BANKA SLOVENIJE

BANK OF SLOVENIA

EUROSYSTEM

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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	2019
Population	2,095,861	number	12.31.2019
Natural population change	-0.4	on 1000 people	2018
Population density	103.4	number/km2	12.31.2019
Population of City Community Ljubljana	295,504	number	12.31.2019
Origin of value added:			2019
Agriculture	2.3	%	
Industry	26.7	%	
Construction	5.8	%	
Services	65.2	%	
Total	100.0	%	
GDP real annual change	2.4	%	2019
GDP real change	-13.0	%	Apr. - Jun. 2020
Nominal GDP	48,007	mill EUR	2019
GDP per capita	22,905	EUR	2019
Industrial production annual change	-3.6	%	September, 2020
Total employment annual change	-1.1	%	September, 2020
Unemployment rate (ILO definition)	5.2	%	Apr. - Jun. 2020
Annual inflation rate	-0.1	%	October, 2020
General government:			
revenue	44.2	% GDP	2019
surplus/deficit	0.5	% GDP	2019
debt	65.6	% GDP	12.31.2019
BOP current account	2,723	mill EUR	2019
Trade balance	1,330	mill EUR	2019
Gross foreign debt	47,825	mill EUR	09.30.2020
Net foreign debt	102	mill EUR	09.30.2020

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

BANKA SLOVENIJE
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EUROSYSTEM

I. MACROECONOMIC DEVELOPMENTS AND PROJECTIONS

Summaries of macroeconomic developments are available at
https://www.bsi.si/en/publications/economic-developments-and-projections/summary-of-macroeconomic-developments

II. STATISTICAL TABLES

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				
2015	31.Dec.	13,217	21,415	21,231	4,660
2016	31.Dec.	15,693	23,056	22,992	4,837
2017	31.Dec.	17,952	24,578	24,502	5,013
2018	31.Dec.	20,158	26,394	26,473	5,228
2019	31.Dec.	22,220	28,474	28,502	5,414
2015	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
	30.Sep.	12,657	20,989	20,906	4,549
	31.Oct.	12,824	21,090	20,892	4,582
	30.Nov.	13,023	21,146	20,946	4,591
	31.Dec.	13,217	21,415	21,231	4,660
2016	31.Jan.	13,324	21,437	21,260	4,618
	29.Feb.	13,668	21,750	21,580	4,601
	31.Mar.	13,952	21,940	21,781	4,616
	30.Apr.	14,041	21,930	21,785	4,637
	31.May.	14,237	22,055	21,888	4,648
	30.Jun.	14,419	22,086	21,935	4,679
	31.Jul.	14,830	22,450	22,290	4,782
	31.Aug.	15,077	22,494	22,339	4,716
	30.Sep.	15,000	22,313	22,195	4,729
	31.Oct.	15,119	22,562	22,482	4,767
	30.Nov.	15,479	22,805	22,737	4,752
	31.Dec.	15,693	23,056	22,992	4,837
2017	31.Jan.	15,926	23,114	23,049	4,771
	28.Feb.	16,152	23,351	23,280	4,781
	31.Mar.	16,472	23,608	23,537	4,804
	30.Apr.	16,461	23,529	23,492	4,830
	31.May.	16,631	23,528	23,515	4,840
	30.Jun.	16,720	23,537	23,515	4,885
	31.Jul.	17,044	23,773	23,756	4,931
	31.Aug.	17,192	23,928	23,894	4,900
	30.Sep.	17,427	24,041	24,005	4,933
	31.Oct.	17,436	24,153	24,157	4,909
	30.Nov.	17,681	24,382	24,330	4,907
	31.Dec.	17,952	24,578	24,502	5,013
2018	31.Jan.	18,081	24,740	24,664	4,924
	28.Feb.	18,227	24,872	24,797	4,934
	31.Mar.	18,360	24,961	24,886	4,975
	30.Apr.	18,533	25,038	24,953	4,951
	31.May.	18,953	25,457	25,372	5,018
	30.Jun.	19,148	25,572	25,490	5,080
	31.Jul.	19,375	25,759	25,678	5,092
	31.Aug.	19,441	25,793	25,764	5,106
	30.Sep.	19,465	25,772	25,757	5,138
	31.Oct.	19,478	25,852	25,858	5,119
	30.Nov.	19,742	26,013	26,067	5,157
	31.Dec.	20,158	26,394	26,473	5,228
2019	31.Jan.	20,149	26,443	26,520	5,087
	28.Feb.	20,644	27,019	27,096	5,108
	31.Mar.	20,715	27,082	27,142	5,146
	30.Apr.	20,879	27,401	27,449	5,140
	31.May.	20,935	27,468	27,519	5,194
	30.Jun.	21,159	27,596	27,646	5,239
	31.Jul.	21,545	28,048	28,095	5,273
	31.Aug.	21,580	28,066	28,112	5,253
	30.Sep.	21,678	28,031	28,077	5,271
	31.Oct.	21,584	28,020	28,073	5,291
	30.Nov.	21,922	28,262	28,306	5,360
	31.Dec.	22,220	28,474	28,502	5,414
2020	31.Jan.	22,218	28,523	28,551	5,378
	29.Feb.	22,239	28,527	28,570	5,408
	31.Mar.	23,106	29,119	29,208	5,479
	30.Apr.	23,577	29,480	29,561	5,567
	31.May.	23,971	29,872	29,930	5,675
	30.Jun.	24,528	30,387	30,418	5,730
	31.Jul.	24,728	30,605	30,635	5,763
	31.Aug.	24,863	30,663	30,692	5,797
	30.Sep.	24,968	30,790	30,796	5,812
	31.Oct.	25,147	30,958	30,971	5,849

1.2. Consolidated Balance Sheet of Monetary Financial Institutions

Assets

in mio EUR		Claims on foreign sectors (foreign assets): Claims of the Bank of Slovenia	Claims on foreign sectors (foreign assets): Claims of other MFIs	Claims on foreign sectors (foreign assets): Total	Claims on domestic non-MFIs: Claims of the Bank of Slovenia on central government	Claims on domestic non-MFIs: Claims of other MFIs on general government: Central government: Loans	Claims on domestic non-MFIs: Claims of other MFIs on general government: Central government: Securities	Claims on domestic non-MFIs: Claims of other MFIs on general government: Other government: Loans	Claims on domestic non-MFIs: Claims of other MFIs on general government: Other government: Securities	Claims on domestic non-MFIs: Claims of other MFIs on general government: Total
	Column	1	2	3=1+2	4	5	6	7	8	9=5+..+8
	Code									
2015	31.Dec.	5,410	8,266	13,676	2,327	1,298	5,814	622	0	7,734
2016	31.Dec.	6,544	8,100	14,643	4,618	1,506	4,767	579	0	6,852
2017	31.Dec.	7,143	8,504	15,647	6,247	1,425	3,744	571	0	5,740
2018	31.Dec.	8,168	8,279	16,447	7,165	1,174	3,763	580	-	5,517
2019	31.Dec.	10,594	8,342	18,936	7,719	1,048	3,648	602	-	5,297
2019	31.Jul.	7,973	8,735	16,708	7,631	1,125	3,944	570	-	5,639
	31.Aug.	7,778	8,880	16,658	7,913	1,125	3,882	567	-	5,573
	30.Sep.	8,292	8,714	17,006	7,791	1,099	3,938	574	-	5,611
	31.Oct.	9,365	8,665	18,030	7,819	1,076	3,883	573	-	5,531
	30.Nov.	9,664	8,546	18,210	7,817	1,076	3,852	577	-	5,505
	31.Dec.	10,594	8,342	18,936	7,719	1,048	3,648	602	-	5,297
2020	31.Jan.	10,449	8,709	19,158	7,624	1,047	3,362	613	-	5,022
	29.Feb.	10,273	8,643	18,915	7,744	1,035	3,420	616	-	5,070
	31.Mar.	11,522	8,439	19,960	7,399	1,010	3,743	613	-	5,367
	30.Apr.	13,868	8,518	22,385	7,662	1,009	3,850	614	-	5,473
	31.May	14,337	8,469	22,806	8,307	1,009	3,829	612	-	5,449
	30.Jun.	14,659	8,303	22,962	9,007	996	3,887	602	-	5,486
	31.Jul.	14,058	8,548	22,606	9,766	973	3,988	601	-	5,563
	31.Aug.	14,360	8,706	23,065	10,011	973	3,899	608	-	5,480
	30.Sep.	13,549	8,819	22,368	10,438	947	3,758	602	-	5,307
	31.Oct.	14,051	8,953	23,004	11,012	947	3,754	598	-	5,299

Liabilities

in mio EUR		Obligations to foreign sectors (foreign liabilities): Bank of Slovenia	Obligations to foreign sectors (foreign liabilities): Other MFIs	Obligations to foreign sectors (foreign liabilities): Total	Banknotes and coins and instruments up to 2 years: Banknotes and coins and deposits up to 2 years: Banknotes and coins and overnight deposits: Banknotes and coins (after 1.1.2007 ECB key)	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 other MFIs	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: Non-monetary financial institutions	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: Other government sector (Central government excluded)	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	Banknotes and coins and instruments up to 2 years: Banknotes and coins and deposits up to 2 years: Banknotes and coins and overnight deposits: Total
	Column	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8
	Code									
2015	31.Dec.	16	5,920	5,936	4,956	13,057	9	53	63	18,075
2016	31.Dec.	1,267	5,094	6,362	5,160	15,471	69	62	131	20,761
2017	31.Dec.	1,506	4,436	5,943	5,371	17,727	11	107	118	23,216
2018	31.Dec.	63	3,986	4,049	5,655	19,877	76	100	176	25,708
2019	31.Dec.	134	4,342	4,476	5,847	21,699	296	111	407	27,953
2019	31.Jul.	99	4,156	4,254	5,655	20,940	380	120	500	27,095
	31.Aug.	156	4,169	4,325	5,659	20,981	373	120	493	27,133
	30.Sep.	144	4,094	4,237	5,669	21,131	315	124	439	27,239
	31.Oct.	171	4,085	4,255	5,695	21,026	321	129	450	27,171
	30.Nov.	121	4,206	4,327	5,725	21,348	327	129	456	27,528
	31.Dec.	134	4,342	4,476	5,847	21,699	296	111	407	27,953
2020	31.Jan.	122	4,258	4,380	5,766	21,666	318	126	445	27,877
	29.Feb.	109	4,383	4,492	5,775	21,715	294	127	421	27,912
	31.Mar.	106	4,477	4,583	5,933	22,570	291	124	415	28,918
	30.Apr.	167	4,454	4,621	6,020	23,048	300	118	418	29,486
	31.May.	53	4,321	4,374	6,105	23,437	300	123	423	29,965
	30.Jun.	59	4,225	4,284	6,155	23,971	325	125	450	30,576
	31.Jul.	61	4,534	4,594	6,216	24,138	304	145	449	30,802
	31.Aug.	53	4,530	4,583	6,243	24,296	296	143	439	30,978
	30.Sep.	45	4,466	4,511	6,256	24,374	300	154	454	31,084
	31.Oct.	41	4,586	4,627	6,291	24,534	309	146	454	31,279

Claims on domestic non-MFIs						Total	Remaining Assets	Total
Claims of other MFIs on other non-MFIs								
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions		Total			
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+..+14	16=4+9+15	17	18 = 3+16+17
10,040	462	8,856	898	534	20,790	30,850	3,119	47,646
9,306	405	9,154	865	543	20,272	31,743	2,192	48,578
9,311	334	9,735	1,171	395	20,946	32,934	1,461	50,042
9,177	319	10,370	1,070	432	21,369	34,050	1,477	51,974
9,290	298	10,981	1,248	412	22,229	35,245	1,660	55,842
9,405	332	10,703	1,092	411	21,944	35,214	1,633	53,555
9,545	332	10,781	1,082	411	22,152	35,638	1,654	53,950
9,540	328	10,833	1,074	413	22,187	35,589	1,653	54,248
9,544	325	10,950	1,067	413	22,298	35,648	1,678	55,356
9,586	296	10,978	1,068	413	22,341	35,663	1,624	55,496
9,290	298	10,981	1,248	412	22,229	35,245	1,660	55,842
9,495	299	10,982	1,260	414	22,449	35,096	1,665	55,918
9,573	298	11,005	1,260	413	22,549	35,363	1,647	55,926
9,780	290	10,954	1,263	412	22,699	35,465	1,672	57,097
9,680	291	10,882	1,251	412	22,516	35,651	1,542	59,578
9,517	290	10,890	1,245	411	22,355	36,111	1,577	60,494
9,411	299	10,828	1,244	411	22,194	36,687	1,562	61,210
9,372	297	10,884	1,254	413	22,220	37,548	1,561	61,716
9,301	296	10,926	1,255	412	22,190	37,681	1,544	62,290
9,265	297	10,970	1,245	411	22,187	37,933	1,513	61,814
9,275	278	11,025	1,242	412	22,230	38,542	1,544	63,090

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
1	7,837	315	26,229	56	26,285	1,550	15,378	-1,504	47,646
-	6,864	464	28,089	102	28,190	1,510	14,100	-1,584	48,578
-	6,127	473	29,816	55	29,871	1,524	14,035	-1,330	50,042
-	5,727	492	31,927	78	32,006	1,314	15,675	-1,069	51,974
-	5,697	541	34,190	55	34,246	1,285	17,232	-1,396	55,842
-	5,781	675	33,550	56	33,606	1,320	15,779	-1,405	53,555
-	5,764	677	33,573	55	33,628	1,319	16,161	-1,483	53,950
-	5,658	650	33,548	56	33,603	1,322	16,512	-1,427	54,248
-	5,725	693	33,589	53	33,642	1,362	17,425	-1,328	55,356
-	5,662	662	33,851	54	33,905	1,282	17,290	-1,308	55,496
-	5,697	541	34,190	55	34,246	1,285	17,232	-1,396	55,842
-	5,657	631	34,166	55	34,221	1,330	17,345	-1,357	55,918
-	5,709	563	34,183	60	34,243	1,349	17,003	-1,161	55,926
-	5,456	539	34,913	89	35,002	1,333	17,473	-1,294	57,097
-	5,309	579	35,374	82	35,455	1,291	19,556	-1,346	59,578
-	5,323	563	35,851	77	35,928	1,259	20,162	-1,229	60,494
-	5,346	497	36,419	73	36,492	1,246	20,473	-1,285	61,210
-	5,351	511	36,664	71	36,736	1,231	20,468	-1,313	61,716
-	5,254	530	36,762	71	36,833	1,230	21,006	-1,362	62,290
-	5,260	546	36,891	70	36,961	1,230	20,482	-1,370	61,814
-	5,229	567	37,076	76	37,152	1,259	21,432	-1,379	63,090

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							
2015	31.Dec.	100	367	0	699	4,141	103	5,410
2016	31.Dec.	112	361	0	588	5,380	103	6,544
2017	31.Dec.	111	338	0	233	6,359	103	7,143
2018	31.Dec.	115	372	0	1,464	6,114	103	8,168
2019	31.Dec.	138	381	0	3,661	6,271	142	10,594
2019	31.Jul.	131	381	0	992	6,346	123	7,973
	31.Aug.	141	383	0	667	6,460	126	7,778
	30.Sep.	139	386	0	1,174	6,463	130	8,292
	31.Oct.	138	383	0	2,323	6,387	134	9,365
	30.Nov.	135	386	0	2,657	6,346	139	9,664
	31.Dec.	138	381	0	3,661	6,271	142	10,594
2020	31.Jan.	146	385	0	3,506	6,262	149	10,449
	29.Feb.	151	387	0	3,328	6,257	150	10,273
	31.Mar.	150	385	0	4,708	6,129	149	11,522
	30.Apr.	161	389	0	6,929	6,228	162	13,868
	31.May	159	381	0	7,423	6,205	168	14,337
	30.Jun.	161	398	0	7,744	6,179	175	14,659
	31.Jul.	171	387	0	7,131	6,188	182	14,058
	31.Aug.	168	385	0	7,474	6,140	192	14,360
	30.Sep.	164	389	0	6,699	6,099	196	13,549
	31.Oct.	165	391	0	7,151	6,143	201	14,051

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									
2015	31.Dec.	4,956	1,634	-	-	1,634	1,730	-	60	1,789
2016	31.Dec.	5,160	2,252	-	-	2,252	1,949	-	78	2,027
2017	31.Dec.	5,371	2,939	-	-	2,939	2,521	-	56	2,577
2018	31.Dec.	5,655	3,391	-	-	3,391	3,704	-	5	3,708
2019	31.Dec.	5,847	4,348	-	-	4,348	3,120	-	6	3,126
2019	31.Jul.	5,655	3,397	-	-	3,397	1,973	-	5	1,978
	31.Aug.	5,659	3,127	-	-	3,127	1,706	-	6	1,712
	30.Sep.	5,669	2,990	-	-	2,990	2,312	-	5	2,317
	31.Oct.	5,695	3,119	-	-	3,119	3,229	-	6	3,235
	30.Nov.	5,725	3,653	-	-	3,653	2,969	-	6	2,975
	31.Dec.	5,847	4,348	-	-	4,348	3,120	-	6	3,126
2020	31.Jan.	5,766	4,131	-	-	4,131	2,708	-	7	2,714
	29.Feb.	5,775	3,871	-	-	3,871	2,679	-	6	2,685
	31.Mar.	5,933	4,159	-	-	4,159	3,590	-	6	3,596
	30.Apr.	6,020	4,560	-	-	4,560	5,691	-	6	5,697
	31.May	6,105	5,212	-	-	5,212	5,879	-	6	5,885
	30.Jun.	6,155	5,914	-	-	5,914	5,959	-	7	5,966
	31.Jul.	6,216	6,063	-	-	6,063	5,542	-	7	5,549
	31.Aug.	6,243	6,077	-	-	6,077	6,056	-	6	6,062
	30.Sep.	6,256	6,241	-	-	6,241	5,386	-	6	5,391
	31.Oct.	6,291	6,410	-	-	6,410	5,964	-	6	5,970

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
2,327	901	44	2	3,275	1,685	10,370
4,618	714	99	2	5,433	973	12,950
6,247	1,142	98	2	7,489	279	14,911
7,165	1,102	3	2	8,271	314	16,753
7,719	995	51	2	8,767	396	19,757
7,631	1,052	40	2	8,724	384	17,081
7,913	1,052	50	2	9,016	356	17,151
7,791	982	51	2	8,825	343	17,461
7,819	982	50	2	8,853	355	18,573
7,817	982	50	2	8,850	355	18,869
7,719	995	51	2	8,767	396	19,757
7,624	995	50	2	8,672	374	19,494
7,744	995	51	2	8,792	376	19,440
7,399	1,055	51	2	8,507	374	20,403
7,662	1,175	51	2	8,891	331	23,089
8,307	1,175	51	2	9,536	340	24,212
9,007	1,359	58	2	10,426	343	25,427
9,766	1,359	75	2	11,202	339	25,599
10,011	1,359	76	2	11,448	336	26,144
10,438	1,385	85	2	11,911	334	25,793
11,012	1,385	86	2	12,485	332	26,868

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
-	11	3,434	16	-	-	275	1,533	157	10,370
-	69	4,348	1,267	-	-	275	1,748	152	12,950
-	11	5,527	1,506	-	-	256	1,883	367	14,911
-	76	7,176	63	-	-	262	1,945	1,653	16,753
-	296	7,770	134	-	-	266	2,763	2,976	19,757
-	380	5,754	99	-	-	266	2,809	2,499	17,081
-	373	5,213	156	-	-	268	3,188	2,669	17,151
-	315	5,621	144	-	-	270	3,021	2,736	17,461
-	321	6,675	171	-	-	268	2,920	2,845	18,573
-	327	6,955	121	-	-	270	2,888	2,911	18,869
-	296	7,770	134	-	-	266	2,763	2,976	19,757
-	318	7,163	122	-	-	269	3,053	3,121	19,494
-	294	6,850	109	-	-	270	3,194	3,242	19,440
-	291	8,046	106	-	-	269	2,666	3,383	20,403
-	300	10,557	167	-	-	271	2,560	3,514	23,089
-	300	11,397	53	-	-	266	2,734	3,657	24,212
-	325	12,205	59	-	-	265	2,959	3,783	25,427
-	304	11,916	61	-	-	257	3,247	3,902	25,599
-	296	12,435	53	-	-	257	3,143	4,014	26,144
-	300	11,932	45	-	-	260	3,215	4,086	25,793
-	309	12,689	41	-	-	261	3,375	4,211	26,868

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										
2015	31.Dec.	294	1,634	-	1,264	245	62	21,714	6,050	759	32,024
2016	31.Dec.	322	2,252	-	1,061	256	2	21,410	5,030	685	31,018
2017	31.Dec.	355	2,939	-	873	71	2	22,213	3,775	698	30,927
2018	31.Dec.	425	3,391	-	865	18	1	22,371	3,797	717	31,585
2019	31.Dec.	432	4,348	-	788	94	0	23,168	3,674	683	33,187
2019	31.Jul.	381	3,397	-	849	88	1	22,895	3,979	709	32,298
	31.Aug.	404	3,127	-	844	95	1	23,100	3,916	708	32,197
	30.Sep.	397	2,990	-	811	93	0	23,120	3,969	710	32,090
	31.Oct.	403	3,119	-	797	94	0	23,209	3,909	711	32,243
	30.Nov.	363	3,653	-	784	94	0	23,286	3,875	685	32,741
	31.Dec.	432	4,348	-	788	94	0	23,168	3,674	683	33,187
2020	31.Jan.	388	4,131	-	720	97	455	23,397	3,389	686	33,263
	29.Feb.	366	3,871	-	716	97	454	23,489	3,447	684	33,123
	31.Mar.	452	4,159	-	754	96	451	23,620	3,767	678	33,978
	30.Apr.	451	4,560	-	782	96	451	23,436	3,873	680	34,328
	31.May	427	5,212	-	797	95	451	23,273	3,851	680	34,787
	30.Jun.	424	5,914	-	746	95	451	23,082	3,908	690	35,310
	31.Jul.	451	6,063	-	740	135	451	23,085	4,006	692	35,623
	31.Aug.	445	6,077	-	727	135	451	23,063	3,917	690	35,505
	30.Sep.	443	6,241	-	714	135	6	23,029	3,775	690	35,034
	31.Oct.	440	6,410	-	714	135	6	23,086	3,753	690	35,235

in mio EUR		Liabilities								
		Obligations to domestic sectors (domestic liabilities)								
		Obligations to MFIs			Obligations to non-MFIs					Total
					Deposits in domestic currency					
		Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Overnight	With agreed maturity	Reedemable at notice	Deposits in foreign currency	Debt securities issued	
	Column	1	2	3	4	5	6	7	8	9 = 1+...+8
	Code									
2015	31.Dec.	901	1,301	38	12,661	10,604	474	599	84	26,661
2016	31.Dec.	714	1,123	18	15,038	9,076	615	632	38	27,254
2017	31.Dec.	1,142	962	12	17,287	8,125	548	593	15	28,683
2018	31.Dec.	1,102	931	-	19,396	7,477	561	626	15	30,108
2019	31.Dec.	995	917	16	21,191	7,418	622	613	68	31,840
2019	31.Jul.	1,052	965	15	20,399	7,559	760	657	30	31,436
	31.Aug.	1,052	967	15	20,444	7,527	771	659	30	31,464
	30.Sep.	982	925	15	20,592	7,372	739	660	30	31,315
	31.Oct.	982	946	16	20,523	7,444	805	623	69	31,408
	30.Nov.	982	909	16	20,824	7,363	781	637	69	31,581
	31.Dec.	995	917	16	21,191	7,418	622	613	68	31,840
2020	31.Jan.	995	848	16	21,153	7,394	752	615	68	31,841
	29.Feb.	995	856	15	21,196	7,459	684	627	69	31,902
	31.Mar.	1,055	882	15	22,035	7,190	650	652	69	32,547
	30.Apr.	1,175	923	15	22,508	7,022	673	641	69	33,026
	31.May	1,175	943	15	22,891	6,973	660	654	69	33,380
	30.Jun.	1,359	885	15	23,428	6,898	550	666	69	33,871
	31.Jul.	1,359	885	15	23,587	6,908	575	644	55	34,029
	31.Aug.	1,359	871	15	23,749	6,808	606	650	55	34,114
	30.Sep.	1,385	862	15	23,781	6,799	632	688	55	34,217
	31.Oct.	1,385	861	15	23,972	6,790	668	670	55	34,416

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
34	2,767	1,027	567	1,597	1,870	405	8,266	1,314	41,603
38	2,628	1,165	567	1,155	2,151	396	8,100	1,074	40,191
35	2,154	1,333	579	899	3,190	314	8,504	1,015	40,447
35	1,681	1,311	578	1,023	3,346	305	8,279	762	40,626
40	1,640	1,312	578	1,103	3,364	305	8,342	1,136	42,666
48	2,012	1,383	578	1,135	3,278	301	8,735	1,205	42,238
47	2,102	1,378	578	1,171	3,303	301	8,880	1,289	42,366
45	2,022	1,361	578	1,180	3,226	302	8,714	1,252	42,056
45	1,982	1,372	578	1,162	3,225	302	8,665	1,225	42,133
40	1,891	1,385	578	1,152	3,197	302	8,546	1,133	42,420
40	1,640	1,312	578	1,103	3,364	305	8,342	1,136	42,666
40	1,940	1,298	578	1,114	3,434	305	8,709	1,193	43,165
40	1,955	1,305	578	1,140	3,318	306	8,643	1,166	42,932
38	1,867	1,248	578	1,157	3,244	305	8,439	1,228	43,645
38	2,057	1,252	578	1,194	3,092	305	8,518	1,204	44,049
40	2,017	1,262	578	1,197	3,069	305	8,469	1,142	44,397
44	1,769	1,290	578	1,188	3,128	306	8,303	1,162	44,775
44	1,867	1,474	578	1,162	3,117	306	8,548	1,116	45,286
48	1,926	1,509	578	1,158	3,180	306	8,706	1,166	45,376
45	1,941	1,558	578	1,208	3,181	308	8,819	1,145	44,999
42	2,022	1,590	578	1,272	3,141	308	8,953	1,183	45,371

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
2,578	975	1,954	27	5,535	4,676	4,731	41,603
2,084	710	1,738	23	4,555	4,841	3,540	40,191
1,627	327	1,975	22	3,952	4,904	2,908	40,447
1,550	111	1,693	22	3,375	4,886	2,256	40,626
1,282	428	1,910	85	3,704	5,097	2,024	42,666
1,562	310	1,610	35	3,517	4,991	2,294	42,238
1,584	310	1,602	35	3,530	5,030	2,342	42,366
1,531	310	1,580	35	3,455	5,055	2,231	42,056
1,502	309	1,550	85	3,446	5,072	2,206	42,133
1,152	428	1,903	85	3,569	5,093	2,178	42,420
1,282	428	1,910	85	3,704	5,097	2,024	42,666
1,207	428	1,901	84	3,620	5,123	2,581	43,165
1,208	547	1,906	84	3,745	5,158	2,127	42,932
1,303	547	1,905	84	3,840	5,072	2,186	43,645
1,264	547	1,921	84	3,817	5,103	2,104	44,049
1,141	547	1,912	84	3,684	5,174	2,160	44,397
1,155	547	1,802	84	3,588	5,169	2,148	44,775
1,677	897	1,239	84	3,897	5,210	2,151	45,286
1,671	896	1,243	84	3,894	5,246	2,121	45,376
1,618	897	1,232	84	3,831	4,868	2,082	44,999
1,714	897	1,255	84	3,950	4,921	2,084	45,371

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		
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
	Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
	Code									
						Total				
2015	31.Dec.	23,789	823	2,032	5,525	17,056	6,257	38	822	31,730
2016	31.Dec.	24,050	674	2,144	5,717	16,863	5,198	87	687	30,696
2017	31.Dec.	25,498	528	2,410	5,976	17,639	3,749	97	701	30,572
2018	31.Dec.	26,181	446	2,683	6,239	17,706	3,711	104	718	31,160
2019	31.Dec.	27,913	391	2,922	6,587	18,794	3,697	72	684	32,756
2019	31.Jul.	26,725	416	2,871	6,427	17,842	4,017	49	710	31,918
	31.Aug.	26,651	420	2,889	6,457	17,726	3,956	55	710	31,792
	30.Sep.	26,509	412	2,911	6,486	17,524	3,994	68	710	31,693
	31.Oct.	26,728	398	2,964	6,530	17,632	3,931	73	711	31,840
	30.Nov.	27,331	392	2,948	6,568	18,207	3,896	73	685	32,378
	31.Dec.	27,913	391	2,922	6,587	18,794	3,697	72	684	32,756
2020	31.Jan.	27,860	389	2,911	6,610	18,728	3,413	73	1,141	32,875
	29.Feb.	27,687	390	2,906	6,627	18,543	3,470	73	1,138	32,758
	31.Mar.	28,145	389	2,886	6,643	19,005	3,781	82	1,129	33,526
	30.Apr.	28,388	390	2,839	6,655	19,285	3,885	84	1,130	33,877
	31.May.	28,896	387	2,823	6,665	19,794	3,863	82	1,131	34,359
	30.Jun.	29,354	388	2,806	6,672	20,265	3,921	82	1,141	34,886
	31.Jul.	29,514	374	2,792	6,701	20,395	4,062	78	1,142	35,171
	31.Aug.	29,499	368	2,781	6,723	20,364	3,975	77	1,141	35,059
	30.Sep.	29,630	354	2,774	6,756	20,454	3,831	80	697	34,591
	31.Oct.	29,858	352	2,769	6,807	20,634	3,803	86	696	34,795
						MFIs (S.121,S.122,S.123)				
2015	31.Dec.	2,843	55	-	-	2,899	245	-	62	3,206
2016	31.Dec.	3,268	46	-	-	3,313	256	-	2	3,571
2017	31.Dec.	3,771	41	-	-	3,812	71	-	2	3,886
2018	31.Dec.	4,232	25	-	-	4,256	18	-	1	4,275
2019	31.Dec.	5,115	20	-	-	5,136	94	-	0	5,230
2019	31.Jul.	4,222	23	-	-	4,245	88	-	1	4,335
	31.Aug.	3,944	27	-	-	3,971	95	-	1	4,067
	30.Sep.	3,777	24	-	-	3,801	93	-	0	3,894
	31.Oct.	3,895	22	-	-	3,916	94	-	0	4,011
	30.Nov.	4,418	19	-	-	4,437	94	-	0	4,531
	31.Dec.	5,115	20	-	-	5,136	94	-	0	5,230
2020	31.Jan.	4,835	17	-	-	4,851	97	-	455	5,403
	29.Feb.	4,569	19	-	-	4,587	97	-	454	5,138
	31.Mar.	4,889	25	-	-	4,914	96	-	451	5,461
	30.Apr.	5,313	29	-	-	5,342	96	-	451	5,889
	31.May.	5,973	36	-	-	6,009	95	-	451	6,555
	30.Jun.	6,619	42	-	-	6,660	95	-	451	7,206
	31.Jul.	6,766	38	-	-	6,803	135	-	451	7,389
	31.Aug.	6,767	37	-	-	6,804	135	-	451	7,390
	30.Sep.	6,929	26	-	-	6,955	135	-	6	7,096
	31.Oct.	7,099	25	-	-	7,124	135	-	6	7,266
						Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)				
2015	31.Dec.	891	7	-	-	898	7	-	527	1,432
2016	31.Dec.	860	5	-	-	865	3	-	540	1,408
2017	31.Dec.	1,168	3	-	-	1,171	1	-	394	1,566
2018	31.Dec.	1,069	1	-	-	1,070	1	-	431	1,502
2019	31.Dec.	1,248	1	-	-	1,248	1	-	411	1,661
2019	31.Jul.	1,091	1	-	-	1,092	2	-	409	1,503
	31.Aug.	1,082	1	-	-	1,082	2	-	409	1,493
	30.Sep.	1,073	1	-	-	1,074	2	-	411	1,486
	31.Oct.	1,066	1	-	-	1,067	2	-	411	1,479
	30.Nov.	1,068	1	-	-	1,068	2	-	411	1,481
	31.Dec.	1,248	1	-	-	1,248	1	-	411	1,661
2020	31.Jan.	1,259	1	-	-	1,260	1	-	413	1,674
	29.Feb.	1,260	1	-	-	1,260	1	-	412	1,674
	31.Mar.	1,263	1	-	-	1,263	-	-	412	1,675
	30.Apr.	1,251	0	-	-	1,251	-	-	412	1,663
	31.May.	1,245	0	-	-	1,245	-	-	411	1,657
	30.Jun.	1,244	0	-	-	1,244	-	-	411	1,656
	31.Jul.	1,254	0	-	-	1,254	-	-	413	1,667
	31.Aug.	1,255	0	-	-	1,255	-	-	412	1,666
	30.Sep.	1,245	0	-	-	1,245	-	-	411	1,656
	31.Oct.	1,241	0	-	-	1,242	-	-	412	1,653

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)					
3,763	601	2,856	41	972	8,232
3,253	530	3,254	62	963	8,062
2,493	561	4,392	130	893	8,469
2,249	455	4,545	112	883	8,244
2,382	361	4,540	137	883	8,302
2,699	449	4,513	148	879	8,687
2,806	467	4,529	152	879	8,833
2,772	430	4,433	154	880	8,669
2,762	381	4,452	145	880	8,620
2,639	405	4,433	149	880	8,506
2,382	361	4,540	137	883	8,302
2,670	385	4,602	129	884	8,669
2,660	435	4,509	114	884	8,603
2,646	379	4,393	99	884	8,401
2,813	439	4,236	109	884	8,480
2,777	437	4,204	128	884	8,429
2,563	394	4,285	132	885	8,259
2,652	377	4,458	133	884	8,504
2,696	388	4,554	135	884	8,658
2,749	400	4,592	148	886	8,774
2,896	398	4,591	141	887	8,912
MFIs (S.2)					
2,239	528	1,004	23	567	4,361
2,190	438	1,139	26	567	4,360
1,653	501	1,317	16	579	4,066
1,322	359	1,299	12	578	3,570
1,361	279	1,303	9	578	3,530
1,650	362	1,369	14	578	3,973
1,722	379	1,364	14	578	4,058
1,677	345	1,348	12	578	3,961
1,684	298	1,359	12	578	3,932
1,571	320	1,372	13	578	3,854
1,361	279	1,303	9	578	3,530
1,638	302	1,289	9	578	3,816
1,602	353	1,296	9	578	3,839
1,570	298	1,244	4	578	3,694
1,701	357	1,243	9	578	3,888
1,660	357	1,252	10	578	3,858
1,454	315	1,279	11	578	3,637
1,566	301	1,443	31	578	3,920
1,613	313	1,475	34	578	4,013
1,617	324	1,524	34	578	4,077
1,699	322	1,556	34	578	4,190
Non-MFIs (S.2)					
282	18	189	6	311	806
174	25	236	3	305	742
164	13	370	5	127	679
194	13	383	13	232	836
289	9	361	8	233	901
286	8	338	11	231	874
297	8	334	8	231	878
302	8	335	8	232	885
283	8	343	8	232	874
296	9	335	8	232	880
289	9	361	8	233	901
294	9	357	8	234	902
295	9	373	15	234	927
288	9	346	11	234	889
288	9	329	12	234	872
287	9	329	13	234	872
280	9	329	18	234	871
276	9	181	5	234	705
295	9	181	5	234	724
317	9	168	1	236	731
323	9	168	1	237	738

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)								
2015	31.Dec.	9,974	66	-	-	10,040	230	-	232	10,502
2016	31.Dec.	9,268	38	-	-	9,306	260	-	145	9,711
2017	31.Dec.	9,284	26	-	-	9,311	259	-	75	9,645
2018	31.Dec.	9,165	12	-	-	9,177	262	-	58	9,497
2019	31.Dec.	9,278	12	-	-	9,290	217	-	80	9,587
2019	31.Jul.	9,393	13	-	-	9,405	225	-	107	9,738
	31.Aug.	9,532	14	-	-	9,545	226	-	106	9,878
	30.Sep.	9,528	12	-	-	9,540	222	-	106	9,868
	31.Oct.	9,532	12	-	-	9,544	217	-	108	9,869
	30.Nov.	9,573	13	-	-	9,586	214	-	82	9,882
	31.Dec.	9,278	12	-	-	9,290	217	-	80	9,587
2020	31.Jan.	9,483	12	0	-	9,495	218	-	81	9,794
	29.Feb.	9,560	12	0	-	9,573	218	-	80	9,871
	31.Mar.	9,768	11	0	-	9,780	214	-	76	10,070
	30.Apr.	9,668	12	0	-	9,680	213	-	77	9,971
	31.May.	9,506	11	0	-	9,517	213	-	78	9,808
	30.Jun.	9,401	11	0	-	9,411	212	-	87	9,711
	31.Jul.	9,363	8	0	-	9,372	210	-	87	9,668
	31.Aug.	9,294	7	0	-	9,301	210	-	86	9,597
	30.Sep.	9,256	9	0	-	9,265	210	-	87	9,562
	31.Oct.	9,267	8	-	-	9,275	191	-	86	9,552
		Central government (S.1311)								
2015	31.Dec.	1,289	9	-	-	1,298	5,775	38	-	7,112
2016	31.Dec.	1,497	9	-	-	1,506	4,680	87	-	6,273
2017	31.Dec.	1,418	8	-	-	1,425	3,418	97	229	5,170
2018	31.Dec.	1,166	8	-	-	1,174	3,430	104	228	4,937
2019	31.Dec.	1,039	8	-	-	1,048	3,384	72	192	4,696
2019	31.Jul.	1,117	8	-	-	1,125	3,703	49	193	5,070
	31.Aug.	1,116	8	-	-	1,125	3,634	55	193	5,007
	30.Sep.	1,091	9	-	-	1,099	3,677	68	192	5,037
	31.Oct.	1,067	8	-	-	1,076	3,618	73	192	4,959
	30.Nov.	1,068	8	-	-	1,076	3,587	73	192	4,928
	31.Dec.	1,039	8	-	-	1,048	3,384	72	192	4,696
2020	31.Jan.	1,039	8	-	-	1,047	3,098	73	192	4,410
	29.Feb.	1,026	8	-	-	1,035	3,155	73	192	4,455
	31.Mar.	1,001	8	-	-	1,010	3,471	82	190	4,753
	30.Apr.	1,001	9	-	-	1,009	3,575	84	190	4,859
	31.May.	1,000	8	-	-	1,009	3,556	82	191	4,838
	30.Jun.	988	8	-	-	996	3,614	82	192	4,884
	31.Jul.	966	8	-	-	973	3,718	78	192	4,962
	31.Aug.	965	8	-	-	973	3,630	77	192	4,872
	30.Sep.	939	8	-	-	947	3,486	80	192	4,705
	31.Oct.	939	8	-	-	947	3,476	86	193	4,701
		Other government sectors (S.1312, S.1313, S.1314)								
2015	31.Dec.	619	3	-	-	622	-	-	0	622
2016	31.Dec.	578	1	-	-	579	-	-	0	579
2017	31.Dec.	570	1	-	-	571	-	-	0	571
2018	31.Dec.	579	1	-	-	580	-	-	-	580
2019	31.Dec.	601	1	-	-	602	-	-	-	602
2019	31.Jul.	569	1	-	-	570	-	-	-	570
	31.Aug.	566	1	-	-	567	-	-	-	567
	30.Sep.	573	1	-	-	574	-	-	-	574
	31.Oct.	572	1	-	-	573	-	-	-	573
	30.Nov.	577	1	-	-	577	-	-	-	577
	31.Dec.	601	1	-	-	602	-	-	-	602
2020	31.Jan.	612	1	-	-	613	-	-	-	613
	29.Feb.	615	1	-	-	616	-	-	-	616
	31.Mar.	613	1	-	-	613	-	-	-	613
	30.Apr.	613	1	-	-	614	-	-	-	614
	31.May.	611	1	-	-	612	-	-	-	612
	30.Jun.	601	1	-	-	602	-	-	-	602
	31.Jul.	600	1	-	-	601	-	-	-	601
	31.Aug.	607	1	-	-	608	-	-	-	608
	30.Sep.	602	1	-	-	602	-	-	-	602
	31.Oct.	597	1	-	-	598	-	-	-	598

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Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
Non-financial corporations (S.2)					
1,215	53	56	-	94	1,417
859	56	68	-	91	1,075
642	39	230	-	187	1,099
695	78	214	9	73	1,068
688	69	237	-	72	1,066
721	75	200	-	70	1,066
746	75	196	-	70	1,087
749	73	192	-	70	1,084
752	72	215	-	70	1,108
729	72	216	-	70	1,087
688	69	237	-	72	1,066
695	69	274	-	72	1,110
720	69	256	-	72	1,117
745	68	270	-	72	1,155
781	69	273	-	72	1,195
787	67	273	-	72	1,199
789	66	248	-	72	1,174
767	63	260	-	72	1,162
746	62	275	-	72	1,155
773	63	277	-	72	1,184
830	63	270	-	72	1,234
Central government (S.2)					
0	0	1,594	13	-	1,607
3	8	1,798	33	-	1,843
0	4	2,417	110	-	2,532
0	1	2,559	78	-	2,639
0	-	2,549	120	-	2,668
0	-	2,515	123	-	2,637
0	-	2,544	130	-	2,674
0	-	2,467	133	-	2,600
0	-	2,444	124	-	2,569
0	-	2,420	128	-	2,548
0	-	2,549	120	-	2,668
0	-	2,587	112	-	2,699
0	-	2,488	90	-	2,578
0	-	2,438	84	-	2,522
0	-	2,296	87	-	2,384
0	-	2,255	104	-	2,359
0	-	2,333	104	-	2,437
0	-	2,479	97	-	2,576
0	-	2,528	97	-	2,624
0	-	2,540	112	-	2,652
0	-	2,513	105	-	2,619
Other government sectors (S.2)					
0	-	13	-	-	13
0	-	13	-	-	13
0	-	57	-	-	57
0	-	90	-	-	90
0	-	90	-	-	90
0	-	91	-	-	91
0	-	91	-	-	91
0	-	91	-	-	91
0	-	91	-	-	91
0	-	91	-	-	91
0	-	90	-	-	90
0	-	96	-	-	96
0	-	96	-	-	96
-	-	96	-	-	96
-	-	95	-	-	95
-	-	95	-	-	95
-	-	95	-	-	95
-	-	95	-	-	95
-	-	95	-	-	95
-	-	83	-	-	83
-	-	83	-	-	83

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)								
2015	31.Dec.	8,172	684	2,032	5,525	1,299	-	-	0	8,856
2016	31.Dec.	8,579	575	2,144	5,717	1,293	-	-	0	9,154
2017	31.Dec.	9,287	449	2,410	5,976	1,349	-	-	0	9,736
2018	31.Dec.	9,970	400	2,683	6,239	1,448	-	-	-	10,370
2019	31.Dec.	10,632	349	2,922	6,587	1,471	-	-	-	10,981
2019	31.Jul.	10,333	370	2,871	6,427	1,405	-	-	-	10,703
	31.Aug.	10,411	370	2,889	6,457	1,436	-	-	-	10,781
	30.Sep.	10,467	365	2,911	6,486	1,436	-	-	-	10,833
	31.Oct.	10,596	354	2,964	6,530	1,456	-	-	-	10,950
	30.Nov.	10,628	350	2,948	6,568	1,462	-	-	-	10,978
	31.Dec.	10,632	349	2,922	6,587	1,471	-	-	-	10,981
2020	31.Jan.	10,632	350	2,911	6,610	1,461	-	-	-	10,982
	29.Feb.	10,656	349	2,906	6,627	1,472	-	-	-	11,005
	31.Mar.	10,610	343	2,886	6,643	1,425	-	-	-	10,954
	30.Apr.	10,543	339	2,839	6,655	1,388	-	-	-	10,882
	31.May.	10,560	330	2,823	6,665	1,402	-	-	-	10,890
	30.Jun.	10,501	326	2,806	6,672	1,350	-	-	-	10,828
	31.Jul.	10,565	319	2,792	6,701	1,391	-	-	-	10,884
	31.Aug.	10,611	315	2,781	6,723	1,422	-	-	-	10,926
	30.Sep.	10,660	310	2,774	6,756	1,440	-	-	-	10,970
	31.Oct.	10,715	310	2,769	6,807	1,449	-	-	-	11,025

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)					
26	2	-	-	-	28
26	2	-	-	-	28
33	3	-	-	-	37
38	4	-	-	-	41
43	4	-	-	-	47
41	4	-	-	-	45
41	4	-	-	-	45
44	4	-	-	-	48
43	4	-	-	-	47
43	4	-	-	-	47
43	4	-	-	-	47
43	4	-	-	-	46
43	4	-	-	-	46
43	4	-	-	-	46
42	4	-	-	-	46
42	4	-	-	-	46
41	4	-	-	-	45
41	4	-	-	-	45
43	4	-	-	-	46
43	4	-	-	-	46
43	4	-	-	-	47

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					
2015 31.Dec.	12,717	4,481	8,196	491	508	80	67	0	121	-	26,661
2016 31.Dec.	15,081	3,955	6,844	632	564	65	58	0	56	-	27,254
2017 31.Dec.	17,331	3,398	6,734	558	547	45	44	0	27	-	28,683
2018 31.Dec.	19,440	3,261	6,166	575	581	31	39	-	15	-	30,108
2019 31.Dec.	21,278	3,478	5,735	630	577	26	31	-	84	-	31,840
2019 31.Jul.	20,474	3,408	6,059	768	616	28	37	-	45	-	31,436
31.Aug.	20,521	3,423	6,010	779	622	27	37	-	45	-	31,464
30.Sep.	20,676	3,340	5,823	746	620	28	37	-	45	-	31,315
31.Oct.	20,611	3,448	5,806	813	585	26	35	-	85	-	31,408
30.Nov.	20,911	3,369	5,770	788	598	25	35	-	85	-	31,581
31.Dec.	21,278	3,478	5,735	630	577	26	31	-	84	-	31,840
2020 31.Jan.	21,243	3,442	5,679	760	573	27	32	-	84	-	31,841
29.Feb.	21,291	3,511	5,677	692	588	29	30	-	84	-	31,902
31.Mar.	22,144	3,473	5,506	662	622	26	29	-	84	-	32,547
30.Apr.	22,628	3,540	5,420	683	617	25	28	-	84	-	33,026
31.May.	23,002	3,557	5,374	672	631	33	27	-	84	-	33,380
30.Jun.	23,539	3,376	5,593	560	652	40	26	-	84	-	33,871
31.Jul.	23,712	3,405	5,566	584	627	39	25	-	70	-	34,029
31.Aug.	23,862	3,333	5,535	615	638	37	24	-	70	-	34,114
30.Sep.	23,904	3,356	5,520	640	672	32	24	-	70	-	34,217
31.Oct.	24,092	3,387	5,482	678	655	28	23	-	71	-	34,416
						MFIs (S.121,S.122,S.123)					
2015 31.Dec.	56	334	1,739	17	23	16	16	-	38	-	2,240
2016 31.Dec.	43	223	1,500	17	32	12	10	-	18	-	1,855
2017 31.Dec.	43	115	1,892	10	24	13	6	-	12	-	2,115
2018 31.Dec.	44	81	1,869	14	19	3	4	-	-	-	2,033
2019 31.Dec.	87	77	1,718	8	17	3	1	-	16	-	1,928
2019 31.Jul.	76	60	1,849	9	18	3	3	-	15	-	2,032
31.Aug.	77	67	1,838	8	22	3	3	-	15	-	2,033
30.Sep.	84	56	1,734	7	20	3	3	-	15	-	1,921
31.Oct.	89	85	1,725	8	17	3	3	-	16	-	1,944
30.Nov.	86	59	1,717	7	15	3	3	-	16	-	1,906
31.Dec.	87	77	1,718	8	17	3	1	-	16	-	1,928
2020 31.Jan.	90	32	1,695	8	13	3	1	-	16	-	1,859
29.Feb.	95	41	1,687	8	15	3	1	-	15	-	1,866
31.Mar.	110	128	1,662	12	24	1	1	-	15	-	1,952
30.Apr.	120	238	1,700	11	28	0	1	-	15	-	2,114
31.May.	112	258	1,700	11	26	10	1	-	15	-	2,133
30.Jun.	111	39	2,033	10	34	18	-	-	15	-	2,259
31.Jul.	124	37	2,027	9	29	18	-	-	15	-	2,259
31.Aug.	112	38	2,022	9	30	18	-	-	15	-	2,245
30.Sep.	123	33	2,043	8	30	9	-	-	15	-	2,262
31.Oct.	120	38	2,041	10	28	9	-	-	15	-	2,261
						Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)					
2015 31.Dec.	328	126	399	97	81	3	-	-	58	-	1,092
2016 31.Dec.	386	130	351	136	69	1	-	-	34	-	1,106
2017 31.Dec.	512	101	293	144	61	0	-	-	13	-	1,125
2018 31.Dec.	440	91	292	183	69	0	0	-	14	-	1,090
2019 31.Dec.	467	126	373	185	63	0	0	-	68	-	1,283
2019 31.Jul.	483	136	333	281	85	0	0	-	30	-	1,348
31.Aug.	490	125	331	285	76	0	0	-	30	-	1,337
30.Sep.	488	132	334	261	76	1	0	-	30	-	1,323
31.Oct.	442	160	347	277	63	0	0	-	69	-	1,358
30.Nov.	539	128	363	256	83	0	0	-	69	-	1,438
31.Dec.	467	126	373	185	63	0	0	-	68	-	1,283
2020 31.Jan.	532	111	388	254	58	0	0	-	68	-	1,411
29.Feb.	487	112	392	208	73	-	0	-	69	-	1,341
31.Mar.	565	103	378	172	60	0	0	-	69	-	1,347
30.Apr.	510	87	344	206	75	0	0	-	69	-	1,290
31.May.	539	78	351	151	82	1	0	-	69	-	1,272
30.Jun.	539	100	332	155	81	1	0	-	69	-	1,277
31.Jul.	570	94	328	176	56	1	0	-	55	-	1,280
31.Aug.	569	100	330	198	57	-	0	-	55	-	1,310
30.Sep.	493	74	339	179	75	1	0	-	55	-	1,216
31.Oct.	516	74	353	189	60	0	0	-	55	-	1,248

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)										
330	192	3,505	0	119	58	329	-	1,002	-	5,535
328	328	2,792	3	125	31	215	-	733	-	4,555
532	269	2,448	2	196	52	103	-	349	-	3,952
462	314	2,271	4	101	41	50	-	133	-	3,375
482	342	2,234	4	60	26	43	-	513	-	3,704
451	366	2,198	3	78	33	44	-	345	-	3,517
452	371	2,212	4	73	29	46	-	345	-	3,530
472	324	2,165	4	72	29	46	-	345	-	3,455
464	295	2,146	4	67	30	45	-	394	-	3,446
495	283	2,140	4	64	24	45	-	513	-	3,569
482	342	2,234	4	60	26	43	-	513	-	3,704
488	280	2,218	4	58	23	38	-	513	-	3,620
471	281	2,238	4	58	23	39	-	632	-	3,745
572	289	2,229	4	55	22	38	-	632	-	3,840
625	281	2,155	4	72	16	31	-	632	-	3,817
502	288	2,151	4	63	16	31	-	631	-	3,684
520	280	2,062	4	54	7	29	-	631	-	3,588
536	267	2,026	3	49	7	28	-	981	-	3,897
551	256	2,015	4	53	9	25	-	980	-	3,894
565	247	1,951	4	50	9	25	-	981	-	3,831
598	333	1,950	3	51	9	25	-	981	-	3,950
MFIs (S.2)										
95	163	1,949	-	33	55	284	-	975	-	3,553
68	254	1,532	-	39	29	162	-	710	-	2,794
88	225	1,225	-	35	12	42	-	327	-	1,954
70	246	1,148	-	23	41	22	-	111	-	1,660
95	308	815	-	19	16	30	-	428	-	1,710
81	277	1,120	-	33	23	27	-	310	-	1,871
87	278	1,140	-	30	19	30	-	310	-	1,894
114	237	1,104	-	27	19	30	-	310	-	1,841
79	246	1,104	-	23	20	30	-	309	-	1,812
104	241	742	-	17	18	30	-	428	-	1,581
95	308	815	-	19	16	30	-	428	-	1,710
93	244	815	-	17	12	25	-	428	-	1,635
76	240	835	-	18	13	25	-	547	-	1,755
160	259	832	-	15	12	25	-	547	-	1,850
196	248	762	-	24	16	19	-	547	-	1,812
82	241	762	-	23	15	18	-	547	-	1,688
114	241	760	-	16	6	18	-	547	-	1,702
96	226	1,313	-	11	6	25	-	897	-	2,574
100	221	1,303	-	16	8	23	-	896	-	2,567
113	216	1,245	-	13	8	22	-	897	-	2,515
120	303	1,246	-	15	8	22	-	897	-	2,612
Non-MFIs (S.2)										
1	0	1,373	-	1	0	37	-	27	-	1,438
8	53	1,099	-	38	-	45	-	23	-	1,267
137	30	1,078	-	111	39	56	-	22	-	1,474
82	49	983	-	37	-	24	-	22	-	1,198
55	17	1,290	-	3	9	10	-	26	-	1,410
38	67	936	-	6	9	13	-	26	-	1,096
33	72	930	-	3	9	13	-	26	-	1,087
22	67	925	-	3	9	12	-	26	-	1,064
52	32	907	-	3	9	12	-	26	-	1,040
56	24	1,266	-	7	5	12	-	26	-	1,395
55	17	1,290	-	3	9	10	-	26	-	1,410
68	16	1,274	-	3	9	10	-	26	-	1,407
69	22	1,274	-	2	9	11	-	26	-	1,413
66	12	1,269	-	4	9	10	-	26	-	1,396
80	17	1,268	-	10	-	10	-	26	-	1,410
66	31	1,265	-	2	-	10	-	26	-	1,399
54	22	1,182	-	2	-	8	-	26	-	1,293
90	22	690	-	2	-	-	-	84	-	887
103	17	690	-	2	-	-	-	84	-	895
105	11	681	-	1	-	-	-	84	-	882
133	12	680	-	1	-	-	-	84	-	911

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)										
2015	31.Dec.	3,350	1,156	502	191	124	6	3	-	5	-	5,337
2016	31.Dec.	3,750	1,013	658	238	136	7	2	-	4	-	5,808
2017	31.Dec.	4,168	1,087	758	256	154	5	1	-	2	-	6,430
2018	31.Dec.	4,708	979	749	227	166	3	1	-	1	-	6,834
2019	31.Dec.	4,644	1,011	699	284	150	3	0	-	0	-	6,793
2019	31.Jul.	4,572	1,011	701	319	174	4	0	-	0	-	6,781
	31.Aug.	4,630	1,006	695	313	183	4	0	-	0	-	6,832
	30.Sep.	4,705	969	710	317	182	5	0	-	0	-	6,889
	31.Oct.	4,637	1,002	729	330	165	3	0	-	0	-	6,865
	30.Nov.	4,700	956	695	322	157	3	0	-	0	-	6,834
	31.Dec.	4,644	1,011	699	284	150	3	0	-	0	-	6,793
2020	31.Jan.	4,482	982	712	290	157	4	0	-	0	-	6,627
	29.Feb.	4,455	1,034	761	284	154	4	0	-	0	-	6,692
	31.Mar.	4,904	1,000	722	293	193	5	0	-	0	-	7,118
	30.Apr.	4,927	1,017	722	306	160	5	0	-	0	-	7,138
	31.May.	5,126	1,053	700	346	174	4	0	-	0	-	7,403
	30.Jun.	5,117	1,079	708	278	189	3	0	-	0	-	7,373
	31.Jul.	5,211	1,094	709	242	200	3	0	-	0	-	7,459
	31.Aug.	5,290	1,050	725	252	206	3	0	-	0	-	7,526
	30.Sep.	5,385	1,109	704	266	222	6	0	-	0	-	7,692
	31.Oct.	5,395	1,138	693	277	217	3	0	-	0	-	7,724
		Central government (S.1311)										
2015	31.Dec.	89	245	1,152	158	0	0	-	-	17	-	1,662
2016	31.Dec.	100	312	525	151	0	1	-	-	-	-	1,088
2017	31.Dec.	83	101	456	74	0	1	-	-	-	-	716
2018	31.Dec.	81	119	395	69	0	1	-	-	-	-	666
2019	31.Dec.	52	155	403	81	1	0	-	-	-	-	692
2019	31.Jul.	56	114	434	84	1	0	-	-	-	-	689
	31.Aug.	62	102	432	94	1	0	-	-	-	-	691
	30.Sep.	60	99	383	88	1	0	-	-	-	-	631
	31.Oct.	64	99	383	111	1	0	-	-	-	-	658
	30.Nov.	59	136	408	118	1	0	-	-	-	-	722
	31.Dec.	52	155	403	81	1	0	-	-	-	-	692
2020	31.Jan.	46	128	402	120	1	0	-	-	-	-	697
	29.Feb.	52	127	399	121	1	0	-	-	-	-	700
	31.Mar.	62	117	407	110	1	0	-	-	-	-	696
	30.Apr.	48	115	428	93	1	0	-	-	-	-	685
	31.May.	58	79	429	97	1	0	-	-	-	-	664
	30.Jun.	75	67	356	52	1	0	-	-	-	-	552
	31.Jul.	47	73	355	64	1	0	-	-	-	-	540
	31.Aug.	61	70	352	76	1	0	-	-	-	-	560
	30.Sep.	48	57	356	83	1	0	-	-	-	-	544
	31.Oct.	64	53	349	98	1	0	-	-	-	-	566
		Other government sectors (S.1312,S.1313,S.1314)										
2015	31.Dec.	211	108	112	17	1	-	0	-	-	-	448
2016	31.Dec.	171	115	99	75	1	-	0	-	-	-	462
2017	31.Dec.	145	130	50	71	4	-	0	-	-	-	399
2018	31.Dec.	121	117	50	80	1	-	0	-	-	-	369
2019	31.Dec.	114	120	35	71	1	-	0	-	-	-	340
2019	31.Jul.	148	138	48	75	1	-	0	-	-	-	409
	31.Aug.	136	142	53	77	0	-	0	-	-	-	410
	30.Sep.	139	132	31	71	1	-	0	-	-	-	373
	31.Oct.	146	138	34	85	1	-	0	-	-	-	405
	30.Nov.	144	135	33	83	1	-	0	-	-	-	395
	31.Dec.	114	120	35	71	1	-	0	-	-	-	340
2020	31.Jan.	130	122	34	86	1	-	0	-	-	-	373
	29.Feb.	133	126	34	70	1	-	0	-	-	-	364
	31.Mar.	129	125	34	73	1	-	0	-	-	-	362
	30.Apr.	123	128	33	66	0	-	0	-	-	-	351
	31.May.	120	128	30	65	0	-	0	-	-	-	343
	30.Jun.	132	125	29	63	1	-	0	-	-	-	350
	31.Jul.	141	126	28	91	1	-	0	-	-	-	387
	31.Aug.	135	124	28	79	1	-	0	-	-	-	367
	30.Sep.	154	117	23	103	0	-	0	-	-	-	398
	31.Oct.	146	118	25	103	1	-	0	-	-	-	393

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency						
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice	Domestic currency	Foreign currency	
	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)										
43	6	2	-	45	0	0	-	0	-	96
35	1	1	2	10	0	-	-	0	-	48
55	1	0	2	13	0	-	-	-	-	71
46	2	0	3	8	0	-	-	-	-	60
31	0	1	3	3	-	-	-	-	-	39
33	6	1	3	4	0	-	-	-	-	47
35	5	1	3	4	0	-	-	-	-	48
31	4	1	3	4	0	-	-	-	-	43
32	1	1	3	4	0	-	-	-	-	40
37	1	1	3	4	0	-	-	-	-	46
31	0	1	3	3	-	-	-	-	-	39
27	1	1	3	3	0	-	-	-	-	36
24	1	1	3	3	0	-	-	-	-	33
41	1	1	3	3	0	-	-	-	-	48
30	1	1	3	4	-	-	-	-	-	39
29	1	1	3	4	0	-	-	-	-	38
27	1	1	3	3	0	-	-	-	-	35
28	3	1	3	4	0	-	-	-	-	39
30	3	1	3	3	0	-	-	-	-	40
31	4	1	3	3	0	-	-	-	-	42
31	2	1	3	3	0	-	-	-	-	40
Central government (S.2)										
2	0	95	-	0	-	2	-	-	-	99
2	1	89	0	0	-	1	-	-	-	94
3	0	91	0	0	-	-	-	-	-	94
3	2	104	1	0	-	-	-	-	-	109
3	1	102	1	0	-	-	-	58	-	165
4	2	108	-	0	-	-	-	9	-	123
5	1	108	0	0	-	-	-	9	-	124
5	1	104	0	0	-	-	-	9	-	119
4	1	104	1	0	-	-	-	58	-	168
4	1	104	0	0	-	-	-	58	-	167
3	1	102	1	0	-	-	-	58	-	165
4	1	102	1	0	-	-	-	58	-	166
4	1	101	0	0	-	-	-	58	-	165
6	1	101	0	0	-	-	-	58	-	166
6	1	99	0	0	-	-	-	58	-	165
9	1	99	0	0	-	-	-	58	-	167
5	2	96	0	0	-	-	-	58	-	163
6	2	0	0	0	-	-	-	-	-	8
6	2	0	0	0	-	-	-	-	-	8
6	2	0	0	0	-	-	-	-	-	8
6	2	0	0	0	-	-	-	-	-	8
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
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)										
2015	31.Dec.	8,683	2,512	4,292	11	280	54	47	0	3	-	15,883
2016	31.Dec.	10,631	2,162	3,712	16	325	43	46	0	1	-	16,936
2017	31.Dec.	12,380	1,864	3,283	3	304	26	37	0	-	-	17,897
2018	31.Dec.	14,047	1,875	2,811	1	326	23	34	-	-	-	19,117
2019	31.Dec.	15,914	1,989	2,507	1	346	19	29	-	-	-	20,805
2019	31.Jul.	15,140	1,950	2,694	1	338	21	34	-	-	-	20,178
	31.Aug.	15,125	1,980	2,661	1	341	20	34	-	-	-	20,162
	30.Sep.	15,200	1,951	2,630	1	341	20	34	-	-	-	20,177
	31.Oct.	15,234	1,963	2,588	2	339	19	32	-	-	-	20,178
	30.Nov.	15,383	1,954	2,555	2	341	19	31	-	-	-	20,286
	31.Dec.	15,914	1,989	2,507	1	346	19	29	-	-	-	20,805
2020	31.Jan.	15,964	2,067	2,448	2	344	20	30	-	-	-	20,874
	29.Feb.	16,070	2,071	2,403	1	344	21	28	-	-	-	20,939
	31.Mar.	16,375	2,000	2,303	1	344	21	27	-	-	-	21,071
	30.Apr.	16,900	1,955	2,193	1	353	20	26	-	-	-	21,448
	31.May.	17,049	1,962	2,163	1	347	18	25	-	-	-	21,565
	30.Jun.	17,566	1,967	2,136	1	346	18	25	-	-	-	22,060
	31.Jul.	17,620	1,981	2,120	1	340	17	24	-	-	-	22,105
	31.Aug.	17,695	1,951	2,077	2	342	15	23	-	-	-	22,106
	30.Sep.	17,701	1,965	2,055	1	343	16	23	-	-	-	22,105
	31.Oct.	17,850	1,967	2,020	1	348	15	23	-	-	-	22,225

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency						
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice	Domestic currency	Foreign currency	
	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)										
189	23	86	0	40	3	6	-	0	-	348
214	19	71	1	38	1	7	-	-	-	352
248	13	54	0	38	1	5	-	-	-	358
261	14	36	0	32	1	3	-	-	-	348
297	16	27	0	36	1	3	-	-	-	381
294	14	34	0	34	0	3	-	-	-	379
291	15	33	-	35	0	3	-	-	-	378
300	15	31	0	38	1	3	-	-	-	388
298	16	30	0	37	1	3	-	-	-	385
294	16	28	0	36	1	3	-	-	-	379
297	16	27	0	36	1	3	-	-	-	381
295	17	27	-	35	1	3	-	-	-	378
297	16	28	0	35	1	3	-	-	-	380
300	16	27	0	33	1	3	-	-	-	380
314	15	26	0	34	1	3	-	-	-	392
316	14	24	-	34	1	3	-	-	-	392
320	14	24	-	33	1	3	-	-	-	395
316	14	23	-	32	1	3	-	-	-	389
313	15	22	-	31	1	3	-	-	-	384
310	14	24	-	31	1	3	-	-	-	383
308	14	23	-	31	1	2	-	-	-	380

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
2015	31.Dec.	100	1,744	220	...	901	...	2,979
2016	31.Dec.	112	1,808	260	15	699	...	6,469
2017	31.Dec.	111	1,828	152	...	1,142	...	9,250
2018	31.Dec.	115	1,923	94	...	1,102	...	9,999
2019	31.Dec.	138	2,128	37	...	995	...	10,072
2019	31.Jul.	127	2,086	57	...	1,052	...	9,940
	31.Aug.	127	2,112	53	...	1,052	...	9,963
	30.Sep.	139	2,165	57	...	982	...	9,970
	31.Oct.	139	2,159	58	...	982	...	10,026
	30.Nov.	139	2,155	38	...	982	...	10,064
	31.Dec.	138	2,128	37	...	995	...	10,072
2020	31.Jan.	138	2,090	38	...	995	...	9,755
	29.Feb.	138	2,074	51	...	995	...	9,763
	31.Mar.	150	2,062	46	...	1,055	...	9,823
	30.Apr.	150	2,095	47	...	1,175	...	10,259
	31.May.	150	2,091	47	...	1,175	...	10,725
	30.Jun.	161	2,144	41	...	1,351	...	11,217
	31.Jul.	161	2,146	36	...	1,351	...	11,721
	31.Aug.	161	2,106	49	...	1,351	...	12,049
	30.Sep.	164	2,083	67	...	1,377	...	12,439
	31.Oct.	164	2,118	63	...	1,377	...	12,857

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	...	...	...
2015	31.Dec.	4,892	291	60	1,627	...	...	...
2016	31.Dec.	5,085	295	78	2,249	...	...	...
2017	31.Dec.	5,286	329	56	2,939	...	...	...
2018	31.Dec.	5,559	325	5	3,391	...	...	...
2019	31.Dec.	5,740	400	6	4,348	...	...	...
2019	31.Jul.	5,551	362	5	3,397	...	...	...
	31.Aug.	5,553	419	6	3,127	...	...	...
	30.Sep.	5,562	414	5	2,990	...	...	...
	31.Oct.	5,588	441	6	3,119	...	...	...
	30.Nov.	5,617	391	6	3,653	...	...	...
	31.Dec.	5,740	400	6	4,348	...	...	...
2020	31.Jan.	5,656	388	7	4,131	...	...	...
	29.Feb.	5,664	375	7	3,871	...	...	...
	31.Mar.	5,823	375	6	4,159	...	...	...
	30.Apr.	5,910	385	6	4,560	...	...	...
	31.May.	5,995	321	7	5,212	...	...	...
	30.Jun.	6,043	324	7	5,914	...	...	...
	31.Jul.	6,104	326	7	6,063	...	...	...
	31.Aug.	6,128	318	7	6,077	...	...	...
	30.Sep.	6,140	298	6	6,241	...	...	...
	31.Oct.	6,175	294	6	6,410	...	...	...

