the world									
Total	8,974	772	-216	-966	110	31	433	5,553	-71
Monetary gold and SDRs	-29	-9	209	0	11	-1	-12	12	1
Currency and deposits	2,194	-1,004	-397	-1,401	196	85	579	4,843	-214
Debt securities	2,394	71	-220	97	82	-232	-561	488	32
Loans	1,957	810	296	139	43	171	7	-74	362
Shares	1,185	72	60	79	-102	191	160	44	151
Other equity	430	617	146	-144	4	32	192	73	44
Investment fund shares/units	124	47	30	116	45	128	67	102	57
Insurance and pension schemes	6	17	-13	-11	-2	28	-10	8	16
Other	714	152	-327	159	-167	-369	11	56	-520

5.6. Net financial transactions

Mio EUR	2007	2008	2009	2010	2011	2012	2013	2014	IV-2012
Domestic sector	-2,745	-3,528	-1,402	-1,290	-1,111	84	1,004	1,878	85
Non-financial corporations	-3,330	-3,560	-514	-301	74	306	1,749	1,667	4
Monetary financial institutions	145	284	562	681	993	1,120	3,961	784	206
Other financial institutions	330	-153	182	10	140	60	257	286	-1
General government	-50	-466	-2,093	-2,076	-2,415	-1,510	-5,394	-1,749	-306
Households and NPISHs	160	366	461	397	97	108	430	889	181
Rest of the world	2,745	3,528	1,402	1,290	1,111	-84	-1,004	-1,878	-85

I-2013	II-2013	III-2013	IV-2013	I-2014	II-2014	III-2014	IV-2014	I-2015	Mio EUR
									Domestic sector
-1,736	2,575	-1,280	-1,738	3,575	-24	-1,747	358	-133	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
-502	1,243	562	-5,302	2,497	-492	-5	1,182	142	Currency and deposits
-163	2,148	-114	3,468	2,598	807	343	855	-545	Debt securities
-601	-962	-1,326	-1,139	-1,177	-1,037	-1,801	-1,627	-295	Loans
7	-9	63	401	14	21	-170	307	7	Shares
10	-17	149	126	99	123	12	223	623	Other equity
-6	-24	-8	1	-7	6	25	15	67	Investment fund shares/units
57	41	-25	-46	70	62	8	-19	136	Insurance and pension schemes
-537	156	-582	754	-518	487	-157	-578	-269	Other
									Non-financial corporations
-503	-318	-721	-101	-223	511	-771	-1,476	-142	Total
26	16	0	-23	104	218	-58	23	31	Debt securities
27	-595	-354	-465	-159	-43	-244	-1,500	-58	Loans
4	-11	-4	43	14	-2	-169	211	1	Shares
15	-21	116	16	93	78	8	167	143	Other equity
-575	293	-479	327	-276	259	-308	-376	-259	Other
									Monetary financial institutions
-606	-1,463	-478	-4,563	-42	-1,525	-817	63	-413	Total
0	0	0	0	0	0	0	0	0	Monetary gold and SDRs
-290	-513	764	-4,182	787	-510	337	388	393	Currency and deposits
132	-497	-175	-86	-9	-89	192	-81	-76	Debt securities
-502	-410	-981	-427	-902	-874	-1,400	-191	-749	Loans
-2	1	12	157	0	22	0	92	4	Shares
0	0	0	0	0	0	0	0	0	Other equity
-3	1	3	11	-1	-2	1	2	-1	Investment fund shares/units
58	-45	-101	-35	84	-72	53	-147	14	Other
									Other financial institutions
61	93	-103	-212	94	-57	-201	-237	398	Total
0	0	0	-10	-2	4	0	0	1	Debt securities
-84	64	-113	-218	-35	-98	-189	-317	-304	Loans
0	0	55	1	0	0	-1	5	1	Shares
-5	3	33	110	6	44	3	56	480	Other equity
-4	-25	-11	-10	-6	8	24	13	67	Investment fund shares/units
57	41	-25	-46	70	62	8	-19	136	Insurance and pension schemes
98	10	-43	-39	61	-77	-45	25	17	Other
									General government
-592	4,311	35	3,250	3,805	1,070	7	2,037	120	Total
-212	1,755	-201	-1,120	1,710	18	-343	794	-251	Currency and deposits
-320	2,629	60	3,587	2,504	673	209	913	-501	Debt securities
53	22	175	97	-37	-3	37	395	846	Loans
5	0	0	200	0	0	0	0	0	Shares
0	0	0	0	0	0	0	0	0	Other equity
-118	-95	1	487	-373	381	104	-64	26	Other
									Households and NPISHs
-95	-48	-14	-111	-59	-23	35	-29	-96	Total
-95	-43	-54	-125	-44	-20	-4	-14	-30	Loans
0	-7	40	14	-15	-3	39	-16	-67	Other
									Rest of the world
559	423	-19	-495	1,986	1,879	369	1,319	1,283	Total
-17	0	0	5	17	-5	0	0	-38	Monetary gold and SDRs
343	252	-158	142	1,471	1,932	353	1,087	576	Currency and deposits
-244	-64	170	-423	-26	-105	56	564	280	Debt securities
-96	187	-57	2	38	-29	-101	18	-44	Loans
74	-20	25	81	27	44	14	-41	34	Shares
3	70	-20	139	4	56	-7	19	13	Other equity
0	30	36	1	31	4	21	46	21	Investment fund shares/units
12	-18	0	-4	17	-3	-4	-2	12	Insurance and pension schemes
483	-13	-15	-438	408	-17	37	-373	429	Other

