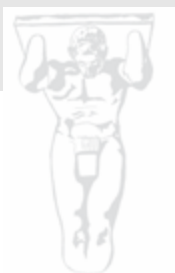


**BANKA
SLOVENIJE**

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Legend:

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

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

REPUBLIC OF SLOVENIA: GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km ²	2020
Population	2,108,977	number	12.31.2020
Natural population change	-2.5	on 1000 people	2020
Population density	104.0	number/km ²	12.31.2020
Population of City Community Ljubljana	285,604	number	12.31.2020
Origin of value added:			2020
Agriculture	2.3	%	
Industry	26.7	%	
Construction	6.3	%	
Services	64.7	%	
Total	100.0	%	
GDP real annual change	-4.5	%	2020
GDP real change	1.6	%	Jul. - Sep. 2020
Nominal GDP	48,007	mill EUR	2019
GDP per capita	23,165	EUR	2019
Industrial production annual change	18.9	%	June, 2021
Total employment annual change	0.5	%	June, 2021
Unemployment rate (ILO definition)	5.6	%	Jan. - Mar. 2021
Annual inflation rate	2.0	%	July, 2021
General government:			
revenue	44.2	% GDP	2019
surplus/deficit	0.5	% GDP	2019
debt	65.6	% GDP	12.31.2019
BOP current account	2,366	mill EUR	2020
Trade balance	2,529	mill EUR	2020
Gross foreign debt	50,011	mill EUR	06.30.2021
Net foreign debt	-1,059	mill EUR	06.30.2021

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

I. MACROECONOMIC DEVELOP- MENTS AND PROJECTIONS

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

EUR million		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					
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
2020	31.Dec.	26,280	31,924	31,949	6,017
2016	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
	30.Nov.	25,613	31,320	31,347	5,922
	31.Dec.	26,280	31,924	31,949	6,017
2021	31.Jan.	26,738	32,315	32,340	6,041
	28.Feb.	27,029	32,540	32,560	6,064
	31.Mar.	27,878	33,364	33,379	6,049
	30.Apr.	27,738	33,067	33,079	6,134
	31.May.	28,100	33,352	33,370	6,193
	30.Jun.	28,650	33,698	33,720	6,224
	31.Jul.	28,943	33,767	33,790	6,313

1.2. Consolidated Balance Sheet of Monetary Financial Institutions

EUR million		Assets								
		Claims on foreign sectors (foreign assets)			Claims on domestic non-MFIs					
		Claims of the Bank of Slovenia	Claims of other MFIs	Total	Claims of the Bank of Slovenia on central government	Claims of other MFIs on general government				Total
						Central government		Other government		
				Loans	Securities	Loans	Securities			
Column	1	2	3=1+2	4	5	6	7	8	9=5+..+8	
Code										
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
2020	31.Dec.	13,842	9,336	23,179	11,805	918	3,602	639	-	5,159
2020	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
	30.Nov.	14,422	9,001	23,423	11,421	947	3,693	607	-	5,248
	31.Dec.	13,842	9,336	23,179	11,805	918	3,602	639	-	5,159
	2021	31.Jan.	15,727	9,301	25,028	11,771	862	3,477	638	-	4,977
28.Feb.		17,269	9,780	27,049	11,863	854	3,696	643	-	5,193
31.Mar.		17,261	9,662	26,923	12,264	844	3,812	638	-	5,294
30.Apr.		16,849	9,868	26,717	12,359	851	3,590	634	-	5,075
31.May		16,752	9,892	26,644	12,710	859	3,705	632	-	5,196
30.Jun.		16,518	9,887	26,406	13,268	841	3,769	621	-	5,230
31.Jul.		16,346	10,056	26,402	14,012	841	3,682	619	-	5,142

EUR million		Liabilities								
		Obligations to foreign sectors (foreign liabilities)			Banknotes and coins and instruments up to 2 years					
		Bank of Slovenia	Other MFIs	Total	Banknotes and coins (after 1.1.2007 ECB key)	Overnight deposits at other MFIs	Banknotes and coins and deposits up to 2 years			Total
							Banknotes and coins and overnight deposits			
					Non-monetary financial institutions	Other government sector (Central government excluded)	Total			
Column	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8	
Code										
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
2020	31.Dec.	51	4,412	4,463	6,473	25,622	327	170	497	32,593
2020	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
	30.Nov.	67	4,567	4,634	6,335	25,009	296	156	452	31,795
	31.Dec.	51	4,412	4,463	6,473	25,622	327	170	497	32,593
	2021	31.Jan.	112	4,480	4,593	6,443	26,043	325	203	528	33,013
28.Feb.		147	4,472	4,619	6,475	26,330	312	225	537	33,343
31.Mar.		168	4,552	4,720	6,532	26,961	511	240	751	34,244
30.Apr.		459	4,556	5,015	6,567	26,981	350	235	585	34,133
31.May		613	4,598	5,211	6,633	27,274	374	258	632	34,539
30.Jun.		611	4,653	5,264	6,685	27,796	370	306	677	35,158
31.Jul.		576	4,555	5,131	6,759	28,091	369	287	656	35,506

Claims on domestic non-MFIs									
Claims of other MFIs on other non-MFIs									
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions		Total	Total	Remaining Assets	Total	
Loans	Securities		Loans	Securities					
10	11	12	13	14	15=10+...+14	16=4+9+15	17	18 = 3+16+17	
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	
9,094	270	10,997	1,213	428	22,002	38,965	1,613	63,757	
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	1,558	61,207	
9,372	297	10,884	1,254	413	22,220	37,548	1,561	61,716	
9,297	296	10,926	1,255	412	22,185	37,676	1,544	62,286	
9,260	297	10,970	1,245	411	22,182	37,928	1,513	61,809	
9,274	278	11,025	1,242	412	22,230	38,542	1,544	63,090	
9,265	283	11,007	1,231	411	22,197	38,865	1,520	63,808	
9,094	270	10,997	1,213	428	22,002	38,965	1,613	63,757	
9,235	270	10,937	1,205	428	22,076	38,824	1,609	65,460	
9,240	281	10,940	1,216	431	22,108	39,164	1,645	67,858	
9,355	275	11,028	1,186	432	22,276	39,834	1,688	68,445	
9,236	276	11,045	1,191	432	22,180	39,614	1,446	67,778	
9,276	278	11,118	1,195	421	22,289	40,195	1,463	68,302	
9,251	246	11,137	1,285	421	22,341	40,839	1,494	68,739	
9,320	240	11,223	1,279	421	22,484	41,638	1,500	69,540	

Banknotes and coins and instruments up to 2 years									
Banknotes and coins and deposits up to 2 years									
Deposits with agreed maturity		Deposits redeemable at notice up to 3 months	Total	Debt securities, units/shares of money market funds and repos	Total	Long-term financial obligations to non-MFIs (central government excluded)	Remaining liabilities	Excess of inter-MFI liabilities	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
-	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
-	5,107	524	38,224	70	38,294	1,256	21,171	-1,428	63,757
-	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	20,469	-1,285	61,207
-	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	-1,367	62,286
-	5,260	546	36,891	70	36,961	1,230	20,482	-1,376	61,809
-	5,229	567	37,076	76	37,152	1,259	21,432	-1,379	63,090
-	5,166	526	37,488	72	37,560	1,268	21,687	-1,340	63,808
-	5,107	524	38,224	70	38,294	1,256	21,171	-1,428	63,757
-	5,024	540	38,578	65	38,643	1,268	22,281	-1,325	65,460
-	4,956	544	38,842	58	38,900	1,273	24,360	-1,295	67,858
-	4,922	542	39,707	53	39,761	1,250	24,177	-1,463	68,445
-	4,769	549	39,452	50	39,502	1,249	23,459	-1,447	67,778
-	4,697	543	39,779	55	39,834	1,284	23,479	-1,507	68,302
-	4,568	470	40,195	56	40,251	1,266	23,381	-1,423	68,739
-	4,390	424	40,320	56	40,376	1,289	24,150	-1,406	69,540

1.3. Balance Sheet of the Bank of Slovenia

EUR million		Assets						
		Claims on foreign sectors (foreign assets)						Total
		Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	
Column Code	1	2	3	4	5	6	7=1+...+6	
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
2020	31.Dec.	158	405	0	6,952	6,103	225	13,842
2020	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
	30.Nov.	151	387	0	7,526	6,140	218	14,422
	31.Dec.	158	405	0	6,952	6,103	225	13,842
	2021	31.Jan.	157	408	0	8,838	6,088	235	15,727
28.Feb.		149	409	0	10,343	6,100	268	17,269
31.Mar.		147	416	0	10,303	6,114	281	17,261
30.Apr.		150	409	0	10,015	5,984	291	16,849
31.May		160	407	0	9,944	5,944	297	16,752
30.Jun.		151	413	0	9,965	5,678	311	16,518
31.Jul.		157	413	0	9,687	5,770	318	16,346

EUR million		Liabilities								
		Banknotes and coins (after 1.1.2007 ECB key)	Deposits							
			Domestic sectors				Total	General government		Total
			Other MFIs		Foreign currency	Domestic currency		Foreign currency		
			Overnight	With agreed maturity		Overnight			With agreed maturity	
Column Code	1	2	3	4	5=2+3+4	6	7	8	9=6+7+8	
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
2020	31.Dec.	6,473	7,097	-	-	7,097	5,407	-	6	5,413
2020	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
	30.Nov.	6,335	6,883	-	-	6,883	6,123	-	6	6,129
	31.Dec.	6,473	7,097	-	-	7,097	5,407	-	6	5,413
	2021	31.Jan.	6,443	7,729	-	-	7,729	6,519	-	6	6,525
28.Feb.		6,475	7,241	-	-	7,241	8,751	-	6	8,758
31.Mar.		6,532	7,710	-	-	7,710	8,366	-	6	8,372
30.Apr.		6,567	7,787	-	-	7,787	7,625	-	7	7,632
31.May		6,633	7,785	-	-	7,785	7,572	-	9	7,581
30.Jun.		6,685	9,159	-	-	9,159	7,240	-	6	7,246
31.Jul.		6,759	8,965	-	-	8,965	7,531	-	7	7,538

Assets						
Claims on domestic sectors (domestic assets)						
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors	Total	Remaining assets	Total
	Loans	Other claims				
8	9	10	11	12=8+...+11	13	14=7+12+13
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
11,805	1,385	85	2	13,277	347	27,467
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
11,421	1,385	86	2	12,894	327	27,642
11,805	1,385	85	2	13,277	347	27,467
11,771	1,385	95	2	13,253	347	29,327
11,863	1,384	95	2	13,344	346	30,960
12,264	1,406	97	2	13,769	531	31,561
12,359	1,406	95	2	13,862	327	31,039
12,710	1,405	95	2	14,212	337	31,301
13,268	2,485	95	2	15,850	331	32,699
14,012	2,485	97	2	16,596	338	33,279

Liabilities										
Deposits			Securities issued				SDR Allocation	Capital and reserves	Remaining liabilities	Total
Domestic sectors		Total	Foreign sectors	Domestic currency	Foreign currency					
Other domestic sectors	Non-monetary financial institutions									
Non-financial corporations	11	12=5+9+10+11	13	14	15	16	17	18	19=1+12+13+14+18	
-	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	
-	327	12,838	51	-	-	254	3,388	4,462	27,467	
-	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	
-	296	13,308	67	-	-	258	3,361	4,313	27,642	
-	327	12,838	51	-	-	254	3,388	4,462	27,467	
-	325	14,578	112	-	-	256	3,280	4,657	29,327	
-	312	16,312	147	-	-	256	2,955	4,814	30,960	
-	511	16,593	168	-	-	261	3,025	4,982	31,561	
-	350	15,769	459	-	-	257	2,905	5,083	31,039	
-	374	15,740	613	-	-	255	2,842	5,218	31,301	
-	370	16,775	611	-	-	259	2,976	5,393	32,699	
-	369	16,872	576	-	-	259	3,256	5,557	33,279	

1.4. Balance Sheet of Other Monetary Financial Institutions

EUR million		Assets									Total
		Claims on domestic sectors (domestic assets)									
		Claims on the Bank of Slovenia			Claims on other MFIs			Claims on non-MFIs			
		Cash	Accounts and deposits at the Bank of Slovenia, other claims	Securities of the Bank of Slovenia	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	
Column Code	1	2	3	4	5	6	7	8	9	10 = 1+...+9	
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
2020	31.Dec.	455	7,097	-	729	135	8	22,861	3,607	693	35,585
2020	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	23,058	3,917	690	35,500
	30.Sep.	443	6,241	-	714	135	6	23,024	3,775	690	35,029
	31.Oct.	440	6,410	-	714	135	6	23,086	3,753	690	35,235
	30.Nov.	412	6,883	-	702	135	8	23,057	3,697	691	35,584
	31.Dec.	455	7,097	-	729	135	8	22,861	3,607	693	35,585
2021	31.Jan.	401	7,729	-	723	136	8	22,878	3,482	693	36,048
	28.Feb.	410	7,241	-	719	135	8	22,893	3,700	708	35,816
	31.Mar.	481	7,710	-	714	135	8	23,051	3,814	706	36,619
	30.Apr.	432	7,787	-	703	135	8	22,957	3,591	707	36,322
	31.May	439	7,785	-	705	171	8	23,080	3,708	697	36,593
	30.Jun.	459	9,159	-	672	171	8	23,135	3,740	697	38,039
	31.Jul.	444	8,965	-	653	171	7	23,283	3,661	682	37,866