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
...	3,880	51	...	2,021	1,948	291	10,254
...	7,183	201	...	1,804	980	340	12,690
...	10,392	2	...	1,406	311	325	14,527
...	11,101	0	...	1,291	1,564	342	16,429
...	11,067	0	...	1,283	3,748	412	18,815
...	10,991	0	...	1,291	1,026	408	15,987
...	11,015	0	...	1,291	705	380	15,683
...	10,951	11	...	1,311	1,215	369	16,219
...	11,007	0	...	1,315	2,376	402	17,456
...	11,046	0	...	1,298	2,712	394	17,782
...	11,067	0	...	1,283	3,748	412	18,815
...	10,751	0	...	1,285	3,558	407	18,268
...	10,759	0	...	1,275	3,368	422	18,087
...	10,878	0	...	1,278	4,747	404	19,565
...	11,435	0	...	1,307	6,967	377	22,376
...	11,900	0	...	1,278	7,480	402	23,348
...	12,567	0	...	1,253	7,815	364	24,345
...	13,072	0	...	1,274	7,201	374	24,265
...	13,399	0	...	1,297	7,532	377	24,922
...	13,816	0	...	1,270	6,727	356	24,483
...	14,233	1	...	1,273	7,182	374	25,408

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
...	1,627	4	1,730	...	882	768	10,254
...	2,249	3	1,949	1,248	903	881	12,690
...	2,939	...	2,521	1,675	917	804	14,527
...	3,391	...	3,704	1,502	970	974	16,429
...	4,348	...	3,120	2,815	1,027	1,358	18,815
...	3,397	...	1,973	2,325	1,018	1,357	15,987
...	3,127	...	1,706	2,483	1,018	1,371	15,683
...	2,990	...	2,312	2,555	1,018	1,364	16,219
...	3,119	...	3,229	2,669	1,018	1,387	17,456
...	3,653	...	2,969	2,723	1,018	1,405	17,782
...	4,348	...	3,120	2,815	1,027	1,358	18,815
...	4,131	...	2,708	2,945	1,027	1,406	18,268
...	3,871	...	2,679	3,061	1,027	1,402	18,087
...	4,159	...	3,590	3,184	1,163	1,265	19,565
...	4,560	51	5,691	3,311	1,163	1,298	22,376
...	5,212	1	5,879	3,453	1,163	1,318	23,348
...	5,914	...	5,959	3,611	1,163	1,323	24,345
...	6,063	...	5,542	3,772	1,163	1,287	24,265
...	6,077	...	6,056	3,870	1,163	1,304	24,922
...	6,241	7	5,386	3,967	1,163	1,277	24,483
...	6,410	7	5,964	4,078	1,163	1,310	25,408

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								
2015	31.Dec.	132	3	33	168	-	60	110	169	338
2016	31.Dec.	123	3	21	146	-	55	93	147	294
2017	31.Dec.	135	0	20	155	-	46	83	130	284
2018	31.Dec.	139	0	20	159	-	38	65	103	261
2019	31.Dec.	135	6	22	162	-	34	65	99	261
2019	31.Dec.	135	6	22	162	-	34	65	99	261
2020	31.Jan.	129	6	22	157	-	35	68	103	260
	29.Feb.	141	8	24	173	-	36	65	100	273
	31.Mar.	96	7	20	123	-	34	54	88	211
	30.Apr.	106	7	22	135	-	34	58	92	228
	31.May.	115	7	20	142	-	34	59	93	235
	30.Jun.	128	7	19	154	-	32	58	90	244
	31.Jul.	117	7	19	143	-	30	57	87	230
	31.Aug.	115	7	21	144	-	29	57	86	230
	30.Sep.	104	7	17	128	-	28	54	82	211
		Open-end equity funds								
2015	31.Dec.	62	0	12	75	-	2	56	57	132
2016	31.Dec.	69	0	5	74	-	2	43	45	119
2017	31.Dec.	68	-	6	75	-	1	37	38	112
2018	31.Dec.	62	-	8	70	-	1	35	35	105
2019	31.Dec.	68	-	8	77	-	1	31	32	108
2019	31.Dec.	68	-	8	77	-	1	31	32	108
2020	31.Jan.	63	-	8	72	-	1	34	34	106
	29.Feb.	71	-	10	81	-	1	31	32	113
	31.Mar.	50	-	9	60	-	1	27	28	88
	30.Apr.	63	-	10	73	-	1	30	30	103
	31.May.	70	-	10	80	-	1	30	31	110
	30.Jun.	75	-	9	84	-	1	29	30	114
	31.Jul.	75	-	8	84	-	1	29	29	113
	31.Aug.	80	-	16	96	-	1	39	40	136
	30.Sep.	68	-	14	82	-	1	37	38	120
		Open-end bond funds								
2015	31.Dec.	6	1	0	8	-	14	-	14	21
2016	31.Dec.	8	1	0	9	-	13	-	13	23
2017	31.Dec.	10	-	0	10	-	11	-	11	21
2018	31.Dec.	10	-	0	10	-	9	-	9	19
2019	31.Dec.	14	1	0	15	-	11	-	11	26
2019	31.Dec.	14	1	0	15	-	11	-	11	26
2020	31.Jan.	13	1	0	15	-	12	-	12	27
	29.Feb.	18	2	0	20	-	13	-	13	33
	31.Mar.	15	2	0	17	-	13	-	13	30
	30.Apr.	10	2	0	12	-	13	-	13	25
	31.May.	10	2	0	12	-	12	-	12	24
	30.Jun.	13	2	0	16	-	11	-	11	27
	31.Jul.	13	2	0	15	-	11	-	11	26
	31.Aug.	11	2	0	13	-	11	-	11	24
	30.Sep.	11	2	0	13	-	11	-	11	24
		Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])								
2015	31.Dec.	63	2	21	85	-	44	54	98	184
2016	31.Dec.	46	2	15	63	-	40	49	89	152
2017	31.Dec.	57	0	13	70	-	34	46	80	151
2018	31.Dec.	67	0	12	79	-	28	30	58	137
2019	31.Dec.	53	5	13	70	-	23	34	56	126
2019	31.Dec.	53	5	13	70	-	23	34	56	126
2020	31.Jan.	52	5	14	70	-	22	35	57	127
	29.Feb.	52	6	13	72	-	22	33	55	127
	31.Mar.	31	5	10	47	-	21	27	48	94
	30.Apr.	33	5	11	50	-	21	29	50	99
	31.May.	35	5	10	51	-	21	29	50	100
	30.Jun.	39	5	10	55	-	20	29	49	104
	31.Jul.	29	6	10	44	-	18	28	46	91
	31.Aug.	25	6	4	34	-	18	17	35	70
	30.Sep.	25	6	3	33	-	17	17	34	66

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										
1	54	400	456	-	209	1,252	1,462	1,917	6	2,261
1	75	413	489	-	261	1,319	1,580	2,069	11	2,374
1	95	500	595	-	287	1,439	1,727	2,321	4	2,609
2	93	431	526	-	302	1,304	1,607	2,133	4	2,398
1	90	537	628	-	393	1,673	2,066	2,695	7	2,962
1	90	537	628	-	393	1,673	2,066	2,695	7	2,962
1	93	526	620	-	413	1,695	2,108	2,728	12	3,000
1	93	480	574	-	420	1,566	1,986	2,560	30	2,863
1	85	402	488	-	383	1,377	1,760	2,248	11	2,470
1	89	437	528	-	383	1,532	1,915	2,443	8	2,678
1	90	434	525	-	389	1,567	1,955	2,481	14	2,730
1	92	439	532	-	399	1,623	2,022	2,554	12	2,810
1	93	427	522	-	421	1,648	2,069	2,591	9	2,830
1	93	440	534	-	420	1,735	2,155	2,689	8	2,926
0	93	424	518	-	422	1,747	2,170	2,687	18	2,916
Open-end equity funds										
1	-	311	312	-	-	1,018	1,018	1,330	4	1,466
1	-	316	317	-	-	1,052	1,052	1,369	6	1,493
1	-	380	380	-	-	1,139	1,139	1,519	2	1,634
1	0	332	333	-	-	1,057	1,057	1,391	2	1,498
1	0	399	400	-	-	1,350	1,350	1,749	3	1,860
1	0	399	400	-	-	1,350	1,350	1,749	3	1,860
1	0	392	393	-	-	1,368	1,368	1,760	8	1,874
1	0	356	356	-	-	1,263	1,263	1,620	18	1,751
1	0	288	289	-	-	1,094	1,094	1,383	8	1,478
1	0	315	316	-	-	1,224	1,224	1,539	6	1,648
1	0	317	318	-	-	1,257	1,257	1,575	10	1,696
1	0	321	321	-	-	1,311	1,311	1,632	8	1,754
1	0	312	313	-	-	1,333	1,333	1,645	6	1,764
1	0	326	327	-	-	1,426	1,426	1,753	5	1,895
0	0	316	316	-	-	1,443	1,443	1,759	7	1,887
Open-end bond funds										
-	21	1	22	-	80	-	80	102	0	124
-	32	1	33	-	112	-	112	146	1	169
-	38	1	39	-	118	-	118	157	0	178
-	37	2	39	-	109	-	109	148	1	167
-	40	4	44	-	168	-	168	212	3	241
-	40	4	44	-	168	-	168	212	3	241
-	42	4	45	-	173	-	173	218	3	248
-	42	4	46	-	178	-	178	224	7	265
-	41	5	46	-	176	-	176	222	2	254
-	42	4	46	-	176	-	176	222	1	248
-	42	3	44	-	174	-	174	219	1	245
-	42	3	45	-	177	-	177	222	0	249
-	43	3	46	-	184	-	184	229	1	257
-	42	3	45	-	185	-	185	231	1	255
-	41	3	43	-	186	-	186	229	2	255
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])										
1	33	88	121	-	129	234	364	485	2	671
0	42	97	139	-	149	266	415	554	5	711
0	56	119	175	-	170	301	470	646	1	797
1	56	97	154	-	193	247	440	594	1	733
1	50	134	185	-	226	323	549	734	1	861
1	50	134	185	-	226	323	549	734	1	861
1	51	131	182	-	240	327	567	750	2	879
1	51	120	172	-	242	303	545	716	5	848
1	44	110	154	-	207	282	489	643	1	739
1	47	118	166	-	207	308	515	681	1	781
1	48	114	163	-	214	309	523	687	2	789
1	50	116	166	-	221	313	534	700	3	807
0	51	112	164	-	237	316	553	716	2	809
0	51	110	162	-	234	309	543	705	2	777
-	53	106	158	-	236	304	540	699	9	774

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						
2015 31.Dec.	-	835	835	-	1,394	1,394	2,228
2016 31.Dec.	-	884	884	-	1,446	1,446	2,330
2017 31.Dec.	-	920	920	-	1,642	1,642	2,562
2018 31.Dec.	-	816	816	-	1,540	1,540	2,356
2019 31.Dec.	-	974	974	-	1,939	1,939	2,912
2019 31.Dec.	-	974	974	-	1,939	1,939	2,912
2020 31.Jan.	-	976	976	-	1,962	1,962	2,939
29.Feb.	-	922	922	-	1,863	1,863	2,785
31.Mar.	-	811	811	-	1,611	1,611	2,422
30.Apr.	-	882	882	-	1,750	1,750	2,632
31.May.	-	887	887	-	1,791	1,791	2,678
30.Jun.	-	913	913	-	1,847	1,847	2,759
31.Jul.	-	920	920	-	1,857	1,857	2,777
31.Aug.	-	955	955	-	1,923	1,923	2,877
30.Sep.	-	947	947	-	1,914	1,914	2,861
	Open-end equity funds						
2015 31.Dec.	-	645	645	-	804	804	1,448
2016 31.Dec.	-	672	672	-	800	800	1,472
2017 31.Dec.	-	701	701	-	911	911	1,612
2018 31.Dec.	-	610	610	-	865	865	1,474
2019 31.Dec.	-	728	728	-	1,104	1,104	1,832
2019 31.Dec.	-	728	728	-	1,104	1,104	1,832
2020 31.Jan.	-	727	727	-	1,113	1,113	1,841
29.Feb.	-	678	678	-	1,029	1,029	1,706
31.Mar.	-	588	588	-	864	864	1,452
30.Apr.	-	648	648	-	976	976	1,624
31.May.	-	654	654	-	1,011	1,011	1,665
30.Jun.	-	676	676	-	1,050	1,050	1,726
31.Jul.	-	683	683	-	1,052	1,052	1,735
31.Aug.	-	721	721	-	1,145	1,145	1,866
30.Sep.	-	712	712	-	1,142	1,142	1,854
	Open-end bond funds						
2015 31.Dec.	-	33	33	-	90	90	123
2016 31.Dec.	-	48	48	-	118	118	166
2017 31.Dec.	-	54	54	-	121	121	175
2018 31.Dec.	-	55	55	-	109	109	164
2019 31.Dec.	-	76	76	-	160	160	236
2019 31.Dec.	-	76	76	-	160	160	236
2020 31.Jan.	-	77	77	-	162	162	239
29.Feb.	-	79	79	-	175	175	254
31.Mar.	-	73	73	-	174	174	248
30.Apr.	-	77	77	-	166	166	242
31.May.	-	78	78	-	162	162	239
30.Jun.	-	79	79	-	164	164	243
31.Jul.	-	80	80	-	171	171	251
31.Aug.	-	80	80	-	170	170	249
30.Sep.	-	81	81	-	170	170	250
	Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])						
2015 31.Dec.	-	157	157	-	500	500	658
2016 31.Dec.	-	164	164	-	527	527	691
2017 31.Dec.	-	165	165	-	610	610	775
2018 31.Dec.	-	151	151	-	566	566	717
2019 31.Dec.	-	170	170	-	675	675	844
2019 31.Dec.	-	170	170	-	675	675	844
2020 31.Jan.	-	172	172	-	687	687	859
29.Feb.	-	165	165	-	660	660	824
31.Mar.	-	150	150	-	573	573	722
30.Apr.	-	157	157	-	608	608	765
31.May.	-	155	155	-	618	618	773
30.Jun.	-	158	158	-	633	633	790
31.Jul.	-	158	158	-	633	633	791
31.Aug.	-	153	153	-	608	608	762
30.Sep.	-	154	154	-	603	603	757

Liabilities								
Foreign liabilities							Other liabilities (including financial derivates)	Total
Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]			Total		
Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total			
8	9	10	11	12	13	14	15	16 = 7 + 14 + 15
Total								
-	3	3	-	21	21	24	8	2,261
-	6	6	-	29	29	35	9	2,374
-	16	16	-	25	25	40	7	2,609
-	9	9	-	25	25	34	9	2,398
-	10	10	-	30	30	39	10	2,962
-	10	10	-	30	30	39	10	2,962
-	10	10	-	30	30	40	21	3,000
-	9	9	-	29	29	38	41	2,863
-	8	8	-	25	25	33	15	2,470
-	9	9	-	27	27	36	10	2,678
-	9	9	-	28	28	37	15	2,730
-	9	9	-	29	29	38	13	2,810
-	9	9	-	29	29	38	15	2,830
-	10	10	-	29	29	39	10	2,926
-	10	10	-	29	29	39	16	2,916
Open-end equity funds								
-	3	3	-	11	11	14	4	1,466
-	3	3	-	12	12	15	7	1,493
-	4	4	-	13	13	17	5	1,634
-	4	4	-	14	14	18	6	1,498
-	5	5	-	16	16	21	8	1,860
-	5	5	-	16	16	21	8	1,860
-	5	5	-	16	16	21	12	1,874
-	4	4	-	15	15	19	25	1,751
-	4	4	-	13	13	17	9	1,478
-	4	4	-	15	15	19	5	1,648
-	4	4	-	15	15	19	11	1,696
-	4	4	-	16	16	20	8	1,754
-	5	5	-	15	15	20	9	1,764
-	5	5	-	17	17	22	6	1,895
-	5	5	-	16	16	22	11	1,887
Open-end bond funds								
-	0	0	-	1	1	1	0	124
-	1	1	-	1	1	2	1	169
-	1	1	-	2	2	3	0	178
-	1	1	-	2	2	3	0	167
-	1	1	-	3	3	4	1	241
-	1	1	-	3	3	4	1	241
-	1	1	-	3	3	4	4	248
-	1	1	-	3	3	4	7	265
-	1	1	-	3	3	4	2	254
-	1	1	-	3	3	4	2	248
-	1	1	-	3	3	4	2	245
-	1	1	-	3	3	4	2	249
-	1	1	-	3	3	4	1	257
-	1	1	-	3	3	4	1	255
-	1	1	-	3	3	4	1	255
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])								
-	0	0	-	8	8	9	4	671
-	2	2	-	16	16	18	2	711
-	11	11	-	9	9	20	2	797
-	4	4	-	9	9	13	2	733
-	4	4	-	11	11	15	2	861
-	4	4	-	11	11	15	2	861
-	4	4	-	11	11	15	5	879
-	4	4	-	11	11	15	9	848
-	3	3	-	9	9	13	3	739
-	4	4	-	10	10	14	3	781
-	4	4	-	10	10	14	2	789
-	4	4	-	10	10	14	2	807
-	4	4	-	10	10	14	4	809
-	3	3	-	10	10	13	2	777
-	3	3	-	10	10	13	4	774

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					Equipment leasing					
		NFC	Households	Other sectors	Rest of world	Total real estate leasing	NFC	Households	Other sectors	Rest of world	Total equipment leasing	Total
	Column	1	2	3	4	7 = 1+...+6	1	2	3	4	7 = 1+...+6	7 = 1+...+6
	Code											
2016		49.4	4.4	2.4	0.0	56.2	472.4	440.3	1.1	6.3	920.0	976.2
2017		39.5	2.8	10.8	2.9	56.0	520.5	477.8	9.6	6.3	1,014.2	1070.2
2018		9.2	0.3	0.9	0.0	10.5	567.3	510.4	1.3	0.7	1,079.7	1090.2
2019		5.3	0.1	1.0	0.0	6.4	558.8	531.7	2.2	7.2	1,099.9	1106.3
2017	dec.	5.2	0.0	4.5	2.8	12.6	154.4	122.6	0.5	0.2	277.7	290.3
2018	mar.	0.9	0.1	0.1	0.0	1.0	138.6	135.5	0.3	0.3	274.6	2019.0
	jun.	3.4	0.0	0.3		3.7	153.4	135.8	0.4	0.0	289.7	3.7
	sep.	1.0	0.1	0.0		1.1	119.9	118.7	0.4	0.1	239.1	1.1
	dec.	3.9	0.2	0.5		4.6	155.4	120.4	0.3	0.2	276.3	4.6
2019	mar.	3.3	0.0	1.0	0.0	4.4	139.6	136.6	0.7	6.5	283.4	287.8
	jun.	0.8		0.0		0.8	160.6	140.0	0.4	0.3	301.4	302.2
	sep.	0.2	0.0			0.2	118.9	125.9	0.6	0.2	245.6	245.8
	dec.	0.9	0.1	0.0		1.0	139.7	129.1	0.5	0.2	269.6	270.5
2020	mar.	1.3	0.1	0.1		1.5	111.6	126.5	0.1	0.1	238.4	239.8
	jun.	0.9	0.0	0.2		1.1	78.1	118.1	1.7	0.2	198.0	199.1
	sep.	2.1	0.1			2.2	99.0	139.6	0.6	0.3	239.5	241.7

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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					Equipment leasing					Total
		NFC	Households	Other sectors	Rest of world	Total real estate leasing	NFC	Households	Other sectors	Rest of world	Total equipment leasing	
Column		1	2	3	4	7 = 1+...+6	1	2	3	4	7 = 1+...+6	7 = 1+...+6
Code												
2016		2,514.4	267.3	236.3	8.3	3,026.4	2,917.9	3,850.6	18.0	170.3	6,956.8	9983.1
2017		2,169.7	212.3	185.3	7.3	2,574.6	3,048.0	3,936.0	40.0	68.7	7,092.7	9667.3
2018		1,413.5	159.8	148.8	8.8	1,730.9	3,443.7	4,265.2	58.0	11.9	7,778.8	9509.7
2019		783.4	120.0	105.5	3.8	1,012.7	3,648.8	4,511.6	54.1	32.1	8,246.7	9259.4
2017	dec.	468.8	49.2	44.0	2.0	564.0	816.5	1,018.8	12.5	4.4	1,852.2	2416.2
2018	mar.	434.5	43.0	43.6	3.6	524.7	827.4	1,052.3	12.1	4.0	1,895.9	2542.7
	jun.	358.8	41.3	42.0	2.5	444.6	862.0	1,076.9	16.2	2.7	1,957.8	444.6
	sep.	333.9	39.6	33.5	1.5	408.4	865.8	1,061.7	15.2	2.6	1,945.3	408.4
	dec.	286.3	35.8	29.7	1.3	353.1	888.4	1,074.2	14.5	2.6	1,979.7	353.1
2019	mar.	231.4	32.2	29.4	1.2	294.1	897.2	1,099.8	13.9	8.2	2,019.2	2313.3
	jun.	210.2	30.9	28.7	1.0	270.8	926.0	1,129.0	13.6	8.3	2,076.8	2347.6
	sep.	176.4	29.0	25.6	1.0	232.1	916.6	1,131.9	13.3	8.1	2,069.8	2301.9
	dec.	165.3	27.9	21.8	0.7	215.8	909.1	1,151.0	13.3	7.5	2,080.9	2296.7
2020	mar.	161.7	26.7	17.3	0.6	206.3	904.1	1,171.2	12.6	7.2	2,095.1	2301.4
	jun.	152.2	25.8	18.1	0.4	196.5	877.5	1,178.9	12.8	5.7	2,075.0	2271.5
	sep.	149.9	25.5	15.5	0.3	191.1	865.0	1,202.3	12.7	5.7	2,085.7	2276.9

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											
2016		178.2	31.5	352.8	8.1	385.5	11.8	3.6	4.7	920.0	56.2	976.2
2017		210.8	34.0	368.7	3.8	434.2	2.0	0.4	16.2	1014.2	56.0	1070.2
2018		211.7	0.3	371.4	0.5	496.3	2.5	0.4	7.2	1,079.7	10.5	1,090.2
2019		226.9	1.5	371.7	0.3	501.1	1.5	0.3	3.1	1099.9	6.4	1106.3
2016	Dec.	39.4	10.8	99.2	0.6	103.1	4.8		1.6	241.6	17.8	259.3
2017	Mar.	51.9	27.4	87.3	2.3	105.0	0.2		1.3	244.1	31.2	275.3
	Jun.	55.1	1.1	99.9	0.8	113.4	1.1	0.3	7.5	268.7	10.5	279.2
	Sep.	45.3	1.0	79.6	0.1	98.8	0.4	0.0	0.2	223.7	1.7	225.4
	Dec.	58.5	4.5	102.0	0.6	117.1	0.3	0.1	7.2	277.7	12.6	290.3
2018	Mar.	55.5	0.1	94.5	0.1	124.5	0.2	0.2	0.7	274.6	1.0	275.6
	Jun.	59.6	0.0	95.9	0.3	134.1	0.7	0.1	2.7	289.7	3.7	293.4
	Sep.	45.5	0.0	76.8	0.1	116.7	0.2	0.0	0.8	239.1	1.1	240.3
	Dec.	51.1	0.1	104.1	0.0	121.0	1.3	0.0	3.1	276.3	4.6	280.9
2019	Mar.	60.9	1.2	100.8	0.1	121.4	0.6	0.2	2.5	283.4	4.4	287.8
	Jun.	68.4	0.2	91.8	0.2	141.1		0.1	0.4	301.4	0.8	302.2
	Sep.	46.4	0.0	84.4	0.0	114.7	0.2		0.0	245.6	0.2	245.8
	Dec.	51.1	0.0	94.7	0.1	123.8	0.7		0.2	269.6	1.0	270.5
2020	Mar.	42.2	0.1	84.9	0.3	110.8	0.0	0.4	1.1	238.4	1.5	239.8
	Jun.	18.2	0.0	75.8	0.0	104.0			1.1	198.0	1.1	199.1
	Sep.	34.7	0.1	84.6	0.0	120.1	0.0	0.1	2.1	239.5	2.2	241.7

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											
2016		228.2	164.0	1113.8	290.3	322.9	155.5	6.4	62.3	1671.3	672.2	2343.5
2017		251.1	161.4	1243.3	189.6	353.0	157.5	4.8	55.5	1852.2	564.0	2416.2
2018		226.6	106.1	1,332.9	109.2	419.6	102.6	0.7	35.3	1,979.7	353.1	2,332.9
2019		232.8	73.4	1390.8	59.3	456.6	61.2	0.7	21.8	2080.9	215.8	2296.7
2016	Dec.	228.2	164.0	1113.8	290.3	322.9	155.5	6.4	62.3	1671.3	672.2	2343.5
2017	Mar.	236.1	186.9	1135.1	278.6	319.5	139.2	6.2	41.1	1696.9	645.8	2342.7
	Jun.	236.2	192.1	1182.2	245.9	329.3	147.1	5.2	29.9	1752.8	615.0	2367.9
	Sep.	248.8	194.6	1203.0	313.6	334.0	185.2	4.8	56.4	1790.7	749.8	2540.5
	Dec.	251.1	161.4	1243.3	189.6	353.0	157.5	4.8	55.5	1852.2	564.0	2416.2
2018	Mar.	249.2	137.9	1265.7	181.3	378.2	164.8	2.8	40.7	1895.9	524.7	2420.7
	Jun.	252.3	136.0	1304.8	135.2	399.7	135.9	1.0	37.5	1957.8	444.6	2402.4
	Sep.	233.3	125.8	1301.3	119.6	409.8	126.2	0.8	36.8	1945.3	408.4	2353.7
	Dec.	226.6	106.1	1332.9	109.2	419.6	102.6	0.7	35.3	1979.7	353.1	2332.9
2019	Mar.	235.8	104.9	1355.5	71.5	427.7	84.6	0.8	33.1	2019.7	294.1	2313.8
	Jun.	252.0	96.0	1376.9	65.9	447.1	78.8	0.7	30.0	2076.8	270.8	2347.6
	Sep.	247.3	72.5	1,374.8	62.3	447.0	74.7	0.7	22.5	2,069.8	232.1	2,301.9
	Dec.	232.8	73.4	1,390.8	59.3	456.6	61.2	0.7	21.8	2,080.9	215.8	2,296.7
2020	Mar.	218.7	72.3	1,418.0	58.6	457.5	53.1	0.9	22.4	2,095.1	206.3	2,301.4
	Jun.	197.8	72.6	1,411.7	56.4	464.8	46.3	0.6	21.2	2,075.0	196.5	2,271.5
	Sep.	192.9	70.8	1,424.1	49.8	468.1	50.0	0.6	20.6	2,085.7	191.1	2,276.9

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												
		Agricult./ mining	Manufac.	Elec, gas, water	Construc.	Wholesale/ retail trade	Transp. storage	Accom./ food serv.	Informat./ commun.	Financial activities	Real est. act.	Professional / other act.	Public serv.	Total (Real estate)
	Column	1	2	3	4	5	6	7	8	9	10	11	11	12=1+...+11
	Code													
2016		5.5	27.2	0.9	21.1	204.2	7.3	22.7	7.2	2.8	213.9	18.6	22.3	553.7
2017		0.1	30.0	1.1	25.2	135.9	10.5	19.3	7.1	4.8	158.9	41.3	33.6	467.9
2018			15.0	0.9	8.8	110.0	6.3	12.3	5.1	3.2	66.9	33.4	24.3	286.3
2019			11.4	0.5	4.6	74.7	5.0	8.4	3.1	2.2	13.1	28.5	13.8	165.3
2017	Dec.	0.1	30.0	1.1	25.2	135.9	10.5	19.3	7.1	4.8	158.9	41.3	33.6	467.9
2018	Mar.	0.1	29.4	1.1	21.4	135.0	10.0	18.2	6.8	4.8	138.1	37.3	32.1	434.1
	Jun.	0.1	26.8	1.0	12.8	128.8	9.7	17.7	6.7	2.8	84.2	36.6	31.2	358.5
	Sep.	0.1	16.6	0.9	10.7	122.2	9.3	17.0	6.3	3.4	83.3	34.8	29.2	333.9
	Dec.		15.0	0.9	8.8	110.0	6.3	12.3	5.1	3.2	66.9	33.4	24.3	286.3
2019	Mar.		13.0	0.8	7.9	88.6	6.0	12.2	3.9	2.5	40.0	34.8	21.8	231.4
	Jun.		12.7	0.5	5.9	76.0	5.7	11.5	3.4	2.4	37.4	31.9	22.8	210.2
	Sep.		12.3	0.5	5.4	78.3	5.3	10.1	3.3	2.3	13.3	30.7	14.9	176.4
	Dec.		11.4	0.5	4.6	74.7	5.0	8.4	3.1	2.2	13.1	28.5	13.8	165.3
2020	Mar.	0.0	11.2	0.8	4.4	73.4	4.7	8.1	2.9	2.2	12.6	28.0	13.4	161.7
	Jun.		11.0	0.7	4.3	67.6	4.4	8.0	2.8	2.1	12.6	27.0	11.8	152.2
	Sep.		10.7	0.6	4.4	66.5	6.0	6.2	2.6	2.0	12.1	26.5	12.3	149.9

Mio EUR		Stock of non-financial corporations leasing business broken down by business activity (EUR million) - equipment												
		Agricult./ mining	Manufac.	Elec, gas, water	Construc.	Wholesale/ retail trade	Transp. storage	Accom./ food serv.	Informat./ commun.	Financial activities	Real est. act.	Professional / other act.	Public serv.	Total (Real estate)
	Column	1	2	3	4	5	6	7	8	9	10	11	11	12=1+...+11
	Code													
2016		11.9	96.7	27.2	65.7	139.1	196.4	52.5	12.3	4.4	4.9	66.4	33.1	710.6
2017		8.6	107.1	28.4	73.0	163.4	237.0	46.6	27.5	5.5	4.8	76.0	38.6	816.5
2018		9.4	129.2	17.6	92.8	167.7	289.9	26.3	24.2	4.9	5.6	87.1	33.7	888.4
2019		11.4	134.0	18.0	98.3	183.3	285.3	21.6	23.1	5.3	5.8	92.0	30.8	909.1
2017	Dec.	8.6	107.1	28.4	73.0	163.4	237.0	46.6	27.5	5.5	4.8	76.0	38.6	816.5
2018	Mar.	8.5	111.0	27.4	74.7	170.6	241.4	49.7	24.6	5.2	4.7	73.6	36.1	827.4
	Jun.	8.7	115.2	26.7	81.1	169.1	254.3	49.9	23.2	4.8	5.0	86.4	37.6	862.0
	Sep.	9.3	116.4	24.5	87.8	165.6	256.7	47.4	22.9	5.2	5.0	87.4	37.4	865.7
	Dec.	9.4	129.2	17.6	92.8	167.7	289.9	26.3	24.2	4.9	5.6	87.1	33.7	888.4
2019	Mar.	9.7	129.2	17.6	94.7	181.6	291.3	23.1	21.6	5.0	6.2	83.2	33.7	897.1
	Jun.	10.3	132.0	17.3	99.7	183.8	295.5	22.4	22.4	5.4	5.4	99.3	32.3	925.9
	Sep.	10.7	131.5	17.7	100.0	182.9	288.6	21.5	22.0	5.4	5.8	99.6	30.9	916.5
	Dec.	11.4	134.0	18.0	98.3	183.3	285.3	21.6	23.1	5.3	5.8	92.0	30.8	909.1
2020	Mar.	12.6	127.9	18.0	99.2	175.1	275.9	19.6	18.8	5.1	6.2	116.1	29.5	904.0
	Jun.	11.9	126.3	18.0	102.0	163.4	265.7	18.5	18.1	5.0	6.0	113.2	29.3	877.5
	Sep.	11.6	124.9	17.6	100.4	164.3	255.7	17.8	18.5	4.5	6.6	114.0	28.9	865.0

1.10.1. Insurance corporations

in mio EUR		Assets											
		Currency and depostis	Debt securities	Loans	Equity	MMF shares/ units	Non-MMF shares/ units	Investment fund shares/ units	Financial derivatives	Insurance technical reserves	Non-financial assets	Remaining assets	Total
	Column	1	2	3	4	5	6	7=5+6	8	9	10	11	12=1+...+4+7+...+11
	Code												
2016	31.Dec.	301	4,503	94	839	41	1,277	1,318	1	201	267	201	7,726
2017	31.Dec.	260	4,566	97	967	13	1,379	1,392	2	234	269	229	8,016
2018	31.Dec.	257	4,593	98	1,014	20	1,235	1,255	1	219	272	239	7,948
2019	31.Dec.	349	4,915	43	1,073	20	1,483	1,503	0	257	293	271	8,704
2016	31.Mar.	304	4,310	95	799	12	1,233	1,245	2	187	252	302	7,496
	30.Jun.	310	4,383	94	785	12	1,306	1,318	2	217	259	282	7,650
	30.Sep.	313	4,540	87	844	32	1,275	1,306	2	229	260	250	7,831
	31.Dec.	301	4,503	94	839	41	1,277	1,318	1	201	267	201	7,726
2017	31.Mar.	352	4,418	97	901	7	1,372	1,379	2	191	272	256	7,868
	30.Jun.	303	4,406	83	906	29	1,335	1,364	2	229	277	252	7,822
	30.Sep.	328	4,422	86	912	31	1,345	1,375	2	234	276	305	7,940
	31.Dec.	260	4,566	97	967	13	1,379	1,392	2	234	269	229	8,016
2018	31.Mar.	290	4,460	99	992	15	1,375	1,390	2	225	276	269	8,003
	30.Jun.	294	4,433	93	987	32	1,393	1,425	1	264	276	251	8,023
	30.Sep.	310	4,517	97	1,019	26	1,358	1,384	2	246	271	264	8,110
	31.Dec.	257	4,593	98	1,014	20	1,235	1,255	1	219	272	239	7,948
2019	31.Mar.	367	4,643	77	1,023	19	1,353	1,372	1	218	273	276	8,250
	30.Jun.	360	4,728	67	1,052	17	1,386	1,404	1	240	271	268	8,391
	30.Sep.	327	4,856	66	1,043	19	1,436	1,455	1	267	273	274	8,562
	31.Dec.	349	4,915	43	1,073	20	1,483	1,503	0	257	293	271	8,704
2020	31.Mar.	458	4,608	43	1,006	23	1,339	1,362	0	262	293	312	8,345
	30.Jun.	398	4,827	44	1,135	18	1,477	1,495	0	272	293	308	8,773

in mio EUR		Liabilities								
		Debt securities issued	Loans	Equity	Life insurance technical reserves	Non-Life insurance technical reserves	Insurance technical reserves	Financial derivatives	Remaining liabilities	Total
	Column	1	2	3	4	5	6=4+5	7	8	9=1+...+3+...+6+...+8
	Code									
2016	31.Dec.	101	54	2,225	3,734	875	4,609	0	737	7,726
2017	31.Dec.	74	51	2,463	3,749	906	4,655	0	772	8,016
2018	31.Dec.	74	50	2,456	3,739	900	4,640	0	729	7,948
2019	31.Dec.	200	63	2,583	4,079	991	5,070	0	788	8,704
2016	31.Mar.	49	50	2,055	3,694	912	4,606	0	736	7,496
	30.Jun.	100	47	2,151	3,709	951	4,660	0	692	7,650
	30.Sep.	100	49	2,229	3,799	966	4,765	0	688	7,831
	31.Dec.	101	54	2,225	3,734	875	4,609	0	737	7,726
2017	31.Mar.	86	62	2,333	3,746	872	4,618	0	769	7,868
	30.Jun.	75	60	2,403	3,698	924	4,622	0	663	7,822
	30.Sep.	75	69	2,476	3,727	937	4,664	0	657	7,940
	31.Dec.	74	51	2,463	3,749	906	4,655	0	772	8,016
2018	31.Mar.	73	51	2,476	3,677	916	4,593	0	462	8,003
	30.Jun.	75	56	2,492	3,727	981	4,708	0	692	8,023
	30.Sep.	74	79	2,569	3,733	953	4,686	0	703	8,110
	31.Dec.	74	50	2,456	3,739	900	4,640	0	729	7,948
2019	31.Mar.	73	61	2,448	3,930	922	4,852	2	814	8,250
	30.Jun.	127	64	2,448	4,064	979	5,043	3	707	8,391
	30.Sep.	126	69	2,443	4,208	1,008	5,217	3	705	8,562
	31.Dec.	200	63	2,583	4,079	991	5,070	0	788	8,704
2020	31.Mar.	182	79	2,279	4,021	1,031	5,052	0	752	8,345
	30.Jun.	183	83	2,473	4,171	1,063	5,233	0	800	8,773

1.10.2. Premiums, Claims, Commissions

in mio EUR		Premiums, claims and commissions		
		Premiums written	Claims incurred	Commissions
	Column	1	2	3
	Code			
2016	31.Dec.	2,226	1,463	274
2017	31.Dec.	2,345	1,587	272
2018	31.Dec.	2,623	1,651	287
2019	31.Dec.	2,705	1,760	301

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					
	EONIA / ESTR	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											
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
2015	-0.11	-0.07	-0.02	0.05	0.17	-0.04	-0.49	0.92	18.06	0.98	31.93
2016	-0.32	-0.34	-0.26	-0.17	-0.03	-0.02	-0.20	0.31	5.66	0.07	2.11
2017	-0.35	-0.37	-0.33	-0.26	-0.15	0.11	1.30	-1.06	-10.87	-0.71	-7.49
2018	-0.36	-0.37	-0.32	-0.27	-0.17	0.18	2.13	0.40	6.88	0.36	5.91
2019	-0.41 *	-0.40	-0.36	-0.30	-0.22	0.13	1.61	0.20	3.56	0.28	4.20
2019 Jun.	-0.36	-0.38	-0.33	-0.28	-0.19	0.10	1.22	-2.16	-23.35	1.11	14.34
Jul.	-0.37	-0.40	-0.36	-0.35	-0.28	0.20	2.38	2.03	26.64	0.61	7.39
Aug.	-0.36	-0.41	-0.41	-0.40	-0.36	0.20	2.38	1.07	13.34	1.18	14.85
Sep.	-0.40	-0.45	-0.42	-0.39	-0.34	0.20	2.46	0.92	11.84	0.45	5.63
Oct.	-0.55	-0.46	-0.41	-0.36	-0.30	0.10	1.18	-1.54	-16.70	-1.56	-16.89
Nov.	-0.54	-0.45	-0.40	-0.34	-0.27	0.10	1.22	1.13	14.64	0.31	3.83
Dec.	-0.54	-0.45	-0.39	-0.34	-0.26	0.10	1.18	-1.85	-19.74	1.17	14.65
2020 Jan.	-0.54	-0.46	-0.39	-0.33	-0.25	0.20	2.39	1.45	18.54	1.69	21.92
Feb.	-0.54	-0.47	-0.41	-0.36	-0.29	0.20	2.55	0.47	6.15	0.72	9.42
Mar.	-0.53	-0.48	-0.42	-0.36	-0.27	0.20	2.39	-0.52	-5.93	0.41	4.91
Apr.	-0.54	-0.43	-0.25	-0.19	-0.11	0.00	0.00	1.77	23.88	0.00	0.00
May	-0.54	-0.46	-0.27	-0.14	-0.08	-0.10	-1.17	-2.64	-27.09	-1.39	-15.23
Jun.	-0.55	-0.49	-0.38	-0.22	-0.15	-0.10	-1.21	-1.31	-14.88	0.48	5.99
Jul.	-0.55	-0.51	-0.44	-0.35	-0.28	0.00	0.00	-3.91	-37.55	-0.70	-7.94
Aug.	-0.55	-0.52	-0.48	-0.43	-0.36	0.00	0.00	-1.44	-15.77	-0.13	-1.53
Sep.	-0.55	-0.52	-0.49	-0.46	-0.41	0.00	0.00	1.82	24.62	-0.34	-4.10
Oct.	-0.55	-0.54	-0.51	-0.49	-0.47	0.00	0.00	0.03	0.40	0.91	11.25

* The annual average for 2019 includes, by October 2019, EONIA monthly averages and since October 2019, ESTR monthly averages.

2.3. European Central Bank Interest Rates (% p. a.)

		Deposit facility	Main refinancing operations	Marginal lending facility
	Column	1	2	3
	Code			
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
2015	9. Dec.	-0.30	0.05	0.30
2016	16. Mar.	-0.40	0.00	0.25
2019	18. Sep.	-0.50	0.00	0.25

2.3.1. Harmonised Long-term Interest Rates for Convergence Assessment Purposes (% p. a.)

		Yield to maturity
	Column	1
	Code	
2009		4.37
2010		3.83
2011		4.97
2012		5.81
2013		5.81
2014		3.27
2015		1.71
2016		1.15
2017		0.96
2018		0.93
2019		0.28
2019	Feb.	0.87
	Mar.	0.67
	Apr.	0.52
	May.	0.38
	Jun.	0.19
	Jul.	-0.01
	Aug.	-0.06
	Sep.	-0.16
	Oct.	-0.09
	Nov.	-0.01
	Dec.	0.02
2020	Jan.	0.09
	Feb.	0.04
	Mar.	0.02
	Apr.	0.27
	May.	0.74
	Jun.	0.42
	Jul.	0.09
	Aug.	-0.10
	Sep.	-0.08
	Oct.	-0.13

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

		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									
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
2015		5.21	3.17	2.61	6.56	5.59	4.63	3.95	3.47	2.76
2016		4.01	2.96	2.39	6.41	5.20	4.50	2.92	2.91	2.25
2017		3.71	2.87	2.30	6.22	5.03	4.67	2.44	2.41	2.10
2018		1.99	2.58	2.31	6.15	5.11	4.84	2.17	2.26	2.03
2019		2.19	2.49	2.32	6.07	5.26	5.06	2.11	2.08	1.92
2016	Jan.	4.61	3.10	2.50	6.57	5.38	4.51	3.16	3.09	2.43
	Feb.	4.27	3.07	2.48	6.60	5.36	4.50	3.07	3.07	2.34
	Mar.	4.15	3.04	2.46	6.49	5.32	4.48	3.06	3.01	2.31
	Apr.	4.08	3.00	2.42	6.45	5.26	4.47	2.90	2.96	2.26
	May.	4.01	2.97	2.41	6.43	5.22	4.47	2.87	2.97	2.24
	Jun.	3.84	2.94	2.40	6.38	5.20	4.47	3.05	2.96	2.24
	Jul.	3.85	2.92	2.36	6.27	5.17	4.45	2.98	2.88	2.22
	Aug.	3.85	2.90	2.35	6.39	5.15	4.46	2.84	2.87	2.22
	Sep.	3.85	2.89	2.34	6.41	5.13	4.51	2.83	2.88	2.19
	Oct.	3.86	2.89	2.33	6.31	5.10	4.52	2.79	2.80	2.19
	Nov.	3.88	2.88	2.32	6.36	5.08	4.54	2.75	2.86	2.19
	Dec.	3.89	2.89	2.32	6.21	5.05	4.57	2.70	2.53	2.18
2017	Jan.	3.89	2.92	2.31	6.31	5.04	4.58	2.66	2.50	2.18
	Feb.	3.90	2.92	2.31	6.32	5.03	4.60	2.54	2.46	2.17
	Mar.	3.90	2.92	2.31	6.20	5.03	4.62	2.48	2.57	2.12
	Apr.	3.88	2.92	2.30	6.20	5.03	4.64	2.40	2.47	2.10
	May.	3.88	2.91	2.30	6.17	5.03	4.66	2.47	2.43	2.10
	Jun.	4.01	2.89	2.30	6.15	5.03	4.67	2.53	2.36	2.11
	Jul.	3.52	2.87	2.30	6.08	5.04	4.68	2.44	2.34	2.09
	Aug.	3.99	2.87	2.29	6.21	5.04	4.70	2.42	2.33	2.08
	Sep.	3.97	2.86	2.30	6.29	5.03	4.71	2.40	2.34	2.08
	Oct.	3.95	2.84	2.29	6.24	5.03	4.72	2.34	2.38	2.08
	Nov.	3.94	2.84	2.29	6.25	5.02	4.73	2.37	2.40	2.08
	Dec.	1.75	2.63	2.30	6.17	5.02	4.73	2.26	2.37	2.07
2018	Jan.	1.72	2.62	2.30	6.21	5.03	4.74	2.20	2.32	2.05
	Feb.	1.93	2.63	2.30	6.27	5.04	4.75	2.22	2.33	2.05
	Mar.	1.87	2.62	2.30	6.19	5.05	4.77	2.08	2.33	2.04
	Apr.	1.89	2.61	2.31	6.17	5.07	4.80	2.15	2.30	2.04
	May.	1.88	2.60	2.31	6.14	5.09	4.82	2.23	2.29	2.04
	Jun.	1.85	2.58	2.31	6.06	5.11	4.84	2.26	2.35	2.03
	Jul.	1.88	2.57	2.31	6.00	5.12	4.85	2.21	2.23	2.04
	Aug.	1.83	2.56	2.31	6.15	5.14	4.87	2.17	2.21	2.02
	Sep.	1.77	2.54	2.32	6.20	5.15	4.89	2.14	2.21	2.01
	Oct.	1.74	2.53	2.32	6.13	5.18	4.90	2.06	2.22	2.01
	Nov.	2.75	2.52	2.32	6.17	5.19	4.93	2.08	2.19	2.01
	Dec.	2.83	2.53	2.32	6.09	5.18	4.94	2.20	2.16	1.97
2019	Jan.	2.05	2.53	2.33	6.15	5.21	4.99	2.14	2.16	1.97
	Feb.	2.03	2.53	2.33	6.16	5.22	5.01	2.12	2.14	1.97
	Mar.	2.06	2.53	2.34	6.16	5.24	5.03	2.12	2.15	1.96
	Apr.	2.06	2.53	2.34	6.15	5.24	5.04	2.10	2.12	1.98
	May.	2.05	2.51	2.34	6.08	5.25	5.06	2.14	2.11	1.97
	Jun.	2.11	2.49	2.34	5.97	5.25	5.07	2.11	2.10	1.93
	Jul.	2.05	2.48	2.33	5.93	5.27	5.07	2.07	2.09	1.92
	Aug.	2.54	2.47	2.32	6.08	5.28	5.09	2.05	2.06	1.91
	Sep.	2.56	2.46	2.31	6.11	5.28	5.09	2.05	2.02	1.89
	Oct.	2.29	2.45	2.30	6.02	5.30	5.11	2.08	2.00	1.88
	Nov.	2.34	2.43	2.29	6.05	5.30	5.11	2.09	1.97	1.86
	Dec.	2.13	2.43	2.29	6.00	5.31	5.12	2.24	1.99	1.85
2020	Jan.	2.11	2.42	2.29	6.08	5.32	5.13	2.07	1.93	1.85
	Feb.	2.11	2.41	2.29	6.09	5.32	5.13	2.04	1.90	1.85
	Mar.	2.56	2.40	2.29	6.27	5.31	5.13	1.96	1.88	1.85
	Apr.	2.69	2.37	2.30	6.19	5.30	5.14	2.02	1.95	1.86
	May.	2.77	2.35	2.31	6.08	5.29	5.14	2.15	1.97	1.85
	Jun.	2.34	2.33	2.31	5.83	5.29	5.15	2.17	1.98	1.85
	Jul.	2.53	2.31	2.30	5.94	5.29	5.15	2.17	1.99	1.85
	Aug.	2.54	2.29	2.29	6.02	5.30	5.15	2.17	2.00	1.84
	Sep.	2.64	2.27	2.28	6.10	5.30	5.15	2.18	2.01	1.84

Deposits						Repos	Deposits redeemable at notice[1,2]			
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	
0.28	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	
0.04	1.01	2.76	0.04	0.56	2.38	-	0.21	1.21	2015	
0.02	0.52	2.14	0.01	0.23	1.79	-	0.05	0.56	2016	
0.01	0.30	1.67	0.01	0.14	1.04	-	0.01	0.20	2017	
0.01	0.29	1.42	0.00	0.10	0.58	-	0.00	0.50	2018	
0.01	0.29	1.28	0.00	0.10	0.51	-	0.00	0.86	2019	
0.03	0.66	2.41	0.02	0.32	2.09	-	0.09	1.24	2016	Jan.
0.02	0.63	2.36	0.02	0.30	1.99	-	0.09	1.01		Feb.
0.02	0.60	2.30	0.01	0.27	2.00	-	0.09	1.08		Mar.
0.02	0.57	2.25	0.01	0.25	1.92	-	0.07	0.58		Apr.
0.02	0.54	2.21	0.01	0.24	1.82	-	0.06	0.17		May.
0.02	0.52	2.15	0.01	0.23	1.85	-	0.05	0.13		Jun.
0.02	0.49	2.12	0.01	0.21	1.78	-	0.04	0.13		Jul.
0.02	0.47	2.08	0.01	0.22	1.77	-	0.02	0.93		Aug.
0.02	0.46	2.00	0.01	0.20	1.65	-	0.03	0.40		Sep.
0.02	0.43	1.96	0.01	0.20	1.60	-	0.03	0.25		Oct.
0.02	0.41	1.92	0.01	0.20	1.53	-	0.02	0.22		Nov.
0.02	0.40	1.90	0.01	0.17	1.49	-	0.02	0.55		Dec.
0.02	0.38	1.84	0.01	0.16	1.46	-	0.02	0.26	2017	Jan.
0.02	0.35	1.79	0.01	0.16	1.42	-	0.02	0.06		Feb.
0.02	0.33	1.76	0.01	0.15	1.36	-	0.02	0.04		Mar.
0.01	0.32	1.73	0.01	0.15	1.31	-	0.01	0.04		Apr.
0.01	0.30	1.68	0.01	0.15	1.15	-	0.01	0.06		May.
0.01	0.29	1.66	0.00	0.14	0.99	-	0.01	0.06		Jun.
0.01	0.28	1.64	0.00	0.13	0.93	-	0.01	0.02		Jul.
0.01	0.27	1.62	0.00	0.13	0.91	-	0.01	0.03		Aug.
0.01	0.27	1.62	0.00	0.13	0.91	-	0.01	0.02		Sep.
0.01	0.27	1.60	0.00	0.13	0.73	-	0.01	0.64		Oct.
0.01	0.28	1.57	0.00	0.11	0.68	-	0.01	0.61		Nov.
0.01	0.28	1.55	0.00	0.10	0.65	-	0.00	0.52		Dec.
0.01	0.29	1.53	0.00	0.10	0.64	-	0.00	0.03	2018	Jan.
0.01	0.29	1.51	0.00	0.10	0.63	-	0.00	0.03		Feb.
0.01	0.29	1.49	0.00	0.10	0.60	-	0.00	0.83		Mar.
0.01	0.29	1.47	0.00	0.10	0.59	-	0.00	0.59		Apr.
0.01	0.29	1.45	0.00	0.10	0.57	-	0.00	0.67		May.
0.01	0.29	1.44	0.00	0.11	0.57	-	0.00	0.24		Jun.
0.01	0.29	1.42	0.00	0.11	0.57	-	0.00	0.19		Jul.
0.01	0.29	1.40	0.00	0.11	0.57	-	0.00	0.15		Aug.
0.01	0.29	1.38	0.00	0.10	0.56	-	0.00	0.50		Sep.
0.01	0.29	1.35	0.00	0.10	0.56	-	0.00	0.58		Oct.
0.01	0.29	1.33	0.00	0.11	0.54	-	0.00	1.27		Nov.
0.01	0.29	1.33	0.00	0.09	0.54	-	0.00	0.89		Dec.
0.01	0.29	1.31	0.00	0.11	0.54	-	0.00	1.01	2019	Jan.
0.01	0.29	1.30	0.00	0.11	0.54	-	0.00	0.84		Feb.
0.01	0.30	1.30	0.00	0.10	0.52	-	0.00	0.82		Mar.
0.01	0.29	1.29	0.00	0.10	0.51	-	0.00	0.82		Apr.
0.01	0.29	1.29	0.00	0.10	0.51	-	0.00	1.12		May.
0.01	0.30	1.28	0.00	0.10	0.51	-	0.00	0.74		Jun.
0.01	0.29	1.28	0.00	0.09	0.50	-	0.00	0.72		Jul.
0.01	0.29	1.27	0.00	0.09	0.50	-	-0.00	0.84		Aug.
0.01	0.29	1.26	0.00	0.09	0.49	-	-0.00	0.75		Sep.
0.01	0.28	1.26	0.00	0.09	0.48	-	-0.00	0.84		Oct.
0.01	0.28	1.26	0.00	0.08	0.51	-	-0.00	0.89		Nov.
0.01	0.28	1.25	0.00	0.08	0.51	-	-0.00	0.93		Dec.
0.01	0.26	1.25	0.00	0.08	0.48	-	-0.00	0.96	2020	Jan.
0.01	0.26	1.24	0.00	0.07	0.48	-	-0.00	0.83		Feb.
0.01	0.25	1.24	0.00	0.07	0.46	-	-0.00	0.97		Mar.
0.01	0.25	1.25	0.00	0.07	0.46	-	-0.00	0.88		Apr.
0.01	0.24	1.26	0.00	0.07	0.49	-	-0.00	0.78		May.
0.01	0.23	1.25	0.00	0.07	0.46	-	-0.00	1.14		Jun.
0.01	0.23	1.24	0.00	0.07	0.46	-	-0.07	1.02		Jul.
0.01	0.22	1.24	0.00	0.07	0.45	-	-0.07	0.68		Aug.
0.01	0.21	1.23	0.00	0.06	0.45	-	-0.06	0.07		Sep.

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

EUR million		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											
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	...
2015		0.04	0.37	...	0.96	...	1.36	...	0.21	...	1.21	...
2016		0.02	0.21	...	0.51	...	0.85	...	0.05	...	0.56	...
2017		0.01	0.13	...	0.37	...	0.73	...	0.01	...	0.20	...
2018		0.01	0.16	...	0.40	...	0.78	...	0.00	...	0.50	...
2019		0.01	0.17	...	0.37	...	0.74	...	0.00	...	0.86	...
2016	Jan.	0.03	0.25	484.82	0.67	261.88	1.01	22.31	0.09	237.07	1.24	0.50
	Feb.	0.02	0.25	481.06	0.63	270.87	0.99	20.57	0.09	247.72	1.01	0.47
	Mar.	0.02	0.24	460.30	0.59	234.83	0.91	27.23	0.09	274.47	1.08	0.56
	Apr.	0.02	0.20	462.70	0.55	207.02	0.89	26.33	0.07	352.18	0.58	0.89
	May.	0.02	0.20	485.10	0.53	217.46	0.85	27.43	0.06	365.46	0.17	7.95
	Jun.	0.02	0.19	464.13	0.50	198.00	0.83	22.42	0.05	393.81	0.13	7.71
	Jul.	0.02	0.20	439.95	0.48	196.15	0.94	23.42	0.04	365.14	0.13	7.53
	Aug.	0.02	0.21	445.83	0.45	199.72	0.82	28.75	0.02	350.35	0.93	0.29
	Sep.	0.02	0.19	408.72	0.41	164.56	0.79	22.01	0.03	303.36	0.40	1.23
	Oct.	0.02	0.20	382.04	0.40	165.83	0.74	21.46	0.03	323.54	0.25	1.38
	Nov.	0.02	0.19	406.84	0.43	192.58	0.76	22.38	0.02	324.04	0.22	1.38
	Dec.	0.02	0.23	494.90	0.44	186.03	0.72	21.90	0.02	254.15	0.55	0.96
2017	Jan.	0.02	0.19	375.34	0.37	210.02	0.78	26.96	0.02	275.30	0.26	2.31
	Feb.	0.02	0.18	327.47	0.34	203.40	0.65	21.72	0.02	289.66	0.06	3.63
	Mar.	0.02	0.11	473.72	0.32	181.12	0.62	17.09	0.02	296.83	0.04	8.76
	Apr.	0.01	0.15	297.34	0.32	145.79	0.70	14.39	0.01	302.29	0.04	9.96
	May.	0.01	0.10	298.66	0.34	169.33	0.98	25.62	0.01	320.09	0.06	11.11
	Jun.	0.01	0.11	296.98	0.29	142.74	0.66	15.86	0.01	342.22	0.06	6.84
	Jul.	0.01	0.11	285.15	0.30	149.87	0.63	18.99	0.01	328.96	0.02	6.60
	Aug.	0.01	0.11	288.44	0.36	155.82	0.61	18.10	0.01	337.26	0.03	6.78
	Sep.	0.01	0.14	280.50	0.34	148.64	0.90	16.88	0.01	314.60	0.02	6.55
	Oct.	0.01	0.13	276.89	0.48	159.81	0.81	20.28	0.01	324.92	0.64	1.56
	Nov.	0.01	0.13	283.78	0.52	179.08	0.78	19.82	0.01	333.21	0.61	0.86
	Dec.	0.01	0.14	273.63	0.51	155.09	0.69	10.91	0.00	259.94	0.52	0.76
2018	Jan.	0.01	0.14	280.99	0.45	172.34	0.66	14.19	0.00	286.44	0.03	0.39
	Feb.	0.01	0.15	256.75	0.48	159.65	0.64	14.12	0.00	261.13	0.03	0.38
	Mar.	0.01	0.16	280.69	0.52	178.77	0.56	11.86	0.00	292.00	0.83	1.23
	Apr.	0.01	0.16	267.76	0.44	142.69	0.83	21.19	0.00	258.90	0.59	1.03
	May.	0.01	0.16	281.52	0.30	122.57	0.73	23.50	0.00	287.84	0.67	0.90
	Jun.	0.01	0.16	272.77	0.32	112.88	0.78	21.33	0.00	325.69	0.24	2.75
	Jul.	0.01	0.15	276.72	0.31	121.20	0.75	20.74	0.00	287.03	0.19	2.72
	Aug.	0.01	0.18	284.16	0.32	116.71	0.80	18.00	0.00	269.64	0.15	2.76
	Sep.	0.01	0.16	256.39	0.30	106.72	0.91	17.19	0.00	268.87	0.50	0.63
	Oct.	0.01	0.16	269.61	0.39	121.66	0.90	23.01	0.00	273.23	0.58	0.65
	Nov.	0.01	0.17	279.79	0.48	142.67	0.90	18.96	0.00	286.72	1.27	0.35
	Dec.	0.01	0.17	265.70	0.54	154.04	0.89	21.94	0.00	231.75	0.89	0.27
2019	Jan.	0.01	0.16	292.25	0.50	180.26	0.76	23.94	0.00	234.06	1.01	0.63
	Feb.	0.01	0.18	256.25	0.50	152.32	0.75	24.09	0.00	252.12	0.84	0.55
	Mar.	0.01	0.17	268.45	0.50	144.75	0.76	21.21	0.00	272.10	0.82	0.80
	Apr.	0.01	0.16	275.12	0.37	118.87	0.75	26.16	0.00	321.96	0.82	0.59
	May.	0.01	0.19	282.64	0.37	112.46	0.73	24.87	0.00	292.20	1.12	0.40
	Jun.	0.01	0.17	252.97	0.33	83.79	0.69	17.36	0.00	339.52	0.74	0.24
	Jul.	0.01	0.15	283.41	0.35	107.77	0.73	22.12	0.00	322.78	0.72	0.36
	Aug.	0.01	0.16	296.76	0.31	93.17	0.65	19.04	-0.00	317.53	0.84	0.28
	Sep.	0.01	0.16	271.90	0.28	91.37	0.68	21.49	-0.00	321.42	0.75	0.45
	Oct.	0.01	0.16	264.66	0.32	88.39	0.69	22.32	-0.00	333.89	0.84	0.96
	Nov.	0.01	0.17	295.70	0.30	94.12	1.04	19.99	-0.00	326.28	0.89	0.67
	Dec.	0.01	0.18	279.42	0.29	85.38	0.65	17.70	-0.00	288.73	0.93	0.34
2020	Jan.	0.01	0.10	260.10	0.26	105.22	0.68	23.29	-0.00	294.40	0.96	0.61
	Feb.	0.01	0.04	181.77	0.25	95.57	0.69	23.87	-0.00	287.86	0.83	0.51
	Mar.	0.01	0.15	177.56	0.22	63.16	0.63	12.19	-0.00	297.28	0.97	0.56
	Apr.	0.01	0.21	217.79	0.21	48.69	0.51	7.62	-0.00	310.41	0.88	0.19
	May.	0.01	0.20	264.77	0.22	88.90	0.53	12.83	-0.00	350.11	0.78	0.21
	Jun.	0.01	0.18	281.65	0.22	90.44	0.58	18.19	-0.00	282.05	1.14	0.53
	Jul.	0.01	0.17	282.35	0.23	92.04	0.56	18.79	-0.07	246.53	1.02	0.42
	Aug.	0.01	0.17	276.93	0.22	74.89	0.58	13.95	-0.07	255.75	0.68	0.64
	Sep.	0.01	0.14	260.15	0.20	77.22	0.58	13.64	-0.06	317.75	0.07	2.20

Non-financial corporations							Repos	EUR million
Overnight deposits[1]	Time deposits with agreed maturity							
	Up to 1 year		Over 1 and up to 2 years		Over 2 years			
IR	IR	Volume	IR	Volume	IR	Volume		
12	13	14	15	16	17	18	19	Column
								Code
0.32	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
0.04	0.19	...	0.82	...	1.12	...	-	2015
0.01	0.06	...	0.32	...	0.44	...	-	2016
0.01	0.04	...	0.18	...	0.47	...	-	2017
0.00	0.04	...	0.17	...	0.29	...	-	2018
0.00	0.02	...	0.12	...	0.25	...	-	2019
0.02	0.06	208.88	0.44	24.45	0.59	1.01	-	2016 Jan.
0.02	0.09	216.65	0.38	25.40	0.42	4.59	-	Feb.
0.01	0.07	248.72	0.40	28.19	0.58	1.06	-	Mar.
0.01	0.07	180.51	0.32	24.47	0.54	2.30	-	Apr.
0.01	0.05	222.74	0.32	51.18	0.29	4.14	-	May.
0.01	0.05	181.63	0.34	34.15	0.32	4.38	-	Jun.
0.01	0.05	155.77	0.30	26.91	0.38	3.13	-	Jul.
0.01	0.05	100.13	0.28	46.42	0.39	0.81	-	Aug.
0.01	0.09	234.13	0.34	36.99	0.44	3.27	-	Sep.
0.01	0.03	135.41	0.27	179.62	0.40	3.95	-	Oct.
0.01	0.04	103.73	0.29	35.27	0.45	2.30	-	Nov.
0.01	0.05	391.36	0.20	34.77	0.49	2.94	-	Dec.
0.01	0.03	170.89	0.13	32.01	0.30	2.14	-	2017 Jan.
0.01	0.07	166.08	0.28	24.66	0.48	2.56	-	Feb.
0.01	0.04	193.59	0.22	21.58	0.24	4.12	-	Mar.
0.01	0.02	117.04	0.20	23.65	0.23	3.93	-	Apr.
0.01	0.05	148.14	0.18	14.88	0.43	12.75	-	May.
0.00	0.03	243.06	0.18	27.54	0.28	21.52	-	Jun.
0.00	0.02	105.21	0.16	12.03	0.27	8.64	-	Jul.
0.00	0.06	210.38	0.15	15.62	0.32	3.82	-	Aug.
0.00	0.08	160.64	0.17	16.08	2.03	2.40	-	Sep.
0.00	0.02	131.81	0.16	135.50	0.35	42.08	-	Oct.
0.00	0.05	214.51	0.22	54.07	0.46	43.26	-	Nov.
0.00	0.04	315.88	0.12	82.30	0.26	5.71	-	Dec.
0.00	0.04	199.54	0.12	33.59	0.21	1.23	-	2018 Jan.
0.00	0.04	177.92	0.12	53.31	0.25	3.03	-	Feb.
0.00	0.07	220.15	0.17	17.43	0.39	2.65	-	Mar.
0.00	0.02	152.80	0.21	23.56	0.36	5.73	-	Apr.
0.00	0.04	151.38	0.16	16.39	0.28	4.66	-	May.
0.00	0.02	170.95	0.15	28.03	0.43	2.48	-	Jun.
0.00	0.04	152.16	0.18	22.56	0.48	1.31	-	Jul.
0.00	0.05	188.65	0.12	23.11	0.17	1.84	-	Aug.
0.00	0.04	170.61	0.14	15.77	0.22	3.37	-	Sep.
0.00	0.03	193.76	0.16	33.69	0.24	2.89	-	Oct.
0.00	0.05	230.34	0.29	55.06	0.28	1.36	-	Nov.
0.00	-0.00	305.20	0.19	57.57	0.19	1.89	-	Dec.
0.00	0.04	156.30	0.16	21.14	0.13	2.20	-	2019 Jan.
0.00	0.04	139.41	0.15	20.69	0.19	2.07	-	Feb.
0.00	0.02	179.98	0.17	35.46	0.21	2.27	-	Mar.
0.00	0.02	244.78	0.16	21.61	0.27	8.17	-	Apr.
0.00	0.02	206.33	0.15	82.11	0.26	4.22	-	May.
0.00	0.03	193.85	0.13	14.04	0.29	1.70	-	Jun.
0.00	0.02	334.49	0.13	47.70	0.22	2.26	-	Jul.
0.00	0.01	219.30	0.07	18.15	0.37	2.78	-	Aug.
0.00	0.01	221.31	0.11	46.12	0.19	1.15	-	Sep.
0.00	0.02	243.07	0.10	39.59	0.22	3.80	-	Oct.
0.00	0.03	200.74	0.05	94.68	0.34	3.10	-	Nov.
0.00	0.01	269.26	0.09	46.35	0.32	3.27	-	Dec.
0.00	0.02	204.48	0.08	47.17	0.27	3.00	-	2020 Jan.
0.00	0.02	157.65	0.04	65.78	0.22	2.56	-	Feb.
0.00	0.01	152.76	0.10	7.39	0.07	4.74	-	Mar.
0.00	0.03	209.18	0.13	25.48	0.13	1.42	-	Apr.
0.00	0.04	244.42	0.17	21.81	0.16	1.09	-	May.
0.00	0.02	269.06	0.16	43.91	0.20	6.00	-	Jun.
0.00	0.03	254.22	0.12	43.45	0.22	7.47	-	Jul.
0.00	0.02	162.36	0.04	36.74	0.09	0.86	-	Aug.
0.00	-0.00	225.04	0.07	43.43	0.19	1.11	-	Sep.

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

EUR million		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															
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	…
2015		8.04	…	7.89	…	2.45	…	4.02	…	3.54	…	3.28	…	2.97	4.37	…
2016		7.92	…	7.83	…	2.02	…	3.34	…	2.66	…	2.80	…	2.63	4.21	…
2017		7.84	…	7.74	…	2.02	…	3.24	…	2.63	…	2.77	…	2.74	4.28	…
2018		7.81	…	7.66	…	1.92	…	2.95	…	2.65	…	2.94	…	2.77	4.52	…
2019		7.76	…	7.57	…	1.89	…	2.90	…	2.66	…	2.86	…	2.67	4.57	…
2016	Jan.	8.00	462.13	7.81	35.01	2.21	38.19	3.61	0.60	3.06	2.66	3.04	22.38	2.82	4.15	36.38
	Feb.	7.99	455.43	7.86	34.44	2.15	48.70	3.38	1.14	2.91	3.91	3.15	19.40	2.79	4.22	46.02
	Mar.	7.98	451.27	7.86	34.39	2.06	59.54	3.38	0.90	2.75	5.12	3.03	27.55	2.70	4.20	53.56
	Apr.	7.97	449.95	7.85	34.41	2.04	56.46	3.18	0.92	2.71	4.62	2.93	25.84	2.67	4.16	49.44
	May.	7.97	439.73	7.85	34.30	2.01	66.16	2.92	0.86	2.57	5.95	2.89	31.72	2.60	4.16	52.46
	Jun.	7.94	420.52	7.86	33.87	1.96	58.45	3.25	0.67	2.54	6.15	2.82	33.26	2.59	4.16	47.92
	Jul.	7.89	404.65	7.75	33.79	1.94	52.79	3.23	0.79	2.62	3.76	2.75	28.63	2.52	4.16	43.40
	Aug.	7.90	433.20	7.75	33.51	1.98	48.84	3.08	0.92	2.45	5.14	2.67	30.46	2.57	4.25	43.54
	Sep.	7.86	448.68	7.93	33.32	1.97	47.63	3.46	0.93	2.53	4.09	2.62	36.28	2.61	4.31	48.41
	Oct.	7.86	451.80	7.92	33.67	1.98	46.43	3.36	0.85	2.68	2.83	2.57	38.28	2.56	4.28	46.54
	Nov.	7.86	452.02	7.75	33.52	1.97	48.15	3.58	0.92	2.57	2.88	2.54	36.79	2.53	4.21	43.42
	Dec.	7.84	449.65	7.73	33.83	2.04	53.14	3.58	0.95	2.49	3.85	2.56	42.43	2.58	4.23	39.09
2017	Jan.	7.84	441.38	7.72	33.17	2.05	40.64	3.64	0.64	2.55	2.55	2.56	41.92	2.60	4.21	38.16
	Feb.	7.83	436.09	7.73	32.46	2.01	42.20	3.56	0.76	2.63	3.51	2.57	44.57	2.59	4.31	42.02
	Mar.	7.82	439.59	7.72	32.36	2.03	47.73	3.39	0.89	2.60	5.09	2.62	58.92	2.71	4.25	49.49
	Apr.	7.81	434.71	7.73	32.39	2.02	39.49	3.22	0.66	2.66	4.81	2.74	47.66	2.77	4.17	40.64
	May.	7.86	431.93	7.73	32.52	2.04	45.64	3.09	0.68	2.53	5.71	2.76	54.24	2.78	4.10	44.80
	Jun.	7.84	409.44	7.74	31.86	2.04	45.49	3.37	0.72	2.63	4.63	2.70	58.64	2.77	4.31	42.19
	Jul.	7.82	397.59	7.73	31.56	2.01	45.00	2.74	0.71	2.72	4.33	2.80	51.48	2.75	4.28	41.73
	Aug.	7.85	430.09	7.75	31.26	2.01	37.75	3.48	0.49	2.72	3.46	2.85	43.51	2.77	4.33	37.97
	Sep.	7.85	436.89	7.75	30.95	2.01	37.88	3.49	0.91	2.68	8.45	2.91	35.01	2.82	4.31	44.48
	Oct.	7.85	439.80	7.74	31.03	2.01	42.98	2.88	0.78	2.64	7.16	2.91	34.87	2.79	4.32	46.53
	Nov.	7.85	441.70	7.76	31.16	1.99	43.81	3.31	1.04	2.51	6.69	2.94	31.44	2.71	4.40	49.63
	Dec.	7.85	434.22	7.75	31.09	1.99	38.35	2.75	0.91	2.65	8.67	2.91	35.14	2.77	4.44	39.29
2018	Jan.	7.83	436.96	7.67	36.97	2.01	36.11	2.81	0.82	2.60	7.84	2.89	33.52	2.78	4.46	42.05
	Feb.	7.82	428.94	7.69	36.28	1.99	30.97	3.23	1.02	2.57	7.63	2.95	33.97	2.84	4.46	39.84
	Mar.	7.83	440.34	7.67	36.40	1.98	43.16	2.94	1.11	2.56	8.04	2.92	39.60	2.79	4.50	43.51
	Apr.	7.81	435.86	7.67	36.41	1.95	41.74	2.95	1.02	2.58	8.77	2.91	39.43	2.78	4.53	41.91
	May.	7.82	433.99	7.66	36.76	1.91	48.07	2.92	0.84	2.63	8.88	2.98	39.77	2.77	4.55	42.80
	Jun.	7.79	412.48	7.65	36.33	1.87	44.79	2.75	0.85	2.65	7.75	2.96	38.86	2.74	4.46	36.74
	Jul.	7.78	400.18	7.67	35.27	1.90	46.55	2.79	0.68	2.79	7.31	2.97	35.10	2.72	4.48	36.79
	Aug.	7.81	437.02	7.67	34.76	1.89	38.59	2.95	0.67	2.62	7.20	2.96	36.33	2.77	4.53	34.21
	Sep.	7.80	444.96	7.65	36.24	1.87	52.12	3.03	1.24	2.69	8.48	2.96	38.20	2.78	4.52	37.49
	Oct.	7.81	451.06	7.63	36.62	1.88	45.15	2.81	0.69	2.66	8.57	2.90	41.75	2.75	4.54	42.48
	Nov.	7.82	453.76	7.63	36.79	1.88	45.28	3.00	0.80	2.71	6.45	2.97	35.80	2.73	4.59	37.34
	Dec.	7.81	446.35	7.63	36.84	1.89	39.86	3.22	0.98	2.74	6.47	2.95	39.87	2.75	4.65	28.68
2019	Jan.	7.79	446.52	7.61	36.28	1.92	41.53	3.23	0.50	2.81	7.00	2.92	40.55	2.74	4.55	31.17
	Feb.	7.77	443.99	7.62	35.69	1.92	37.56	3.03	0.88	2.72	6.38	2.93	34.42	2.75	4.51	31.70
	Mar.	7.78	450.03	7.60	35.69	1.95	45.90	2.87	1.39	2.69	7.22	2.92	41.12	2.80	4.56	36.46
	Apr.	7.77	454.12	7.60	35.72	1.93	49.35	3.05	0.83	2.66	7.77	2.94	44.77	2.79	4.47	40.82
	May.	7.76	438.53	7.59	36.13	1.93	51.88	2.81	0.56	2.80	6.69	2.96	41.90	2.76	4.52	36.74
	Jun.	7.71	402.62	7.59	35.73	1.92	51.53	2.82	0.47	2.65	6.28	2.94	35.99	2.69	4.47	29.90
	Jul.	7.72	405.98	7.55	35.79	1.91	57.60	2.80	0.75	2.70	5.30	2.88	34.88	2.65	4.59	35.10
	Aug.	7.75	436.29	7.55	35.55	1.87	50.36	2.88	0.96	2.75	4.41	2.85	35.56	2.65	4.61	31.24
	Sep.	7.76	448.92	7.56	34.56	1.84	56.76	2.70	0.54	2.62	5.82	2.81	34.94	2.57	4.57	36.60
	Oct.	7.77	451.96	7.57	35.17	1.83	69.72	2.86	0.97	2.51	8.03	2.76	45.98	2.55	4.73	44.83
	Nov.	7.77	456.50	7.53	35.14	1.83	56.94	2.54	0.47	2.50	6.12	2.71	38.91	2.53	4.61	19.89
	Dec.	7.77	456.53	7.52	35.76	1.81	48.74	3.15	0.76	2.50	5.23	2.70	34.96	2.52	4.60	16.77
2020	Jan.	7.75	454.00	7.51	35.22	1.82	49.82	2.48	0.88	2.43	4.33	2.70	34.71	2.50	4.72	22.93
	Feb.	7.74	455.99	7.57	36.67	1.79	43.12	2.67	0.66	2.33	5.30	2.64	33.95	2.50	4.60	22.22
	Mar.	7.73	439.06	7.52	33.26	1.76	44.65	2.71	0.83	2.34	4.91	2.58	35.51	2.48	4.55	17.59
	Apr.	7.71	411.97	7.52	32.62	1.98	143.88	3.00	0.84	2.47	8.72	2.88	67.10	2.63	4.42	43.21
	May.	7.72	410.95	7.50	33.36	1.99	107.36	3.06	0.74	2.32	6.88	2.68	48.78	2.64	4.43	34.60
	Jun.	7.66	357.84	7.49	33.06	1.88	61.46	2.65	0.94	2.28	7.25	2.56	47.25	2.70	4.60	23.21
	Jul.	7.68	381.60	7.84	32.97	1.81	57.03	2.53	1.02	2.19	7.58	2.47	51.96	2.54	4.64	20.53
	Aug.	7.70	407.71	7.84	33.22	1.72	45.29	2.38	0.93	2.05	6.58	2.35	48.80	2.38	4.68	18.70
	Sep.	7.74	421.14	7.84	33.02	1.72	49.49	2.23	0.63	2.06	7.97	2.28	60.04	2.38	4.73	22.53

For consumption					Loans for other purposes						Loans for other purposes: of which Sole proprietors						EUR million	
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
7.49	…	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	
5.97	…	5.75	…	7.61	3.87	…	6.48	…	7.67	…	3.84	…	5.13	…	5.76	…	2015	
5.74	…	5.89	…	7.41	3.59	…	5.53	…	6.49	…	3.27	…	4.37	…	4.51	…	2016	
5.74	…	6.15	…	7.60	3.76	…	5.36	…	6.09	…	3.10	…	4.24	…	4.37	…	2017	
5.91	…	6.25	…	7.61	4.00	…	5.23	…	6.46	…	3.18	…	4.19	…	4.53	…	2018	
5.98	…	6.24	…	7.75	4.11	…	5.07	…	6.66	…	3.17	…	4.08	…	4.59	…	2019	
5.70	17.20	5.37	11.14	7.44	3.50	11.29	6.54	1.41	5.66	1.92	3.42	10.28	5.13	0.62	2.97	0.90	2016	Jan.
5.81	20.15	5.55	15.27	7.41	3.51	10.12	6.41	1.55	6.96	1.55	3.48	9.57	5.39	0.56	5.25	0.24		Feb.
5.70	20.91	5.52	18.61	7.27	3.37	18.70	6.06	2.67	6.60	2.15	3.55	15.40	5.17	1.47	4.91	0.56		Mar.
5.63	19.53	5.81	19.66	7.30	3.27	13.18	4.88	3.16	7.20	1.75	3.25	12.33	3.73	2.10	5.81	0.37		Apr.
5.82	19.23	5.90	18.81	7.33	3.09	20.73	5.37	2.90	6.88	1.99	3.02	18.84	4.11	1.79	5.23	0.58		May.
5.79	18.53	5.94	18.60	7.32	3.80	17.64	5.55	2.99	6.99	2.70	3.45	13.49	4.19	1.75	5.04	0.55		Jun.
5.78	16.68	6.10	18.04	7.40	3.68	20.65	6.07	1.37	6.61	1.82	3.10	16.67	4.36	0.61	3.78	0.40		Jul.
5.82	16.68	6.04	18.91	7.67	3.91	14.47	4.64	3.46	6.38	1.78	3.11	9.94	3.65	2.47	3.99	0.56		Aug.
5.78	15.96	6.16	24.79	7.46	3.85	20.68	5.42	2.20	6.41	2.48	3.16	15.96	4.29	1.40	4.72	0.57		Sep.
5.74	15.34	6.08	26.34	7.46	3.81	18.53	5.26	2.50	5.76	3.44	3.17	14.08	4.18	1.63	3.48	1.42		Oct.
5.66	14.91	6.07	28.92	7.37	3.81	19.12	4.94	2.72	6.50	2.92	3.18	14.86	3.86	2.00	4.81	1.09		Nov.
5.66	14.40	6.12	26.19	7.55	3.49	24.80	5.28	2.80	5.92	3.57	3.38	18.27	4.41	2.11	4.14	1.58		Dec.
5.71	15.03	6.17	31.97	7.58	4.11	14.70	5.66	2.23	5.92	3.57	3.34	9.37	4.10	1.34	3.68	1.27	2017	Jan.
5.61	15.29	6.12	33.11	7.49	4.00	15.38	5.10	2.83	6.44	3.42	3.15	11.24	3.92	1.95	4.01	0.89		Feb.
5.67	21.14	6.07	45.41	7.57	3.48	27.38	5.73	3.05	5.58	4.58	2.94	22.79	4.21	1.64	3.88	1.39		Mar.
5.74	17.91	6.14	38.05	7.59	3.65	24.71	5.06	3.43	6.70	2.98	3.22	14.07	4.05	1.99	5.18	0.69		Apr.
5.72	19.46	6.08	39.27	7.58	3.65	24.35	5.43	3.93	5.87	4.51	3.05	18.53	4.38	2.39	3.85	1.88		May.
5.75	17.56	6.19	37.09	7.78	3.87	21.63	5.50	4.41	5.54	4.98	3.18	15.80	4.45	2.85	3.71	2.27		Jun.
5.80	15.67	6.20	31.07	7.62	4.16	24.31	5.75	2.74	6.71	3.70	3.15	13.97	4.41	1.56	5.08	0.62		Jul.
5.73	16.34	6.15	31.74	7.68	3.86	18.81	5.25	3.26	7.11	2.42	3.23	14.23	4.27	2.29	6.24	0.34		Aug.
5.74	19.96	6.18	30.25	7.59	3.58	23.57	5.18	2.85	6.22	3.20	3.09	16.97	4.23	1.97	4.56	1.02		Sep.
5.67	20.31	6.09	29.84	7.46	3.59	24.77	5.03	4.75	6.32	3.60	2.97	19.50	3.97	3.27	4.31	0.91		Oct.
5.78	22.76	6.18	34.14	7.57	3.58	21.23	5.35	3.63	5.36	4.90	2.84	15.51	4.25	2.23	4.08	2.77		Nov.
5.92	16.70	6.20	25.20	7.73	3.58	25.78	5.30	3.85	5.35	3.96	3.08	19.77	4.64	2.79	3.89	2.07		Dec.
5.82	20.04	6.12	33.31	7.67	4.28	17.58	5.44	3.86	6.01	3.20	3.31	10.77	4.21	2.43	4.03	1.26	2018	Jan.
5.80	18.06	6.11	27.98	7.56	4.11	16.53	5.56	3.41	6.73	2.72	3.18	11.25	4.33	2.06	4.96	0.72		Feb.
5.83	22.07	6.22	37.69	7.60	4.19	23.32	4.97	4.58	4.84	4.70	3.51	15.90	3.75	3.08	2.32	1.83		Mar.
5.92	21.30	6.31	42.25	7.53	4.24	21.49	5.25	4.11	6.52	3.21	3.54	14.13	4.28	2.81	4.61	0.80		Apr.
5.88	23.73	6.33	48.84	7.58	3.77	27.43	5.54	4.23	6.27	3.29	2.98	17.57	4.39	2.56	4.46	0.81		May.
5.90	20.18	6.24	43.00	7.52	3.74	25.34	5.31	4.08	6.98	3.20	3.00	18.70	4.29	2.25	5.56	0.74		Jun.
5.90	21.02	6.29	40.36	7.55	3.46	30.86	5.94	3.60	7.04	3.46	2.59	23.06	4.83	1.92	5.09	0.70		Jul.
5.92	20.27	6.25	39.99	7.66	4.05	21.51	5.17	3.58	6.96	2.17	3.21	13.92	4.04	2.35	4.39	0.46		Aug.
5.95	21.77	6.29	42.00	7.65	3.89	23.46	4.96	3.25	6.50	3.46	3.00	15.61	4.00	2.33	4.54	1.01		Sep.
5.95	24.36	6.22	51.54	7.65	4.34	20.76	4.97	4.33	6.24	3.94	3.43	12.54	4.02	3.18	4.37	1.54		Oct.
5.98	21.17	6.26	49.44	7.67	4.20	20.03	4.90	4.01	6.75	3.47	3.35	13.16	3.88	2.90	5.17	1.00		Nov.
6.04	16.49	6.29	42.02	7.64	3.68	26.06	4.78	3.50	6.73	3.25	3.03	19.93	4.27	2.57	4.87	1.13		Dec.
6.08	22.59	6.28	53.51	7.87	4.50	17.86	5.29	3.07	6.89	3.76	3.37	10.15	3.96	2.00	4.37	0.74	2019	Jan.
6.02	21.46	6.26	52.95	7.75	4.25	20.61	5.11	3.68	6.67	3.57	3.26	13.19	3.97	2.45	4.12	0.82		Feb.
6.03	24.19	6.25	56.48	7.72	3.92	24.12	5.54	2.79	6.40	3.43	3.11	17.12	4.36	1.77	3.96	0.98		Mar.
5.93	24.44	6.17	57.59	7.62	3.93	24.41	4.38	5.41	6.81	3.33	3.13	17.16	3.80	4.62	4.39	0.75		Apr.
5.95	22.46	6.25	54.70	7.74	3.89	28.55	5.20	3.23	6.93	3.59	3.09	19.81	4.36	2.41	4.58	0.83		May.
5.93	19.18	6.27	45.54	7.67	3.93	21.48	5.17	3.04	5.23	5.43	3.15	15.49	4.10	2.22	2.79	2.73		Jun.
5.94	22.21	6.32	53.06	7.83	4.12	24.13	5.19	3.04	7.26	3.26	3.13	15.86	4.35	2.16	5.53	0.55		Jul.
5.90	19.84	6.24	47.09	7.76	4.33	15.90	5.95	2.14	7.30	2.37	3.31	9.65	4.45	1.22	4.85	0.35		Aug.
5.88	21.15	6.20	51.22	7.68	4.42	16.86	4.41	4.44	6.54	2.48	3.33	9.38	3.81	3.75	5.06	0.80		Sep.
6.02	24.92	6.19	73.21	7.69	4.09	20.93	4.79	4.86	6.66	3.45	3.13	13.19	3.82	3.49	4.80	0.79		Oct.
6.03	10.94	6.23	26.67	7.76	4.17	20.54	4.96	4.10	6.88	3.17	3.22	11.24	3.95	2.91	5.62	0.85		Nov.
6.03	10.23	6.27	26.86	7.88	3.82	22.16	4.85	5.40	6.38	3.53	2.80	14.65	3.95	3.91	5.05	1.51		Dec.
6.11	12.96	6.28	35.83	7.89	4.47	18.30	5.95	4.00	7.01	2.97	3.38	9.89	4.70	2.22	4.37	0.52	2020	Jan.
5.98	13.49	6.10	35.70	7.77	4.38	19.21	5.21	4.32	3.88	6.46	3.31	10.35	4.05	2.88	2.05	4.39		Feb.
5.85	9.29	6.15	25.56	7.56	3.87	23.10	4.94	2.96	5.85	2.07	3.17	16.31	4.19	2.18	3.98	0.96		Mar.
5.98	9.65	6.13	31.45	6.33	3.68	50.73	4.19	7.01	5.02	2.59	3.34	41.58	3.79	6.07	4.07	1.78		Apr.
6.07	13.93	6.07	33.03	7.03	3.58	46.23	4.51	5.88	5.92	3.47	3.08	36.95	4.05	4.80	4.28	1.59		May.
6.16	13.50	6.14	34.55	7.57	3.75	31.96	5.78	3.65	6.59	3.62	2.82	21.89	4.67	2.05	4.21	0.91		Jun.
6.05	13.74	6.12	33.74	7.71	3.94	28.77	5.43	3.69	6.81	3.51	2.80	17.50	4.24	2.12	4.86	0.77		Jul.
6.00	13.85	6.09	32.52	7.75	3.82	23.00	5.38	2.84	6.43	2.77	2.87	14.05	4.31	1.90	4.94	0.93		Aug.
6.00	14.56	6.04	42.41	7.61	3.84	27.26	4.73	3.91	6.77	2.56	2.85	17.76	3.93	2.71	4.75	0.81		Sep.