I-2013	II-2013	III-2013	IV-2013	I-2014	II-2014	III-2014	IV-2014	I-2015	Mio EUR
477	167	380	20	608	522	517	231	1,190	Domestic sector
675	387	300	423	750	464	267	186	612	Non-financial corporations
428	407	79	3,052	156	139	139	351	121	Monetary financial institutions
37	48	86	87	35	-5	247	9	-74	Other financial institutions
-776	-553	-107	-3,958	-497	-442	-229	-581	-349	General government
114	-123	23	417	165	365	92	266	880	Households and NPISHs
-477	-167	-380	-20	-608	-522	-517	-231	-1,190	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											
2010		36,252	35,732	19,980	337	7,353	7,727	334	520	23,306	22,786
2011		36,896	36,219	20,338	330	7,537	7,451	558	677	25,966	25,288
2012		35,988	34,467	20,117	306	7,295	6,934	-189	1,522	26,381	24,859
2013		35,907	33,802	19,437	305	7,111	7,069	-123	2,106	27,005	24,899
2014		37,303	34,367	19,553	323	7,116	7,324	46	2,936	28,547	25,611
2011	I	8,660	8,526	4,588	79	1,802	1,738	319	134	6,195	6,061
	II	9,566	9,291	5,116	88	1,942	1,942	202	275	6,639	6,364
	III	9,488	9,334	5,328	82	1,854	1,888	181	154	6,598	6,444
	IV	9,182	9,068	5,306	82	1,941	1,883	-144	114	6,533	6,419
2012	I	8,691	8,471	4,662	73	1,787	1,678	269	220	6,393	6,173
	II	9,240	8,762	5,067	78	1,879	1,771	-33	478	6,682	6,204
	III	9,188	8,706	5,170	76	1,781	1,768	-90	482	6,665	6,184
	IV	8,870	8,528	5,219	78	1,849	1,717	-335	342	6,641	6,299
2013	I	8,345	7,905	4,426	69	1,736	1,665	8	440	6,465	6,025
	II	9,215	8,585	4,916	79	1,817	1,784	-11	630	6,846	6,216
	III	9,250	8,552	4,951	75	1,746	1,776	3	698	6,881	6,183
	IV	9,098	8,759	5,143	82	1,812	1,844	-123	339	6,814	6,475
2014	I	8,663	8,028	4,505	72	1,724	1,747	-20	634	6,727	6,093
	II	9,590	8,859	4,994	84	1,802	1,896	83	731	7,109	6,378
	III	9,640	8,781	4,973	80	1,736	1,896	94	860	7,316	6,457
	IV	9,410	8,699	5,082	86	1,855	1,785	-111	711	7,395	6,684
2015	I	8,952	8,203	4,489	75	1,705	1,797	137	749	7,127	6,378
	II	9,849	8,940	5,041	88	1,815	1,896	100	909	7,524	6,615

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									
2010		1.2	-0.8	1.1	12.6	-0.5	-13.3	10.2	6.8
2011		0.6	-0.7	0.0	-3.0	-0.7	-4.9	6.9	5.0
2012		-2.7	-5.8	-2.4	-7.8	-2.3	-8.8	0.6	-3.7
2013		-1.1	-2.2	-4.2	-0.6	-1.5	1.7	3.1	1.7
2014		3.0	1.6	0.6	5.6	-0.1	3.2	5.8	4.0
2011	I	2.6	1.8	-0.2	10.5	-0.7	-3.5	11.1	10.3
	II	1.6	-0.3	-0.6	0.1	-1.2	-4.9	9.2	6.5
	III	0.5	0.3	0.6	-6.0	-0.8	-3.9	4.9	4.7
	IV	-2.0	-4.2	0.3	-13.3	-0.2	-7.2	2.8	-0.7
2012	I	-0.5	-2.2	-0.2	-8.8	-1.3	-5.2	1.5	-0.8
	II	-3.6	-6.5	-2.5	-11.1	-1.6	-10.7	-0.3	-4.2
	III	-3.1	-7.5	-3.9	-6.7	-2.9	-8.6	-0.2	-6.4
	IV	-3.4	-6.8	-3.0	-4.3	-3.2	-10.6	1.4	-3.3
2013	I	-4.6	-7.5	-6.8	-5.7	-1.9	-1.7	1.6	-2.2
	II	-1.3	-2.0	-3.4	0.0	-1.5	0.2	2.2	1.5
	III	-0.3	-1.8	-4.5	-1.4	-1.5	0.4	4.3	2.7
	IV	2.1	2.5	-2.1	4.3	-1.2	7.8	4.1	4.7
2014	I	2.3	1.1	1.1	4.1	-0.6	4.6	4.5	3.1
	II	3.3	2.9	0.9	5.9	0.0	6.0	4.4	3.8
	III	3.6	2.8	0.7	6.4	-0.5	6.6	6.4	5.6
	IV	2.8	-0.6	-0.2	5.7	0.8	-4.1	7.8	3.6
2015	I	2.8	2.5	0.5	3.0	-1.0	1.6	6.1	6.2
	II	2.6	1.0	1.7	5.1	0.4	-1.5	5.5	3.6

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												
2010	626	7,651	6,367	2,015	6,300	1,286	1,697	2,537	5,611	3,860	4,670	36,252
2011	734	8,042	6,730	1,885	6,441	1,314	1,649	2,469	5,666	3,906	4,791	36,896
2012	647	8,085	6,753	1,817	6,228	1,335	1,345	2,334	5,601	3,822	4,777	35,988
2013	639	8,346	6,953	1,654	6,268	1,301	1,246	2,250	5,457	3,803	4,945	35,907
2014	710	8,825	7,442	1,842	6,503	1,325	1,295	2,217	5,467	4,021	5,100	37,303
2011 I	155	1,921	1,586	439	1,414	312	418	613	1,370	867	1,153	8,660
II	215	2,188	1,851	463	1,685	322	426	605	1,457	988	1,217	9,566
III	182	2,037	1,741	514	1,797	342	417	631	1,404	974	1,191	9,488
IV	183	1,896	1,552	469	1,545	338	388	620	1,436	1,078	1,230	9,182
2012 I	145	1,971	1,633	443	1,403	326	371	600	1,388	881	1,163	8,691
II	187	2,167	1,824	456	1,619	333	336	570	1,433	966	1,175	9,240
III	160	2,028	1,726	494	1,706	343	317	587	1,376	934	1,243	9,188
IV	156	1,919	1,571	422	1,500	334	321	577	1,404	1,041	1,196	8,870
2013 I	125	2,000	1,636	364	1,364	320	314	579	1,349	846	1,084	8,345
II	188	2,225	1,868	398	1,645	328	321	550	1,378	963	1,219	9,215
III	162	2,076	1,763	450	1,728	335	339	566	1,348	930	1,316	9,250
IV	164	2,046	1,686	443	1,530	317	272	555	1,382	1,063	1,326	9,098
2014 I	171	2,083	1,722	424	1,418	324	313	567	1,357	870	1,136	8,663
II	211	2,345	1,979	483	1,706	328	323	535	1,359	1,015	1,286	9,590
III	167	2,195	1,882	500	1,790	340	380	566	1,354	1,027	1,323	9,640
IV	161	2,202	1,860	434	1,590	334	279	550	1,397	1,109	1,355	9,410
2015 I	157	2,243	1,889	424	1,465	331	324	563	1,350	900	1,195	8,952
II	220	2,478	2,124	456	1,767	334	329	528	1,371	1,032	1,334	9,849