EUR million		Liabilities								Total
		Obligations to domestic sectors (domestic liabilities)								
		Obligations to MFIs			Obligations to non-MFIs					
		Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Deposits in domestic currency			Deposits in foreign currency	Debt securities issued	
Overnight	With agreed maturity				Redeemable at notice					
Column Code	1	2	3	4	5	6	7	8	9 = 1+...+8	
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
2020	31.Dec.	1,385	856	15	25,120	6,637	610	682	55	35,360
2020	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
	30.Nov.	1,385	841	15	24,462	6,718	634	675	55	34,785
	31.Dec.	1,385	856	15	25,120	6,637	610	682	55	35,360
2021	31.Jan.	1,385	890	15	25,519	6,552	640	682	55	35,738
	28.Feb.	1,384	894	15	25,789	6,485	648	701	55	35,972
	31.Mar.	1,406	877	15	26,400	6,412	613	743	55	36,521
	30.Apr.	1,406	879	15	26,447	6,250	623	737	55	36,413
	31.May	1,405	877	51	26,719	6,191	614	773	74	36,704
	30.Jun.	2,485	849	51	27,220	6,037	545	746	74	38,008
	31.Jul.	2,485	865	51	27,440	5,905	503	774	74	38,097

Assets									
Claims on foreign sectors (foreign assets)									
Claims on MFIs				Claims on non-MFIs			Total	Remaining assets	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
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
43	1,836	1,567	973	1,392	3,257	268	9,336	1,239	46,161
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	1,158	44,772
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	1,170	45,376
45	1,941	1,558	578	1,208	3,181	308	8,819	1,151	44,999
42	2,022	1,590	578	1,272	3,141	308	8,953	1,183	45,371
42	1,955	1,565	578	1,341	3,211	309	9,001	1,146	45,732
43	1,836	1,567	973	1,392	3,257	268	9,336	1,239	46,161
44	1,807	1,577	973	1,415	3,217	268	9,301	1,243	46,592
40	2,176	1,633	973	1,417	3,273	268	9,780	1,250	46,846
42	2,002	1,621	973	1,495	3,258	271	9,662	1,197	47,479
41	2,263	1,640	996	1,448	3,208	271	9,868	1,207	47,396
46	2,140	1,669	998	1,394	3,373	272	9,892	1,253	47,738
44	2,035	1,669	998	1,493	3,374	275	9,887	1,209	49,136
44	2,231	1,680	998	1,502	3,326	275	10,056	1,204	49,126

Liabilities							
Obligations to foreign sectors (foreign liabilities)							
Obligations to MFIs		Obligations to non-MFIs		Total	Capital and reserves	Remaining liabilities	Total
Deposits	Debt securities issued	Deposits	Debt securities issued				
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
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
1,535	897	1,261	84	3,777	4,946	2,078	46,161
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	2,144	44,772
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
1,701	897	1,250	84	3,932	4,939	2,075	45,732
1,535	897	1,261	84	3,777	4,946	2,078	46,161
1,497	897	1,367	84	3,845	4,955	2,054	46,592
1,495	896	1,363	84	3,837	4,955	2,081	46,846
1,539	896	1,398	84	3,917	5,004	2,036	47,479
1,547	896	1,392	84	3,919	5,051	2,013	47,396
1,518	923	1,392	127	3,961	5,077	1,996	47,738
1,578	923	1,388	127	4,016	5,094	2,018	49,136
1,428	924	1,439	127	3,918	5,138	1,973	49,126

1.5. Selected Assets of Other Monetary Financial Institutions by Sector

EUR million		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 Code	1	2	3	4	5	6	7	8	9=1+2+6+7+8	
		Total								
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
2020	31.Dec.	30,342	345	2,706	6,862	21,118	3,661	81	700	35,130
2020	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.	29,494	368	2,781	6,723	20,359	3,975	77	1,141	35,055
	30.Sep.	29,625	354	2,774	6,756	20,449	3,831	80	697	34,586
	31.Oct.	29,858	352	2,769	6,807	20,634	3,803	86	696	34,795
	30.Nov.	30,299	343	2,736	6,840	21,066	3,748	84	699	35,173
	31.Dec.	30,342	345	2,706	6,862	21,118	3,661	81	700	35,130
2021	31.Jan.	30,993	337	2,679	6,874	21,777	3,535	82	700	35,648
	28.Feb.	30,524	330	2,665	6,884	21,305	3,752	84	716	35,405
	31.Mar.	31,151	324	2,669	6,929	21,877	3,863	86	714	36,138
	30.Apr.	31,131	316	2,657	6,973	21,818	3,644	83	715	35,889
	31.May.	31,260	310	2,657	7,037	21,876	3,794	84	705	36,154
	30.Jun.	32,655	310	2,645	7,109	23,211	3,827	84	704	37,580
	31.Jul.	32,593	307	2,635	7,182	23,083	3,749	84	689	37,422
		MFIs (S.121,S.122,S.123)								
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
2020	31.Dec.	7,794	33	-	-	7,826	135	-	8	7,969
2020	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
	30.Nov.	7,560	25	-	-	7,585	135	-	8	7,729
	31.Dec.	7,794	33	-	-	7,826	135	-	8	7,969
2021	31.Jan.	8,423	28	-	-	8,452	136	-	8	8,595
	28.Feb.	7,930	30	-	-	7,961	135	-	8	8,104
	31.Mar.	8,393	32	-	-	8,424	135	-	8	8,568
	30.Apr.	8,463	28	-	-	8,491	135	-	8	8,634
	31.May.	8,463	27	-	-	8,490	171	-	8	8,669
	30.Jun.	9,798	33	-	-	9,830	171	-	8	10,009
	31.Jul.	9,588	30	-	-	9,618	171	-	7	9,796
		Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)								
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
2020	31.Dec.	1,212	0	-	-	1,213	-	-	428	1,640
2020	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
	30.Nov.	1,230	0	-	-	1,231	-	-	411	1,642
	31.Dec.	1,212	0	-	-	1,213	-	-	428	1,640
2021	31.Jan.	1,205	0	-	-	1,205	-	-	428	1,633
	28.Feb.	1,216	0	-	-	1,216	-	-	431	1,647
	31.Mar.	1,186	0	-	-	1,186	-	-	432	1,619
	30.Apr.	1,191	0	-	-	1,191	-	-	432	1,624
	31.May.	1,195	0	-	-	1,195	-	-	421	1,617
	30.Jun.	1,285	0	-	-	1,285	-	-	421	1,706
	31.Jul.	1,279	0	-	-	1,279	-	-	421	1,700

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)					
3,253	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
2,858	370	4,675	149	1,241	9,294
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
2,901	395	4,626	150	887	8,959
2,858	370	4,675	149	1,241	9,294
2,848	374	4,659	135	1,241	9,257
3,087	506	4,762	144	1,241	9,740
3,024	473	4,728	152	1,244	9,620
3,175	536	4,710	138	1,267	9,827
3,004	530	4,904	139	1,270	9,846
3,041	487	4,902	141	1,272	9,843
3,202	531	4,869	136	1,273	10,011
MFIs (S.2)					
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
1,535	302	1,534	33	973	4,376
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
1,636	320	1,529	35	578	4,098
1,535	302	1,534	33	973	4,376
1,502	306	1,538	39	973	4,357
1,741	434	1,587	46	973	4,782
1,601	401	1,573	49	973	4,596
1,797	466	1,588	53	996	4,900
1,679	461	1,614	55	998	4,807
1,646	390	1,613	56	998	4,702
1,799	433	1,624	56	998	4,909
Non-MFIs (S.2)					
174	25	236	3	305	742
164	13	370	5	127	679
194	13	383	13	232	836
289	9	361	8	233	901
391	9	178	7	197	781
288	9	329	12	234	872
287	9	329	13	234	873
280	9	329	18	235	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
365	9	178	2	237	791
391	9	178	7	197	781
385	9	186	7	196	784
378	9	199	7	197	790
386	9	199	7	199	800
387	9	200	7	199	802
353	9	232	8	200	802
381	9	234	8	203	835
402	9	230	7	203	851

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

EUR million		Claims on domestic sectors (domestic assets)								Total
		Loans					Debt securities		Shares and other equity	
		By currency		By purpose			Domestic currency	Foreign currency		
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column Code	1	2	3	4	5	6	7	8	9=1+2+6+7+8	
Non-financial corporations (S.11)										
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
2020	31.Dec.	9,088	7	-	-	9,094	198	-	72	9,364
2020	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.	9,289	7	0	-	9,297	210	-	86	9,593
	30.Sep.	9,251	9	0	-	9,260	210	-	87	9,557
	31.Oct.	9,267	8	-	-	9,274	191	-	86	9,552
	30.Nov.	9,258	7	-	-	9,265	196	-	87	9,548
	31.Dec.	9,088	7	-	-	9,094	198	-	72	9,364
2021	31.Jan.	9,228	7	-	-	9,235	197	-	73	9,505
	28.Feb.	9,233	7	-	-	9,240	196	-	85	9,521
	31.Mar.	9,348	7	-	-	9,355	193	-	81	9,629
	30.Apr.	9,229	8	-	-	9,236	193	-	83	9,512
	31.May.	9,268	8	-	-	9,276	193	2	84	9,554
	30.Jun.	9,244	6	-	-	9,251	163	-	84	9,497
	31.Jul.	9,314	6	-	-	9,320	172	-	68	9,560
Central government (S.1311)										
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
2020	31.Dec.	910	8	-	-	918	3,328	81	193	4,520
2020	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
	30.Nov.	939	8	-	-	947	3,417	84	193	4,640
	31.Dec.	910	8	-	-	918	3,328	81	193	4,520
2021	31.Jan.	855	8	-	-	862	3,202	82	192	4,339
	28.Feb.	846	8	-	-	854	3,420	84	192	4,549
	31.Mar.	836	8	-	-	844	3,534	86	192	4,656
	30.Apr.	843	8	-	-	851	3,315	83	192	4,441
	31.May.	851	8	-	-	859	3,431	83	192	4,564
	30.Jun.	833	8	-	-	841	3,493	84	192	4,610
	31.Jul.	833	8	-	-	841	3,405	84	192	4,523
Other government sectors (S.1312, S.1313, S.1314)										
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
2020	31.Dec.	638	1	-	-	639	-	-	-	639
2020	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
	30.Nov.	607	1	-	-	607	-	-	-	607
	31.Dec.	638	1	-	-	639	-	-	-	639
2021	31.Jan.	638	1	-	-	638	-	-	-	638
	28.Feb.	643	1	-	-	643	-	-	-	643
	31.Mar.	637	1	-	-	638	-	-	-	638
	30.Apr.	634	1	-	-	634	-	-	-	634
	31.May.	631	1	-	-	632	-	-	-	632
	30.Jun.	620	1	-	-	621	-	-	-	621
	31.Jul.	619	1	-	-	619	-	-	-	619

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)					
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
889	56	255	-	72	1,271
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
858	63	263	-	72	1,255
889	56	255	-	72	1,271
918	56	254	-	72	1,299
924	59	255	-	72	1,310
996	59	248	-	72	1,375
946	58	245	2	72	1,322
925	56	266	-	72	1,320
967	84	256	-	72	1,380
954	85	257	-	72	1,368
Central government (S.2)					
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	-	2,625	110	-	2,734
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
0	-	2,572	113	-	2,685
0	-	2,625	110	-	2,734
0	-	2,585	89	-	2,674
0	-	2,615	91	-	2,706
0	-	2,601	96	-	2,698
0	-	2,573	77	-	2,650
0	-	2,686	76	-	2,762
0	-	2,693	77	-	2,771
0	-	2,654	73	-	2,727
Other government sectors (S.2)					
0	-	13	-	-	13
0	-	57	-	-	57
0	-	90	-	-	90
0	-	90	-	-	90
-	-	83	-	-	83
-	-	95	-	-	95
-	-	95	-	-	95
-	-	95	-	-	95
-	-	95	-	-	95
-	-	83	-	-	83
-	-	83	-	-	83
-	-	83	-	-	83
-	-	83	-	-	83
-	-	97	-	-	97
-	-	107	-	-	107
-	-	106	-	-	106
-	-	105	-	-	105
-	-	105	-	-	105
-	-	105	-	-	105
-	-	105	-	-	105
-	-	105	-	-	105

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

EUR million		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)								
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
2020	31.Dec.	10,700	297	2,706	6,862	1,428	-	-	-	10,997
2020	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
	30.Nov.	10,705	301	2,736	6,840	1,431	-	-	-	11,007
	31.Dec.	10,700	297	2,706	6,862	1,428	-	-	-	10,997
2021	31.Jan.	10,644	294	2,679	6,874	1,384	-	-	-	10,937
	28.Feb.	10,655	285	2,665	6,884	1,391	-	-	-	10,940
	31.Mar.	10,751	277	2,669	6,929	1,430	-	-	-	11,028
	30.Apr.	10,772	272	2,657	6,973	1,415	-	-	-	11,045
	31.May.	10,851	267	2,657	7,037	1,424	-	-	-	11,118
	30.Jun.	10,875	262	2,645	7,109	1,384	-	-	-	11,137
	31.Jul.	10,960	263	2,635	7,182	1,406	-	-	-	11,223

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
33	3	-	-	-	37
38	4	-	-	-	41
43	4	-	-	-	47
44	4	-	-	-	47
42	4	-	-	-	46
42	4	-	-	-	46
41	4	-	-	-	45
41	4	-	-	-	45
43	4	-	-	-	46
43	4	-	-	-	46
43	4	-	-	-	47
43	4	-	-	-	47
44	4	-	-	-	47
43	4	-	-	-	47
43	4	-	-	-	47
41	4	-	-	-	45
45	4	-	-	-	49
46	4	-	-	-	50
46	4	-	-	-	50
47	4	-	-	-	52