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

EUR million		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																
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	...
2015		4.12	...	3.69	...	4.09	...	4.89	...	5.79	...	5.15	...	4.27	...	3.47	...
2016		3.12	...	3.05	...	3.31	...	4.18	...	5.26	...	4.63	...	4.01	...	2.82	...
2017		2.51	...	2.93	...	3.02	...	3.94	...	4.42	...	4.07	...	2.87	...	2.79	...
2018		2.21	...	2.69	...	2.79	...	3.99	...	4.54	...	4.63	...	2.81	...	2.81	...
2019		2.15	...	2.58	...	2.65	...	3.65	...	4.63	...	4.87	...	4.68	...	2.84	...
2016	Jan.	3.30	649.75	3.33	12.98	3.40	7.88	4.44	1.56	5.93	0.67	5.73	0.45	4.80	0.20	3.12	10.33
	Feb.	3.28	661.09	3.41	16.39	3.64	10.97	4.34	1.43	6.13	0.89	5.89	0.42	4.59	0.44	3.20	12.25
	Mar.	3.37	651.01	3.21	17.04	3.64	13.62	4.19	1.75	5.79	1.30	5.32	1.01	4.51	0.07	3.08	14.87
	Apr.	3.18	659.04	2.96	23.47	3.19	14.20	4.94	1.26	5.76	0.98	6.48	0.53	3.60	0.06	2.65	20.12
	May.	3.19	635.63	3.00	23.14	3.08	15.35	3.87	2.51	4.94	1.28	4.24	1.72	4.59	0.06	2.60	21.77
	Jun.	3.10	645.58	3.12	22.15	3.12	16.18	4.00	2.47	5.41	1.22	3.85	1.74	4.02	0.10	2.84	22.70
	Jul.	3.10	650.73	2.88	21.42	3.15	15.61	3.77	1.79	4.57	0.87	3.65	0.84	4.59	0.15	2.57	20.51
	Aug.	3.05	648.74	2.94	15.33	3.37	12.60	4.09	1.00	5.30	0.99	4.28	1.50	3.76	0.75	2.80	15.33
	Sep.	3.07	650.75	3.01	18.83	3.44	17.12	3.77	1.53	6.36	0.64	3.56	1.47	2.41	0.30	2.73	20.31
	Oct.	2.95	698.57	2.98	22.89	3.16	18.60	3.88	1.57	4.10	1.19	3.97	1.41	3.68	0.62	2.72	22.71
	Nov.	3.06	688.18	3.03	20.29	3.28	16.84	4.33	1.80	4.23	1.84	4.01	1.57	4.59	0.08	2.86	19.05
	Dec.	2.81	593.09	2.74	29.33	3.31	15.34	4.52	2.32	4.57	2.19	4.56	1.63	2.92	0.93	2.60	30.67
2017	Jan.	2.75	689.14	3.16	11.80	3.20	11.35	3.55	1.38	3.09	1.48	3.86	1.69	2.89	0.38	3.06	11.92
	Feb.	2.71	712.91	3.33	13.10	3.37	12.55	4.47	1.83	4.21	1.54	4.20	1.82	-	-	3.15	11.05
	Mar.	2.79	631.98	3.11	18.04	3.26	15.71	3.32	2.48	5.01	1.76	0.00	2.26	-	-	3.11	18.88
	Apr.	2.55	709.78	3.24	15.68	2.98	14.08	4.48	1.95	4.14	2.14	3.69	1.73	2.68	0.09	2.85	16.89
	May.	2.55	704.27	3.09	23.54	3.08	19.09	4.06	4.36	4.99	1.37	3.87	1.82	2.63	0.12	2.77	26.48
	Jun.	2.43	747.97	2.82	22.77	2.85	19.52	4.10	4.65	4.78	2.26	4.08	2.61	2.73	0.14	2.62	27.39
	Jul.	2.39	775.40	2.86	16.98	2.82	17.17	3.91	3.67	4.58	2.06	3.96	1.53	2.24	0.17	2.64	24.08
	Aug.	2.38	775.50	2.71	16.83	3.00	14.94	3.93	1.72	4.67	1.32	3.88	1.49	-	-	2.55	21.34
	Sep.	2.42	752.99	2.78	22.66	2.98	20.81	3.89	2.52	4.27	1.70	5.09	1.09	3.45	0.41	2.69	25.91
	Oct.	2.36	806.85	2.68	29.42	2.83	16.92	4.07	1.85	4.86	1.24	4.73	1.49	3.87	0.04	2.70	23.22
	Nov.	2.40	786.60	2.69	28.62	2.94	16.31	3.51	2.32	4.43	2.20	4.67	1.31	3.12	0.16	2.74	23.04
	Dec.	2.41	735.53	2.69	40.58	2.89	22.00	3.98	2.73	4.03	2.70	3.51	3.73	2.22	0.56	2.62	25.53
2018	Jan.	2.35	872.34	2.74	19.57	2.98	15.08	4.10	1.83	5.00	1.59	4.16	1.68	1.59	0.38	2.80	13.96
	Feb.	2.39	857.67	2.99	23.35	2.84	15.23	4.01	2.06	4.69	1.73	4.57	1.10	1.25	0.23	2.94	15.11
	Mar.	2.23	891.11	2.76	33.74	2.70	21.87	3.83	2.76	4.30	2.03	3.13	2.58	3.73	0.27	2.81	23.48
	Apr.	2.23	917.69	2.85	29.97	2.83	20.31	4.47	3.61	5.44	1.36	4.37	2.42	-	-	2.80	23.79
	May.	2.30	871.85	2.87	37.91	2.84	19.91	3.99	3.47	4.51	2.94	4.39	1.38	2.90	0.11	2.79	32.72
	Jun.	2.27	910.54	2.52	42.39	2.64	23.20	4.24	3.08	4.06	2.88	4.71	1.64	0.53	0.28	2.78	26.25
	Jul.	2.21	977.10	2.62	29.61	2.72	19.37	3.64	1.74	4.97	1.90	5.15	1.07	3.80	0.19	2.71	24.76
	Aug.	2.13	993.43	2.66	26.55	2.69	15.51	4.06	2.34	4.63	1.68	5.37	1.07	3.14	0.62	2.61	20.53
	Sep.	2.11	1,015.84	2.58	37.24	2.87	16.67	4.20	2.69	4.13	2.14	4.81	1.07	2.94	0.43	3.07	19.04
	Oct.	2.03	1,034.18	2.70	32.07	2.91	14.61	3.83	3.02	4.60	2.77	4.94	1.28	3.40	0.52	2.79	23.28
	Nov.	2.06	1,028.59	2.72	33.77	2.99	15.80	3.86	3.08	3.89	2.60	5.80	0.95	3.36	0.21	2.78	23.68
	Dec.	2.22	826.68	2.32	49.00	2.50	19.41	3.72	2.76	4.24	2.49	4.16	2.43	4.25	0.44	2.86	21.48
2019	Jan.	2.19	1,064.20	2.84	25.83	2.66	11.83	3.90	1.79	4.68	1.50	4.37	1.08	5.76	0.21	2.88	14.87
	Feb.	2.18	1,054.09	2.70	26.33	2.81	16.62	3.50	2.66	5.15	1.27	4.37	2.00	5.33	0.12	2.77	17.74
	Mar.	2.15	1,061.23	2.57	43.89	2.38	19.45	4.07	2.49	5.01	1.72	5.00	1.23	-	-	2.87	24.39
	Apr.	2.15	1,044.84	2.74	36.31	2.69	16.75	3.79	4.25	4.53	1.89	5.09	1.32	5.12	0.03	2.84	25.50
	May.	2.14	1,040.89	2.55	40.16	2.67	21.35	3.89	5.06	4.69	1.51	5.04	1.87	3.94	0.14	2.59	34.07
	Jun.	2.17	1,079.63	2.35	53.71	2.53	25.22	3.82	4.42	4.51	2.25	5.32	1.76	4.92	0.04	2.76	29.50
	Jul.	2.12	1,100.31	2.55	33.89	2.59	19.42	3.31	3.51	4.52	2.23	5.59	1.17	4.43	0.34	2.64	26.23
	Aug.	2.10	1,123.02	2.48	28.38	2.81	13.04	3.72	1.60	4.73	1.19	5.03	0.89	4.90	0.09	2.75	16.28
	Sep.	2.13	1,099.86	2.51	39.08	2.30	16.53	3.08	4.89	4.34	2.12	4.67	1.51	-	-	3.13	16.84
	Oct.	2.11	1,097.24	2.59	32.13	2.92	13.18	3.35	3.57	4.37	1.91	4.67	1.62	4.36	0.53	2.87	18.19
	Nov.	2.10	1,095.04	2.76	30.06	2.76	14.10	3.49	4.09	4.26	3.07	4.09	1.63	4.21	0.02	3.02	16.91
	Dec.	2.23	933.11	2.30	47.47	2.68	20.54	3.91	3.83	4.70	2.33	5.18	1.91	3.84	0.28	2.95	20.52
2020	Jan.	2.09	1,088.23	2.95	24.03	2.61	12.21	3.90	2.92	3.87	2.11	3.94	1.37	4.66	0.15	3.12	13.23
	Feb.	2.03	1,157.07	2.99	25.20	2.73	14.60	3.74	2.91	3.80	3.24	4.39	1.65	2.84	0.02	3.00	15.22
	Mar.	1.90	1,372.69	2.81	41.51	2.67	18.69	3.22	3.37	3.58	3.12	3.12	1.06	2.74	0.10	3.30	23.15
	Apr.	1.97	1,254.83	3.22	86.72	2.76	37.91	3.21	10.03	3.34	4.45	3.41	2.90	5.03	0.63	3.15	97.46
	May.	2.06	1,117.99	2.68	59.30	2.78	37.48	3.03	6.75	3.79	2.99	4.93	2.19	3.59	0.21	2.79	72.35
	Jun.	2.17	1,019.25	2.62	49.17	2.30	32.41	3.64	5.49	3.60	2.09	4.90	1.13	4.94	0.02	2.72	42.00
	Jul.	2.19	1,008.90	2.65	31.94	2.29	29.91	3.89	4.27	3.97	1.90	4.56	1.16	10.34	0.24	2.59	37.04
	Aug.	2.17	1,022.98	2.47	24.24	2.40	18.97	3.83	2.11	4.28	1.52	4.39	1.70	-	-	2.51	22.66
	Sep.	2.17	993.37	2.40	38.27	2.31	26.79	3.60	3.44	3.50	2.16	4.62	2.33	4.62	0.16	2.48	33.10

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						EUR million	
				Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation			
IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume		
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32		Column
																	Code
…	…	…	…	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	
2.95	…	2.65	…	3.49	…	4.56	…	4.44	…	2.91	…	2.46	…	2.44	…	2015	
2.32	…	2.24	…	2.81	…	3.79	…	3.52	…	2.25	…	2.07	…	1.87	…	2016	
2.19	…	2.16	…	2.59	…	3.43	…	2.91	…	2.27	…	1.53	…	1.89	…	2017	
2.08	…	1.89	…	2.38	…	3.79	…	3.47	…	2.09	…	2.02	…	1.71	…	2018	
1.99	…	1.97	…	2.25	…	3.51	…	3.89	…	1.61	…	1.70	…	1.64	…	2019	
2.73	19.89	2.75	210.51	3.31	52.91	4.39	3.16	5.44	0.65	2.66	289.05	0.75	5.83	2.52	1.69	2016	Jan.
2.80	26.02	2.36	109.97	3.24	61.40	4.12	4.46	4.32	1.35	2.27	206.70	-	-	3.04	2.10		Feb.
2.37	25.39	1.71	317.74	2.99	70.37	4.35	4.28	2.99	3.25	1.85	458.25	1.85	24.83	1.77	36.39		Mar.
2.52	34.42	2.30	164.38	2.81	88.68	3.78	6.22	2.97	2.86	2.56	272.75	2.58	2.20	2.23	3.52		Apr.
2.34	45.11	2.79	134.86	2.66	96.24	3.81	7.50	3.43	2.78	2.79	260.34	3.84	1.20	1.34	1.30		May.
2.37	38.43	0.94	468.71	2.85	91.01	3.43	6.97	3.80	2.65	1.29	564.26	2.16	6.19	1.85	2.50		Jun.
1.77	35.66	2.12	113.65	2.47	85.65	3.25	4.32	3.37	3.24	2.16	261.88	-	-	1.82	8.23		Jul.
1.82	26.24	2.50	63.11	2.53	66.84	4.00	2.49	3.18	4.43	2.28	177.62	-	-	1.35	2.25		Aug.
2.31	39.21	2.27	323.74	2.75	90.89	4.20	3.39	3.13	2.46	2.27	444.62	-	-	1.40	6.70		Sep.
2.43	27.55	2.40	71.80	2.87	82.60	3.19	4.14	3.20	3.31	2.18	187.59	1.60	2.25	1.48	5.05		Oct.
2.23	28.49	2.08	149.61	2.71	80.68	3.54	5.97	3.53	2.29	2.12	279.95	2.74	1.70	1.43	7.25		Nov.
2.12	52.85	2.65	446.29	2.55	110.48	3.46	6.85	2.81	6.14	2.56	625.63	1.06	4.17	2.22	139.63		Dec.
2.23	23.17	2.01	85.21	2.82	59.60	2.62	6.00	3.04	4.07	2.27	203.58	1.31	1.50	1.92	1.15	2017	Jan.
2.34	20.29	1.80	133.59	2.98	52.87	3.07	6.36	2.65	4.91	1.98	270.74	1.06	6.46	2.12	3.55		Feb.
2.45	32.06	2.57	276.07	2.84	73.14	2.81	10.63	2.25	7.44	2.20	456.90	0.00	29.55	2.52	14.25		Mar.
2.25	24.26	2.05	114.92	2.60	66.48	3.78	5.69	2.74	5.67	1.79	283.52	2.99	9.25	1.44	32.93		Apr.
2.20	42.19	2.21	154.68	2.65	96.78	3.35	8.82	2.87	3.50	2.22	287.69	1.60	11.00	2.26	17.03		May.
2.36	42.72	1.69	198.61	2.59	98.85	3.43	9.74	2.79	9.26	2.11	309.67	1.17	9.75	0.86	40.45		Jun.
2.19	45.50	2.52	132.27	2.40	96.93	3.62	8.40	3.17	2.39	2.49	242.82	0.75	3.00	1.84	1.50		Jul.
2.15	37.43	2.37	78.86	2.44	78.55	3.94	3.43	3.23	3.24	2.46	186.97	-	-	-	-		Aug.
2.14	22.25	2.49	87.93	2.53	80.03	3.59	5.22	3.32	3.38	2.71	201.83	1.15	7.50	1.67	4.08		Sep.
2.10	30.17	2.22	144.24	2.47	92.32	3.79	5.79	3.00	4.03	2.56	279.34	1.56	1.10	2.73	6.41		Oct.
2.02	40.80	2.12	148.86	2.42	99.20	3.56	6.13	2.73	3.58	2.52	266.80	0.80	1.50	1.53	2.58		Nov.
1.83	39.67	1.86	227.94	2.38	122.50	3.56	6.89	3.14	5.77	1.96	415.70	1.15	3.00	1.88	29.10		Dec.
1.94	38.86	1.67	99.24	2.32	88.21	3.79	6.41	3.68	2.06	1.90	285.29	1.06	24.28	2.09	10.83	2018	Jan.
2.12	29.67	2.10	104.36	2.51	79.93	3.67	5.90	2.90	3.30	2.06	274.09	1.78	5.50	-	-		Feb.
2.63	26.72	1.88	246.50	2.55	102.33	3.54	6.14	2.82	4.22	1.91	426.69	2.02	1.11	-	-		Mar.
1.96	33.26	2.03	123.48	2.45	98.99	4.46	6.62	4.37	2.42	2.21	252.78	2.53	19.50	1.37	6.63		Apr.
2.24	38.03	1.58	104.48	2.49	113.84	4.01	7.01	3.37	2.78	1.98	203.35	1.68	4.04	1.79	12.31		May.
1.90	33.38	1.33	255.82	2.32	112.30	3.66	7.60	3.00	4.70	1.74	399.26	4.27	2.28	1.68	5.17		Jun.
1.98	38.75	2.35	245.79	2.31	106.40	4.38	4.24	3.85	2.11	2.46	384.73	0.85	2.41	1.35	1.50		Jul.
1.93	35.87	2.02	113.28	2.26	96.84	3.81	5.29	4.26	2.09	2.44	230.08	1.36	5.29	1.67	8.49		Aug.
2.09	33.93	1.98	105.91	2.39	102.47	3.55	6.70	2.98	3.04	2.08	256.34	4.59	13.53	1.42	76.25		Sep.
2.07	39.49	2.01	171.73	2.38	104.64	3.78	7.49	3.50	2.91	2.17	305.51	2.23	7.33	2.16	7.10		Oct.
2.07	33.02	2.16	122.56	2.37	100.94	3.70	6.68	3.34	3.36	2.28	257.42	1.15	11.50	1.92	22.99		Nov.
2.06	29.99	1.59	371.17	2.23	121.23	3.20	7.85	3.61	3.74	1.83	522.65	0.75	5.33	1.64	32.68		Dec.
2.04	20.77	1.90	101.03	2.29	77.44	3.19	6.22	3.50	2.07	1.55	171.80	-	-	0.85	43.72	2019	Jan.
1.96	28.21	1.90	178.73	2.30	93.16	3.36	6.13	3.88	3.00	1.61	274.50	1.28	11.20	1.67	15.00		Feb.
2.06	30.67	1.80	166.78	2.19	116.19	4.02	5.71	3.92	1.73	1.60	274.85	2.63	1.70	-	-		Mar.
1.96	23.45	2.42	103.33	2.35	90.69	3.41	8.84	4.27	1.94	1.70	201.02	1.33	13.41	1.70	6.20		Apr.
1.78	34.89	2.07	83.00	2.28	110.40	3.75	7.72	4.59	2.59	1.79	147.69	0.65	11.50	1.51	13.06		May.
1.91	33.26	1.39	223.15	2.17	133.19	3.64	9.12	4.10	2.80	1.29	312.52	1.32	12.60	1.73	27.26		Jun.
2.10	44.72	2.18	253.16	2.25	120.47	3.27	8.13	2.92	3.92	1.79	348.55	1.37	8.00	1.19	7.13		Jul.
2.18	32.92	1.91	373.46	2.26	86.51	3.94	3.20	4.68	1.28	1.78	435.56	-	-	3.66	8.40		Aug.
1.95	26.87	1.79	154.92	2.15	101.32	3.17	9.21	3.10	2.62	1.52	250.30	3.56	2.90	1.30	75.07		Sep.
2.05	32.48	2.27	186.41	2.26	95.91	3.39	7.03	4.03	2.63	1.84	279.75	2.32	1.08	1.13	64.75		Oct.
2.07	26.84	2.31	142.85	2.27	89.83	3.65	7.75	3.90	1.95	1.41	277.11	1.65	5.55	1.38	4.10		Nov.
1.87	29.21	1.74	279.54	2.23	111.83	3.35	9.52	3.77	3.58	1.48	373.45	0.85	57.00	1.86	20.10		Dec.
1.97	15.22	1.74	140.80	2.28	71.18	2.92	7.83	4.01	1.52	1.27	240.58	0.97	3.00	-	-	2020	Jan.
2.11	25.01	2.17	113.63	2.39	84.01	3.65	7.06	4.37	1.67	1.43	201.12	1.31	2.00	1.41	1.30		Feb.
1.78	26.29	1.68	262.90	2.29	107.60	2.95	8.89	3.11	2.01	1.45	347.99	1.35	6.97	1.28	3.20		Mar.
2.43	146.43	2.13	401.78	2.68	292.67	2.81	21.26	3.09	7.69	1.95	481.67	-	-	2.90	3.85		Apr.
2.27	118.14	2.01	454.57	2.41	235.21	2.83	12.96	2.84	9.00	1.95	525.73	2.19	7.00	1.66	21.67		May.
2.19	67.57	1.65	359.30	2.33	161.01	2.74	12.34	3.33	2.16	1.55	420.42	1.28	19.01	1.04	12.38		Jun.
2.10	49.17	1.97	281.33	2.27	124.46	3.42	8.92	3.56	2.66	1.85	327.37	1.50	11.00	3.11	12.15		Jul.
2.12	36.97	2.55	128.15	2.22	92.71	3.46	5.18	2.35	5.94	2.35	156.33	1.11	1.20	2.58	1.39		Aug.
2.05	36.31	2.05	322.65	2.21	111.66	2.86	9.79	4.03	3.54	2.02	336.93	1.00	2.00	1.25	39.40		Sep.

2.4.5. Monetary Financial Institutions - Interest Rates and Volumes on New Loans to Non-financ. corporations by Original Maturity in Domestic Currency (% p. a., EUR)

EUR million	Other loans up to an amount of EUR 1 million								Other loans over an amount of EUR 1 million							
	up to 1 year		Over 1 and up to 5 years		Over 5 and up to 10 years		Over 10 years		up to 1 year		Over 1 and up to 5 years		Over 5 and up to 10 years		Over 10 years	
	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																
2009	6.15	...	5.44	...	4.56	...	4.78	...	5.50	...	5.21	...	4.67	...	4.65	...
2010	5.96	...	5.02	...	4.57	...	4.47	...	5.07	...	4.89	...	4.20	...	4.31	...
2011	6.13	...	5.33	...	4.93	...	4.87	...	5.06	...	5.21	...	4.74	...	4.64	...
2012	6.05	...	5.20	...	4.79	...	4.82	...	4.84	...	4.63	...	4.40	...	4.35	...
2013	6.07	...	5.02	...	4.62	...	4.85	...	4.92	...	3.94	...	3.74	...	4.05	...
2014	5.58	...	4.06	...	4.44	...	4.46	...	4.48	...	3.95	...	3.84	...	3.58	...
2015	4.04	...	3.34	...	3.19	...	3.31	...	3.31	...	2.77	...	2.51	...	2.58	...
2016	3.37	...	2.77	...	2.60	...	2.52	...	2.39	...	2.45	...	2.14	...	2.56	...
2017	2.91	...	2.67	...	2.44	...	2.56	...	2.40	...	2.08	...	2.16	...	2.11	...
2018	2.42	...	2.69	...	2.48	...	2.39	...	2.34	...	1.96	...	1.92	...	1.90	...
2019	2.17	...	2.76	...	2.43	...	2.26	...	0.98	...	1.85	...	1.91	...	2.03	...
2016 Jan.	3.89	22.70	3.19	19.33	3.27	7.19	2.52	7.51	2.45	78.54	2.81	94.34	2.57	99.62	2.73	24.07
Feb.	3.76	23.14	3.14	19.43	2.99	20.22	3.29	4.43	2.17	96.73	2.47	13.46	2.24	87.62	3.34	10.99
Mar.	3.47	30.11	2.87	24.15	2.84	14.88	2.59	8.75	2.16	140.51	1.71	169.69	1.78	176.04	1.54	33.23
Apr.	3.19	34.14	2.70	30.06	2.80	26.30	2.41	7.26	2.96	108.37	2.33	37.38	2.65	71.97	1.88	60.75
May.	3.21	29.36	2.83	35.25	2.60	25.41	2.11	16.50	2.79	125.48	2.70	39.10	2.51	88.60	5.72	9.66
Jun.	3.48	29.88	2.80	31.99	2.52	31.23	2.86	7.52	3.03	95.56	2.52	34.96	0.92	234.05	0.74	208.39
Jul.	3.25	29.48	2.40	25.37	2.05	25.45	2.16	12.91	2.18	148.23	2.06	11.61	1.61	73.46	3.10	36.81
Aug.	3.10	25.27	2.67	16.28	2.21	23.82	2.21	8.40	2.16	114.51	2.76	18.69	2.32	23.93	2.38	22.74
Sep.	3.32	31.38	2.94	28.52	2.44	26.73	1.90	10.11	2.27	120.88	4.02	52.21	1.90	214.52	1.98	63.71
Oct.	3.35	32.33	2.60	22.63	2.53	24.57	3.00	10.51	2.05	115.79	1.90	16.99	2.29	43.81	2.79	18.30
Nov.	3.04	33.15	2.73	25.59	2.62	22.28	2.41	7.93	2.17	130.34	1.80	51.84	2.11	42.28	2.22	64.44
Dec.	3.34	26.97	2.37	40.92	2.37	45.01	2.75	10.58	2.35	179.34	2.32	150.61	2.76	277.35	2.36	162.13
2017 Jan.	3.26	24.51	2.67	15.00	2.60	21.90	2.31	8.27	2.45	118.36	1.94	27.97	1.78	29.62	2.26	30.28
Feb.	3.49	21.53	2.79	19.24	2.64	16.60	2.56	6.78	2.16	137.16	1.53	28.27	1.75	95.14	2.24	20.19
Mar.	3.18	22.20	2.64	31.56	2.56	29.32	3.11	8.12	1.65	180.83	0.00	127.09	2.66	75.14	1.55	117.64
Apr.	2.77	25.32	2.98	21.10	2.45	22.34	2.40	9.07	1.61	168.60	2.19	58.50	1.88	66.93	1.79	31.68
May.	3.20	28.12	2.76	31.12	2.38	36.81	2.48	13.06	2.24	133.00	2.03	36.84	2.05	76.26	2.41	69.60
Jun.	2.92	28.74	2.64	37.60	2.41	38.56	3.06	12.93	2.86	111.06	1.14	93.75	1.59	110.31	2.24	44.76
Jul.	2.54	27.35	3.02	25.86	2.15	40.27	2.54	14.23	2.46	110.56	2.20	25.38	2.39	85.55	3.04	25.84
Aug.	2.89	19.78	2.43	20.51	2.36	30.80	2.57	14.13	2.52	108.11	1.92	22.51	2.63	34.27	2.43	22.08
Sep.	2.68	31.88	2.86	21.11	2.39	24.26	2.54	11.38	2.88	113.90	1.68	25.23	2.56	38.56	2.61	35.72
Oct.	2.62	38.94	2.54	28.06	2.53	25.93	2.50	9.22	2.91	135.09	2.73	35.79	2.21	94.05	1.57	21.91
Nov.	2.66	35.37	2.47	29.62	2.43	29.67	2.25	14.24	3.03	117.94	1.99	43.02	2.33	72.93	1.76	36.98
Dec.	2.65	57.30	2.29	36.23	2.39	32.11	2.38	9.51	2.07	187.76	1.98	54.36	2.04	129.02	1.45	76.65
2018 Jan.	2.54	35.38	2.59	23.96	2.29	28.08	2.18	9.25	2.02	186.06	1.20	49.93	1.72	64.51	2.17	19.90
Feb.	2.65	35.15	2.70	23.44	2.55	20.14	2.30	10.40	2.03	169.73	1.73	44.10	2.21	40.18	2.49	25.59
Mar.	2.40	52.13	2.69	26.82	2.94	25.65	2.76	8.09	1.95	180.19	2.42	52.74	2.19	108.32	1.17	86.56
Apr.	2.64	41.94	2.72	31.92	2.48	23.97	2.55	10.19	2.37	129.31	2.30	50.60	1.76	62.97	2.27	36.04
May.	2.49	43.09	2.97	28.52	2.36	35.41	2.76	16.61	2.40	98.87	1.71	19.87	1.53	88.57	1.93	12.38
Jun.	2.35	52.67	2.78	30.14	2.36	29.42	2.03	12.38	2.48	143.44	2.61	34.99	1.16	222.75	1.47	5.52
Jul.	2.37	42.89	2.74	23.62	2.36	32.75	2.13	13.49	2.66	138.93	1.80	82.31	2.95	129.84	1.37	37.56
Aug.	2.37	40.45	2.66	25.97	2.28	24.79	2.02	13.01	2.84	116.80	1.55	35.50	2.12	53.06	2.16	38.49
Sep.	2.34	49.50	2.64	29.04	2.56	20.92	2.51	12.75	2.15	150.43	2.87	39.04	1.38	101.06	2.31	55.59
Oct.	2.45	41.87	2.56	30.88	2.54	29.15	2.42	13.13	2.36	133.78	1.80	45.42	2.14	104.75	1.99	35.99
Nov.	2.36	44.24	2.65	27.54	2.50	28.57	2.44	10.64	2.38	134.86	1.85	50.74	2.37	72.81	1.66	33.49
Dec.	2.11	69.75	2.62	27.99	2.50	22.33	2.59	12.75	2.42	151.48	1.68	114.55	1.52	261.22	1.81	33.42
2019 Jan.	2.20	41.81	2.80	17.91	2.52	16.41	2.16	9.62	1.04	70.77	1.98	14.17	1.48	124.16	2.71	6.42
Feb.	2.34	47.21	2.56	23.41	2.50	21.35	2.26	10.33	1.06	95.77	1.73	60.15	1.60	73.45	2.22	71.33
Mar.	1.99	61.13	2.84	31.54	2.41	22.12	2.24	8.83	1.29	108.07	2.15	29.31	1.64	89.44	1.92	49.73
Apr.	2.28	41.75	2.81	30.22	2.50	21.77	2.27	7.74	0.93	97.69	2.06	41.75	2.64	51.28	1.90	29.91
May.	2.45	41.44	2.55	35.05	2.39	33.02	2.05	11.20	1.43	64.68	1.32	39.99	1.94	47.48	2.69	20.10
Jun.	2.05	70.43	2.83	30.95	2.33	35.46	2.35	8.27	1.04	89.37	1.21	79.47	1.59	129.74	1.33	53.81
Jul.	2.17	49.52	2.73	29.28	2.23	39.21	2.33	14.51	0.74	95.39	1.84	50.67	2.27	105.85	2.13	111.76
Aug.	2.11	37.30	2.83	18.57	2.32	25.61	2.45	9.51	1.00	62.10	2.32	18.11	1.91	202.70	1.94	161.05
Sep.	1.96	57.60	2.68	24.87	2.48	21.59	2.44	9.08	1.10	95.38	2.09	33.42	1.61	142.50	1.49	56.97
Oct.	2.15	45.23	2.89	20.02	2.48	27.14	2.15	13.17	0.99	93.34	1.98	100.16	2.17	63.75	1.83	88.34
Nov.	2.12	46.08	2.80	26.55	2.64	18.70	2.30	8.20	0.46	134.26	2.19	70.24	2.12	52.34	2.70	29.92
Dec.	2.15	62.10	2.86	27.00	2.43	22.98	2.15	12.86	0.72	93.91	1.33	101.16	1.93	114.31	1.53	141.18
2020 Jan.	2.12	42.72	2.74	23.24	2.75	9.89	2.02	4.67	0.59	99.78	1.60	38.67	1.77	77.64	1.78	27.49
Feb.	2.34	43.78	2.94	23.35	2.57	19.14	2.08	6.47	0.47	87.49	2.33	52.32	2.20	41.98	1.62	22.63
Mar.	2.11	58.16	2.88	31.43	2.26	22.54	2.27	6.36	0.73	85.10	2.52	42.86	1.57	123.93	1.43	106.27
Apr.	2.48	48.78	2.87	129.42	2.62	116.41	2.62	27.02	1.06	79.90	2.08	158.95	2.17	131.72	2.17	114.96
May.	2.19	44.72	2.67	89.37	2.41	107.86	2.18	15.21	1.58	71.16	1.88	191.08	2.03	196.23	2.14	95.94
Jun.	2.20	51.43	2.73	55.36	2.20	59.74	2.28	8.98	0.98	61.13	1.41	227.33	2.22	89.61	1.47	73.75
Jul.	2.17	38.25	2.76	36.28	2.29	50.39	2.12	11.12	1.15	46.04	1.51	136.26	2.35	121.10	2.50	47.13
Aug.	2.14	33.09	2.77	26.01	2.15	35.79	2.03	8.94	1.48	28.18	2.60	70.34	2.42	52.95	2.71	7.45
Sep.	2.14	42.25	2.57	34.09	2.27	37.43	2.35	11.22	1.22	14.28	1.99	222.35	1.96	59.94	1.87	81.75

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	8.0000%	82,880,109	EUR	-	EUR
RS49	10 Jan 2003	10 Jan 2022	4.7500%	29,632,020	EUR	-	EUR
RS66	9 Sep 2009	9 Sep 2024	4.6250%	1,500,000,000	EUR	-	EUR
RS69	18 Jan 2011	18 Jan 2021	4.3750%	1,507,736,000	EUR	-	EUR
RS70	30 Mar 2011	30 Mar 2026	5.1250%	1,750,000,000	EUR	-	EUR
RS71	8 Apr 2014	8 Apr 2021	3.0000%	925,150,000	EUR	-	EUR
RS73	4 Nov 2014	25 Mar 2022	2.2500%	1,250,000,000	EUR	-	EUR
RS74	25 Mar 2015	25 Mar 2035	1.5000%	2,430,000,000	EUR	-	EUR
RS75	28 Jul 2015	28 Jul 2025	2.1250%	2,000,000,000	EUR	-	EUR
RS76	7 Aug 2015	7 Aug 2045	3.1250%	1,509,000,000	EUR	-	EUR
RS77	3 Mar 2016	3 Mar 2032	2.2500%	2,250,000,000	EUR	-	EUR
RS78	3 Nov 2016	3 Nov 2040	1.7500%	3,000,000,000	EUR	-	EUR
RS79	24 Jan 2017	22 Mar 2027	1.2500%	3,000,000,000	EUR	-	EUR
RS80	11 Jan 2018	6 Mar 2028	1.0000%	2,350,000,000	EUR	-	EUR
RS81	14 Jan 2019	14 Mar 2029	1.1875%	2,240,000,000	EUR	-	EUR
RS82	14 Jan 2020	14 Jan 2030	0.2750%	1,500,000,000	EUR	-	EUR
RS83	31 Mar 2020	31 Mar 2023	0.2000%	2,230,000,000	EUR	-	EUR
RS84	15 Apr 2020	15 Jul 2030	0.8750%	1,200,000,000	EUR	-	EUR
RS85	20 Oct 2020	20 Oct 2050	0.4875%	1,000,000,000	EUR	-	EUR
Eurobonds							
SLOVEN 5.500 26/10/22	26 Oct 2012	26 Oct 2022	5.5000%	272,510,000	USD	-	USD
SLOVEN 5.850 10/05/23	10 May 2013	10 May 2023	5.8500%	133,167,000	USD	-	USD
SLOVEN 5.250 18/02/24	18 Feb 2014	18 Feb 2024	5.2500%	1,250,000,000	USD	-	USD
Treasury Bills							
Treasury Bills - 3 months							
TZ183 (1. issue)	10 Sep 2020	10 Dec 2020	-0.40%	50,000,000	EUR	-	EUR
TZ184 (1. issue)	15 Oct 2020	30 Dec 2020	-0.45%	65,000,000	EUR	-	EUR
Treasury Bills - 6 months							
SZ114 (1. issue)	14 May 2020	12 Nov 2020	-0.20%	28,300,000	EUR	-	EUR
SZ115 (1. issue)	11 Jun 2020	10 Dec 2020	-0.30%	21,000,000	EUR	-	EUR
SZ116 (1. issue)	16 Jul 2020	14 Jan 2021	-0.32%	50,000,000	EUR	-	EUR
SZ117 (1. issue)	10 Sep 2020	11 Mar 2021	-0.48%	28,000,000	EUR	-	EUR
Treasury Bills - 12 months							
DZ92 (1. issue)	16 Jan 2020	14 Jan 2021	-0.50%	42,000,000	EUR	-	EUR
Treasury Bills - 18 months							
OZ13 (1.issue)	10 Oct 2019	8 Apr 2021	-0.51%	60,000,000	EUR	-	EUR
OZ14 (1.issue)	16 Apr 2020	14 Oct 2021	0.10%	131,500,000	EUR	-	EUR
OZ14 (2.issue)	14 May 2020	14 Oct 2021	0.10%	306,000,000	EUR	-	EUR
OZ14 (3.issue)	11 Jun 2020	14 Oct 2021	0.10%	172,000,000	EUR	-	EUR
OZ14 (4.issue)	16 Jul 2020	14 Oct 2021	0.10%	93,560,000	EUR	-	EUR
OZ15 (1.issue)	15 Oct 2020	14 Apr 2022	-0.50%	35,000,000	EUR	-	EUR

In case of dematerialised securities, the interest rate is applied from the day of issue.

2.6.1.a. Selected Bank of Slovenia Exchange Rates - Average Rates to 31.12.2006

in SIT		EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	HRK
	Column	1	2	3	4	5	6	7	8	9	10
	Dode										
1992		105.0788	142.7461	57.9490	81.2870	0.6422	2.8170	1.0106	0.0060	-	0.4271
1993		132.2802	170.0252	76.6669	113.2419	1.0248	3.8509	1.2306	0.0063	-	0.0491
1994		152.3622	197.0006	94.2149	128.8086	1.2598	4.4723	1.2408	0.0057	4.0159	21.2188
1995		153.1177	186.9737	100.2418	118.5185	1.2644	4.4366	0.9665	49.0672	3.9584	22.5009
1996		169.5098	211.4174	109.6247	135.3654	1.2453	4.9776	0.9097	50.3619	4.4139	24.8883
1997		180.3985	261.5308	110.0789	159.6893	1.3224	5.0803	0.8582	48.8393	4.7465	25.9223
1998		186.2659	275.2013	114.6526	166.1346	1.2743	5.1514	0.7841	47.8055	4.7157	26.0659
1999		193.6253	294.0493	120.9907	181.7704	1.6053	5.2556	0.7665	45.8644	4.3976	25.6099
2000		205.0316	336.5545	131.7159	222.6824	2.0673	5.7624	0.7888	51.2137	4.8181	26.9045
2001		217.1851	349.3743	143.8502	242.7488	1.9989	6.3822	0.8476	59.3171	5.0203	29.1298
2002		226.2237	360.0079	154.1931	240.2447	1.9171	7.3500	0.9332	58.8916	5.3062	30.5910
2003		233.7045	338.0625	153.7727	207.1137	1.7863	7.3480	0.9238	53.2745	5.6371	30.9031
2004		238.8615	352.1029	154.7207	192.3811	1.7783	7.4931	0.9499	52.8366	5.9692	31.8877
2005		239.6371	350.3115	154.7818	192.7055	1.7511	8.0509	0.9670	59.6242	6.2144	32.3952
2006		239.6009	351.4322	152.3405	191.0283	1.6425	8.4588	0.9087	61.5690	6.4436	32.7343
2005	Oct.	239.5807	351.3147	154.6052	199.2506	1.7376	8.0799	0.9515	61.1596	6.1615	32.4528
	Nov.	239.5792	352.7656	155.1060	203.2470	1.7166	8.1855	0.9550	60.2878	6.1914	32.4951
	Dec.	239.5806	352.7348	154.8072	202.1508	1.7042	8.2754	0.9485	62.1571	6.3288	32.4458
2006	Jan.	239.5819	349.1456	154.6279	197.9386	1.7139	8.3432	0.9564	62.7640	6.3919	32.4928
	Feb.	239.5747	350.7676	153.7948	200.4449	1.7002	8.4410	0.9529	63.1841	6.4103	32.7543
	Mar.	239.5850	347.9357	152.7422	199.5020	1.7015	8.3693	0.9219	61.8858	6.4003	32.7118
	Apr.	239.5864	345.0651	152.1430	195.9356	1.6695	8.4039	0.9025	61.1223	6.4088	32.7791
	May.	239.6060	350.6148	153.9118	187.6411	1.6796	8.4773	0.9133	61.5581	6.3788	32.9716
	Jun.	239.6155	349.1390	153.6103	189.1902	1.6520	8.4511	0.8851	59.6528	6.3065	33.0389
	Jul.	239.6143	348.2300	152.7889	188.8930	1.6335	8.4266	0.8623	59.9182	6.2473	33.0698
	Aug.	239.6088	353.7894	151.8884	187.0762	1.6156	8.5006	0.8742	61.4034	6.3607	32.9058
	Sep.	239.6018	354.9524	151.2966	188.0560	1.6069	8.4480	0.8726	60.4599	6.3898	32.4361
	Oct.	239.6052	355.9334	150.6935	190.0380	1.6008	8.4737	0.8964	61.3990	6.5055	32.4196
	Nov.	239.6129	355.5299	150.4937	186.2352	1.5870	8.5461	0.9243	62.5999	6.6741	32.6365
	Dec.	239.6188	356.0833	150.0954	181.3881	1.5491	8.6251	0.9429	62.8802	6.8490	32.5958

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

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

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

for EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
1999	0.6587	1.6003	1.0658	121.3200	36.8840	252.7700	4.2274	44.1230	7.4355	8.8075	-
2000	0.6095	1.5579	0.9236	99.4700	35.5990	260.0400	4.0082	42.6020	7.4538	8.4452	-
2001	0.6219	1.5105	0.8956	108.6800	34.0680	256.5900	3.6721	43.3000	7.4521	9.2551	7.4820
2002	0.6288	1.4670	0.9456	118.0600	30.8040	242.9600	3.8574	42.6940	7.4305	9.1611	7.4130
2003	0.6920	1.5212	1.1312	130.9700	31.8460	253.6200	4.3996	41.4890	7.4307	9.1242	7.5688
2004	0.6787	1.5438	1.2439	134.4400	31.8910	251.6600	4.5268	40.0220	7.4399	9.1243	7.4967
2005	0.6838	1.5483	1.2441	136.8500	29.7820	248.0500	4.0230	38.5990	7.4518	9.2822	7.4008
2006	0.6817	1.5729	1.2556	146.0200	28.3420	264.2600	3.8959	37.2340	7.4591	9.2544	7.3247
2007	0.6843	1.6427	1.3705	161.2500	27.7660	251.3500	3.7837	33.7750	7.4506	9.2501	7.3376
2008	0.7963	1.5874	1.4708	152.4500	24.9460	251.5100	3.5121	31.2620	7.4560	9.6152	7.2239
2009	0.8909	1.5100	1.3948	130.3400	26.4350	280.3300	4.3276	-	7.4462	10.6191	7.3400
2010	0.8578	1.3803	1.3257	116.2400	25.2840	275.4800	3.9947	-	7.4473	9.5373	7.2891
2011	0.8679	1.2326	1.3920	110.9600	24.5900	279.3700	4.1206	-	7.4506	9.0298	7.4390
2012	0.8109	1.2053	1.2848	102.4900	25.1490	289.2500	4.1847	-	7.4437	8.7041	7.5217
2013	0.8493	1.2311	1.3281	129.6600	25.9800	296.8700	4.1975	-	7.4579	8.6515	7.5786
2014	0.8061	1.2146	1.3285	140.3100	27.5360	308.7100	4.1843	-	7.4548	9.0985	7.6344
2015	0.7258	1.0679	1.1095	134.3100	27.2790	310.0000	4.1841	-	7.4587	9.3535	7.6137
2016	0.8195	1.0902	1.1069	120.2000	27.0340	311.4400	4.3632	-	7.4452	9.4689	7.5333
2017	0.8767	1.1117	1.1297	126.7100	26.3260	309.1900	4.2570	-	7.4386	9.6351	7.4637
2018	0.8847	1.1550	1.1810	130.4000	25.6470	318.8900	4.2615	-	7.4532	10.2583	7.4182
2019	0.8778	1.1124	1.1195	122.0100	25.6700	325.3000	4.2976	-	7.4661	10.5891	7.4180
2020 Feb.	0.8410	1.0648	1.0905	120.0300	25.0500	337.1700	4.2766	-	7.4713	10.5679	7.4543
Mar.	0.8946	1.0591	1.1063	118.9000	26.5750	345.6800	4.4406	-	7.4703	10.8751	7.5706
Apr.	0.8755	1.0545	1.0862	116.9700	27.2620	356.6900	4.5437	-	7.4617	10.8845	7.5928
May.	0.8869	1.0574	1.0902	116.8700	27.2690	350.7600	4.5251	-	7.4577	10.5970	7.5749
Jun.	0.8988	1.0712	1.1255	121.1200	26.6810	347.6900	4.4450	-	7.4548	10.4869	7.5682
Jul.	0.9047	1.0711	1.1463	122.3800	26.5140	351.1600	4.4493	-	7.4467	10.3538	7.5296
Aug.	0.9008	1.0767	1.1828	125.4000	26.1670	348.9300	4.3995	-	7.4460	10.3087	7.5077
Sep.	0.9095	1.0786	1.1792	124.5000	26.7410	360.6100	4.4727	-	7.4418	10.4279	7.5417
Oct.	0.9074	1.0739	1.1775	123.8900	27.2130	362.5300	4.5414	-	7.4424	10.3967	7.5746

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
2015 31.Dec.	0.7340	1.0835	1.0887	131.0700	27.0230	315.9800	4.2639	-	7.4626	9.1895	7.6380
2016 31.Dec.	0.8562	1.0739	1.0541	123.4000	27.0210	309.8300	4.4103	-	7.4344	9.5525	7.5597
2017 31.Dec.	0.8872	1.1702	1.1993	135.0100	25.5350	310.3300	4.1770	-	7.4449	9.8438	7.4400
2018 31.Dec.	0.8945	1.1269	1.1450	125.8500	25.7240	320.9800	4.3014	-	7.4673	10.2548	7.4125
2019 31.Dec.	0.8508	1.0854	1.1234	121.9400	25.4080	330.5300	4.2568	-	7.4715	10.4468	7.4395
2020 29.Feb.	0.8532	1.0614	1.0977	119.3600	25.3900	337.5700	4.3259	-	7.4723	10.6738	7.4695
31.Mar.	0.8864	1.0585	1.0956	118.9000	27.3120	360.0200	4.5506	-	7.4674	11.0613	7.6255
30.Apr.	0.8691	1.0558	1.0876	115.8700	27.0970	352.7200	4.5336	-	7.4584	10.6639	7.5790
31.Maj.	0.9009	1.0720	1.1136	119.2900	26.9210	348.7300	4.4495	-	7.4542	10.4870	7.5870
30.Jun.	0.9124	1.0651	1.1198	120.6600	26.7400	356.5800	4.4560	-	7.4526	10.4948	7.5708
31.Jul.	0.9005	1.0769	1.1848	124.3100	26.1750	344.9500	4.4034	-	7.4442	10.2835	7.4815
31.Aug.	0.8961	1.0774	1.1940	126.4700	26.2080	354.5400	4.3971	-	7.4439	10.2888	7.5280
30.Sep.	0.9124	1.0804	1.1708	123.7600	27.2330	365.5300	4.5462	-	7.4462	10.5713	7.5565
31.Oct.	0.9021	1.0698	1.1698	122.3600	27.2510	367.4500	4.6222	-	7.4466	10.3650	7.5748

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[1,2,7,8]			
	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	63,440.58	56,131,105	45,407.77	9,138.52	20.13
2011	646,138	500,980.19	134,821	93,528.16	64,924,351	46,737.97	9,652.72	20.65
2012	587,719	642,288.66	125,522	71,258.14	115,960,937	51,990.02	13,091.79	25.18
2013	547,297	521,026.16	140,629	87,427.26	121,330,683	54,892.76	16,095.79	29.32
2014	535,442	563,549.23	173,744	121,107.81	122,984,290	56,594.53	16,300.85	28.80
2015	523,012	501,888.80	165,582	177,464.61	124,781,879	58,151.65	16,868.35	29.01
2016	495,130	292,895.24	187,085	61,445.79	127,697,359	59,952.32	17,261.53	28.79
2017	463,399	223,251.57	219,833	87,449.77	126,889,475	62,790.63	17,667.51	28.14
2018	447,134	192,151.13	214,311	86,913.85	128,431,899	66,969.24	18,289.37	27.31
2019	455,059	210,252.64	214,080	96,708.92	130,311,452	70,647.03		
2017 Jan.	37,452	24,328.57	18,360	6,090.95	10,431,728	5,036.25	1,468.10	29.15
Feb.	56,781	17,741.30	17,673	6,000.57	9,858,186	4,636.74	1,383.47	29.84
Mar.	38,448	23,042.87	20,305	9,469.98	10,866,522	5,251.03	1,432.08	27.27
Apr.	34,912	17,934.06	17,193	7,278.76	10,110,606	5,031.89	1,533.95	30.48
May	37,306	18,880.79	19,788	7,889.43	11,038,896	5,349.82	1,461.71	27.32
Jun.	38,216	19,180.53	19,078	7,649.54	11,229,714	5,544.09	1,574.96	28.41
Jul.	35,521	16,768.30	17,565	5,902.14	10,848,626	5,453.76	1,693.24	31.05
Aug.	35,226	16,013.69	17,284	5,539.66	10,059,149	4,998.70	1,395.58	27.92
Sep.	35,119	15,616.86	17,081	6,812.06	10,123,009	4,972.65	1,318.34	26.51
Oct.	37,070	18,096.10	18,504	9,920.56	10,680,990	5,302.35	1,456.44	27.47
Nov.	37,617	16,384.46	18,651	6,682.75	10,716,125	5,441.54	1,408.91	25.89
Dec.	39,731	19,264.05	18,351	8,213.37	10,925,924	5,771.81	1,540.74	26.69
2018 Jan.	37,177	16,056.67	17,222	7,536.72	10,525,443	5,429.79	1,492.95	27.50
Feb.	33,250	14,583.96	16,204	6,138.38	9,821,242	4,913.53	1,407.49	28.65
Mar.	35,997	16,054.89	17,243	8,524.94	10,345,467	5,257.83	1,446.20	27.51
Apr.	37,667	16,216.46	17,241	6,150.45	10,773,831	5,638.87	1,572.85	27.89
May	38,278	15,837.00	18,351	7,563.81	11,170,807	5,696.34	1,493.37	26.22
Jun.	37,114	15,997.40	18,337	7,383.14	10,989,260	5,738.51	1,555.86	27.11
Jul.	38,634	16,818.38	19,310	8,098.71	11,315,310	5,978.87	1,826.18	30.54
Aug.	36,470	15,449.60	17,693	7,202.88	10,362,562	5,422.02	1,479.60	27.29
Sep.	35,202	15,194.53	17,287	6,904.06	10,063,284	5,178.39	1,407.80	27.19
Oct.	39,254	16,864.79	19,106	7,392.39	11,118,652	5,894.16	1,513.06	25.67
Nov.	38,211	15,860.20	18,477	7,182.10	10,814,367	5,746.45	1,501.99	26.14
Dec.	39,880	17,217.26	17,840	6,836.27	11,131,674	6,074.49	1,592.01	26.21
2019 Jan.	36,867	15,587.02	16,976	8,011.92	10,683,049	5,724.06	1,493.43	26.09
Feb.	32,833	20,875.93	16,218	10,243.43	9,995,301	5,169.40		
Mar.	36,073	17,455.22	17,449	7,426.65	10,673,270	5,650.15		
Apr.	38,494	17,169.99	17,887	6,430.47	11,080,946	6,120.47		
May	37,311	16,375.26	18,026	6,430.65	11,316,347	6,026.38		
Jun.	35,117	17,110.16	16,498	8,987.22	10,817,549	5,888.32		
Jul.	40,435	18,407.68	19,259	8,307.38	11,784,688	6,468.12		
Aug.	34,949	15,893.39	16,500	9,403.81	10,112,751	5,542.64		
Sep.	40,571	16,937.32	18,465	9,232.85	10,548,660	5,619.40		
Oct.	40,871	17,363.38	19,603	8,086.73	11,097,523	6,098.46		
Nov.	38,615	16,773.39	19,024	6,818.92	10,840,064	5,870.93		
Dec.	42,923	20,303.89	18,175	7,328.89	11,361,304	6,468.70		
2020 Jan.	37,529	21,744.95	15,410	11,872.13	10,676,126	5,935.49		
Feb.	35,296	17,960.56	14,710	7,552.33	10,258,254	5,546.15		
Mar.	37,273	19,322.03	16,569	10,206.10	10,640,170	5,651.70		
Apr.	35,002	16,647.72	13,367	9,805.30	10,842,169	5,308.40		
May	33,343	16,722.01	13,908	10,462.50	10,197,840	5,217.05		
Jun.	36,857	20,279.15	15,024	13,139.88	11,118,894	6,088.23		
Jul.	44,273	21,127.27	15,772	12,846.79	11,618,461	6,226.47		
Aug.	35,695	17,920.74	13,546	9,918.19	10,337,847	5,506.35		
Sep.	38,440	29,108.66	16,312	12,881.26	10,662,582	5,774.54		
Okt	39,447	28,786.31	16,313	10,472.79	11,286,740	6,047.90		

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2.8. Payment Cards

		Number of payment cards issued by resident issuers			
		Payment cards - Total	Debit cards and cards with e-money function	Delayed debit cards	Credit cards
	Column	1=2+3+4	2	3	4
	Code				
2015	31.dec.	3,888,184	2,631,082	1,141,422	115,680
2016	31.dec.	3,840,913	2,599,918	1,125,084	115,911
2017	31.dec.	3,901,970	2,628,503	1,148,989	124,478
2018	31.dec.	4,104,647	2,755,168	1,226,980	122,499
2019	31.dec.	4,203,715	2,813,170	1,262,799	127,746
2017	30.sep.	3,904,823	2,646,107	1,135,157	123,559
	31.dec.	3,901,970	2,628,503	1,148,989	124,478
2018	31.mar.	3,988,075	2,644,413	1,218,984	124,678
	30.jun.	4,005,884	2,659,546	1,222,593	123,745
	30.sep.	4,115,651	2,749,956	1,242,253	123,442
	31.dec.	4,104,647	2,755,168	1,226,980	122,499
2019	31.mar.	4,109,744	2,752,237	1,234,138	123,369
	30.jun.	4,153,705	2,765,942	1,264,746	123,017
	30.sep.	4,156,556	2,783,130	1,249,153	124,273
	31.dec.	4,203,715	2,813,170	1,262,799	127,746
2020	31.mar.	4,157,624	2,770,168	1,258,383	129,073
	30.jun.	4,164,554	2,765,710	1,269,381	129,463
	30.sep.	4,141,354	2,750,183	1,262,321	128,850

		Volume of payments						
		Pament cards issued by resident issuers						Payment cards issued by non-resident issuers
		Debit cards and cards with e-money function		Delayed debit cards		Credit cards		
		in Slovenia	cross-border	in Slovenia	cross-border	in Slovenia	cross-border	in Slovenia
	Column	1	2	3	4	5	6	7
	Code							
2015		96,883,605	7,167,046	55,365,333	9,110,154	3,585,133	745,378	11,615,744
2016		107,296,761	9,390,223	55,671,730	10,096,506	3,379,993	797,149	10,193,450
2017		121,118,874	12,215,739	54,802,672	11,564,947	3,868,984	1,085,855	12,523,154
2018		137,878,850	15,804,582	64,171,775	13,248,960	4,011,986	1,325,598	14,556,564
2019		158,936,982	20,450,017	64,130,158	15,176,584	4,174,926	1,536,505	17,841,644
2017	III	30,626,397	3,899,356	13,320,768	3,136,505	952,351	315,097	4,476,972
	IV	32,065,835	3,148,524	14,018,083	3,035,219	1,030,426	291,519	2,589,623
2018	I	31,106,924	3,029,994	15,568,167	2,999,316	963,611	294,617	2,506,182
	II	34,968,179	3,796,110	16,145,403	3,281,663	1,022,704	319,088	3,325,872
	III	34,599,333	4,866,068	15,987,895	3,463,214	956,227	363,609	5,258,738
	IV	37,204,414	4,112,410	16,470,310	3,504,767	1,069,444	348,284	3,465,772
2019	I	35,590,068	3,864,301	15,351,470	3,428,222	994,361	334,252	3,114,186
	II	40,216,521	4,903,666	16,152,336	3,726,014	1,044,381	368,471	4,348,961
	III	40,595,052	6,477,983	16,054,655	4,117,594	1,000,458	428,731	6,518,631
	IV	42,535,341	5,204,067	16,571,697	3,904,754	1,135,726	405,051	3,859,866
2020	I	37,434,803	4,365,711	14,674,378	3,532,564	996,773	349,691	3,270,588
	II	37,604,209	3,829,365	12,861,152	3,128,901	915,094	315,373	2,289,106
	III	46,303,282	5,601,547	12,460,641	3,802,917	1,036,824	377,221	4,635,820

		Value of payments - in mio EUR						
		Pament cards issued by resident issuers						Payment cards issued by non-resident issuers
		Debit cards and cards with e-money function		Dealyed debit cards		Credit cards		
		in Slovenia	cross-border	in Slovenia	cross-border	in Slovenia	cross-border	in Slovenia
	Column	1	2	3	4	5	6	7
	Code							
2015		2,904	333	2,222	667	122	43	769
2016		3,136	404	2,013	759	114	43	663
2017		3,520	517	2,101	809	138	60	803
2018		3,995	649	2,255	912	150	72	972
2019		4,493	804	2,234	1,052	160	83	977
2017	III	882	160	505	202	34	17	253
	IV	949	135	570	212	38	16	190
2018	I	895	131	536	214	35	17	185
	II	1,019	155	564	228	38	18	231
	III	995	195	574	219	36	19	298
	IV	1,086	168	581	251	41	19	258
2019	I	994	157	529	247	37	18	196
	II	1,148	194	559	263	40	20	250
	III	1,143	247	560	274	38	23	327
	IV	1,208	206	585	268	45	22	205
2020	I	1,074	171	536	246	39	19	158
	II	1,232	148	491	187	41	15	109
	III	1,353	222	458	230	42	19	205

2.9. Cash withdrawals and cash deposits

		ATMs in Slovenia - transactions with cards issued by resident and non-resident issuers							
		Withdrawals						Deposits	
		Volume			Value in mio EUR			Volume	Value v mio EUR
	Number of ATMs	with cards issued by resident issuers - on ATM owned by card issuer	with cards issued by resident issuers - on ATM owned by another bank	with cards issued by non-resident issuers	with cards issued by resident issuers - on ATM owned by card issuer	with cards issued by resident issuers - on ATM owned by another resident issuer	with cards issued by non-resident issuers	with cards issued by resident issuers	with cards issued by resident issuers
Column	1	2	3	4	5	6	7	8	9
Code									
2015	1,690	33,825,126	20,291,804	1,066,466	3,534	1,884	150	250,894	95
2016	1,676	32,526,953	20,918,848	3,368,917	3,480	2,021	520	302,606	127
2017	1,646	34,031,395	19,192,034	3,299,467	3,758	1,924	548	389,068	182
2018	1,580	33,448,309	19,400,978	3,495,642	3,802	1,996	580	516,178	250
2019	1,545	32,369,596	19,474,459	3,581,115	3,849	2,103	617	642,272	316
2017 III	1,664	8,428,685	4,765,951	1,074,166	954	489	177	97,446	46
IV	1,646	8,615,118	4,879,103	752,990	963	495	128	112,624	54
2018 I	1,645	7,984,215	4,552,559	682,118	881	455	114	114,918	53
II	1,618	8,731,992	5,084,590	887,552	986	517	143	123,978	61
III	1,605	8,271,754	4,821,662	1,130,545	962	508	185	129,505	64
IV	1,580	8,460,348	4,942,167	795,427	973	517	137	147,777	73
2019 I	1,540	7,811,205	4,605,519	719,301	893	479	123	149,227	70
II	1,541	8,350,960	5,087,723	910,102	990	549	154	157,293	79
III	1,538	8,016,360	4,870,347	1,138,848	980	539	194	160,601	81
IV	1,545	8,191,071	4,910,870	812,864	986	537	146	175,151	86
2020 I	1,550	6,824,465	3,915,265	665,582	860	448	121	168,222	78
II	1,525	6,301,353	3,511,991	567,197	918	462	113	164,999	86
III	1,457	7,170,475	4,234,100	828,981	972	513	152	182,255	97

	ATMs abroad - cash withdrawals with cards issued by resident issuers	
	Volume	Value in mio EUR
Column	10	11
Code		
2015	2,325,373	323
2016	2,443,078	344
2017	2,592,267	373
2018	2,720,178	407
2019	2,843,810	450
2017 III	959,755	131
IV	552,073	86
2018 I	493,330	76
II	673,404	98
III	961,506	137
IV	591,938	96
2019 I	515,193	81
II	696,787	108
III	1,028,501	156
IV	603,329	104
2020 I	470,865	83
II	440,911	90
III	658,041	122

	OTC cash withdrawals and cash deposits in Slovenia			
	Withdrawals		Deposits	
	Volume	Value in mio EUR	Volume	Value in mio EUR
Column	12	13	14	15
Code				
2015	8,667,358	6,277	6,279,701	8,285
2016	8,071,730	6,103	5,768,462	7,951
2017	6,258,635	5,506	5,628,433	7,771
2018	5,849,651	5,420	5,345,060	7,688
2019	5,958,757	5,427	5,542,618	8,153
2017 III	1,628,049	1,404	1,412,698	1,996
IV	1,501,630	1,362	1,396,819	1,950
2018 I	1,383,205	1,267	1,353,276	1,797
II	1,516,203	1,367	1,317,580	1,931
III	1,536,570	1,406	1,336,619	1,981
IV	1,413,673	1,380	1,337,585	1,980
2019 I	1,273,539	1,232	1,278,835	1,794
II	1,426,885	1,327	1,314,799	1,923
III	1,592,033	1,423	1,427,116	2,129
IV	1,666,300	1,445	1,521,868	2,308
2020 I	1,168,710	1,484	1,507,225	1,736
II	948,968	1,261	1,195,706	1,483
III	1,203,807	1,560	1,470,209	1,805

2.10. Electronic Banking

		Online banking					
		Number of users		Volume of payments		Value of payments in mio EUR	
		Natural persns, Sole proprietors	Legal persons	in Slovenia	cross-border	in Slovenia	cross-border
	Column	1	2	3	4	5	6
	Code						
2015		791,460	111,868	100,552,296	2,478,042	302,849	35,673
2016		854,757	111,389	105,185,484	2,776,825	226,428	37,026
2017		869,259	125,885	106,087,345	3,151,561	196,391	43,046
2018		925,542	126,661	105,314,186	3,443,652	193,119	47,386
2019		893,818	127,561	103,704,559	3,554,480	199,853	51,644
2017	II	879,206	111,394	27,200,981	791,429	49,815	10,462
	III	859,984	111,140	25,724,765	775,318	45,942	9,884
	IV	869,259	125,885	27,230,668	850,686	52,048	13,143
2018	I	881,939	125,290	25,659,911	847,083	46,562	13,898
	II	898,140	126,118	27,160,566	870,867	48,615	11,505
	III	914,048	126,828	25,644,825	840,610	47,018	10,520
	IV	925,542	126,661	26,848,884	885,092	50,925	11,464
2019	I	931,523	124,455	25,369,462	856,579	49,172	12,258
	II	932,044	125,262	26,738,655	919,001	50,147	12,053
	III	877,620	128,179	25,783,896	906,775	48,806	15,123
	IV	893,818	127,561	25,812,546	872,125	51,728	12,210
2020	I	934,089	130,933	25,061,314	853,880	50,405	15,416
	II	955,139	130,920	25,443,602	807,993	45,986	11,005
	III	970,765	130,888	24,811,959	870,512	48,370	11,673

		Telephone banking					
		Number of users		Volume of payments		Value of payments in mio EUR	
		Natural persns, Sole proprietors	Legal persons	in Slovenia	cross-border	in Slovenia	cross-border
	Column	1	2	3	4	5	6
	Code						
2015		126,095	71	271,145	1,193	74	1.5
2016		124,430	32	253,893	2,601	65	2.5
2017		125,409	48	221,964	1,346	59	1.0
2018		136,304	42	204,482	1,205	53	0.8
2019		133,359	36	192,326	1,355	49	1.3
2017	III	125,390	40	54,265	323	14	0.3
	IV	125,409	48	54,069	337	15	0.3
2018	I	126,982	45	50,578	313	13	0.2
	II	131,291	44	51,754	311	13	0.2
	III	134,282	42	49,801	260	12	0.2
	IV	136,304	42	52,349	321	14	0.2
2019	I	136,199	41	49,887	315	12	0.3
	II	135,665	40	50,183	347	13	0.3
	III	134,442	38	45,786	317	11	0.4
	IV	133,359	36	46,470	376	13	0.3
2020	I	71,201	0	45,458	418	13	0.4
	II	72,896	0	49,114	478	13	0.5
	III	72,725	0	46,487	428	12	0.4