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												
2010	4.6	2.5	2.9	-18.2	-0.7	4.1	1.5	-3.8	2.4	3.1	3.1	0.2
2011	17.3	5.1	5.7	-6.5	2.3	2.1	-2.8	-2.7	1.0	1.2	2.6	1.8
2012	-11.9	0.5	0.3	-3.6	-3.3	1.6	-18.5	-5.5	-1.2	-2.1	-0.3	-2.5
2013	-1.2	3.2	3.0	-8.9	0.6	-2.5	-7.3	-3.6	-2.6	-0.5	3.5	-0.2
2014	11.0	5.7	7.0	11.3	3.8	1.8	3.9	-1.4	0.2	5.7	3.1	3.9
2011 I	44.9	8.7	10.1	-12.3	2.2	2.9	-3.1	-4.4	1.4	-0.7	12.1	3.3
II	19.4	6.8	7.9	-10.6	3.0	1.8	1.0	-3.1	0.8	2.1	1.9	2.3
III	13.2	5.2	5.5	-2.9	3.0	1.0	0.2	-1.3	1.0	1.4	-0.8	1.9
IV	2.2	-0.1	-0.6	0.3	0.7	2.9	-9.3	-2.0	0.7	1.8	-1.4	-0.2
2012 I	-6.6	2.6	3.0	1.1	-0.8	4.3	-11.4	-2.1	1.4	1.7	0.9	0.4
II	-13.2	-1.0	-1.4	-1.4	-3.9	3.4	-21.3	-5.8	-1.6	-2.2	-3.4	-3.4
III	-12.2	-0.4	-0.9	-3.8	-5.1	0.2	-23.9	-6.9	-2.0	-4.0	4.4	-3.2
IV	-14.4	1.2	1.2	-10.0	-2.9	-1.2	-17.2	-7.0	-2.2	-3.4	-2.8	-3.4
2013 I	-13.4	1.4	0.2	-17.9	-2.8	-1.7	-15.3	-3.4	-2.8	-4.0	-6.8	-4.0
II	0.7	2.7	2.4	-12.9	1.6	-1.4	-4.4	-3.4	-3.9	-0.2	3.7	-0.3
III	1.6	2.4	2.1	-9.1	1.3	-2.2	7.0	-3.7	-2.0	-0.4	5.9	0.7
IV	5.2	6.6	7.3	4.9	2.0	-4.9	-15.3	-3.8	-1.6	2.1	10.9	2.6
2014 I	36.7	4.2	5.2	16.5	4.0	1.2	-0.4	-2.2	0.6	2.8	4.8	3.8
II	12.3	5.4	6.0	21.3	3.7	-0.2	0.6	-2.7	-1.4	5.4	5.5	4.1
III	2.9	5.8	6.7	11.3	3.6	1.3	12.1	-0.0	0.4	10.4	0.5	4.2
IV	-2.2	7.6	10.3	-1.9	3.9	5.2	2.6	-0.8	1.1	4.3	2.2	3.4
2015 I	-8.0	7.7	9.7	-0.0	3.3	2.0	3.6	-0.6	-0.5	3.4	5.2	3.3
II	4.1	5.7	7.3	-5.5	3.6	2.1	1.9	-1.4	0.9	1.6	3.7	2.7

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

6.5. Industrial production index

2010 = 100		Toral	Activity			Industry group			of which	
			Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	Durable goods industries	Non-durable goods industries
	Column	1	2	3	4	5	6	7	8	9
	Code									
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
2014		101.4	83.2	101.4	103.4	100.1	99.1	105.6	87.5	110.9
2013	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	86.7	95.1	104.8	97.3	89.9	98.4	88.4	101.0
	Feb.	95.8	74.3	95.4	102.4	93.9	93.5	100.9	85.5	105.4
	Mar.	106.7	62.9	107.2	108.3	102.8	105.7	114.4	94.1	120.5
	Apr.	102.5	135.6	102.0	99.2	104.5	99.6	101.3	87.6	105.2
	May.	101.0	92.7	100.9	101.7	102.6	96.3	101.8	85.7	106.5
	Jun.	105.5	82.8	106.7	94.4	102.3	98.6	116.8	85.4	126.8
	Jul.	106.6	76.3	106.6	110.1	108.4	102.9	106.1	86.4	112.1
	Aug.	83.2	69.8	81.8	98.2	85.9	75.8	84.3	68.9	89.0
	Sep.	108.4	93.8	109.2	100.5	106.6	108.8	110.9	98.1	114.4
	Oct.	110.4	93.5	111.0	104.7	107.6	112.9	113.1	100.5	116.4
	Nov.	104.6	76.7	105.0	104.2	101.5	105.2	109.6	98.8	112.4
	Dec.	96.3	53.0	95.4	111.8	87.3	100.5	109.0	70.8	121.6
2015	Jan.	99.1	73.8	98.2	109.4	99.3	98.7	98.6	90.4	100.9
	Feb.	102.6	71.4	102.0	111.8	101.4	107.9	100.2	88.9	103.5
	Mar.	115.0	81.1	115.7	112.7	113.1	117.0	116.6	93.7	123.5
	Apr.	103.2	87.8	103.2	103.4	106.5	99.8	99.4	83.6	104.1
	May.	106.5	94.8	107.0	102.2	108.0	105.9	103.9	83.8	109.9
	Jun.	113.4	89.7	115.4	98.7	109.0	110.2	124.0	89.3	134.7
	Jul.	108.9	84.2	109.6	105.2	111.4	106.6	105.8	88.3	111.0

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index (growth rates)