1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector

EUR million		Liabilities to domestic sectors										Total
		Deposits							Debt securities issued			
		Domestic currency				Foreign currency			Domestic currency	Foreign currency		
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity				Reedemable at notice	
Column Code	1	2	3	4	5	6	7	8	9	10	11=1+...+10	
		Total										
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
2020	31.Dec.	25,218	3,381	5,348	620	675	25	23	-	71	-	35,360
2020	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
	30.Nov.	24,573	3,352	5,435	643	662	26	23	-	71	-	34,785
	31.Dec.	25,218	3,381	5,348	620	675	25	23	-	71	-	35,360
2021	31.Jan.	25,641	3,334	5,323	649	671	28	22	-	71	-	35,738
	28.Feb.	25,916	3,280	5,309	656	696	24	20	-	71	-	35,972
	31.Mar.	26,521	3,214	5,309	621	739	26	21	-	71	-	36,521
	30.Apr.	26,586	3,079	5,272	629	731	25	20	-	71	-	36,413
	31.May.	26,857	3,025	5,266	622	766	26	18	-	125	-	36,704
	30.Jun.	27,352	2,949	6,240	553	747	25	17	-	125	-	38,008
	31.Jul.	27,599	2,892	6,158	510	771	25	16	-	125	-	38,097
		MFIs (S.121,S.122,S.123)										
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
2020	31.Dec.	98	34	2,057	10	33	9	-	-	15	-	2,256
2020	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
	30.Nov.	111	33	2,035	10	28	9	-	-	15	-	2,241
	31.Dec.	98	34	2,057	10	33	9	-	-	15	-	2,256
2021	31.Jan.	122	44	2,061	9	30	10	-	-	15	-	2,290
	28.Feb.	126	48	2,056	8	32	7	-	-	15	-	2,293
	31.Mar.	121	26	2,086	7	35	8	-	-	15	-	2,298
	30.Apr.	139	25	2,076	7	30	8	-	-	15	-	2,300
	31.May.	137	28	2,072	7	30	7	-	-	51	-	2,333
	30.Jun.	132	33	3,119	7	36	7	-	-	51	-	3,385
	31.Jul.	159	40	3,105	7	32	7	-	-	51	-	3,401
		Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)										
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
2020	31.Dec.	518	79	352	137	51	0	0	-	55	-	1,193
2020	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
	30.Nov.	564	80	364	157	57	0	0	-	55	-	1,278
	31.Dec.	518	79	352	137	51	0	0	-	55	-	1,193
2021	31.Jan.	612	75	359	170	57	1	0	-	55	-	1,330
	28.Feb.	609	73	356	169	51	0	0	-	55	-	1,314
	31.Mar.	575	84	353	141	76	1	0	-	55	-	1,285
	30.Apr.	570	55	361	158	80	0	0	-	55	-	1,280
	31.May.	567	48	374	184	86	0	0	-	72	-	1,331
	30.Jun.	666	40	371	130	74	0	0	-	72	-	1,353
	31.Jul.	628	42	377	142	94	-	0	-	72	-	1,356

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)										
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
549	254	1,916	1	45	8	23	-	981	-	3,777
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
680	249	1,934	3	51	9	24	-	981	-	3,932
549	254	1,916	1	45	8	23	-	981	-	3,777
613	255	1,914	1	51	8	23	-	981	-	3,845
611	249	1,911	1	56	8	22	-	980	-	3,837
678	251	1,917	1	60	11	18	-	980	-	3,917
681	247	1,911	1	72	11	18	-	979	-	3,919
707	233	1,873	1	68	10	18	-	1,050	-	3,961
771	244	1,860	1	64	10	15	-	1,050	-	4,016
743	263	1,773	1	62	10	15	-	1,051	-	3,918
MFIs (S.2)										
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
60	229	1,209	-	10	7	20	-	897	-	2,432
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
207	225	1,224	-	15	8	22	-	897	-	2,598
60	229	1,209	-	10	7	20	-	897	-	2,432
101	223	1,132	-	13	7	20	-	897	-	2,394
106	215	1,132	-	15	7	20	-	896	-	2,391
123	219	1,150	-	21	10	16	-	896	-	2,435
129	225	1,144	-	24	10	15	-	896	-	2,443
156	213	1,106	-	18	10	15	-	923	-	2,441
234	226	1,081	-	16	9	12	-	923	-	2,501
159	236	994	-	16	9	13	-	924	-	2,352
Non-MFIs (S.2)										
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
143	7	686	-	2	-	-	-	84	-	921
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
121	7	686	-	2	-	-	-	84	-	900
143	7	686	-	2	-	-	-	84	-	921
155	14	761	-	3	0	-	-	84	-	1,017
139	16	761	-	8	-	-	-	84	-	1,006
208	2	751	-	7	-	-	-	84	-	1,052
171	2	749	-	14	-	-	-	84	-	1,020
168	2	749	-	16	-	-	-	127	-	1,063
125	2	761	-	12	-	-	-	127	-	1,028
178	11	761	-	10	-	-	-	127	-	1,088

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

EUR million		Liabilities to domestic sectors										Total
		Deposits							Debt securities issued			
		Domestic currency				Foreign currency			Domestic currency	Foreign currency		
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity				Reedemable at notice	
Column Code	1	2	3	4	5	6	7	8	9	10	11=3+...+10	
Non-financial corporations (S.11)												
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
2020	31.Dec.	5,684	1,131	676	317	244	1	0	-	0	-	8,054
2020	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
	30.Nov.	5,463	1,119	704	282	230	3	0	-	0	-	7,801
	31.Dec.	5,684	1,131	676	317	244	1	0	-	0	-	8,054
	2021	31.Jan.	5,540	1,094	673	302	233	5	0	-	0	-	7,848
28.Feb.		5,594	1,058	720	305	258	4	0	-	0	-	7,938
31.Mar.		6,176	1,039	729	337	267	4	0	-	0	-	8,553
30.Apr.		6,045	950	737	325	262	4	0	-	0	-	8,325
31.May.		6,095	914	764	292	285	6	0	-	0	-	8,356
30.Jun.		6,005	847	758	272	263	5	0	-	0	-	8,151
31.Jul.		6,231	771	738	221	271	6	0	-	0	-	8,238
Central government (S.1311)												
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
2020	31.Dec.	139	61	309	84	1	2	-	-	-	-	595
2020	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
	30.Nov.	87	51	331	105	1	0	-	-	-	-	575
	31.Dec.	139	61	309	84	1	2	-	-	-	-	595
	2021	31.Jan.	116	45	313	97	1	0	-	-	-	-
28.Feb.		121	39	314	101	2	0	-	-	-	-	576
31.Mar.		142	36	300	70	2	0	-	-	-	-	549
30.Apr.		165	33	291	72	1	0	-	-	-	-	563
31.May.		179	28	293	71	1	0	-	-	-	-	572
30.Jun.		134	30	282	75	1	0	-	-	-	-	523
31.Jul.		88	58	276	78	1	0	-	-	-	-	503
Other government sectors (S.1312,S.1313,S.1314)												
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
2020	31.Dec.	149	100	27	70	0	-	0	-	-	-	347
2020	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
	30.Nov.	147	113	25	88	1	-	0	-	-	-	373
	31.Dec.	149	100	27	70	0	-	0	-	-	-	347
	2021	31.Jan.	165	92	32	70	1	-	0	-	-	-
28.Feb.		131	76	33	72	1	-	0	-	-	-	312
31.Mar.		139	71	32	65	1	-	0	-	-	-	308
30.Apr.		146	64	34	66	1	-	0	-	-	-	312
31.May.		157	65	35	66	1	-	0	-	2	-	327
30.Jun.		155	58	37	68	1	-	0	-	2	-	320
31.Jul.		124	54	37	61	1	-	0	-	2	-	280

Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+...+21
Non-financial corporations (S.2)										
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
34	1	4	0	4	-	-	-	-	-	43
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
33	2	4	3	3	0	-	-	-	-	45
34	1	4	0	4	-	-	-	-	-	43
33	1	4	0	4	0	-	-	-	-	43
42	2	4	0	3	0	-	-	-	-	52
38	15	4	0	4	0	-	-	-	-	62
42	3	4	0	3	0	-	-	-	-	52
40	1	4	0	4	-	-	-	-	-	50
65	2	4	0	5	0	-	-	-	-	76
64	1	4	0	5	0	-	-	-	-	75
Central government (S.2)										
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
6	2	0	1	0	-	-	-	-	-	8
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
6	2	0	0	0	-	-	-	-	-	8
6	2	0	1	0	-	-	-	-	-	8
6	1	0	1	0	-	-	-	-	-	8
6	1	0	1	0	-	-	-	-	-	8
6	1	0	1	0	-	-	-	-	-	8
6	1	0	1	0	-	-	-	-	-	8
6	1	0	1	0	-	-	-	-	-	8
6	1	0	1	0	-	-	-	-	-	8
6	1	0	1	0	-	-	-	-	-	8
6	1	0	1	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
0	-	-	-	-	-	-	-	-	-	0
0	-	-	-	-	-	-	-	-	-	0
0	-	-	-	-	-	-	-	-	-	0
0	-	-	-	-	-	-	-	-	-	0

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

EUR million		Liabilities to domestic sectors										Total
		Deposits							Debt securities issued			
		Domestic currency				Foreign currency			Domestic currency	Foreign currency		
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity				Reedemable at notice	
Column Code	1	2	3	4	5	6	7	8	9	10	11=1+...+10	
Households and non-profit institutions serving households (S.14,S.15)												
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
2020	31.Dec.	18,630	1,977	1,927	1	345	13	22	-	-	-	22,916
2020	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
	30.Nov.	18,201	1,956	1,975	1	346	14	23	-	-	-	22,517
	31.Dec.	18,630	1,977	1,927	1	345	13	22	-	-	-	22,916
2021	31.Jan.	19,085	1,983	1,886	1	349	13	21	-	-	-	23,339
	28.Feb.	19,335	1,986	1,831	1	351	13	20	-	-	-	23,538
	31.Mar.	19,368	1,958	1,810	2	359	13	20	-	-	-	23,529
	30.Apr.	19,520	1,952	1,772	1	356	12	19	-	-	-	23,633
	31.May.	19,721	1,942	1,728	1	363	12	18	-	-	-	23,785
	30.Jun.	20,260	1,941	1,673	1	372	13	17	-	-	-	24,276
	31.Jul.	20,369	1,927	1,623	1	373	12	15	-	-	-	24,320

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					
12	Short-term	Long-term		15	16	Short-term		Long-term	17	18	19	20	21	22=12+...+21
Households and non-profit institutions serving households (S.2)												
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
306	15	17	-	30	1	2	-	-	-	-	-	371
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
313	14	19	-	31	1	2	-	-	-	-	-	380
306	15	17	-	30	1	2	-	-	-	-	-	371
317	15	17	0	31	1	2	-	-	-	-	-	383
319	14	15	-	30	1	2	-	-	-	-	-	380
303	14	11	-	28	1	2	-	-	-	-	-	360
333	15	14	-	30	0	2	-	-	-	-	-	396
336	16	14	-	30	0	2	-	-	-	-	-	398
341	14	14	-	31	0	3	-	-	-	-	-	403
335	14	14	-	30	0	3	-	-	-	-	-	396

1.7. Balance Sheet of the Bank of Slovenia - instruments

EUR million	Assets						
	Gold and gold receivables	Claims on non-euro area residents	Claims on euro area residents in foreign currency	Lending to euro area credit institutions related to monetary policy operations in euro			
				Main refinancing operations	Longer-term refinancing operations	Fine-tuning reverse operations	Securities
Column Code	1	2	3	4	5	6	7
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
2020 31.Dec.	158	2,120	33	...	1,377	...	13,584
2020 31.May.	150	2,091	47	...	1,175	...	10,725
2020 30.Jun.	161	2,144	41	...	1,351	...	11,217
2020 31.Jul.	161	2,146	36	...	1,351	...	11,721
2020 31.Aug.	161	2,106	49	...	1,351	...	12,049
2020 30.Sep.	164	2,083	67	...	1,377	...	12,439
2020 31.Oct.	164	2,118	63	...	1,377	...	12,857
2020 30.Nov.	164	2,132	35	...	1,377	...	13,247
2020 31.Dec.	158	2,120	33	...	1,377	...	13,584
2021 31.Jan.	158	2,079	33	...	1,377	...	13,648
2021 28.Feb.	158	2,055	35	...	1,377	...	13,999
2021 31.Mar.	147	2,067	33	...	1,398	...	14,398
2021 30.Apr.	147	2,069	33	...	1,398	...	14,552
2021 31.May.	147	2,061	32	...	1,398	...	14,947
2021 30.Jun.	151	2,024	32	...	2,478	...	15,202
2021 31.Jul.	151	2,074	32	...	2,478	...	15,722

EUR million	Liabilities						
	Banknotes in circulation	Liabilities to non-euro area residents	Liabilities to euro area residents in foreign currency	Liabilities to euro area credit institutions related to monetary policy operations in euro			
				Current accounts (covering the minimum reserve system)	Deposit facility	Fixed-term deposits	Fine-tuning reverse operations
Column Code	1	2	3	4	5	6	7
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	...	...	...
2020 31.Dec.	6,355	289	6	7,097	...	...	...
2020 31.May.	5,995	321	7	5,212	...	...	...
2020 30.Jun.	6,043	324	7	5,914	...	...	...
2020 31.Jul.	6,104	326	7	6,063	...	...	...
2020 31.Aug.	6,128	318	7	6,077	...	...	...
2020 30.Sep.	6,140	298	6	6,241	...	...	...
2020 31.Oct.	6,175	294	6	6,410	...	...	...
2020 30.Nov.	6,220	302	6	6,883	...	...	...
2020 31.Dec.	6,355	289	6	7,097	...	...	...
2021 31.Jan.	6,324	291	6	7,729	...	...	...
2021 28.Feb.	6,357	297	7	7,241	...	...	...
2021 31.Mar.	6,415	328	6	7,710	...	...	...
2021 30.Apr.	6,446	378	7	7,787	...	...	...
2021 31.May.	6,512	481	9	7,785	...	...	...
2021 30.Jun.	6,564	463	6	9,159	...	...	...
2021 31.Jul.	6,636	420	6	8,825	...	...	...