		Mobile banking					
		Number of users		Volume of payments		Value of payments in mio EUR	
		Natural persns, Sole proprietors	Legal persons	in Slovenia	cross-border	in Slovenia	cross-border
	Column	1	2	3	4	5	6
	Code						
2015		207,106	1,564	990,160	6,252	153	9
2016		309,275	8,245	2,344,315	17,546	371	20
2017		463,490	19,643	4,797,180	47,359	837	59
2018		642,651	37,057	10,199,369	116,429	1,802	135
2019		754,884	48,808	18,562,477	228,108	3,288	254
2017	III	411,518	16,644	1,244,272	12,925	219	14
	IV	463,490	19,643	1,538,707	16,445	273	23
2018	I	513,391	24,302	1,816,605	22,021	321	26
	II	560,069	26,803	2,345,137	25,695	394	29
	III	597,373	29,756	2,661,276	31,325	469	38
	IV	642,651	37,057	3,376,351	37,388	617	42
2019	I	684,902	39,777	3,782,531	43,934	636	50
	II	713,805	42,758	4,401,921	53,862	771	58
	III	705,166	46,672	4,821,680	62,961	839	68
	IV	754,884	48,808	5,556,345	67,351	1,042	79
2020	I	800,925	50,450	6,091,698	82,003	1,060	86
	II	851,118	62,131	7,200,187	95,432	1,164	82
	III	894,282	53,757	7,666,619	106,091	1,349	98

2.11. Credit Transfers

		Credit transfers - total transactions - volume					Credit transfers - total transactions - value in mio EUR				
			Initiated in a paper-based form	Initiated electronically				Initiated in a paper-based form	Initiated electronically		
					Initiated in a file/batch	Initiated on a single payment basis				Initiated in a file/batch	Initiated on a single payment basis
Column		1=2+3	2	3=4+5	4	5	6=7+8	7	8=9+10	9	10
Code											
2015		151,407,480	31,973,796	119,433,684	13,810,868	105,622,816	461,186	36,819	424,367	89,887	334,480
2016		152,433,789	31,526,873	120,906,916	13,748,918	107,157,998	346,375	23,990	322,385	62,561	259,824
2017		154,927,981	30,336,672	124,591,309	14,778,137	109,813,172	284,607	24,477	260,130	48,624	211,506
2018		157,672,970	27,365,901	130,307,069	15,827,748	114,479,321	275,380	21,042	254,338	46,181	208,157
2019		160,819,024	24,587,667	136,231,357	16,614,667	119,616,690	285,497	19,157	266,340	47,341	218,999
2017	III	37,895,439	7,430,855	30,464,584	3,606,559	26,858,025	64,520	5,096	59,424	10,308	49,116
	IV	39,765,139	7,442,725	32,322,414	3,913,078	28,409,336	74,015	5,795	68,219	11,505	56,714
2018	I	38,136,445	6,971,146	31,165,299	3,720,750	27,444,549	69,187	5,406	63,781	11,437	52,345
	II	40,202,386	7,012,122	33,190,264	4,057,421	29,132,843	68,603	5,176	63,427	11,425	52,002
	III	38,675,191	6,721,144	31,954,047	3,829,229	28,124,818	65,962	4,996	60,965	11,110	49,855
	IV	40,658,948	6,661,489	33,997,459	4,220,348	29,777,111	71,628	5,464	66,164	12,208	53,956
2019	I	38,772,590	6,211,060	32,561,530	3,894,374	28,667,156	70,136	4,918	65,218	11,623	53,595
	II	40,978,107	6,295,108	34,682,999	4,281,485	30,401,514	71,200	5,370	65,831	11,595	54,236
	III	39,975,847	6,177,919	33,797,928	4,034,777	29,763,151	71,918	4,702	67,215	11,329	55,886
	IV	41,092,480	5,903,580	35,188,900	4,404,031	30,784,869	72,243	4,167	68,076	12,794	55,282
2020	I	36,708,122	2,848,561	33,859,561	4,127,290	29,732,271	72,072	3,620	68,452	11,062	57,390
	II	37,634,855	2,433,817	35,201,038	4,291,703	30,909,335	63,039	3,362	59,677	10,041	49,636
	III	37,584,226	2,586,008	34,998,218	4,125,003	30,873,215	66,710	3,591	63,118	10,549	52,569

		Credit transfers - domestic transactions - volume					Credit transfers - domestic transactions - value in mio EUR				
			Initiated in a paper-based form	Initiated electronically	Initiated in a file/batch	Initiated on a single payment basis		Initiated in a paper-based form	Initiated electronically	Initiated in a file/batch	Initiated on a single payment basis
Column		1=2+3	2	3=4+5	4	5	6=7+8	7	8=9+10	9	10
Code											
2015		148,548,478	31,752,185	116,796,293	13,380,086	103,416,207	420,977	33,608	387,369	82,584	304,785
2016		149,177,619	31,294,733	117,882,886	13,193,106	104,689,780	304,946	21,057	283,889	54,589	229,300
2017		151,033,598	30,104,152	120,929,446	13,903,556	107,025,890	237,915	21,289	216,626	39,997	176,629
2018		153,395,185	27,136,412	126,258,773	14,877,813	111,380,960	223,877	17,313	206,564	36,195	170,368
2019		156,263,619	24,356,480	131,907,139	15,587,866	116,319,273	230,183	16,277	213,906	36,636	177,270
2017	II	38,622,180	7,800,906	30,821,274	3,588,274	27,233,000	61,448	4,670	56,778	11,300	45,478
	III	36,935,184	7,376,373	29,558,811	3,385,985	26,172,826	53,447	4,250	49,197	8,169	41,028
	IV	38,724,170	7,387,008	31,337,162	3,682,838	27,654,324	59,783	4,827	54,956	9,223	45,733
2018	I	37,087,445	6,911,392	30,176,053	3,490,536	26,685,517	54,323	4,503	49,821	9,151	40,669
	II	39,124,160	6,952,645	32,171,515	3,821,269	28,350,246	56,089	4,270	51,819	8,968	42,851
	III	37,627,086	6,666,917	30,960,169	3,592,209	27,367,960	54,359	4,047	50,312	8,620	41,691
	IV	39,556,494	6,605,458	32,951,036	3,973,799	28,977,237	59,107	4,494	54,613	9,455	45,157
2019	I	37,693,113	6,149,802	31,543,311	3,651,208	27,892,103	56,862	4,140	52,723	9,015	43,708
	II	39,820,664	6,233,856	33,586,808	4,028,707	29,558,101	58,117	4,538	53,580	9,044	44,536
	III	38,831,418	6,124,734	32,706,684	3,774,862	28,931,822	55,945	4,006	51,938	8,690	43,249
	IV	39,918,424	5,848,088	34,070,336	4,133,089	29,937,247	59,259	3,593	55,665	9,888	45,777
2020	I	35,601,100	2,808,580	32,792,520	3,869,448	28,923,072	56,083	3,131	52,952	8,731	44,221
	II	36,563,001	2,397,263	34,165,738	4,042,916	30,122,822	51,350	2,788	48,562	8,074	40,488
	III	36,431,028	2,543,937	33,887,091	3,858,634	30,028,457	54,409	3,119	51,289	8,285	3,636

		Credit transfers - cross-border transactions - volume					Credit transfers - cross-border transactions - value in mio EUR				
			Initiated in a paper-based form	Initiated electronically	Initiated in a file/batch	Initiated on a single payment basis		Initiated in a paper-based form	Initiated electronically	Initiated in a file/batch	Initiated on a single payment basis
Column		1=2+3	2	3=4+5	4	5	6=7+8	7	8=9+10	9	10
Code											
2015		2,859,002	221,611	2,637,391	430,782	2,206,609	40,208	3,211	36,997	7,303	29,695
2016		3,256,170	232,140	3,024,030	555,812	2,468,218	41,429	2,933	38,496	7,972	30,524
2017		3,894,383	232,520	3,661,863	874,581	2,787,282	46,693	3,188	43,504	8,627	34,878
2018		4,277,785	229,489	4,048,296	949,935	3,098,361	51,503	3,729	47,774	9,985	37,788
2019		4,555,405	231,187	4,324,218	1,026,801	3,297,417	55,314	2,880	52,434	10,705	41,729
2017	III	960,255	54,482	905,773	220,574	685,199	11,073	846	10,227	2,139	8,088
	IV	1,040,969	55,717	985,252	230,240	755,012	14,231	969	13,263	2,282	10,980
2018	I	1,049,000	59,754	989,246	230,214	759,032	14,864	903	13,961	2,285	11,676
	II	1,078,226	59,477	1,018,749	236,152	782,597	12,514	906	11,608	2,457	9,151
	III	1,048,105	54,227	993,878	237,020	756,858	11,603	950	10,654	2,490	8,163
	IV	1,102,454	56,031	1,046,423	246,549	799,874	12,522	970	11,551	2,753	8,798
2019	I	1,079,477	61,258	1,018,219	243,166	775,053	13,274	778	12,496	2,609	9,887
	II	1,157,443	61,252	1,096,191	252,778	843,413	13,083	832	12,251	2,551	9,700
	III	1,144,429	53,185	1,091,244	259,915	831,329	15,973	696	15,277	2,640	12,637
	IV	1,174,056	55,492	1,118,564	270,942	847,622	12,985	574	12,411	2,905	9,505
2020	I	1,107,022	39,981	1,067,041	257,842	809,199	15,990	489	15,500	2,331	13,169
	II	1,071,854	36,554	1,035,300	248,787	786,513	11,689	574	11,115	1,968	9,148
	III	1,153,198	42,071	1,111,127	266,369	844,758	12,301	472	11,829	2,265	9,565

2.12. Direct debits

		Direct debits - total transactions - volume			Direct debits - total transactions - value in mio EUR		
			Initiated in a file/ batch	Initiated on a single payment basis		Initiated in a file/ batch	Initiated on a single payment basis
	Column	1=2+3	2	3	4=5+6	5	6
	Code						
2015		40,738,614	27,200,241	13,538,373	2,669	1,950	718
2016		41,511,982	27,508,699	14,003,283	2,785	2,015	770
2017		40,981,762	27,944,083	13,037,679	2,929	2,154	775
2018		41,836,635	28,780,937	13,055,698	3,110	2,314	796
2019		43,019,476	29,543,375	13,476,101	3,366	2,505	862
2017	III	10,216,286	7,012,848	3,203,438	717	536	181
	IV	10,372,278	7,056,514	3,315,764	752	556	196
2018	I	10,454,481	7,123,997	3,330,484	760	560	199
	II	10,599,938	7,167,856	3,432,082	792	578	214
	III	10,130,875	7,230,921	2,899,954	740	577	163
	IV	10,651,341	7,258,163	3,393,178	818	599	219
2019	I	10,705,823	7,268,624	3,437,199	811	600	211
	II	10,899,272	7,393,297	3,505,975	862	626	236
	III	10,510,512	7,421,648	3,088,864	812	627	185
	IV	10,903,869	7,459,806	3,444,063	881	652	229
2020	I	11,061,403	7,477,413	3,583,990	906	650	255
	II	10,961,594	7,451,630	3,509,964	801	579	222
	III	11,066,913	7,503,417	3,563,496	838	603	234

		Direct debits - domestic transactions - volume			Direct debits - domestic transactions - value in mio EUR		
			Initiated in a file/ batch	Initiated on a single payment basis		Initiated in a file/ batch	Initiated on a single payment basis
	Column	1=2+3	2	3	4=5+6	5	6
	Code						
2015		40,703,734	27,193,602	13,510,132	2,615	1,940	675
2016		41,462,151	27,488,738	13,973,413	2,709	1,997	712
2017		40,951,864	27,930,923	13,020,941	2,852	2,143	709
2018		41,796,665	28,758,240	13,038,425	3,017	2,300	717
2019		42,954,385	29,506,363	13,448,022	3,264	2,484	780
2017	III	10,210,855	7,009,429	3,201,426	702	533	170
	IV	10,365,510	7,052,638	3,312,872	730	553	177
2018	I	10,447,002	7,119,639	3,327,363	738	557	180
	II	10,589,650	7,162,148	3,427,502	767	574	193
	III	10,120,777	7,224,680	2,896,097	721	573	148
	IV	10,639,236	7,251,773	3,387,463	792	595	196
2019	I	10,692,618	7,261,331	3,431,287	790	596	195
	II	10,883,020	7,384,404	3,498,616	831	620	211
	III	10,494,328	7,411,785	3,082,543	790	621	169
	IV	10,884,419	7,448,843	3,435,576	853	647	206
2020	I	11,039,508	7,465,447	3,574,061	870	646	225
	II	10,938,544	7,438,627	3,499,917	774	573	201
	III	11,041,469	7,488,905	3,552,564	808	596	212

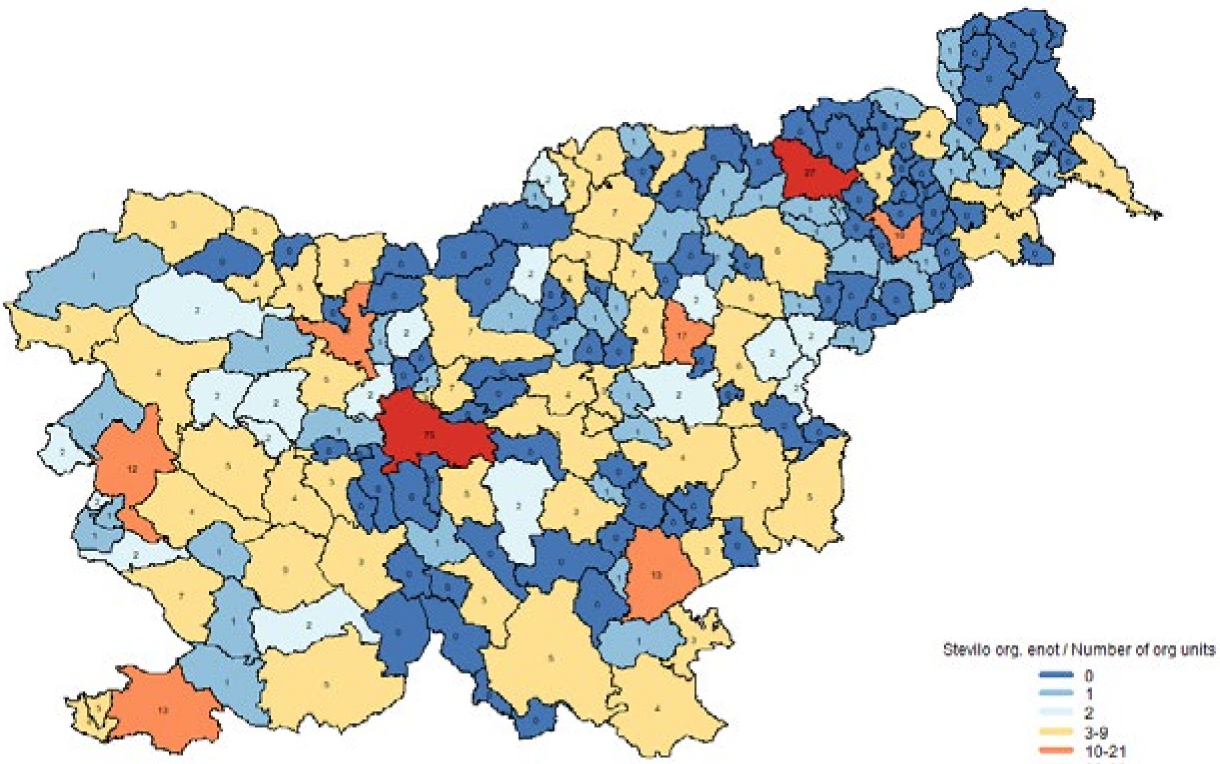
		Direct debits - cross-border transactions - volume			Direct debits - cross-border transactions - value in mio EUR		
			Initiated in a file/ batch	Initiated on a single payment basis		Initiated in a file/ batch	Initiated on a single payment basis
	Column	1=2+3	2	3	4=5+6	5	6
	Code						
2,015		34,880	6,639	28,241	54	11	43
2,016		49,831	19,961	29,870	76	18	58
2,017		29,898	13,160	16,738	77	11	65
2,018		39,970	22,697	17,273	93	14	80
2,019		65,091	37,012	28,079	102	21	81
2017	III	5,431	3,419	2,012	15	3	12
	IV	6,768	3,876	2,892	22	3	19
2018	I	7,479	4,358	3,121	22	3	19
	II	10,288	5,708	4,580	26	4	22
	III	10,098	6,241	3,857	19	4	16
	IV	12,105	6,390	5,715	26	3	23
2019	I	13,205	7,293	5,912	21	4	16
	II	16,252	8,893	7,359	31	6	25
	III	16,184	9,863	6,321	22	5	17
	IV	19,450	10,963	8,487	28	5	23
2020	I	21,895	11,966	9,929	35	5	30
	II	23,050	13,003	10,047	28	6	21
	III	25,444	14,512	10,932	29	7	22

2.13. Network of Commercial Banks

No.	Region[1]	Commercial banks (Head offices)						Network[2]		Total
		2014	2015	2016	2017	2018	2019	H.office	Branch	
1	Pomurska	0	0	0	0	0	0	0	28	28
2	Podravska	4	4	2	1	1	1	1	58	59
3	Koroška	0	0	0	0	0	0	0	21	21
4	Savinjska	1	0	0	0	0	0	0	67	67
5	Zasavska	0	0	0	0	0	0	0	8	8
6	Spodnjeposavska	0	0	0	0	0	0	0	16	16
7	Jugovzhodna Slovenija	0	0	0	0	0	0	0	37	37
8	Osrednjeslovenska	13	13	11	11	11	11	11	103	114
9	Gorenjska	1	1	1	1	1	1	1	51	52
10	Notranjsko-kraška	0	0	0	0	0	0	0	15	15
11	Goriška	0	0	0	0	0	0	0	39	39
12	Obalno-kraška	2	2	2	2	1	1	1	30	31
	TOTAL	21	20	16	15	14	14	14	473	487

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Number of employees in commercial banks	11,632	11,714	11,878	12,096	11,994	11,787	11,587	11,245	10,923	10,331	10,050	9,607	9,390	9,212	9,047

Density of the banking network by local comunities



BANKA SLOVENIJE
BANK OF SLOVENIA
EUROSYSTEM

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		-689	10,089	10,779	-1,362	7,404	8,766	484	1,986	1,502
2000		-610	11,860	12,471	-1,335	8,849	10,183	570	2,188	1,618
2001		9	13,001	12,992	-872	9,674	10,547	676	2,394	1,718
2002		218	14,006	13,788	-378	10,450	10,828	683	2,588	1,906
2003		-213	14,344	14,557	-673	10,730	11,403	647	2,655	2,008
2004		-746	16,317	17,062	-1,152	12,284	13,436	802	2,960	2,158
2005		-524	18,767	19,291	-1,072	14,094	15,166	935	3,300	2,365
2006		-578	22,042	22,619	-922	16,769	17,691	937	3,618	2,680
2007		-1,451	25,820	27,271	-1,412	19,517	20,929	984	4,195	3,211
2008		-2,017	27,242	29,259	-2,114	20,030	22,144	1,409	5,060	3,650
2009		-392	22,169	22,561	-425	16,283	16,708	944	4,460	3,516
2010		-279	24,844	25,123	-748	18,631	19,379	1,074	4,720	3,647
2011		-310	27,967	28,277	-974	21,042	22,016	1,179	4,972	3,794
2012		470	28,018	27,548	-81	21,256	21,337	1,220	5,151	3,932
2013		1,203	28,239	27,036	714	21,652	20,938	1,422	5,368	3,946
2014		1,918	30,164	28,246	1,175	22,860	21,685	1,465	5,710	4,245
2015		1,483	31,700	30,217	1,476	23,947	22,471	1,646	5,952	4,306
2016		1,932	33,372	31,440	1,524	24,883	23,360	1,941	6,517	4,575
2017		2,674	37,974	35,300	1,617	28,372	26,756	2,254	7,394	5,140
2018		2,680	41,291	38,612	1,282	30,817	29,535	2,625	8,104	5,478
2019		2,723	43,067	40,344	1,330	32,013	30,682	2,787	8,548	5,762
2017	May	78	3,180	3,102	68	2,407	2,338	172	575	403
	Jun.	238	3,305	3,066	201	2,503	2,301	196	621	425
	Jul.	279	3,224	2,945	187	2,340	2,153	190	713	523
	Aug.	181	2,965	2,784	37	2,065	2,028	262	750	488
	Sep.	462	3,472	3,010	284	2,604	2,320	237	685	448
	Oct.	421	3,481	3,059	240	2,636	2,396	246	662	415
	Nov.	17	3,319	3,301	50	2,569	2,519	110	564	454
	Dec.	147	3,115	2,968	40	2,211	2,171	155	678	523
2018	Jan.	218	3,123	2,904	59	2,362	2,304	186	551	365
	Feb.	175	3,066	2,891	86	2,346	2,260	145	514	369
	Mar.	294	3,567	3,273	187	2,771	2,585	194	618	423
	Apr.	250	3,345	3,096	168	2,494	2,326	214	655	441
	May	176	3,483	3,307	63	2,648	2,585	203	631	428
	Jun.	257	3,620	3,363	200	2,719	2,519	211	666	455
	Jul.	262	3,686	3,423	189	2,719	2,529	253	797	544
	Aug.	226	3,163	2,937	98	2,227	2,129	253	789	536
	Sep.	313	3,515	3,202	112	2,610	2,497	273	734	461
	Oct.	262	3,823	3,561	54	2,874	2,819	287	754	467
	Nov.	182	3,646	3,463	94	2,809	2,715	223	664	440
	Dec.	63	3,255	3,192	-28	2,239	2,267	182	730	548
2019	Jan.	295	3,375	3,079	107	2,544	2,437	198	569	371
	Feb.	163	3,323	3,160	158	2,589	2,431	149	575	426
	Mar.	257	3,682	3,425	150	2,850	2,700	186	650	463
	Apr.	217	3,716	3,498	42	2,785	2,744	286	735	449
	May	305	3,772	3,468	148	2,837	2,689	203	660	457
	Jun.	168	3,573	3,405	244	2,672	2,428	201	701	500
	Jul.	209	3,916	3,707	139	2,871	2,732	283	856	573
	Aug.	240	3,183	2,943	42	2,199	2,157	290	815	525
	Sep.	213	3,723	3,509	22	2,761	2,739	258	760	502
	Oct.	386	3,864	3,479	214	2,905	2,691	301	759	458
	Nov.	300	3,662	3,362	137	2,747	2,611	219	697	478
	Dec.	-30	3,278	3,309	-72	2,251	2,323	211	770	559
2020	Jan.	247	3,433	3,186	132	2,573	2,441	211	608	396
	Feb.	349	3,502	3,153	242	2,689	2,446	213	621	408
	Mar.	240	3,331	3,090	184	2,579	2,395	125	544	420
	Apr.	212	2,503	2,290	168	1,835	1,667	133	460	327
	May	129	2,747	2,618	129	2,111	1,982	111	446	334
	Jun.	326	3,191	2,865	286	2,470	2,185	174	554	380
	Jul.	415	3,507	3,091	371	2,691	2,320	178	638	459
	Aug.	144	2,736	2,592	108	2,007	1,899	151	573	422
	Sep.	417	3,427	3,011	318	2,673	2,355	211	588	377

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	1,861	1,137	306	364	197	99	635	697
1,210	716	1,991	1,125	333	375	148	68	641	741
1,309	725	2,041	1,111	371	417	158	76	686	802
1,346	713	2,053	1,065	415	466	224	103	683	843
1,398	738	2,094	1,068	452	460	280	259	717	864
1,529	814	2,140	1,119	457	491	277	234	840	1,003
1,654	846	2,162	1,109	519	550	285	120	862	1,024
1,839	917	2,271	1,176	552	528	374	104	970	1,147
2,164	1,098	2,523	1,322	544	539	422	126	1,248	1,324
2,438	1,106	2,704	1,483	540	544	497	177	1,341	1,442
2,503	1,185	2,752	1,500	629	606	590	200	1,444	1,528
185	96	179	93	43	42	32	10	96	108
180	87	215	114	48	44	36	9	103	110
176	89	318	218	47	47	31	10	100	101
173	87	363	196	42	45	44	13	91	90
195	87	250	125	46	50	44	13	110	116
204	100	206	92	45	46	47	13	112	109
195	100	149	86	44	42	35	15	101	134
195	105	175	87	62	56	35	14	167	189
183	81	165	78	31	39	30	9	99	102
187	84	136	76	37	36	28	8	82	99
210	95	173	83	43	51	33	10	109	119
192	91	207	108	44	43	33	10	127	135
209	99	208	108	38	42	37	14	89	113
210	87	222	135	48	38	38	18	105	125
205	91	345	240	42	44	40	12	115	98
190	86	393	217	46	55	42	16	76	111
204	90	275	150	46	45	59	16	104	110
232	103	225	106	51	49	54	21	139	128
214	102	165	91	46	45	54	17	125	109
202	98	190	91	66	58	49	27	171	192
189	88	165	86	37	37	39	12	95	83
206	95	146	94	37	44	47	11	87	115
222	100	176	100	45	48	53	15	105	145
216	104	234	112	47	49	47	13	132	112
217	102	197	125	50	43	47	15	105	117
205	97	238	140	56	51	48	17	106	138
225	104	350	229	52	47	48	16	123	109
188	88	393	208	50	45	48	15	90	115
204	98	298	141	52	51	47	17	113	129
226	100	220	100	58	55	59	21	135	124
204	100	158	81	69	64	59	24	143	138
200	108	178	83	76	73	49	22	211	201
196	92	170	75	43	46	49	14	94	104
203	91	151	79	58	55	52	15	105	114
207	91	58	47	60	57	52	17	109	147
164	88	12	4	48	47	46	13	118	123
167	86	23	12	46	45	47	14	111	116
183	88	84	46	64	44	54	18	112	129
197	94	157	127	52	51	55	18	119	104
163	78	178	132	47	43	56	17	85	109
200	84	128	45	49	46	55	21	106	131

3.2. Balance of Payments (continued)

EUR million	Primary income								
	Balance	Compensation of employees		Investment income					
		Receipts	Expenditures	Receipts, of which				Expenditures	
					Direct investment	Portfolio investment	Other investment		Direct investment
Column	20	21	22	23	24	25	26	27	28
Code									
1994	145	184	14	90	-2	0	92	116	-4
1995	159	167	20	110	-1	11	100	98	-3
1996	134	187	19	117	4	16	97	150	11
1997	79	182	23	141	10	27	105	221	44
1998	60	183	24	172	-11	73	109	271	66
1999	76	194	23	189	6	115	67	284	78
2000	29	204	29	249	25	129	96	395	97
2001	62	197	30	299	6	168	125	404	-8
2002	-147	207	47	261	-4	146	119	567	201
2003	-212	192	57	292	21	193	79	639	266
2004	-333	201	63	311	26	221	64	768	381
2005	-251	205	77	430	74	268	88	850	385
2006	-362	218	110	653	174	301	177	1,175	563
2007	-766	229	179	938	209	344	352	1,768	641
2008	-1,028	238	230	1,021	119	395	478	2,059	508
2009	-603	101	109	416	-84	310	175	1,228	430
2010	-536	102	95	287	-219	344	151	1,031	248
2011	-524	127	101	580	-16	413	175	1,328	326
2012	-585	166	99	207	-286	342	147	1,097	222
2013	-562	205	105	54	-401	325	128	917	14
2014	-437	238	118	368	-47	306	103	1,063	-18
2015	-1,255	302	126	511	65	357	80	2,057	987
2016	-1,139	355	132	637	179	368	85	2,081	1,152
2017	-879	385	149	703	206	419	72	1,929	1,124
2018	-819	431	173	802	313	420	61	2,020	1,337
2019	-853	480	195	843	345	418	71	2,148	1,441
2017 May	-138	33	14	78	24	37	17	238	172
Jun.	-123	33	14	73	27	40	5	215	145
Jul.	-59	29	13	68	25	37	5	137	61
Aug.	-96	29	13	50	8	35	6	154	87
Sep.	-48	29	13	71	24	41	5	129	66
Oct.	-47	38	13	60	21	34	5	127	65
Nov.	-120	38	13	50	12	33	5	200	141
Dec.	-39	38	13	73	29	38	5	147	85
2018 Jan.	2	29	12	54	17	32	5	116	58
Feb.	8	29	12	48	13	29	6	111	54
Mar.	-40	29	12	61	20	36	4	123	66
Apr.	-95	41	15	63	22	35	4	194	139
May	-63	41	15	73	29	39	5	173	119
Jun.	-145	41	15	111	63	41	5	280	221
Jul.	-132	34	16	64	21	37	5	212	144
Aug.	-80	34	16	56	16	35	5	145	89
Sep.	-44	34	16	65	21	38	5	123	68
Oct.	-47	40	15	58	21	31	5	132	76
Nov.	-99	40	15	54	17	31	5	172	119
Dec.	-84	40	15	95	53	36	5	239	184
2019 Jan.	63	31	14	54	16	32	5	104	51
Feb.	-38	31	14	52	15	30	7	99	52
Mar.	-34	31	14	64	22	36	5	122	71
Apr.	-83	38	18	62	18	37	6	173	125
May	-18	38	18	128	81	41	6	200	152
Jun.	-227	38	18	83	37	38	6	334	198
Jul.	-156	44	17	69	25	36	7	247	186
Aug.	-50	44	17	58	17	34	7	124	71
Sep.	-33	44	17	75	31	37	6	129	79
Oct.	-78	47	16	63	26	31	5	176	122
Nov.	-40	47	16	59	22	30	6	149	95
Dec.	-159	47	16	77	35	35	6	292	238
2020 Jan.	1	39	14	64	25	33	5	154	106
Feb.	-53	39	14	64	25	29	10	153	106
Mar.	-54	34	12	65	25	34	5	158	107
Apr.	-49	27	13	61	24	31	5	157	106
May	-56	27	13	64	26	32	5	159	106
Jun.	-87	27	13	66	25	34	5	161	107
Jul.	-103	31	13	63	24	34	5	184	106
Aug.	-91	31	13	60	24	31	5	164	110
Sep.	-78	31	13	64	25	33	5	158	107

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Primary income				Secondary income				
Investment income		Other primary income		Balance	Receipts, of which		Expenditures, of which	
Expenditures		Receipts	Expenditures			General government		General government
Portfolio investment	Other investment							
29	30	31	32	33	34	35	36	37
0	120	-	-	82	200	10	118	101
6	95	-	-	73	191	14	118	78
22	118	-	-	70	200	13	130	77
27	150	-	-	101	230	26	129	85
45	160	-	-	104	266	19	162	94
73	133	-	-	112	316	22	203	103
101	197	-	-	125	371	44	245	111
154	258	-	-	144	436	62	293	137
127	239	0	0	60	500	90	439	147
128	245	0	0	26	474	90	449	135
124	263	23	37	-62	538	187	600	262
132	333	112	72	-136	627	236	763	389
121	492	136	83	-231	649	274	880	434
155	972	151	136	-258	790	260	1,048	468
170	1,381	294	291	-285	600	180	885	446
257	541	238	22	-307	671	289	978	587
433	351	241	40	-69	863	469	931	542
545	458	253	54	9	993	585	984	574
496	379	309	70	-84	930	536	1,013	570
620	283	331	130	-371	629	223	1,000	577
889	192	282	144	-285	706	243	991	537
932	138	258	143	-384	730	212	1,114	547
812	118	267	184	-394	713	171	1,107	518
706	98	293	182	-317	828	233	1,145	504
601	82	345	204	-408	793	210	1,201	541
595	113	378	211	-541	805	236	1,346	632
58	7	16	14	-25	70	19	94	43
62	8	13	13	-36	62	15	99	40
68	8	11	18	-39	63	19	102	52
59	8	6	13	-21	66	19	88	31
55	7	8	15	-11	75	19	86	41
55	7	8	14	-18	76	28	94	41
54	5	24	20	-23	74	23	96	41
53	9	25	15	-10	89	37	99	42
52	6	67	20	-28	58	8	87	30
52	5	74	19	-64	56	9	120	67
49	7	26	22	-47	61	11	109	46
50	6	25	14	-38	68	13	105	43
48	6	29	18	-27	61	14	88	37
51	7	11	12	-8	73	21	82	35
62	7	14	16	-48	59	18	107	53
50	7	5	13	-45	53	15	98	45
48	7	12	17	-29	61	15	89	46
47	9	15	14	-32	81	21	113	46
47	6	14	21	-35	65	19	100	46
46	9	54	19	-7	96	48	104	47
45	8	117	22	-72	59	12	132	75
40	7	9	18	-106	67	13	172	109
41	10	28	22	-44	59	15	103	50
41	7	24	16	-27	71	17	99	40
41	8	48	15	-28	60	18	89	36
126	10	23	19	-51	56	17	107	49
52	8	10	14	-57	67	19	124	61
44	8	5	16	-42	62	17	104	50
42	8	8	13	-34	75	20	109	50
41	13	19	15	-52	70	23	122	50
41	12	38	19	-16	74	22	90	29
41	13	48	22	-10	85	43	96	34
39	9	84	17	-97	66	13	162	89
39	8	35	24	-53	55	15	108	60
39	11	32	14	-14	78	17	92	38
41	9	46	13	-40	73	21	113	52
42	10	40	15	-55	60	17	115	71
43	11	9	14	-46	65	19	111	52
70	7	13	14	-31	71	16	101	38
47	7	11	16	-23	55	15	78	33
42	9	10	11	-34	62	18	96	46

3.2. Balance of Payments (continued)

EUR million		Capital account (CA)	CA, of which: Nonproduced, nonfinacial assets	CA, of which: Capital transfers	Receipts			Expenditures		
						General government	Other sectors		General government	Other sectors
Column		38	39	40	41	42	43	44	45	46
Code										
1994		-3	-1	-1	2	0	2	3	0	3
1995		-5	-2	-4	2	1	2	6	3	3
1996		-1	-2	1	4	1	3	3	0	3
1997		1	-1	2	4	1	3	2	0	2
1998		-1	-1	-0	3	0	3	3	0	3
1999		-1	-1	-0	3	0	3	3	0	3
2000		4	3	1	3	0	3	3	0	2
2001		-4	-5	1	2	0	2	2	0	2
2002		-164	-1	-163	74	0	74	237	0	237
2003		-165	-2	-164	81	0	81	245	0	245
2004		-96	0	-96	151	19	132	247	0	247
2005		-114	-5	-109	170	29	141	279	0	279
2006		-131	-5	-126	205	47	159	332	0	331
2007		-52	-1	-51	316	128	188	366	1	365
2008		-30	-3	-26	281	82	199	307	0	307
2009		9	-6	16	292	136	156	276	0	276
2010		54	-3	57	405	120	285	348	0	348
2011		-85	-12	-73	279	77	202	352	0	352
2012		41	-4	45	393	196	197	349	0	349
2013		162	-10	172	531	397	134	359	0	359
2014		79	-24	102	772	624	148	669	257	412
2015		412	-37	449	992	811	180	543	58	484
2016		-307	-45	-262	267	80	187	529	18	511
2017		-324	-76	-248	482	150	332	730	10	720
2018		-225	-47	-178	453	215	237	631	10	621
2019		-187	-24	-163	515	254	261	679	9	669
2017	May	-18	-0	-18	21	6	15	39	0	39
	Jun.	-31	-0	-31	19	4	15	50	10	40
	Jul.	-141	4	-145	25	10	14	169	0	169
	Aug.	91	-2	93	127	9	118	33	0	33
	Sep.	-9	9	-18	24	9	15	42	0	42
	Oct.	31	33	-1	42	26	15	43	0	43
	Nov.	-5	-1	-4	38	21	16	42	0	42
	Dec.	-85	-28	-58	108	43	66	166	0	166
2018	Jan.	-12	7	-19	19	4	15	38	0	38
	Feb.	-15	4	-18	20	6	15	39	0	39
	Mar.	-15	-0	-14	31	14	17	45	0	45
	Apr.	-9	8	-17	24	9	15	40	0	40
	May	-8	4	-13	31	13	17	43	0	43
	Jun.	-18	-1	-17	37	20	17	54	10	45
	Jul.	-24	-6	-18	26	9	16	44	0	44
	Aug.	7	15	-8	28	12	16	36	0	36
	Sep.	-11	4	-15	27	11	17	42	0	42
	Oct.	2	9	-7	40	21	19	47	0	47
	Nov.	-7	2	-8	37	19	18	46	0	46
	Dec.	-115	-92	-23	133	77	56	157	0	157
2019	Jan.	-17	6	-23	21	5	17	44	0	44
	Feb.	-19	-3	-16	28	11	16	43	0	43
	Mar.	9	22	-12	34	16	18	47	0	47
	Apr.	-9	2	-11	35	15	20	46	0	46
	May	15	29	-14	34	16	18	48	0	48
	Jun.	-18	3	-21	33	16	17	54	9	45
	Jul.	-10	3	-13	36	17	19	49	0	49
	Aug.	-10	-7	-4	34	19	15	37	0	37
	Sep.	-9	2	-12	36	17	19	48	0	48
	Oct.	-9	-2	-7	43	22	20	50	0	50
	Nov.	29	27	2	50	32	18	48	0	48
	Dec.	-139	-106	-33	131	68	63	165	0	165
2020	Jan.	-17	9	-26	22	4	18	48	0	48
	Feb.	-17	3	-21	26	9	18	47	0	47
	Mar.	-19	-3	-16	32	14	18	48	0	48
	Apr.	-4	1	-5	28	16	12	33	0	33
	May	-3	8	-11	28	14	14	39	0	39
	Jun.	-10	14	-25	29	13	16	54	9	44
	Jul.	-16	-9	-7	40	23	17	47	0	47
	Aug.	2	5	-3	33	18	15	36	0	36
	Sep.	-13	-0	-13	35	19	17	48	0	48

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
-912	497	244	491	-295	47	-253	127	-5	-375
-1,082	-93	138	181	-367	324	231	450	-252	33
-248	-640	-3	241	-175	-69	636	63	-85	658
20	-466	-439	384	-426	-396	27	334	-340	33
1,619	-47	24	427	-507	103	71	442	-499	128
2,276	-584	155	134	-178	200	739	1,436	-646	-51
1,778	-1,269	292	244	-66	114	1,560	1,344	441	-225
1,184	-864	434	256	16	161	1,298	956	547	-205
2,112	-495	570	191	39	340	1,065	581	351	133
2,524	-934	373	318	125	-70	1,307	554	533	220
2,454	-748	773	138	153	482	1,521	1,181	488	-149
211	-28	38	14	3	21	66	15	29	21
277	29	97	11	3	83	69	36	29	4
128	69	88	25	3	60	20	8	29	-17
225	-25	-118	12	3	-133	-92	-7	29	-115
376	-143	136	55	3	78	279	124	29	126
319	97	171	10	3	157	74	57	29	-12
-67	-174	-102	-51	3	-54	71	22	29	20
-213	-180	-46	36	3	-85	134	127	29	-23
582	29	41	16	10	14	11	33	44	-66
386	-51	117	6	10	100	168	31	44	93
-54	1	104	39	10	54	103	-0	44	58
217	-56	1	9	10	-19	57	11	44	1
537	21	-47	-5	10	-53	-69	-22	44	-91
-51	-188	39	15	10	14	226	99	44	83
315	-224	111	10	10	91	335	290	44	1
76	-148	-210	135	10	-355	-62	56	44	-162
310	-90	122	28	10	83	211	25	44	142
337	113	233	25	10	197	120	43	44	33
254	-88	-19	12	10	-41	69	-33	44	57
-385	-254	-117	29	10	-156	138	21	44	72
515	42	76	-33	13	96	34	24	41	-31
430	-393	176	14	13	149	569	464	41	65
-160	28	177	2	13	162	149	30	41	79
187	-127	-21	24	13	-58	106	137	41	-72
377	-27	115	16	13	86	142	53	41	48
-42	-38	-74	11	13	-98	-36	8	41	-84
497	-45	101	5	13	83	146	38	41	67
-213	-46	-91	7	13	-111	-44	14	41	-99
438	-29	106	75	13	18	134	60	41	34
429	107	161	14	13	134	54	23	41	-10
182	-17	59	14	13	32	76	7	41	28
-186	-201	-11	-11	13	-13	190	322	41	-173
250	-6	100	5	21	74	106	61	97	-52
335	-65	134	8	22	104	199	4	101	95
222	-103	-204	-0	17	-221	-101	15	-15	-101
246	-305	-126	2	22	-150	179	4	96	79
-110	-9	173	-0	21	153	182	-7	70	119
-7	181	150	7	17	126	-31	-13	21	-40
138	17	-212	-126	12	-98	-229	6	-185	-50
137	-165	-104	19	2	-125	61	40	91	-70
286	40	234	1	19	214	194	17	89	88

3.2. Balance of Payments (continued)

EUR million	FA, of which Portfolio investment										
		Assets					Liabilities				
			Equity and investment fund shares	Debt securities				Equity and investment fund shares	Debt securities		
					Long-term	Short-term				Long-term	Short-term
Column	57	58	59	60	61	62	63	64	65	66	67
Code											
1994	29	29	0	29	29	0	0	-	0	0	0
1995	11	22	0	22	26	-3	12	-	12	12	-0
1996	-508	-5	0	-5	0	-5	503	0	503	505	-2
1997	-212	-1	0	-1	-1	0	211	48	163	163	-0
1998	-82	26	0	26	28	-2	109	8	100	101	-1
1999	-324	5	1	5	0	4	329	-2	331	331	-0
2000	-185	66	16	49	50	-0	251	28	222	222	-0
2001	-80	119	26	93	96	-3	199	-3	202	188	14
2002	69	94	74	20	19	0	25	12	13	-26	39
2003	223	193	89	104	84	20	-30	14	-44	-47	3
2004	637	653	219	434	427	7	16	-10	25	1	25
2005	1,313	1,409	639	770	764	6	96	79	17	-36	53
2006	1,442	2,128	746	1,382	1,245	137	685	156	529	431	97
2007	2,255	3,311	912	2,399	939	1,460	1,055	204	852	852	0
2008	-592	33	-110	143	601	-458	626	-181	807	807	0
2009	-4,558	-10	133	-143	88	-231	4,548	17	4,531	4,531	-
2010	-1,900	431	254	177	602	-425	2,332	128	2,204	2,204	-
2011	-1,758	70	-36	106	206	-100	1,827	162	1,665	1,516	149
2012	250	-113	76	-188	297	-485	-362	115	-478	-673	195
2013	-4,097	-378	150	-527	-490	-37	3,719	124	3,595	3,826	-231
2014	-3,951	439	139	299	245	54	4,389	96	4,293	4,062	232
2015	3,039	2,126	173	1,953	1,696	257	-914	53	-966	-725	-241
2016	5,024	2,019	-90	2,109	2,252	-142	-3,005	48	-3,053	-3,060	7
2017	2,990	2,851	333	2,518	2,606	-88	-138	39	-178	-230	52
2018	744	492	117	375	536	-161	-252	543	-795	-806	11
2019	791	753	54	699	539	160	-38	83	-121	-62	-60
2017 May	-289	334	11	323	347	-24	623	5	618	607	12
Jun.	480	347	45	302	306	-4	-134	5	-139	-139	-0
Jul.	403	192	-8	200	206	-6	-211	2	-213	-214	0
Aug.	258	203	33	170	143	27	-54	-2	-52	-52	-
Sep.	4	198	24	174	205	-31	193	-9	202	192	10
Oct.	1,058	178	5	173	240	-67	-880	1	-881	-891	10
Nov.	412	198	32	166	140	26	-214	7	-221	-221	-
Dec.	594	199	14	185	113	72	-396	11	-406	-404	-2
2018 Jan.	-1,456	-147	24	-171	-116	-55	1,309	-0	1,309	1,309	-
Feb.	322	112	85	27	30	-3	-209	-4	-206	-206	0
Mar.	-161	-50	33	-83	-73	-10	111	3	108	103	5
Apr.	319	167	4	163	149	14	-152	-3	-149	-164	15
May	1,281	235	13	222	214	8	-1,045	-92	-953	-948	-5
Jun.	-42	-82	22	-104	-121	17	-40	-11	-30	-57	27
Jul.	233	109	33	76	70	6	-124	-3	-120	-120	-
Aug.	455	163	36	127	172	-45	-292	-0	-292	-287	-5
Sep.	308	156	-48	204	219	-15	-152	2	-154	-159	5
Oct.	90	-88	-2	-87	-53	-34	-178	-1	-178	-167	-11
Nov.	-687	-123	-40	-83	-55	-28	564	648	-84	-68	-16
Dec.	82	40	-44	84	99	-15	-42	4	-46	-42	-4
2019 Jan.	-1,507	-36	-26	-10	-4	-7	1,471	-0	1,471	1,471	-
Feb.	2,166	301	-4	305	306	-0	-1,865	-4	-1,861	-1,881	20
Mar.	-113	27	-1	28	8	20	140	-11	151	151	0
Apr.	175	155	-4	159	155	4	-20	-5	-15	-2	-13
May	41	-32	-52	20	18	2	-72	-5	-67	-67	0
Jun.	-303	-56	68	-124	-105	-18	248	110	138	162	-24
Jul.	-282	78	49	29	25	4	360	-2	362	360	2
Aug.	-17	145	51	94	96	-2	163	1	162	177	-15
Sep.	207	15	42	-27	4	-31	-192	0	-192	-209	16
Oct.	86	-7	-39	32	-10	42	-93	1	-95	-73	-22
Nov.	-48	18	-27	45	37	8	66	0	66	67	-1
Dec.	386	142	-4	146	9	137	-244	-2	-241	-218	-23
2020 Jan.	-848	-38	70	-108	-56	-52	810	-10	820	805	15
Feb.	-158	-17	19	-36	-25	-11	142	-1	143	138	5
Mar.	-934	-150	19	-169	-181	11	784	-6	789	778	12
Apr.	-1,575	-53	46	-98	-61	-38	1,523	0	1,522	1,537	-15
May	-490	31	-8	39	17	22	521	4	517	516	1
Jun.	166	141	29	112	101	11	-25	1	-26	-25	-1
Jul.	259	304	63	240	213	28	45	-0	45	43	3
Aug.	497	130	34	96	106	-10	-366	-2	-364	-352	-12
Sep.	527	102	61	41	68	-27	-426	-3	-422	-443	21

BANKA SLOVENIJE
BANK OF SLOVENIA
EUROSYSTEM

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	3,122	-239	87	-240	2	30	-13	-241	-674	623	166
117	813	-1,603	71	216	-324	-249	-11	-1,553	-88	-1,550	-2
155	2,066	709	97	87	3	-155	-2	380	248	24	144
89	178	558	187	-40	371	-200	28	58	-110	-17	-46
27	5,731	920	241	46	7	-186	-10	622	-708	473	14
-51	6,773	4,812	93	-13	-290	-341	8	5,043	2,867	1,201	-28
-98	219	-643	9	-5	-399	-352	-8	-517	-3,003	-108	277
-270	-2,610	-2,216	31	167	-195	-211	10	-2,182	-868	-130	-46
-185	-287	-1,372	73	615	-108	-101	5	-2,154	-999	-401	197
-81	2,743	2,039	68	303	215	202	-7	1,493	1,243	-494	-33
-163	2,537	3,424	84	42	412	211	13	2,836	2,178	-110	38
-36	562	-316	12	5	27	25	-0	-420	-76	-82	60
-44	-222	-243	12	89	2	-2	-0	-335	-58	-131	-9
-11	-343	-417	5	25	-7	-6	1	-452	-65	-85	10
-5	-17	-285	5	-172	-17	-18	1	-151	-123	163	49
-8	522	-388	5	262	-13	-4	1	-678	22	-211	34
7	-855	-141	-9	115	15	11	-0	-227	-112	61	-35
5	-274	25	-9	9	-16	-22	-0	58	37	25	-16
7	-645	-21	10	-321	-31	-32	-0	338	-18	-85	-17
4	2,008	354	14	68	3	-4	0	198	-10	171	71
2	147	95	14	138	14	5	0	-230	9	-58	160
-4	84	366	14	257	-21	-14	0	201	-12	100	-84
-28	-11	-101	12	-46	9	12	0	14	334	-170	-90
-26	-741	71	11	-17	28	24	0	-12	-335	229	61
-23	218	405	11	168	56	50	0	87	462	-131	83
5	296	-60	5	24	5	6	-0	-70	-52	-64	-24
12	-260	-411	6	-196	-16	-4	-0	-38	155	-255	-166
7	38	102	5	226	63	64	-0	-201	-561	-105	9
-9	131	286	-8	93	39	35	-3	142	174	-6	23
-12	1,031	1,038	-8	25	7	4	-3	1,015	797	-11	2
-10	-196	-108	-9	-436	28	23	-3	387	282	-193	-75
-62	2,014	1,769	3	179	33	33	3	1,293	1,062	-58	259
-56	-1,254	-1,307	36	195	11	1	3	-1,461	-1,899	199	-90
-66	-36	234	4	196	6	-3	3	165	-319	25	-140
8	106	221	12	19	13	10	0	199	352	13	-22
3	354	771	12	-27	132	77	0	564	231	-0	90
10	277	491	12	-47	179	45	0	360	-339	110	-12
-1	863	843	8	-80	-2	2	0	904	423	9	12
-9	-152	89	10	-178	28	26	0	196	-325	96	33
3	264	123	10	117	31	34	0	-42	522	-100	7
3	221	177	-8	184	-25	-13	1	38	1,151	-41	-13
1	260	409	-8	-15	11	3	1	394	316	-96	26
4	-381	-396	-7	-500	-5	-6	1	227	1,004	-266	-113
14	1,069	884	5	51	14	9	1	690	-155	299	124
11	535	795	4	252	27	21	1	533	-178	20	-21
28	1,217	1,718	5	98	38	33	1	1,528	1,374	-102	48
-17	2,135	1,845	4	-369	21	20	1	2,310	2,220	201	-122
-8	405	366	6	-163	8	10	1	479	514	-37	34
-7	-376	-196	9	-14	12	13	1	-132	321	-264	-72
5	-159	-243	5	96	-35	-28	-	-355	-613	109	46
2	-198	-238	5	-124	46	5	-	-130	344	59	-35
3	-294	-118	4	103	39	47	-	-255	-786	11	-10

3.2. Balance of Payments (continued)

EUR million		FA, of which: Other investmnet									
		Liabilities									
			Other equity	Trade credit and advances	Loans, of which			Insur., pens. and stand. guarant. schemes	Currency and deposits		
						General government	Banks			Central bank	Banks
Column		80	81	82	83	84	85	86	87	88	89
Code											
1994		199	-	-9	272	79	89	-	-4	0	-4
1995		471	-	-3	438	108	168	-	29	0	29
1996		134	-	17	-8	-55	-142	-	129	0	128
1997		319	-	8	293	-23	-12	-	18	0	18
1998		324	-	39	241	-21	38	-	39	0	39
1999		699	-	-19	710	-4	243	-	2	-0	2
2000		1,038	-	-21	1,038	85	306	-	34	-0	34
2001		728	-	-10	586	-74	152	-	152	-0	152
2002		1,158	0	95	893	-96	424	-	130	0	130
2003		1,610	0	59	1,154	-66	683	-	428	-0	428
2004		2,380	0	214	1,791	5	950	8	335	99	236
2005		4,134	0	291	2,753	-27	2,465	14	1,053	2	1,051
2006		3,471	0	479	2,015	-115	1,443	10	998	7	991
2007		10,445	0	499	4,390	-43	3,355	5	5,564	4,382	1,182
2008		2,717	-13	-73	2,362	-29	1,228	14	435	288	147
2009		-3,361	5	-478	-2,887	-20	-2,963	25	-241	-166	-75
2010		-2,416	-1	310	-697	-3	-730	17	-2,001	-1,282	-719
2011		-1,357	-2	133	-1,320	72	-1,461	27	-192	606	-798
2012		380	0	285	-938	613	-1,291	41	979	1,649	-670
2013		-4,812	-29	-182	-263	455	-1,019	39	-4,287	-3,438	-849
2014		-1,961	7	-144	-1,237	426	-853	-54	-842	-687	-156
2015		-862	11	-100	-306	1,002	-624	3	-398	118	-516
2016		394	4	137	-810	131	-660	-8	1,128	1,193	-65
2017		-1,085	0	411	-1,846	-777	-310	5	365	308	57
2018		-704	2	331	-482	42	-113	20	-524	-356	-168
2019		887	2	62	-158	98	81	27	935	1,088	-153
2017	May	-879	-	-14	-313	-244	-35	-3	-590	-768	178
	Jun.	-21	-	74	-144	-69	-18	-3	43	72	-29
	Jul.	-75	-	-50	-166	-124	-22	1	169	130	39
	Aug.	-268	-	-95	-300	-141	-4	1	69	8	61
	Sep.	-910	-	89	-226	65	-11	1	-669	-629	-40
	Oct.	715	-	151	-115	1	-12	-3	707	762	-55
	Nov.	300	-	135	-127	-34	-39	-3	243	240	2
	Dec.	623	0	-62	-18	23	36	-3	729	776	-47
2018	Jan.	-1,654	-0	-184	-159	-148	-11	9	-1,365	-1,326	-39
	Feb.	-52	0	70	-18	-35	-5	9	-149	-67	-81
	Mar.	282	-0	226	-58	-12	-18	9	196	219	-22
	Apr.	-89	0	-13	33	25	10	7	-78	-44	-34
	May	812	-0	-5	85	139	-38	7	365	341	24
	Jun.	187	-0	260	16	-47	56	7	-100	-157	57
	Jul.	-356	-0	-53	1	11	14	-5	65	146	-81
	Aug.	-150	-0	-227	-54	23	-48	-5	131	94	37
	Sep.	64	0	78	-30	17	-10	-5	46	93	-47
	Oct.	155	0	67	-50	37	-63	-5	121	103	18
	Nov.	7	0	52	-3	54	41	-5	5	19	-14
	Dec.	89	2	60	-245	-23	-41	-5	239	223	17
2019	Jan.	-245	-0	-287	8	29	12	13	-93	-47	-46
	Feb.	-53	-0	151	-185	-194	-23	13	82	75	8
	Mar.	269	0	137	70	66	-22	13	52	63	-11
	Apr.	115	-1	-69	53	-2	40	4	92	119	-27
	May	418	0	152	70	96	15	4	116	61	55
	Jun.	214	-0	33	24	65	-17	4	119	192	-73
	Jul.	-20	-0	-173	152	127	42	3	45	78	-33
	Aug.	241	0	-106	172	217	-6	3	187	170	17
	Sep.	-141	-	139	-271	-67	-56	3	-1	22	-24
	Oct.	-44	-0	49	-239	-161	-71	-12	144	142	2
	Nov.	148	0	104	32	33	-3	-12	20	9	11
	Dec.	-15	3	-68	-43	-112	172	-12	171	203	-32
2020	Jan.	-184	0	-274	-2	110	-85	13	4	3	1
	Feb.	260	0	76	112	88	15	13	66	80	-14
	Mar.	501	0	140	-70	-38	3	13	346	247	99
	Apr.	-290	0	-502	-90	17	-78	6	299	245	54
	May	-39	0	-66	-5	-5	-11	6	-48	81	-129
	Jun.	181	-0	175	-158	-18	-94	6	188	182	6
	Jul.	-84	0	-122	-114	-52	-15	-	169	192	-23
	Aug.	-40	0	-38	-74	-59	-5	-	88	83	5
	Sep.	176	0	179	-139	65	-71	-	77	69	8

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
7	209	42	222	-9	0	-9	-182	-183	1	10	-530
-45	0	-19	37	10	60	-50	-75	-80	5	9	-857
-2	0	-72	65	-59	-58	-1	-67	-62	-6	-10	147
14	0	-31	6	60	3	57	-101	-111	10	4	-490
-89	0	5	-3	55	-2	56	-42	-33	-10	-4	255
309	0	89	-2	-94	3	-97	181	181	0	3	279
-71	0	-113	-51	-20	-2	-18	-39	-39	-	-2	-116
-56	0	-97	-6	20	-2	23	-110	-110	-	-0	-441
-20	0	89	1	-24	-0	-24	124	124	-	-12	-239
-51	0	52	27	-13	0	-14	37	37	-	2	69
19	0	37	3	17	-0	17	18	-22	-	-1	-81
40	0	2	-0	3	-0	3	-0	-0	-	-	151
9	0	33	0	26	-0	26	6	6	-	-	70
-28	0	10	33	-29	-0	-29	6	6	-	-	-10
57	0	14	-0	11	0	11	3	3	-	-	-48
-104	0	2	0	7	0	7	4	4	-	-10	-77
-25	0	14	0	7	-0	7	6	6	-	-	-133
51	0	-36	-0	-33	-0	-33	-3	-3	-	-	-80
-23	0	11	-10	10	-0	10	11	11	-	-	-274
45	0	-4	-8	-8	0	-8	13	13	-	-	376
36	0	-34	-0	1	-0	1	-35	-35	-	-	225
-90	0	26	0	25	0	25	1	1	-	-	-333
-38	0	-6	0	-13	0	-13	7	7	-	-	-24
361	0	1	-0	-0	-0	-0	2	2	-	-	369
4	0	-17	0	-17	0	-17	0	0	-	-	-291
-364	0	6	0	-0	-0	-0	6	6	-	-	77
4	0	18	20	0	0	0	-3	-3	-	-	-156
-25	0	47	0	0	0	0	46	46	-	0	8
22	0	13	0	-0	-0	0	12	12	-	-	72
-43	0	10	-0	21	0	21	-13	-13	-	2	79
37	0	-7	14	-22	-0	-22	0	0	-	-	-333
113	0	27	-1	44	-0	44	-16	-20	-	-	237
-114	0	-33	-8	-0	-0	-0	-25	-28	-	-	286
-4	0	27	0	18	0	17	9	6	-	-0	-426
36	0	25	13	0	0	0	12	8	-	-	-22
74	0	7	-0	-0	-0	0	7	4	-	-	57
34	0	12	0	-0	-0	-0	11	8	-	1	-192
-46	0	-37	-2	-45	-0	-45	11	8	-	-2	298
-15	0	11	-0	0	0	0	12	9	-	-0	-442
-11	0	-7	0	-17	-0	-16	9	6	-	-0	234
15	0	12	0	-1	0	-1	13	10	-	-	52
4	0	-15	-0	18	-0	18	-32	-35	-	-0	-147
-66	0	7	0	0	0	0	7	3	-	-	-16
74	0	22	0	0	0	0	21	15	-	1	20
-7	0	13	-0	-0	-0	0	11	5	-	2	3
72	0	14	0	6	0	6	8	2	-	-0	1
-4	0	9	0	1	0	1	9	3	-	-1	38
73	0	-9	-0	-19	-0	-19	9	3	-	1	-236
-30	0	30	18	-0	-0	0	11	5	-	-	-323
-16	0	15	0	0	0	0	15	9	-	-	-262
-15	0	2	-0	-0	-0	-0	8	2	-	-6	-9
58	0	10	0	11	0	11	1	-5	-	-2	-118

3.3. Balance of Payments - Current Account by countries

Mio EUR 31.12.2019	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	2,723	32,013	30,682	8,548	5,762	1,701	2,554	805	1,346
Europe	3,211	29,255	27,278	7,855	5,300	1,605	2,362	699	1,263
European Union (27) (without UK)	1,726	24,345	23,823	6,631	4,305	1,355	2,038	543	981
Austria	-563	2,271	3,241	1,252	663	377	415	66	210
Belgium	-283	417	681	238	105	11	172	12	2
Bulgaria	65	277	166	42	64	4	45	24	6
Cyprus	-7	22	36	40	14	2	20	0	0
Czech Republic	-4	754	805	193	148	25	22	7	8
Denmark	236	344	111	67	52	3	14	0	1
Estonia	53	69	21	10	7	1	-0	0	0
Finland	37	96	82	28	9	5	5	8	3
France	733	1,847	1,161	327	236	50	94	7	9
Greece	-280	118	413	38	29	10	4	4	3
Croatia	765	2,924	1,664	600	961	115	181	52	120
Ireland	-117	70	139	86	148	18	3	1	3
Italy	-183	3,928	4,685	1,050	431	102	128	49	69
Latvia	10	32	20	6	11	2	0	0	0
Lithuania	49	96	40	12	20	2	0	0	0
Luxembourg	-158	42	57	269	146	23	288	0	0
Hungary	-127	977	1,187	247	95	13	84	6	5
Malta	43	20	4	20	7	1	-15	0	0
Germany	1,505	6,300	5,394	1,268	626	100	185	135	92
Netherlands	-427	583	1,077	316	114	31	164	3	5
Poland	126	987	889	114	101	24	8	2	2
Portugal	-5	129	149	13	8	10	1	0	0
Romania	28	536	514	75	59	7	20	5	1
Slovakia	-22	554	593	139	120	6	11	2	1
Spain	98	582	528	74	50	24	3	5	6
Sweden	195	371	164	100	67	8	54	3	4
EU institutions	-39	0	0	5	13	380	131	150	431
Intra EU not allocated	0	0	-	-	-	-	-	-	-
EFTA	286	532	384	496	242	14	182	77	24
Iceland	4	5	1	2	3	0	0	0	0
Liechtenstein	14	9	1	8	1	0	1	0	1
Norway	71	93	26	14	11	3	2	0	1
Switzerland	198	424	356	471	228	11	179	77	22
Other European count. (with UK), of that	1,199	4,378	3,071	728	753	237	142	79	259
Albania	59	57	7	16	7	1	-0	0	1
Bosnia and Herzegovina	222	734	431	74	100	49	35	13	81
Montenegro	94	108	11	23	32	11	3	4	6
Kosovo	141	131	2	14	13	15	0	0	4
Russian Federation	388	896	526	92	111	41	3	2	3
North Macedonia	144	215	111	33	27	43	4	3	8
Serbia	295	962	564	191	184	29	56	10	94
Turkey	-570	306	874	36	38	5	-0	12	18
United Kingdom	141	646	487	219	210	24	42	33	44
Africa	121	336	231	27	21	9	0	2	2
America, of that	382	935	674	251	133	60	77	40	20
Canada	1	94	109	20	11	7	0	2	2
United States	386	612	295	191	112	49	79	36	17
Asia, of that	-740	1,352	2,226	325	196	15	12	43	41
Hong Kong	44	58	11	19	24	2	1	10	11
Japan	-13	79	105	20	9	4	3	2	1
China	-842	266	1,136	56	34	2	-0	6	2
Oceania and Polar regions	129	110	5	27	5	4	1	2	4
Int. org. excluding EU Inst.	-26	-	-	2	19	4	13	-	-
Extra-EU not allocated	-353	24	268	62	89	2	89	19	15

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

EUR million 31.12.2019	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	-187	2,454	773	1,521	753	-38	-163	412	-158
Europe	-158	1,307	712	1,507	516	568	-163	418	-14
European Union (27) (without UK)	-719	974	663	1,163	522	445	-12	334	3
Austria	-19	-21	74	227	-55	-27	0	6	-166
Belgium	-3	-1,026	7	-18	48	1,059	8	-0	-2
Bulgaria	33	26	-1	-1	11	-0	-	10	0
Cyprus	41	-204	8	238	12	-3	-0	2	-6
Czech Republic	-8	-48	31	31	9	3	-	1	17
Denmark	-5	-63	-6	41	-14	-0	10	0	0
Estonia	-1	1	0	2	0	0	-	0	-0
Finland	-1	-53	6	-2	-4	0	-	-0	1
France	-28	57	99	10	254	7	6	-9	-77
Greece	2	23	-12	3	3	-0	-	8	-0
Croatia	-42	220	221	26	36	1	-38	29	-1
Ireland	0	479	0	-6	121	0	-1	0	-366
Italy	-42	-124	3	53	-105	0	-2	14	53
Latvia	-0	11	0	0	11	-0	-	-0	-
Lithuania	-2	29	0	0	28	-	-	-0	-
Luxembourg	0	634	65	54	59	-591	-	6	90
Hungary	74	-61	4	67	-31	-0	0	2	27
Malta	-0	-65	6	4	0	-0	-	-1	70
Germany	-932	-640	49	289	50	-0	5	40	491
Netherlands	6	63	-12	201	14	-0	0	53	-7
Poland	-13	109	11	6	-54	0	-	189	29
Portugal	-1	31	2	1	36	0	-	-10	-0
Romania	-6	-55	7	4	-46	0	-0	3	0
Slovakia	-6	5	-0	3	-3	-3	-	-1	16
Spain	-3	103	-6	8	142	0	-	-11	-2
Sweden	-6	174	105	-80	-15	-0	-	5	-3
EU institutions	245	1,272	-	1	-12	-	-	-	-162
Intra EU not allocated	-0	96	-	-	25	-	-	-	-
EFTA	-2	-281	-2	188	-2	1	0	-14	-2
Iceland	1	-4	0	-0	-5	0	-	0	-
Liechtenstein	-0	-4	-0	4	0	0	-	-0	0
Norway	-1	-7	-1	1	-1	0	-	-0	0
Switzerland	-1	-266	-1	183	5	1	0	-14	-2
Other European count. (with UK), of that	563	613	51	156	-5	122	-151	97	-15
Albania	-1	-8	-8	-2	-	-	-	-1	-0
Bosnia and Herzegovina	-12	-29	-31	9	-3	-1	0	9	-0
Montenegro	-2	-18	6	3	4	0	0	10	-1
Kosovo	-2	31	2	-1	-	-0	4	28	-0
Russian Federation	-13	40	58	31	16	-0	-2	13	1
North Macedonia	-4	44	28	4	4	0	-0	6	-0
Serbia	-16	18	4	54	4	-0	1	3	-3
Turkey	1	-40	8	12	-14	0	-	-0	0
United Kingdom	619	529	-19	47	-17	124	-153	11	-11
Africa	-5	12	15	9	3	-0	-0	-9	-0
America, of that	-13	157	28	-6	164	95	-0	3	-12
Canada	-1	36	4	-1	29	-0	-0	0	0
United States	-10	111	14	-1	156	96	-	8	-1
Asia, of that	-10	94	7	11	94	0	-	-1	-11
Hong Kong	-1	-2	-1	9	-1	0	-	0	-0
Japan	-1	48	1	-3	43	0	-	0	-1
China	3	46	22	1	20	-0	-	-0	0
Oceania and Polar regions	-2	-65	-2	-0	-54	-0	-	0	-0
Int. org. excluding EU Inst.	-	112	-	-	-0	-	-	0	-121
Extra-EU not allocated	1	837	13	1	31	-701	-	-	-

3.5. Trade in goods by countries

Mio EUR	Exports				Imports			
	2018	2019	January - September		2018	2019	January - September	
			2019	2020			2019	2020
Total world	30,817	32,013	24,109	21,627	29,535	30,682	23,057	19,690
Europe	27,963	29,255	22,093	19,659	26,020	27,278	20,441	17,329
European Union (27) (without UK)	23,462	24,345	18,453	16,222	23,082	23,823	17,906	15,195
Austria	2,346	2,271	1,709	1,489	3,117	3,241	2,456	2,144
Belgium	346	417	308	279	665	681	515	435
Bulgaria	252	277	198	184	144	166	126	113
Cyprus	18	22	15	17	21	36	30	23
Czech Republic	764	754	573	508	801	805	605	549
Denmark	340	344	267	281	108	111	79	82
Estonia	62	69	53	36	13	21	13	12
Finland	91	96	74	68	80	82	62	54
France	1,738	1,847	1,351	1,231	1,241	1,161	890	643
Greece	104	118	89	82	194	413	312	196
Croatia	2,532	2,924	2,221	1,993	1,625	1,664	1,213	1,106
Ireland	53	70	55	46	111	139	103	106
Italy	3,970	3,928	3,000	2,336	4,570	4,685	3,532	2,756
Latvia	30	32	25	27	15	20	14	14
Lithuania	70	96	69	75	39	40	30	32
Luxembourg	36	42	30	26	58	57	42	30
Hungary	926	977	747	656	1,106	1,187	894	810
Malta	19	20	16	11	6	4	3	4
Germany	6,197	6,300	4,814	4,277	5,424	5,394	4,060	3,569
Netherlands	565	583	435	442	1,042	1,077	793	725
Poland	924	987	753	724	871	889	660	571
Portugal	112	129	94	89	108	149	110	69
Romania	534	536	410	368	453	514	381	329
Slovakia	524	554	428	382	557	593	452	385
Spain	552	582	431	353	530	528	407	327
Sweden	358	371	289	242	183	164	123	114
EU institutions	0	0	0	0	0	0	0	0
Intra EU not allocated	0	0	0	0	0	0	0	0
EFTA	494	532	393	412	297	384	276	217
Iceland	3	5	3	11	0	1	1	0
Liechtenstein	9	9	6	7	1	1	1	1
Norway	102	93	73	58	23	26	19	22
Switzerland	380	424	311	336	273	356	255	195
Other European count. (with UK), of that	4,006	4,378	3,246	3,025	2,641	3,071	2,259	1,918
Albania	48	57	42	40	3	7	5	6
Bosnia and Herzegovina	717	734	544	481	454	431	327	286
Montenegro	105	108	80	65	14	11	8	16
Kosovo	108	131	97	86	1	2	2	4
Russian Federation	799	896	656	654	360	526	405	269
North Macedonia	196	215	159	147	110	111	86	71
Serbia	883	962	720	734	558	564	427	372
Turkey	276	306	229	215	599	874	599	554
United Kingdom	619	646	488	372	491	487	358	298
Africa	321	336	250	200	248	231	190	170
America, of that	907	935	691	657	868	674	521	373
Canada	95	94	69	98	56	109	88	41
United States	579	612	457	434	525	295	229	125
Asia, of that	1,461	1,352	979	1,000	2,106	2,226	1,713	1,632
Hong Kong	54	58	41	38	9	11	8	10
Japan	114	79	58	62	84	105	80	72
China	308	266	192	198	986	1,136	867	978
Oceania and Polar regions	134	110	78	97	5	5	3	7
Int. org. excluding EU Inst.	0	0	0	0	0	0	0	0
Extra-EU not allocated	30	24	19	15	289	268	189	180