Yearly growth rates in %		Toral	Activity			Industry group			of which	
			Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	Durable goods industries	Non-durable goods industries
	Column	1	2	3	4	5	6	7	8	9
	Code									
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
2014		2.2	-3.8	4.3	-14.2	0.7	3.9	3.4	12.9	1.1
2013	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	30.2	2.5	-21.6	-0.1	0.2	-3.3	8.5	-6.6
	Feb.	-1.4	0.0	1.0	-19.4	-1.4	2.2	-2.4	18.8	-7.1
	Mar.	3.7	-27.5	6.3	-13.8	3.7	5.4	8.8	17.0	6.7
	Apr.	0.8	69.7	0.9	-9.7	0.8	-3.5	-1.4	16.0	-5.5
	May.	0.0	17.6	0.1	-4.7	0.0	-3.9	-2.5	17.2	-6.9
	Jun.	6.1	10.1	8.3	-15.3	6.1	6.6	8.9	14.3	7.8
	Jul.	5.2	-18.7	6.9	-6.0	5.2	8.4	3.0	22.4	-1.1
	Aug.	-1.3	-25.3	1.2	-15.7	-1.3	2.2	3.3	-0.6	4.3
	Sep.	4.7	20.3	6.4	-13.0	4.7	11.4	3.9	17.2	0.4
	Oct.	2.9	-4.5	5.1	-16.2	2.9	7.6	7.6	8.2	7.1
	Nov.	1.6	-24.1	3.8	-13.7	1.6	2.5	2.9	9.3	0.9
	Dec.	3.5	-52.5	8.3	-18.1	3.5	7.8	12.6	6.9	14.2
2015	Jan.	3.3	-14.9	3.3	4.4	3.3	9.8	0.2	2.3	-0.1
	Feb.	7.1	-3.9	6.9	9.2	7.1	15.4	-0.7	4.0	-1.8
	Mar.	7.8	28.9	7.9	4.1	7.8	10.7	1.9	-0.4	2.5
	Apr.	0.7	-35.3	1.2	4.2	0.7	0.2	-1.9	-4.6	-1.0
	May.	5.4	2.3	6.0	0.5	5.4	10.0	2.1	-2.2	3.2
	Jun.	7.5	8.3	8.2	4.6	7.5	11.8	6.2	4.6	6.2
	Jul.	2.2	10.4	2.8	-4.5	2.2	3.6	-0.3	2.2	-1.0

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

6.7. Turnover in industry

		Industry			Intermediate goods industries			Capital goods industries			Consumer goods industries	
2010 = 100	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												
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
2014	104.1	90.0	110.3	105.2	86.8	114.5	98.9	92.4	100.5	106.8	93.5	114.3
2013 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.	97.3	79.6	105.2	104.8	81.0	116.7	85.8	70.7	89.6	95.6	82.0	103.3
Feb.	96.8	78.6	104.9	99.2	77.6	110.0	90.3	73.3	94.6	98.8	82.8	107.9
Mar.	110.4	90.1	119.4	109.0	90.1	118.4	104.6	85.8	109.3	117.9	92.1	132.4
Apr.	105.9	91.8	112.1	110.7	89.8	121.2	99.6	86.0	103.0	103.9	97.7	107.3
May.	100.6	88.0	106.2	106.7	88.6	115.8	92.9	77.3	96.8	97.8	92.6	100.7
Jun.	109.3	90.7	117.6	108.2	91.5	116.6	99.1	82.7	103.3	120.2	93.6	135.2
Jul.	109.6	94.4	116.4	114.4	96.3	123.4	101.3	80.7	106.5	109.6	98.6	115.9
Aug.	84.9	78.8	87.6	89.5	76.8	95.9	72.9	70.9	73.4	88.2	85.7	89.6
Sep.	114.2	94.7	122.9	116.7	93.5	128.3	111.0	94.1	115.2	113.1	96.7	122.3
Oct.	113.6	102.0	118.7	114.4	95.6	123.8	115.0	121.2	113.4	111.0	101.7	116.2
Nov.	106.9	96.0	111.8	105.2	85.7	114.9	108.6	129.6	103.1	108.3	94.1	116.3
Dec.	99.2	95.2	101.0	84.1	74.6	88.9	105.6	136.2	97.8	117.6	104.9	124.8
2015 Jan.	100.1	87.0	105.9	103.8	78.5	116.4	101.0	117.0	96.8	93.4	84.2	98.5
Feb.	103.7	89.2	110.1	105.4	78.7	118.7	109.9	134.0	103.7	95.3	82.1	102.8
Mar.	120.1	104.5	127.0	120.9	93.6	134.5	119.5	151.5	111.3	119.3	96.8	132.0
Apr.	107.0	93.5	112.9	115.6	89.8	128.5	100.5	106.1	99.0	98.9	92.7	102.4
May.	109.2	95.2	115.4	113.8	89.5	125.9	109.6	122.4	106.3	101.5	89.8	108.1
Jun.	119.4	98.6	128.7	118.4	93.5	130.8	111.2	114.8	110.2	128.6	98.0	145.8
Jul.	112.9	97.6	119.7	120.0	94.1	133.0	107.0	108.1	106.7	106.7	97.4	112.0

Source: Statistical Office of the Republic of Slovenia.