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
...	14,961	0	...	1,304	7,029	396	26,000
...	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
...	14,623	0	...	1,290	7,597	369	26,211
...	14,961	0	...	1,304	7,029	396	26,000
...	15,025	1	...	1,371	8,908	408	27,982
...	15,375	3	...	1,496	10,409	425	29,955
...	15,797	0	...	1,535	10,374	533	30,485
...	15,951	0	...	1,484	10,085	339	30,107
...	16,345	3	...	1,482	10,010	368	30,448
...	17,680	8	...	1,426	10,021	370	31,713
...	18,201	0	...	1,428	9,760	373	32,019

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
...	7,097	17	5,407	4,333	1,163	1,333	26,000
...	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
...	6,883	24	6,123	4,171	1,163	1,319	26,211
...	7,097	17	5,407	4,338	1,163	1,328	26,000
...	7,729	76	6,519	4,520	1,163	1,354	27,982
...	7,241	105	8,751	4,664	1,163	1,370	29,955
...	7,710	100	8,366	4,830	1,224	1,507	30,485
...	7,787	342	7,625	4,925	1,224	1,374	30,107
...	7,785	393	7,572	5,043	1,224	1,428	30,448
...	9,159	408	7,240	5,240	1,224	1,410	31,713
...	8,825	555	7,531	5,390	1,224	1,433	32,019

1.7.1. Minimum reserves

EUR million	Reserve maintenance period		Minimum reserve requirements			Two-tier remuneration of excess reserves				
	Start	End	Minimum reserve requirements	Reserve holdings	Excess reserves	Two-tier system multiplier	Exemption allowance of excess reserves	Exempted excess reserves	Non-exempted excess reserves	Unused allowance
Stolpec Koda	1	2	3	4	5	6	7	8	9	10
OR01.2016	27.01.2016	15.03.2016	231	2,207	1,976					
OR02.2016	16.03.2016	26.04.2016	229	2,319	2,091					
OR03.2016	27.04.2016	07.06.2016	232	2,287	2,055					
OR04.2016	08.06.2016	26.07.2016	228	2,065	1,836					
OR05.2016	27.07.2016	13.09.2016	229	2,241	2,012					
OR06.2016	14.09.2016	25.10.2016	234	2,340	2,107					
OR07.2016	26.10.2016	13.12.2016	233	2,784	2,551					
OR08.2016	14.12.2016	24.01.2017	234	2,542	2,308					
OR01.2017	25.01.2017	14.03.2017	236	2,456	2,220					
OR02.2017	15.03.2017	02.05.2017	241	2,787	2,546					
OR03.2017	03.05.2017	13.06.2017	244	2,862	2,618					
OR04.2017	14.06.2017	25.07.2017	244	2,612	2,368					
OR05.2017	26.07.2017	12.09.2017	245	2,740	2,496					
OR06.2017	13.09.2017	31.10.2017	245	2,769	2,523					
OR07.2017	01.11.2017	19.12.2017	248	3,100	2,852					
OR08.2017	20.12.2017	30.01.2018	249	3,005	2,755					
OR01.2018	31.01.2018	13.03.2018	252	2,950	2,698					
OR02.2018	14.03.2018	02.05.2018	256	3,059	2,803					
OR03.2018	03.05.2018	19.06.2018	257	3,048	2,791					
OR04.2018	20.06.2018	31.07.2018	256	3,097	2,841					
OR05.2018	01.08.2018	18.09.2018	260	3,394	3,134					
OR06.2018	19.09.2018	30.10.2018	264	3,106	2,843					
OR07.2018	31.10.2018	18.12.2018	264	3,060	2,796					
OR08.2018	19.12.2018	29.01.2019	266	3,363	3,097					
OR01.2019	30.01.2019	12.03.2019	267	3,558	3,291					
OR02.2019	13.03.2019	16.04.2019	271	3,492	3,222					
OR03.2019	17.04.2019	11.06.2019	275	3,316	3,041					
OR04.2019	12.06.2019	30.07.2019	277	3,131	2,854					
OR05.2019	31.07.2019	17.09.2019	280	3,340	3,060					
OR06.2019	18.09.2019	29.10.2019	283	3,201	2,918					
OR07.2019	30.10.2019	17.12.2019	284	3,580	3,296	6	1,704	1,693	1,603	11
OR08.2019	18.12.2019	28.01.2020	284	4,178	3,894	6	1,702	1,698	2,196	4
OR01.2020	29.01.2020	17.03.2020	287	3,966	3,679	6	1,719	1,714	1,965	5
OR02.2020	18.03.2020	05.05.2020	289	4,291	4,002	6	1,733	1,727	2,275	6
OR03.2020	06.05.2020	09.06.2020	296	5,080	4,785	6	1,775	1,771	3,014	4
OR04.2020	10.06.2020	21.07.2020	300	5,730	5,431	6	1,798	1,791	3,639	7
OR05.2020	22.07.2020	15.09.2020	302	5,938	5,635	6	1,814	1,809	3,827	6
OR06.2020	16.09.2020	03.11.2020	308	6,135	5,826	6	1,850	1,835	3,991	15
OR07.2020	04.11.2020	15.12.2020	311	6,603	6,293	6	1,863	1,858	4,435	6
OR08.2020	16.12.2020	26.01.2021	313	7,054	6,741	6	1,880	1,870	4,871	10
OR01.2021	27.01.2021	16.03.2021	317	7,320	7,003	6	1,902	1,894	5,109	9
OR02.2021	17.03.2021	27.04.2021	326	7,570	7,244	6	1,954	1,939	5,306	15
OR03.2021	28.04.2021	15.06.2021	328	7,835	7,507	6	1,967	1,949	5,558	19
OR04.2021	16.06.2021	27.07.2021	333	8,616	8,283	6	2,000	1,991	6,292	8

1.8.1. Investment funds assets according to the type of fund

EUR Million		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 Code	1	2	3	4	5	6	7	8	9	
		Total								
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
2020	31.Dec.	112	7	16	135	-	29	53	82	217
2020	31.Aug.	115	7	21	144	-	29	57	86	230
	30.Sep.	104	7	17	128	-	28	54	82	211
	31.Oct.	96	7	16	120	-	31	51	82	202
	30.Nov.	102	7	17	127	-	29	53	82	209
	31.Dec.	112	7	16	135	-	29	53	82	217
2021	31.Jan.	135	7	16	159	-	30	54	84	244
	28.Feb.	132	7	17	157	-	29	53	82	239
	31.Mar.	153	7	18	178	-	27	54	81	259
	30.Apr.	166	7	17	190	-	27	56	83	273
	31.May.	148	7	19	174	-	27	56	84	257
	30.Jun.	168	7	18	193	-	22	56	78	271
		Open-end equity funds								
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
2020	31.Dec.	66	-	13	79	-	1	37	37	116
2020	31.Aug.	80	-	16	96	-	1	39	40	136
	30.Sep.	68	-	14	82	-	1	37	38	120
	31.Oct.	63	-	13	76	-	1	35	36	112
	30.Nov.	66	-	14	80	-	1	36	37	117
	31.Dec.	66	-	13	79	-	1	37	37	116
2021	31.Jan.	84	-	13	97	-	0	36	37	134
	28.Feb.	84	-	14	98	-	0	35	35	133
	31.Mar.	97	-	15	112	-	0	36	36	147
	30.Apr.	98	-	13	111	-	0	37	37	148
	31.May.	88	-	15	103	-	0	37	37	140
	30.Jun.	96	-	14	110	-	-	36	36	146
		Open-end bond funds								
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
2020	31.Dec.	18	2	0	20	-	11	-	11	31
2020	31.Aug.	11	2	0	13	-	11	-	11	24
	30.Sep.	11	2	0	13	-	11	-	11	24
	31.Oct.	14	2	0	16	-	12	-	12	29
	30.Nov.	12	2	0	14	-	11	-	11	25
	31.Dec.	18	2	0	20	-	11	-	11	31
2021	31.Jan.	18	2	0	20	-	13	-	13	34
	28.Feb.	14	2	0	16	-	12	-	12	28
	31.Mar.	14	2	0	16	-	11	-	11	27
	30.Apr.	15	2	0	17	-	11	-	11	27
	31.May.	8	2	0	10	-	10	-	10	21
	30.Jun.	17	2	0	19	-	9	-	9	28
		Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded³)								
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
2020	31.Dec.	27	6	3	36	-	17	17	34	69
2020	31.Aug.	25	6	4	34	-	18	17	35	70
	30.Sep.	25	6	3	33	-	17	17	34	66
	31.Oct.	19	6	3	27	-	18	16	34	61
	30.Nov.	24	6	3	33	-	17	17	34	66
	31.Dec.	27	6	3	36	-	17	17	34	69
2021	31.Jan.	33	6	3	41	-	17	18	34	76
	28.Feb.	35	6	3	43	-	17	18	34	78
	31.Mar.	42	6	3	50	-	17	18	35	85
	30.Apr.	53	6	3	62	-	17	19	36	98
	31.May.	52	6	4	61	-	17	20	36	97
	30.Jun.	55	6	3	64	-	13	20	33	97

Assets										
Foreign assets										
Outstanding amount to financial sectors ¹				Outstanding amount to non-financial sectors ²				Total	Other assets (including financial derivates)	Total
Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total			
10	11	12	13	14	15	16	17	18	19	20 = 9 + 18 + 19
Total										
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
-	100	500	600	-	429	1,916	2,345	2,944	3	3,164
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
-	92	417	508	-	431	1,707	2,138	2,646	14	2,861
-	97	486	583	-	431	1,843	2,274	2,856	12	3,077
-	100	500	600	-	429	1,916	2,345	2,944	3	3,164
-	103	504	607	-	441	1,948	2,389	2,996	12	3,251
-	96	531	627	-	455	2,007	2,462	3,089	11	3,339
-	95	605	701	-	466	2,130	2,596	3,297	18	3,574
-	97	610	707	-	469	2,188	2,657	3,364	18	3,655
-	96	623	719	-	473	2,212	2,685	3,404	7	3,669
-	101	632	732	-	483	2,328	2,811	3,543	10	3,824
Open-end equity funds										
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
-	0	363	363	-	-	1,594	1,594	1,957	2	2,075
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
-	0	307	307	-	-	1,412	1,412	1,718	7	1,838
-	0	356	356	-	-	1,527	1,527	1,884	8	2,009
-	0	363	363	-	-	1,594	1,594	1,957	2	2,075
-	0	365	365	-	-	1,631	1,631	1,996	8	2,138
-	0	387	387	-	-	1,683	1,683	2,070	7	2,210
-	0	413	413	-	-	1,785	1,785	2,198	10	2,356
-	0	416	416	-	-	1,840	1,840	2,256	13	2,418
-	0	430	430	-	-	1,857	1,857	2,286	6	2,432
-	0	437	437	-	-	1,956	1,956	2,392	7	2,545
Open-end bond funds										
-	38	1	39	-	118	-	118	157	0	178
-	37	2	39	-	109	-	109	148	1	167
-	40	4	44	-	168	-	168	212	3	241
-	43	5	47	-	185	-	185	232	0	264
-	42	3	45	-	185	-	185	231	1	255
-	41	3	43	-	186	-	186	229	2	255
-	41	3	44	-	187	-	187	231	4	263
-	42	5	46	-	184	-	184	231	1	257
-	43	5	47	-	185	-	185	232	0	264
-	45	5	50	-	194	-	194	244	2	279
-	43	4	48	-	197	-	197	245	3	276
-	42	4	46	-	198	-	198	244	3	274
-	44	4	48	-	204	-	204	252	0	280
-	43	4	47	-	202	-	202	249	0	270
-	43	4	48	-	203	-	203	250	2	280
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded ³)										
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
-	57	132	189	-	244	321	565	755	0	825
0	51	110	162	-	234	309	543	705	2	777
-	53	106	158	-	236	304	540	699	9	774
-	51	106	157	-	244	295	539	696	3	760
-	55	125	180	-	246	316	562	742	3	811
-	57	132	189	-	244	321	565	755	0	825
-	58	134	192	-	247	317	564	756	2	833
-	53	140	193	-	258	324	582	774	1	853
-	53	188	241	-	268	345	614	855	4	944
-	53	189	242	-	265	348	613	855	4	957
-	53	189	242	-	272	355	627	869	1	967
-	57	191	248	-	280	372	652	900	1	999

1.8.2. Investment funds liabilities according to the type of fund

EUR Million		Liabilities						Total
		Domestic liabilities						
		Outstanding amount to financial sectors ¹			Outstanding amount to non-financial sectors ²			
		Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total	
Column Code	1	2	3	4	5	6	7	
		Total						
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
2020	31. Dec.	-	1,020	1,020	-	2,093	2,093	3,113
2020	31. Aug.	-	955	955	-	1,923	1,923	2,877
	30. Sep.	-	947	947	-	1,914	1,914	2,861
	31. Oct.	-	932	932	-	1,871	1,871	2,803
	30. Nov.	-	995	995	-	2,022	2,022	3,018
	31. Dec.	-	1,020	1,020	-	2,093	2,093	3,113
2021	31. Jan.	-	1,037	1,037	-	2,148	2,148	3,185
	28. Feb.	-	1,066	1,066	-	2,206	2,206	3,273
	31. Mar.	-	1,158	1,158	-	2,338	2,338	3,496
	30. Apr.	-	1,175	1,175	-	2,401	2,401	3,576
	31. May.	-	1,179	1,179	-	2,427	2,427	3,606
	30. Jun.	-	1,221	1,221	-	2,529	2,529	3,750
		Open-end equity funds						
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
2020	31. Dec.	-	775	775	-	1,270	1,270	2,045
2020	31. Aug.	-	721	721	-	1,145	1,145	1,866
	30. Sep.	-	712	712	-	1,142	1,142	1,854
	31. Oct.	-	698	698	-	1,104	1,104	1,801
	30. Nov.	-	754	754	-	1,219	1,219	1,973
	31. Dec.	-	775	775	-	1,270	1,270	2,045
2021	31. Jan.	-	792	792	-	1,309	1,309	2,101
	28. Feb.	-	817	817	-	1,355	1,355	2,171
	31. Mar.	-	857	857	-	1,451	1,451	2,308
	30. Apr.	-	873	873	-	1,498	1,498	2,371
	31. May.	-	878	878	-	1,516	1,516	2,395
	30. Jun.	-	913	913	-	1,592	1,592	2,505
		Open-end bond funds						
2017	31. Dec.	-	54	54	-	121	121	175
2018	31. Dec.	-	55	55	-	109	109	164
2019	31. Dec.	-	76	76	-	160	160	236
2020	31. Dec.	-	80	80	-	180	180	259
2020	31. Aug.	-	80	80	-	170	170	249
	30. Sep.	-	81	81	-	170	170	250
	31. Oct.	-	82	82	-	176	176	258
	30. Nov.	-	81	81	-	171	171	252
	31. Dec.	-	80	80	-	180	180	259
2021	31. Jan.	-	80	80	-	190	190	270
	28. Feb.	-	82	82	-	187	187	269
	31. Mar.	-	84	84	-	184	184	268
	30. Apr.	-	89	89	-	186	186	274
	31. May.	-	84	84	-	181	181	266
	30. Jun.	-	88	88	-	183	183	271
		Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded³)						
2017	31. Dec.	-	165	165	-	610	610	775
2018	31. Dec.	-	151	151	-	566	566	717
2019	31. Dec.	-	170	170	-	675	675	844
2020	31. Dec.	-	165	165	-	644	644	809
2020	31. Aug.	-	153	153	-	608	608	762
	30. Sep.	-	154	154	-	603	603	757
	31. Oct.	-	152	152	-	592	592	744
	30. Nov.	-	161	161	-	632	632	793
	31. Dec.	-	165	165	-	644	644	809
2021	31. Jan.	-	165	165	-	649	649	814
	28. Feb.	-	168	168	-	664	664	832
	31. Mar.	-	217	217	-	702	702	919
	30. Apr.	-	214	214	-	717	717	931
	31. May.	-	216	216	-	729	729	946
	30. Jun.	-	221	221	-	754	754	975