3.6. International Investment Position

EUR million		Net position	Assets								
				Direct investment					Portfolio investment		
					Equity	Debt instruments				Equity and investment fund shares, of which	
							Between capital affiliated enterprises	Between fellow enterprises			General government
	Column	1=2-49	2=3+8+22+24+41	3=4+5	4	5=6+7	6	7	8=9+13	9	10
	Code										
1994	31.Dec.	570	5,132	583	279	304	304	-	51	12	-
1995	31.Dec.	331	5,624	658	286	372	372	-	83	13	-
1996	31.Dec.	-448	6,098	687	277	410	410	-	76	13	-
1997	31.Dec.	-393	7,359	804	294	510	510	-	51	14	-
1998	31.Dec.	-873	7,456	766	326	441	441	-	34	14	-
1999	31.Dec.	-2,005	8,109	877	378	498	498	-	130	32	-
2000	31.Dec.	-2,581	9,242	1,131	499	632	632	-	189	40	-
2001	31.Dec.	-485	12,621	1,470	697	773	773	-	289	29	-
2002	31.Dec.	27	15,124	1,924	918	1,006	1,006	-	316	40	-
2003	31.Dec.	-1,481	16,419	2,423	1,202	1,221	1,221	-	551	188	0
2004	31.Dec.	-2,130	18,366	2,643	1,519	1,123	1,123	-	1,271	472	0
2005	31.Dec.	-3,160	23,332	3,664	2,339	1,326	1,326	-	2,758	1,242	87
2006	31.Dec.	-5,289	25,813	4,010	2,657	1,354	1,354	-	5,132	2,258	107
2007	31.Dec.	-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.	-14,712	35,338	7,743	4,742	3,001	2,494	507	11,499	2,523	175
2010	31.Dec.	-15,665	34,999	7,885	4,436	3,449	2,961	488	12,098	2,991	218
2011	31.Dec.	-14,737	35,287	7,745	4,314	3,431	2,943	488	11,781	2,702	152
2012	31.Dec.	-15,959	35,377	7,198	4,184	3,014	2,611	403	12,052	2,954	151
2013	31.Dec.	-14,345	35,625	6,813	3,795	3,018	2,606	412	11,896	3,265	173
2014	31.Dec.	-14,443	41,840	6,970	3,769	3,202	2,740	461	12,901	3,718	213
2015	31.Dec.	-12,108	45,099	7,252	3,959	3,293	2,784	510	15,530	4,374	244
2016	31.Dec.	-11,645	45,384	7,767	4,149	3,618	3,055	563	17,639	4,436	246
2017	31.Dec.	-10,416	46,608	8,328	4,345	3,984	3,327	657	20,660	5,028	275
2018	31.Dec.	-8,714	49,339	8,825	4,754	4,071	3,334	737	20,618	4,849	277
2019	31.Dec.	-7,430	55,827	9,860	5,188	4,671	3,889	782	22,505	5,779	352
2011	31.Dec.	-14,737	35,287	7,745	4,314	3,431	2,943	488	11,781	2,702	152
2012	31.Mar.	-15,899	36,563	7,538	4,302	3,236	2,804	431	12,029	2,876	160
	30.Jun.	-15,558	36,191	7,467	4,308	3,159	2,720	439	11,877	2,852	157
	30.Sep.	-15,123	35,862	7,370	4,250	3,119	2,699	420	12,027	2,983	159
	31.Dec.	-15,959	35,377	7,198	4,184	3,014	2,611	403	12,052	2,954	151
2013	31.Mar.	-14,226	36,389	7,173	4,093	3,079	2,649	430	12,145	3,127	161
	30.Jun.	-14,135	36,605	7,178	4,019	3,159	2,672	487	11,937	3,055	158
	30.Sep.	-13,620	36,570	7,032	3,926	3,106	2,660	445	12,260	3,206	168
	31.Dec.	-14,345	35,625	6,813	3,795	3,018	2,606	412	11,896	3,265	173
2014	31.Mar.	-14,594	37,902	6,981	3,773	3,209	2,753	456	11,890	3,348	173
	30.Jun.	-14,537	40,043	7,066	3,779	3,287	2,832	455	11,958	3,484	188
	30.Sep.	-14,586	40,701	6,994	3,741	3,253	2,753	500	12,269	3,643	197
	31.Dec.	-14,443	41,840	6,970	3,769	3,202	2,740	461	12,901	3,718	213
2015	31.Mar.	-13,921	44,735	7,131	3,756	3,376	2,849	527	13,757	4,163	238
	30.Jun.	-13,212	43,243	7,415	3,854	3,561	3,024	537	13,754	4,066	231
	30.Sep.	-12,556	44,518	7,401	3,915	3,486	2,962	524	13,832	3,789	233
	31.Dec.	-12,108	45,099	7,252	3,959	3,293	2,784	510	15,530	4,374	244
2016	31.Mar.	-11,613	45,972	7,523	4,078	3,445	2,875	570	15,983	4,268	246
	30.Jun.	-11,573	45,846	7,624	4,105	3,519	2,937	583	16,329	4,285	248
	30.Sep.	-11,655	45,348	7,742	4,166	3,576	3,053	523	17,035	4,454	246
	31.Dec.	-11,645	45,384	7,767	4,149	3,618	3,055	563	17,639	4,436	246
2017	31.Mar.	-10,981	46,336	8,001	4,271	3,729	3,182	548	18,474	4,711	245
	30.Jun.	-10,490	46,720	8,231	4,336	3,895	3,311	583	19,268	4,740	257
	30.Sep.	-10,029	46,303	8,417	4,437	3,980	3,338	642	19,998	4,864	265
	31.Dec.	-10,416	46,608	8,328	4,345	3,984	3,327	657	20,660	5,028	275
2018	31.Mar.	-9,745	47,154	8,647	4,514	4,134	3,439	695	20,369	5,052	287
	30.Jun.	-9,066	48,118	8,642	4,589	4,053	3,368	685	20,770	5,192	291
	30.Sep.	-8,029	48,663	8,872	4,792	4,080	3,392	687	21,205	5,321	299
	31.Dec.	-8,714	49,339	8,825	4,754	4,071	3,334	737	20,618	4,849	277
2019	31.Mar.	-8,253	51,367	9,404	4,894	4,510	3,734	776	21,506	5,227	310
	30.Jun.	-8,742	53,384	9,413	4,983	4,430	3,620	810	21,844	5,331	316
	30.Sep.	-9,550	55,708	9,640	5,148	4,492	3,713	779	22,385	5,629	349
	31.Dec.	-7,430	55,827	9,860	5,188	4,671	3,889	782	22,505	5,779	352
2020	31.Mar.	-8,486	58,014	9,806	5,290	4,516	3,705	808	21,168	5,063	311
	30.Jun.	-8,175	61,023	10,001	5,359	4,642	3,811	836	22,011	5,623	342

Assets										
Portfolio investment										
		Debt securities								
			Long-term					Short-term, of which		
Banks	Other sectors			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	0	-	-	-
6	34	149	149	-	-	141	8	-	-	-
5	24	260	260	-	-	225	35	-	-	-
4	36	276	276	-	-	171	105	-	-	-
19	169	363	363	-	1	195	167	-	-	-
37	435	799	791	-	2	370	420	8	-	5
53	1,103	1,516	1,510	-	60	908	542	6	-	1
95	2,057	2,874	2,733	-	91	1,802	840	141	-	133
128	3,298	8,886	7,175	2,527	181	3,121	1,345	1,711	685	994
56	1,523	8,885	7,533	3,197	183	2,685	1,468	1,352	337	985
41	2,308	8,976	7,847	3,746	132	2,239	1,729	1,130	20	1,108
34	2,739	9,107	8,394	3,925	155	2,226	2,089	713	15	685
73	2,476	9,079	8,384	3,914	90	2,117	2,262	695	359	300
17	2,786	9,098	8,898	4,282	89	1,886	2,641	200	144	7
11	3,081	8,631	8,467	3,792	84	1,758	2,833	164	0	69
8	3,498	9,182	8,965	3,380	123	2,232	3,230	217	0	148
36	4,093	11,156	10,677	3,888	151	2,534	4,104	479	-	351
14	4,176	13,202	12,870	5,239	138	3,057	4,436	332	-	238
15	4,738	15,632	15,390	6,136	257	4,353	4,643	242	-	168
17	4,555	15,769	15,687	5,837	314	4,660	4,876	82	-	0
21	5,407	16,725	16,483	5,998	407	4,580	5,498	243	-	138
73	2,476	9,079	8,384	3,914	90	2,117	2,262	695	359	300
69	2,647	9,152	8,692	4,154	94	2,070	2,373	460	169	277
68	2,627	9,026	8,635	4,083	85	2,015	2,453	391	220	162
62	2,762	9,044	8,949	4,340	83	1,875	2,651	96	74	15
17	2,786	9,098	8,898	4,282	89	1,886	2,641	200	144	7
18	2,948	9,019	8,773	4,262	91	1,752	2,668	246	234	4
13	2,883	8,883	8,649	4,100	89	1,786	2,674	234	165	44
12	3,025	9,054	8,718	4,001	84	1,835	2,798	336	247	72
11	3,081	8,631	8,467	3,792	84	1,758	2,833	164	0	69
10	3,165	8,542	8,274	3,493	55	1,869	2,857	268	30	150
8	3,288	8,474	8,255	3,123	55	2,040	3,036	218	0	146
8	3,438	8,626	8,437	3,072	61	2,167	3,136	189	0	121
8	3,498	9,182	8,965	3,380	123	2,232	3,230	217	0	148
9	3,916	9,594	9,369	3,520	131	2,230	3,488	226	0	142
9	3,825	9,689	9,447	3,698	129	2,154	3,466	242	0	100
15	3,541	10,043	9,692	3,723	139	2,202	3,628	351	0	221
36	4,093	11,156	10,677	3,888	151	2,534	4,104	479	-	351
30	3,992	11,715	11,332	4,204	143	2,657	4,328	382	-	321
15	4,022	12,044	11,678	4,536	133	2,644	4,364	366	-	322
15	4,192	12,581	12,253	4,982	136	2,711	4,424	328	-	278
14	4,176	13,202	12,870	5,239	138	3,057	4,436	332	-	238
13	4,453	13,763	13,493	5,633	135	3,316	4,409	270	-	206
13	4,470	14,528	14,301	5,872	278	3,808	4,343	227	-	153
13	4,586	15,134	14,915	6,127	252	4,024	4,513	219	-	172
15	4,738	15,632	15,390	6,136	257	4,353	4,643	242	-	168
15	4,751	15,317	15,144	5,890	263	4,402	4,589	173	-	146
16	4,884	15,578	15,367	5,952	317	4,442	4,656	212	-	156
17	5,004	15,885	15,726	6,010	330	4,641	4,746	158	-	90
17	4,555	15,769	15,687	5,837	314	4,660	4,876	82	-	0
19	4,898	16,279	16,183	5,974	358	4,685	5,166	95	-	4
20	4,995	16,513	16,430	6,091	367	4,626	5,346	83	-	24
20	5,260	16,755	16,700	6,148	384	4,620	5,547	55	-	20
21	5,407	16,725	16,483	5,998	407	4,580	5,498	243	-	138
20	4,731	16,105	15,914	5,812	415	4,377	5,311	191	-	137
21	5,259	16,388	16,204	5,841	411	4,318	5,649	185	-	145

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	15,257	460	3,583	3,972	3,311	-
2010	31.Dec.	122	107	14,091	528	3,768	4,021	3,310	103
2011	31.Dec.	188	162	14,806	612	3,895	3,946	3,107	326
2012	31.Dec.	151	130	15,254	794	3,792	4,247	2,853	972
2013	31.Dec.	89	70	16,157	1,040	3,787	4,187	2,635	1,169
2014	31.Dec.	241	69	20,890	1,147	3,754	3,745	2,154	1,226
2015	31.Dec.	1,266	51	20,264	1,159	3,890	3,146	1,620	1,180
2016	31.Dec.	1,086	26	18,187	1,190	4,202	2,703	1,149	1,188
2017	31.Dec.	302	24	16,575	1,274	4,801	2,431	886	1,196
2018	31.Dec.	384	22	18,696	1,335	5,206	2,593	1,030	1,204
2019	31.Dec.	562	28	21,995	1,434	5,220	2,909	1,176	1,440
2011	31.Dec.	188	162	14,806	612	3,895	3,946	3,107	326
2012	31.Mar.	186	155	16,100	646	4,157	4,012	3,010	536
	30.Jun.	175	148	15,928	650	4,162	4,109	2,858	781
	30.Sep.	152	125	15,551	676	4,155	3,983	2,752	794
	31.Dec.	151	130	15,254	794	3,792	4,247	2,853	972
2013	31.Mar.	150	130	16,266	857	4,148	4,164	2,798	1,001
	30.Jun.	96	80	16,747	970	4,147	4,332	2,842	1,114
	30.Sep.	95	76	16,464	989	4,086	4,225	2,725	1,134
	31.Dec.	89	70	16,157	1,040	3,787	4,187	2,635	1,169
2014	31.Mar.	91	73	18,100	1,099	4,035	4,104	2,551	1,171
	30.Jun.	77	59	20,086	1,158	4,119	4,041	2,454	1,211
	30.Sep.	101	69	20,512	1,161	4,076	3,947	2,350	1,224
	31.Dec.	241	69	20,890	1,147	3,754	3,745	2,154	1,226
2015	31.Mar.	1,220	74	21,726	1,183	4,324	3,706	2,163	1,174
	30.Jun.	1,066	43	20,114	1,174	4,324	3,430	1,882	1,176
	30.Sep.	1,131	44	21,314	1,194	4,293	3,331	1,790	1,178
	31.Dec.	1,266	51	20,264	1,159	3,890	3,146	1,620	1,180
2016	31.Mar.	989	47	20,690	1,213	4,303	3,071	1,490	1,182
	30.Jun.	1,085	26	20,038	1,207	4,419	2,999	1,414	1,184
	30.Sep.	836	22	19,021	1,225	4,429	2,873	1,285	1,186
	31.Dec.	1,086	26	18,187	1,190	4,202	2,703	1,149	1,188
2017	31.Mar.	853	24	18,254	1,183	4,735	2,618	1,117	1,190
	30.Jun.	550	37	17,921	1,217	4,874	2,605	1,096	1,192
	30.Sep.	344	29	16,777	1,231	4,997	2,577	1,047	1,194
	31.Dec.	302	24	16,575	1,274	4,801	2,431	886	1,196
2018	31.Mar.	117	29	17,305	1,314	5,267	2,367	835	1,202
	30.Jun.	258	25	17,733	1,347	5,404	2,458	924	1,200
	30.Sep.	304	27	17,500	1,365	5,540	2,518	985	1,202
	31.Dec.	384	22	18,696	1,335	5,206	2,593	1,030	1,204
2019	31.Mar.	293	24	19,307	1,385	5,698	2,594	1,049	1,257
	30.Jun.	505	31	20,715	1,422	5,631	2,909	1,178	1,446
	30.Sep.	780	37	21,986	1,457	5,666	2,970	1,233	1,448
	31.Dec.	562	28	21,995	1,434	5,220	2,909	1,176	1,440
2020	31.Mar.	767	43	25,290	1,430	5,574	2,982	1,242	1,442
	30.Jun.	756	31	27,235	1,435	5,021	3,019	1,284	1,442

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
6,317	2,857	5	2,555	901	124	801	134	87	90	490
4,885	2,777	1	1,121	985	113	776	43	94	46	593
5,316	3,028	1	1,183	1,104	108	929	48	96	82	704
5,398	2,920	115	1,159	1,203	141	882	44	82	29	728
5,981	2,211	541	1,605	1,624	131	1,032	41	104	23	863
11,077	5,084	1,472	2,838	1,683	141	1,027	51	84	29	863
10,640	2,084	3,898	2,771	1,887	129	1,300	57	311	35	897
8,515	1,220	2,887	2,664	1,745	141	1,436	55	424	26	931
6,328	219	2,369	2,197	1,543	148	1,593	48	500	29	1,015
7,829	1,463	2,981	1,703	1,681	141	1,593	51	335	36	1,171
10,642	3,642	3,476	1,603	1,922	155	1,635	52	267	35	1,281
5,316	3,028	1	1,183	1,104	108	929	48	96	82	704
6,204	3,111	2	1,819	1,272	117	964	43	97	91	734
5,940	3,179	2	1,531	1,229	120	947	46	87	94	720
5,678	3,064	2	1,360	1,252	123	936	44	84	48	759
5,398	2,920	115	1,159	1,203	141	882	44	82	29	728
5,848	2,824	70	1,682	1,272	154	1,095	44	219	28	804
6,045	2,759	307	1,585	1,394	135	1,118	43	178	33	864
5,883	2,643	418	1,316	1,506	135	1,146	42	193	29	883
5,981	2,211	541	1,605	1,624	131	1,032	41	104	23	863
7,535	3,358	717	1,856	1,603	145	1,182	41	144	64	933
9,501	4,265	903	2,660	1,673	147	1,120	41	130	27	923
9,996	4,966	837	2,580	1,613	143	1,189	45	211	27	905
11,077	5,084	1,472	2,838	1,683	141	1,027	51	84	29	863
11,260	5,495	1,593	2,593	1,579	151	1,102	52	114	38	897
9,978	3,065	2,641	2,554	1,717	148	1,060	50	120	22	868
11,271	2,547	4,362	2,572	1,790	131	1,094	52	123	26	893
10,640	2,084	3,898	2,771	1,887	129	1,300	57	311	35	897
10,361	1,533	4,455	2,677	1,697	137	1,605	51	550	31	973
9,785	1,489	4,107	2,513	1,675	140	1,488	52	464	39	933
8,788	1,953	3,015	2,128	1,692	140	1,567	52	504	44	967
8,515	1,220	2,887	2,664	1,745	141	1,436	55	424	26	931
7,895	750	2,906	2,580	1,659	145	1,678	54	460	85	1,079
7,432	479	2,945	2,353	1,655	144	1,649	51	411	62	1,126
6,164	313	2,144	2,205	1,502	148	1,661	49	455	51	1,106
6,328	219	2,369	2,197	1,543	148	1,593	48	500	29	1,015
6,477	205	2,280	2,397	1,595	148	1,732	47	547	68	1,070
6,585	667	2,007	2,342	1,569	149	1,790	50	519	90	1,131
6,285	209	2,564	1,913	1,598	149	1,643	50	345	56	1,192
7,829	1,463	2,981	1,703	1,681	141	1,593	51	335	36	1,171
7,856	307	3,827	1,875	1,846	149	1,624	52	303	73	1,197
8,927	551	4,535	1,995	1,847	151	1,675	51	265	86	1,273
9,984	1,171	4,958	2,007	1,846	153	1,757	53	259	84	1,361
10,642	3,642	3,476	1,603	1,922	155	1,635	52	267	35	1,281
13,388	4,683	4,753	1,817	2,136	157	1,758	53	261	155	1,290
16,047	7,737	4,407	1,713	2,190	161	1,556	52	256	35	1,213

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	-
2015	31.Dec.	787	100	264	104	320	22	298	-
2016	31.Dec.	705	112	207	154	232	41	191	0
2017	31.Dec.	743	111	235	103	294	14	280	-
2018	31.Dec.	816	115	242	131	329	1	328	-
2019	31.Dec.	905	138	246	136	385	19	366	1
2011	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	-
	30.Sep.	841	103	259	103	375	51	322	3
	31.Dec.	787	100	264	104	320	22	298	-
2016	31.Mar.	786	111	201	196	278	21	257	-
	30.Jun.	770	122	204	195	249	23	226	-
	30.Sep.	715	121	203	189	202	1	200	-
	31.Dec.	705	112	207	154	232	41	191	0
2017	31.Mar.	754	119	207	131	297	16	281	-
	30.Jun.	751	111	199	126	315	41	271	2
	30.Sep.	766	111	237	114	304	30	274	-
	31.Dec.	743	111	235	103	294	14	280	-
2018	31.Mar.	716	110	234	94	278	31	247	-
	30.Jun.	715	110	240	96	270	1	269	-
	30.Sep.	781	104	239	116	321	1	319	1
	31.Dec.	816	115	242	131	329	1	328	-
2019	31.Mar.	858	118	246	125	369	63	306	-
	30.Jun.	906	127	243	136	400	62	338	-0
	30.Sep.	917	139	249	138	390	2	388	0
	31.Dec.	905	138	246	136	385	19	366	1
2020	31.Mar.	983	150	249	137	447	25	421	1
	30.Jun.	1,021	161	245	153	461	7	451	2

BANKA SLOVENIJE
BANK OF SLOVENIA
EUROSYSTEM

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
50,050	9,427	7,526	1,901	2,494	414	9,332	621	65
50,664	9,771	7,619	2,152	2,961	502	11,735	695	70
50,024	10,577	7,622	2,955	2,943	572	11,854	677	67
51,336	10,737	7,617	3,120	2,611	673	12,251	737	54
49,970	10,531	7,292	3,240	2,606	623	16,075	821	16
56,283	11,837	8,186	3,651	2,740	674	23,797	1,030	16
57,207	13,356	9,804	3,552	2,784	763	23,959	1,038	14
57,030	14,996	11,563	3,433	3,055	811	21,439	966	10
57,024	16,316	12,590	3,726	3,327	903	21,200	1,085	11
58,053	17,972	13,905	4,067	3,334	1,064	20,867	1,751	781
63,257	19,231	15,033	4,198	3,889	1,113	21,799	2,012	890
50,024	10,577	7,622	2,955	2,943	572	11,854	677	67
52,461	10,632	7,631	3,001	2,804	607	11,731	688	66
51,749	10,698	7,637	3,061	2,720	621	11,350	633	67
50,985	10,787	7,599	3,187	2,699	665	10,125	695	59
51,336	10,737	7,617	3,120	2,611	673	12,251	737	54
50,616	10,579	7,407	3,172	2,649	689	11,898	658	46
50,741	10,430	7,353	3,077	2,672	732	13,859	711	45
50,190	10,387	7,348	3,038	2,660	666	13,594	762	34
49,970	10,531	7,292	3,240	2,606	623	16,075	821	16
52,495	10,696	7,223	3,473	2,753	671	19,990	835	15
54,580	11,633	7,575	4,057	2,832	876	21,798	964	16
55,287	11,938	7,691	4,247	2,753	1,027	23,073	1,029	17
56,283	11,837	8,186	3,651	2,740	674	23,797	1,030	16
58,656	12,194	8,397	3,797	2,849	722	25,230	1,063	16
56,454	12,544	8,599	3,945	3,024	764	23,100	1,066	16
57,075	12,865	9,253	3,612	2,962	749	24,097	998	16
57,207	13,356	9,804	3,552	2,784	763	23,959	1,038	14
57,584	13,858	10,107	3,750	2,875	833	23,707	1,020	13
57,418	14,326	10,539	3,787	2,937	998	23,306	983	13
57,003	14,708	10,880	3,828	3,053	908	23,593	1,076	10
57,030	14,996	11,563	3,433	3,055	811	21,439	966	10
57,317	15,333	11,812	3,521	3,182	844	22,446	1,024	7
57,211	15,560	11,973	3,587	3,311	832	22,605	1,065	8
56,332	15,915	12,187	3,728	3,338	873	22,571	1,057	8
57,024	16,316	12,590	3,726	3,327	903	21,200	1,085	11
56,899	16,643	12,844	3,799	3,439	975	22,193	1,101	11
57,184	16,932	13,075	3,857	3,368	1,035	21,204	1,079	8
56,691	17,482	13,580	3,902	3,392	1,035	20,410	974	13
58,053	17,972	13,905	4,067	3,334	1,064	20,867	1,751	781
59,620	18,707	14,536	4,171	3,734	1,114	21,051	1,774	779
62,126	18,914	14,861	4,053	3,620	1,111	21,692	1,879	852
65,257	19,383	15,106	4,277	3,713	1,163	22,238	1,798	789
63,257	19,231	15,033	4,198	3,889	1,113	21,799	2,012	890
66,501	19,431	15,300	4,131	3,705	1,103	22,828	1,485	544
69,198	19,759	15,472	4,286	3,811	1,098	25,343	1,721	580

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	31,086	22
2010	31.Dec.	11,039	11,039	8,018	2,772	-	313	296	28,846	19
2011	31.Dec.	11,177	11,027	8,486	2,301	150	276	267	27,317	20
2012	31.Dec.	11,514	11,183	10,037	892	331	383	262	27,966	21
2013	31.Dec.	15,254	15,148	14,073	837	107	690	146	22,673	23
2014	31.Dec.	22,767	22,534	21,101	954	233	247	156	20,402	28
2015	31.Dec.	22,921	22,906	21,813	652	15	163	150	19,730	32
2016	31.Dec.	20,473	20,449	19,877	287	24	139	132	20,456	36
2017	31.Dec.	20,115	20,040	19,517	168	75	81	71	19,428	37
2018	31.Dec.	19,116	19,030	18,602	88	86	206	93	19,008	44
2019	31.Dec.	19,787	19,766	19,171	316	21	2,374	157	19,853	42
2011	31.Dec.	11,177	11,027	8,486	2,301	150	276	267	27,317	20
2012	31.Mar.	11,042	10,694	8,472	1,977	348	278	272	29,820	20
	30.Jun.	10,717	10,227	8,097	1,886	490	276	271	29,425	20
	30.Sep.	9,430	8,963	7,842	883	467	276	273	29,798	21
	31.Dec.	11,514	11,183	10,037	892	331	383	262	27,966	21
2013	31.Mar.	11,240	10,947	9,620	1,074	293	300	219	27,838	21
	30.Jun.	13,148	12,889	11,814	834	259	491	169	25,960	22
	30.Sep.	12,832	12,726	11,634	848	106	589	163	25,620	22
	31.Dec.	15,254	15,148	14,073	837	107	690	146	22,673	23
2014	31.Mar.	19,155	18,821	17,740	821	334	875	144	20,934	27
	30.Jun.	20,834	20,527	19,258	774	307	861	148	20,289	30
	30.Sep.	22,044	21,790	20,290	1,036	254	611	153	19,665	31
	31.Dec.	22,767	22,534	21,101	954	233	247	156	20,402	28
2015	31.Mar.	24,168	24,072	22,688	921	96	223	205	21,009	40
	30.Jun.	22,034	22,009	21,065	501	25	179	170	20,631	41
	30.Sep.	23,099	23,084	21,956	696	15	170	160	19,942	42
	31.Dec.	22,921	22,906	21,813	652	15	163	150	19,730	32
2016	31.Mar.	22,686	22,658	21,894	368	28	201	190	19,818	32
	30.Jun.	22,323	22,299	21,538	306	24	200	191	19,585	37
	30.Sep.	22,517	22,493	21,748	293	24	163	154	18,539	38
	31.Dec.	20,473	20,449	19,877	287	24	139	132	20,456	36
2017	31.Mar.	21,422	21,397	20,863	271	26	118	107	19,420	-
	30.Jun.	21,540	21,483	20,966	235	57	103	88	18,943	-
	30.Sep.	21,514	21,447	21,014	169	67	99	82	17,746	-
	31.Dec.	20,115	20,040	19,517	168	75	81	71	19,428	37
2018	31.Mar.	21,093	21,012	20,489	167	80	79	63	17,984	37
	30.Jun.	20,125	20,008	19,482	166	117	91	75	18,957	37
	30.Sep.	19,436	19,319	18,917	48	117	106	67	18,694	37
	31.Dec.	19,116	19,030	18,602	88	86	206	93	19,008	44
2019	31.Mar.	19,277	19,171	18,743	89	106	931	135	18,932	44
	30.Jun.	19,813	19,744	19,332	187	69	1,836	184	19,685	43
	30.Sep.	20,440	20,368	19,990	152	72	3,760	214	19,876	43
	31.Dec.	19,787	19,766	19,171	316	21	2,374	157	19,853	42
2020	31.Mar.	21,343	21,290	20,577	432	52	3,806	171	20,435	42
	30.Jun.	23,623	23,585	22,875	431	38	3,820	187	20,277	43

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	8,909	4,288	4,622	442	19	235
3,452	17,481	147	9,127	115	7,112	3,005	4,106	417	8	250
3,489	16,019	220	7,678	192	6,919	3,612	3,308	422	4	256
3,788	15,435	833	6,290	239	7,784	5,261	2,523	448	20	252
3,527	14,765	1,287	4,921	275	3,488	1,823	1,665	355	36	241
3,427	13,144	1,721	4,085	218	2,649	1,136	1,513	678	35	257
3,433	12,876	2,725	3,508	221	2,277	1,254	1,023	615	5	275
3,711	12,188	2,859	2,841	213	3,413	2,447	966	619	18	275
4,161	10,377	2,082	2,523	219	3,747	2,755	992	630	93	256
4,602	10,034	2,093	2,413	228	3,226	2,399	827	612	9	262
4,624	9,840	2,191	2,506	263	4,169	3,487	682	649	36	266
3,489	16,019	220	7,678	192	6,919	3,612	3,308	422	4	256
3,672	16,207	425	7,307	211	9,060	6,082	2,978	400	7	251
3,806	15,871	649	6,892	210	8,846	6,000	2,847	411	24	260
3,770	15,682	658	6,717	224	9,309	6,504	2,806	534	4	258
3,788	15,435	833	6,290	239	7,784	5,261	2,523	448	20	252
3,413	15,700	857	6,059	259	7,808	5,602	2,205	385	16	253
3,472	15,757	967	6,017	290	5,799	3,893	1,906	372	35	248
3,282	15,201	1,134	5,309	280	6,209	4,243	1,966	381	26	245
3,527	14,765	1,287	4,921	275	3,488	1,823	1,665	355	36	241
3,358	14,383	1,286	4,692	275	2,354	819	1,535	295	59	242
3,439	13,719	1,325	4,501	230	2,316	913	1,403	309	45	244
3,412	13,039	1,348	4,067	228	2,336	923	1,413	364	54	254
3,427	13,144	1,721	4,085	218	2,649	1,136	1,513	678	35	257
3,587	13,621	2,640	3,905	212	2,471	1,036	1,435	802	45	277
3,571	13,542	2,512	3,810	215	2,185	1,138	1,047	806	53	271
3,441	13,114	2,578	3,555	217	2,115	1,109	1,006	743	44	270
3,433	12,876	2,725	3,508	221	2,277	1,254	1,023	615	5	275
3,413	12,470	2,459	3,317	232	2,750	1,815	935	654	17	267
3,575	12,342	2,582	3,121	244	2,439	1,483	956	677	30	272
3,469	11,851	2,366	2,920	216	2,012	1,059	953	682	23	270
3,711	12,188	2,859	2,841	213	3,413	2,447	966	619	18	275
3,891	11,836	2,628	2,633	232	2,512	1,541	972	674	61	274
3,911	11,304	2,292	2,580	224	2,513	1,468	1,045	727	80	263
3,924	10,642	2,092	2,539	226	2,073	977	1,096	622	63	258
4,161	10,377	2,082	2,523	219	3,747	2,755	992	630	93	256
4,245	10,154	1,887	2,488	246	2,423	1,580	842	624	125	255
4,493	10,331	2,004	2,521	266	2,621	1,721	901	948	71	261
4,384	10,321	2,025	2,476	252	2,864	2,054	810	576	35	260
4,602	10,034	2,093	2,413	228	3,226	2,399	827	612	9	262
4,535	9,934	1,994	2,379	268	3,268	2,490	779	616	56	267
4,643	10,086	2,153	2,418	289	3,599	2,862	737	761	86	264
4,630	10,102	2,431	2,407	299	3,832	3,132	700	699	46	270
4,624	9,840	2,191	2,506	263	4,169	3,487	682	649	36	266
4,567	9,867	2,351	2,439	303	4,600	3,835	765	786	105	269
4,183	9,600	2,344	2,256	332	5,057	4,362	696	825	69	265

3.7.1. International Investment Position by countries - Assets

EUR million 31.12.2019	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	55,827	9,860	5,779	16,483	243	2,909	5,220
Europe	47,134	9,205	3,497	14,216	231	2,781	4,481
European Union (27) (without UK)	38,428	5,915	3,175	13,243	214	2,283	3,408
Austria	3,456	887	466	403	0	53	262
Belgium	795	38	6	504	5	3	51
Bulgaria	195	13	7	78	-	12	41
Cyprus	206	123	0	37	-	8	29
Czech Republic	581	152	14	248	-	4	129
Denmark	163	16	13	91	-	0	33
Estonia	39	2	1	27	-	0	8
Finland	422	28	4	297	-	1	19
France	3,729	389	338	1,901	46	24	217
Greece	1,116	14	6	30	18	982	46
Croatia	3,660	2,431	29	82	-	348	439
Ireland	1,201	22	768	298	-	93	14
Italy	2,121	221	34	1,042	47	44	510
Latvia	112	1	-	103	-	0	7
Lithuania	144	1	1	119	-	0	22
Luxembourg	1,534	148	665	526	10	43	34
Hungary	316	43	6	139	-	3	90
Malta	32	15	0	3	-	1	14
Germany	4,555	626	322	1,182	48	153	660
Netherlands	2,315	360	96	1,284	10	100	86
Poland	882	104	6	375	-	244	149
Portugal	380	7	2	215	14	128	13
Romania	314	32	16	122	-	3	130
Slovakia	338	20	3	225	0	4	61
Spain	1,389	51	29	1,177	16	25	64
Sweden	572	170	15	303	-	7	61
EU institutions	6,668	-	-	2,433	-	-	2
Intra EU not allocated	1,193	-	330	-	-	-	217
EFTA	891	133	116	263	-	26	132
Iceland	25	0	0	23	-	0	1
Liechtenstein	36	2	5	-	-	0	2
Norway	219	1	4	195	-	0	17
Switzerland	612	130	107	45	-	26	111
Other European count. (with UK), of that	7,815	3,157	207	711	17	473	941
Albania	30	13	-	-	-	5	12
Bosnia and Herzegovina	947	631	10	0	-	107	161
Montenegro	305	168	5	16	-	64	28
Kosovo	256	179	-	-	-	33	24
Russian Federation	832	535	33	78	-	18	162
North Macedonia	556	432	9	20	-	36	53
Serbia	1,578	1,016	10	11	-	137	198
Turkey	107	33	15	20	-	0	38
United Kingdom	2,926	77	119	559	17	25	149
Africa	161	37	15	12	-	6	89
America, of that	4,143	180	1,520	1,723	10	114	206
Canada	577	22	27	511	-	0	14
United States	3,241	111	1,382	1,109	10	108	135
Asia, of that	1,205	133	324	279	1	7	428
Hong Kong	69	6	29	2	-	0	30
Japan	218	2	50	142	1	0	7
China	288	85	76	38	-	0	87
Oceania and Polar regions	307	17	20	251	-	1	15
Int. org. excluding EU Inst.	563	-	-	0	-	0	-
Extra-EU not allocated	2,314	288	404	2	-	-	-

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3.7.2. International Investment Position by countries - Liabilities

EUR million / 31.12.2019	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	63,257	19,231	2,012	19,787	4,169	9,840	4,624	-7,430
Europe	59,241	18,712	1,097	18,583	4,113	9,401	4,213	-12,107
European Union (27) (without UK)	51,467	15,383	965	18,517	3,707	8,900	3,112	-13,040
Austria	9,064	4,719	99	1,187	58	2,527	411	-5,608
Belgium	8,012	158	11	7,757	2	19	59	-7,216
Bulgaria	50	7	2	-	3	0	27	145
Cyprus	614	491	38	1	4	42	12	-408
Czech Republic	687	366	107	1	16	49	140	-106
Denmark	303	68	4	-	2	0	32	-139
Estonia	23	2	4	-	0	7	8	16
Finland	80	55	6	0	0	1	15	343
France	3,862	558	40	2,643	8	413	163	-133
Greece	37	19	0	-	2	-	13	1,080
Croatia	2,146	1,180	472	14	89	22	264	1,514
Ireland	205	44	11	-	1	89	58	996
Italy	2,270	1,369	11	0	54	155	610	-150
Latvia	8	2	0	-	0	-	3	104
Lithuania	12	1	-	-	0	-	6	131
Luxembourg	10,466	2,230	119	6,809	7	1,269	19	-8,932
Hungary	621	433	10	-	7	55	107	-305
Malta	109	19	0	-	6	74	8	-77
Germany	4,127	1,814	13	85	53	1,354	734	428
Netherlands	1,648	1,414	0	21	3	66	133	666
Poland	176	48	11	-	1	33	81	706
Portugal	9	1	0	-	0	-	8	371
Romania	64	13	0	-	1	0	50	250
Slovakia	123	34	1	-	1	27	56	214
Spain	80	19	0	-	1	4	53	1,309
Sweden	377	317	5	0	4	8	39	195
EU institutions	6,294	1	-	-	3,381	2,682	4	374
Intra EU not allocated	-	-	-	-	-	-	-	1,193
EFTA	2,586	1,982	6	1	10	60	510	-1,695
Iceland	5	-	0	-	0	-	4	20
Liechtenstein	62	42	0	-	0	17	1	-26
Norway	14	2	0	-	0	-	11	205
Switzerland	2,505	1,937	6	1	9	43	494	-1,894
Other European count. (with UK), of that	5,188	1,347	126	64	397	440	591	2,627
Albania	6	1	-	-	0	-	4	24
Bosnia and Herzegovina	336	178	15	0	53	4	43	611
Montenegro	119	36	6	5	54	3	10	186
Kosovo	13	0	0	-	9	0	3	243
Russian Federation	337	196	0	-	37	21	70	495
North Macedonia	78	42	4	0	12	1	17	478
Serbia	499	314	7	0	30	11	125	1,080
Turkey	101	28	0	-	4	1	58	6
United Kingdom	3,612	505	93	60	190	389	244	-686
Africa	59	15	1	-	4	0	23	103
America, of that	1,404	264	900	0	30	71	89	2,739
Canada	34	2	18	0	6	2	5	544
United States	1,250	233	877	0	12	21	63	1,991
Asia, of that	659	162	13	-	16	35	294	546
Hong Kong	58	11	0	-	0	-	26	11
Japan	58	39	1	-	1	9	6	160
China	151	14	0	-	4	19	113	137
Oceania and Polar regions	44	32	1	0	3	1	4	263
Int. org. excluding EU Inst.	334	-	-	-	2	332	-	229
Extra-EU not allocated	1,516	46	0	1,204	-	-	-	797

3.8. External Debt - Assets

EUR million		General government													
		Short-term						Long-term							Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt claims	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
	Code														
1994	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1995	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1996	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1997	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1998	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1999	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
2000	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
2001	31.Dec.	3	-	-	-	0	3	-	-	-	0	-	861	861	864
2002	31.Dec.	2	-	-	-	0	2	-	-	-	0	-	850	850	852
2003	31.Dec.	3	-	-	-	0	3	-	-	1	0	-	827	828	831
2004	31.Dec.	3	-	-	-	0	3	-	-	2	0	-	824	826	829
2005	31.Dec.	5	2	-	-	0	7	-	-	60	0	-	825	885	892
2006	31.Dec.	3	1	-	-	0	3	-	-	91	0	-	123	214	218
2007	31.Dec.	30	3	-	-	0	34	-	-	181	0	-	131	313	346
2008	31.Dec.	13	4	-	-	8	25	-	-	183	0	-	126	309	334
2009	31.Dec.	2	-	-	19	-	21	-	3	132	-	-	87	222	243
2010	31.Dec.	1	-	-	15	-	16	-	-	155	103	-	94	352	368
2011	31.Dec.	1	-	-	21	-	22	-	-	90	326	-	96	512	534
2012	31.Dec.	2	-	-	20	-	22	-	114	89	972	-	82	1,256	1,278
2013	31.Dec.	1	-	-	19	28	48	-	540	84	1,169	-	77	1,869	1,917
2014	31.Dec.	1,401	-	-	20	1	1,423	-	71	123	1,226	-	83	1,504	2,926
2015	31.Dec.	3,898	-	-	20	219	4,136	-	-	151	1,180	-	93	1,424	5,560
2016	31.Dec.	1,980	-	-	26	267	2,273	-	907	138	1,188	-	157	2,390	4,663
2017	31.Dec.	247	-	-	27	377	651	-	2,122	257	1,196	-	123	3,699	4,350
2018	31.Dec.	368	-	-	29	210	606	-	2,614	314	1,204	51	125	4,307	4,914
2019	31.Dec.	2,346	-	-	34	139	2,519	-	1,129	407	1,440	0	129	3,105	5,623
2017	30.Jun.	1,236	-	-	26	279	1,541	-	1,709	278	1,192	-	131	3,311	4,852
	31.Jul.	1,082	-	-	24	297	1,404	-	1,709	281	1,193	-	129	3,312	4,716
	31.Aug.	872	-	-	22	318	1,212	-	1,734	290	1,193	-	129	3,346	4,558
	30.Sep.	682	-	-	22	325	1,029	-	1,462	252	1,194	-	129	3,037	4,066
	31.Oct.	462	-	-	30	352	843	-	1,472	248	1,194	-	130	3,045	3,889
	30.Nov.	461	-	-	26	357	844	-	1,472	248	1,195	-	125	3,040	3,884
	31.Dec.	247	-	-	27	377	651	-	2,122	257	1,196	-	123	3,699	4,350
2018	31.Jan.	247	-	-	27	422	696	-	2,147	269	1,197	-	121	3,734	4,430
	28.Feb.	247	-	5	25	493	771	-	1,972	287	1,197	-	122	3,579	4,350
	31.Mar.	368	-	4	26	425	822	-	1,912	263	1,198	-	122	3,496	4,318
	30.Apr.	157	-	-	35	334	526	-	2,013	271	1,198	-	123	3,605	4,131
	31.May.	208	-	-	30	360	598	-	2,063	285	1,199	-	125	3,672	4,270
	30.Jun.	210	-	-	26	394	630	-	1,798	317	1,200	-	125	3,440	4,070
	31.Jul.	213	-	-	26	416	654	-	1,863	312	1,200	-	125	3,500	4,154
	31.Aug.	216	-	-	30	244	491	-	1,863	317	1,201	51	125	3,558	4,049
	30.Sep.	243	-	-	26	219	489	-	2,321	330	1,202	51	126	4,030	4,519
	31.Oct.	258	-	-	26	254	538	-	2,251	338	1,202	51	128	3,970	4,508
	30.Nov.	259	-	-	36	262	556	-	2,436	331	1,203	51	125	4,146	4,702
	31.Dec.	368	-	-	29	210	606	-	2,614	314	1,204	51	125	4,307	4,914
2019	31.Jan.	545	-	-	29	322	896	-	2,732	349	1,205	51	124	4,461	5,357
	28.Feb.	686	-	-	28	318	1,031	-	2,732	351	1,205	51	123	4,462	5,494
	31.Mar.	1,035	-	-	26	179	1,240	-	2,792	358	1,257	0	124	4,531	5,771
	30.Apr.	882	-	-	39	155	1,077	-	2,792	358	1,258	1	124	4,532	5,609
	31.May.	1,193	-	-	55	136	1,384	-	2,792	363	1,309	0	128	4,593	5,977
	30.Jun.	1,943	-	-	39	138	2,119	-	2,592	367	1,446	0	127	4,532	6,651
	31.Jul.	2,491	-	-	35	163	2,688	-	2,592	385	1,447	0	128	4,552	7,241
	31.Aug.	4,266	-	-	33	183	4,483	-	1,179	386	1,447	0	129	3,142	7,624
	30.Sep.	3,830	-	-	28	128	3,986	-	1,129	384	1,448	0	131	3,092	7,078
	31.Oct.	2,724	-	-	31	154	2,909	-	1,129	396	1,438	0	129	3,093	6,001
	30.Nov.	2,857	-	-	36	201	3,094	-	1,129	395	1,439	0	130	3,094	6,187
	31.Dec.	2,346	-	-	34	139	2,519	-	1,129	407	1,440	0	129	3,105	5,623
2020	31.Jan.	2,847	-	-	34	201	3,083	-	1,104	419	1,440	0	130	3,094	6,176
	29.Feb.	3,484	-	-	30	222	3,736	-	1,104	439	1,441	0	131	3,115	6,851
	31.Mar.	3,769	-	-	29	130	3,928	-	984	415	1,442	0	131	2,971	6,899
	30.Apr.	3,663	-	-	46	131	3,841	-	984	423	1,442	0	132	2,980	6,821
	31.May.	3,674	-	-	52	119	3,846	-	934	422	1,443	0	130	2,928	6,774
	30.Jun.	3,533	-	-	46	126	3,706	-	874	411	1,442	0	130	2,857	6,562
	31.Jul.	3,796	-	-	40	119	3,956	-	874	416	1,443	0	125	2,858	6,814
	31.Aug.	3,202	-	-	40	124	3,365	-	874	417	1,443	0	125	2,858	6,223
	30.Sep.	3,654	-	-	37	100	3,791	-	874	417	1,441	0	126	2,858	6,649

Bank of Slovenia														
Short-term							Long-term							Total
Currency and deposits	Debt securities	Loans	Trade credits and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
15	16	17	18	19	20	21=15+...+20	22	23	24	25	26	27	28=22+...+27	29=21+28
1,132	0	-	-	0	84	1,216	0	-	75	0	-	15	90	1,306
1,243	0	-	-	0	133	1,376	0	-	163	0	-	15	178	1,554
1,526	0	-	-	0	27	1,553	0	-	312	0	-	15	327	1,880
1,985	0	-	-	0	37	2,022	0	-	1,002	0	-	16	1,018	3,040
1,345	0	-	-	0	39	1,384	0	-	1,704	0	-	56	1,760	3,144
867	0	-	-	0	52	919	2	-	2,183	0	-	107	2,292	3,211
1,060	0	-	-	0	62	1,123	4	-	2,283	0	-	89	2,375	3,498
2,153	0	-	-	76	72	2,301	6	-	2,657	0	-	91	2,754	5,056
2,510	1,101	-	-	80	67	3,757	7	-	2,968	0	-	116	3,091	6,848
1,635	12	-	-	81	56	1,783	7	-	5,029	0	-	116	5,152	6,935
690	16	-	-	78	52	837	8	-	5,661	0	-	183	5,852	6,689
1,271	42	-	-	70	60	1,444	10	-	5,458	0	-	153	5,620	7,064
926	71	-	-	78	55	1,130	9	-	4,306	0	-	126	4,442	5,572
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
1,905	-	-	-	100	4	2,009	264	200	4,186	-	-	157	4,807	6,816
1,061	-	-	-	112	0	1,173	207	200	5,430	-	-	209	6,046	7,219
33	-	-	-	111	0	143	235	200	6,416	-	-	151	7,003	7,146
1,264	-	-	-	115	0	1,379	242	200	6,164	-	-	182	6,788	8,167
3,466	-	-	-	138	0	3,604	246	195	6,320	-	-	187	6,948	10,553
320	-	-	-	111	0	432	199	200	6,143	-	-	177	6,718	7,150
225	-	-	-	110	0	335	238	200	6,169	-	-	164	6,771	7,106
112	-	-	-	113	0	226	236	200	6,330	-	-	163	6,930	7,155
142	-	-	-	111	0	254	237	200	6,401	-	-	163	7,001	7,255
38	-	-	-	112	0	149	239	200	6,516	-	-	165	7,120	7,269
41	-	-	-	110	0	152	236	200	6,481	-	-	163	7,080	7,232
33	-	-	-	111	0	143	235	200	6,416	-	-	151	7,003	7,146
13	-	-	-	110	0	124	232	200	6,184	-	-	140	6,756	6,880
23	-	-	-	110	0	133	235	200	6,172	-	-	142	6,748	6,881
35	-	-	-	110	0	145	234	200	6,137	-	-	141	6,712	6,857
357	-	-	-	111	0	468	236	200	6,139	-	-	143	6,719	7,186
22	-	-	-	114	0	137	240	200	6,220	-	-	146	6,807	6,943
468	-	-	-	110	0	578	240	200	6,220	-	-	146	6,806	7,383
416	-	-	-	106	0	522	238	200	6,267	-	-	145	6,850	7,372
571	-	-	-	105	0	676	239	200	6,326	-	-	166	6,931	7,607
10	-	-	-	104	0	115	239	200	6,329	-	-	166	6,935	7,049
185	-	-	-	110	0	295	242	200	6,223	-	-	169	6,833	7,128
1,003	-	-	-	110	0	1,113	242	200	6,147	-	-	169	6,757	7,870
1,264	-	-	-	115	0	1,379	242	200	6,164	-	-	182	6,788	8,167
2,376	-	-	-	118	0	2,493	243	195	6,248	-	-	181	6,866	9,359
478	-	-	-	118	0	596	243	195	6,289	-	-	174	6,902	7,498
175	-	-	-	118	0	294	246	195	6,270	-	-	176	6,887	7,180
528	-	-	-	117	0	645	246	195	6,281	-	-	189	6,912	7,557
759	-	-	-	119	0	878	246	195	6,337	-	-	190	6,967	7,845
419	-	-	-	127	0	546	243	195	6,408	-	-	187	7,034	7,579
797	-	-	-	131	0	928	246	195	6,384	-	-	187	7,012	7,940
473	-	-	-	141	0	614	247	195	6,498	-	-	189	7,128	7,743
979	-	-	-	139	0	1,118	249	195	6,505	-	-	191	7,140	8,258
2,128	-	-	-	138	0	2,266	247	195	6,425	-	-	188	7,056	9,322
2,462	-	-	-	135	0	2,598	249	195	6,378	-	-	190	7,012	9,610
3,466	-	-	-	138	0	3,604	246	195	6,320	-	-	187	6,948	10,553
3,311	-	-	-	146	0	3,457	249	195	6,305	-	-	189	6,938	10,396
3,134	-	-	-	151	0	3,285	250	194	6,297	-	-	190	6,931	10,216
4,514	-	-	-	150	0	4,664	249	194	6,182	-	-	190	6,815	11,479
6,735	-	-	-	161	0	6,896	251	194	6,256	-	-	191	6,893	13,788
7,229	-	-	-	159	0	7,388	246	194	6,234	-	-	187	6,861	14,249
7,550	-	-	-	161	0	7,711	245	194	6,216	-	-	205	6,861	14,572
6,937	-	-	-	171	0	7,107	238	194	6,224	-	-	198	6,854	13,961
7,280	-	-	-	168	0	7,448	237	194	6,175	-	-	197	6,803	14,251
6,505	-	-	-	164	0	6,670	239	194	6,139	-	-	200	6,772	13,441

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
2015	31.Dec.	2,614	351	438	-	30	3,434	157	2,534	1,182	0	5	3,877	7,311
2016	31.Dec.	2,440	238	287	-	16	2,980	224	3,057	863	1	11	4,155	7,135
2017	31.Dec.	1,774	168	247	-	22	2,211	423	4,353	638	10	7	5,432	7,644
2018	31.Dec.	1,512	0	114	-	20	1,646	192	4,660	916	11	16	5,795	7,441
2019	31.Dec.	1,366	138	85	-	24	1,613	237	4,580	1,091	8	11	5,927	7,540
2017	30.Jun.	2,038	153	294	-	50	2,535	316	3,808	802	1	12	4,939	7,474
	31.Jul.	1,863	163	328	-	35	2,389	392	3,865	752	3	13	5,024	7,414
	31.Aug.	2,019	188	312	-	64	2,584	392	3,899	738	2	10	5,040	7,624
	30.Sep.	1,828	172	290	-	40	2,330	377	4,024	756	1	11	5,169	7,499
	31.Oct.	1,910	104	294	-	20	2,328	360	4,131	761	6	13	5,271	7,598
	30.Nov.	1,893	129	285	-	56	2,363	394	4,274	745	1	6	5,419	7,782
	31.Dec.	1,774	168	247	-	22	2,211	423	4,353	638	10	7	5,432	7,644
2018	31.Jan.	1,924	153	235	-	27	2,339	430	4,361	629	1	10	5,432	7,770
	28.Feb.	1,873	153	231	-	98	2,355	427	4,356	636	1	7	5,428	7,783
	31.Mar.	2,004	146	219	-	61	2,430	393	4,402	616	1	7	5,418	7,849
	30.Apr.	1,821	156	209	-	41	2,227	411	4,444	639	8	11	5,513	7,740
	31.May.	2,059	156	210	-	63	2,487	414	4,550	664	1	7	5,636	8,123
	30.Jun.	1,927	156	163	-	82	2,329	415	4,442	761	1	8	5,626	7,955
	31.Jul.	1,867	156	125	-	31	2,180	407	4,437	801	1	11	5,657	7,837
	31.Aug.	1,727	108	120	-	52	2,007	289	4,529	796	1	8	5,624	7,631
	30.Sep.	1,626	90	119	-	48	1,883	287	4,641	866	1	8	5,803	7,686
	31.Oct.	1,616	61	117	-	66	1,860	290	4,643	904	6	9	5,852	7,712
	30.Nov.	1,624	16	109	-	48	1,797	270	4,608	909	1	7	5,795	7,593
	31.Dec.	1,512	0	114	-	20	1,646	192	4,660	916	11	16	5,795	7,441
2019	31.Jan.	1,461	0	94	-	154	1,710	185	4,594	966	1	9	5,756	7,465
	28.Feb.	1,654	1	97	-	69	1,821	192	4,659	962	1	9	5,823	7,644
	31.Mar.	1,681	4	106	-	64	1,855	194	4,685	943	1	9	5,832	7,687
	30.Apr.	1,720	17	98	-	39	1,874	167	4,796	959	8	11	5,941	7,816
	31.May.	1,719	24	89	-	74	1,906	168	4,776	1,046	2	57	6,048	7,954
	30.Jun.	1,803	24	101	-	52	1,980	191	4,626	1,077	2	34	5,931	7,911
	31.Jul.	1,804	28	98	-	29	1,959	203	4,685	1,083	2	34	6,007	7,967
	31.Aug.	1,900	28	100	-	30	2,058	205	4,735	1,108	3	31	6,081	8,139
	30.Sep.	1,811	20	103	-	52	1,985	197	4,620	1,130	3	32	5,982	7,967
	31.Oct.	1,774	55	97	-	50	1,975	189	4,597	1,122	5	26	5,939	7,914
	30.Nov.	1,658	70	78	-	44	1,849	212	4,553	1,130	2	6	5,902	7,752
	31.Dec.	1,366	138	85	-	24	1,613	237	4,580	1,091	8	11	5,927	7,540
2020	31.Jan.	1,612	164	77	-	77	1,929	292	4,624	1,110	3	7	6,035	7,965
	29.Feb.	1,593	147	80	-	23	1,842	331	4,533	1,129	2	7	6,001	7,844
	31.Mar.	1,493	137	82	-	149	1,862	324	4,377	1,160	1	6	5,868	7,729
	30.Apr.	1,701	110	80	-	47	1,938	321	4,268	1,183	2	7	5,781	7,719
	31.May.	1,657	146	83	-	74	1,961	322	4,219	1,187	2	7	5,736	7,696
	30.Jun.	1,405	145	90	-	28	1,668	308	4,318	1,194	1	8	5,829	7,497
	31.Jul.	1,438	136	74	-	36	1,684	378	4,496	1,179	1	7	6,061	7,744
	31.Aug.	1,475	126	71	-	13	1,684	399	4,603	1,184	1	9	6,196	7,880
	30.Sep.	1,467	99	58	-	13	1,637	416	4,657	1,246	1	6	6,326	7,964

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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	-	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	3,518	21	3,916	785	1,729	401	47	593	3,554	7,470
104	13	279	3,709	49	4,154	882	2,089	329	43	657	4,000	8,154
141	36	261	3,834	69	4,341	962	2,262	252	39	743	4,259	8,601
153	49	209	3,732	82	4,225	1,050	2,641	213	39	787	4,730	8,955
254	95	171	3,745	107	4,372	1,370	2,833	212	21	888	5,324	9,696
254	69	178	3,708	100	4,309	1,428	3,230	187	25	904	5,774	10,083
301	128	180	3,846	96	4,550	1,587	4,104	167	24	930	6,812	11,362
392	94	201	4,167	83	4,936	1,353	4,436	165	8	989	6,951	11,887
430	74	183	4,748	124	5,560	1,113	4,643	166	16	1,038	6,976	12,536
523	82	173	5,098	168	6,043	1,158	4,876	186	17	1,144	7,381	13,425
682	104	139	5,149	175	6,249	1,240	5,498	155	29	1,262	8,184	14,432
379	74	151	4,829	182	5,615	1,275	4,343	167	17	1,088	6,891	12,506
373	57	147	4,825	179	5,581	1,132	4,447	168	18	1,095	6,859	12,441
393	59	181	4,704	97	5,433	1,136	4,505	170	12	1,100	6,923	12,356
370	47	170	4,963	140	5,690	1,132	4,513	166	12	1,114	6,938	12,628
413	48	177	5,074	110	5,821	1,126	4,597	167	15	1,103	7,008	12,828
425	49	185	5,085	118	5,862	1,109	4,602	164	16	1,047	6,938	12,800
430	74	183	4,748	124	5,560	1,113	4,643	166	16	1,038	6,976	12,536
431	34	163	4,847	122	5,596	1,117	4,638	172	12	1,056	6,996	12,592
417	31	165	4,990	122	5,725	1,125	4,612	173	12	1,076	6,998	12,723
461	27	162	5,227	119	5,996	1,134	4,589	169	13	1,099	7,003	12,999
410	31	158	5,196	119	5,914	1,146	4,666	170	12	1,114	7,109	13,023
404	39	159	5,202	119	5,923	1,145	4,658	171	12	1,132	7,119	13,041
414	56	166	5,364	134	6,134	1,154	4,656	168	12	1,146	7,136	13,271
396	62	166	5,386	127	6,135	1,151	4,658	168	12	1,154	7,144	13,279
458	65	170	5,140	113	5,945	1,150	4,666	163	27	1,176	7,182	13,127
448	68	167	5,434	155	6,272	1,151	4,746	164	28	1,185	7,274	13,546
479	64	170	5,510	140	6,363	1,149	4,793	167	29	1,170	7,309	13,672
535	80	171	5,523	162	6,471	1,138	4,826	168	31	1,156	7,320	13,791
523	82	173	5,098	168	6,043	1,158	4,876	186	17	1,144	7,381	13,425
496	75	121	5,259	182	6,134	1,180	4,857	153	17	1,153	7,360	13,494
529	74	124	5,454	177	6,358	1,245	5,040	155	17	1,163	7,620	13,978
585	91	127	5,654	169	6,627	1,261	5,166	161	17	1,177	7,783	14,409
548	82	128	5,651	167	6,576	1,244	5,206	158	16	1,200	7,824	14,400
579	78	131	5,611	175	6,573	1,235	5,247	160	16	1,218	7,876	14,449
611	59	137	5,574	183	6,564	1,235	5,346	149	16	1,241	7,988	14,551
532	60	137	5,504	177	6,409	1,235	5,432	144	16	1,258	8,086	14,495
593	58	134	5,322	175	6,282	1,217	5,515	145	17	1,300	8,194	14,476
626	35	141	5,618	193	6,613	1,220	5,547	148	18	1,320	8,254	14,867
650	42	138	5,747	183	6,760	1,230	5,522	146	25	1,300	8,222	14,982
675	35	141	5,737	196	6,784	1,251	5,570	150	25	1,279	8,276	15,060
682	104	139	5,149	175	6,249	1,240	5,498	155	29	1,262	8,184	14,432
703	26	142	5,216	176	6,264	1,289	5,562	157	29	1,272	8,309	14,573
712	33	147	5,468	191	6,551	1,335	5,648	156	28	1,269	8,436	14,987
754	54	145	5,556	200	6,710	1,381	5,311	159	27	1,276	8,154	14,864
759	44	143	5,173	161	6,280	1,373	5,410	161	27	1,285	8,256	14,536
794	28	141	5,001	172	6,137	1,378	5,520	160	26	1,293	8,378	14,515
823	39	140	4,990	130	6,122	1,360	5,649	160	28	1,303	8,499	14,622
700	74	137	5,066	161	6,138	1,366	5,719	155	30	1,309	8,579	14,717
759	74	147	4,937	134	6,051	1,368	5,708	185	30	1,317	8,608	14,659
828	74	143	5,114	143	6,302	1,370	5,812	194	33	1,333	8,742	15,044

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	3,537	78	160	11,390
2010 31.Dec.	4,038	719	1,299	3,724	108	53	9,941
2011 31.Dec.	4,334	695	1,117	3,855	125	79	10,205
2012 31.Dec.	4,083	210	1,247	3,752	129	96	9,517
2013 31.Dec.	3,942	164	1,016	3,764	89	149	9,124
2014 31.Dec.	9,348	217	925	3,728	101	123	14,442
2015 31.Dec.	8,718	479	618	3,866	100	349	14,129
2016 31.Dec.	5,872	332	487	4,193	112	365	11,362
2017 31.Dec.	2,484	242	430	4,775	111	523	8,565
2018 31.Dec.	3,666	82	287	5,127	115	398	9,674
2019 31.Dec.	7,860	243	224	5,183	138	337	13,984
2017 30.Jun.	3,973	227	445	4,855	111	512	10,123
31.Jul.	3,544	220	474	4,849	110	512	9,710
31.Aug.	3,397	247	493	4,726	113	479	9,456
30.Sep.	3,022	219	460	4,984	111	505	9,302
31.Oct.	2,822	152	471	5,104	112	481	9,141
30.Nov.	2,821	178	470	5,112	110	531	9,221
31.Dec.	2,484	242	430	4,775	111	523	8,565
2018 31.Jan.	2,616	187	397	4,874	110	570	8,755
28.Feb.	2,560	184	402	5,015	110	713	8,984
31.Mar.	2,868	173	385	5,253	110	605	9,394
30.Apr.	2,745	187	367	5,231	111	494	9,134
31.May.	2,694	195	369	5,232	114	542	9,145
30.Jun.	3,019	212	330	5,391	110	610	9,671
31.Jul.	2,891	218	291	5,412	106	574	9,492
31.Aug.	2,971	173	290	5,171	105	409	9,119
30.Sep.	2,327	158	286	5,460	104	423	8,759
31.Oct.	2,539	124	286	5,536	110	460	9,056
30.Nov.	3,421	96	280	5,559	110	472	9,938
31.Dec.	3,666	82	287	5,127	115	398	9,674
2019 31.Jan.	4,878	75	216	5,288	118	658	11,233
28.Feb.	3,346	75	221	5,481	118	564	9,806
31.Mar.	3,476	95	232	5,680	118	412	10,015
30.Apr.	3,678	99	226	5,690	117	361	10,172
31.May.	4,250	102	219	5,666	119	385	10,741
30.Jun.	4,776	83	237	5,612	127	373	11,209
31.Jul.	5,625	88	235	5,539	131	369	11,986
31.Aug.	7,233	86	234	5,356	141	388	13,437
30.Sep.	7,245	55	244	5,646	139	373	13,702
31.Oct.	7,275	97	234	5,779	138	387	13,910
30.Nov.	7,652	105	219	5,772	135	441	14,325
31.Dec.	7,860	243	224	5,183	138	337	13,984
2020 31.Jan.	8,473	190	219	5,250	146	455	14,733
29.Feb.	8,922	180	227	5,498	151	436	15,414
31.Mar.	10,531	191	228	5,585	150	479	17,163
30.Apr.	12,858	154	223	5,219	161	339	18,954
31.May.	13,355	174	225	5,054	159	366	19,332
30.Jun.	13,312	185	230	5,036	161	284	19,208
31.Jul.	12,871	210	210	5,106	171	316	18,885
31.Aug.	12,715	200	218	4,977	168	271	18,549
30.Sep.	12,454	174	201	5,150	164	256	18,400

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	946	8,208	2,912	47	810	13,138	2,494	507	27,528
230	906	8,708	2,722	44	922	13,533	2,961	488	26,923
248	983	8,638	2,829	40	1,099	13,836	2,943	488	27,472
242	1,375	9,033	3,000	40	1,073	14,763	2,611	403	27,294
220	2,152	8,564	3,171	23	1,162	15,292	2,606	412	27,435
247	1,764	9,274	2,821	25	1,190	15,321	2,740	461	32,965
264	1,944	10,975	2,528	24	1,184	16,919	2,784	510	34,342
207	2,684	13,061	2,216	9	1,365	19,542	3,055	563	34,522
235	3,858	15,670	2,001	26	1,320	23,111	3,327	657	35,659
242	4,163	16,015	2,307	79	1,466	24,272	3,334	737	38,017
246	2,801	16,805	2,686	37	1,588	24,163	3,889	782	42,819
199	3,501	14,572	2,160	19	1,408	21,858	3,311	583	35,876
238	3,433	14,762	2,112	21	1,401	21,967	3,341	590	35,608
236	3,462	15,023	2,102	14	1,402	22,239	3,281	619	35,594
237	3,172	15,190	2,116	13	1,417	22,144	3,338	642	35,427
239	3,158	15,492	2,123	21	1,410	22,443	3,426	705	35,716
236	3,175	15,604	2,105	17	1,340	22,477	3,401	669	35,769
235	3,858	15,670	2,001	26	1,320	23,111	3,327	657	35,659
232	3,895	15,452	1,998	13	1,327	22,917	3,359	613	35,644
235	3,725	15,427	2,006	13	1,348	22,753	3,420	655	35,812
234	3,640	15,391	1,982	14	1,369	22,629	3,439	695	36,156
236	3,770	15,521	2,008	20	1,391	22,946	3,392	701	36,173
240	3,822	15,714	2,034	13	1,410	23,234	3,342	715	36,434
240	3,566	15,635	2,128	13	1,426	23,008	3,368	685	36,732
238	3,621	15,675	2,169	13	1,434	23,151	3,414	730	36,786
239	3,503	15,839	2,161	79	1,475	23,295	3,286	665	36,365
239	3,959	16,045	2,232	80	1,486	24,041	3,392	687	36,880
242	3,890	15,997	2,274	86	1,475	23,964	3,528	755	37,302
242	4,045	15,912	2,280	83	1,457	24,018	3,490	744	38,190
242	4,163	16,015	2,307	79	1,466	24,272	3,334	737	38,017
243	4,291	16,047	2,324	70	1,468	24,443	3,397	772	39,845
243	4,364	16,339	2,322	69	1,469	24,807	3,549	771	38,934
246	4,442	16,479	2,362	18	1,486	25,033	3,734	776	39,558
246	4,398	16,641	2,375	25	1,525	25,210	3,616	830	39,828
246	4,390	16,722	2,514	18	1,593	25,484	3,739	789	40,753
243	4,214	16,747	2,672	18	1,589	25,484	3,620	810	41,123
246	4,225	16,886	2,674	19	1,608	25,658	3,694	831	42,168
247	2,796	17,133	2,700	20	1,649	24,545	3,670	746	42,398
249	2,741	17,057	2,726	20	1,674	24,468	3,713	779	42,662
247	2,743	16,940	2,707	30	1,642	24,309	3,714	913	42,845
249	2,787	16,896	2,719	27	1,606	24,284	3,793	863	43,265
246	2,801	16,805	2,686	37	1,588	24,163	3,889	782	42,819
249	2,880	16,910	2,707	32	1,598	24,377	3,926	812	43,848
250	2,964	16,917	2,726	30	1,597	24,483	4,012	815	44,725
249	2,883	16,285	2,761	28	1,603	23,808	3,705	811	45,488
251	2,872	16,357	2,787	29	1,615	23,910	3,584	800	47,249
246	2,828	16,394	2,790	28	1,617	23,903	3,729	805	47,769
245	2,736	16,593	2,796	29	1,645	24,045	3,811	843	47,907
238	2,811	16,855	2,777	31	1,639	24,352	3,666	837	47,739
237	2,834	16,903	2,811	31	1,647	24,464	3,536	844	47,393
239	2,854	17,024	2,881	35	1,665	24,698	3,739	887	47,723

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	333	347	-	-	6,407	149	-	3	6,559	6,906
2010	31.Dec.	-	-	-	24	300	324	-	-	8,018	147	-	2	8,167	8,490
2011	31.Dec.	-	-	-	34	286	320	-	-	8,486	220	-	2	8,707	9,027
2012	31.Dec.	-	163	-	28	294	485	-	-	10,037	833	-	2	10,872	11,358
2013	31.Dec.	-	45	-	28	188	261	-	-	14,073	1,287	-	2	15,363	15,624
2014	31.Dec.	-	228	157	21	513	920	-	-	21,101	1,564	-	2	22,666	23,586
2015	31.Dec.	-	15	1,201	35	466	1,716	-	-	21,813	1,525	-	2	23,339	25,055
2016	31.Dec.	-	22	1,058	42	400	1,522	-	-	19,877	1,801	-	2	21,681	23,203
2017	31.Dec.	-	75	273	35	269	652	-	-	19,517	1,809	-	2	21,328	21,980
2018	31.Dec.	-	85	336	35	276	732	-	-	18,602	1,758	2	-	20,362	21,094
2019	31.Dec.	-	19	510	34	268	832	-	-	19,171	1,681	3	-	20,855	21,687
2017	30.Jun.	-	55	509	47	415	1,027	-	-	20,966	1,783	-	2	22,751	23,778
	31.Jul.	-	55	384	48	394	881	-	-	20,725	1,784	-	2	22,511	23,392
	31.Aug.	-	55	245	46	372	719	-	-	20,817	1,781	-	2	22,600	23,319
	30.Sep.	-	65	312	47	354	777	-	-	21,014	1,780	-	2	22,796	23,573
	31.Oct.	-	75	311	45	325	757	-	-	20,195	1,782	-	2	21,979	22,736
	30.Nov.	-	75	276	36	297	684	-	-	19,971	1,784	-	2	21,756	22,440
	31.Dec.	-	75	273	35	269	652	-	-	19,517	1,809	-	2	21,328	21,980
2018	31.Jan.	-	75	123	46	259	503	-	-	20,470	1,811	-	2	22,283	22,786
	28.Feb.	-	75	89	36	248	448	-	-	20,032	1,810	-	2	21,844	22,292
	31.Mar.	-	80	80	33	237	430	-	-	20,489	1,807	-	-	22,296	22,725
	30.Apr.	-	95	103	39	263	500	-	-	20,249	1,809	-	-	22,058	22,557
	31.May.	-	90	241	40	291	661	-	-	19,414	1,810	-	-	21,224	21,886
	30.Jun.	-	115	218	40	319	692	-	-	19,482	1,786	-	-	21,268	21,960
	31.Jul.	-	115	228	40	300	683	-	-	19,356	1,788	-	-	21,143	21,826
	31.Aug.	-	110	221	44	282	657	-	-	19,163	1,787	3	-	20,953	21,610
	30.Sep.	-	115	241	46	264	667	-	-	18,917	1,784	1	-	20,702	21,369
	31.Oct.	-	105	277	45	267	693	-	-	18,727	1,786	1	-	20,513	21,206
	30.Nov.	-	90	329	36	271	726	-	-	18,662	1,787	1	-	20,450	21,176
	31.Dec.	-	85	336	35	276	732	-	-	18,602	1,758	2	-	20,362	21,094
2019	31.Jan.	-	85	363	33	260	741	-	-	20,158	1,759	3	-	21,920	22,661
	28.Feb.	-	105	170	36	245	555	-	-	18,327	1,758	3	-	20,087	20,642
	31.Mar.	-	105	239	34	229	607	-	-	18,743	1,755	3	-	20,501	21,108
	30.Apr.	-	90	235	35	266	626	-	-	18,783	1,757	3	-	20,542	21,168
	31.May.	-	90	329	40	303	763	-	-	18,767	1,758	24	-	20,550	21,313
	30.Jun.	-	66	432	45	341	883	-	-	19,332	1,721	10	-	21,063	21,946
	31.Jul.	-	68	564	45	330	1,008	-	-	19,832	1,716	8	-	21,555	22,564
	31.Aug.	-	53	783	42	320	1,198	-	-	20,385	1,714	4	-	22,103	23,301
	30.Sep.	-	69	717	41	310	1,137	-	-	19,990	1,713	1	-	21,704	22,841
	31.Oct.	-	47	565	42	296	949	-	-	19,683	1,705	0	-	21,388	22,337
	30.Nov.	-	42	596	33	282	954	-	-	19,570	1,706	4	-	21,280	22,233
	31.Dec.	-	19	510	34	268	832	-	-	19,171	1,681	3	-	20,855	21,687
2020	31.Jan.	-	34	619	34	284	971	-	-	20,292	1,682	3	-	21,978	22,948
	29.Feb.	-	39	708	36	300	1,083	-	-	20,414	1,681	3	-	22,099	23,181
	31.Mar.	-	51	671	33	315	1,069	-	-	20,577	1,680	3	-	22,261	23,330
	30.Apr.	-	36	671	32	352	1,091	-	-	21,874	1,696	3	-	23,574	24,665
	31.May.	-	38	665	31	389	1,122	-	-	22,645	1,698	26	-	24,368	25,491
	30.Jun.	-	37	671	42	427	1,176	-	-	22,875	1,672	26	-	24,573	25,749
	31.Jul.	-	39	618	43	426	1,126	-	-	23,000	1,673	26	-	24,699	25,826
	31.Aug.	-	27	561	41	426	1,055	-	-	22,563	1,671	18	-	24,253	25,308
	30.Sep.	-	48	627	41	487	1,203	-	-	22,177	1,670	7	-	23,853	25,056

BANKA SLOVENIJE
BANK OF SLOVENIA
EUROSYSTEM

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
4,288	-	-	-	0	4,288	235	-	-	-	-	-	235	4,523
3,005	-	-	-	0	3,005	250	-	-	-	-	-	250	3,255
3,612	-	-	-	0	3,612	256	-	-	-	-	-	256	3,868
5,261	-	-	-	0	5,261	252	-	-	-	-	-	252	5,512
1,823	-	-	-	0	1,823	241	-	-	-	-	-	241	2,064
1,136	-	-	-	0	1,136	257	-	-	-	-	-	257	1,394
1,254	-	-	-	0	1,254	275	-	-	-	-	-	275	1,529
2,447	-	-	-	0	2,447	275	-	-	-	-	-	275	2,722
2,755	-	-	-	0	2,755	256	-	-	-	-	-	256	3,011
2,399	-	-	-	0	2,399	262	-	-	-	-	-	262	2,661
3,487	-	-	-	0	3,487	266	-	-	-	-	-	266	3,753
1,468	-	-	-	0	1,468	263	-	-	-	-	-	263	1,731
1,597	-	-	-	0	1,597	259	-	-	-	-	-	259	1,857
1,606	-	-	-	0	1,606	258	-	-	-	-	-	258	1,864
977	-	-	-	0	977	258	-	-	-	-	-	258	1,235
1,739	-	-	-	0	1,739	261	-	-	-	-	-	261	1,999
1,979	-	-	-	0	1,979	258	-	-	-	-	-	258	2,237
2,755	-	-	-	0	2,755	256	-	-	-	-	-	256	3,011
1,429	-	-	-	0	1,429	253	-	-	-	-	-	253	1,682
1,362	-	-	-	0	1,362	256	-	-	-	-	-	256	1,617
1,580	-	-	-	0	1,580	255	-	-	-	-	-	255	1,835
1,537	-	-	-	0	1,537	257	-	-	-	-	-	257	1,794
1,877	-	-	-	0	1,877	261	-	-	-	-	-	261	2,139
1,721	-	-	-	0	1,721	261	-	-	-	-	-	261	1,981
1,867	-	-	-	0	1,867	258	-	-	-	-	-	258	2,126
1,961	-	-	-	0	1,961	260	-	-	-	-	-	260	2,221
2,054	-	-	-	0	2,054	260	-	-	-	-	-	260	2,314
2,157	-	-	-	0	2,157	262	-	-	-	-	-	262	2,419
2,176	-	-	-	0	2,176	263	-	-	-	-	-	263	2,439
2,399	-	-	-	0	2,399	262	-	-	-	-	-	262	2,661
2,352	-	-	-	0	2,352	263	-	-	-	-	-	263	2,615
2,426	-	-	-	0	2,426	264	-	-	-	-	-	264	2,691
2,490	-	-	-	0	2,490	267	-	-	-	-	-	267	2,756
2,609	-	-	-	0	2,609	267	-	-	-	-	-	267	2,876
2,670	-	-	-	0	2,670	267	-	-	-	-	-	267	2,937
2,862	-	-	-	0	2,862	264	-	-	-	-	-	264	3,126
2,940	-	-	-	0	2,940	266	-	-	-	-	-	266	3,206
3,110	-	-	-	0	3,110	268	-	-	-	-	-	268	3,378
3,132	-	-	-	0	3,132	270	-	-	-	-	-	270	3,402
3,274	-	-	-	0	3,274	268	-	-	-	-	-	268	3,542
3,283	-	-	-	0	3,283	270	-	-	-	-	-	270	3,553
3,487	-	-	-	0	3,487	266	-	-	-	-	-	266	3,753
3,490	-	-	-	0	3,490	269	-	-	-	-	-	269	3,759
3,570	-	-	-	0	3,570	270	-	-	-	-	-	270	3,840
3,817	-	-	-	0	3,817	269	-	-	-	-	-	269	4,086
4,061	-	-	-	0	4,062	271	-	-	-	-	-	271	4,333
4,142	-	-	-	0	4,142	266	-	-	-	-	-	266	4,408
4,324	-	-	-	0	4,324	265	-	-	-	-	-	265	4,589
4,516	-	-	-	0	4,516	257	-	-	-	-	-	257	4,773
4,599	-	-	-	0	4,599	257	-	-	-	-	-	257	4,855
4,668	-	-	-	0	4,668	260	-	-	-	-	-	260	4,928