6.8. Turnover in industry (growth rates)

		Industry			Intermediate goods industries			Capital goods industries			Consumer goods industries	
Real yearly growth rates in %	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												
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
2014	4.6	2.2	5.5	5.5	-0.1	7.8	7.1	12.2	5.9	1.4	0.7	1.7
2013 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.	4.0	-1.2	5.9	9.4	1.3	12.5	1.0	-2.9	1.7	-2.0	-3.8	-1.1
Feb.	2.0	2.2	1.9	6.2	3.2	7.3	1.5	-3.1	2.5	-3.8	2.9	-6.5
Mar.	7.3	3.2	8.7	5.5	3.9	6.3	6.1	9.7	5.4	11.1	-0.3	16.4
Apr.	0.1	3.0	-0.9	5.4	1.8	6.8	-1.5	6.6	-3.1	-6.8	3.2	-11.2
May.	-0.4	-3.3	0.8	5.8	-1.2	8.8	-4.3	-13.1	-2.1	-6.8	-1.2	-9.6
Jun.	7.5	0.8	9.9	9.4	4.2	11.6	6.9	-4.3	9.5	5.1	-0.9	7.7
Jul.	6.6	3.2	7.8	6.8	3.4	8.1	12.2	1.4	14.6	2.1	3.6	1.3
Aug.	1.3	-3.2	3.1	0.2	-4.9	2.2	11.1	5.1	12.7	-3.5	-4.3	-3.0
Sep.	7.7	2.5	9.5	7.2	-0.7	10.3	15.0	11.4	15.8	2.9	3.0	2.8
Oct.	4.6	3.8	5.1	1.2	-4.0	3.4	13.4	33.2	8.7	3.1	0.9	4.2
Nov.	4.7	6.1	4.2	2.6	-5.6	5.8	8.9	53.9	-0.8	4.3	-0.7	6.6
Dec.	9.9	9.8	10.0	6.0	-3.2	10.2	15.0	48.0	6.2	10.7	5.5	13.4
2015 Jan.	2.7	10.0	0.2	-2.1	-4.2	-1.3	17.8	70.7	7.1	-1.5	3.0	-3.6
Feb.	7.0	14.4	4.6	5.1	0.4	6.7	23.4	88.7	10.1	-3.3	-0.4	-4.4
Mar.	8.5	17.1	5.7	9.9	3.0	12.4	16.2	82.2	2.6	0.5	5.6	-1.4
Apr.	0.1	2.0	-0.6	3.4	-0.7	5.0	1.0	25.8	-4.4	-6.2	-5.0	-7.0
May.	7.8	8.0	7.7	5.1	-0.8	7.3	18.7	61.8	9.5	3.2	-3.0	6.5
Jun.	8.5	8.7	8.6	7.4	0.3	10.2	12.4	41.5	6.4	7.2	5.3	7.9
Jul.	2.8	3.3	2.5	3.7	-3.5	6.6	6.0	36.5	0.0	-1.9	-1.0	-2.3

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

6.9. Business tendency and consumer surveys (part 1)

		Sentiment indicator	Consumers						Manufacturing			
			Confidence indicator	Financial situation of the household	General economic situation in Slovenia	Unemployment over the next 12 months	Savings over the next 12 months		Confidence indicator	Production expectations	Overall order-books	Stocks of finished products
	Column	1	2	3	4	5	6		7	8	9	10
	Code											
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	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
	Feb.	5	-16	-10	-10	25	-20		8	39	-15	-1
	Mar.	7	-13	-7	-7	18	-20		12	41	-2	2
	Apr.	7	-13	-3	-3	16	-27		9	26	7	6
	May.	8	-10	-2	-2	17	-20		9	32	2	7
	Jun.	5	-7	2	2	9	-16		4	18	-2	4
	Jul.	4	-14	-4	-4	12	-28		4	9	7	5
	Aug.	8	-5	3	3	3	-14		9	26	-1	-2

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	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
	Feb.	19	21	38	5	15	26	1	17	-16	-32	0
	Mar.	13	49	41	3	15	20	-6	29	-11	-35	13
	Apr.	25	43	47	4	17	20	5	26	-13	-31	5
	May.	23	18	49	3	19	23	13	21	-8	-17	1
	Jun.	5	32	33	5	18	23	18	12	-7	-18	4
	Jul.	5	13	48	3	19	30	14	12	-8	-14	-3
	Aug.	9	47	33	7	18	31	11	12	-10	-11	-10

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												
2010		966	966	966	800	167	85	313	568	247	92	192	37
2011		936	936	936	779	158	80	295	561	238	96	192	35
2012		924	924	924	774	150	77	285	561	230	101	195	36
2013		906	906	906	753	153	77	280	549	231	92	188	37
2014		917	917	917	747	170	88	282	547	223	96	190	38
2011	I	928	928	928	773	155	76	295	557	236	93	191	37
	II	938	938	938	776	162	76	290	572	244	97	196	35
	III	945	945	945	784	161	89	297	559	237	96	192	34
	IV	933	933	933	782	152	79	299	555	235	96	189	35
2012	I	927	927	927	772	155	72	286	568	228	99	201	40
	II	920	920	920	772	148	80	287	553	223	100	198	32
	III	925	925	925	780	145	80	284	559	231	106	189	33
	IV	922	922	922	771	152	76	281	565	238	98	192	37
2013	I	888	888	888	747	141	71	275	541	229	85	190	37
	II	904	904	904	748	156	75	274	553	236	94	185	38
	III	922	922	922	762	160	79	288	554	238	94	186	36
	IV	910	910	910	755	155	81	281	547	221	96	192	38
2014	I	897	897	897	737	160	80	274	543	226	93	186	38
	II	930	930	930	744	186	100	284	546	222	97	188	39
	III	926	926	926	756	170	89	280	557	223	97	197	40
	IV	914	914	914	749	165	82	289	541	220	95	190	36
2015	I	898	898	898	746	151	65	287	545	226	88	190	41
	II	924	924	924	762	162	72	283	566	238	86	198	44

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										
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
2014		9.8	15.3	10.5	9.8	98.8	49.3	49.8	56.0	14.5	18.8
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	9.3	12.7	9.9	6.9	94.0	46.0	48.0	52.0	14.0	19.0
	IV	9.6	13.9	10.4	6.4	97.0	49.0	48.0	55.0	15.0	19.0
2015	I	9.8	14.5	11.0	6.1	98.0	49.0	49.0	53.0	13.0	18.0
	II	9.2	13.7	10.5	5.5	94.0	45.0	48.0	53.0	12.0	17.0