Liabilities								
Foreign liabilities								
Outstanding amount to financial sectors ¹			Outstanding amount to non-financial sectors ²			Total	Other liabilities (including financial derivates)	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								
-	16	16	-	25	25	40	7	2,609
-	9	9	-	25	25	34	9	2,398
-	10	10	-	30	30	39	10	2,962
-	11	11	-	33	33	43	8	3,164
-	10	10	-	29	29	39	10	2,926
-	10	10	-	29	29	39	16	2,916
-	9	9	-	29	29	38	20	2,861
-	10	10	-	31	31	41	18	3,077
-	11	11	-	33	33	43	8	3,164
-	11	11	-	34	34	44	22	3,251
-	11	11	-	35	35	45	21	3,339
-	11	11	-	36	36	48	30	3,574
-	11	11	-	37	37	49	30	3,655
-	11	11	-	38	38	49	14	3,669
-	11	11	-	41	41	52	21	3,824
Open-end equity funds								
-	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	-	19	19	25	5	2,075
-	5	5	-	17	17	22	6	1,895
-	5	5	-	16	16	22	11	1,887
-	5	5	-	16	16	21	15	1,838
-	5	5	-	18	18	23	12	2,009
-	5	5	-	19	19	25	5	2,075
-	6	6	-	20	20	25	12	2,138
-	6	6	-	20	20	26	13	2,210
-	6	6	-	22	22	28	20	2,356
-	6	6	-	23	23	29	19	2,418
-	6	6	-	23	23	29	8	2,432
-	6	6	-	24	24	30	10	2,545
Open-end bond funds								
-	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	264
-	1	1	-	3	3	4	1	255
-	1	1	-	3	3	4	1	255
-	1	1	-	3	3	4	2	263
-	1	1	-	3	3	4	1	257
-	1	1	-	3	3	4	1	264
-	1	1	-	3	3	4	5	279
-	1	1	-	3	3	4	3	276
-	1	1	-	3	3	4	1	274
-	1	1	-	3	3	4	1	280
-	1	1	-	3	3	4	0	270
-	1	1	-	4	4	4	5	280
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded ³)								
-	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	825
-	3	3	-	10	10	13	2	777
-	3	3	-	10	10	13	4	774
-	3	3	-	10	10	13	3	760
-	4	4	-	10	10	14	4	811
-	4	4	-	11	11	15	2	825
-	4	4	-	11	11	15	5	833
-	4	4	-	11	11	15	5	853
-	4	4	-	12	12	16	9	944
-	4	4	-	12	12	16	10	957
-	4	4	-	12	12	16	5	967
-	4	4	-	13	13	18	6	999

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)										Total
		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	
Column Code	1	2	3	4	7 = 1+...+6	1	2	3	4	7 = 1+...+6	7 = 1+...+6	
2017		39.5	2.8	10.8	2.9	56.0	520.5	477.8	9.6	6.3	1,014.2	1,070.2
2018		9.2	0.3	0.9	0.0	10.5	567.3	510.4	1.3	0.7	1,079.7	1,090.2
2019		5.3	0.1	1.0	0.0	6.4	558.8	531.7	2.2	7.2	1,099.9	1,106.3
2020		6.3	0.3	0.3		6.8	391.2	465.2	3.0	0.7	860.1	866.9
2018	jun.	3.4	0.0	0.3		3.7	153.4	135.8	0.4	0.0	289.7	293.4
	sep.	1.0	0.1	0.0		1.1	119.9	118.7	0.4	0.1	239.1	240.3
	dec.	3.9	0.2	0.5		4.6	155.4	120.4	0.3	0.2	276.3	280.9
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
	dec.	1.9	0.1	0.0		2.0	102.5	81.1	0.5	0.1	184.2	186.2
2021	mar.	0.2	0.0			0.2	127.6	142.8	0.6	0.3	271.4	271.6

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 Code	1	2	3	4	7 = 1+...+6	1	2	3	4	7 = 1+...+6	7 = 1+...+6
2017	468.8	49.2	44.0	2.0	564.0	816.5	1,018.8	12.5	4.4	1,852.2	2,416.2
2018	286.3	35.8	29.7	1.3	353.1	888.4	1,074.2	14.5	2.6	1,979.7	2,332.9
2019	165.3	27.9	21.8	0.7	215.8	909.1	1,151.0	13.3	7.5	2,080.9	2,296.7
2020	141.8	22.2	12.9	0.1	176.9	847.3	1,173.5	11.9	1.8	2,034.5	2,211.5
2018 jun.	358.8	41.3	42.0	2.5	444.6	862.0	1,076.9	16.2	2.7	1,957.8	2,402.4
2018 sep.	333.9	39.6	33.5	1.5	408.4	865.8	1,061.7	15.2	2.6	1,945.3	2,353.7
2018 dec.	286.3	35.8	29.7	1.3	353.1	888.4	1,074.2	14.5	2.6	1,979.7	2,332.9
2019 mar.	231.4	32.2	29.4	1.2	294.1	897.2	1,099.8	13.9	8.2	2,019.2	2,313.3
2019 jun.	210.2	30.9	28.7	1.0	270.8	926.0	1,129.0	13.6	8.3	2,076.8	2,347.6
2019 sep.	176.4	29.0	25.6	1.0	232.1	916.6	1,131.9	13.3	8.1	2,069.8	2,301.9
2019 dec.	165.3	27.9	21.8	0.7	215.8	909.1	1,151.0	13.3	7.5	2,080.9	2,296.7
2020 mar.	161.7	26.7	17.3	0.6	206.3	904.1	1,171.2	12.6	7.2	2,095.1	2,301.4
2020 jun.	152.2	25.8	18.1	0.4	196.5	877.5	1,178.9	12.8	5.7	2,075.0	2,271.5
2020 sep.	149.9	25.5	15.5	0.3	191.1	865.0	1,202.3	12.7	5.7	2,085.7	2,276.9
2020 dec.	141.8	22.2	12.9	0.1	176.9	847.3	1,173.5	11.9	1.8	2,034.5	2,211.5
2021 mar.	126.8	20.7	12.1		159.7	836.9	1,197.2	12.0	2.0	2,048.1	2,207.8

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												
2017		210.8	34.0	368.7	3.8	434.2	2.0	0.4	16.2	1,014.2	56.0	1,070.2
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	1,099.9	6.4	1,106.3
2020		124.1	0.4	319.1	0.3	416.4	0.1	0.5	6.0	860.1	6.8	866.9
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
	Dec.	29.0	0.2	73.7	0.0	81.4	0.0	0.0	1.7	184.2	2.0	186.2
2021	Mar.	50.1	0.1	85.3		135.9		0.0	0.1	271.4	0.2	271.6

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	1,113.8	290.3	322.9	155.5	6.4	62.3	1,671.3	672.2	2,343.5
2017		251.1	161.4	1,243.3	189.6	353.0	157.5	4.8	55.5	1,852.2	564.0	2,416.2
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	1,390.8	59.3	456.6	61.2	0.7	21.8	2,080.9	215.8	2,296.7
2020		186.5	63.5	1,401.3	42.4	446.2	48.7	0.5	22.4	2,034.5	176.9	2,211.5
2018	Mar.	249.2	137.9	1,265.7	181.3	378.2	164.8	2.8	40.7	1,895.9	524.7	2,420.7
	Jun.	252.3	136.0	1,304.8	135.2	399.7	135.9	1.0	37.5	1,957.8	444.6	2,402.4
	Sep.	233.3	125.8	1,301.3	119.6	409.8	126.2	0.8	36.8	1,945.3	408.4	2,353.7
	Dec.	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	Mar.	235.8	104.9	1,355.5	71.5	427.7	84.6	0.8	33.1	2,019.7	294.1	2,313.8
	Jun.	252.0	96.0	1,376.9	65.9	447.1	78.8	0.7	30.0	2,076.8	270.8	2,347.6
	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
	Dec.	186.5	63.5	1,401.3	42.4	446.2	48.7	0.5	22.4	2,034.5	176.9	2,211.5
2021	Mar.	180.8	59.9	1,393.3	38.5	473.5	46.4	0.5	14.9	2,048.1	159.7	2,207.8

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 Code	1	2	3	4	5	6	7	8	9	10	11	11	12=1+...+11
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
2020		10.5	0.6	4.0	62.5	5.5	5.4	2.1	1.9	12.4	25.1	11.8	141.8
2018 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
2018 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
2018 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
2019 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
2019 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
2019 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
2020 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
2020 Sep.		10.7	0.6	4.4	66.5	6.0	8.2	2.6	2.0	12.1	26.5	12.3	149.9
2020 Dec.		10.5	0.6	4.0	62.5	5.5	5.4	2.1	1.9	12.4	25.1	11.8	141.8
2021 Mar.		10.4	0.5	2.8	56.3	0.7	5.3	0.7	1.9	12.0	24.8	11.5	126.8

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 Code	1	2	3	4	5	6	7	8	9	10	11	11	12=1+...+11
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
2020	11.5	123.7	17.7	102.7	155.8	251.0	17.5	18.2	4.4	6.5	110.4	27.8	847.3
2018 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
2018 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
2018 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
2019 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
2019 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
2019 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
2020 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
2020 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
2020 Dec.	11.5	123.7	17.7	102.7	155.8	251.0	17.5	18.2	4.4	6.5	110.4	27.8	847.3
2021 Mar.	11.3	116.1	16.7	105.6	154.0	246.6	18.1	17.5	4.4	7.9	111.2	27.6	836.9

1.10.1. Insurance corporations

EUR million	Assets												Total
	Currency and deposits	Debt securities	Loans	Equity	Investment fund shares/units		Financial derivatives	Insurance technical reserves	Non-financial assets	Remaining assets			
					MMF shares/units	Non-MMF shares/units							
Column Code	1	2	3	4	5	6	7=5+6	8	9	10	11	12=1+...+4+7+...+11	
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
2020	31.Dec.	312	5,112	45	1,206	18	1,664	1,682	0	232	291	286	9,168
2017	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
	30.Sep.	390	4,984	44	1,159	17	1,543	1,561	0	291	291	287	9,006
	31.Dec.	312	5,112	45	1,206	18	1,664	1,682	0	232	291	286	9,168
2021	31.Mar.	395	4,989	47	1,290	14	1,843	1,857	0	202	291	312	9,383

EUR million	Liabilities									Total
	Debt securities issued	Loans	Equity	Insurance technical reserves		Financial derivatives	Remaining liabilities			
				Life insurance technical reserves	Non-Life insurance technical reserves					
Column Code	1	2	3	4	5	6=4+5	7	8	9=1+...+3+...+6+...+8	
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
2020	31.Dec.	197	10	2,681	4,277	1,076	5,352	0	928	9,168
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
	30.Sep.	198	77	2,537	4,207	1,137	5,344	0	849	9,006
	31.Dec.	197	10	2,681	4,277	1,076	5,352	0	928	9,168
2021	31.Mar.	199	31	2,905	4,179	1,078	5,257	0	991	9,383

1.10.2. Premiums, Claims, Commissions

EUR million		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
2020	31.Dec.	2,837	1,807	287

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	r	r	r	r	r	r	r							
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				
		1 month	3 months	6 months	1 year	Monthly	Annualized	USD		CHF		
								Monthly	Annualized	Monthly	Annualized	
Column	1	2	3	4	5	6	7	8	9	10	11	
Code												
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	
2020	-0.55	-0.50	-0.43	-0.37	-0.31	0.03	0.32	-0.76	-6.49	0.01	0.66	
2020	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
	Nov.	-0.56	-0.54	-0.52	-0.51	-0.48	0.00	0.00	-1.88	-20.66	-1.18	-13.51
	Dec.	-0.56	-0.56	-0.54	-0.52	-0.50	-0.10	-1.17	-2.92	-29.55	-0.29	-3.32
2021	Jan.	-0.56	-0.56	-0.55	-0.53	-0.50	-0.10	-1.17	1.19	15.01	0.55	6.63
	Feb.	-0.56	-0.55	-0.54	-0.52	-0.50	-0.10	-1.30	0.12	1.63	-1.71	-20.15
	Mar.	-0.56	-0.55	-0.54	-0.52	-0.49	-0.10	-1.17	3.24	45.50	-0.64	-7.30
	Apr.	-0.57	-0.56	-0.54	-0.52	-0.48	0.00	0.00	-3.20	-32.67	0.34	4.16
	May	-0.56	-0.56	-0.54	-0.51	-0.48	0.20	2.38	-0.11	-1.25	0.55	6.64
	Jun.	-0.56	-0.55	-0.54	-0.51	-0.48	0.20	2.46	2.14	29.33	-0.05	-0.55
	Jul.	-0.57	-0.56	-0.54	-0.52	-0.49	0.10	1.18	-0.03	-0.30	1.80	23.39