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
2015	31.Dec.	490	-	207	-	5	702	534	652	3,301	7	0	4,493	5,195
2016	31.Dec.	578	-	221	-	18	817	387	287	2,620	5	1	3,300	4,117
2017	31.Dec.	765	-	200	-	92	1,058	227	168	2,323	6	1	2,724	3,782
2018	31.Dec.	669	-	251	-	7	927	159	88	2,162	7	1	2,418	3,344
2019	31.Dec.	601	-	310	-	35	946	82	316	2,196	4	1	2,598	3,544
2017	30.Jun.	666	-	238	-	79	983	380	235	2,343	3	0	2,961	3,944
	31.Jul.	697	-	218	-	63	978	378	168	2,338	3	2	2,889	3,866
	31.Aug.	753	-	213	-	64	1,031	379	169	2,336	3	1	2,887	3,918
	30.Sep.	771	-	210	-	62	1,043	325	169	2,329	3	0	2,826	3,870
	31.Oct.	727	-	219	-	75	1,021	318	169	2,308	3	0	2,798	3,819
	30.Nov.	729	-	192	-	154	1,075	313	169	2,294	3	0	2,779	3,854
	31.Dec.	765	-	200	-	92	1,058	227	168	2,323	6	1	2,724	3,782
2018	31.Jan.	745	-	192	-	140	1,077	202	167	2,320	3	1	2,693	3,770
	28.Feb.	665	-	187	-	196	1,048	201	167	2,320	3	2	2,692	3,740
	31.Mar.	644	-	194	-	123	961	198	167	2,295	3	2	2,664	3,625
	30.Apr.	616	-	204	-	56	876	198	167	2,296	3	1	2,664	3,539
	31.May.	651	-	212	-	76	939	192	167	2,251	5	1	2,616	3,554
	30.Jun.	720	-	237	-	70	1,027	181	166	2,283	5	1	2,636	3,664
	31.Jul.	645	-	242	-	30	918	174	166	2,291	5	2	2,638	3,556
	31.Aug.	690	-	253	-	60	1,003	167	48	2,233	4	1	2,453	3,456
	30.Sep.	644	-	258	-	32	935	166	48	2,218	4	3	2,438	3,373
	31.Oct.	658	-	252	-	77	987	169	48	2,161	4	1	2,384	3,370
	30.Nov.	650	-	236	-	35	921	161	48	2,217	4	2	2,432	3,353
	31.Dec.	669	-	251	-	7	927	159	88	2,162	7	1	2,418	3,344
2019	31.Jan.	624	-	265	-	130	1,019	156	90	2,160	5	1	2,411	3,430
	28.Feb.	638	-	242	-	44	924	150	89	2,159	4	1	2,403	3,327
	31.Mar.	622	-	235	-	50	907	156	89	2,144	3	6	2,398	3,305
	30.Apr.	603	-	297	-	47	947	149	89	2,123	1	1	2,363	3,310
	31.May.	693	-	315	-	77	1,086	114	103	2,119	2	2	2,339	3,425
	30.Jun.	621	-	288	-	85	993	116	187	2,131	1	1	2,436	3,430
	31.Jul.	592	-	331	-	55	977	113	159	2,129	3	1	2,405	3,382
	31.Aug.	610	-	308	-	45	964	112	152	2,146	2	1	2,414	3,377
	30.Sep.	599	-	297	-	45	941	101	152	2,110	2	1	2,366	3,307
	31.Oct.	600	-	244	-	48	891	100	204	2,091	1	1	2,398	3,289
	30.Nov.	614	-	245	-	72	930	98	315	2,087	1	1	2,503	3,433
	31.Dec.	601	-	310	-	35	946	82	316	2,196	4	1	2,598	3,544
2020	31.Jan.	602	-	246	-	99	947	81	314	2,176	1	1	2,572	3,519
	29.Feb.	586	-	241	-	62	890	82	428	2,195	1	6	2,713	3,602
	31.Mar.	685	-	253	-	104	1,042	80	432	2,186	1	1	2,700	3,743
	30.Apr.	742	-	253	-	59	1,054	79	432	2,108	2	1	2,621	3,675
	31.May.	613	-	246	-	97	956	78	433	2,104	1	1	2,616	3,572
	30.Jun.	616	-	245	-	68	929	80	431	2,011	2	1	2,524	3,453
	31.Jul.	626	-	230	-	67	923	44	679	2,010	1	1	2,735	3,658
	31.Aug.	640	-	227	-	48	915	33	679	2,007	1	1	2,721	3,636
	30.Sep.	647	-	223	-	53	922	35	671	1,940	1	1	2,648	3,570

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	453	3,396	94	3,947	-	480	6,885	6	252	7,623	11,570
-	0	487	3,385	102	3,976	-	441	6,155	7	260	6,864	10,839
-	2	447	3,649	153	4,250	-	284	6,041	16	259	6,600	10,851
-	0	281	4,094	220	4,596	-	355	5,490	26	264	6,135	10,731
-	1	375	4,540	267	5,182	-	340	5,154	17	289	5,800	10,982
-	2	446	4,565	273	5,286	-	279	4,698	16	335	5,327	10,614
-	2	564	3,841	186	4,594	-	282	5,867	19	268	6,436	11,030
-	2	577	3,765	195	4,540	-	282	5,813	17	269	6,380	10,920
-	2	646	3,766	243	4,657	-	276	5,649	22	268	6,214	10,872
-	2	396	3,852	160	4,410	-	265	5,615	23	270	6,173	10,582
-	2	293	4,008	153	4,457	-	367	5,622	23	267	6,280	10,737
-	2	293	4,164	154	4,614	-	360	5,571	23	265	6,220	10,834
-	0	281	4,094	220	4,596	-	355	5,490	26	264	6,135	10,731
-	0	311	3,872	225	4,407	-	355	5,475	26	274	6,129	10,536
-	0	327	3,958	217	4,503	-	355	5,481	25	283	6,145	10,648
-	0	322	4,184	216	4,722	-	357	5,457	25	292	6,131	10,853
-	0	328	4,171	206	4,705	-	358	5,487	26	305	6,175	10,880
-	0	332	4,177	522	5,031	-	357	5,467	25	313	6,163	11,194
-	2	297	4,422	507	5,227	-	359	5,509	27	318	6,212	11,439
-	2	299	4,368	202	4,871	-	359	5,513	25	313	6,210	11,081
-	2	388	4,159	200	4,749	-	355	5,453	24	309	6,141	10,890
-	2	427	4,306	222	4,957	-	354	5,393	26	307	6,080	11,037
-	1	435	4,381	200	5,016	-	353	5,358	26	299	6,035	11,052
-	0	436	4,441	199	5,076	-	352	5,257	24	287	5,920	10,996
-	1	375	4,540	267	5,182	-	340	5,154	17	289	5,800	10,982
-	1	389	4,202	279	4,871	-	340	5,107	16	305	5,767	10,639
-	1	414	4,344	269	5,028	-	339	5,117	17	317	5,791	10,819
-	1	460	4,478	260	5,199	-	339	5,102	17	339	5,797	10,996
-	3	470	4,408	268	5,150	-	370	5,101	17	346	5,835	10,985
-	3	466	4,535	274	5,278	-	373	5,073	17	354	5,818	11,096
-	3	458	4,569	263	5,293	-	226	5,057	17	361	5,661	10,954
-	3	488	4,401	257	5,149	-	227	5,010	17	365	5,619	10,768
-	3	494	4,304	257	5,059	-	226	4,972	19	368	5,585	10,644
-	3	375	4,563	269	5,210	-	226	4,890	24	373	5,513	10,723
-	3	371	4,577	293	5,243	-	279	4,876	24	362	5,540	10,784
-	2	357	4,693	286	5,339	-	278	4,897	23	350	5,548	10,886
-	2	446	4,565	273	5,286	-	279	4,698	16	335	5,327	10,614
-	2	461	4,301	266	5,029	-	279	4,656	16	349	5,301	10,330
-	2	477	4,375	276	5,130	-	279	4,649	16	362	5,307	10,437
-	2	504	4,514	294	5,314	-	281	4,585	16	375	5,257	10,571
-	2	512	4,017	300	4,830	-	280	4,549	16	385	5,230	10,060
-	1	493	3,926	297	4,717	-	279	4,566	16	394	5,255	9,972
-	1	466	4,088	259	4,814	-	279	4,548	16	403	5,246	10,060
-	1	431	3,945	242	4,620	-	278	4,535	18	402	5,232	9,852
-	1	403	3,902	245	4,552	-	278	4,544	18	402	5,241	9,792
-	1	390	4,162	239	4,794	-	278	4,457	21	402	5,158	9,951

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.	6,218	-	863	3,189	422	10,692
2010	31.Dec.	4,699	-	962	3,444	382	9,488
2011	31.Dec.	4,606	150	741	3,477	384	9,357
2012	31.Dec.	6,409	331	562	3,778	407	11,487
2013	31.Dec.	2,530	107	565	3,519	295	7,016
2014	31.Dec.	1,734	233	754	3,417	613	6,751
2015	31.Dec.	1,744	15	1,895	3,420	573	7,648
2016	31.Dec.	3,025	24	1,726	3,691	571	9,036
2017	31.Dec.	3,520	75	755	4,129	582	9,061
2018	31.Dec.	3,067	86	961	4,575	550	9,239
2019	31.Dec.	4,087	21	1,266	4,600	576	10,551
2017	30.Jun.	2,133	57	1,312	3,888	681	8,071
	31.Jul.	2,294	57	1,178	3,813	653	7,996
	31.Aug.	2,359	57	1,105	3,812	680	8,013
	30.Sep.	1,748	67	918	3,898	576	7,207
	31.Oct.	2,465	77	824	4,053	554	7,973
	30.Nov.	2,707	77	762	4,200	606	8,352
	31.Dec.	3,520	75	755	4,129	582	9,061
2018	31.Jan.	2,174	75	625	3,918	624	7,417
	28.Feb.	2,027	75	603	3,995	661	7,361
	31.Mar.	2,225	80	596	4,217	576	7,694
	30.Apr.	2,153	95	635	4,210	525	7,617
	31.May.	2,528	90	785	4,217	888	8,509
	30.Jun.	2,440	117	752	4,461	896	8,667
	31.Jul.	2,512	117	769	4,408	533	8,339
	31.Aug.	2,651	112	862	4,203	542	8,370
	30.Sep.	2,698	117	926	4,353	518	8,612
	31.Oct.	2,815	106	963	4,426	543	8,853
	30.Nov.	2,826	90	1,001	4,477	505	8,899
	31.Dec.	3,067	86	961	4,575	550	9,239
2019	31.Jan.	2,976	86	1,016	4,235	670	8,983
	28.Feb.	3,065	106	825	4,380	557	8,933
	31.Mar.	3,112	106	933	4,512	539	9,203
	30.Apr.	3,211	93	1,002	4,443	581	9,332
	31.May.	3,363	93	1,111	4,575	654	9,797
	30.Jun.	3,483	69	1,177	4,614	688	10,031
	31.Jul.	3,531	71	1,383	4,446	642	10,074
	31.Aug.	3,720	56	1,585	4,346	623	10,330
	30.Sep.	3,731	72	1,389	4,604	624	10,420
	31.Oct.	3,874	50	1,179	4,618	636	10,358
	30.Nov.	3,897	44	1,199	4,726	640	10,506
	31.Dec.	4,087	21	1,266	4,600	576	10,551
2020	31.Jan.	4,092	36	1,325	4,334	649	10,437
	29.Feb.	4,156	41	1,427	4,411	638	10,672
	31.Mar.	4,501	52	1,428	4,546	714	11,242
	30.Apr.	4,803	37	1,436	4,049	711	11,037
	31.May.	4,755	39	1,404	3,957	783	10,938
	30.Jun.	4,940	38	1,382	4,130	753	11,242
	31.Jul.	5,142	40	1,280	3,987	736	11,185
	31.Aug.	5,239	28	1,191	3,942	719	11,120
	30.Sep.	5,315	49	1,241	4,204	779	11,587

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	41,676
250	2,413	11,039	16,519	8	150	30,379	1,650	502	42,019
256	2,313	11,027	15,278	12	230	29,117	2,383	572	41,429
252	1,375	11,183	14,872	10	279	27,972	2,447	673	42,579
241	958	15,148	14,200	7	335	30,889	2,616	623	41,145
257	916	22,534	12,390	10	283	36,390	2,976	674	46,792
275	534	22,906	10,981	13	263	34,971	2,789	763	46,171
275	387	20,449	10,462	20	262	31,856	2,622	811	44,325
256	227	20,040	9,622	32	267	30,444	2,823	903	43,231
262	159	19,030	9,074	27	290	28,842	3,004	1,064	42,148
266	82	19,766	8,574	24	336	29,047	3,085	1,113	43,796
263	380	21,483	9,992	23	271	32,412	2,755	832	44,070
259	378	21,174	9,936	20	272	32,040	2,717	837	43,590
258	379	21,261	9,767	24	271	31,959	2,750	848	43,570
258	325	21,447	9,725	26	272	32,054	2,855	873	42,989
261	318	20,732	9,713	26	269	31,318	2,819	900	43,010
258	313	20,499	9,649	26	267	31,013	2,822	911	43,098
256	227	20,040	9,622	32	267	30,444	2,823	903	43,231
253	202	20,992	9,606	29	277	31,358	2,742	908	42,424
256	201	20,554	9,611	28	287	30,937	2,813	930	42,041
255	198	21,012	9,559	28	294	31,346	2,824	975	42,838
257	198	20,773	9,591	29	306	31,153	2,837	1,020	42,627
261	192	19,938	9,529	30	314	30,264	2,767	1,000	42,541
261	181	20,008	9,578	32	319	30,378	2,822	1,035	42,901
258	174	19,881	9,592	30	314	30,249	2,831	1,028	42,448
260	167	19,566	9,472	31	310	29,806	2,705	987	41,868
260	166	19,319	9,394	31	309	29,480	2,867	1,035	41,994
262	169	19,128	9,304	31	300	29,195	2,896	1,041	41,985
263	161	19,062	9,261	28	288	29,064	2,899	1,088	41,951
262	159	19,030	9,074	27	290	28,842	3,004	1,064	42,148
263	156	20,587	9,026	23	306	30,362	2,977	1,055	43,376
264	150	18,755	9,034	24	319	28,546	3,014	1,078	41,572
267	156	19,171	9,001	22	345	28,963	3,057	1,114	42,336
267	149	19,242	8,981	21	347	29,007	2,997	1,097	42,434
267	114	19,244	8,951	43	356	28,973	3,019	1,119	42,908
264	116	19,744	8,909	29	362	29,424	2,941	1,111	43,508
266	113	20,217	8,855	28	366	29,846	3,049	1,073	44,042
268	112	20,763	8,832	26	369	30,370	2,958	1,054	44,712
270	101	20,368	8,714	27	374	29,854	3,113	1,163	44,550
268	100	20,165	8,672	25	363	29,593	3,071	1,196	44,218
270	98	20,163	8,690	28	351	29,600	3,095	1,205	44,406
266	82	19,766	8,574	24	336	29,047	3,085	1,113	43,796
269	81	20,884	8,514	21	350	30,119	3,117	1,035	44,708
270	82	21,122	8,525	21	368	30,388	3,123	1,120	45,304
269	80	21,290	8,451	20	376	30,487	3,032	1,102	45,863
271	79	22,586	8,353	21	386	31,696	3,142	1,074	46,948
266	78	23,357	8,367	43	395	32,505	3,264	1,065	47,772
265	80	23,585	8,231	44	404	32,609	3,191	1,100	48,142
257	44	23,958	8,218	45	403	32,924	3,154	1,081	48,344
257	33	23,520	8,222	37	402	32,471	3,081	1,106	47,779
260	35	23,126	8,067	28	403	31,919	3,229	1,090	47,825

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	333	326	-	-3	6,274	149	-	-84	6,337	6,662
2010	31.Dec.	-1	-	-	8	300	308	-	-	7,862	44	-	-92	7,815	8,122
2011	31.Dec.	-1	-	-	13	286	298	-	-	8,396	-106	-	-94	8,195	8,494
2012	31.Dec.	-2	163	-	8	294	464	-	-114	9,949	-139	-	-80	9,616	10,080
2013	31.Dec.	-1	45	-	9	161	213	-	-540	13,989	119	-	-75	13,493	13,706
2014	31.Dec.	-1,401	228	157	1	512	-503	-	-71	20,978	337	-	-81	21,163	20,660
2015	31.Dec.	-3,898	15	1,201	15	247	-2,421	-	-	21,662	345	-	-91	21,915	19,495
2016	31.Dec.	-1,980	22	1,058	16	133	-751	-	-907	19,740	613	-	-155	19,290	18,540
2017	31.Dec.	-247	75	273	8	-108	1	-	-2,122	19,260	613	-	-122	17,629	17,630
2018	31.Dec.	-368	85	336	7	66	125	-	-2,614	18,288	554	-49	-125	16,055	16,180
2019	31.Dec.	-2,346	19	510	1	130	-1,687	-	-1,129	18,764	241	3	-129	17,751	16,064
2017	30.Jun.	-1,236	55	509	21	136	-514	-	-1,709	20,688	591	-	-130	19,440	18,926
	31.Jul.	-1,082	55	384	24	97	-523	-	-1,709	20,444	592	-	-127	19,199	18,676
	31.Aug.	-872	55	245	24	55	-493	-	-1,734	20,527	588	-	-127	19,254	18,761
	30.Sep.	-682	65	312	25	28	-252	-	-1,462	20,762	587	-	-127	19,760	19,508
	31.Oct.	-462	75	311	15	-27	-87	-	-1,472	19,947	588	-	-129	18,934	18,847
	30.Nov.	-461	75	276	10	-59	-160	-	-1,472	19,723	588	-	-123	18,716	18,556
	31.Dec.	-247	75	273	8	-108	1	-	-2,122	19,260	613	-	-122	17,629	17,630
2018	31.Jan.	-247	75	123	19	-163	-193	-	-2,147	20,201	614	-	-119	18,549	18,356
	28.Feb.	-247	75	84	11	-246	-323	-	-1,972	19,745	612	-	-120	18,265	17,942
	31.Mar.	-368	80	76	8	-188	-392	-	-1,912	20,225	609	-	-122	18,800	18,407
	30.Apr.	-157	95	103	4	-71	-26	-	-2,013	19,978	610	-	-123	18,453	18,427
	31.May.	-208	90	241	10	-69	63	-	-2,063	19,129	611	-	-125	17,552	17,615
	30.Jun.	-210	115	218	13	-75	61	-	-1,798	19,165	586	-	-125	17,829	17,890
	31.Jul.	-213	115	228	14	-115	29	-	-1,863	19,044	587	-	-125	17,643	17,672
	31.Aug.	-216	110	221	13	38	166	-	-1,863	18,846	585	-48	-125	17,395	17,561
	30.Sep.	-243	115	241	20	45	178	-	-2,321	18,587	582	-50	-126	16,672	16,850
	31.Oct.	-258	105	277	19	13	155	-	-2,251	18,389	583	-51	-128	16,543	16,698
	30.Nov.	-259	90	329	-0	9	170	-	-2,436	18,331	584	-51	-125	16,304	16,473
	31.Dec.	-368	85	336	7	66	125	-	-2,614	18,288	554	-49	-125	16,055	16,180
2019	31.Jan.	-545	85	363	4	-62	-154	-	-2,732	19,809	555	-49	-124	17,459	17,304
	28.Feb.	-686	105	170	8	-74	-477	-	-2,732	17,976	553	-49	-123	15,625	15,149
	31.Mar.	-1,035	105	239	8	51	-633	-	-2,792	18,385	499	2	-124	15,970	15,337
	30.Apr.	-882	90	235	-4	111	-450	-	-2,792	18,425	500	2	-124	16,010	15,559
	31.May.	-1,193	90	329	-15	168	-620	-	-2,792	18,404	449	24	-128	15,957	15,336
	30.Jun.	-1,943	66	432	6	203	-1,236	-	-2,592	18,965	275	10	-127	16,531	15,295
	31.Jul.	-2,491	68	564	11	168	-1,680	-	-2,592	19,447	269	8	-128	17,003	15,323
	31.Aug.	-4,266	53	783	9	137	-3,285	-	-1,179	19,999	267	4	-129	18,961	15,677
	30.Sep.	-3,830	69	717	12	182	-2,849	-	-1,129	19,606	265	1	-131	18,612	15,764
	31.Oct.	-2,724	47	565	10	142	-1,960	-	-1,129	19,287	266	0	-129	18,295	16,336
	30.Nov.	-2,857	42	596	-3	81	-2,140	-	-1,129	19,175	267	3	-130	18,186	16,046
	31.Dec.	-2,346	19	510	1	130	-1,687	-	-1,129	18,764	241	3	-129	17,751	16,064
2020	31.Jan.	-2,847	34	619	0	83	-2,112	-	-1,104	19,873	242	3	-130	18,884	16,772
	29.Feb.	-3,484	39	708	6	77	-2,653	-	-1,104	19,975	240	3	-131	18,983	16,330
	31.Mar.	-3,769	51	671	4	185	-2,859	-	-984	20,162	238	3	-131	19,289	16,431
	30.Apr.	-3,663	36	671	-14	221	-2,750	-	-984	21,451	254	3	-132	20,593	17,844
	31.May.	-3,674	38	665	-21	270	-2,723	-	-934	22,223	255	26	-130	21,440	18,716
	30.Jun.	-3,533	37	671	-4	300	-2,529	-	-874	22,464	230	26	-130	21,717	19,187
	31.Jul.	-3,796	39	618	2	307	-2,830	-	-874	22,584	231	26	-125	21,841	19,012
	31.Aug.	-3,202	27	561	1	302	-2,311	-	-874	22,146	229	18	-125	21,395	19,084
	30.Sep.	-3,654	48	627	4	387	-2,588	-	-874	21,761	228	6	-126	20,996	18,407

Bank of Slovenia														
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	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
1,378	-20	-	-	-78	-93	1,186	19	-	-4,108	-	-	-86	-4,174	-2,988
169	-21	-	-	-108	-0	39	20	-	-4,238	-	-	-129	-4,347	-4,308
582	-359	-	-	-125	-3	96	8	-	-4,168	-	-	-185	-4,345	-4,249
2,470	-154	-	-	-129	-0	2,187	10	-189	-4,417	-	-	-189	-4,786	-2,599
-312	0	-	-	-89	-0	-401	21	-189	-3,889	-	-	-189	-4,246	-4,647
-3,783	0	-	-	-101	-4	-3,888	11	-200	-3,689	-	-	-191	-4,070	-7,958
-652	-	-	-	-100	-4	-755	11	-200	-4,186	-	-	-157	-4,532	-5,287
1,386	-	-	-	-112	-0	1,274	68	-200	-5,430	-	-	-209	-5,771	-4,497
2,722	-	-	-	-111	-0	2,612	21	-200	-6,416	-	-	-151	-6,747	-4,135
1,135	-	-	-	-115	-0	1,020	21	-200	-6,164	-	-	-182	-6,526	-5,506
21	-	-	-	-138	-0	-118	20	-195	-6,320	-	-	-187	-6,682	-6,799
1,147	-	-	-	-111	-0	1,036	65	-200	-6,143	-	-	-177	-6,455	-5,419
1,373	-	-	-	-110	-0	1,262	21	-200	-6,169	-	-	-164	-6,511	-5,249
1,493	-	-	-	-113	-0	1,380	22	-200	-6,330	-	-	-163	-6,672	-5,292
835	-	-	-	-111	-0	723	21	-200	-6,401	-	-	-163	-6,743	-6,020
1,701	-	-	-	-112	-0	1,589	21	-200	-6,516	-	-	-165	-6,859	-5,270
1,938	-	-	-	-110	-0	1,827	21	-200	-6,481	-	-	-163	-6,822	-4,995
2,722	-	-	-	-111	-0	2,612	21	-200	-6,416	-	-	-151	-6,747	-4,135
1,416	-	-	-	-110	0	1,306	21	-200	-6,184	-	-	-140	-6,503	-5,198
1,339	-	-	-	-110	-0	1,229	21	-200	-6,172	-	-	-142	-6,492	-5,264
1,545	-	-	-	-110	-0	1,435	21	-200	-6,137	-	-	-141	-6,457	-5,022
1,180	-	-	-	-111	0	1,069	21	-200	-6,139	-	-	-143	-6,461	-5,393
1,855	-	-	-	-114	-0	1,741	21	-200	-6,220	-	-	-146	-6,545	-4,804
1,253	-	-	-	-110	-0	1,143	21	-200	-6,220	-	-	-146	-6,545	-5,402
1,451	-	-	-	-106	0	1,345	21	-200	-6,267	-	-	-145	-6,592	-5,246
1,390	-	-	-	-105	-0	1,285	21	-200	-6,326	-	-	-166	-6,671	-5,387
2,044	-	-	-	-104	-0	1,939	21	-200	-6,329	-	-	-166	-6,674	-4,736
1,972	-	-	-	-110	-0	1,862	21	-200	-6,223	-	-	-169	-6,571	-4,709
1,173	-	-	-	-110	-0	1,063	21	-200	-6,147	-	-	-169	-6,494	-5,432
1,135	-	-	-	-115	-0	1,020	21	-200	-6,164	-	-	-182	-6,526	-5,506
-24	-	-	-	-118	0	-141	20	-195	-6,248	-	-	-181	-6,603	-6,744
1,949	-	-	-	-118	-0	1,830	21	-195	-6,289	-	-	-174	-6,637	-4,807
2,314	-	-	-	-118	-0	2,196	21	-195	-6,270	-	-	-176	-6,620	-4,424
2,081	-	-	-	-117	0	1,964	20	-195	-6,281	-	-	-189	-6,645	-4,681
1,911	-	-	-	-119	-0	1,792	21	-195	-6,337	-	-	-190	-6,700	-4,908
2,443	-	-	-	-127	-0	2,316	20	-195	-6,408	-	-	-187	-6,770	-4,454
2,142	-	-	-	-131	-0	2,011	20	-195	-6,384	-	-	-187	-6,746	-4,735
2,637	-	-	-	-141	-0	2,496	21	-195	-6,498	-	-	-189	-6,861	-4,365
2,154	-	-	-	-139	-0	2,014	21	-195	-6,505	-	-	-191	-6,870	-4,856
1,146	-	-	-	-138	-0	1,008	20	-195	-6,425	-	-	-188	-6,788	-5,780
821	-	-	-	-135	-0	685	21	-195	-6,378	-	-	-190	-6,742	-6,057
21	-	-	-	-138	-0	-118	20	-195	-6,320	-	-	-187	-6,682	-6,799
179	-	-	-	-146	0	32	20	-195	-6,305	-	-	-189	-6,669	-6,637
436	-	-	-	-151	-0	285	20	-194	-6,297	-	-	-190	-6,661	-6,376
-697	-	-	-	-150	-0	-847	20	-194	-6,182	-	-	-190	-6,546	-7,393
-2,673	-	-	-	-161	0	-2,834	20	-194	-6,256	-	-	-191	-6,621	-9,456
-3,087	-	-	-	-159	-0	-3,245	20	-194	-6,234	-	-	-187	-6,595	-9,841
-3,226	-	-	-	-161	-0	-3,387	20	-194	-6,216	-	-	-205	-6,595	-9,983
-2,421	-	-	-	-171	-0	-2,592	20	-194	-6,224	-	-	-198	-6,596	-9,188
-2,681	-	-	-	-168	-0	-2,849	20	-194	-6,175	-	-	-197	-6,546	-9,395
-1,837	-	-	-	-164	-0	-2,001	20	-194	-6,139	-	-	-200	-6,512	-8,514

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
2015	31.Dec.	-2,124	-351	-231	-	-25	-2,732	377	-1,882	2,119	6	-4	616	-2,116
2016	31.Dec.	-1,861	-238	-66	-	2	-2,163	164	-2,770	1,757	4	-10	-855	-3,018
2017	31.Dec.	-1,009	-168	-47	-	71	-1,154	-196	-4,185	1,684	-5	-7	-2,708	-3,862
2018	31.Dec.	-843	0	137	-	-13	-719	-33	-4,572	1,246	-4	-15	-3,378	-4,097
2019	31.Dec.	-765	-138	225	-	11	-667	-155	-4,264	1,105	-4	-10	-3,328	-3,996
2017	30.Jun.	-1,372	-153	-57	-	30	-1,552	64	-3,573	1,541	2	-11	-1,978	-3,530
	31.Jul.	-1,166	-163	-110	-	28	-1,412	-14	-3,697	1,586	-0	-11	-2,136	-3,547
	31.Aug.	-1,266	-188	-99	-	-0	-1,553	-13	-3,730	1,598	1	-10	-2,153	-3,707
	30.Sep.	-1,057	-172	-80	-	22	-1,286	-52	-3,855	1,573	2	-10	-2,343	-3,629
	31.Oct.	-1,184	-104	-75	-	55	-1,307	-42	-3,963	1,548	-3	-12	-2,473	-3,779
	30.Nov.	-1,165	-129	-93	-	98	-1,288	-80	-4,105	1,549	2	-5	-2,640	-3,928
	31.Dec.	-1,009	-168	-47	-	71	-1,154	-196	-4,185	1,684	-5	-7	-2,708	-3,862
2018	31.Jan.	-1,180	-153	-43	-	114	-1,262	-228	-4,194	1,691	2	-10	-2,738	-4,001
	28.Feb.	-1,208	-153	-44	-	99	-1,307	-226	-4,190	1,684	2	-6	-2,736	-4,043
	31.Mar.	-1,360	-146	-25	-	63	-1,469	-195	-4,235	1,679	2	-5	-2,754	-4,223
	30.Apr.	-1,205	-156	-5	-	15	-1,351	-214	-4,277	1,657	-5	-10	-2,849	-4,200
	31.May.	-1,407	-156	2	-	13	-1,549	-222	-4,383	1,587	3	-6	-3,020	-4,569
	30.Jun.	-1,208	-156	74	-	-12	-1,302	-234	-4,275	1,523	4	-7	-2,990	-4,291
	31.Jul.	-1,222	-156	117	-	-1	-1,262	-234	-4,271	1,490	4	-9	-3,019	-4,281
	31.Aug.	-1,037	-108	132	-	9	-1,004	-122	-4,481	1,436	3	-7	-3,171	-4,175
	30.Sep.	-982	-90	139	-	-16	-948	-121	-4,593	1,352	3	-5	-3,364	-4,313
	31.Oct.	-958	-61	135	-	11	-873	-121	-4,595	1,257	-2	-8	-3,469	-4,341
	30.Nov.	-974	-16	127	-	-13	-876	-109	-4,560	1,309	2	-5	-3,363	-4,240
	31.Dec.	-843	0	137	-	-13	-719	-33	-4,572	1,246	-4	-15	-3,378	-4,097
2019	31.Jan.	-837	0	170	-	-24	-691	-29	-4,505	1,193	3	-8	-3,344	-4,035
	28.Feb.	-1,016	-1	145	-	-25	-897	-43	-4,569	1,197	3	-8	-3,420	-4,317
	31.Mar.	-1,059	-4	129	-	-14	-948	-38	-4,596	1,201	2	-3	-3,434	-4,382
	30.Apr.	-1,118	-17	199	-	8	-927	-17	-4,707	1,163	-7	-10	-3,578	-4,506
	31.May.	-1,026	-24	227	-	3	-820	-54	-4,673	1,074	-0	-56	-3,709	-4,530
	30.Jun.	-1,183	-24	187	-	33	-987	-75	-4,440	1,054	-1	-33	-3,494	-4,481
	31.Jul.	-1,212	-28	232	-	26	-982	-90	-4,526	1,046	0	-33	-3,603	-4,585
	31.Aug.	-1,290	-28	208	-	16	-1,094	-93	-4,583	1,039	-0	-30	-3,667	-4,761
	30.Sep.	-1,212	-20	194	-	-7	-1,044	-96	-4,468	980	-0	-31	-3,616	-4,660
	31.Oct.	-1,174	-55	147	-	-2	-1,084	-89	-4,393	969	-3	-25	-3,542	-4,625
	30.Nov.	-1,044	-70	167	-	28	-919	-114	-4,238	958	-1	-5	-3,399	-4,318
	31.Dec.	-765	-138	225	-	11	-667	-155	-4,264	1,105	-4	-10	-3,328	-3,996
2020	31.Jan.	-1,010	-164	169	-	22	-982	-212	-4,310	1,066	-2	-6	-3,463	-4,445
	29.Feb.	-1,007	-147	161	-	40	-953	-248	-4,105	1,066	-1	-1	-3,289	-4,242
	31.Mar.	-808	-137	171	-	-44	-819	-243	-3,945	1,026	-1	-5	-3,167	-3,986
	30.Apr.	-960	-110	173	-	12	-884	-242	-3,836	924	0	-6	-3,160	-4,044
	31.May.	-1,045	-146	162	-	23	-1,005	-244	-3,786	916	-1	-5	-3,120	-4,125
	30.Jun.	-789	-145	155	-	40	-740	-228	-3,887	817	0	-7	-3,304	-4,044
	31.Jul.	-812	-136	157	-	31	-760	-334	-3,817	831	0	-6	-3,326	-4,086
	31.Aug.	-834	-126	156	-	34	-769	-365	-3,924	823	-0	-8	-3,474	-4,244
	30.Sep.	-820	-99	165	-	40	-715	-381	-3,986	695	-0	-5	-3,678	-4,393

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	-346	49	-127	-785	-1,457	7,323	-17	-478	4,586	4,459
-104	-13	189	-289	31	-186	-882	-1,839	7,410	-38	-514	4,138	3,952
-141	-36	285	-391	25	-258	-962	-2,021	7,323	-33	-516	3,790	3,532
-153	-45	216	18	12	46	-1,050	-2,388	7,675	-32	-510	3,695	3,742
-254	-90	272	-253	-7	-333	-1,370	-2,595	7,901	-17	-584	3,335	3,002
-254	-64	276	-312	-7	-362	-1,428	-2,751	6,698	-19	-652	1,848	1,487
-301	-127	308	-461	7	-574	-1,587	-3,663	5,989	-17	-670	52	-522
-392	-92	246	-518	71	-686	-1,353	-4,152	5,876	8	-730	-351	-1,036
-430	-74	98	-654	96	-964	-1,113	-4,289	5,324	10	-773	-841	-1,805
-523	-81	202	-558	99	-861	-1,158	-4,537	4,967	0	-855	-1,581	-2,443
-682	-102	307	-584	98	-962	-1,240	-5,219	4,543	-13	-927	-2,856	-3,819
-379	-72	414	-988	4	-1,022	-1,275	-4,062	5,700	2	-819	-454	-1,476
-373	-55	430	-1,060	16	-1,042	-1,132	-4,165	5,646	-1	-827	-479	-1,521
-393	-57	465	-937	146	-776	-1,136	-4,229	5,479	10	-832	-708	-1,484
-370	-45	225	-1,111	21	-1,280	-1,132	-4,249	5,449	11	-844	-765	-2,045
-413	-46	117	-1,066	44	-1,364	-1,126	-4,230	5,455	9	-836	-727	-2,091
-425	-47	109	-922	37	-1,248	-1,109	-4,242	5,407	7	-782	-718	-1,966
-430	-74	98	-654	96	-964	-1,113	-4,289	5,324	10	-773	-841	-1,805
-431	-34	148	-975	103	-1,189	-1,117	-4,283	5,303	13	-783	-867	-2,056
-417	-30	162	-1,032	96	-1,222	-1,125	-4,257	5,308	14	-793	-853	-2,075
-461	-27	160	-1,044	97	-1,274	-1,134	-4,232	5,288	13	-807	-872	-2,146
-410	-31	170	-1,025	87	-1,209	-1,146	-4,309	5,316	14	-809	-934	-2,143
-404	-39	174	-1,025	403	-892	-1,145	-4,301	5,296	13	-819	-956	-1,847
-414	-54	130	-943	373	-907	-1,154	-4,297	5,341	15	-829	-924	-1,831
-396	-60	133	-1,018	76	-1,264	-1,151	-4,300	5,345	13	-841	-934	-2,198
-458	-63	218	-981	87	-1,196	-1,150	-4,311	5,290	-3	-867	-1,041	-2,237
-448	-66	260	-1,128	67	-1,315	-1,151	-4,392	5,229	-2	-879	-1,194	-2,510
-479	-63	265	-1,129	59	-1,347	-1,149	-4,440	5,191	-3	-871	-1,273	-2,620
-535	-80	265	-1,082	37	-1,395	-1,138	-4,475	5,089	-6	-869	-1,400	-2,795
-523	-81	202	-558	99	-861	-1,158	-4,537	4,967	0	-855	-1,581	-2,443
-496	-74	268	-1,057	97	-1,263	-1,180	-4,517	4,954	-1	-848	-1,593	-2,856
-529	-73	289	-1,109	92	-1,330	-1,245	-4,701	4,963	1	-846	-1,828	-3,158
-585	-90	333	-1,176	91	-1,427	-1,261	-4,827	4,940	0	-838	-1,986	-3,413
-548	-79	342	-1,242	101	-1,426	-1,244	-4,835	4,943	1	-854	-1,989	-3,415
-579	-75	335	-1,076	99	-1,295	-1,235	-4,873	4,913	1	-864	-2,058	-3,353
-611	-56	321	-1,004	80	-1,271	-1,235	-5,121	4,909	1	-880	-2,327	-3,597
-532	-56	351	-1,103	80	-1,260	-1,235	-5,206	4,866	1	-893	-2,467	-3,727
-593	-55	360	-1,018	83	-1,223	-1,217	-5,288	4,827	2	-932	-2,609	-3,832
-626	-32	233	-1,055	76	-1,403	-1,220	-5,321	4,742	6	-947	-2,741	-4,144
-650	-39	233	-1,171	109	-1,517	-1,230	-5,243	4,730	-1	-938	-2,681	-4,198
-675	-33	216	-1,044	90	-1,446	-1,251	-5,292	4,746	-1	-930	-2,728	-4,174
-682	-102	307	-584	98	-962	-1,240	-5,219	4,543	-13	-927	-2,856	-3,819
-703	-24	318	-915	90	-1,235	-1,289	-5,283	4,499	-13	-923	-3,008	-4,243
-712	-31	330	-1,094	85	-1,421	-1,335	-5,368	4,492	-12	-907	-3,129	-4,550
-754	-52	359	-1,042	94	-1,396	-1,381	-5,030	4,426	-10	-902	-2,897	-4,293
-759	-42	369	-1,156	139	-1,450	-1,373	-5,129	4,388	-11	-900	-3,026	-4,476
-794	-27	352	-1,075	125	-1,420	-1,378	-5,241	4,405	-10	-900	-3,123	-4,543
-823	-38	325	-902	128	-1,309	-1,360	-5,370	4,388	-12	-900	-3,253	-4,562
-700	-73	295	-1,121	81	-1,518	-1,366	-5,440	4,379	-12	-908	-3,347	-4,864
-759	-73	256	-1,036	111	-1,499	-1,368	-5,430	4,359	-12	-916	-3,367	-4,866
-828	-73	247	-951	96	-1,508	-1,370	-5,534	4,263	-13	-931	-3,584	-5,093

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.	795	-1,130	-198	-348	-78	261	-697
2010	31.Dec.	662	-719	-337	-280	-108	329	-453
2011	31.Dec.	272	-546	-376	-378	-125	305	-848
2012	31.Dec.	2,326	121	-685	26	-129	311	1,970
2013	31.Dec.	-1,412	-57	-451	-245	-89	146	-2,108
2014	31.Dec.	-7,615	15	-170	-311	-101	491	-7,692
2015	31.Dec.	-6,975	-464	1,277	-446	-100	225	-6,482
2016	31.Dec.	-2,847	-309	1,238	-502	-112	206	-2,326
2017	31.Dec.	1,036	-167	324	-646	-111	58	496
2018	31.Dec.	-599	4	674	-551	-115	151	-435
2019	31.Dec.	-3,773	-222	1,043	-583	-138	239	-3,434
2017	30.Jun.	-1,839	-170	867	-967	-111	169	-2,052
	31.Jul.	-1,249	-163	704	-1,036	-110	141	-1,714
	31.Aug.	-1,038	-190	612	-913	-113	201	-1,442
	30.Sep.	-1,274	-152	457	-1,086	-111	71	-2,096
	31.Oct.	-357	-75	353	-1,051	-112	73	-1,168
	30.Nov.	-114	-101	292	-912	-110	75	-869
	31.Dec.	1,036	-167	324	-646	-111	58	496
2018	31.Jan.	-442	-112	228	-956	-110	54	-1,338
	28.Feb.	-534	-109	201	-1,021	-110	-51	-1,623
	31.Mar.	-643	-93	210	-1,036	-110	-28	-1,700
	30.Apr.	-592	-92	269	-1,021	-111	31	-1,517
	31.May.	-165	-105	417	-1,015	-114	346	-636
	30.Jun.	-579	-95	423	-930	-110	286	-1,005
	31.Jul.	-378	-101	478	-1,004	-106	-41	-1,152
	31.Aug.	-321	-61	572	-968	-105	133	-750
	30.Sep.	370	-41	640	-1,108	-104	96	-147
	31.Oct.	276	-18	677	-1,110	-110	83	-202
	30.Nov.	-595	-6	721	-1,082	-110	33	-1,039
	31.Dec.	-599	4	674	-551	-115	151	-435
2019	31.Jan.	-1,902	11	801	-1,053	-118	11	-2,250
	28.Feb.	-282	31	604	-1,101	-118	-7	-873
	31.Mar.	-364	11	701	-1,168	-118	127	-812
	30.Apr.	-467	-6	776	-1,247	-117	220	-840
	31.May.	-887	-9	891	-1,090	-119	269	-944
	30.Jun.	-1,293	-14	939	-998	-127	315	-1,178
	31.Jul.	-2,093	-16	1,148	-1,092	-131	273	-1,911
	31.Aug.	-3,512	-30	1,351	-1,010	-141	235	-3,107
	30.Sep.	-3,513	17	1,145	-1,042	-139	251	-3,283
	31.Oct.	-3,401	-47	945	-1,161	-138	250	-3,552
	30.Nov.	-3,755	-61	980	-1,046	-135	199	-3,819
	31.Dec.	-3,773	-222	1,043	-583	-138	239	-3,434
2020	31.Jan.	-4,382	-154	1,107	-915	-146	195	-4,296
	29.Feb.	-4,766	-139	1,200	-1,088	-151	202	-4,742
	31.Mar.	-6,029	-139	1,201	-1,038	-150	235	-5,921
	30.Apr.	-8,055	-116	1,213	-1,170	-161	372	-7,917
	31.May.	-8,600	-135	1,179	-1,097	-159	418	-8,394
	30.Jun.	-8,372	-147	1,152	-906	-161	468	-7,965
	31.Jul.	-7,729	-170	1,070	-1,119	-171	419	-7,699
	31.Aug.	-7,476	-171	974	-1,035	-168	448	-7,429
	30.Sep.	-7,139	-125	1,039	-947	-164	523	-6,813

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	1,745	503	14,387	-17	-692	15,945	-1,006	-93	14,148
20	1,506	2,331	13,796	-36	-772	16,846	-1,311	14	15,096
8	1,330	2,389	12,449	-28	-869	15,280	-560	84	13,957
10	0	2,150	11,872	-30	-793	13,209	-164	270	15,285
21	-1,195	6,584	11,029	-15	-828	15,597	10	211	13,710
11	-848	13,260	9,569	-15	-907	21,070	236	213	13,827
11	-1,410	11,930	8,452	-10	-922	18,052	6	253	11,828
68	-2,297	7,388	8,246	12	-1,104	12,314	-434	249	9,803
21	-3,631	4,369	7,622	5	-1,053	7,334	-504	246	7,572
21	-4,005	3,015	6,767	-52	-1,176	4,570	-331	327	4,131
20	-2,719	2,961	5,888	-13	-1,253	4,884	-804	330	976
65	-3,121	6,911	7,832	4	-1,137	10,553	-556	249	8,194
21	-3,055	6,412	7,824	-1	-1,129	10,073	-625	247	7,981
22	-3,083	6,238	7,665	11	-1,131	9,720	-531	228	7,976
21	-2,846	6,258	7,608	13	-1,144	9,910	-483	231	7,562
21	-2,841	5,239	7,590	6	-1,141	8,875	-607	195	7,294
21	-2,862	4,895	7,544	9	-1,072	8,536	-579	242	7,329
21	-3,631	4,369	7,622	5	-1,053	7,334	-504	246	7,572
21	-3,693	5,540	7,608	16	-1,051	8,440	-617	295	6,780
21	-3,524	5,127	7,605	16	-1,061	8,184	-607	275	6,229
21	-3,441	5,622	7,576	14	-1,075	8,717	-615	280	6,681
21	-3,572	5,252	7,583	9	-1,085	8,208	-556	319	6,454
21	-3,630	4,224	7,494	17	-1,096	7,031	-574	286	6,106
21	-3,385	4,372	7,450	19	-1,107	7,370	-545	349	6,169
21	-3,447	4,206	7,422	17	-1,120	7,099	-583	299	5,662
21	-3,336	3,727	7,312	-48	-1,165	6,511	-580	321	5,503
21	-3,793	3,274	7,162	-49	-1,176	5,439	-525	347	5,115
21	-3,721	3,131	7,031	-56	-1,175	5,231	-632	287	4,683
21	-3,883	3,150	6,981	-55	-1,168	5,046	-591	344	3,760
21	-4,005	3,015	6,767	-52	-1,176	4,570	-331	327	4,131
20	-4,135	4,540	6,702	-47	-1,161	5,919	-421	283	3,531
21	-4,215	2,416	6,712	-45	-1,151	3,739	-535	307	2,638
21	-4,286	2,692	6,640	4	-1,141	3,930	-676	338	2,779
20	-4,248	2,601	6,606	-4	-1,177	3,797	-619	267	2,606
21	-4,276	2,521	6,436	24	-1,238	3,489	-720	330	2,155
20	-4,097	2,996	6,237	11	-1,227	3,940	-678	301	2,385
20	-4,112	3,332	6,181	9	-1,242	4,188	-645	242	1,873
21	-2,684	3,630	6,132	5	-1,280	5,825	-711	308	2,314
21	-2,640	3,311	5,987	6	-1,300	5,386	-600	385	1,888
20	-2,643	3,225	5,965	-4	-1,280	5,284	-643	283	1,373
21	-2,689	3,267	5,971	1	-1,255	5,316	-699	343	1,141
20	-2,719	2,961	5,888	-13	-1,253	4,884	-804	330	976
20	-2,799	3,974	5,807	-11	-1,248	5,743	-809	223	860
20	-2,881	4,205	5,798	-9	-1,228	5,905	-888	305	579
20	-2,802	5,005	5,691	-8	-1,227	6,679	-673	291	375
20	-2,793	6,229	5,566	-7	-1,229	7,786	-442	273	-300
20	-2,750	6,962	5,577	15	-1,222	8,602	-466	261	3
20	-2,656	6,991	5,435	14	-1,241	8,564	-620	257	235
20	-2,768	7,103	5,441	14	-1,237	8,573	-512	243	604
20	-2,801	6,617	5,411	6	-1,245	8,007	-454	262	386
20	-2,819	6,102	5,186	-6	-1,262	7,221	-510	203	102

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.	4,288	-	-	14	333	235	-	8,278	2,156	-	3	-	15,307
2010	31.Dec.	3,005	-	20	24	300	250	-	9,978	4,235	-	2	-	17,814
2011	31.Dec.	3,612	-	20	34	286	256	34	9,773	4,280	-	2	-	18,298
2012	31.Dec.	5,261	163	-	28	294	252	44	10,112	5,443	-	2	-	21,599
2013	31.Dec.	1,823	45	-	28	188	241	17	14,141	6,045	-	2	-	22,530
2014	31.Dec.	1,136	228	157	21	514	257	11	21,162	6,312	-	2	-	29,801
2015	31.Dec.	1,254	15	1,201	35	466	275	3	21,813	5,961	-	2	-	31,023
2016	31.Dec.	2,447	22	1,103	42	400	275	-	19,877	5,744	-	2	-	29,914
2017	31.Dec.	2,755	75	273	35	269	256	-	19,517	5,515	-	2	-	28,697
2018	31.Dec.	2,418	85	336	35	276	262	-	18,602	5,267	2	-	-	27,283
2019	31.Dec.	3,496	19	510	34	268	266	-	19,171	4,554	3	-	-	28,323
2017	30.Jun.	1,468	55	522	47	415	263	-	20,966	5,539	-	2	-	29,278
	31.Jul.	1,597	55	384	48	394	259	-	20,725	5,536	-	2	-	29,001
	31.Aug.	1,606	55	245	46	372	258	0	20,817	5,529	-	2	-	28,931
	30.Sep.	977	65	312	47	354	258	0	21,014	5,467	-	2	-	28,495
	31.Oct.	1,739	75	311	45	325	261	0	20,195	5,466	-	2	-	28,419
	30.Nov.	1,979	75	276	36	297	258	-	19,971	5,450	-	2	-	28,344
	31.Dec.	2,755	75	273	35	269	256	-	19,517	5,515	-	2	-	28,697
2018	31.Jan.	1,435	75	123	46	259	253	-	20,470	5,513	-	2	-	28,176
	28.Feb.	1,362	75	89	36	248	256	-	20,032	5,511	-	2	-	27,611
	31.Mar.	1,580	80	80	33	237	255	-	20,489	5,453	-	-	-	28,206
	30.Apr.	1,537	95	103	39	263	257	-	20,249	5,451	-	-	-	27,993
	31.May	1,887	90	241	40	291	261	-	19,414	5,396	-	-	-	27,620
	30.Jun.	1,730	115	218	40	319	261	-	19,482	5,399	-	-	-	27,565
	31.Jul.	1,879	115	228	40	300	258	-	19,356	5,398	-	-	-	27,574
	31.Aug.	2,025	110	221	44	282	260	-	19,163	5,394	3	-	-	27,502
	30.Sep.	2,088	115	241	46	264	260	-	18,917	5,338	1	-	-	27,271
	31.Oct.	2,217	105	277	45	267	262	-	18,727	5,337	1	-	-	27,237
	30.Nov.	2,241	90	329	36	271	263	-	18,662	5,333	1	-	-	27,226
	31.Dec.	2,418	85	336	35	276	262	-	18,602	5,267	2	-	-	27,283
2019	31.Jan.	2,364	85	363	33	260	263	-	20,158	5,264	3	-	-	28,792
	28.Feb.	2,438	105	170	36	245	264	-	18,327	5,262	3	-	-	26,848
	31.Mar.	2,501	105	239	34	229	267	-	18,743	5,189	3	-	-	27,310
	30.Apr.	2,619	90	235	35	266	267	-	18,783	5,188	3	-	-	27,485
	31.May	2,680	90	329	40	303	267	-	18,767	5,173	24	-	-	27,674
	30.Jun.	2,872	66	432	45	341	264	-	19,332	5,106	10	-	-	28,467
	31.Jul.	2,949	68	564	45	330	266	-	19,832	5,098	8	-	-	29,161
	31.Aug.	3,120	53	783	42	320	268	-	20,385	5,093	4	-	-	30,067
	30.Sep.	3,142	69	717	41	310	270	-	19,990	4,966	1	-	-	29,506
	31.Oct.	3,284	47	565	42	296	268	-	19,683	4,944	0	-	-	29,128
	30.Nov.	3,293	42	596	33	282	270	-	19,570	4,566	4	-	-	28,656
	31.Dec.	3,496	19	510	34	268	266	-	19,171	4,554	3	-	-	28,323
2020	31.Jan.	3,499	34	619	34	284	269	-	20,292	4,557	3	-	-	29,591
	29.Feb.	3,579	39	708	36	300	270	-	20,414	4,555	3	-	-	29,905
	31.Mar.	3,825	51	671	33	315	269	-	20,577	4,511	3	-	-	30,255
	30.Apr.	4,070	36	671	32	353	271	-	21,874	4,530	3	-	-	31,840
	31.May	4,151	38	665	31	389	266	-	22,645	4,543	26	-	-	32,753
	30.Jun.	4,324	37	671	42	427	265	-	22,875	4,516	26	-	-	33,182
	31.Jul.	4,516	39	618	43	426	257	-	23,000	3,634	26	-	-	32,560
	31.Aug.	4,599	27	561	41	426	257	1	22,563	3,628	18	-	-	32,120
	30.Sep.	4,668	48	627	41	487	260	1	22,177	3,557	7	-	-	31,872

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	41,676
1,694	-	942	3,420	82	0	2,413	1,062	12,284	8	148	2,152	24,205	42,019
995	150	721	3,443	97	0	2,279	1,254	10,998	12	228	2,955	23,131	41,429
1,148	168	562	3,750	113	0	1,331	1,071	9,429	10	277	3,120	20,980	42,579
707	62	565	3,492	107	0	940	1,007	8,155	7	333	3,240	18,614	41,145
597	5	597	3,396	100	0	905	1,372	6,077	10	281	3,651	16,991	46,792
490	0	695	3,385	108	0	531	1,093	5,020	13	261	3,552	15,148	46,171
578	2	622	3,649	171	0	387	572	4,718	20	260	3,433	14,412	44,325
765	0	482	4,094	313	0	227	523	4,107	32	265	3,726	14,534	43,231
649	1	625	4,540	274	0	159	428	3,807	24	290	4,067	14,865	42,148
592	2	756	4,565	308	0	82	595	4,020	20	336	4,198	15,473	43,796
666	2	790	3,841	265	0	380	517	4,453	23	269	3,587	14,792	44,070
697	2	795	3,765	258	0	378	449	4,399	20	270	3,554	14,589	43,590
753	2	859	3,766	307	0	378	444	4,238	24	269	3,598	14,639	43,570
771	2	606	3,852	223	0	325	433	4,258	26	270	3,728	14,493	42,989
727	2	512	4,008	228	0	317	536	4,247	26	268	3,719	14,591	43,010
729	2	486	4,164	308	0	313	529	4,199	26	266	3,733	14,754	43,098
765	0	482	4,094	313	0	227	523	4,107	32	265	3,726	14,534	43,231
739	0	502	3,872	365	0	202	522	4,093	29	275	3,650	14,248	42,424
665	0	514	3,958	414	0	201	522	4,099	28	285	3,743	14,430	42,041
644	0	516	4,184	339	0	198	524	4,106	28	294	3,799	14,632	42,838
616	0	532	4,171	262	0	198	524	4,140	29	306	3,856	14,634	42,627
641	0	544	4,177	597	0	192	524	4,132	30	314	3,768	14,920	42,541
710	2	534	4,422	577	0	181	525	4,179	32	319	3,857	15,337	42,901
634	2	541	4,368	232	0	174	525	4,194	30	314	3,859	14,873	42,448
625	2	641	4,159	260	0	167	403	4,078	28	310	3,692	14,365	41,868
610	2	685	4,306	254	0	166	402	4,057	30	309	3,902	14,723	41,994
598	1	687	4,381	277	0	169	401	3,967	30	300	3,937	14,748	41,985
586	0	672	4,441	234	0	161	400	3,928	28	288	3,987	14,725	41,951
649	1	625	4,540	274	0	159	428	3,807	24	290	4,067	14,865	42,148
612	1	653	4,202	410	0	156	429	3,762	20	306	4,032	14,584	43,376
626	1	655	4,344	313	0	150	428	3,773	22	319	4,093	14,723	41,572
611	1	695	4,478	310	0	156	428	3,812	20	345	4,171	15,027	42,336
592	3	767	4,408	315	0	149	459	3,793	18	347	4,095	14,949	42,434
683	3	781	4,535	351	0	114	476	3,778	19	356	4,138	15,234	42,908
611	3	745	4,569	347	0	116	412	3,803	19	362	4,053	15,041	43,508
582	3	819	4,401	311	0	113	386	3,757	20	366	4,122	14,880	44,042
600	3	802	4,304	303	0	112	378	3,739	22	369	4,012	14,645	44,712
589	3	671	4,563	314	0	101	378	3,748	26	374	4,277	15,044	44,550
590	3	615	4,577	340	0	100	483	3,728	25	363	4,267	15,090	44,218
604	2	602	4,693	358	0	98	593	4,124	25	351	4,300	15,750	44,406
592	2	756	4,565	308	0	82	595	4,020	20	336	4,198	15,473	43,796
593	2	707	4,301	365	0	81	592	3,957	18	350	4,152	15,117	44,708
577	2	718	4,375	338	0	82	708	3,969	17	368	4,244	15,399	45,304
676	2	757	4,514	399	0	80	713	3,941	17	376	4,134	15,608	45,863
732	2	765	4,017	359	0	79	712	3,823	18	386	4,215	15,108	46,948
604	1	739	3,926	394	0	78	712	3,824	17	395	4,329	15,019	47,772
616	1	711	4,088	326	0	80	710	3,716	18	404	4,291	14,960	48,142
626	1	662	3,945	309	0	44	957	4,584	19	403	4,234	15,784	48,344
640	1	630	3,902	293	0	33	957	4,594	18	402	4,187	15,659	47,779
647	1	613	4,162	292	0	34	949	4,510	22	403	4,319	15,953	47,825

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
2015	31.Dec.	100	264	104	320	-	787
2016	31.Dec.	112	207	154	232	0	705
2017	31.Dec.	111	235	103	294	-	743
2018	31.Dec.	115	242	131	329	-	816
2019	31.Dec.	138	246	136	384	1	905
2017	30.Jun.	111	199	126	312	2	751
	31.Jul.	110	238	114	281	7	750
	31.Aug.	113	236	114	294	9	767
	30.Sep.	111	237	114	304	-	766
	31.Oct.	112	239	115	321	-	786
	30.Nov.	110	236	114	278	-	738
	31.Dec.	111	235	103	294	-	743
2018	31.Jan.	110	232	93	284	-	719
	28.Feb.	110	235	94	252	-	691
	31.Mar.	110	234	94	278	-	716
	30.Apr.	111	236	95	274	-	716
	31.May.	114	240	96	286	-	736
	30.Jun.	110	240	96	270	-	715
	31.Jul.	106	238	95	272	-	712
	31.Aug.	105	239	116	273	2	736
	30.Sep.	104	239	116	320	1	781
	31.Oct.	110	242	117	339	-2	806
	30.Nov.	110	242	118	348	-	817
	31.Dec.	115	242	131	329	-	816
2019	31.Jan.	118	243	130	356	-	847
	28.Feb.	118	243	124	333	-0	818
	31.Mar.	118	246	125	369	-	858
	30.Apr.	117	246	138	381	0	882
	31.May.	119	246	138	394	1	897
	30.Jun.	127	243	136	400	-0	906
	31.Jul.	131	246	136	374	0	887
	31.Aug.	141	247	136	394	0	919
	30.Sep.	139	249	138	390	0	917
	31.Oct.	138	247	136	394	-0	916
	30.Nov.	135	249	137	386	-1	907
	31.Dec.	138	246	136	384	1	905
2020	31.Jan.	146	249	137	416	0	948
	29.Feb.	151	250	138	430	2	970
	31.Mar.	150	249	137	446	1	983
	30.Apr.	161	251	138	466	-0	1,016
	31.May.	159	246	135	448	2	990
	30.Jun.	161	245	153	459	2	1,021
	31.Jul.	171	238	149	453	7	1,017
	31.Aug.	168	237	149	461	2	1,017
	30.Sep.	164	239	150	477	-1	1,031
	31.Oct.	165	240	151	485	-1	1,040

4.1. Non-financial and Financial Accounts (ESA 2010) of the General Government sector

	2016	2017	2018	2019	2016	2017	2018	2019
	Millions of EUR				share in GDP (%)			
NON-FINANCIAL ACCOUNT								
Deficit (-) or surplus (+)	**-776**	**-28**	**337**	**249**	**-1.9**	**-0.1**	**0.7**	**0.5**
Total revenue	**17,894**	**18,928**	**20,300**	**21,202**	**44.2**	**44.0**	**44.3**	**43.8**
Total current revenue	**17,729**	**18,723**	**20,029**	**20,852**	**43.8**	**43.5**	**43.7**	**43.1**
Current taxes on income, wealth	3,021	3,213	3,606	3,812	7.5	7.5	7.9	7.9
Taxes on production and imports	5,893	6,128	6,425	6,622	14.6	14.2	14.0	13.7
Property income	481	498	517	410	1.2	1.2	1.1	0.8
Social contributions	6,338	6,747	7,207	7,723	15.7	15.7	15.7	16.0
Market output, output for own final use and payments for other non-market output	1,532	1,689	1,767	1,817	3.8	3.9	3.9	3.8
Other current transfers	464	449	507	469	1.1	1.0	1.1	1.0
Total capital revenue	**164**	**205**	**271**	**350**	**0.4**	**0.5**	**0.6**	**0.7**
Capital taxes	12	12	11	18	0.0	0.0	0.0	0.0
Other capital transfers and investment grants	152	193	260	332	0.4	0.4	0.6	0.7
Total expenditure	**18,670**	**18,956**	**19,963**	**20,953**	**46.2**	**44.1**	**43.5**	**43.3**
Total current expenditure	**17,208**	**17,356**	**18,026**	**18,869**	**42.5**	**40.4**	**39.3**	**39.0**
Current transfers	8,785	8,755	9,164	9,593	21.7	20.4	20.0	19.8
Social benefits	7,515	7,787	8,037	8,423	18.6	18.1	17.5	17.4
Subsidies	315	322	341	347	0.8	0.7	0.7	0.7
Other current transfers	955	646	786	824	2.4	1.5	1.7	1.7
Property income (payable)	1,228	1,081	921	825	3.0	2.5	2.0	1.7
of which: interest rates	1,228	1,081	921	825	3.0	2.5	2.0	1.7
Compensation of employees	4,583	4,814	5,069	5,474	11.3	11.2	11.1	11.3
Intermediate consumption	2,599	2,687	2,853	2,956	6.4	6.2	6.2	6.1
Other expenditure	14	19	20	20	0.0	0.0	0.0	0.0
Capital transfers	**199**	**239**	**175**	**159**	**0.5**	**0.6**	**0.4**	**0.3**
Gross capital formation and Acquisitions less disposals of non-financial non-produced assets	**1,263**	**1,361**	**1,762**	**1,925**	**3.1**	**3.2**	**3.8**	**4.0**
Net receipts from EU Budget (net receiver +, net payer -)	**-67**	**114**	**198**	**181**	**-0.2**	**0.3**	**0.4**	**0.4**
Payments by Member State to EU Budget	453	387	442	514	1.1	0.9	1.0	1.1
EU expenditure in Member State	386	502	640	695	1.0	1.2	1.4	1.4
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	**-756**	**-30**	**319**	**241**	**-1.9**	**-0.1**	**0.7**	**0.5**
Financial assets	**-1,960**	**-823**	**680**	**-463**	**-4.8**	**-1.9**	**1.5**	**-1.0**
Currency and deposits	-1,001	-391	1,712	-251	-2.5	-0.9	3.7	-0.5
Securities other than shares	-84	-17	27	90	-0.2	-0.0	0.1	0.2
Loans	-285	-318	5	177	-0.7	-0.7	0.0	0.4
Shares and other equity	-282	-35	-907	-153	-0.7	-0.1	-2.0	-0.3
Insurance technical reserves	-1	0	-2	2	-0.0	0.0	-0.0	0.0
Other assets	-307	-63	-155	-330	-0.8	-0.1	-0.3	-0.7
Financial liabilities	**-1,203**	**-794**	**360**	**-705**	**-3.0**	**-1.8**	**0.8**	**-1.5**
Currency and deposits	-1,001	-391	1,712	-251	-2.5	-0.9	3.7	-0.5
Securities other than shares	-84	-17	27	90	-0.2	-0.0	0.1	0.2
Loans	-285	-318	5	177	-0.7	-0.7	0.0	0.4
Shares and other equity	-282	-35	-907	-153	-0.7	-0.1	-2.0	-0.3
Insurance technical reserves	-1	0	-2	2	-0.0	0.0	-0.0	0.0
Other liabilities	-54	-71	170	10	-0.1	-0.2	0.4	0.0
STOCKS								
Financial assets	**-1,960**	**-823**	**680**	**-463**	**-4.8**	**-1.9**	**1.5**	**-1.0**
Currency and deposits	-1,001	-391	1,712	-251	-2.5	-0.9	3.7	-0.5
Securities other than shares	-84	-17	27	90	-0.2	-0.0	0.1	0.2
Loans	-285	-318	5	177	-0.7	-0.7	0.0	0.4
Shares and other equity	-282	-35	-907	-153	-0.7	-0.1	-2.0	-0.3
Insurance technical reserves	-1	0	-2	2	-0.0	0.0	-0.0	0.0
Other assets	-307	-63	-155	-330	-0.8	-0.1	-0.3	-0.7
Liabilities	**-1,203**	**-794**	**360**	**-705**	**-3.0**	**-1.8**	**0.8**	**-1.5**
Currency and deposits	-1,001	-391	1,712	-251	-2.5	-0.9	3.7	-0.5
Securities other than shares	-84	-17	27	90	-0.2	-0.0	0.1	0.2
Loans	-285	-318	5	177	-0.7	-0.7	0.0	0.4
Shares and other equity	-282	-35	-907	-153	-0.7	-0.1	-2.0	-0.3
Insurance technical reserves	-1	0	-2	2	-0.0	0.0	-0.0	0.0
Other liabilities	-54	-71	170	10	-0.1	-0.2	0.4	0.0
EDP debt	**31,756**	**31,891**	**32,237**	**31,744**	**78.5**	**74.1**	**70.3**	**65.6**

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 2010)

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												
2015	-1,106	17,819	2,801	5,731	6,101	18,925	2,559	7,465	4,295	1,252	1,849	14,642
2016	-776	17,894	3,021	5,893	6,338	18,670	2,599	7,515	4,583	1,228	1,272	15,264
2017	-21	18,931	3,213	6,128	6,747	18,952	2,687	7,787	4,814	1,079	1,313	16,100
2018	334	20,293	3,606	6,425	7,207	19,960	2,853	8,037	5,069	920	1,681	17,249
2019	249	21,226	3,812	6,622	7,723	20,977	2,956	8,423	5,474	825	1,836	18,175
2015 II	-307	4,432	745	1,436	1,505	4,739	646	1,855	1,092	311	470	3,688
III	-211	4,526	679	1,502	1,502	4,737	641	1,920	1,053	312	475	3,685
IV	-158	4,836	712	1,517	1,606	4,993	697	1,855	1,095	317	485	3,838
2016 I	-354	4,131	720	1,310	1,524	4,485	586	1,853	1,128	305	290	3,557
II	-65	4,629	805	1,484	1,618	4,694	662	1,865	1,170	306	324	3,912
III	-159	4,486	726	1,534	1,522	4,645	652	1,928	1,121	310	325	3,784
IV	-198	4,647	770	1,566	1,674	4,845	699	1,868	1,163	307	333	4,012
2017 I	-129	4,406	772	1,363	1,671	4,534	607	1,929	1,168	262	300	3,809
II	73	4,825	856	1,546	1,614	4,752	682	1,918	1,227	272	331	4,018
III	-7	4,750	777	1,600	1,672	4,757	672	1,993	1,186	276	336	4,054
IV	35	4,948	808	1,619	1,789	4,913	725	1,947	1,233	270	347	4,219
2018 I	-17	4,708	843	1,465	1,742	4,725	641	1,951	1,236	227	394	4,052
II	120	5,099	994	1,599	1,776	4,978	723	1,979	1,303	231	415	4,371
III	55	5,065	872	1,688	1,775	5,010	717	2,078	1,250	231	433	4,338
IV	178	5,428	897	1,674	1,914	5,250	772	2,029	1,280	231	438	4,488
2019 I	-67	4,941	914	1,475	1,876	5,008	665	2,056	1,333	203	423	4,269
II	86	5,297	964	1,626	1,905	5,211	751	2,080	1,402	204	446	4,498
III	136	5,376	940	1,756	1,903	5,240	742	2,184	1,345	209	408	4,606
IV	94	5,589	994	1,766	2,039	5,495	798	2,103	1,394	209	559	4,802
2020 I	-695	4,760	780	1,346	1,998	5,455	730	2,217	1,416	187	424	4,126
II	-1,741	4,844	920	1,382	1,904	6,585	738	2,389	1,514	194	571	4,208

Source: Statistical office RS

4.3. Non-financial Account of the General Government sector - share in GDP (ESA 2010)

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												
2015	-2.8	45.9	7.2	14.7	15.7	48.7	6.6	19.2	11.1	3.2	4.8	37.7
2016	-1.9	44.2	7.5	14.6	15.7	46.2	6.4	18.6	11.3	3.0	3.1	37.7
2017	-0.0	44.0	7.5	14.2	15.7	44.1	6.2	18.1	11.2	2.5	3.1	37.4
2018	0.7	44.2	7.9	14.0	15.7	43.5	6.2	17.5	11.1	2.0	3.7	37.6
2019	0.5	43.9	7.9	13.7	16.0	43.3	6.1	17.4	11.3	1.7	3.8	37.6
2015 II	-3.1	45.0	7.6	14.6	15.3	48.1	6.6	18.8	11.1	3.2	4.8	37.4
III	-2.1	45.4	6.8	15.1	15.1	47.5	6.4	19.2	10.6	3.1	4.8	36.9
IV	-1.6	48.5	7.1	15.2	16.1	50.0	7.0	18.6	11.0	3.2	4.9	38.5
2016 I	-3.8	44.0	7.7	14.0	16.2	47.7	6.2	19.7	12.0	3.2	3.1	37.9
II	-0.6	45.0	7.8	14.4	15.7	45.6	6.4	18.1	11.4	3.0	3.2	38.0
III	-1.5	43.3	7.0	14.8	14.7	44.8	6.3	18.6	10.8	3.0	3.1	36.5
IV	-1.9	44.7	7.4	15.1	16.1	46.7	6.7	18.0	11.2	3.0	3.2	38.6
2017 I	-1.3	44.6	7.8	13.8	16.9	45.9	6.1	19.5	11.8	2.7	3.0	38.5
II	0.7	44.4	7.9	14.2	14.8	43.7	6.3	17.6	11.3	2.5	3.0	37.0
III	-0.0	43.1	7.1	14.5	15.2	43.2	6.1	18.1	10.8	2.5	3.1	36.8
IV	0.3	44.1	7.2	14.4	15.9	43.7	6.5	17.3	11.0	2.4	3.1	37.6
2018 I	-0.2	44.5	8.0	13.9	16.5	44.7	6.1	18.4	11.7	2.1	3.7	38.3
II	1.0	44.3	8.6	13.9	15.4	43.2	6.3	17.2	11.3	2.0	3.6	37.9
III	0.4	42.8	7.4	14.3	15.0	42.3	6.1	17.6	10.6	2.0	3.7	36.7
IV	1.5	45.5	7.5	14.0	16.0	44.0	6.5	17.0	10.7	1.9	3.7	37.6
2019 I	-0.6	44.0	8.1	13.1	16.7	44.6	5.9	18.3	11.8	1.8	3.8	37.9
II	0.7	43.5	7.9	13.3	15.6	42.8	6.2	17.1	11.5	1.7	3.7	36.9
III	1.1	43.1	7.5	14.1	15.2	42.0	5.9	17.5	10.8	1.7	3.3	36.9
IV	0.8	44.9	8.0	14.2	16.4	44.1	6.4	16.9	11.2	1.7	4.5	38.5
2020 I	-6.2	42.2	6.9	11.9	17.7	48.4	6.5	19.7	12.6	1.7	3.8	36.6
II	-16.1	44.7	8.5	12.8	17.6	60.8	6.8	22.1	14.0	1.8	5.3	38.9

Source: Statistical Office RS and computations in BS.