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

6.13. Average Wages and Salaries

		Gross Wages and Salaries								Net Wages and Salaries			
				Real		Manufacturing						Real	
								Real					
		Euro	Annual growth in %	2005=100	Annual growth in %	Euro	Annual growth in %	2005=100	An.growth in %	Euro	Annual growth in %	2005=100	Annual growth in %
	Column	1	2	3	4	5	6	7	8	9	10	11	12
	Code												
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
2014		1,540	1.1	120.3	0.9	2,340	2.7	153.6	2.5	1,005	0.8	124.7	0.6
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
	Dec.	1,566	1.2	122.7	1.1	2,435	2.9	160.3	2.7	1,019	1.1	126.7	0.9
2015	Jan.	1,538	0.2	122.0	0.7	2,233	-0.4	148.9	0.2	1,003	-0.2	126.4	0.3
	Feb.	1,516	-0.3	120.0	0.1	2,150	-9.8	143.0	-9.5	990	-0.4	124.4	-0.1
	Mar.	1,550	1.6	121.7	1.8	2,316	-2.8	152.7	-2.5	1,008	1.1	125.6	1.4
	Apr.	1,544	0.8	121.1	1.5	2,303	3.5	151.7	4.2	1,006	0.5	125.2	1.2
	May.	1,529	-0.2	118.9	0.3	2,209	0.9	144.4	1.4	998	-0.3	123.2	0.2
	Jun.	1,540	1.2	119.9	1.9	2,260	0.6	147.9	1.3	1,004	0.8	124.1	1.5
	Jul.	1,542	0.4	121.1	0.8	2,454	5.7	161.9	6.1	1,005	0.2	125.3	0.7

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 effective exchange rates of Euro					Real harmonised competitiveness indicators for Slovenia		
			Consumer prices	Industrial producer prices	GDP deflated	ULC manufacturing deflated	Unit labour costs (total economy) [1]	Consumer prices	GDP deflated	Unit labour costs (total economy) [1]
		1999Q1=100								
	Column	1	2	3	4	5	6	7	8	9
	Code									
2010		103.7	101.3	98.2	95.9	103.6	109.7	100.6	91.8	100.8
2011		103.3	100.3	97.6	93.7	102.1	107.0	99.2	90.2	98.4
2012		97.7	95.0	93.3	88.3	95.8	99.7	95.7	85.8	92.8
2013		101.2	98.2	96.7	91.4	99.1	102.5	98.3	87.7	95.2
2014		101.8	97.9	96.7	91.6	100.7	102.8	98.3	87.8	93.8
2013	sep	101.6	98.4	97.0	91.4	99.4	102.3	98.8	88.1	94.7
	okt	102.5	99.0	97.7	...	...	...	...	...	...
	nov	102.2	98.8	97.4	...	...	...	...	...	...
	dec	103.4	100.0	98.5	92.4	100.1	104.4	99.3	88.6	97.6
2014	jan	103.0	99.5	97.8	...	...	...	...	...	...
	feb	103.2	99.6	97.9	...	...	...	...	...	...
	mar	104.3	100.6	98.9	93.3	102.6	104.8	99.8	89.8	96.0
	apr	104.2	100.4	98.9	...	...	...	...	...	...
	maj	103.6	99.5	98.4	...	...	...	...	...	...
	jun	102.7	98.7	97.6	93.1	102.0	104.6	99.6	88.8	94.6
	jul	102.3	98.2	97.2	...	...	...	...	...	...
	avg	101.5	97.5	96.4	...	...	...	...	...	...
	sep	99.9	95.9	95.0	90.8	100.3	102.2	97.8	86.9	93.3
	okt	99.1	95.0	94.2	...	...	...	...	...	...
	nov	99.0	94.9	94.3	...	...	...	...	...	...
	dec	99.0	94.8	94.3	89.1	98.1	99.7	96.1	85.6	91.3
2015	jan	95.2	91.1	91.0	...	...	...	...	...	...
	feb	93.3	89.5	89.8	...	...	...	...	...	...
	mar	90.6	86.9	87.4	84.2	92.6	93.7	91.2	81.8	85.8
	apr	89.7	86.1	86.9	...	...	...	...	...	...
	maj	91.6	87.9	88.6	...	...	...	...	...	...
	jun	92.3	88.5	89.1	...	...	...	89.1	...	...

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	Goods				Services	Harmonised index	Goods	Services
						Total	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 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
2015 Jan.	120.8	117.3	148.3	121.5	121.7	119.2	78.3	95.5	139.6	124.1	122.1	119.6	126.5
Feb.	121.0	117.6	148.1	121.6	124.0	119.3	78.1	96.1	139.6	124.8	122.3	119.6	127.0
Mar.	122.1	118.5	150.3	122.3	129.3	121.0	78.4	102.8	140.4	124.5	123.3	121.3	126.9
Apr.	122.2	118.7	149.8	121.9	134.8	121.5	78.3	105.6	140.4	123.7	123.5	121.7	126.6
May.	123.1	119.4	152.6	122.4	140.8	122.8	78.2	107.3	142.1	123.8	124.3	122.9	126.7
Jun.	123.1	119.3	152.7	122.7	136.7	122.4	77.8	106.6	141.7	124.5	124.2	122.6	127.0
Jul.	122.0	118.4	151.4	122.7	124.1	119.9	77.9	95.2	141.1	126.6	123.3	120.4	128.4
Aug.	122.2	118.7	150.2	123.0	122.8	119.8	78.0	95.9	140.7	127.4	123.3	120.1	128.9

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	Goods				Services	Harmonised index	Goods	Services
						Total	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 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
2015 Jan.	-0.5	0.6	-7.3	-0.5	-0.5	-1.5	-2.1	1.1	-1.9	1.7	-0.7	-2.0	1.6
Feb.	-0.4	0.7	-7.0	-0.5	0.5	-1.5	-2.5	-0.4	-1.6	2.2	-0.5	-1.9	2.0
Mar.	-0.3	0.6	-5.6	-0.4	0.6	-1.2	-2.3	-1.5	-0.8	1.7	-0.4	-1.5	1.6
Apr.	-0.7	0.2	-6.3	-0.9	1.2	-1.3	-2.9	-0.8	-1.0	0.6	-0.7	-1.7	0.9
May.	-0.5	0.2	-5.0	-0.9	3.3	-0.9	-2.5	-0.2	-0.7	0.3	-0.8	-1.4	0.4
Jun.	-0.7	0.1	-5.5	-1.0	2.7	-1.0	-2.4	0.0	-0.9	-0.2	-0.9	-1.5	0.0
Jul.	-0.4	0.6	-6.5	-0.8	3.8	-0.8	-1.6	1.1	-1.0	0.4	-0.7	-1.3	0.4
Aug.	-0.3	0.6	-6.1	-0.7	3.9	-0.7	-1.7	0.5	-0.7	0.5	-0.6	-1.2	0.5