* 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. 2.75	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	
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
2020	0.08
2019	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
	Nov. -0.18
	Dec. -0.23
2021	Jan. -0.17
	Feb. 0.02
	Mar. 0.03
	Apr. 0.02
	May. 0.21
	Jun. 0.15
	Jul. 0.14

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

Column Code	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				
1	2	3	4	5	6	7	8	9		
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	
2020	2.47	2.32	2.28	6.06	5.30	5.14	2.11	1.98	1.85	
2016	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
	Oct.	2.27	2.24	2.26	6.07	5.30	5.15	2.05	2.07	1.84
	Nov.	2.53	2.22	2.24	6.10	5.29	5.15	2.12	2.04	1.84
	Dec.	2.49	2.21	2.22	6.01	5.28	5.14	2.17	2.03	1.83
2021	Jan.	2.35	2.23	2.20	6.12	5.31	5.13	1.98	2.01	1.82
	Feb.	2.19	2.20	2.19	6.12	5.30	5.13	1.96	2.04	1.82
	Mar.	2.22	2.17	2.17	5.96	5.29	5.13	1.91	2.04	1.82
	Apr.	2.28	2.15	2.16	5.98	5.29	5.13	1.89	2.04	1.81
	May.	2.37	2.11	2.14	5.85	5.29	5.13	1.84	2.02	1.84
	Jun.	2.37	2.09	2.12	5.67	5.29	5.13	1.95	2.05	1.80

Deposits						Repos	Deposits redeemable at notice ^{1,2}		Column Code
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	
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
0.01	0.23	1.24	0.00	0.07	0.45	-	-0.03	0.64	2020
0.02	0.41	1.92	0.01	0.20	1.53	-	0.02	0.22	2016 Nov.
0.02	0.40	1.90	0.01	0.17	1.49	-	0.02	0.55	2016 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	2017 Feb.
0.02	0.33	1.76	0.01	0.15	1.36	-	0.02	0.04	2017 Mar.
0.01	0.32	1.73	0.01	0.15	1.31	-	0.01	0.04	2017 Apr.
0.01	0.30	1.68	0.01	0.15	1.15	-	0.01	0.06	2017 May.
0.01	0.29	1.66	0.00	0.14	0.99	-	0.01	0.06	2017 Jun.
0.01	0.28	1.64	0.00	0.13	0.93	-	0.01	0.02	2017 Jul.
0.01	0.27	1.62	0.00	0.13	0.91	-	0.01	0.03	2017 Aug.
0.01	0.27	1.62	0.00	0.13	0.91	-	0.01	0.02	2017 Sep.
0.01	0.27	1.60	0.00	0.13	0.73	-	0.01	0.64	2017 Oct.
0.01	0.28	1.57	0.00	0.11	0.68	-	0.01	0.61	2017 Nov.
0.01	0.28	1.55	0.00	0.10	0.65	-	0.00	0.52	2017 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	2018 Feb.
0.01	0.29	1.49	0.00	0.10	0.60	-	0.00	0.83	2018 Mar.
0.01	0.29	1.47	0.00	0.10	0.59	-	0.00	0.59	2018 Apr.
0.01	0.29	1.45	0.00	0.10	0.57	-	0.00	0.67	2018 May.
0.01	0.29	1.44	0.00	0.11	0.57	-	0.00	0.24	2018 Jun.
0.01	0.29	1.42	0.00	0.11	0.57	-	0.00	0.19	2018 Jul.
0.01	0.29	1.40	0.00	0.11	0.57	-	0.00	0.15	2018 Aug.
0.01	0.29	1.38	0.00	0.10	0.56	-	0.00	0.50	2018 Sep.
0.01	0.29	1.35	0.00	0.10	0.56	-	0.00	0.58	2018 Oct.
0.01	0.29	1.33	0.00	0.11	0.54	-	0.00	1.27	2018 Nov.
0.01	0.29	1.33	0.00	0.09	0.54	-	0.00	0.89	2018 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	2019 Feb.
0.01	0.30	1.30	0.00	0.10	0.52	-	0.00	0.82	2019 Mar.
0.01	0.29	1.29	0.00	0.10	0.51	-	0.00	0.82	2019 Apr.
0.01	0.29	1.29	0.00	0.10	0.51	-	0.00	1.12	2019 May.
0.01	0.30	1.28	0.00	0.10	0.51	-	0.00	0.74	2019 Jun.
0.01	0.29	1.28	0.00	0.09	0.50	-	0.00	0.72	2019 Jul.
0.01	0.29	1.27	0.00	0.09	0.50	-	-0.00	0.84	2019 Aug.
0.01	0.29	1.26	0.00	0.09	0.49	-	-0.00	0.75	2019 Sep.
0.01	0.28	1.26	0.00	0.09	0.48	-	-0.00	0.84	2019 Oct.
0.01	0.28	1.26	0.00	0.08	0.51	-	-0.00	0.89	2019 Nov.
0.01	0.28	1.25	0.00	0.08	0.51	-	-0.00	0.93	2019 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	2020 Feb.
0.01	0.25	1.24	0.00	0.07	0.46	-	-0.00	0.97	2020 Mar.
0.01	0.25	1.25	0.00	0.07	0.46	-	-0.00	0.88	2020 Apr.
0.01	0.24	1.26	0.00	0.07	0.49	-	-0.00	0.78	2020 May.
0.01	0.23	1.25	0.00	0.07	0.46	-	-0.00	1.14	2020 Jun.
0.01	0.23	1.24	0.00	0.07	0.46	-	-0.07	1.02	2020 Jul.
0.01	0.22	1.24	0.00	0.07	0.45	-	-0.07	0.68	2020 Aug.
0.01	0.21	1.23	0.00	0.06	0.45	-	-0.07	0.07	2020 Sep.
0.01	0.21	1.23	0.00	0.06	0.45	-	-0.06	0.15	2020 Oct.
0.01	0.19	1.22	0.00	0.06	0.38	-	-0.07	0.17	2020 Nov.
0.01	0.18	1.22	0.00	0.05	0.38	-	-0.06	0.08	2020 Dec.
0.00	0.18	1.21	0.00	0.05	0.37	-	-0.09	0.19	2021 Jan.
0.00	0.17	1.22	0.00	0.05	0.32	-	-0.09	0.09	2021 Feb.
0.00	0.17	1.22	0.00	0.05	0.32	-	-0.09	0.29	2021 Mar.
0.00	0.17	1.24	0.00	0.05	0.29	-	-0.14	0.39	2021 Apr.
0.00	0.17	1.25	0.00	0.04	0.28	-	-0.22	0.75	2021 May.
0.00	0.16	1.26	0.00	0.04	0.27	-	-0.23	0.69	2021 Jun.

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

EUR million	Overnight deposits ¹	Households						Households and non-financial corporations ^{1,2}				
		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												
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	...	
2020	0.01	0.15	...	0.23	...	0.60	...	-0.03	...	0.64	...	
2016	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	-0.07	267.75	0.07	2.20
	Oct.	0.01	0.15	239.23	0.25	70.21	0.42	12.29	-0.06	278.97	0.15	2.35
	Nov.	0.01	0.15	273.57	0.22	70.79	0.83	10.19	-0.07	284.58	0.17	2.40
	Dec.	0.01	0.13	264.89	0.21	61.65	0.61	13.42	-0.06	316.49	0.08	2.22
2021	Jan.	0.00	0.11	240.17	0.18	71.18	0.37	17.31	-0.09	300.95	0.19	2.48
	Feb.	0.00	0.14	242.80	0.16	70.04	0.46	9.77	-0.09	302.94	0.09	3.49
	Mar.	0.00	0.12	270.83	0.17	74.69	0.54	12.62	-0.09	336.64	0.29	1.83
	Apr.	0.00	0.12	239.38	0.17	42.96	0.84	6.38	-0.14	325.40	0.39	1.39
	May.	0.00	0.14	255.59	0.16	60.31	0.39	5.81	-0.22	292.94	0.75	0.36
	Jun.	0.00	0.12	234.68	0.16	54.21	0.34	5.70	-0.23	272.90	0.69	0.14

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	19	Column Code
12	13	14	15	16	17	18		
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
0.00	0.02	...	0.09	...	0.26	...	-	2020
0.01	0.04	103.73	0.29	35.27	0.45	2.30	-	2016 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.
0.00	0.01	206.15	0.04	40.24	0.19	1.74	-	Oct.
0.00	0.01	166.18	0.05	64.99	1.21	2.53	-	Nov.
0.00	0.00	224.12	0.06	39.97	0.14	4.07	-	Dec.
0.00	0.01	175.62	0.04	25.83	0.06	4.12	-	2021 Jan.
0.00	0.01	116.68	0.03	48.82	0.07	23.94	-	Feb.
0.00	-0.00	136.44	0.01	37.82	0.06	2.77	-	Mar.
0.00	0.01	457.97	0.01	18.52	0.06	1.23	-	Apr.
0.00	0.01	79.42	0.01	35.18	0.09	14.17	-	May.
0.00	-0.03	80.15	0.02	23.89	0.09	1.85	-	Jun.

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
RS70	30 Mar 2011	30 Mar 2026	5.1250%	1,750,000,000	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%	2,440,000,000	EUR	-	EUR
RS82	14 Jan 2020	14 Jan 2030	0.2750%	1,700,000,000	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%	1,250,000,000	EUR	-	EUR
RS86	12 Jan 2021	12 Feb 2031	0.0000%	1,750,000,000	EUR	-	EUR
RS87	3 Feb 2021	3 Mar 2081	0.6875%	500,000,000	EUR	-	EUR
RS88	1 Jul 2021	1 Jul 2031	0.1250%	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							
TZ189 (1. issue)	13 May 2021	12 Aug 2021	-0.48%	105,000,000	EUR	-	EUR
TZ190 (1. issue)	10 Jun 2021	9 Sep 2021	-0.48%	81,500,000	EUR	-	EUR
TZ191 (1. issue)	15 Jul 2021	14 Oct 2021	-0.49%	93,000,000	EUR	-	EUR
Treasury Bills - 6 months							
SZ119 (1. issue)	11 Feb 2021	12 Aug 2021	-0.46%	105,000,000	EUR	-	EUR
SZ120 (1. issue)	11 Mar 2021	9 Sep 2021	-0.47%	93,500,000	EUR	-	EUR
SZ121 (1. issue)	15 Apr 2021	14 Oct 2021	-0.48%	112,000,000	EUR	-	EUR
SZ122 (1. issue)	13 May 2021	11 Nov 2021	-0.48%	94,000,000	EUR	-	EUR
SZ123 (1. issue)	10 Jun 2021	9 Dec 2021	-0.48%	121,000,000	EUR	-	EUR
SZ124 (1. issue)	15 Jul 2021	30 Dec 2021	-0.49%	99,000,000	EUR	-	EUR
Treasury Bills - 12 months							
DZ93 (1. issue)	14 Jan 2021	13 Jan 2022	-0.50%	84,500,000	EUR	-	EUR
DZ94 (1. issue)	11 Feb 2021	10 Feb 2022	-0.50%	60,000,000	EUR	-	EUR
Treasury Bills - 18 months							
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
2005 Nov.	239.5792	352.7656	155.1060	203.2470	1.7166	8.1855	0.9550	60.2878	6.1914	32.4951
2005 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
2006 Feb.	239.5747	350.7676	153.7948	200.4449	1.7002	8.4410	0.9529	63.1841	6.4103	32.7543
2006 Mar.	239.5850	347.9357	152.7422	199.5020	1.7015	8.3693	0.9219	61.8858	6.4003	32.7118
2006 Apr.	239.5864	345.0651	152.1430	195.9356	1.6695	8.4039	0.9025	61.1223	6.4088	32.7791
2006 May.	239.6060	350.6148	153.9118	187.6411	1.6796	8.4773	0.9133	61.5581	6.3788	32.9716
2006 Jun.	239.6155	349.1390	153.6103	189.1902	1.6520	8.4511	0.8851	59.6528	6.3065	33.0389
2006 Jul.	239.6143	348.2300	152.7889	188.8930	1.6335	8.4266	0.8623	59.9182	6.2473	33.0698
2006 Aug.	239.6088	353.7894	151.8884	187.0762	1.6156	8.5006	0.8742	61.4034	6.3607	32.9058
2006 Sep.	239.6018	354.9524	151.2966	188.0560	1.6069	8.4480	0.8726	60.4599	6.3898	32.4361
2006 Oct.	239.6052	355.9334	150.6935	190.0380	1.6008	8.4737	0.8964	61.3990	6.5055	32.4196
2006 Nov.	239.6129	355.5299	150.4937	186.2352	1.5870	8.5461	0.9243	62.5999	6.6741	32.6365
2006 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
2005 30.Nov.	239.5742	349.7944	154.7937	202.7026	1.7014	8.2817	0.9539	61.4766	6.3358	32.4055
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.Jan.	239.5844	349.9626	154.0141	198.1510	1.6841	8.4316	0.9520	62.7809	6.4111	32.5974
2006 28.Feb.	239.5663	351.5280	153.1950	202.0974	1.7394	8.4569	0.9489	63.5320	6.4303	32.7769
2006 31.Mar.	239.5871	345.0772	152.0995	198.5145	1.6915	8.3778	0.9025	61.0149	6.3618	32.7037
2006 30.Apr.	239.5803	345.1668	152.4630	190.9158	1.6728	8.4261	0.9068	61.8033	6.4059	32.9003
2006 31.May.	239.6203	349.7596	153.7703	186.1996	1.6637	8.5023	0.9159	60.8328	6.3577	33.0051
2006 30.Jun.	239.6285	346.6848	153.0586	191.2896	1.6426	8.4110	0.8489	58.7642	6.2599	33.0974
2006 31.Jul.	239.6096	351.2307	152.3459	189.1008	1.6347	8.4227	0.8849	60.9864	6.2964	33.0268
2006 31.Aug.	239.6011	355.3331	151.9637	186.9401	1.5966	8.4845	0.8669	60.5436	6.3496	32.7154
2006 30.Sep.	239.5987	353.7034	150.8618	189.1071	1.6033	8.4649	0.8785	60.3356	6.4184	32.4444
2006 31.Oct.	239.6000	358.0395	150.7677	188.3204	1.6032	8.4625	0.9126	61.6382	6.5851	32.5743
2006 30.Nov.	239.6220	355.1008	150.8100	182.1113	1.5670	8.5671	0.9308	62.6872	6.7455	32.5843
2006 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	0.8897	1.0705	1.1422	121.8500	26.4550	351.2500	4.4430	-	7.4542	10.4848	7.5384	
2020	Nov.	0.8961	1.0785	1.1838	123.6100	26.4660	359.8400	4.4949	-	7.4459	10.2311	7.5623
2020	Dec.	0.9062	1.0814	1.2170	126.2800	26.3110	359.0200	4.4786	-	7.4412	10.1736	7.5417
2021	Mar.	0.8587	1.1065	1.1899	129.3800	26.1780	365.6100	4.5991	-	7.4363	10.1692	7.5783
2021	Apr.	0.8653	1.1031	1.1979	130.4900	25.9240	360.5800	4.5615	-	7.4367	10.1620	7.5679
2021	May.	0.8626	1.0968	1.2146	132.5700	25.5580	353.6500	4.5281	-	7.4362	10.1471	7.5226
2021	Jun.	0.8587	1.0940	1.2047	132.6300	25.4540	349.9400	4.5005	-	7.4364	10.1172	7.4980
2021	Jul.	0.8561	1.0856	1.1822	130.3500	25.6360	357.2600	4.5616	-	7.4373	10.1979	7.5027