4.4. Financial Account of the General Government sector (ESA 2010)

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													
2015		-1,105	1,868	761	880	1,150	214	-657	68	105	96	-22	1,888
2016		-756	-331	-1,108	-1,960	-1,001	-84	-285	-282	-308	-54	798	-1,149
2017		-24	107	86	-811	-391	-17	-318	-23	-63	-71	825	-715
2018		315	360	694	686	1,709	27	5	-898	-157	170	178	201
2019		241	-478	-229	-463	-251	90	177	-153	-327	11	246	-716
2015	II	-179	-152	-459	-126	-230	99	-99	9	95	80	-252	-28
	III	-154	1,512	1,302	1,651	1,458	91	-90	128	63	162	-187	1,643
	IV	-293	-109	-267	-722	-458	13	-274	-74	72	-350	106	-80
2016	I	-296	435	81	-162	-113	-3	-82	41	-6	-65	179	199
	II	38	-181	-246	-255	254	-30	-36	-271	-171	54	63	-347
	III	-129	314	155	140	193	-27	-63	-17	53	47	62	222
	IV	-369	-900	-1,098	-1,683	-1,335	-25	-105	-35	-184	-91	494	-1,223
2017	I	-134	1,206	1,078	478	609	5	-82	12	-66	-93	507	704
	II	151	366	439	333	697	13	-120	-32	-225	178	284	4
	III	43	17	10	-32	-117	-37	-33	-8	162	-22	20	-53
	IV	-90	-1,455	-1,420	-1,602	-1,580	2	-83	-6	65	-135	48	-1,378
2018	I	111	1,133	1,116	873	775	10	-24	9	102	2	245	760
	II	86	-688	-567	-359	-135	20	-21	-27	-197	181	-27	-627
	III	110	-93	-38	20	74	13	46	-96	-16	-10	-68	-80
	IV	13	-6	173	146	997	-16	4	-793	-46	-1	26	134
2019	I	29	-668	-735	-1,311	-1,019	41	10	-2	-341	-149	427	-1,191
	II	137	240	326	714	806	3	179	-132	-143	203	-186	375
	III	140	586	723	749	555	16	-18	19	177	-27	-53	635
	IV	-65	-652	-557	-615	-592	30	6	-39	-21	-15	43	-535
2020	I	-684	1,642	947	977	1,741	12	-17	-435	-325	220	191	1,440
	II	-1,632	3,417	1,675	2,264	1,829	-7	44	-2	400	216	-372	3,680

Source: Bank of Slovenia

4.5. Financial Account of the General Government sector - share in GDP (ESA 2010)

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													
2015		-2.8	4.8	2.0	2.3	3.0	0.6	-1.7	0.2	0.3	0.2	-0.1	4.9
2016		-1.9	-0.8	-2.7	-4.8	-2.5	-0.2	-0.7	-0.7	-0.8	-0.1	2.0	-2.8
2017		-0.1	0.2	0.2	-1.9	-0.9	-0.0	-0.7	-0.1	-0.1	-0.2	1.9	-1.7
2018		0.7	0.8	1.5	1.5	3.7	0.1	0.0	-2.0	-0.3	0.4	0.4	0.4
2019		0.5	-1.0	-0.5	-1.0	-0.5	0.2	0.4	-0.3	-0.7	0.0	0.5	-1.5
2015	II	-1.8	-1.5	-4.7	-1.3	-2.3	1.0	-1.0	0.1	1.0	0.8	-2.6	-0.3
	III	-1.5	15.2	13.0	16.5	14.6	0.9	-0.9	1.3	0.6	1.6	-1.9	16.5
	IV	-2.9	-1.1	-2.7	-7.2	-4.6	0.1	-2.7	-0.7	0.7	-3.5	1.1	-0.8
2016	I	-3.2	4.6	0.9	-1.7	-1.2	-0.0	-0.9	0.4	-0.1	-0.7	1.9	2.1
	II	0.4	-1.8	-2.4	-2.5	2.5	-0.3	-0.3	-2.6	-1.7	0.5	0.6	-3.4
	III	-1.2	3.0	1.5	1.4	1.9	-0.3	-0.6	-0.2	0.5	0.5	0.6	2.1
	IV	-3.6	-8.7	-10.6	-16.2	-12.9	-0.2	-1.0	-0.3	-1.8	-0.9	4.8	-11.8
2017	I	-1.3	11.8	10.6	4.8	6.2	0.0	-0.8	0.1	-0.7	-0.9	4.8	7.1
	II	1.4	3.4	4.0	3.1	6.4	0.1	-1.1	-0.3	-2.1	1.6	2.6	0.0
	III	0.5	0.2	0.1	-0.2	-1.1	-0.3	-0.3	0.0	1.5	-0.2	0.1	-0.5
	IV	-0.9	-12.9	-12.6	-14.3	-14.1	0.0	-0.7	-0.1	0.6	-1.2	0.5	-12.2
2018	I	1.1	10.7	10.5	8.3	7.3	0.1	-0.2	0.1	1.0	0.0	2.3	7.2
	II	0.8	-6.0	-4.9	-3.1	-1.2	0.2	-0.2	-0.2	-1.7	1.6	-0.2	-5.4
	III	0.9	-0.8	-0.3	0.1	0.6	0.1	0.4	-0.8	-0.1	-0.1	-0.6	-0.7
	IV	0.0	0.1	1.6	1.2	8.4	-0.1	0.0	-6.6	-0.4	-0.0	0.3	1.2
2019	I	0.3	-5.8	-6.4	-11.7	-9.1	0.4	0.1	-0.0	-3.0	-1.3	3.9	-10.6
	II	1.1	2.0	2.7	5.9	6.6	0.0	1.5	-1.1	-1.2	1.7	-1.5	3.1
	III	1.1	4.7	5.8	6.0	4.4	0.1	-0.1	0.2	1.4	-0.2	-0.4	5.1
	IV	-0.5	-5.2	-4.4	-4.9	-4.7	0.2	0.1	-0.3	-0.2	-0.1	0.4	-4.3
2020	I	-6.1	14.6	8.4	8.7	15.5	0.1	-0.1	-3.9	-2.9	2.0	1.7	12.8
	II	-15.1	31.6	15.5	20.9	16.9	-0.1	0.4	-0.0	3.7	2.0	-3.4	34.0

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											
2015		1,986,265	594,764	2,581,030	19,702	2,892,913	2,125,125	455,912	5,473,949	237,848	5,347,124
2016		2,078,795	599,462	2,678,257	19,792	3,019,668	2,233,222	467,739	5,720,630	256,190	5,432,906
2017		2,196,701	766,270	2,962,970	21,342	3,224,556	2,387,094	480,447	6,092,097	274,234	5,722,786
2018		2,447,235	845,734	3,292,969	21,648	3,471,000	2,578,380	500,389	6,549,768	277,687	5,989,279
2019		2,591,524	997,088	3,588,612	23,197	3,729,584	2,765,847	525,874	7,021,305	296,138	6,126,750
2019	Jan.	225,274	64,346	289,620	1,912	306,322	226,944	42,197	575,463	10,579	531,056
	Feb.	209,707	65,547	275,254	1,688	299,580	221,792	42,323	563,696	8,098	503,301
	Mar.	218,950	66,449	285,399	1,712	302,776	224,139	44,219	571,133	7,646	393,395
	Apr.	251,013	175,588	426,602	1,939	307,879	228,318	43,855	580,052	18,762	541,751
	May	189,731	108,303	298,034	1,833	305,839	226,401	44,366	576,606	19,907	492,516
	Jun.	234,360	75,332	309,692	2,092	307,341	227,726	43,143	578,211	28,904	455,984
	Jul.	48,136	75,143	123,279	2,143	309,381	229,409	45,059	583,849	35,738	564,820
	Aug.	235,799	72,772	308,571	1,641	309,172	229,401	43,709	582,283	36,614	521,997
	Sep.	210,014	74,840	284,854	1,632	307,430	228,152	43,831	579,413	48,512	478,891
	Oct.	231,535	73,350	304,885	2,018	307,081	227,778	44,584	579,443	35,764	601,487
	Nov.	247,486	65,633	313,119	2,092	311,852	230,921	44,024	586,797	30,406	574,967
	Dec.	289,519	79,784	369,304	2,495	354,930	264,865	44,564	664,360	15,208	466,585
2020	Jan.	227,987	68,916	296,903	2,115	328,038	242,560	44,519	615,117	10,124	631,219
	Feb.	221,389	70,634	292,022	1,880	319,693	234,984	44,498	599,174	7,622	446,712
	Mar.	220,427	73,223	293,650	1,877	322,462	237,546	45,427	605,434	13,260	298,502
	Apr.	152,253	37,855	190,109	1,314	216,823	157,483	16,937	391,243	13,072	372,664
	May	212,828	-7,749	205,079	1,137	289,453	220,771	16,139	526,363	14,730	285,542
	Jun.	238,126	58,825	296,951	1,559	388,577	279,806	17,167	685,549	20,808	410,838
	Jul.	53,858	101,984	155,842	1,947	368,071	267,627	45,760	681,458	40,031	582,544
	Aug.	222,187	78,205	300,392	1,841	323,063	238,721	86,380	648,164	38,668	510,928
	Sep.	224,614	79,503	304,117	1,836	319,107	235,219	70,555	624,881	32,624	471,651

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											
2015		12,211	20,584	14,828,075	3,143,074	2,311,179	5,454,253	593,016	449,595	1,042,611	399,017
2016		10,444	51,104	15,359,069	3,296,719	2,371,384	5,668,103	638,874	435,301	1,074,175	396,965
2017		9,499	52,284	16,400,328	3,432,558	2,626,599	6,059,157	731,770	253,536	985,306	425,426
2018		12,421	55,584	17,792,887	3,632,443	2,633,241	6,265,684	700,595	167,329	867,925	443,772
2019		14,706	57,414	18,475,041	3,890,793	2,727,276	6,618,069	708,291	83,157	791,448	467,827
2019	Jan.	45	106	1,537,230	296,998	194,192	491,190	145,386	0	145,386	122,534
	Feb.	5,006	1,685	1,387,224	312,332	186,768	499,100	53,211	38,666	91,877	8,639
	Mar.	114	35	1,382,272	317,861	219,540	537,402	166,779	125	166,903	30,600
	Apr.	546	1,469	1,635,705	308,477	221,017	529,495	109,209	5,589	114,799	26,491
	May	186	20	1,551,681	315,325	222,513	537,838	1,393	2,706	4,099	39,812
	Jun.	415	1,649	1,554,502	408,667	224,083	632,750	1,486	2,271	3,757	47,052
	Jul.	181	27	1,449,930	325,833	250,823	576,656	45,531	1,696	47,227	19,947
	Aug.	496	161	1,548,004	319,329	204,694	524,022	36,428	19,861	56,289	16,484
	Sep.	5,589	50,103	1,570,141	310,412	218,320	528,732	72,131	76	72,207	17,046
	Oct.	1,222	-1	1,643,157	325,587	245,972	571,559	3,189	5,589	8,779	33,086
	Nov.	3,745	-243	1,591,752	321,717	236,083	557,801	64,149	2,706	66,855	49,321
	Dec.	-2,839	2,403	1,623,442	328,254	303,270	631,524	9,398	3,871	13,269	56,814
2020	Jan.	961	98	1,650,813	348,737	236,275	585,013	153,224	0	153,224	82,810
	Feb.	5,365	33	1,455,444	335,438	203,513	538,951	1,416	19,861	21,277	39,668
	Mar.	1,783	48	1,344,882	341,950	247,610	589,560	267,839	60	267,900	45,414
	Apr.	1,105	112	1,263,208	330,869	251,341	582,211	37,707	5,589	43,296	53,103
	May	238	136	1,104,010	360,534	217,033	577,568	1,487	2,706	4,194	183,467
	Jun.	80	21,437	1,593,948	470,010	193,331	663,341	2,401	3,775	6,176	474,861
	Jul.	490	478	1,616,232	417,822	231,376	649,198	45,760	0	45,760	226,452
	Aug.	423	30,117	1,574,464	341,374	206,666	548,040	48,772	19,861	68,633	46,741
	Sep.	5,955	15	1,509,617	333,256	300,300	633,556	72,573	44	72,618	34,347

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax revenue				Current revenue	Capital revenue
Of which:		Taxes on international trade and transactions	Other taxes	Total	Enterpreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total		
General sales tax, VAT	Excises									
11	12	13	14	15	16	17	18	19	20	21
3,228,708	1,515,308	82,472	648	13,742,773	519,067	174,860	262,277	956,205	14,698,978	96,301
3,272,032	1,551,112	81,932	48,161	14,237,868	550,915	171,016	241,497	963,428	15,201,296	96,225
3,504,190	1,585,476	83,265	1,325	15,158,018	616,446	190,392	282,522	1,089,360	16,247,378	91,166
3,756,848	1,559,767	89,817	480	16,221,647	836,522	186,852	327,184	1,350,557	17,572,204	152,677
3,871,521	1,543,292	98,630	-1,488	17,153,144	601,147	203,813	308,639	1,113,598	18,266,743	136,178
3,144,501	1,213,255	120,092	1,825	13,937,365	338,244	170,784	345,875	854,903	14,792,268	117,265
342,056	130,508	7,295	57,579	1,473,503	20,490	14,403	21,079	55,972	1,529,475	7,605
330,554	114,645	8,940	-45,760	1,315,217	20,812	16,448	19,856	57,117	1,372,334	8,199
231,153	105,204	9,218	45,960	1,314,464	23,097	16,122	20,321	59,541	1,374,006	8,118
353,412	123,044	9,260	-33,061	1,545,305	31,260	17,683	29,073	78,016	1,623,321	10,370
294,063	135,058	8,267	1,196	1,398,361	94,244	18,422	28,915	141,582	1,539,942	11,532
274,601	120,509	8,034	-121	1,382,795	124,605	16,807	18,967	160,378	1,543,174	9,265
368,692	133,970	10,166	-15,238	1,304,757	49,510	19,166	61,311	129,988	1,434,745	14,977
319,141	145,788	8,066	2,498	1,461,669	39,510	16,924	21,963	78,396	1,540,065	7,282
279,451	141,460	7,243	1,647	1,402,192	61,550	16,457	22,121	100,129	1,502,321	12,127
408,730	134,314	7,973	3,430	1,535,000	47,595	17,840	26,199	91,634	1,626,634	15,302
376,292	141,685	7,353	-16,624	1,498,109	41,490	15,815	20,915	78,220	1,576,329	11,921
293,377	117,106	6,814	-2,993	1,521,772	46,982	17,725	17,919	82,626	1,604,397	19,480
236,205	159,718	9,926	351	1,292,661	46,317	17,953	66,599	130,870	1,423,531	21,209
438,099	135,339	7,173	19,228	1,581,879	22,139	15,347	19,117	56,603	1,638,481	11,272
266,646	118,555	7,872	3,411	1,358,693	29,524	16,835	32,839	79,199	1,437,892	12,155
187,056	60,153	8,906	-133	1,221,497	29,325	13,105	71,350	113,780	1,335,277	7,773
228,083	96,518	7,977	195,478	1,171,858	22,205	6,515	55,666	84,386	1,256,244	5,747
147,933	83,936	8,226	-100,411	940,665	28,933	10,067	117,701	156,702	1,097,367	6,269
244,721	112,505	8,258	41,662	1,465,624	37,501	16,955	44,276	98,732	1,564,356	8,075
388,670	134,033	8,200	3,784	1,473,806	83,668	19,750	27,142	130,560	1,604,366	10,899
324,961	131,605	8,170	-42,877	1,465,285	31,508	16,451	20,846	68,805	1,534,091	9,832
294,772	121,957	8,942	-44,279	1,399,773	55,006	18,132	20,430	93,568	1,493,341	10,306

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
6,370,812	4,197,430	164,897	548,866	56,488	7,540,081	204,392	14,241,337	1,815,076	16,056,413	-1,228,338
6,495,535	4,246,598	161,486	566,318	79,668	7,699,972	176,129	14,618,378	962,154	15,580,533	-221,463
6,665,127	4,314,685	174,953	573,069	74,276	7,912,851	183,024	15,140,338	1,077,622	16,217,959	182,368
6,925,409	4,471,728	191,056	601,420	73,362	8,235,019	297,474	15,666,102	1,431,312	17,097,415	695,472
7,323,280	4,641,210	189,468	637,608	84,750	8,702,932	237,745	16,350,195	1,526,718	17,876,913	598,128
5,619,214	3,680,764	138,385	459,931	48,189	6,742,228	115,979	12,805,252	1,714,100	14,519,353	454,485
576,938	375,306	6,857	49,339	10,600	766,268	7,338	1,410,182	51,423	1,461,605	75,626
607,123	396,033	7,393	60,897	9,690	693,741	8,893	1,293,611	63,262	1,356,873	30,352
600,524	385,830	7,762	84,340	4,689	727,915	25,773	1,457,993	66,362	1,524,354	-142,082
613,049	385,684	13,631	19,444	5,147	677,762	9,260	1,331,315	82,282	1,413,598	222,107
600,307	385,466	13,257	56,614	5,953	715,943	15,790	1,273,670	105,094	1,378,765	172,916
603,164	385,369	15,872	44,266	3,007	713,360	17,006	1,366,873	102,207	1,469,081	85,421
745,719	385,876	20,203	56,782	6,947	849,598	17,962	1,491,444	119,117	1,610,561	-160,630
578,395	385,160	15,457	47,580	10,527	668,444	28,589	1,277,344	119,935	1,397,279	150,725
588,437	386,891	21,000	54,325	2,323	683,132	9,878	1,293,949	134,104	1,428,053	142,087
605,898	387,927	15,381	54,799	2,353	711,517	11,886	1,303,741	146,942	1,450,683	192,474
599,941	388,044	20,234	55,482	15,546	740,525	22,816	1,387,997	172,672	1,560,669	31,083
603,786	393,621	32,422	53,739	7,967	754,728	62,554	1,462,076	363,317	1,825,393	-201,951
472,544	298,721	20,664	52,859	4,463	619,618	41,328	1,358,037	450,770	1,808,807	-361,090
623,548	395,911	5,644	60,820	8,796	781,618	8,568	1,528,423	64,541	1,592,964	57,848
642,979	422,027	6,095	62,418	8,377	759,537	13,267	1,333,032	64,877	1,397,909	57,535
636,048	409,681	8,851	71,176	6,064	767,554	25,509	1,650,523	72,937	1,723,460	-378,578
742,734	409,485	12,015	75,210	4,311	887,374	9,418	1,522,299	115,523	1,637,822	-374,614
678,207	409,466	12,222	66,885	4,608	945,390	14,428	1,541,579	102,966	1,644,545	-540,535
832,927	409,764	13,336	63,251	2,235	1,386,609	16,626	2,072,752	57,108	2,129,860	-535,913
666,343	409,935	14,910	72,650	6,449	986,805	7,093	1,688,856	111,572	1,800,427	-184,195
697,174	410,144	15,987	69,575	3,198	832,675	16,798	1,466,145	107,981	1,574,126	338
700,679	411,486	18,917	55,641	6,969	816,553	8,932	1,531,658	109,810	1,641,468	-131,851

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									
2015	41,656	952	2,049	44,657	86,579	149,425	813	240,136	-195,478
2016	374,345	254,383	2,987	631,715	181,903	286,679	1,651	482,019	149,696
2017	4,123	2,016	2,182	8,321	146,976	20,286	1,031	175,368	-167,047
2018 Dec.	5,389	670,100	2,234	677,723	81,437	197,520	1,314	283,880	393,843
2019 Dec.	3,295	116,019	3,450	122,764	16,865	109,257	1,621	144,208	-21,444
2019 Jan.	105	0	1,820	1,924	1,168	500	282	1,950	-26
Feb.	375	202	3	580	842	34,800	0	35,642	-35,062
Mar.	298	1,603	0	1,901	440	119	0	559	1,343
Apr.	442	143	1,148	1,734	1,584	0	351	1,935	-201
May	70	43	0	113	5,405	11,185	0	16,590	-16,477
Jun.	115	109,660	0	109,775	631	1,426	0	2,057	107,717
Jul.	323	3,107	367	3,797	1,220	2	166	1,387	2,410
Aug.	155	1,071	1	1,227	352	1	0	353	875
Sep.	113	115	1	229	181	35	0	1,655	-1,426
Oct.	1,176	37	109	1,322	4,757	2	304	5,090	-3,768
Nov.	57	18	0	76	152	56,000	479	57,069	-56,993
Dec.	65	19	0	85	132	5,187	40	19,920	-19,835
2020 Jan.	104	51	748	904	76	0	126	202	701
Feb.	508	444,274	0	444,782	110	113	0	223	444,559
Mar.	26	712	0	738	82	12,382	0	12,464	-11,726
Apr.	29	0	513	542	4	171	151	325	216
May	117	0	0	118	134	278	0	842	-724
Jun.	940	22	0	962	-10	932	0	1,800	-838
Jul.	775	1	417	1,192	700	149	113	1,855	-662
Aug.	433	6	0	439	122	614	107	24,900	-24,461
Sep.	1,433	0	3	1,436	41	0	0	41	1,395

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									
2015	-1,423,817	3,650,420	2,392,101	1,258,319	0	6,057	-6,057	1,252,262	-171,555
2016	-71,767	2,885,985	2,168,792	717,193	100,000	1,504,778	-1,404,778	-687,585	-759,352
2017	15,322	3,804,252	2,846,409	957,842	0	8,327	-8,327	949,515	964,837
2018	1,089,315	2,866,139	748,076	2,118,064	0	1,784,722	-1,784,722	333,342	1,422,657
2019	576,684	2,318,002	1,805,020	512,982	0	1,122,224	-1,122,224	-609,242	-32,557
2019 Jan.	75,600	1,513,649	7,322	1,506,327	0	0	0	1,506,327	1,581,928
Feb.	-4,710	184,431	1,255,005	-1,070,574	0	1,101,322	-1,101,322	-2,171,896	-2,176,606
Mar.	-140,739	155,675	79,147	76,528	0	2,236	-2,236	74,292	-66,448
Apr.	221,906	171,002	116,036	54,967	0	0	0	54,967	276,873
May	156,440	80,847	59,267	21,580	0	0	0	21,580	178,020
Jun.	193,138	78,618	91,964	-13,346	0	3,636	-3,636	-16,982	176,156
Jul.	-158,221	395,940	9,108	386,832	0	5,349	-5,349	381,483	223,263
Aug.	151,600	-102,274	5,887	-108,161	0	0	0	-108,161	43,439
Sep.	140,661	104,900	54,138	50,761	0	696	-696	50,065	190,726
Oct.	188,705	-19,673	113,168	-132,842	0	0	0	-132,842	55,864
Nov.	-25,910	-44,494	4,986	-49,480	0	0	0	-49,480	-75,390
Dec.	-221,786	-200,620	8,991	-209,611	0	8,985	-8,985	-218,596	-440,382
2020 Jan.	58,550	1,668,562	1,653,554	15,008	0	0	0	15,008	73,557
Feb.	502,094	117,724	45,927	71,797	0	0	0	71,797	573,891
Mar.	-390,304	2,154,174	57,991	2,096,184	0	689	-689	2,095,494	1,705,190
Apr.	-374,398	2,285,611	49,216	2,236,395	0	0	0	2,236,395	1,861,997
May	-541,260	486,947	55,335	431,612	0	0	0	431,612	-109,648
Jun.	-536,750	267,438	44,723	222,715	0	8,985	-8,985	213,730	-323,020
Jul.	-184,857	52,768	8,291	44,476	0	0	0	44,476	-140,381
Aug.	-24,123	-25,288	5,649	-30,937	0	0	0	-30,937	-55,060
Sep.	-130,456	-83,968	75,879	-159,847	0	680	-680	-160,527	-290,983

Source: Ministry of Finance.

BANKA SLOVENIJE
BANK OF SLOVENIA
EUROSYSTEM

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										
2005	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
	30.Jun.	0	32,235	517,531	0	15,056,620	15,606,386	543,040	9,483,395	10,026,435	25,632,821
	30.Sep.	0	31,930	513,354	0	16,712,787	17,258,071	539,230	9,483,395	10,022,625	27,280,696
	31.Dec.	0	32,368	491,132	0	16,732,887	17,256,387	539,297	9,483,395	10,022,692	27,279,079
2016	31.Mar.	0	32,431	456,955	0	17,445,484	17,934,870	536,968	9,483,395	10,020,363	27,955,233
	30.Jun.	0	31,985	434,733	0	18,232,174	18,698,892	537,018	8,533,941	9,070,958	27,769,850
	30.Sep.	0	31,854	400,556	0	19,190,182	19,622,591	534,753	8,142,613	8,677,366	28,299,957
	31.dec.	0	32,414	378,333	0	20,089,665	20,500,413	634,893	5,993,772	6,628,665	27,129,077
2017	31.Mar.	0	32,491	478,333	0	22,023,689	22,534,513	632,604	5,536,839	6,169,443	28,703,956
	30.Jun.	0	31,374	456,111	0	23,771,592	24,259,077	632,483	4,715,447	5,347,930	29,607,007
	30.Sep.	0	30,396	456,111	0	24,464,665	24,951,172	630,193	4,498,373	5,128,566	30,079,739
	31.dec.	0	30,202	433,889	0	23,150,729	23,614,820	626,531	4,498,373	5,124,904	28,739,724
2018	31.Mar.	0	30,105	433,889	0	25,890,612	26,354,605	624,270	3,160,418	3,784,688	30,139,293
	30.Jun.	0	30,795	371,667	0	25,953,257	26,355,718	620,712	2,392,781	3,013,494	29,369,212
	30.Sep.	0	30,588	341,667	0	25,882,304	26,254,559	618,493	2,392,781	3,011,274	29,265,833
	31.Dec.	0	30,909	319,444	0	25,828,276	26,178,629	609,521	2,392,781	3,002,303	29,180,932
2019	31.Mar.	0	31,142	319,444	0	26,337,705	26,688,292	607,309	1,291,460	1,898,769	28,587,061
	30.Jun.	0	31,418	297,222	0	26,435,198	26,763,839	603,659	1,291,460	1,895,119	28,658,957
	30.Sep.	0	31,532	297,222	0	26,769,718	27,098,472	597,661	1,291,460	1,889,121	28,987,592
	31.Dec.	0	31,379	275,000	0	26,373,698	26,680,078	588,648	1,291,460	1,880,108	28,560,185
2020	31.Mar.	0	31,680	975,000	0	27,850,483	28,857,163	587,974	1,291,460	1,879,433	30,736,596
	30.Jun.	0	31,332	275,000	0	31,407,085	31,713,417	578,974	1,291,460	1,870,433	33,583,851

Source: Ministry of Finance.

5.1. Non-consolidated financial assets - outstanding amounts

Mio EUR	2011	2012	2013	2014	2015	2016	2017	2018	2019
Domestic sector									
Total	183,440	184,342	183,962	190,869	190,518	189,470	197,522	207,364	222,418
Monetary gold and SDRs	372	371	309	348	363	320	346	356	385
Currency and deposits	43,310	44,241	44,259	50,341	50,095	45,867	46,776	51,961	57,573
Debt securities	17,085	17,269	18,359	19,845	22,869	26,146	28,530	29,251	30,731
Loans	48,946	47,595	44,515	41,904	37,925	36,087	35,974	36,342	37,679
Shares	19,097	18,908	20,076	20,731	20,268	19,358	20,218	19,566	20,261
Other equity	22,912	23,612	24,317	24,898	25,159	26,826	29,327	32,354	35,838
Investment fund shares/units	2,853	3,093	3,242	3,781	4,019	4,198	4,703	4,466	5,736
Insurance and pension schemes	6,213	6,454	6,541	7,132	7,406	7,737	8,003	8,073	8,705
Other	22,652	22,798	22,344	21,890	22,414	22,932	23,645	24,996	25,511
Non-financial corporations									
Total	44,039	43,655	42,652	40,674	40,757	42,210	45,039	47,092	49,088
Currency and deposits	4,189	4,045	4,646	5,095	5,825	6,399	7,104	7,523	7,736
Debt securities	286	248	194	184	142	127	109	112	111
Loans	6,781	6,289	5,929	5,819	5,639	5,536	5,510	5,490	6,017
Shares	5,551	5,198	4,525	3,063	2,896	2,665	2,367	2,325	2,304
Other equity	11,334	11,618	11,580	11,129	11,242	11,940	13,193	14,026	15,051
Investment fund shares/units	144	123	108	108	99	52	61	58	209
Insurance and pension schemes	443	416	387	408	427	438	444	442	453
Other	15,312	15,718	15,283	14,869	14,486	15,053	16,251	17,117	17,208
Monetary financial institutions									
Total	61,711	62,094	55,703	53,206	50,657	51,932	54,397	56,595	61,451
Monetary gold and SDRs	372	371	309	348	363	320	346	356	385
Currency and deposits	11,182	13,253	12,817	12,929	9,305	8,671	8,067	9,327	12,533
Debt securities	11,795	11,483	12,086	13,226	15,973	18,971	21,263	21,894	22,654
Loans	36,190	34,869	29,090	25,292	23,435	22,596	23,097	23,362	24,225
Shares	1,322	1,283	846	666	641	552	729	771	690
Other equity	244	228	186	314	299	282	351	383	408
Investment fund shares/units	74	27	12	12	9	6	5	3	48
Insurance and pension schemes	41	37	35	37	38	38	40	41	39
Other	490	544	322	382	595	497	498	457	468
Other financial institutions									
Total	15,145	15,205	15,225	17,368	17,134	17,548	18,151	18,414	20,167
Currency and deposits	1,505	1,350	1,096	1,316	1,201	1,256	1,163	1,188	1,342
Debt securities	4,157	4,715	5,108	5,634	6,040	6,431	6,520	6,601	7,223
Loans	4,331	3,756	3,624	3,388	3,033	2,876	2,859	2,864	2,729
Shares	2,647	2,629	2,598	3,580	3,427	3,377	3,688	3,684	4,057
Other equity	226	224	196	640	612	625	686	857	1,027
Investment fund shares/units	1,288	1,545	1,672	1,918	2,001	2,140	2,354	2,208	2,706
Insurance and pension schemes	184	225	202	218	182	188	199	204	219
Other	807	762	731	675	639	655	681	809	864
General government									
Total	22,637	22,888	28,777	36,213	37,765	31,355	30,390	31,972	33,552
Currency and deposits	6,992	6,062	5,985	10,369	12,358	7,060	6,729	8,481	8,227
Debt securities	337	400	598	507	548	447	416	421	509
Loans	763	1,751	4,946	6,485	4,936	4,122	3,467	3,398	3,415
Shares	6,636	6,936	9,091	10,128	10,048	9,828	10,369	9,677	9,935
Other equity	4,634	4,669	5,089	5,472	5,385	5,563	5,706	6,009	7,223
Investment fund shares/units	124	146	163	206	244	252	302	297	364
Insurance and pension schemes	9	2	2	12	23	21	16	23	26
Other	3,143	2,922	2,902	3,034	4,223	4,062	3,386	3,665	3,853
Households and NPISHs									
Total	39,907	40,499	41,604	43,408	44,204	46,425	49,545	53,291	58,161
Currency and deposits	19,442	19,532	19,715	20,632	21,405	22,481	23,713	25,441	27,735
Debt securities	511	423	374	293	166	171	222	222	234
Loans	881	930	926	921	882	957	1,041	1,227	1,292
Shares	2,941	2,861	3,016	3,295	3,256	2,936	3,065	3,109	3,275
Other equity	6,474	6,873	7,265	7,342	7,621	8,417	9,391	11,080	12,128
Investment fund shares/units	1,223	1,252	1,288	1,537	1,667	1,748	1,981	1,900	2,410
Insurance and pension schemes	5,535	5,774	5,914	6,457	6,736	7,053	7,304	7,363	7,968
Other	2,899	2,852	3,106	2,931	2,471	2,663	2,830	2,948	3,119
Rest of the world									
Total	50,838	51,943	50,932	57,870	58,051	57,783	57,659	58,567	64,306
Monetary gold and SDRs	256	252	241	257	275	275	257	263	267
Currency and deposits	14,623	14,102	8,427	6,760	5,788	6,273	6,292	5,650	6,685
Debt securities	11,694	11,870	15,572	23,282	23,331	20,889	20,555	19,516	20,148
Loans	10,038	11,097	11,892	11,737	12,020	11,806	10,309	10,345	10,186
Shares	3,774	3,890	3,687	4,556	4,539	5,160	5,275	6,428	7,031
Other equity	4,817	4,695	5,030	5,646	6,560	7,594	8,451	9,201	10,119
Investment fund shares/units	16	21	28	21	25	25	29	29	40
Insurance and pension schemes	192	239	275	218	221	213	219	228	263
Other	5,428	5,778	5,779	5,393	5,294	5,547	6,274	6,906	9,566

II-2018	III-2018	IV-2018	I-2019	II-2019	III-2019	IV-2019	I-2020	II-2020	Mio EUR
									Domestic sector
203,434	203,762	207,364	209,919	214,523	218,233	222,418	224,303	236,307	Total
349	344	356	364	370	389	385	399	406	Monetary gold and SDRs
49,233	48,979	51,961	50,954	52,542	54,265	57,573	61,351	69,609	Currency and deposits
28,774	29,130	29,251	29,445	30,497	31,073	30,731	29,706	31,815	Debt securities
36,273	36,431	36,342	36,826	37,455	37,623	37,679	38,751	37,999	Loans
21,261	20,829	19,566	19,777	19,696	19,619	20,261	18,560	19,868	Shares
29,784	29,861	32,354	33,317	34,215	34,795	35,838	36,200	36,907	Other equity
4,838	4,841	4,466	5,075	5,188	5,528	5,736	5,008	5,581	Investment fund shares/units
8,163	8,222	8,073	8,357	8,556	8,646	8,705	8,421	8,751	Insurance and pension schemes
24,758	25,124	24,996	25,804	26,004	26,296	25,511	25,909	25,370	Other
									Non-financial corporations
46,221	46,394	47,092	48,421	48,765	49,083	49,088	49,765	49,734	Total
7,139	7,265	7,523	7,543	7,386	7,794	7,736	8,055	8,406	Currency and deposits
121	121	112	107	143	122	111	109	102	Debt securities
5,745	5,599	5,490	5,730	6,026	5,990	6,017	5,955	6,241	Loans
2,421	2,341	2,325	2,247	2,223	2,177	2,304	2,182	2,219	Shares
13,138	13,266	14,026	14,174	14,393	14,575	15,051	15,206	15,396	Other equity
63	63	58	215	214	231	209	182	190	Investment fund shares/units
473	465	442	469	496	476	453	487	504	Insurance and pension schemes
17,121	17,275	17,117	17,934	17,886	17,717	17,208	17,590	16,676	Other
									Monetary financial institutions
55,436	55,178	56,595	56,138	57,537	58,613	61,451	63,165	69,404	Total
349	344	356	364	370	389	385	399	406	Monetary gold and SDRs
8,631	7,938	9,327	8,481	8,656	9,090	12,533	13,629	18,691	Currency and deposits
21,557	21,843	21,894	21,897	22,750	23,123	22,654	21,996	23,783	Debt securities
23,152	23,363	23,362	23,647	23,983	24,251	24,225	24,753	24,246	Loans
748	749	771	772	743	719	690	1,280	1,253	Shares
406	405	383	402	397	398	408	408	419	Other equity
3	3	3	14	25	35	48	56	82	Investment fund shares/units
41	41	41	41	41	41	39	39	38	Insurance and pension schemes
549	491	457	520	572	568	468	605	486	Other
									Other financial institutions
18,781	18,592	18,414	19,142	19,465	19,732	20,167	19,169	20,051	Total
1,380	1,252	1,188	1,401	1,454	1,375	1,342	1,422	1,330	Currency and deposits
6,425	6,468	6,601	6,749	6,923	7,134	7,223	6,901	7,226	Debt securities
2,850	2,849	2,864	2,843	2,761	2,717	2,729	2,694	2,663	Loans
3,989	3,940	3,684	3,815	3,818	3,873	4,057	3,405	3,864	Shares
659	654	857	855	912	909	1,027	1,185	1,202	Other equity
2,430	2,369	2,208	2,385	2,438	2,608	2,706	2,385	2,624	Investment fund shares/units
239	222	204	221	227	224	219	265	259	Insurance and pension schemes
809	838	809	873	932	890	864	912	883	Other
									General government
31,566	31,588	31,972	31,603	32,924	34,251	33,552	34,367	36,918	Total
7,334	7,406	8,481	7,444	8,227	8,797	8,227	9,952	11,745	Currency and deposits
431	437	421	461	466	484	509	489	492	Debt securities
3,354	3,397	3,398	3,366	3,427	3,404	3,415	4,060	3,451	Loans
10,894	10,652	9,677	9,850	9,768	9,710	9,935	8,660	9,161	Shares
5,846	5,758	6,009	6,631	7,094	7,366	7,223	7,184	7,488	Other equity
311	320	297	331	337	372	364	325	360	Investment fund shares/units
11	16	23	18	25	26	26	25	26	Insurance and pension schemes
3,384	3,602	3,665	3,503	3,580	4,093	3,853	3,672	4,194	Other
									Households and NPISHs
51,430	52,009	53,291	54,615	55,831	56,554	58,161	57,838	60,200	Total
24,750	25,118	25,441	26,085	26,819	27,208	27,735	28,292	29,436	Currency and deposits
241	260	222	232	216	210	234	210	212	Debt securities
1,171	1,223	1,227	1,240	1,258	1,262	1,292	1,290	1,398	Loans
3,209	3,148	3,109	3,092	3,146	3,139	3,275	3,033	3,371	Shares
9,735	9,777	11,080	11,255	11,419	11,547	12,128	12,217	12,401	Other equity
2,031	2,086	1,900	2,130	2,174	2,282	2,410	2,060	2,326	Investment fund shares/units
7,399	7,478	7,363	7,608	7,766	7,879	7,968	7,606	7,924	Insurance and pension schemes
2,895	2,917	2,948	2,974	3,034	3,027	3,119	3,130	3,131	Other
									Rest of the world
57,683	56,993	58,567	59,969	62,314	65,308	64,306	67,172	70,403	Total
261	261	263	267	264	270	267	269	265	Monetary gold and SDRs
5,159	5,359	5,650	5,653	5,959	6,128	6,685	7,005	7,235	Currency and deposits
20,438	19,744	19,516	19,447	20,102	20,725	20,148	21,510	23,922	Debt securities
10,332	10,419	10,345	10,197	10,419	10,641	10,186	10,264	10,365	Loans
5,395	5,459	6,428	6,672	6,826	6,759	7,031	6,354	6,631	Shares
8,755	8,944	9,201	9,609	9,677	9,827	10,119	10,314	10,385	Other equity
30	31	29	32	33	38	40	35	39	Investment fund shares/units
266	252	228	268	289	299	263	303	332	Insurance and pension schemes
7,046	6,526	6,906	7,824	8,744	10,621	9,566	11,117	11,228	Other

5.2. Non-consolidated liabilities - outstanding amounts

Mio EUR	2011	2012	2013	2014	2015	2016	2017	2018	2019
Domestic sector									
Total	198,355	200,122	198,299	206,139	203,539	201,944	208,564	216,868	230,624
Monetary gold and SDRs	256	252	241	257	275	275	257	263	267
Currency and deposits	51,611	51,889	45,480	44,979	44,218	42,484	45,557	48,450	52,161
Debt securities	19,413	19,849	25,125	33,538	34,824	33,513	33,041	32,629	33,837
Loans	53,384	53,006	50,757	48,127	44,889	42,949	41,637	41,864	42,491
Shares	20,055	19,790	20,887	22,274	21,615	21,359	21,781	22,332	23,161
Other equity	23,708	24,246	24,943	26,209	27,413	30,047	33,274	36,788	40,210
Investment fund shares/units	1,790	1,818	1,839	2,143	2,303	2,374	2,572	2,396	3,008
Insurance and pension schemes	6,297	6,553	6,684	7,209	7,498	7,810	8,074	8,161	8,813
Other	21,841	22,719	22,343	21,404	20,505	21,133	22,371	23,986	26,677
Non-financial corporations									
Total	86,614	86,304	84,597	82,016	78,764	79,259	82,830	87,007	89,431
Debt securities	782	838	818	1,088	1,179	955	1,010	977	732
Loans	34,359	32,877	31,281	28,604	25,175	23,606	22,797	22,646	22,473
Shares	14,331	14,314	14,225	14,233	13,421	12,762	12,784	13,139	13,394
Other equity	21,669	22,093	22,667	23,258	24,315	26,625	29,603	32,581	34,848
Other	15,474	16,182	15,606	14,833	14,675	15,312	16,636	17,663	17,984
Monetary financial institutions									
Total	58,947	58,333	51,042	49,486	47,537	49,882	52,727	55,284	60,634
Monetary gold and SDRs	256	252	241	257	275	275	257	263	267
Currency and deposits	48,834	49,964	43,325	40,644	39,065	41,659	44,669	47,534	51,274
Debt securities	4,251	2,484	1,667	1,666	1,149	801	377	148	600
Loans	153	468	150	551	521	199	201	218	236
Shares	3,727	3,302	3,866	4,399	4,539	4,724	4,875	4,744	4,936
Other equity	1,159	1,284	1,352	1,513	1,535	1,749	1,896	1,957	2,797
Investment fund shares/units	26	24	36	37	56	99	55	79	56
Other	542	557	404	419	396	375	397	340	468
Other financial institutions									
Total	16,225	16,303	16,069	17,540	17,001	16,848	17,508	17,801	19,647
Debt securities	50	50	39	136	73	118	113	113	232
Loans	5,797	5,420	5,070	4,453	3,678	2,924	2,664	2,558	2,590
Shares	1,299	1,492	1,486	2,174	2,093	2,154	2,463	2,682	2,911
Other equity	503	457	472	947	964	1,137	1,225	1,511	1,676
Investment fund shares/units	1,764	1,794	1,804	2,106	2,247	2,275	2,518	2,317	2,952
Insurance and pension schemes	6,297	6,553	6,684	7,209	7,498	7,810	8,074	8,161	8,813
Other	514	538	513	516	448	431	449	459	472
General government									
Total	23,895	26,466	34,225	44,786	47,932	43,206	42,109	42,588	46,104
Currency and deposits	2,778	1,925	2,155	4,335	5,152	825	888	916	887
Debt securities	14,330	16,477	22,601	30,647	32,423	31,639	31,540	31,390	32,272
Loans	2,011	3,114	3,470	3,883	4,787	5,180	4,301	4,083	4,189
Shares	698	682	1,309	1,469	1,562	1,719	1,659	1,767	1,920
Other equity	377	413	451	491	600	537	550	738	888
Other	3,701	3,856	4,239	3,962	3,408	3,306	3,172	3,694	5,948
Households and NPISHs									
Total	12,674	12,714	12,367	12,311	12,306	12,748	13,391	14,187	14,809
Loans	11,064	11,128	10,785	10,637	10,728	11,039	11,674	12,358	13,004
Other	1,610	1,586	1,582	1,674	1,578	1,709	1,716	1,829	1,805
Rest of the world									
Total	35,922	36,163	36,594	42,600	45,029	45,309	46,617	49,063	56,099
Monetary gold and SDRs	372	371	309	348	363	319	345	356	384
Currency and deposits	6,322	6,454	7,205	12,122	11,665	9,656	7,512	9,161	12,097
Debt securities	9,366	9,290	8,807	9,588	11,375	13,523	16,044	16,138	17,042
Loans	5,600	5,686	5,650	5,514	5,056	4,945	4,645	4,823	5,374
Shares	2,815	3,007	2,877	3,013	3,192	3,159	3,712	3,663	4,131
Other equity	4,021	4,060	4,403	4,335	4,305	4,373	4,504	4,767	5,748
Investment fund shares/units	1,079	1,297	1,431	1,660	1,741	1,849	2,159	2,099	2,768
Insurance and pension schemes	108	141	131	141	129	141	148	141	155
Other	6,239	5,857	5,780	5,879	7,203	7,345	7,548	7,916	8,400

5.3. Net financial assets

Mio EUR	2011	2012	2013	2014	2015	2016	2017	2018	2019
Domestic sector	-14,915	-15,780	-14,338	-15,269	-13,022	-12,473	-11,042	-9,504	-8,206
Non-financial corporations	-42,575	-42,649	-41,945	-41,342	-38,006	-37,049	-37,791	-39,915	-40,343
Monetary financial institutions	2,764	3,761	4,662	3,720	3,121	2,050	1,670	1,311	817
Other financial institutions	-1,079	-1,098	-844	-172	133	700	643	612	520
General government	-1,257	-3,579	-5,448	-8,573	-10,167	-11,851	-11,719	-10,616	-12,552
Households and NPISHs	27,233	27,784	29,238	31,097	31,898	33,677	36,155	39,104	43,352
Rest of the world	14,916	15,780	14,338	15,270	13,022	12,474	11,042	9,504	8,206

II-2018	III-2018	IV-2018	I-2019	II-2019	III-2019	IV-2019	I-2020	II-2020	Mio EUR
									Domestic sector
213,242	212,513	216,868	218,623	223,636	228,197	230,624	233,249	245,393	Total
261	261	263	267	264	270	267	269	265	Monetary gold and SDRs
46,580	46,751	48,450	47,370	48,127	48,993	52,161	53,502	59,316	Currency and deposits
33,291	32,595	32,629	32,313	33,772	34,699	33,837	34,752	38,995	Debt securities
41,907	42,217	41,864	42,168	42,642	42,984	42,491	43,652	42,842	Loans
22,785	22,308	22,332	22,587	22,611	22,408	23,161	21,214	22,425	Shares
33,985	34,062	36,788	37,891	38,760	39,384	40,210	40,749	41,489	Other equity
2,611	2,648	2,396	2,629	2,692	2,848	3,008	2,548	2,874	Investment fund shares/units
8,280	8,326	8,161	8,475	8,694	8,792	8,813	8,567	8,922	Insurance and pension schemes
23,542	23,346	23,986	24,922	26,074	27,818	26,677	27,995	28,266	Other
									Non-financial corporations
84,790	84,515	87,007	88,123	88,443	88,276	89,431	89,016	89,736	Total
1,060	1,046	977	970	763	759	732	724	728	Debt securities
23,002	23,197	22,646	22,950	23,087	22,949	22,473	22,858	22,833	Loans
13,438	13,000	13,139	13,052	13,159	12,992	13,394	12,594	13,384	Shares
30,117	30,288	32,581	33,369	33,682	34,020	34,848	35,237	35,602	Other equity
17,172	16,983	17,663	17,783	17,750	17,556	17,984	17,604	17,189	Other
									Monetary financial institutions
53,857	53,671	55,284	54,845	56,374	57,448	60,634	61,778	67,888	Total
261	261	263	267	264	270	267	269	265	Monetary gold and SDRs
45,734	45,906	47,534	46,483	47,274	48,125	51,274	52,632	58,478	Currency and deposits
367	75	148	148	393	393	600	728	730	Debt securities
200	211	218	229	217	217	236	235	262	Loans
4,896	4,935	4,744	4,812	4,771	4,740	4,936	4,433	4,511	Shares
1,914	1,845	1,957	2,301	2,758	3,048	2,797	2,751	3,039	Other equity
60	65	79	74	61	57	56	90	74	Investment fund shares/units
425	372	340	531	636	599	468	639	530	Other
									Other financial institutions
18,380	17,991	17,801	18,533	18,875	19,127	19,647	18,586	19,432	Total
115	114	113	114	146	146	232	199	198	Debt securities
2,649	2,596	2,558	2,498	2,531	2,570	2,590	2,559	2,506	Loans
2,618	2,572	2,682	2,914	2,813	2,806	2,911	2,429	2,554	Shares
1,362	1,321	1,511	1,430	1,521	1,516	1,676	1,873	1,953	Other equity
2,551	2,583	2,317	2,555	2,631	2,791	2,952	2,458	2,800	Investment fund shares/units
8,280	8,326	8,161	8,475	8,694	8,792	8,813	8,567	8,922	Insurance and pension schemes
805	478	459	547	538	506	472	501	499	Other
									General government
42,462	42,252	42,588	42,867	45,527	48,624	46,104	49,203	53,691	Total
845	845	916	888	852	868	887	870	837	Currency and deposits
31,749	31,359	31,390	31,081	32,469	33,401	32,272	33,101	37,339	Debt securities
4,038	4,010	4,083	3,999	4,141	4,386	4,189	5,027	4,348	Loans
1,833	1,800	1,767	1,809	1,868	1,869	1,920	1,758	1,975	Shares
592	607	738	791	798	801	888	889	896	Other equity
3,405	3,630	3,694	4,299	5,399	7,298	5,948	7,559	8,295	Other
									Households and NPISHs
13,754	14,085	14,187	14,254	14,416	14,722	14,809	14,666	14,646	Total
12,019	12,203	12,358	12,492	12,665	12,863	13,004	12,974	12,893	Loans
1,735	1,882	1,829	1,762	1,751	1,859	1,805	1,692	1,753	Other
									Rest of the world
47,874	48,241	49,063	51,265	53,201	55,345	56,099	58,226	61,316	Total
349	343	356	364	370	388	384	398	406	Monetary gold and SDRs
7,813	7,587	9,161	9,237	10,375	11,399	12,097	14,854	17,528	Currency and deposits
15,921	16,279	16,138	16,580	16,827	17,100	17,042	16,463	16,743	Debt securities
4,697	4,632	4,823	4,855	5,232	5,280	5,374	5,363	5,522	Loans
3,872	3,980	3,663	3,862	3,911	3,970	4,131	3,700	4,075	Shares
4,555	4,744	4,767	5,035	5,133	5,238	5,748	5,765	5,802	Other equity
2,256	2,223	2,099	2,477	2,529	2,718	2,768	2,495	2,747	Investment fund shares/units
149	149	141	149	151	153	155	157	161	Insurance and pension schemes
8,261	8,304	7,916	8,706	8,674	9,099	8,400	9,031	8,332	Other

II-2018	III-2018	IV-2018	I-2019	II-2019	III-2019	IV-2019	I-2020	II-2020	Mio EUR
-9,808	-8,752	-9,504	-8,703	-9,113	-9,963	-8,206	-8,945	-9,086	Domestic sector
-38,568	-38,120	-39,915	-39,703	-39,678	-39,192	-40,343	-39,251	-40,002	Non-financial corporations
1,580	1,508	1,311	1,293	1,163	1,165	817	1,387	1,516	Monetary financial institutions
401	601	612	609	590	604	520	583	619	Other financial institutions
-10,896	-10,664	-10,616	-11,264	-12,603	-14,373	-12,552	-14,836	-16,773	General government
37,676	37,924	39,104	40,361	41,415	41,832	43,352	43,172	45,554	Households and NPISHs
9,808	8,752	9,504	8,704	9,113	9,964	8,206	8,946	9,087	Rest of the world

5.4. Non-consolidated transactions in financial assets

Mio EUR	2011	2012	2013	2014	2015	2016	2017	2018	2019
Domestic sector									
Total	4,053	-297	-1,086	3,797	969	-1,573	6,035	7,732	8,429
Monetary gold and SDRs	11	-1	-12	12	-0	-56	43	1	1
Currency and deposits	3,870	1,006	70	5,927	-355	-4,199	1,074	5,144	5,555
Debt securities	342	-141	1,000	647	3,086	2,866	2,373	1,030	606
Loans	-398	-598	-2,720	-1,746	-2,287	-495	652	824	1,994
Shares	180	61	234	-815	180	-315	111	-863	-658
Other equity	437	254	658	223	472	583	223	572	654
Investment fund shares/units	-13	23	50	154	167	11	256	101	216
Insurance and pension schemes	176	23	-23	182	178	138	146	165	305
Other	-554	-923	-344	-789	-471	-106	1,156	759	-244
Non-financial corporations									
Total	118	-948	-99	-374	363	1,010	2,100	1,442	1,024
Currency and deposits	1	-128	583	456	744	575	733	425	229
Debt securities	-1	-4	-16	-14	-36	-6	-18	21	-14
Loans	504	-366	-240	76	-191	-201	-51	44	587
Shares	14	56	-6	-337	103	-13	73	41	-179
Other equity	130	98	70	-104	294	438	134	285	533
Investment fund shares/units	-21	-22	-20	-1	-3	-28	15	1	-31
Insurance and pension schemes	0	-11	-41	24	23	2	6	-8	8
Other	-509	-571	-430	-475	-571	244	1,208	632	-109
Monetary financial institutions									
Total	1,147	887	-3,355	-1,546	-1,797	2,541	2,840	2,521	4,354
Monetary gold and SDRs	11	-1	-12	12	-0	-56	43	1	1
Currency and deposits	1,515	2,099	-396	39	-3,671	-575	-505	1,251	3,195
Debt securities	313	-371	512	791	2,764	2,847	2,403	837	131
Loans	-615	-768	-3,278	-2,354	-1,230	504	947	526	1,132
Shares	84	3	-147	-208	141	-91	-24	-13	-71
Other equity	35	47	148	155	14	56	46	23	-31
Investment fund shares/units	-12	-52	-13	-4	-2	-2	-1	1	40
Insurance and pension schemes	-2	-4	-1	2	1	0	2	1	-2
Other	-183	-65	-169	22	185	-140	-71	-106	-41
Other financial institutions									
Total	-81	-329	96	-116	35	-62	94	272	527
Currency and deposits	190	-166	-270	158	-133	61	-92	36	131
Debt securities	122	221	305	100	313	157	10	137	415
Loans	-485	-487	-92	-304	-192	-203	29	38	-32
Shares	-3	-100	75	-79	49	-59	44	-8	-210
Other equity	-16	60	13	26	15	-35	-9	9	42
Investment fund shares/units	123	148	74	59	31	28	105	36	124
Insurance and pension schemes	-2	45	-24	15	-34	12	11	4	16
Other	-10	-50	14	-91	-14	-23	-5	18	40
General government									
Total	1,923	-6	1,397	4,974	1,411	-6,519	-819	974	-414
Currency and deposits	1,491	-916	-71	4,356	1,936	-5,331	-319	1,733	-287
Debt securities	-113	49	191	-131	58	-112	-26	11	86
Loans	263	987	873	831	-658	-647	-315	18	220
Shares	75	124	271	-123	-69	-57	-39	-929	-194
Other equity	8	-72	146	93	113	-12	-6	19	38
Investment fund shares/units	-3	9	4	16	26	-10	11	16	3
Insurance and pension schemes	0	-0	0	2	0	-1	0	-2	2
Other	202	-187	-18	-71	5	-349	-124	108	-282
Households and NPISHs									
Total	946	99	876	859	956	1,457	1,819	2,524	2,938
Currency and deposits	673	117	224	919	768	1,071	1,257	1,698	2,288
Debt securities	21	-36	7	-99	-13	-19	4	23	-11
Loans	-65	37	17	5	-17	51	43	198	86
Shares	10	-22	41	-68	-44	-93	57	46	-5
Other equity	280	121	280	53	35	137	59	236	72
Investment fund shares/units	-99	-61	5	85	115	24	126	47	79
Insurance and pension schemes	180	-7	43	138	188	126	127	170	281
Other	-54	-50	258	-174	-76	161	147	106	148
Rest of the world									
Total	1,122	-107	-863	3,411	-386	-1,236	58	513	2,190
Monetary gold and SDRs	0	0	0	0	0	0	0	0	-0
Currency and deposits	-1,703	-319	-5,306	-1,686	-1,031	478	63	-647	1,020
Debt securities	1,929	-535	3,784	4,444	-999	-2,885	45	-581	-520
Loans	805	574	806	-264	98	-346	-1,724	-242	-247
Shares	106	129	54	1,040	335	687	273	860	843
Other equity	4	5	-2	-20	1,408	875	705	781	756
Investment fund shares/units	2	4	2	-11	3	-0	-1	0	-0
Insurance and pension schemes	27	41	39	-54	3	-8	5	20	27
Other	-47	-4	-240	-38	-201	-36	692	321	311

II-2018	III-2018	IV-2018	I-2019	II-2019	III-2019	IV-2019	I-2020	II-2020	Mio EUR
									Domestic sector
2,313	615	1,913	-156	3,001	2,228	3,356	4,907	9,015	Total
0	0	0	0	0	0	0	0	-0	Monetary gold and SDRs
990	-269	2,971	-1,051	1,602	1,703	3,300	3,775	8,275	Currency and deposits
625	575	111	-265	454	233	184	-621	1,618	Debt securities
265	253	18	674	788	260	271	1,181	-671	Loans
123	-220	-870	-473	-188	11	-8	47	133	Shares
137	217	-19	172	210	163	108	126	127	Other equity
21	-26	-21	29	40	126	21	124	71	Investment fund shares/units
85	29	-30	119	130	26	31	61	112	Insurance and pension schemes
68	55	-246	639	-36	-295	-552	213	-650	Other
									Non-financial corporations
337	165	32	1,062	121	-38	-121	838	-181	Total
59	124	263	21	-143	400	-49	319	353	Currency and deposits
20	1	1	-5	18	-21	-7	-0	-6	Debt securities
104	-113	-129	330	255	-79	81	0	302	Loans
14	-1	24	-169	-53	-0	43	19	33	Shares
-17	162	49	33	87	90	323	42	39	Other equity
-2	-1	-1	1	-6	3	-29	1	3	Investment fund shares/units
-7	-6	-21	28	22	-19	-22	44	14	Insurance and pension schemes
165	-2	-155	824	-60	-411	-462	414	-920	Other
									Monetary financial institutions
1,054	-64	1,438	-823	911	870	3,395	1,681	5,942	Total
0	0	0	0	0	0	0	0	-0	Monetary gold and SDRs
386	-693	1,388	-852	183	416	3,448	1,097	5,070	Currency and deposits
536	435	18	-330	373	116	-28	-504	1,486	Debt securities
101	268	108	329	375	354	74	518	-470	Loans
-0	-7	0	-14	-30	1	-28	444	-38	Shares
53	-0	-31	-7	-25	0	1	0	8	Other equity
-0	1	0	10	10	10	10	17	17	Investment fund shares/units
0	-0	0	-1	1	-1	-1	-0	-1	Insurance and pension schemes
-23	-67	-47	41	24	-26	-80	108	-129	Other
									Other financial institutions
435	-283	-42	59	196	90	183	149	126	Total
192	-131	-67	193	52	-60	-54	81	-89	Currency and deposits
49	110	102	37	60	130	188	-104	141	Debt securities
29	-2	9	-12	-44	-1	24	-19	-18	Loans
96	-118	-47	-254	21	3	21	18	93	Shares
-19	5	15	4	25	-6	19	14	17	Other equity
14	-41	-3	7	18	81	19	65	18	Investment fund shares/units
13	-17	-19	17	6	-2	-5	46	-6	Insurance and pension schemes
61	-88	-31	67	57	-55	-29	47	-31	Other
									General government
-342	234	235	-1,328	716	789	-590	1,587	1,621	Total
-140	67	1,067	-1,050	768	564	-570	1,723	1,795	Currency and deposits
16	9	-15	36	4	16	30	-9	-4	Debt securities
-23	45	22	6	179	-22	57	679	-597	Loans
-31	-89	-805	-40	-133	-2	-19	-446	-0	Shares
9	6	5	35	2	-0	0	-6	2	Other equity
-4	-1	8	3	-1	21	-21	16	-3	Investment fund shares/units
-10	5	-3	-5	8	0	-0	-11	1	Insurance and pension schemes
-159	193	-43	-312	-112	212	-69	-360	428	Other
									Households and NPISHs
830	562	250	874	1,058	517	490	652	1,507	Total
492	364	319	638	741	383	525	554	1,147	Currency and deposits
2	21	6	-3	-1	-8	1	-4	1	Debt securities
53	55	7	21	23	8	35	2	112	Loans
44	-4	-42	5	6	9	-25	13	45	Shares
112	45	-58	106	121	79	-235	74	62	Other equity
13	16	-25	7	19	11	42	24	36	Investment fund shares/units
88	47	12	80	93	48	59	-17	103	Insurance and pension schemes
25	19	30	20	55	-15	88	5	1	Other
									Rest of the world
8	-490	1,061	114	812	462	801	2,357	2,266	Total
0	0	0	0	-0	-0	-0	-0	-0	Monetary gold and SDRs
212	198	295	0	303	161	556	324	232	Currency and deposits
-993	-458	-159	-646	-107	240	-6	1,659	2,122	Debt securities
124	-39	-128	-144	228	91	-422	44	117	Loans
-92	223	694	499	250	62	31	10	45	Shares
197	268	126	178	105	141	332	204	128	Other equity
-0	0	0	-0	0	-1	1	0	0	Investment fund shares/units
21	-14	-14	40	13	9	-35	40	18	Insurance and pension schemes
540	-668	247	187	19	-240	345	76	-395	Other

5.5. Non-consolidated transactions in liabilities

Mio EUR	2011	2012	2013	2014	2015	2016	2017	2018	2019
Domestic sector									
Total	4,519	-482	-2,716	1,721	-711	-2,502	4,240	5,516	5,829
Monetary gold and SDRs	0	0	0	0	0	0	0	0	-0
Currency and deposits	1,793	541	-5,999	-597	-868	-1,697	3,205	2,847	3,670
Debt securities	2,182	-446	5,338	4,602	338	-1,971	-152	154	-465
Loans	357	-167	-1,963	-1,960	-1,926	-753	-973	340	1,094
Shares	296	113	271	172	246	427	195	-104	130
Other equity	216	168	277	133	1,914	1,250	747	949	805
Investment fund shares/units	-79	-109	-38	39	142	-1	29	5	86
Insurance and pension schemes	205	35	27	121	189	120	146	191	319
Other	-449	-616	-629	-789	-745	123	1,043	1,133	191
Non-financial corporations									
Total	159	-1,084	-1,662	-2,314	-1,035	553	1,665	1,455	978
Debt securities	-7	63	20	288	83	-227	93	-12	-251
Loans	683	-935	-1,332	-1,970	-2,405	-787	-503	-133	226
Shares	-69	136	32	54	152	139	202	6	61
Other equity	193	152	135	201	1,496	1,151	710	825	773
Other	-641	-500	-518	-888	-361	278	1,164	769	168
Monetary financial institutions									
Total	155	-156	-7,310	-2,320	-2,282	2,359	2,642	2,356	4,225
Monetary gold and SDRs	0	0	0	0	0	0	0	0	-0
Currency and deposits	1,040	1,396	-6,231	-2,766	-1,651	2,634	3,127	2,824	3,701
Debt securities	-826	-1,678	-627	14	-525	-339	-418	-229	454
Loans	66	313	-318	400	-31	48	1	17	18
Shares	165	-29	-23	114	44	85	-9	-110	67
Other equity	0	0	0	0	0	0	0	0	0
Investment fund shares/units	13	-3	12	-0	19	43	-44	25	-10
Other	-304	-155	-122	-82	-138	-112	-15	-171	-5
Other financial institutions									
Total	-221	-389	-162	-635	73	-159	21	192	604
Debt securities	-2	0	-10	1	-72	42	-8	1	119
Loans	-597	-344	-350	-694	-461	-348	-251	-89	47
Shares	199	5	56	3	51	4	2	0	0
Other equity	22	16	141	-68	305	97	37	109	31
Investment fund shares/units	-92	-106	-50	39	123	-44	74	-20	96
Insurance and pension schemes	205	35	27	121	189	120	146	191	318
Other	44	4	25	-36	-62	-30	22	-1	-10
General government									
Total	4,378	1,468	6,727	7,061	2,516	-5,763	-789	654	-655
Currency and deposits	753	-855	232	2,168	783	-4,330	78	23	-34
Debt securities	3,017	1,169	5,956	4,299	851	-1,446	181	395	-787
Loans	127	1,099	354	408	884	-93	-915	-211	107
Shares	-0	0	205	0	0	200	0	0	1
Other equity	0	0	0	0	112	2	0	15	0
Other	481	56	-21	186	-114	-96	-132	433	58
Households and NPISHs									
Total	48	-322	-310	-71	17	509	700	858	677
Loans	78	-301	-317	-103	87	426	696	755	696
Other	-29	-21	6	32	-70	83	5	103	-19
Rest of the world									
Total	656	79	767	5,487	1,294	-307	1,853	2,730	4,789
Monetary gold and SDRs	11	-1	-12	12	-0	-56	43	1	1
Currency and deposits	374	147	763	4,838	-519	-2,025	-2,068	1,650	2,905
Debt securities	89	-230	-554	489	1,749	1,952	2,570	295	551
Loans	51	143	48	-51	-263	-88	-98	242	653
Shares	-10	77	18	54	269	-55	189	96	55
Other equity	226	90	379	70	-34	208	182	409	605
Investment fund shares/units	68	136	90	104	28	12	226	96	130
Insurance and pension schemes	-2	28	-10	8	-8	10	5	-7	13
Other	-152	-311	45	-38	73	-265	804	-52	-124

5.6. Net financial transactions

Mio EUR	2011	2012	2013	2014	2015	2016	2017	2018	2019
Domestic sector	-467	185	1,630	2,077	1,680	929	1,795	2,217	2,600
Non-financial corporations	-41	136	1,563	1,940	1,398	457	434	-13	46
Monetary financial institutions	993	1,043	3,954	775	485	182	198	165	129
Other financial institutions	140	60	257	519	-38	97	73	80	-77
General government	-2,455	-1,475	-5,330	-2,087	-1,105	-756	-30	319	241
Households and NPISHs	898	421	1,186	930	939	948	1,119	1,666	2,261
Rest of the world	467	-185	-1,630	-2,077	-1,680	-929	-1,795	-2,217	-2,600

II-2018	III-2018	IV-2018	I-2019	II-2019	III-2019	IV-2019	I-2020	II-2020	Mio EUR
									Domestic sector
1,759	-48	1,928	-1,169	2,342	1,454	3,202	4,146	9,089	Total
0	0	0	0	-0	-0	-0	-0	-0	Monetary gold and SDRs
1,115	163	1,693	-1,107	762	839	3,176	1,341	5,825	Currency and deposits
-636	-362	115	-1,124	289	377	-8	1,371	3,723	Debt securities
209	276	-292	394	679	350	-330	1,189	-716	Loans
-6	-13	-109	34	27	60	9	31	115	Shares
258	276	107	304	222	201	78	291	237	Other equity
2	-19	-21	5	28	14	39	27	21	Investment fund shares/units
104	16	-35	150	142	33	-7	99	127	Insurance and pension schemes
714	-386	469	174	193	-421	244	-204	-243	Other
									Non-financial corporations
571	21	152	850	283	-307	153	281	-76	Total
17	-8	-33	-6	-220	-3	-21	-0	3	Debt securities
17	131	-524	385	331	-144	-346	393	17	Loans
1	-19	-4	32	24	21	-16	30	82	Shares
168	254	103	293	210	210	60	278	240	Other equity
370	-336	610	147	-62	-391	474	-419	-419	Other
									Monetary financial institutions
981	-173	1,551	-935	1,072	750	3,337	1,648	5,776	Total
0	0	0	0	-0	-0	-0	-0	-0	Monetary gold and SDRs
1,117	165	1,625	-1,078	798	823	3,159	1,359	5,857	Currency and deposits
-9	-292	73	0	244	-0	209	129	2	Debt securities
-1	11	8	11	-12	-0	19	-1	27	Loans
-7	0	-105	-0	2	40	25	-0	33	Shares
0	0	0	0	0	0	0	0	0	Other equity
3	6	14	-5	-1	-3	-1	34	-16	Investment fund shares/units
-122	-63	-62	137	40	-109	-74	127	-127	Other
									Other financial institutions
456	-369	-125	183	237	46	138	78	125	Total
1	-0	0	0	33	-1	86	-29	-1	Debt securities
-9	-42	-38	-59	33	37	37	-29	-31	Loans
-0	2	0	0	0	0	0	1	0	Shares
89	13	4	11	13	-9	17	13	-3	Other equity
-1	-25	-35	9	29	17	40	-7	37	Investment fund shares/units
105	16	-35	150	141	34	-7	99	127	Insurance and pension schemes
271	-332	-23	71	-12	-34	-35	29	-4	Other
									General government
-428	124	222	-1,357	578	648	-525	2,271	3,254	Total
-3	-2	68	-29	-36	14	17	-18	-33	Currency and deposits
-645	-62	76	-1,118	232	381	-282	1,271	3,719	Debt securities
10	-28	79	-84	143	245	-197	843	-679	Loans
0	5	0	1	0	0	0	0	0	Shares
0	10	0	0	0	0	0	0	0	Other equity
210	201	-1	-127	241	8	-63	174	246	Other
									Households and NPISHs
179	348	128	89	172	317	99	-133	11	Total
193	204	184	142	185	212	157	-17	-49	Loans
-14	145	-56	-53	-13	105	-58	-116	60	Other
									Rest of the world
563	173	1,046	1,127	1,471	1,236	955	3,118	2,193	Total
0	0	0	0	0	0	0	0	-0	Monetary gold and SDRs
87	-235	1,572	57	1,143	1,025	681	2,758	2,682	Currency and deposits
268	479	-163	212	59	95	186	-333	17	Debt securities
180	-62	182	136	337	1	178	36	161	Loans
36	16	-67	-8	36	13	14	27	63	Shares
76	209	-1	46	93	103	363	38	18	Other equity
19	-6	0	24	12	111	-18	97	50	Investment fund shares/units
1	-1	-8	8	1	1	2	2	3	Insurance and pension schemes
-105	-227	-469	652	-210	-114	-451	494	-802	Other

II-2018	III-2018	IV-2018	I-2019	II-2019	III-2019	IV-2019	I-2020	II-2020	Mio EUR
554	663	-15	1,013	659	774	154	761	-74	Domestic sector
-235	143	-120	212	-162	270	-274	557	-105	Non-financial corporations
73	110	-113	112	-161	120	59	33	167	Monetary financial institutions
-20	86	84	-124	-42	44	44	71	0	Other financial institutions
86	110	13	29	137	140	-65	-684	-1,632	General government
651	214	122	784	886	200	390	784	1,496	Households and NPISHs
-554	-663	15	-1,013	-659	-774	-154	-761	74	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										
2015	38,853	35,744	20,640	345	7,313	7,248	194	3,109	29,974	26,865
2016	40,443	36,990	21,476	364	7,699	7,029	421	3,453	31,383	27,930
2017	43,009	39,149	22,223	380	7,925	7,877	741	3,860	35,752	31,893
2018	45,863	41,969	23,484	406	8,366	8,822	887	3,893	38,890	34,996
2019	48,393	44,299	24,937	430	8,906	9,503	521	4,094	40,526	36,432
2016 I	9,392	8,489	4,900	83	1,857	1,527	122	903	7,421	6,518
II	10,295	9,377	5,369	95	1,955	1,774	184	918	7,914	6,996
III	10,371	9,423	5,509	90	1,890	1,790	143	948	7,972	7,023
IV	10,385	9,701	5,698	97	1,997	1,938	-28	683	8,077	7,393
2017 I	9,888	9,051	5,094	88	1,911	1,732	225	837	8,399	7,562
II	10,872	9,871	5,503	98	2,009	1,981	280	1,001	8,883	7,883
III	11,016	9,836	5,648	94	1,942	1,956	194	1,181	9,152	7,971
IV	11,233	10,392	5,978	100	2,063	2,208	42	842	9,318	8,477
2018 I	10,576	9,714	5,352	97	2,005	1,936	323	862	9,153	8,291
II	11,518	10,460	5,785	103	2,132	2,207	233	1,057	9,808	8,750
III	11,835	10,674	5,961	101	2,057	2,254	300	1,161	9,867	8,705
IV	11,934	11,122	6,385	106	2,173	2,425	31	813	10,062	9,250
2019 I	11,252	10,303	5,679	101	2,138	2,214	170	949	9,768	8,819
II	12,190	11,072	6,250	107	2,270	2,471	-27	1,119	10,384	9,265
III	12,489	11,469	6,428	106	2,191	2,395	348	1,020	10,253	9,234
IV	12,462	11,455	6,580	116	2,307	2,423	28	1,007	10,121	9,115
2020 I	11,270	10,141	5,377	90	2,314	2,138	222	1,128	9,611	8,482
II	10,828	9,821	5,165	94	2,403	2,078	80	1,007	7,851	6,845