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 Total	Consumer goods industries Durable consumer goods industries	Consumer goods industries Non-durable consumer goods industries	Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
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	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
2015	Jan.	104.1	107.0	94.0	101.5	104.4	105.3	104.2	103.1	105.3	90.9	120.1
	Feb.	103.5	107.1	90.6	101.2	103.9	104.3	103.8	103.1	105.1	87.2	118.4
	Mar.	103.8	107.3	90.3	101.2	104.6	108.5	103.7	103.0	105.4	86.9	118.4
	Apr.	103.7	107.1	90.1	101.3	104.7	108.6	103.8	102.3	105.4	86.8	118.4
	May.	103.8	107.3	90.0	101.2	104.7	108.8	103.8	102.3	105.5	86.6	118.4
	Jun.	103.8	107.4	90.1	101.1	104.5	107.7	103.8	102.3	105.5	86.6	121.1
	Jul.	103.8	107.1	90.1	101.2	104.8	109.9	103.6	102.2	105.4	86.6	120.9
	Aug.	103.6	106.9	90.6	101.1	104.4	108.0	103.6	102.2	105.2	87.1	120.9

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 Total	Consumer goods industries Durable consumer goods industries	Consumer goods industries Non-durable consumer goods industries	Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
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	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
2015	Jan.	-0.6	0.5	-7.0	0.4	-0.5	-1.6	-0.2	1.3	0.1	-9.8	13.6
	Feb.	-0.4	0.7	-4.7	0.5	-0.8	-1.6	-0.6	2.5	0.1	-7.1	12.0
	Mar.	-0.0	0.8	-4.2	0.6	-0.2	2.8	-0.9	2.4	0.4	-6.4	12.0
	Apr.	-0.0	0.7	-4.6	0.7	0.2	3.4	-0.5	1.8	0.5	-6.1	4.7
	May.	0.1	1.1	-5.3	0.5	0.3	3.7	-0.5	1.8	0.7	-6.0	-1.4
	Jun.	-0.2	0.9	-4.8	0.4	-0.3	1.9	-0.8	1.2	0.4	-5.8	0.8
	Jul.	-0.2	0.3	-4.5	-0.0	0.3	4.2	-0.7	1.1	0.3	-5.4	0.7
	Aug.	-0.4	0.1	-4.3	-0.2	0.2	2.7	-0.4	-0.5	0.1	-4.9	0.7

Vir: Statistični urad RS in preračuni v Banki Slovenije.

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

as at 30 September 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 5 of the ZBan-2:

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 6 of the ZBan-2:

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 5 of the ZBan-2:

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 6 of the ZBan-2:

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

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-2:

1. Acceptance of deposits;
2. Granting of credits, including:
   - consumer credits,
   - mortgage credits,
   - factoring (with or without recourse),
   - financing of commercial transactions, including forfeiting;
3. Financial leasing (lease or rent);
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 6 of the ZBan-2:

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 5 of the ZBan-2:

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;
11. Investment management consulting (investment consulting);
13. Credit reference services: collection, analysis and provision of information on creditworthiness;
15. Investment services and operations and ancillary investment services in accordance with ZTFI.

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-2:

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 5 of the ZBan-2:

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 6 of the ZBan-2:

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 5 of the ZBan-2:
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 6 of the ZBan-2:
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 5 of the ZBan-2:
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;
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
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
12. Other services relating to the safekeeping of securities;
14. Renting of safe deposit boxes.

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-2:
1. Insurance brokerage in accordance with the low 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 5 of the ZBan-2:
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 6 of the ZBan-2:
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 5 of the ZBan-2:
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 6 of the ZBan-2:
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 5 of the ZBan-2:
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 6 of the ZBan-2:

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 5 of the ZBan-2:

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 6 of the ZBan-2:

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 5 of the ZBan-2:

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 6 of the ZBan-2:
1. Insurance brokerage in accordance with the act governing the insurance business and

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 5 of the ZBan-2:
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 6 of the ZBan-2:
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 5 of the ZBan-2:
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 6 of the ZBan-2:

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 5 of the ZBan-2:

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 6 of the ZBan-2:

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 5 of the ZBan-2:

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 5 of the ZBan-2:

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 6 of the ZBan-2:

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 5 of the ZBan-2:

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.

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 5 of the ZBan-2:

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 6 of the ZBan-2:

5. Credit brokerage for consumer and other types of loans.

Primorska Hranilnica 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 5 of the ZBan-2:

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

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-ŕ-vis domestic households and non-financial corporations.

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

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

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

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

Data from May 2005–December 2006 covers business conducted in SIT and from January 2007 in EUR, by the total MFI population in Slovenia.

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

The legal requirements for MFI interest rate statistics are laid down in Regulation ECB/2001/18 (amended by Regulation ECB/2009/7), which defines the statistical standards according to which monetary financial institutions must report their interest rate statistics. This regulation is complemented by the Manual on MFI Interest Rate Statistics, which further clarifies and illustrates the statistical requirements. The MFI interest rate statistics refer to the interest rates individually agreed between a credit institution or other institution and its customer. They are converted to an annual basis, taking into account the frequency of interest payments, and are quoted in percentages per annum. At the euro area level 101 interest rate indicators with the corresponding volumes are collected, of which 87 refer to new business and 14 to outstanding amounts.

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

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

The annual percentage rate of charge (APRC) is an effective lending rate that covers the total cost of credit to the consumer, i.e. the interest payments as well as all other related charges. APRC is calculated in accordance with the provisions of Articles 22 and 23 of the Consumer Credit Act. APRC is compiled only for consumer credit and loans to households for house purchases (sole proprietors excluded).

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

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

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

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

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

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

Exchange rates (Tables 2.6.1–2.6.2)

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

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

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

The Polish złoty was denominated on 1 January 1995 at the exchange rate of 1 new złoty for 10,000 old złotys.

Table 2.6.2: European Central Bank exchange rates

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

Conversion rates between the euro and the currencies of EU Member States that have adopted the euro are irrevocably fixed and valid since 1 January 1999 (since 1 January 2001 for the Greek drachma).