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	31.Dec.	0.8990	1.0802	1.2271	126.4900	26.2420	363.8900	4.5597	-	7.4409	10.0343	7.5519
2020	30.Nov.	0.8985	1.0839	1.1980	124.7900	26.1920	359.5900	4.4710	-	7.4412	10.1778	7.5538
2020	31.Dec.	0.8990	1.0802	1.2271	126.4900	26.2420	363.8900	4.5597	-	7.4409	10.0343	7.5519
2021	31.Mar.	0.8521	1.1070	1.1725	129.9100	26.1430	363.2700	4.6508	-	7.4373	10.2383	7.5705
2021	30.Apr.	0.8686	1.0998	1.2082	131.6200	25.8830	359.8600	4.5635	-	7.4360	10.1640	7.5465
2021	31.May.	0.8601	1.0982	1.2201	133.7900	25.4540	347.6100	4.4856	-	7.4365	10.1210	7.5062
2021	30.Jun.	0.8581	1.0980	1.1884	131.4300	25.4880	351.6800	4.5201	-	7.4362	10.1110	7.4913
2021	31.Jul.	0.8514	1.0771	1.1891	130.3900	25.5010	357.2000	4.5636	-	7.4379	10.1868	7.5003

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 Code	1	2	3	4	5	6	7	8 = (7/6)*100
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 Nov.	37,617	16,384.46	18,651	6,682.75	10,716,125	5,441.54	1,408.91	25.89
2017 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
2018 Feb.	33,250	14,583.96	16,204	6,138.38	9,821,242	4,913.53	1,407.49	28.65
2018 Mar.	35,997	16,054.89	17,243	8,524.94	10,345,467	5,257.83	1,446.20	27.51
2018 Apr.	37,667	16,216.46	17,241	6,150.45	10,773,831	5,638.87	1,572.85	27.89
2018 May	38,278	15,837.00	18,351	7,563.81	11,170,807	5,696.34	1,493.37	26.22
2018 Jun.	37,114	15,997.40	18,337	7,383.14	10,989,260	5,738.51	1,555.86	27.11
2018 Jul.	38,634	16,818.38	19,310	8,098.71	11,315,310	5,978.87	1,826.18	30.54
2018 Aug.	36,470	15,449.60	17,693	7,202.88	10,362,562	5,422.02	1,479.60	27.29
2018 Sep.	35,202	15,194.53	17,287	6,904.06	10,063,284	5,178.39	1,407.80	27.19
2018 Oct.	39,254	16,864.79	19,106	7,392.39	11,118,652	5,894.16	1,513.06	25.67
2018 Nov.	38,211	15,860.20	18,477	7,182.10	10,814,367	5,746.45	1,501.99	26.14
2018 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
2019 Feb.	32,833	20,875.93	16,218	10,243.43	9,995,301	5,169.40		
2019 Mar.	36,073	17,455.22	17,449	7,426.65	10,673,270	5,650.15		
2019 Apr.	38,494	17,169.99	17,887	6,430.47	11,080,946	6,120.47		
2019 May	37,311	16,375.26	18,026	6,430.65	11,316,347	6,026.38		
2019 Jun.	35,117	17,110.16	16,498	8,987.22	10,817,549	5,888.32		
2019 Jul.	40,435	18,407.68	19,259	8,307.38	11,784,688	6,468.12		
2019 Aug.	34,949	15,893.39	16,500	9,403.81	10,112,751	5,542.64		
2019 Sep.	40,571	16,937.32	18,465	9,232.85	10,548,660	5,619.40		
2019 Oct.	40,871	17,363.38	19,603	8,086.73	11,097,523	6,098.46		
2019 Nov.	38,615	16,773.39	19,024	6,818.92	10,840,064	5,870.93		
2019 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		
2020 Feb.	35,296	17,960.56	14,710	7,552.33	10,258,254	5,546.15		
2020 Mar.	37,273	19,322.03	16,569	10,206.10	10,640,170	5,651.70		
2020 Apr.	35,002	16,647.72	13,367	9,805.30	10,842,169	5,308.40		
2020 May	33,343	16,722.01	13,908	10,462.50	10,197,840	5,217.05		
2020 Jun.	36,857	20,279.15	15,024	13,139.88	11,118,894	6,088.23		
2020 Jul.	44,273	21,127.27	15,772	12,846.79	11,618,461	6,226.47		
2020 Aug.	35,695	17,920.74	13,546	9,918.19	10,337,847	5,506.35		
2020 Sep.	38,440	29,108.66	16,312	12,881.26	10,662,582	5,774.54		
2020 Okt.	39,447	28,786.31	16,313	10,472.79	11,286,740	6,047.90		
2020 Nov.	39,685	26,946.12	15,865	9,514.02	11,149,557	5,900.12		
2020 Dec.	45,059	31,713.56	17,748	11,959.70	11,554,836	6,578.48		
2021 Jan.	36,214	21,400.49	14,350	13,303.44	10,645,729	5,757.77		
2021 Feb.	34,327	17,796.15	15,284	11,325.43	9,772,320	5,497.53		
2021 Mar.	41,804	20,669.96	18,909	15,316.50	11,078,295	6,464.78		
2021 Apr.	38,145	19,727.33	17,191	13,578.60	10,560,765	6,343.93		
2021 Maj.	39,516	19,297.84	17,341	10,393.19	11,181,497	6,559.24		
2021 Jun.	40,578	21,969.99	18,312	11,742.14	11,028,446	7,010.92		
2021 jul.	39,551	20,179.23	19,592	14,415.92	10,958,103	6,661.34		

2.8. Payment Cards

Column Code	Number of payment cards issued by resident issuers			
	Payment cards - Total	Debit cards and cards with e-money function	Delayed debit cards	Credit cards
	1=2+3+4	2	3	4
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
2020 31.dec.	4,147,418	2,748,104	1,269,494	129,820
2018 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.	4,160,429	2,769,258	1,262,321	128,850
31.dec.	4,147,418	2,748,104	1,269,494	129,820
2021 31.mar.	4,136,801	2,668,357	1,339,385	129,059
30.jun.	4,038,465	2,656,578	1,280,056	101,831

Column Code	Volume of payments						
	Payment 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
1	2	3	4	5	6	7	
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
2020	158,783,414	18,711,445	51,441,140	14,397,855	3,900,967	1,432,064	12,663,105
2018 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	46,432,583	5,674,545	12,460,641	3,802,917	1,036,824	377,221	4,635,820
IV	37,311,819	4,841,824	11,444,969	3,933,473	952,276	389,779	2,467,591
2021 I	39,011,862	4,587,861	11,038,883	3,879,948	904,248	375,670	2,322,668
II	48,555,010	5,680,099	11,791,471	2,678,626	969,582	358,498	3,165,713

Column Code	Value of payments - EUR million						
	Payment 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
1	2	3	4	5	6	7	
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
2020	4,813	733	1,993	900	164	72	589
2018 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	1,355	223	458	230	42	19	205
IV	1,152	190	508	236	41	19	116
2021 I	1,212	192	513	236	39	18	114
II	1,507	262	516	146	39	19	153

2.9. Cash withdrawals and cash deposits

		ATMs in Slovenia - transactions with cards issued by resident and non-resident issuers								
		Number of ATMs	Withdrawals						Deposits	
			Volume			Value in EUR million			Volume	Value in EUR million
			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
2020		1,406	26,184,127	14,962,321	2,533,677	3,631	1,878	497	695,315	352
2018	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	4,239,276	828,981	972	514	152	182,255	97
	IV	1,406	5,887,834	3,295,789	471,917	881	454	112	179,839	91
2021	I	1,480	5,973,027	2,919,100	434,719	894	404	103	167,631	88
	II	1,460	6,931,087	3,520,519	588,140	1,022	466	120	185,641	103

		ATMs abroad - cash withdrawals with cards issued by resident issuers	
		Volume	Value in EUR million
		10	11
Column			
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
2020		1,982,047	390
2018	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	652,690	122
	IV	417,581	96
2021	I	329,684	71
	II	463,285	98

		OTC cash withdrawals and cash deposits in Slovenia			
		Withdrawals		Deposits	
		Volume	Value in mio EUR	Volume	Value in EUR million
		12	13	14	15
Column					
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
2020		4,262,431	5,645	5,384,705	6,494
2018	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	1,204,314	1,561	1,473,857	1,807
	IV	940,439	1,339	1,207,917	1,469
2021	I	873,546	1,381	1,187,270	1,325
	II	987,301	1,564	1,263,576	1,531

2.10. Electronic Banking

Column Code	Online banking					
	Number of users		Volume of payments		Value of payments in EUR million	
	Natural persns, Sole proprietors	Legal persons	in Slovenia	cross-border	in Slovenia	cross-border
1	2	3	4	5	6	
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	901,511	127,588	104,700,335	3,595,185	200,465	51,733
2020	945,233	140,781	101,146,864	3,480,951	196,758	49,877
2018 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	884,402	127,914	25,784,341	906,682	48,806	15,123
IV	901,511	127,588	26,807,877	912,923	52,340	12,299
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	970,815	130,888	24,853,595	872,218	48,405	11,677
IV	945,233	140,781	25,788,353	946,860	51,961	11,779
2021 I	1,019,973	132,487	24,870,630	949,468	51,494	12,328
II	1,011,274	133,647	26,216,355	1,022,605	54,424	13,551

Column Code	Telephone banking					
	Number of users		Volume of payments		Value of payments in EUR million	
	Natural persns, Sole proprietors	Legal persons	in Slovenia	cross-border	in Slovenia	cross-border
1	2	3	4	5	6	
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
2020	72,351	0	192,053	1,835	50	1.7
2018 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
IV	72,351	0	50,994	511	12	0.5
2021 I	71,903	0	45,559	537	14	0.7
II	71,575	0	45,909	553	17	0.7

Column Code	Mobile banking					
	Number of users		Volume of payments		Value of payments in EUR million	
	Natural persns, Sole proprietors	Legal persons	in Slovenia	cross-border	in Slovenia	cross-border
1	2	3	4	5	6	
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	755,636	49,184	18,805,800	235,459	3,316	257
2020	901,566	57,041	28,430,979	412,267	4,986	381
2018 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	703,863	46,505	4,821,723	63,266	839	68
IV	755,636	49,184	5,799,625	74,397	1,070	81
2020 I	800,925	50,449	5,827,440	82,003	1,041	86
II	851,118	62,130	6,911,845	95,432	1,145	82
III	894,282	53,756	7,398,050	106,091	1,331	98
IV	901,566	57,041	8,293,644	128,741	1,469	116
2021 I	999,398	55,706	8,346,503	153,592	1,616	146
II	1,041,918	59,524	9,174,023	166,917	1,940	158

2.11. Credit Transfers

Column Code	Credit transfers - total transactions - volume					Credit transfers - total transactions - value in EUR million				
	1=2+3	2	Initiated electronically			6=7+8	7	8=9+10	9	10
			3=4+5	4	5					
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	24,586,266	136,232,758	16,614,667	119,618,091	285,497	19,156	266,341	47,341	219,000
2020	153,216,141	10,458,760	142,757,381	16,946,132	125,811,249	273,000	14,289	258,711	42,727	215,985
2018 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	6,177,219	33,798,628	4,034,777	29,763,851	71,918	4,702	67,216	11,329	55,887
IV	41,092,480	5,902,879	35,189,601	4,404,031	30,785,570	72,243	4,167	68,076	12,794	55,283
2020 I	37,025,514	2,848,561	34,176,953	4,127,290	30,049,663	72,085	3,620	68,464	11,062	57,402
II	38,052,693	2,433,817	35,618,876	4,291,703	31,327,173	63,058	3,362	59,695	10,213	49,654
III	38,176,981	2,664,448	35,512,533	4,128,548	31,383,985	66,777	3,600	63,178	10,552	52,626
IV	39,960,953	2,511,934	37,449,019	4,398,591	33,050,428	71,081	3,707	67,374	11,071	56,303
2021 I	38,578,125	2,149,524	36,428,601	3,951,009	32,477,592	72,271	4,081	68,190	11,097	57,093
II	40,967,222	2,220,560	38,746,662	4,405,355	34,341,307	77,081	4,237	72,844	13,065	59,780