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								
2015	2.2	1.7	2.1	-2.9	2.3	-1.2	4.7	4.3
2016	3.2	3.0	4.5	4.0	2.4	-3.6	6.2	6.3
2017	4.8	3.9	1.8	2.4	0.4	10.2	11.1	10.7
2018	4.4	5.0	3.6	4.8	3.0	9.6	6.3	7.2
2019	3.2	3.4	4.8	2.5	1.7	5.8	4.1	4.4
2016 I	2.7	1.4	3.2	2.6	3.1	-7.3	5.9	4.5
II	3.7	3.3	4.0	2.8	2.8	-4.4	7.9	7.8
III	3.0	2.6	4.0	2.9	2.6	-3.0	5.6	5.5
IV	3.4	4.6	6.5	7.5	1.2	-0.3	5.3	7.2
2017 I	4.8	5.1	2.7	5.9	0.7	12.1	10.0	11.0
II	3.9	3.4	1.3	1.1	-0.3	9.5	8.5	8.5
III	4.3	2.4	0.8	3.2	-0.5	7.5	12.5	11.0
IV	6.2	4.9	2.6	0.1	1.6	11.7	13.3	12.4
2018 I	4.3	5.5	3.8	6.9	2.1	9.8	7.6	9.5
II	3.8	3.7	3.3	3.0	2.8	8.9	8.0	8.4
III	5.0	5.8	3.1	5.4	2.9	12.0	4.2	5.1
IV	4.4	4.9	4.3	4.1	3.9	8.0	5.4	6.1
2019 I	4.4	4.1	4.9	1.0	2.5	11.9	5.0	4.8
II	3.3	3.6	6.6	1.0	2.4	9.2	5.4	6.0
III	3.1	5.1	5.8	2.0	2.5	4.8	4.9	7.6
IV	2.0	1.0	2.2	5.7	-0.3	-1.2	1.1	-0.3
2020 I	-2.4	-3.4	-6.3	-13.0	4.2	-5.4	-0.9	-1.9
II	-13.1	-12.8	-17.4	-15.4	-0.9	-16.5	-23.5	-24.4

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												
2015	815	9,081	7,747	1,808	6,853	1,357	1,362	2,653	5,469	4,194	5,261	38,853
2016	801	9,493	8,156	1,818	7,251	1,388	1,337	2,771	5,806	4,364	5,414	40,443
2017	783	10,186	8,852	2,012	7,803	1,486	1,406	2,875	6,087	4,735	5,637	43,009
2018	1,029	10,684	9,312	2,287	8,408	1,543	1,514	2,990	6,416	5,074	5,917	45,863
2019	971	11,448	9,981	2,532	8,813	1,726	1,605	3,071	6,915	5,264	6,049	48,393
2016 I	185	2,185	1,873	348	1,698	350	326	687	1,427	951	1,236	9,392
II	213	2,526	2,197	451	1,827	362	315	670	1,465	1,087	1,380	10,295
III	192	2,407	2,059	508	1,892	333	371	714	1,436	1,136	1,382	10,371
IV	212	2,374	2,027	510	1,834	344	326	700	1,478	1,189	1,417	10,385
2017 I	173	2,304	1,970	411	1,847	363	286	710	1,481	1,024	1,288	9,888
II	205	2,624	2,304	501	1,974	396	350	688	1,536	1,179	1,420	10,872
III	197	2,611	2,266	523	2,047	349	382	734	1,507	1,224	1,443	11,016
IV	208	2,646	2,313	577	1,936	378	388	743	1,563	1,308	1,486	11,233
2018 I	221	2,428	2,097	446	1,971	380	354	735	1,562	1,094	1,387	10,576
II	291	2,770	2,435	556	2,120	403	292	719	1,632	1,272	1,463	11,518
III	258	2,708	2,352	634	2,215	371	451	773	1,589	1,309	1,527	11,835
IV	259	2,778	2,428	650	2,103	390	418	764	1,633	1,400	1,541	11,934
2019 I	214	2,595	2,255	555	2,100	416	400	764	1,677	1,137	1,394	11,252
II	259	2,975	2,614	641	2,235	456	361	736	1,751	1,305	1,471	12,190
III	243	2,931	2,545	657	2,319	407	449	805	1,715	1,388	1,575	12,489
IV	255	2,947	2,567	679	2,158	447	395	766	1,772	1,433	1,609	12,462
2020 I	223	2,592	2,256	577	2,066	437	402	788	1,765	1,167	1,253	11,270
II	244	2,468	2,150	591	1,760	425	437	729	1,853	1,058	1,263	10,828

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												
2015	13.1	1.8	2.8	-3.2	5.6	2.0	-3.3	0.2	3.6	0.2	2.6	2.2
2016	-1.4	5.1	5.6	-3.3	5.6	-0.4	2.6	-0.0	3.6	2.4	2.9	3.2
2017	-5.1	7.0	7.8	7.1	7.8	4.5	-0.5	1.7	6.0	1.9	2.7	4.8
2018	23.7	2.9	2.8	8.1	6.1	4.4	0.8	1.7	5.9	1.8	4.6	4.4
2019	-3.2	6.1	7.5	7.1	3.3	10.5	4.6	1.1	-1.0	1.5	1.4	3.2
2016 I	1.9	4.9	6.1	-11.0	5.6	-1.4	-5.1	-0.3	1.8	3.1	5.1	2.7
II	-3.3	7.1	7.7	-5.1	5.0	1.1	5.1	0.4	2.4	4.3	3.1	3.7
III	-3.1	3.6	3.8	1.1	4.4	-0.3	12.1	0.3	2.7	3.4	1.8	3.0
IV	-0.4	4.7	4.5	0.1	7.3	-1.1	2.4	-0.5	2.9	3.5	1.8	3.3
2017 I	-3.9	6.6	6.1	13.1	8.7	2.5	-1.1	1.1	2.1	5.9	2.8	4.8
II	-6.2	4.3	5.1	7.9	7.8	7.2	-2.8	1.5	1.6	5.8	1.3	3.9
III	-4.4	7.5	8.6	-0.4	8.8	1.7	-8.2	1.2	1.4	5.4	2.9	4.3
IV	-5.7	9.7	11.6	9.8	6.0	6.7	12.9	2.9	2.5	7.0	3.9	6.2
2018 I	15.9	3.7	4.4	5.2	4.7	4.8	3.6	1.8	1.9	4.9	6.2	4.3
II	26.1	2.4	1.9	5.9	5.7	3.0	-3.2	1.6	2.2	6.4	2.7	3.8
III	25.8	2.5	2.3	14.2	6.4	6.6	1.5	2.6	1.8	5.7	5.9	5.0
IV	26.1	3.0	2.8	6.6	7.4	3.4	0.5	0.6	1.4	6.3	3.5	4.4
2019 I	8.2	5.6	6.9	18.7	5.9	8.6	4.8	0.6	1.6	0.7	1.1	4.4
II	-5.0	6.7	8.2	10.6	3.6	12.7	5.9	0.5	1.6	-1.9	-0.1	3.3
III	-6.8	7.0	8.7	0.7	3.3	8.2	5.9	1.6	2.0	0.2	1.3	3.1
IV	-7.3	5.0	6.2	2.0	0.8	12.4	1.4	1.8	0.9	-2.6	3.2	2.0
2020 I	-4.9	-0.9	0.2	1.6	-3.9	2.8	-2.1	1.6	0.0	-1.6	-11.3	-2.4
II	-9.1	-16.0	-16.2	-9.8	-20.6	-8.3	5.7	0.4	-4.1	-21.5	-14.5	-13.1

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

6.5. Industrial production index

2015 = 100		Toral	Activity			Industry group				
			Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which	
									Durable goods industries	Non-durable goods industries
	Column	1	2	3	4	5	6	7	8	9
	Code									
2015		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2016		106.6	101.4	107.7	96.6	105.2	115.9	101.2	102.4	100.9
2017		114.8	103.9	116.5	99.7	111.9	132.2	106.1	109.8	105.1
2018		120.7	102.9	123.1	99.4	115.6	147.1	109.2	116.6	107.4
2019		124.5	99.5	127.5	98.6	115.7	156.9	115.4	117.1	114.7
2018	Nov.	128.3	89.2	131.2	105.8	119.9	160.5	118.5	127.9	116.3
	Dec.	104.2	70.7	104.8	102.7	96.2	132.8	96.6	99.9	95.8
2019	Jan.	123.1	87.7	123.8	119.6	117.6	147.6	113.4	119.3	111.8
	Feb.	120.2	92.3	122.2	104.7	114.3	151.4	106.9	113.1	105.3
	Mar.	133.0	112.1	136.5	101.6	125.0	171.1	118.2	122.3	117.0
	Apr.	130.1	112.5	134.2	92.1	121.8	164.4	118.4	117.2	118.2
	May.	131.2	117.3	134.9	96.8	123.7	169.7	115.2	115.1	114.8
	Jun.	122.1	101.9	125.4	92.5	114.0	151.6	113.8	108.7	114.3
	Jul.	131.1	102.4	135.2	96.1	120.5	164.6	124.6	113.0	126.3
	Aug.	103.1	98.9	104.3	91.5	99.9	114.5	98.9	94.5	99.3
	Sep.	128.1	101.0	132.5	89.8	119.0	159.7	120.3	128.9	118.3
	Oct.	136.1	116.6	140.4	96.8	123.9	169.6	132.3	139.7	130.4
	Nov.	126.9	87.2	130.7	96.5	114.3	164.6	121.2	132.3	118.7
	Dec.	108.5	63.9	109.5	104.8	93.9	153.5	101.9	100.8	101.8
2020	Jan.	119.8	74.3	122.7	98.6	110.3	141.2	119.6	134.9	116.2
	Feb.	125.4	77.7	129.9	89.8	113.5	158.7	121.4	129.5	119.4
	Mar.	126.0	100.0	129.9	92.2	115.5	143.7	129.9	111.0	133.0
	Apr.	94.9	98.8	96.1	82.0	88.9	102.6	98.2	79.9	101.3
	May.	106.3	101.5	108.9	81.7	93.7	124.6	114.3	109.2	114.9
	Jun.	115.7	100.8	119.5	80.8	99.3	139.7	126.5	120.8	127.1
	Jul.	123.7	105.8	127.8	86.7	109.9	155.0	124.6	126.2	123.9
	Aug.	101.2	95.6	102.8	85.3	94.1	114.1	102.6	112.9	100.3
	Sep.	127.6	121.7	132.0	86.4	115.7	158.5	125.3	152.5	119.6

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index (growth rates)

Yearly growth rates in %		Toral	Activity			Industry group				
			Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which	
									Durable goods industries	Non-durable goods industries
	Column	1	2	3	4	5	6	7	8	9
	Code									
2015		5.6	5.9	6.1	2.5	7.4	7.4	1.1	0.6	1.3
2016		6.7	2.7	7.8	-3.4	5.3	16.0	1.5	2.5	1.4
2017		7.6	4.3	8.1	3.0	6.2	13.8	4.7	7.4	4.1
2018		5.2	-1.1	5.9	0.1	3.4	11.7	3.2	6.5	2.5
2019		3.2	-2.7	3.6	-0.7	0.1	6.7	5.9	0.4	7.0
2018	Nov.	2.6	-7.0	2.6	3.7	1.1	5.4	2.9	1.4	3.5
	Dec.	-1.2	-15.3	1.2	-18.0	0.8	-0.1	-5.8	13.9	-9.9
2019	Jan.	3.1	-8.4	2.4	10.1	-0.2	3.7	9.0	-4.6	12.9
	Feb.	3.7	13.3	4.3	-2.9	1.4	9.0	3.6	-2.5	5.2
	Mar.	0.8	21.7	1.1	-6.8	-0.1	4.3	-1.0	-2.5	-0.8
	Apr.	11.7	5.1	12.6	1.2	7.8	16.7	14.4	4.3	16.6
	May.	3.8	-1.0	3.8	4.3	1.2	9.0	3.7	-4.4	5.5
	Jun.	-1.8	-8.6	-2.3	5.5	-3.6	0.4	-0.6	-2.8	-0.7
	Jul.	8.2	-7.8	9.0	0.9	2.5	7.7	21.0	11.9	22.1
	Aug.	-1.7	-15.1	-1.2	-3.8	-4.0	1.9	-0.5	-8.4	0.8
	Sep.	5.0	-9.5	5.9	-3.1	3.4	7.0	6.4	5.8	6.7
	Oct.	2.3	-10.2	3.3	-7.3	-0.6	3.3	7.0	4.2	7.6
	Nov.	-1.1	-2.2	-0.4	-8.8	-4.7	2.6	2.3	3.4	2.1
	Dec.	4.1	-9.6	4.5	2.0	-2.4	15.6	5.5	0.9	6.3
2020	Jan.	-2.7	-15.3	-0.9	-17.6	-6.2	-4.3	5.5	13.1	3.9
	Feb.	4.3	-15.8	6.3	-14.2	-0.7	4.8	13.6	14.5	13.4
	Mar.	-5.3	-10.8	-4.8	-9.3	-7.6	-16.0	9.9	-9.2	13.7
	Apr.	-27.1	-12.2	-28.4	-11.0	-27.0	-37.6	-17.1	-31.8	-14.3
	May.	-19.0	-13.5	-19.3	-15.6	-24.3	-26.6	-0.8	-5.1	0.1
	Jun.	-5.2	-1.1	-4.7	-12.6	-12.9	-7.8	11.2	11.1	11.2
	Jul.	-5.6	3.3	-5.5	-9.8	-8.8	-5.8	0.0	11.7	-1.9
	Aug.	-1.8	-3.3	-1.4	-6.8	-5.8	-0.3	3.7	19.5	1.0
	Sep.	-0.4	20.5	-0.4	-3.8	-2.8	-0.8	4.2	18.3	1.1

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

6.7. Turnover in industry

2015 = 100	Total	Industry		Total	Intermediate goods industries		Total	Capital goods industries		Total	Consumer goods industries	
		Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
Koda												
2015	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2016	104.1	93.1	108.2	103.5	99.1	105.1	109.3	68.2	121.2	100.4	100.4	100.4
2017	116.0	99.2	122.2	113.8	106.4	116.4	128.6	72.8	144.7	108.5	109.7	109.7
2018	123.5	105.6	130.1	120.2	113.2	122.6	142.7	82.4	160.1	112.0	113.0	113.0
2019	126.9	107.3	134.1	121.0	113.7	123.5	148.4	85.4	166.6	117.5	119.9	119.9
2018 Oct.	137.0	116.9	144.4	132.6	127.8	134.4	159.6	89.6	179.8	124.0	119.2	126.3
Nov.	131.7	111.2	139.2	126.1	119.5	128.5	154.1	85.4	173.9	121.0	116.1	123.3
Dec.	104.9	101.7	106.1	93.3	94.3	93.0	129.0	96.6	138.3	102.8	114.9	97.1
2019 Jan.	123.0	98.9	131.8	122.2	107.9	127.3	137.3	74.0	155.6	111.4	102.2	115.7
Feb.	122.5	99.1	131.1	118.9	108.6	122.5	144.9	77.0	164.5	108.5	100.1	112.4
Mar.	135.7	110.2	145.1	130.3	121.6	133.4	164.3	85.2	187.1	119.3	110.4	123.4
Apr.	133.9	114.5	141.0	129.8	122.2	132.5	156.0	88.8	175.4	121.0	120.0	121.4
May.	134.6	109.5	143.9	131.7	118.3	136.4	162.9	92.5	183.2	114.3	108.2	117.1
Jun.	124.3	107.6	130.4	118.2	111.1	120.7	142.0	94.8	155.6	118.7	110.8	122.4
Jul.	135.9	113.9	144.0	128.9	122.6	131.2	156.9	89.9	176.3	128.8	117.3	134.3
Aug.	101.2	92.8	104.3	102.2	97.7	103.8	96.3	63.7	105.7	103.9	104.2	103.8
Sep.	130.9	111.5	138.0	126.7	120.2	128.9	152.1	85.2	171.4	118.9	116.0	120.2
Oct.	140.5	116.2	149.4	131.6	127.2	133.1	164.3	85.7	187.0	134.0	120.2	140.4
Nov.	129.9	109.0	137.6	120.3	114.2	122.5	154.4	86.2	174.2	124.0	116.4	127.6
Dec.	110.3	104.6	112.5	90.8	92.5	90.2	149.6	101.4	163.5	107.8	123.1	100.6
2020 Jan.	122.1	96.0	131.6	117.4	104.8	121.8	135.6	63.4	156.5	117.8	104.5	124.1
Feb.	127.6	101.7	137.1	119.1	107.7	123.2	153.4	77.2	175.4	118.8	109.1	123.3
Mar.	123.6	103.6	130.9	119.7	109.8	123.2	124.3	70.2	140.0	129.6	116.3	135.8
Apr.	87.8	82.7	89.7	89.4	89.7	89.3	79.5	52.2	87.4	92.5	92.2	92.6
May.	103.2	94.4	106.4	95.7	98.1	94.8	112.2	69.0	124.7	107.7	105.4	108.8
Jun.	118.4	100.1	125.0	106.4	104.1	107.3	131.4	68.7	149.6	126.6	114.5	132.3
Jul.	129.4	107.1	137.6	114.8	110.6	116.3	156.6	74.3	180.3	129.4	122.8	132.5
Aug.	95.7	91.6	97.2	94.3	94.9	94.1	90.3	66.8	97.1	103.0	102.8	103.1
Sep.	128.2	112.1	134.2	122.3	120.7	122.8	146.0	82.4	164.4	122.3	118.9	123.9

Source: Statistical Office of the Republic of Slovenia.

6.8. Turnover in industry (growth rates)

Real yearly growth rates in %	Total	Industry		Total	Intermediate goods industries		Total	Capital goods industries		Total	Consumer goods industries	
		Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover
Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
Koda												
2015	4.5	6.2	4.0	5.8	0.4	7.8	8.4	35.8	2.9	-0.3	1.5	-1.1
2016	5.3	-6.4	9.6	5.8	0.3	7.7	8.0	-32.5	20.6	2.3	2.6	2.3
2017	9.3	4.8	10.8	7.3	4.6	8.2	17.9	4.6	20.3	4.6	5.0	4.4
2018	4.9	4.7	4.9	2.8	4.1	2.5	10.5	11.6	10.4	2.9	2.8	3.0
2019	2.8	1.9	3.0	0.5	0.3	0.6	5.0	6.1	4.4	4.4	1.1	6.0
2018 Oct.	6.0	5.9	6.0	4.6	4.6	4.5	6.9	11.8	6.2	7.4	5.1	8.6
Nov.	2.4	2.2	2.5	1.9	3.1	1.6	2.8	-1.7	3.5	2.8	2.9	2.7
Dec.	-3.9	0.9	-5.5	-2.8	-0.7	-3.5	-4.6	6.6	-6.5	-4.8	-0.1	-7.3
2019 Jan.	2.6	-0.5	3.4	2.0	-1.0	2.9	-0.7	1.9	-1.6	8.0	-1.7	12.9
Feb.	4.8	7.6	4.0	2.9	7.7	1.4	7.0	14.8	5.4	6.1	3.3	7.3
Mar.	-0.9	-2.1	-0.6	0.3	0.1	0.4	-0.6	-6.4	-0.3	-3.2	-4.0	-2.9
Apr.	10.0	12.2	9.3	7.8	8.6	7.5	11.7	19.1	10.1	12.6	13.2	12.3
May.	3.5	-1.4	4.9	3.1	-2.5	4.9	8.1	11.2	7.1	-1.0	-6.4	1.6
Jun.	-4.8	-1.0	-5.9	-6.4	-6.4	-6.4	-4.5	13.1	-7.5	-2.1	-0.8	-2.7
Jul.	6.2	6.5	6.1	3.4	4.2	3.1	5.7	10.4	4.5	12.5	7.0	15.0
Aug.	-0.5	-4.5	0.9	-3.9	-6.8	-2.9	2.8	-0.7	2.9	2.5	-4.0	6.0
Sep.	4.6	4.9	4.5	4.5	6.4	3.9	5.8	1.4	5.8	3.8	3.7	3.9
Oct.	3.0	-0.4	4.0	-0.4	-0.3	-0.4	4.7	-2.1	5.0	7.5	-0.8	11.4
Nov.	-1.0	-1.7	-0.8	-4.4	-4.1	-4.5	2.0	3.2	1.2	1.7	-1.5	3.3
Dec.	5.6	2.6	6.6	-2.8	-2.3	-3.0	18.6	7.6	20.2	4.0	4.8	3.6
2020 Jan.	0.2	-3.3	1.2	-2.7	-2.3	-2.7	-0.3	-14.2	1.6	5.9	-0.0	8.5
Feb.	5.1	2.5	5.8	1.2	0.5	1.4	7.3	-0.3	8.4	9.5	6.5	10.7
Mar.	-8.1	-5.7	-8.7	-7.0	-8.1	-6.7	-23.3	-17.9	-24.0	9.1	3.4	11.6
Apr.	-34.2	-28.1	-36.0	-30.2	-25.6	-31.6	-49.3	-42.0	-50.3	-23.7	-25.2	-22.9
May.	-22.7	-13.5	-25.2	-26.5	-15.4	-29.8	-31.1	-25.9	-31.8	-4.4	-4.4	-4.5
Jun.	-3.4	-7.0	-2.3	-9.1	-4.9	-10.4	-5.7	-29.3	-1.6	8.5	1.8	11.5
Jul.	-3.5	-5.8	-2.9	-9.8	-7.9	-10.4	-0.7	-18.9	1.9	3.8	3.4	3.9
Aug.	-3.8	-1.0	-4.7	-6.6	-1.4	-8.2	-5.2	5.1	-6.9	1.9	-2.7	4.2
Sep.	-0.7	0.6	-1.1	-2.0	1.7	-3.2	-3.9	-3.9	-3.9	5.4	1.2	7.3

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										
2015	5	-11	-6	-4	13	-21	6	22	-1	3
2016	6	-14	-8	-11	9	-29	6	23	-0	6
2017	13	-4	-4	4	-6	-20	10	26	11	7
2018	12	-2	-1	1	-5	-16	8	23	11	9
2019	6	-8	-2	-9	7	-13	0	13	-6	6
2019 Jan.	11	-2	1	0	-4	-12	7	26	-1	4
Feb.	10	-5	0	-4	4	-11	5	27	-1	10
Mar.	11	-6	-2	-4	2	-15	8	32	0	7
Apr.	9	-8	-2	-8	4	-18	5	21	3	10
May.	10	-6	-2	-6	3	-14	6	20	3	5
Jun.	6	-5	0	-5	2	-11	-4	-3	-6	3
Jul.	7	-5	-3	-3	1	-12	-3	2	-9	3
Aug.	7	-7	-2	-8	7	-9	1	14	-8	2
Sep.	6	-11	-4	-13	13	-13	1	23	-15	6
Oct.	4	-13	-3	-19	17	-14	-3	11	-10	9
Nov.	-1	-16	-5	-22	19	-15	-10	-13	-8	8
Dec.	-2	-14	-5	-19	18	-15	-10	-9	-17	4
2020 Jan.	3	-12	-3	-14	16	-13	-1	19	-16	6
Feb.	6	-14	-3	-19	18	-18	4	25	-11	1
Mar.	-3	-17	-6	-26	24	-13	-4	2	-7	6
Apr.	-37	-49	-36	-67	63	-29	-33	-40	-57	3
May.	-31	-42	-28	-58	65	-19	-24	-3	-72	-4
Jun.	-24	-34	-19	-46	56	-16	-22	-3	-60	4
Jul.	-17	-31	-15	-44	53	-10	-14	6	-50	-3
Aug.	-6	-24	-9	-33	44	-11	0	24	-29	-6
Sep.	-3	-25	-14	-32	42	-15	3	33	-26	-2
Oct.	-7	-32	-18	-46	51	-12	1	14	-11	-1
Nov.	-18	-37	-23	-53	59	-14	-9	-10	-10	6

Source: Statistical Office of the Republic of Slovenia.

6.10. Business tendency and consumer surveys (part 2)

	Retail trade				Services				Construction		
	Confidence indicator	Business situation	Expected business situation	Volume of stocks	Confidence indicator	Business situation	Demand	Expected demand	Confidence indicator	Overall order-books	Employment expectations
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
2015	15	31	40	5	17	26	10	13	-14	-22	-6
2016	19	34	39	7	19	33	12	12	-10	-21	1
2017	21	25	50	6	25	39	18	18	13	5	20
2018	14	18	50	6	24	38	16	19	22	15	28
2019	19	30	47	9	21	34	13	16	11	3	19
2019 Jan.	24	32	56	10	23	42	19	8	11	3	19
Feb.	18	20	52	8	23	39	15	13	14	-6	34
Mar.	28	26	56	6	21	31	5	26	14	-7	34
Apr.	12	37	38	9	24	35	9	27	14	1	27
May.	28	32	54	11	22	33	14	20	17	7	27
Jun.	19	29	51	9	22	32	22	13	21	9	32
Jul.	16	24	46	7	24	35	16	22	16	13	20
Aug.	17	43	33	9	20	36	10	15	13	14	12
Sep.	22	25	53	7	19	32	10	16	12	10	15
Oct.	22	33	44	3	19	33	10	15	6	5	7
Nov.	6	20	48	10	19	30	12	14	0	0	1
Dec.	14	41	29	13	16	32	11	5	-4	-8	-1
2020 Jan.	11	29	44	10	18	37	12	3	2	-14	19
Feb.	35	23	46	-22	17	37	5	10	4	-20	28
Mar.	11	14	8	12	6	27	1	-10	3	-16	22
Apr.	-30	7	-15	26	-37	-7	-44	-62	-25	-46	-3
May.	-20	-15	-14	23	-35	-33	-60	-13	-24	-44	-3
Jun.	-5	-14	38	12	-25	-36	-60	20	-4	-22	14
Jul.	7	-21	25	-15	-21	-25	-43	6	0	-13	13
Aug.	8	15	0	8	-4	-7	-14	9	0	-15	14
Sep.	17	-18	37	22	0	2	-7	4	1	-10	13
Oct.	4	-21	35	-1	-3	9	-9	-9	1	-1	2
Nov.	-10	3	0	5	-19	-5	-22	-30	-12	-16	

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												
2015		918	501	417	766	151	64	290	562	236	87	196	43
2016		915	491	424	785	130	46	301	569	237	92	204	36
2017		959	516	443	819	140	53	317	590	244	96	212	39
2018		981	530	451	832	149	53	325	602	252	98	212	41
2019		983	532	451	848	135	42	334	607	253	100	212	43
2016	I	894	481	413	758	136	48	286	560	237	91	198	34
	II	919	493	426	793	126	44	302	574	237	93	208	36
	III	923	498	425	795	127	44	306	573	242	89	204	38
	IV	924	493	431	795	129	47	311	567	230	93	207	37
2017	I	935	500	435	804	131	53	301	584	244	96	208	36
	II	955	517	438	813	142	54	324	578	242	87	212	37
	III	974	526	448	829	145	51	325	598	247	99	212	40
	IV	972	520	452	830	142	54	318	599	241	100	216	42
2018	I	964	517	446	816	148	55	318	592	245	97	210	40
	II	984	532	452	830	155	58	323	602	252	100	208	42
	III	990	538	452	840	150	53	335	605	258	96	210	41
	IV	984	533	452	840	144	47	325	610	253	99	218	40
2019	I	978	533	446	837	141	47	316	613	263	96	215	39
	II	991	537	453	845	146	47	335	608	251	103	210	44
	III	982	534	448	849	133	39	347	596	252	99	202	43
	IV	980	525	455	862	118	35	336	609	246	100	219	44
2020	I	982	528	454	859	123	38	344	601	241	102	215	43
	II	968	528	440	835	133	42	324	601	236	107	219	39

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

6.12. Unemployment by Labour Force Survey (ILO)

		Unemployment rate (%)				Unemployed (Thousands)					
		Total	Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary education	Tertiary education	Total	Males	Females	Long - term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years
	Column	1	2	3	4	5=6+7	6	7	8	9	10
	Code										
2015		9.0	13.9	9.9	5.8	90.8	44.0	46.8	52.0	12.0	18.8
2016		8.1	14.6	8.1	6.1	79.8	39.8	40.0	44.0	10.3	16.0
2017		6.6	11.1	6.7	5.2	67.8	31.5	36.0	34.0	8.5	16.3
2018		5.1	8.7	5.5	3.6	53.0	25.8	27.3	23.5	6.8	12.5
2019		4.5	9.5	4.7	3.0	45.8	22.0	23.5	21.3	6.0	11.8
2016	I	8.9	15.8	9.3	6.2	87.0	44.0	43.0	48.0	11.0	16.0
	II	7.8	15.8	7.4	6.2	78.0	38.0	40.0	44.0	9.0	15.0
	III	7.4	13.3	7.4	5.6	73.0	35.0	38.0	39.0	10.0	15.0
	IV	8.1	13.3	8.2	6.4	81.0	42.0	39.0	45.0	11.0	18.0
2017	I	7.8	13.5	8.0	6.0	79.0	40.0	39.0	38.0	8.0	19.0
	II	6.4	11.1	6.3	5.4	66.0	30.0	36.0	36.0	8.0	17.0
	III	6.3	9.0	6.7	5.0	66.0	28.0	37.0	33.0	9.0	16.0
	IV	5.8	10.7	5.9	4.3	60.0	28.0	32.0	29.0	9.0	13.0
2018	I	6.0	9.8	6.4	4.3	61.0	30.0	31.0	28.0	8.0	13.0
	II	5.2	7.9	5.8	3.6	54.0	27.0	27.0	25.0	7.0	14.0
	III	5.0	8.5	5.3	3.5	52.0	24.0	28.0	23.0	7.0	12.0
	IV	4.3	8.4	4.5	3.1	45.0	22.0	23.0	18.0	5.0	11.0
2019	I	4.8	11.9	4.9	3.0	50.0	23.0	26.0	24.0	7.0	13.0
	II	4.2	7.7	4.6	2.9	43.0	21.0	22.0	20.0	5.0	13.0
	III	4.8	9.9	4.7	3.7	49.0	25.0	24.0	23.0	6.0	12.0
	IV	4.0	8.6	4.4	2.4	41.0	19.0	22.0	18.0	6.0	9.0
2020	I	4.6	10.9	4.6	3.2	47.0	23.0	24.0	22.0	8.0	11.0
	II	5.2	9.8	5.6	3.6	53.0	25.0	28.0	22.0	9.0	12.0

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 %	2015=100	Annual growth in %	Euro	Annual growth in %	2015=100	An.growth in %	Euro	Annual growth in %	2015=100	Annual growth in %
Column		1	2	3	4	5	6	7	8	9	10	11	12
Code													
2015		1,556	0.7	100.0	1.2	1,514	2.1	100.0	2.6	1,013	0.4	100.0	1.0
2016		1,584	1.9	101.9	1.9	1,546	2.1	102.1	2.2	1,030	1.7	101.7	1.7
2017		1,626	2.6	103.1	1.2	1,596	3.2	103.9	1.7	1,062	3.0	103.4	1.6
2018		1,681	3.4	104.8	1.6	1,659	4.0	106.2	2.2	1,092	2.9	104.5	1.2
2019		1,754	4.3	107.5	2.6	1,717	3.5	108.1	1.8	1,133	3.7	106.7	2.1
2019	Apr.	1,731	4.0	106.3	2.2	1,683	4.6	106.2	2.8	1,115	3.3	105.2	1.6
	May.	1,728	3.9	105.2	2.4	1,681	3.5	105.2	2.0	1,114	3.4	104.2	1.9
	Jun.	1,718	3.9	104.2	2.0	1,637	2.4	102.0	0.6	1,108	3.2	103.2	1.4
	Jul.	1,737	5.2	106.2	3.2	1,695	5.0	106.4	2.9	1,119	4.4	105.0	2.4
	Aug.	1,726	3.4	105.1	1.1	1,688	2.3	105.6	-0.0	1,114	2.9	104.2	0.6
	Sep.	1,712	4.9	104.4	3.1	1,645	4.5	103.1	2.8	1,105	4.1	103.5	2.4
	Oct.	1,742	3.9	106.2	2.4	1,700	3.0	106.5	1.6	1,122	3.3	105.1	1.8
	Nov.	1,898	4.7	115.6	3.2	1,948	2.6	121.9	1.2	1,235	4.1	115.5	2.6
	Dec.	1,855	4.1	113.2	2.2	1,829	3.2	114.7	1.4	1,215	4.5	113.8	2.6
2018	Jan.	1,807	4.5	111.2	2.3	1,780	5.0	112.5	2.9	1,173	5.1	110.8	2.9
	Feb.	1,800	5.0	110.0	2.9	1,830	6.9	115.0	4.8	1,170	5.6	109.8	3.5
	Mar.	1,758	0.3	108.3	-0.1	1,696	0.6	107.3	0.2	1,146	1.6	108.4	1.1
	Apr.	1,937	11.9	120.5	13.3	1,771	5.3	113.2	6.6	1,266	13.6	120.9	15.0
	May.	1,892	9.5	116.7	10.9	1,713	1.9	108.5	3.2	1,244	11.7	117.8	13.1
	Jun.	1,813	5.5	110.3	5.9	1,664	1.6	104.0	2.0	1,175	6.1	109.9	6.4
	Jul.	1,811	4.3	110.4	4.0	1,709	0.8	107.0	0.5	1,176	5.1	110.1	4.8
	Aug.	1,813	5.0	110.5	5.2	1,751	3.8	109.7	3.9	1,178	5.7	110.3	5.9
	Sep.	1,799	5.1	110.1	5.4	1,720	4.6	108.1	4.9	1,170	5.8	109.9	6.2

Source: Statistical Office of RS and computations in BS.

6.14. Nominal effective exchange rate and Real harmonised competitiveness indicators

		Nominal effective exchange rate of Euro	Real 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										
2015		92.6	89.5	89.3	85.8	83.3	92.2	90.4	82.2	88.4
2016		95.3	91.6	91.2	88.0	81.8	93.4	91.5	83.8	89.8
2017		98.6	94.4	93.2	89.1	80.5	94.1	92.5	84.2	89.8
2018		99.7	95.3	93.6	90.5	80.8	95.5	94.1	85.7	91.3
2019		97.9	92.8	91.9	88.7	79.1	92.8	93.1	85.2	91.6
2019	Jan.	98.8	94.3	93.1	...	...	...	...	...	...
	Feb.	98.4	93.8	92.7	...	...	...	...	...	...
	Mar.	97.9	93.2	91.9	88.9	80.0	93.3	93.0	85.0	91.0
	Apr.	97.7	93.0	91.7	...	...	...	...	...	...
	May.	98.2	93.4	92.2	...	...	...	...	...	...
	Jun.	98.8	93.9	92.5	88.6	79.0	93.0	93.2	85.1	91.9
	Jul.	98.4	93.4	92.1	...	...	...	...	...	...
	Aug.	98.9	93.9	92.6	...	...	...	...	...	...
	Sep.	98.2	93.1	92.2	88.9	79.1	93.2	93.6	85.6	91.9
	Oct.	98.1	92.9	92.1	...	...	...	...	...	...
	Nov.	97.5	92.2	91.6	...	...	...	...	...	...
	Dec	97.4	92.1	91.8	88.4	78.1	92.0	92.7	85.2	91.7
2020	Jan.	97.0	91.4	91.3	...	...	...	...	...	...
	Feb.	96.3	90.7	90.7	...	...	...	...	...	...
	Mar.	99.0	93.1	92.7	88.1	78.6	92.6	92.2	85.0	91.0
	Apr.	98.2	92.6	92.5	...	...	...	...	...	...
	May.	98.4	92.8	92.3	...	...	...	...	...	...
	Jun.	99.8	94.0	93.6	88.1	78.3	92.1	92.5	85.5	91.5
	Jul.	100.5	94.6	94.0	...	...	...	...	...	...
	Aug.	101.6	95.1	95.0	...	...	...	...	...	...
	Sep.	101.6	95.1	95.1	...	...	...	94.6	...	...
	Oct.	101.4	94.9	94.9	...	...	...	...	...	...

Source: ECB.

6.15. Consumer price index

2015 = 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													
2015	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2016	99.9	100.6	95.4	99.9	101.1	99.2	98.4	99.7	99.3	101.5	99.8	98.8	101.6
2017	101.4	101.7	99.3	101.0	105.4	100.5	96.8	99.8	101.6	103.2	101.4	100.2	103.4
2018	103.1	102.9	105.0	102.8	106.6	102.1	94.8	99.3	104.5	105.5	103.4	101.9	105.9
2019	104.8	104.6	106.2	104.3	109.9	103.0	93.9	100.0	106.0	108.7	105.1	102.8	109.2
2018 Dec.	103.5	103.2	105.8	103.3	105.8	102.4	94.4	102.3	104.3	105.8	103.7	102.1	106.4
2019 Jan.	102.3	102.2	103.5	102.7	99.6	100.9	94.1	93.7	104.5	105.3	102.8	100.7	106.5
Feb.	103.1	102.9	104.7	103.1	103.4	101.5	94.4	95.2	104.8	106.6	103.5	101.3	107.4
Mar.	103.8	103.5	106.0	103.8	104.5	102.6	94.0	100.5	105.2	106.5	104.2	102.4	107.4
Apr.	104.6	104.4	106.6	104.2	109.1	103.0	94.5	102.1	105.4	108.1	104.9	102.8	108.7
May.	105.6	105.2	108.0	104.5	115.5	104.1	94.4	103.4	106.7	108.7	105.8	103.7	109.3
Jun.	105.9	105.8	107.1	104.7	117.2	104.1	94.5	103.1	106.8	109.8	106.1	103.8	110.2
Jul.	105.2	105.1	105.8	104.1	115.3	102.4	94.1	94.8	106.4	111.2	105.4	102.1	111.2
Aug.	105.6	105.5	106.3	104.5	115.6	102.7	94.0	96.0	106.6	111.7	105.8	102.5	111.6
Sep.	105.4	105.3	105.9	104.8	110.9	103.0	93.1	100.6	106.1	110.4	105.6	102.8	110.6
Oct.	105.4	105.2	107.1	105.0	109.5	103.8	93.4	103.4	106.5	109.0	105.7	103.5	109.6
Nov.	105.5	105.4	106.4	105.1	109.9	104.0	93.4	104.3	106.5	108.9	105.8	103.6	109.6
Dec.	105.4	105.1	107.1	105.1	108.4	103.7	92.7	102.7	106.7	108.9	105.7	103.4	109.7
2020 Jan.	104.5	104.0	108.0	104.9	101.7	102.8	92.5	94.3	107.7	108.0	105.2	102.7	109.5
Feb.	105.1	105.1	105.8	105.1	106.5	103.1	92.9	96.3	107.5	109.5	105.6	102.9	110.3
Mar.	104.3	105.5	95.0	104.2	105.6	102.4	93.4	101.1	104.8	108.5	104.9	102.1	109.8
Apr.	103.4	105.6	86.0	102.7	109.6	100.4	92.5	99.2	102.4	109.7	103.6	99.5	110.7
May.	104.3	106.7	85.5	102.9	115.8	101.1	92.3	100.4	103.4	110.8	104.3	100.2	111.5
Jun.	105.6	106.9	95.6	104.1	118.1	102.6	93.3	100.1	105.5	111.9	105.2	101.4	112.0
Jul.	105.5	106.7	96.3	104.0	117.6	101.6	93.1	94.0	105.7	113.6	105.1	100.5	113.2
Aug.	105.4	106.6	96.5	104.1	116.4	101.5	93.1	93.2	105.8	113.6	105.0	100.4	113.2
Sep.	105.0	106.2	95.7	104.3	111.2	102.0	92.9	97.2	105.6	111.2	104.9	100.9	111.9
Oct.	105.3	106.6	95.5	104.8	110.4	103.0	92.6	102.1	105.8	110.3	105.2	101.8	111.2

Source: Statistical Office of the Republic of Slovenia.

6.16. Consumer price index (growth rates)

Yearly growth rate in %	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	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													
2015	-0.5	0.5	-6.7	-0.8	2.4	-1.2	-2.1	0.0	-1.3	1.0	-0.8	-1.7	0.9
2016	-0.1	0.6	-4.6	-0.1	1.1	-0.8	-1.6	-0.3	-0.7	1.5	-0.2	-1.2	1.6
2017	1.4	1.1	4.1	1.1	4.4	1.3	-1.6	0.1	2.3	1.7	1.6	1.4	1.8
2018	1.7	1.2	5.7	1.8	1.1	1.5	-2.1	-0.5	2.9	2.2	1.9	1.7	2.4
2019	1.6	1.7	1.2	1.5	3.1	0.9	-0.9	0.7	1.4	3.1	1.7	0.8	3.1
2018 Dec.	1.4	1.1	3.8	1.3	2.2	0.7	-1.5	-0.3	1.5	3.0	1.4	0.7	2.8
2019 Jan.	1.1	1.2	0.7	1.0	2.2	0.4	-1.6	0.6	0.9	2.6	1.2	0.4	2.6
Feb.	1.2	1.2	1.3	1.1	1.8	0.4	-0.9	0.1	0.8	2.9	1.3	0.3	2.9
Mar.	1.6	1.3	3.8	1.4	3.6	0.9	-1.4	1.3	1.4	3.2	1.6	0.9	2.8
Apr.	1.7	1.5	3.6	1.6	2.6	0.8	-0.9	-0.4	1.5	3.6	1.8	0.9	3.4
May.	1.4	1.1	3.7	1.4	1.5	0.8	-1.3	-0.6	1.6	2.8	1.6	0.7	3.0
Jun.	1.8	1.8	1.8	1.5	4.0	1.2	-0.6	0.5	1.8	2.9	1.9	1.1	3.2
Jul.	2.0	2.1	1.0	1.5	5.8	1.5	-0.0	1.6	1.9	2.9	2.0	1.4	3.1
Aug.	2.3	2.4	1.3	1.8	6.3	1.9	0.2	2.7	2.1	3.1	2.4	1.8	3.3
Sep.	1.7	2.0	-0.8	1.5	3.1	0.6	-1.7	1.3	1.0	3.8	1.7	0.6	3.6
Oct.	1.4	1.8	-1.0	1.4	1.8	0.6	-0.6	0.5	0.9	3.2	1.5	0.4	3.2
Nov.	1.4	1.9	-2.1	1.3	2.0	0.5	-0.8	-0.2	1.0	3.3	1.4	0.3	3.3
Dec.	1.8	1.9	1.2	1.8	2.5	1.3	-1.8	0.4	2.2	2.9	2.0	1.3	3.1
2020 Jan.	2.1	1.8	4.4	2.1	2.1	1.8	-1.7	0.6	3.1	2.6	2.3	2.0	2.8
Feb.	2.0	2.1	1.1	1.9	3.1	1.6	-1.6	1.1	2.6	2.7	2.0	1.6	2.7
Mar.	0.5	1.9	-10.5	0.4	1.0	-0.2	-0.6	0.6	-0.4	1.8	0.7	-0.3	2.2
Apr.	-1.2	1.2	-19.3	-1.4	0.4	-2.6	-2.1	-2.8	-2.8	1.5	-1.3	-3.2	1.8
May.	-1.2	1.4	-20.8	-1.5	0.2	-2.9	-2.3	-2.9	-3.1	2.0	-1.4	-3.4	2.1
Jun.	-0.3	1.0	-10.7	-0.5	0.8	-1.5	-1.3	-2.9	-1.2	1.9	-0.8	-2.4	1.7
Jul.	0.3	1.5	-8.9	-0.0	1.9	-0.8	-1.0	-0.8	-0.6	2.1	-0.3	-1.6	1.8
Aug.	-0.1	1.0	-9.3	-0.3	0.6	-1.2	-0.9	-2.9	-0.7	1.6	-0.7	-2.1	1.5
Sep.	-0.3	0.9	-9.6	-0.4	0.3	-1.0	-0.2	-3.4	-0.5	0.8	-0.7	-1.9	1.2
Oct.	-0.1	1.3	-10.8	-0.2	0.8	-0.8	-0.9	-1.2	-0.7	1.2	-0.5	-1.7	1.4

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

6.17. Industrial producer price index

2015=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											
2015		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2016		98.6	98.8	96.2	99.5	98.5	99.1	98.3	99.2	98.8	95.8	99.7
2017		99.9	101.5	93.1	101.1	99.1	99.5	99.0	100.6	100.6	92.1	98.0
2018		101.8	103.7	96.5	103.6	100.0	100.9	99.8	104.3	102.4	96.1	93.7
2019		103.7	104.1	108.7	104.7	101.2	100.5	101.2	104.7	103.1	109.4	100.5
2018	Nov.	103.0	104.4	98.2	100.9	103.0	100.2	103.7	103.9	103.2	97.6	93.6
	Dec.	103.0	104.4	98.3	100.9	103.1	100.2	103.8	103.1	103.3	97.8	93.6
2019	Jan.	103.3	104.6	98.0	102.1	102.9	100.0	103.6	103.1	103.6	97.3	94.0
	Feb.	103.6	104.3	103.7	102.1	103.1	100.3	103.8	102.9	103.5	105.8	94.0
	Mar.	103.6	104.3	104.3	102.3	103.1	99.8	103.9	103.1	103.5	106.6	99.5
	Apr.	103.6	104.3	108.4	101.4	103.0	99.1	103.9	103.6	103.3	110.8	102.1
	May.	103.7	104.2	108.2	101.4	103.3	99.1	104.4	104.2	103.3	110.4	102.1
	Jun.	103.5	104.0	107.9	101.4	103.3	98.6	104.5	104.2	103.2	110.6	102.1
	Jul.	103.5	103.9	108.5	100.7	103.6	98.6	104.9	103.6	103.1	110.9	102.1
	Aug.	103.6	103.9	109.1	101.0	103.7	99.5	104.8	103.7	103.2	111.7	102.1
	Sep.	103.6	103.9	109.2	101.1	103.7	99.2	104.9	103.4	103.2	112.1	102.1
	Oct.	103.3	103.6	109.1	100.8	103.4	98.9	104.5	103.9	102.9	111.9	102.1
	Nov.	103.5	103.7	109.7	100.8	103.7	98.8	104.9	103.6	103.1	112.8	102.1
	Dec.	103.7	104.0	109.4	100.9	103.8	98.8	105.1	104.2	103.2	112.4	102.1
2020	Jan.	103.6	103.7	109.2	101.0	104.1	99.0	105.4	104.6	103.2	112.0	102.1
	Feb.	103.7	103.5	112.4	100.6	104.6	99.4	106.0	103.9	103.2	116.6	102.5
	Mar.	103.0	102.9	106.4	100.4	104.1	99.6	105.2	103.5	102.6	106.4	112.6
	Apr.	103.2	102.9	105.9	100.8	104.5	99.6	105.7	102.4	102.9	106.0	112.6
	May.	102.9	102.7	105.1	100.7	104.2	98.7	105.6	101.9	102.7	105.7	112.6
	Jun.	102.9	102.8	112.5	99.5	103.8	98.6	105.1	102.7	102.3	116.0	113.6
	Jul.	103.2	102.2	113.5	101.8	103.8	98.9	105.0	104.9	102.6	116.5	113.6
	Aug.	103.3	102.4	112.7	101.2	104.4	100.0	105.5	104.3	102.7	116.5	113.6
	Sep.	103.3	102.4	112.6	101.2	104.2	99.2	105.4	104.7	102.6	116.1	113.6
	Oct.	103.3	102.5	112.7	101.2	104.1	99.2	105.4	104.7	102.7	116.4	113.6

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											
2015		-0.5	0.0	-4.6	0.1	-0.2	2.7	-0.9	0.8	-0.1	-5.9	4.2
2016		-1.4	-1.2	-3.8	-0.5	-1.5	-0.9	-1.7	-0.8	-1.2	-4.2	-0.3
2017		1.3	2.7	-3.2	1.7	0.7	0.4	0.7	1.3	1.8	-3.8	-1.7
2018		1.9	2.1	3.7	2.4	0.9	1.4	0.8	3.7	1.7	4.4	-4.3
2019		1.9	0.4	12.6	1.1	1.2	-0.4	1.4	0.4	0.8	13.8	7.3
2018	Nov.	1.6	1.8	5.9	1.3	0.7	0.0	0.8	4.0	1.4	6.4	-0.3
	Dec.	1.4	1.6	5.5	1.2	0.6	-0.3	0.9	2.9	1.2	6.5	-0.3
2019	Jan.	1.1	1.2	4.3	2.0	-0.2	-0.0	-0.2	2.0	0.9	5.6	-0.6
	Feb.	1.2	0.7	7.1	1.9	0.3	0.3	0.3	1.7	0.8	10.1	0.4
	Mar.	1.1	0.4	7.9	2.7	0.0	-0.0	0.0	1.8	0.7	10.9	6.2
	Apr.	1.1	0.4	12.1	1.4	0.1	-1.0	0.3	1.7	0.5	15.3	9.0
	May.	1.0	0.1	12.1	0.9	0.3	-1.0	0.6	1.4	0.3	15.1	9.0
	Jun.	0.5	-0.4	11.7	0.0	0.4	-0.9	0.7	1.0	-0.1	15.3	9.0
	Jul.	0.2	-0.8	12.2	-0.5	0.4	-1.4	0.8	0.6	-0.4	15.5	9.0
	Aug.	0.2	-1.1	12.0	-0.3	0.6	-0.6	0.9	1.0	-0.5	15.7	9.0
	Sep.	0.4	-1.0	12.6	-0.1	0.8	-0.8	1.2	0.8	-0.3	16.2	9.0
	Oct.	0.2	-1.1	11.3	-0.0	0.5	-1.1	0.9	0.0	-0.5	15.2	9.0
	Nov.	0.5	-0.7	11.7	-0.1	0.7	-1.4	1.1	-0.3	-0.2	15.6	9.0
	Dec.	0.6	-0.4	11.3	-0.0	0.7	-1.4	1.2	1.1	-0.0	15.0	9.0
2020	Jan.	0.3	-0.9	11.4	-1.1	1.2	-1.0	1.7	1.5	-0.3	15.2	8.5
	Feb.	0.1	-0.8	8.4	-1.6	1.5	-0.9	2.0	1.0	-0.3	10.2	9.0
	Mar.	-0.6	-1.4	2.1	-1.9	1.0	-0.2	1.2	0.3	-0.8	-0.1	13.2
	Apr.	-0.4	-1.4	-2.3	-0.6	1.5	0.5	1.7	-1.1	-0.4	-4.3	10.3
	May.	-0.7	-1.4	-2.9	-0.7	0.9	-0.5	1.2	-2.2	-0.6	-4.3	10.3
	Jun.	-0.6	-1.1	4.3	-1.9	0.4	0.1	0.5	-1.5	-0.9	4.9	11.3
	Jul.	-0.2	-1.6	4.6	1.1	0.1	0.3	0.1	1.2	-0.5	5.1	11.3
	Aug.	-0.3	-1.4	3.3	0.1	0.7	0.5	0.7	0.5	-0.5	4.3	11.3
	Sep.	-0.3	-1.4	3.2	0.1	0.4	-0.0	0.5	1.2	-0.6	3.8	11.3
	Oct.	-0.0	-1.1	3.3	0.4	0.7	0.3	0.8	0.8	-0.2	4.0	11.3

Vir: Statistični urad RS in preračuni v Banki Slovenije.

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

as at 30 November 2020

I. Banks

Banka Intesa Sanpaolo 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;

11 advice on portfolio management (investment consulting);
12. Other services related to safekeeping of securities;
14. Renting of safety deposit boxes.
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 agency service pursuant to the law governing the insurance industry.
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:
   - 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;

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-2:
1. Insurance agency service pursuant to the law governing the insurance industry.
5. Credit brokerage for consumer and other types of loans;

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

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-2:
1. Insurance agency service pursuant to the law governing the insurance industry.
6. Brokerage of financial leasing.

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;

3. financial leasing (lease or rent);
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 agency service pursuant to the law governing the insurance industry.
6. marketing of investment fund's units.

Addiko 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:
   - foreign exchange, including currency exchange transactions,
     trading for own account in:
   - money market instruments,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
13. Credit reference services: collection, analysis and provision of information on creditworthiness;
14. Rental of safe deposit boxes;

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

1. Insurance agency service pursuant to the law governing the insurance industry.
6. Brokerage of financial leasing

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

The bank may perform the following mutually recognized financial services, pursuant to Article 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 agency service pursuant to the law governing the insurance industry.
4. Custodian and administrative services according to the law governing investment funds and management companies
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 agency service pursuant to the law governing the insurance industry.
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.

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 agency service pursuant to the law governing the insurance industry.
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 agency service pursuant to the law governing the insurance industry.
5. Credit brokerage for consumer and other types of loans.

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:
1. Receiving deposits from informed persons;
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 agency service pursuant to the law governing the insurance industry.
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,
   - 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,
   - transferable securities.

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

1. Insurance agency service pursuant to the law governing the insurance industry.

Hranilnica LON, d.d., Kranj
Žanova ulica 3
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

RCI Banque Societe Anonyme
Bančna podružnica Ljubljana
Dunajska cesta 22
1511 Ljubljana

IV. NOTES ON METHODOLOGY

General notes

Sectors

For data from 30 April 1999 onwards, a sectorization has been implemented according to the Regulation on Introduction and Implementation of Standard Classification of Institutional Sectors (hereinafter SKIS), published in the Official Gazette No. 56/98. SKIS, which implemented a national standard for economic sectorization, based on the European System of Accounts 2010 and is in accordance with the System of National Accounts 2008. 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 FINANCIAL INSTITUTIONS

Data in all tables present stocks items at the end of the period. Last published data are preliminary. Tables are based on the methodology of the Eurpoean Central Bank (ECB) and are compiled in accordance with the following definitions:

- Sector of the monetary financial institutions, MFI, contains banks, savings banks and money market funds.
- Loans are recorded on gross basis.
- Non-negotiable debt securities are included into the loans/deposits while the negotiable debt securities into the debt securities.
- The deals by procuration and internal affairs are included on a net basis.
- There are differences in the composition of monetary aggregates according to national definition that was used before 2007 and currently used 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 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

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 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 tothe ECB). Coins (which are in fact the liability of the central government) are added to the total amount of banknotes. Theitem '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.121, S.122 and S.123 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' 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.

Table 1.4.: Balance Sheet of other Monetary Financial Institutions

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

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

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.

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.

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 1073/2013 of the ECB of 18 October 2013 concerning statistics on the assets and liabilities of investment funds (recast) and Guideline of the ECB of 4 April 2014 on monetary and financial 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.

Tables 1.9.1-1.9.4: Leasing

General
Data of leasing companies are based on Bank of Slovenia Act and (Official Gazette no. 72/2006) and the Decision on reporting institution that cary out lease activities (Official Gazzete no. 59/2012).

Additional comments
Data in tables include financial leasing, operational leasing, loans and are based on transactions with residents.
Type of transaction: specifies whether the subject of the transaction was a real estate or equipment.
Sektors: definition based on the Standard Classification of Institutional Sectors, SCIS-ESA10. The abbreviation FD indicates financial companies and NFC indicates non-financial companies.
Activity: the definitions are based on the Standard classification of activities 2008 (NACE code list, Statistical office RS)

Table 1.10.: Insurance corporations

General
Methodology of insurance corporations' statistics in Slovenia is based on Regulation (EC) No 1374/2014 of the ECB of 28. November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50) and Guideline of the ECB of 4 April 2014 on monetary and financial statistics (recast). Time series in tables are available from first quarter 2016 on. Tables include data of insurance corporations (IC) incorporated and resident in Slovenia, including subsidiaries whose parent entities are located outside Slovenia. Branches of insurance corporations that are resident in the territory of a euro area Member State and whose head office is inside the EEA are not included in the tables.

Description of the insurance corporations' balance sheet instruments

Currency and deposits
Holdings of euro and foreign currency banknotes and coins in circulation that are commonly used to make payments and deposits placed by the IC with monetary financial institutions (MFIs).

Debt securities
Holdings of debt securities, which give the holder the unconditional right to a fixed or contractually determined income in the form of coupon payments and/or a stated fixed sum at a specific date or dates, or starting from a date fixed at the time of issue and do not grant the holder any ownership rights over the issuing institution. Includes also loans, which have become negotiable on an organized market, i.e. traded loans, and subordinated debt in the form of debt securities.

Loans
Funds lent by ICs to borrowers, or loans acquired by ICs.
This category excludes assets in the form of deposits placed by ICs (which are included in category Currency and deposits).

Equity
Financial assets that represent ownership rights in corporations or quasi-corporations.

Investment fund shares/ units
This category includes holdings of shares or units issued by money market funds (MMFs) and non-MMF investment funds included in the ECB's lists of MFIs and investment funds (IFs) for statistical purposes.

Financial derivatives
This category includes options, warrants, futures, forwards, swaps, credit derivatives.

Insurance technical reserves
Financial claims of ICs against reinsurance corporations based on life and non-life reinsurance policies.

Non-financial assets
Tangible and intangible assets, other than financial assets.

Remaining assets
This is the residual category on the asset side of the balance sheet, defined as 'assets not included elsewhere', includes amounts which do not relate to the IC's main business.

Debt securities issued
Securities issued by the IC, other than equity, that are usually negotiable instruments and traded on secondary markets, or that can be offset on the market, and do not grant the holder any ownership rights in respect of the issuing institution.

Loans received
Amounts owed to creditors by the IC, other than those arising from the issue of negotiable securities.

Insurance technical reserves
The amount of capital that the IC holds in order to meet the future insurance claims of its life or non-life policyholders.

Remaining liabilities
This is the residual item on the liabilities side of the balance sheet, defined as 'liabilities not included elsewhere', includes amounts, which do not relate to the IC's main business.

Premiums written
Gross premiums written comprising all amounts due during the financial year in respect of insurance contracts, regardless of the fact that such amounts may relate in whole or in part to a later financial year.

Claims incurred
Sum of the claims paid in respect of the financial year and the provision for claims for that financial year, minus the provision for claims for the preceding financial year.

Commissions:
Acquisition expenses paid by ICs to other entities to sell their products.

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.

ESTR/EONIA/EURIBOR
ESTR (the euro short-term rate – EURO STR) is the overnight euro short-term interest rate, which reflects the wholesale euro unsecured overnight borrowing costs of banks located in the euro area. It will replace EONIA's overnight interbank rate, which may continue to apply until the end of 2021. The ESTR is published on each TARGET2 business day based on transactions denominated in euro conducted and settled on the previous TARGET2 business day. The ECB publishes the ESTR from 2 October 2019 on each TARGET2 trading day. In the interim period, ie. From 2 October 2019 to the end of 2021, the EONIA rate will be replaced by an ESTR + fixed rate of 0.085%

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):
until June 1995, indexation was based on the so-called "R", which was equal to the previous month's inflation rate;
from June 1995, indexation was based on the average of the previous 3 months' inflation;
from February 1996, indexation was based on the average of the previous 4 months' inflation;
from December 1996, indexation was based on the average of the previous 6 months' inflation;
from May 1997, indexation was based on the average of the previous 12 months' inflation.

Since 1998 the basis for calculating the inflation rate has been the consumer price index. Before that the retail price index was used. 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 debt securities used for the calculation of the yield for the purposes of the convergence criterion should be measured on the basis of long-term bonds issued by the central government. The national bond yields used for the Maastricht criterion should be denominated in national currency. The maturity should be as close as possible to ten years residual maturity (any replacement of bonds should minimise maturity drift). The applied bonds should be sufficiently liquid. The "yield to maturity" ISMA formula 6.3 should be applied. Where there is more than one bond in the sample, a simple average of the yields should be used to produce the representative rate.

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/2013/34 (amended by Regulation ECB/2014/30). Together with Guideline ECB/2014/15 on monetary and financial statistics, the Regulation 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 117 interest rate indicators with the corresponding volumes are collected, of which 91 refer to new business and 26 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. Outstanding amount are broken down by original maturity.

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. New business on deposits with agreed maturity are broken down by original maturity, new business on loans are broken down by the initial period of interest rate fixation contained in the contract. For the purpose of MFI interest rate statistics, the initial period of fixation is defined as a predetermined period of time at the start of a contract during which the value of the interest rate will not change.

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 24 and 25 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

The table presents number of payment cards issued by resident issuers, payments with cards issued by resident issuers in Slovenia and cross-border as well as payments with cards issued by non-resident issuers in Slovenia.

The period from Q3 2014 on is included in accordance with Regulation (EU) No 1409/2013 of the European Central bank of 28 November 2013 on payments statistics (ECB/2013/43). The data before Q3 2014 are available, but with a different structure.

1. Payment cards issued by resident issuers

The data are reported by domestic issuers.

Cards issued by bank and non-bank issuers are included with the exception of prepaid cards issued by non-bank issuers.

Number of issued cards - includes cards issued to residents and nonresidents, refers to the last day of quarter/year.

Volume and value of payments - number and value of payments in a quarter/year; includes payments initiated at physical POS and payments initiated remotely. Value of payments is shown in EUR millions.

Debit cards - cards enabling cardholders to have their purchases directly and immediately charged to their accounts, whether hold with the card issuer or not.
Cards with e-money function - cards enabling e-money transactions. These are cards on which e-money can be stored directly and cards which give access to e-money stored on e-money accounts.

Credit cards - cards enabling cardholders to make purchases and in some cases also to withdraw cash up to a pre-arranged ceiling. The credit granted may be settled in full by the end of a specified period or may be settled in part, with the balance taken as extended credit on which interest is usually charged.

Delayed debit cards - cards enabling cardholders to have their purchases charged to an account with the card issuer, up to an authorised limit. The balance in this account is then settled in full at the end of a pre-defined period. The holder is usually charged an annual fee.

2. Payment cards issued by non-resident issuers

Volume and value of payments in Slovenia with cards issued by non-residents in a quarter/year. Value of payments is shown in EUR millions. The data are reported by acquirers.

Table 2.9 Cash withdrawals and cash deposits

Table The table includes data on cash withdrawals/deposits: (1) with cards issued by resident and non-resident issuers at ATMs in Slovenia; (2) with cards issued by resident issuers at ATMs abroad and (3) OTC cash withdrawals/deposits in Slovenia.
The period from Q3 2014 on is included in accordance with Regulation (EU) No 1409/2013 of the European Central bank of 28 November 2013 on payments statistics (ECB/2013/43).
The data on OTC cash withdrawals/deposits are available from Q3 2014 on, whereas the data on cash withdrawals/deposits are also available for the previous period.

Number of ATMs in Slovenia - the data refer to the last day of quarter/year.
Volume and value of withdrawals/deposits - the data refer to the period - quarter/year. Value of transactions is shown in EUR millions.

Withdrawals/deposits with cards issued by resident issuer - at ATMs owned by cards issuer - includes withdrawals/deposits at ATMs in Slovenia owned by resident bank which is at the same time a card issuer.
Withdrawals/deposits with cards issued by resident issuer - at ATMs owned by another bank - includes withdrawals/deposits at ATMs in Slovenia owned by another resident bank (which is not a card issuer).
Withdrawals with cards issued by nonresident issuers - includes withdrawals at ATMs in Slovenia with cards issued by non-resident issuers.

2.10 Electronic Banking

The table presents credit transfers executed through Online banking, Telephone banking and Mobile banking. Data are reported by payment service providers.

Number of users - Natural persons, Sole proprietors and Legal persons; refers to the last day of period - quarter/year.
Number and value of payments - the data refer to the period - quarter/year. Value of transactions is shown in EUR millions.

Credit transfers executed through electronic banking and shown in this table are among other payments included in the Table 2.11.- Credit transfers in category Credit transfers/ initiated electronically.

Table 2.11 Credit Transfers

Credit transfer is a payment service, which allows the payer to instruct the institution holding its account to transfer funds to the beneficiary. It is a payment order or a sequence of payment orders made for the purpose of placing funds at the disposal of the beneficiary.

Credit transfer initiated in a paper-based form: credit transfer which the payer submits in paper-based form.

Credit transfer initiated electronically - credit transfer which the payer submits without the use of paper forms, i.e. electronically. Includes submissions by telefax or other means, such as automated telephone banking, if they are transformed into electronic payments without manual intervention. Includes standing orders originally submitted in paper-based form but then executed electronically. Includes credit transfers initiated at an ATM with a credit transfer function.

Credit transfers initiated in a file/batch - electronically initiated credit transfer that is a part of a group of credit transfers jointly initiated by the payer via a dedicated line. Each credit transfer in a batch is counted as a separate credit transfer.

Credit transfers initiated on a single payment basis - electronically initiated credit transfer that is initiated independently. i.e. that is not part of a group of credit transfers jointly initiated.

Data on volume and value of crdit transfers are shown as: total transactions, domestic transactions and cross-border transactions.
Cross-border transactions- payer's PSP and payee's PSP are located in different countries. In the table "cross-border transactions" include transactions with all countries except Slovenia.

The period from Q3 2014 on is included in accordance with Regulation (EU) No 1409/2013 of the European Central bank of 28 November 2013 on payments statistics (ECB/2013/43).
The data before Q3 2014 are available, but they are structured differently.

In the past three years, the value of credit transfers has diminished. The value of domestic transactions has decreased, with the prevailing reason being the reduction of transactions from night deposits and securities.

Table 2.12 Debit Transfers

Direct debit - a payment service for debiting a payer's payment account, potentially on a recurrent basis, where a payment transaction is initiated by the payee on the basis of payer's consent given to the payee, to the payee's PSP, or to the payer's own PSP.

Direct debit initiated in a file/batch - an electronically initiated direct debit that is a part of a group of direct debits jointly initiated by the payee. Each direct debit contained in a batch is counted as a separate direct debit when reporting the number of transactions.

Direct debit initiated on a single payment basis - an electronically initiated direct debit that is independent from other direct debits, i.e. that is not part of a group of direct debits jointly initiated.

Data on volume and value of direct debits are shown as: total transactions, domestic transactions and cross-border transactions.
Cross-border transactions- payer's PSP and payee's PSP are located in different countries. In the table "cross-border transactions" include transactions with all countries except Slovenia.

The period from Q3 2014 on is included in accordance with Regulation (EU) No 1409/2013 of the European Central bank of 28 November 2013 on payments statistics (ECB/2013/43). The data before Q3 2014 are available, but they are structured differently.

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 conform 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). From 2015, the additional data source SHSS statistics (data on securities holdings in the Eurosystem) is also used in the securities data. Based on SHSS data, data on securities that are not already available under KDD and VRP (purchases / sales of securities past domestic brokers) are taken into account (especially for sector S.11 and S.14).

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. From August 2017, as part of the KRD, also following data is reported:

- short-term trade credits and advances (previously reported under the SKV report),

- portfolio investments in foreign debt securities that are carried out without domestic intermediaries (previously reported under the DVP report);

- less than 10% of equity in the capital of companies that are not joint stock companies,

- less than 10% of the equity securities issued by foreign issuers (joint stock companies, investment funds, stock products, etc.) which are not acquired through Slovenian intermediaries.

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

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. Until 2017 for equity securities investments, carried out without domestic authorized intermediaries, also this source was used. Since August 2017, this type of investments in equity securities are reported under the KRD report. Since January 2018, SN and SN-T reports are based on amended reporting criteria: that balance sheet total of the reporting agent exceeds EUR 2 million and that the share of ownership (shares or other equity) in a foreign company or a foreign company in Slovenia is 10% or more. Due to the limited population, it was necessary to make a grossing-up for companies with a less than EUR 2 million of total assets when revising data for 2017 and 2018.

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 short-term receivables and liabilities from operations with non-residents (SKV) were a source of short-term trade credits and advances from 2002 to July 2017. From August 2017, short-term trade credits and advances are reported under the KRD report.

Reports on purchased / sold foreign debt securities past domestic brokers (DVPs) were the source for the portfolio investment in foreign debt securities that are carried out without domestic brokers, from 2007 to July 2017. From August 2017, this type of portfolio investment is reported under the KRD report.

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,
- an estimate of reinvested earnings of investment funds based on the variable "Accrued income factor (AIF)" from CSDB (Central Securities Data Base) from 2015 on,
- 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:*

A 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 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).

- 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). Additional sources for the estimation of one-day travellers are the number of border crossings (crossings of residents of Slovenia) and bilateral data from neighboring countries.

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):
- <u>Receipts</u>: 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.
- <u>Expenditures</u>: 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. Most of the data is derived from direct reports of economic units. Transactions and stocks are estimated based on methods, described below.

Until the adoption of Euro currency (1 .1.2007) transactions in foreign **currency** were estimated on the basis of data on inflows from travel, compensation of employees and foreign currency accounts.

From 2001 to 2006 in the international investment position an estimate of the stock of foreign currency held by households at home was also included.

From 1.1.2007 (adoption of Euro currency in Slovenia) a new recording convention is used for transactions and stocsks regarding the euro currency, which is 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.

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).

Since 2002 also BIS data is included in item currency and deposits 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 until July 2017, short-term commercial credits and advances were included based on SKV reports, since August 2017 they are included based on KRD 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.

The allocation of **Special drawing rights** (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 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. Reserve assets must be foreign currency assets and claims vis-a-vis non-residents. 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 current account of the balance of payments (items imports and exports of goods). Imports and exports are both valuated at f.o.b. parity. The detailed methodology can be found in the definition of the current account (item goods).

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 - 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).

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

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

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.)

The methodological basis for compailling the financial accounts consists of the ESA 2010 (the European System of

Accounts), which sets out common standards, definitions, classifications and accounting rules,

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.

Tables 5.3. and 5.6. present net items by individual institutional 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).

Transactions represent the difference between increases (acquisitions) and decreases (disposals), i.e. the net turnover in an individual financial instrument.

The figures are unconsolidated, which means that they include claims and liabilities between units within the framework of an institutional sector.

Institutional sectors

The institutional sectors comprise the domestic sectors and the rest of the world. The domestic sectors comprise non-financial corporations, monetary financial institutions (central bank, deposit-taking corporations, money-market funds), other financial institutions (investment funds, other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders, insurance corporations, pension funds), the general government sector (central government, local government, social security funds), households and non-profit institutions serving households (NPISHs).

Financial instruments

Financial instruments comprise monetary gold and SDRs (special drawing rights), currency and deposits, debt securities, loans, shares, other equity, investment fund shares/units, insurance and pension schemes, and other instruments (financial derivatives, other accounts receivable/payable).

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).

Non-financial accounts and general economic statistics

Tables 6.1 and 6.2: Expenditure of Gross Domestic Product

Real annual growth rates are calculated from the GDP data in constant prices, reference year 2010.

Tables 6.3 and 6.4: Gross Domestic Product by Activity

Real annual growth rates are calculated from the GDP data in constant prices, reference year 2010.

Tables 6.5 and 6.6: Industrial Production Index

The basis for calculating the production indices are data on the value of production.

Tables 6.7 and 6.8: Turnover in Industry

Data are gathered with the regular monthly survey on turnover in industry.

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

Tables 6.9 and 6.10: Business Tendency and Consumer Surveys

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

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

Table 6.11: Employment by Labour Force Survey (ILO)

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

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).

With data from November 2015 onwards SORS used a new source of data on earnings for part of the population and has published also the time series of comparable recalculated data for the January 2014–October 2015 period., therefore we show a break in time series in the our table.
For data on average monthly earnings for budget users for November 2015 SORS used the Information System for the Transmission and Analysis of Data on Earnings, Other Payments and the Number of Employees in the Public Sector (ISPAP) for the first time. New sources improve the results and reduce the reporting burden. More information is available at http://www.stat.si/StatWeb/en/show-news?id=5718&idp=15&headerbar=4

Table 6.14: Nominal effective exchange rate and Real harmonised competitiveness

indicators

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=1810.
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.
Since January 2017, SORS has been using the European Classification of Individual Consumption by Purpose (ECOICOP) for classifying products and calculating consumer price indices. Due to some differences in the classification of products into groups according to COICOP (previous) and ECOICOP, minor differences in the calculated indices for groups and classes may occur. More information is available at: *http://www.stat.si/StatWeb/File/DocSysFile/7978.*

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 and foreign 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 2010)	6.1 Revenue, expenditure and deficit/surplus
  4.2. Non-financial account general government sector (ESA 2010)	6.2 Debt 6.3 Change in debt 6.4. Quarterly revenue, expenditure and deficit/surplus
4.4. Financial account general government sector (ESA 2010)	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)	

SDDS PLUS - ADVANCE RELEASE CALENDAR

Economic and Financial data for Slovenia

National Summary Data Page - https://www.bsi.si/en/statistics/special-data-dissemination-standards-sdds/sddsplus
The Advance release calender is available on: https://dsbb.imf.org/sdds-plus/country/SVN/advance-release-calendar-base
Information on SDDS Plus are available on https://dsbb.imf.org/sdds-plus