The conversion rate for the Slovenian tolar is valid as of 1 January 2007, the conversion rate for the Cyprus pound and Maltese lira as of 1 January 2008, the conversion rate for the Slovak koruna as of 1 January 2009, 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.

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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),
- 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 on-line purchases of goods (from 2010 onwards),
- 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.

From 1.1.2007 (beginning of Slovenia's membership in EMU) the investment income (in other investments) also includes the remuneration of intra-Eurosystem technical claims, introduced in March 2015.

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.

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).

Since March 2015 all Member States of EMU are bound to record transactions and positions of euro currency by non-residents in a new recording convention. For Slovenia this new convention is since 01.01.2007 (beginning of Slovenia's membership in EMU) reflected in:

• the item of assets in currency and deposits of the central bank which includes *Intra-Eurosystem technical claims*, as the difference between the legal issuance of euro banknotes (BAK allocation - banknotes according to the capital key belonging to Slovenia) and amount of euro banknotes actually issued by the central bank;

• the item liabilities from cash and deposits of the central bank which includes net liabilities in respect of the *export of cash*, as the difference between the the legal issuance of euro banknotes and the estimated total euro currency in circulation in Slovenia.

This system of recording banknotes, which relies on the estimate of the level of currency in circulation, is likely to add to errors and omissions because the estimate on the currency in circulation is very rough.

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 2010

Non-financial and financial data are prepared in compliance with the European System of Accounts from the year 2010 (ESA 2010). This methodology was adopted by Council Regulation (EC) No. 2223/96 and No. 295/2008 on the European System of Accounts in the Community. ESA 2010 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 2010) 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 2000.

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 2000.

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.

Nominal effective exchange rate, Euro area-19 countries vis-a-vis the EER-19 group of trading partners (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO, HR and CN); Currency denominator: Euro.

Real effective exchange rates, deflators: consumer prices, industrial producer prices, GDP deflators, and unit labour costs in total economy; Euro area-19 countries vis-a-vis the EER-19 group of trading partners (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO, HR and CN); Currency denominator: Euro.

Real effective exchange rates, deflator: unit labour costs in manufacturing; Euro area-19 countries vis-a-vis the EER-18 group of trading partners (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO, and CN); Currency denominator: Euro.

Real harmonised competitiveness indicators, deflators: consumer prices, GDP deflators and unit labour costs in total economy deflated; Euro area-19 countries vis-a-vis the EER-19 group of trading partners (AU, CA, DK, HK, JP, NO, SG, KR, SE, CH, GB, US, BG, CZ, HU, PL, RO, HR and CN); Currency denominator: Slovenian tolar;

The growth of the index value represents decrease of competitiveness.

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*.
ECB Occasional Paper No.134 "Revisiting the effective exchange rate of the Euro", by Martin Schmitz, Maarten De Clercq, Michael Fidora, Bernadette Lauro and Cristina Pinheiro, June 2012: *http://www.ecb.int/pub/pdf/scpops/ecbocp134.pdf* .

Tables 6.15 and 6.16: Consumer Price Index

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

Tables 6.17 and 6.18: Industrial Producer Price Index

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

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

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

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

ADVANCE RELEASE CALENDAR

Economic and financial data for Slovenia - SDDS ADVANCE RELEASE CALENDER

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

Data Category	October 2015	November 2015	December 2015	January 2016
REAL SECTOR				
National accounts		30 (for Q3 2015)		
Production index	09 (for August 2015)	10 (for September 2015)	10 (for October 2015)	NLT 11 (for October 2015)
Forward-looking indicators	26 (for October 2015)	24 (for November 2015)	24 (for December 2015)	NLT 25 (for January 2016)
Labor market: Employment		30 (for Q3 2015)		
Labor market: Unemployment		30 (for Q3 2015)		
Labor market: Wages	15 (for August 2015)	16 (for September 2015)	15 (for October 2015)	NLT 15 (for November 2016)
Price indices: Consumer Price Index	30 (for October 2015)	30 (for November 2015)	30 (for December 2015)	NLT 29 (for January 2016)
Price indices: Producer Price Index	20 (for September 2015)	20 (for October 2015)	21 (for November 2015)	NLT 21 (for December 2015)
FISCAL SECTOR				
General government or public sector operations				
Central government operations	16 (for September 2015)	NLT 30 (for October 2015)	NLT 31 (for November 2015)	NLT 29 (for December 2015)
Central governmen debt				
Debt of the Direct Users of the Government Budget	16 (for September 2015)	NLT 30 (for October 2015)	NLT 31 (for November 2015)	NLT 29 (for December 2015)
Total Guarantees			NLT 31 (for Q3 2015)	
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	30 (for September 2015)	NLT 30 (for October 2015)	NLT 31 (for November 2015)	NLT 29 (for December 2015)
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for September 2015)	NLT 13 (for October 2015)	NLT 14 (for November 2015)	NLT 14 (for December 2015)
Interest rates [1]	14 (for September 2015)	NLT 13 (for October 2015)	NLT 14 (for November 2015)	NLT 14 (for December 2015)
Financial soundness indicators			NLT 31 (for Q3 2015)	
Stock market: Slovene-Blue Chip index (SBI TOP)	06 (for September 2015)	NLT 13 (for October 2015)	NLT 14 (for November 2015)	NLT 14 (for December 2015)
EXTERNAL SECTOR				
Balance of payments	14 (for August 2015)	NLT 30 (for September 2015)	NLT 31 (for October 2015)	NLT 29 (for November 2015)
Official reserve assets	07 (for September 2015)	NLT 06 (for October 2015)	NLT 07 (for November 2015)	NLT 07 (for December 2015)
International reserves and foreign currency liquidity	14 (for September 2015)	NLT 30 (for October 2015)	NLT 31 (for November 2015)	NLT 29 (for December 2015)
Merchandise trade	09 (for August 2015)	09 (for September 2015)	10 (for October 2015)	NLT 11 (for November 2015)
International investment position			NLT 31 (for Q3 2015)	
External debt	14 (for August 2015)	NLT 30 (for September 2015)	NLT 31 (for October 2015)	NLT 29 (for November 2016)
Exchange rates 2				
Addendum				
Population	29 (for Q2 2015)			NLT 29 (for Q3 2015)

Notes:

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

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

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