Column Code	Credit transfers - domestic transactions - volume					Credit transfers - domestic transactions - value in EUR million				
	1=2+3	2	Initiated electronically			6=7+8	7	8=9+10	9	10
			3=4+5	4	5					
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	156,264,306	24,356,479	131,907,827	15,588,349	116,319,478	230,184	16,277	213,906	36,637	177,270
2020	148,378,886	10,299,567	138,079,319	15,890,012	122,189,307	220,173	12,016	208,158	33,777	174,381
2018 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	38,831,906	6,124,734	32,707,172	3,775,252	28,931,920	55,945	4,006	51,939	8,690	43,249
IV	39,918,623	5,848,087	34,070,536	4,133,182	29,937,354	59,259	3,593	55,666	9,889	45,777
2020 I	35,855,497	2,808,580	33,046,917	3,869,448	29,177,469	56,093	3,131	52,962	8,731	44,231
II	36,898,835	2,397,263	34,501,572	4,042,916	30,458,656	51,366	2,788	48,578	8,074	40,504
III	36,931,653	2,621,966	34,309,687	3,862,130	30,447,557	54,468	3,127	51,341	8,287	43,054
IV	38,692,901	2,471,758	36,221,143	4,115,518	32,105,625	58,245	2,969	55,277	8,685	46,592
2021 I	37,288,871	2,108,194	35,180,677	3,675,646	31,505,031	58,991	3,505	55,486	8,748	46,739
II	39,561,491	2,180,356	37,381,135	4,091,178	33,289,957	62,432	3,637	58,794	10,291	48,503

Column Code	Credit transfers - cross-border transactions - volume					Credit transfers - cross-border transactions - value in EUR million				
	1=2+3	2	Initiated electronically			6=7+8	7	8=9+10	9	10
			3=4+5	4	5					
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	4,554,718	229,787	4,324,931	1,026,318	3,298,613	55,314	2,879	52,435	10,704	41,731
2020	4,837,255	159,193	4,678,062	1,056,120	3,621,942	52,827	2,274	50,553	8,950	41,604
2018 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	1,143,941	52,485	1,091,456	259,525	831,931	15,973	695	15,277	2,639	12,638
IV	1,173,857	54,792	1,119,065	270,849	848,216	12,984	574	12,411	2,905	9,506
2020 I	1,170,017	39,981	1,130,036	257,842	872,194	15,991	489	15,502	2,331	13,171
II	1,153,858	36,554	1,117,304	248,787	868,517	11,692	574	11,118	1,968	9,150
III	1,245,328	42,482	1,202,846	266,418	936,428	12,309	472	11,836	2,265	9,572
IV	1,268,052	40,176	1,227,876	283,073	944,803	12,835	738	12,097	2,386	9,711
2021 I	1,289,254	41,330	1,247,924	275,363	972,561	13,280	576	12,703	2,349	10,354
II	1,405,731	40,204	1,365,527	314,177	1,051,350	14,650	600	14,050	2,773	11,276

2.12. Direct debits

Column Code	Direct debits - total transactions - volume			Direct debits - total transactions - value in EUR million		
	1=2+3	Initiated in a file/ batch 2	Initiated on a single payment basis 3	4=5+6	Initiated in a file/ batch 5	Initiated on a single payment basis 6
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
2020	44,309,450	30,045,147	14,264,303	3,458	2,506	952
2018 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	10,990,870	7,480,906	3,509,964	822	600	222
III	11,097,908	7,533,327	3,564,581	856	621	234
IV	11,159,269	7,553,501	3,605,768	874	634	240
2021 I	10,797,943	5,080,550	5,717,393	830	488	342
II	10,808,109	5,228,474	5,579,635	814	505	309

Column Code	Direct debits - domestic transactions - volume			Direct debits - domestic transactions - value in EUR million		
	1=2+3	Initiated in a file/ batch 2	Initiated on a single payment basis 3	4=5+6	Initiated in a file/ batch 5	Initiated on a single payment basis 6
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
2020	44,212,661	29,990,309	14,222,352	3,341	2,481	860
2018 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	10,967,820	7,467,903	3,499,917	794	594	201
III	11,072,434	7,518,815	3,553,619	826	614	212
IV	11,132,899	7,538,144	3,594,755	849	627	222
2021 I	10,770,084	5,069,148	5,700,936	792	478	314
II	10,780,893	5,215,465	5,565,428	796	498	298

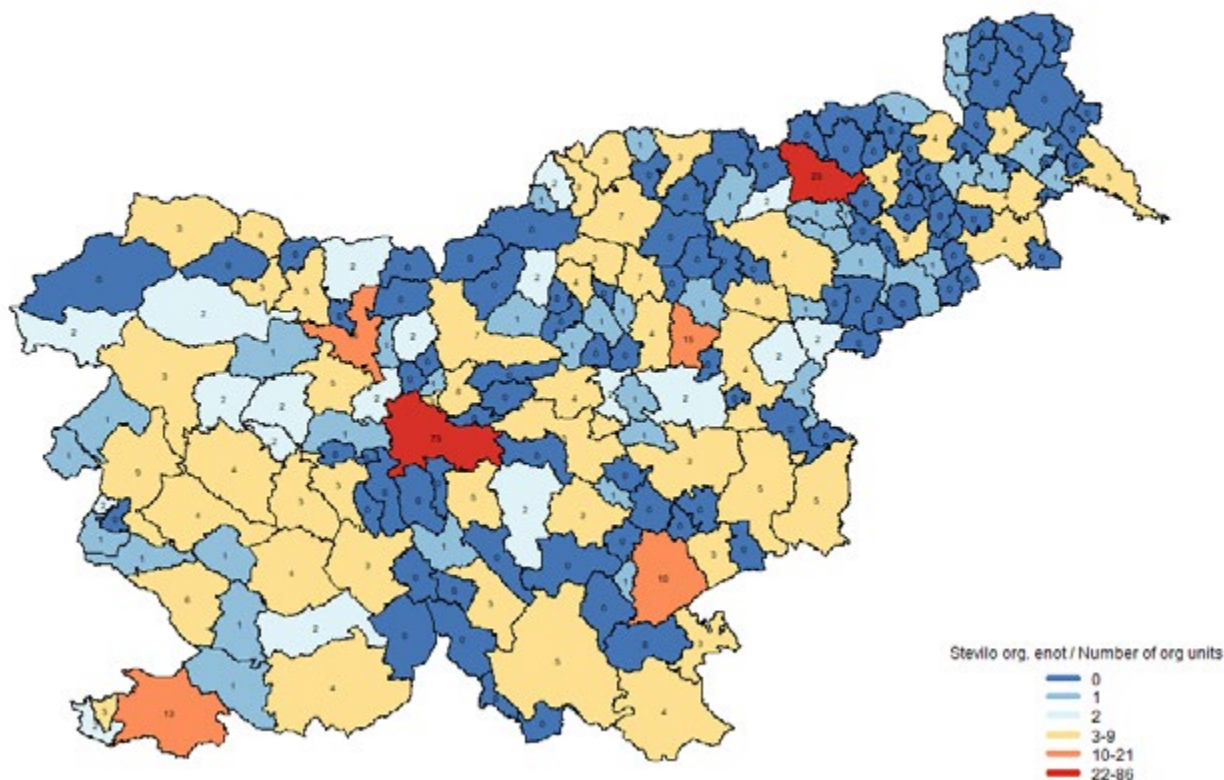
Column Code	Direct debits - cross-border transactions - volume			Direct debits - cross-border transactions - value in EUR million		
	1=2+3	Initiated in a file/ batch 2	Initiated on a single payment basis 3	4=5+6	Initiated in a file/ batch 5	Initiated on a single payment basis 6
2015	34,880	6,639	28,241	54	11	43
2016	49,831	19,961	29,870	76	18	58
2017	29,898	13,160	16,738	77	11	65
2018	39,970	22,697	17,273	93	14	80
2019	65,091	37,012	28,079	102	21	81
2020	96,789	54,838	41,951	117	25	92
2018 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	25,474	14,512	10,962	29	7	22
IV	26,370	15,357	11,013	25	7	18
2021 I	27,859	11,402	16,457	38	10	27
II	27,216	13,009	14,207	18	7	11

2.13. Network of Commercial Banks

No.	Region ¹	Commercial banks (Head offices)						Network ²		Total
		2015	2016	2017	2018	2019	2020	H.office	Branch	
1	Pomurska	0	0	0	0	0	0	0	27	27
2	Podravska	4	2	1	1	1	1	1	52	53
3	Koroška	0	0	0	0	0	0	0	20	20
4	Savinjska	0	0	0	0	0	0	0	57	57
5	Zasavska	0	0	0	0	0	0	0	7	7
6	Posavska	0	0	0	0	0	0	0	13	13
7	Jugovzhodna Slovenija	0	0	0	0	0	0	0	33	33
8	Osrednjeslovenska	13	11	11	11	11	10	10	102	112
9	Gorenjska	1	1	1	1	1	1	1	47	48
10	Primorsko-notranjska	0	0	0	0	0	0	0	13	13
11	Goriška	0	0	0	0	0	0	0	30	30
12	Obalno-kraška	2	2	2	1	1	1	1	26	27
	TOTAL	20	16	15	14	14	13	13	427	440

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Number of employees in commercial banks	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	8,718

Density of the banking network by local communities



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 reserves³	-	-	-	-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 settlements²	-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	2,731	41,437	38,706	1,272	30,808	29,535	2,624	8,124	5,500	
2019	2,898	43,363	40,465	1,311	32,013	30,702	2,907	8,659	5,751	
2020	3,462	39,173	35,711	2,366	29,656	27,290	1,996	6,900	4,904	
2018	Feb.	173	3,070	2,897	85	2,345	2,260	142	514	372
	Mar.	293	3,570	3,277	186	2,771	2,585	192	618	426
	Apr.	252	3,349	3,097	166	2,493	2,326	215	655	441
	May	184	3,496	3,312	63	2,648	2,585	205	631	426
	Jun.	259	3,634	3,375	199	2,718	2,519	208	667	459
	Jul.	265	3,699	3,434	189	2,718	2,529	250	797	547
	Aug.	227	3,175	2,948	97	2,226	2,129	250	789	539
	Sep.	316	3,525	3,209	112	2,609	2,497	273	734	462
	Oct.	281	3,850	3,569	55	2,874	2,819	299	766	467
	Nov.	195	3,665	3,470	93	2,808	2,715	223	663	440
	Dec.	67	3,278	3,211	-29	2,238	2,267	181	739	558
2019	Jan.	301	3,389	3,087	105	2,544	2,439	200	569	370
	Feb.	169	3,338	3,169	156	2,589	2,433	150	575	426
	Mar.	266	3,701	3,435	148	2,850	2,702	193	656	463
	Apr.	226	3,734	3,508	40	2,785	2,745	291	739	448
	May	342	3,821	3,479	146	2,837	2,691	238	696	457
	Jun.	218	3,631	3,413	243	2,672	2,430	245	743	498
	Jul.	207	3,925	3,718	137	2,871	2,733	276	849	573
	Aug.	240	3,192	2,952	40	2,199	2,159	286	810	524
	Sep.	231	3,751	3,519	21	2,761	2,741	273	774	501
	Oct.	398	3,886	3,487	212	2,905	2,693	308	764	456
	Nov.	307	3,681	3,373	135	2,747	2,612	224	701	477
	Dec.	-9	3,314	3,323	-74	2,251	2,325	224	783	559
2020	Jan.	306	3,457	3,151	137	2,581	2,444	192	614	421
	Feb.	399	3,511	3,111	243	2,692	2,449	192	621	428
	Mar.	280	3,344	3,064	188	2,584	2,396	132	541	409
	Apr.	263	2,509	2,246	164	1,838	1,674	142	459	317
	May	146	2,738	2,592	123	2,116	1,993	93	425	332
	Jun.	307	3,215	2,908	281	2,476	2,195	160	557	397
	Jul.	170	3,536	3,366	344	2,693	2,349	184	645	461
	Aug.	217	2,785	2,568	89	2,010	1,921	163	589	426
	Sep.	410	3,434	3,024	267	2,665	2,398	214	588	374
	Oct.	505	3,687	3,182	277	2,824	2,547	244	637	393
	Nov.	276	3,576	3,300	187	2,781	2,594	129	539	411
	Dec.	183	3,382	3,199	66	2,396	2,330	150	684	535
2021	Jan.	295	3,121	2,827	239	2,429	2,190	138	451	313
	Feb.	153	3,346	3,193	135	2,633	2,498	148	500	351
	Mar.	348	4,062	3,714	175	3,174	2,999	202	625	423
	Apr.	304	3,748	3,444	148	2,871	2,723	170	599	428
	May	120	3,714	3,594	-1	2,861	2,863	136	567	431
	Jun.	156	3,930	3,774	94	3,003	2,909	185	685	500

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
2,431	1,107	2,704	1,483	540	546	497	177	1,368	1,467
2,512	1,185	2,843	1,500	631	606	592	200	1,451	1,525
2,330	1,128	1,200	718	659	610	650	220	1,440	1,528
187	84	136	76	37	36	28	8	82	102
210	95	173	83	43	51	33	10	109	122
192	91	207	108	44	43	33	10	127	135
209	99	208	108	38	42	37	14	89	113
208	87	222	135	48	39	38	18	107	129
205	91	345	240	42	44	40	12	115	102
189	86	393	217	46	55	42	16	78	114
203	90	275	150	46	45	59	16	105	113
232	103	225	106	51	49	54	21	151	128
213	102	165	91	46	45	54	17	125	109
199	98	190	91	66	60	49	27	182	198
189	88	165	86	37	37	39	12	95	83
206	95	146	94	37	44	47	11	87	115
222	100	177	100	46	48	53	15	108	145
216	104	237	112	47	49	47	13	132	112
217	102	232	125	50	43	47	15	105	117
205	97	279	140	57	51	48	17	106	137
225	104	343	229	52	47	48	16	123	109
188	88	388	208	50	45	48	15	90	115
204	98	311	141	52	51	47	17	113	129
226	100	224	100	58	55	59	21	136	122
204	100	161	81	69	64	59	24	143	138
209	108	179	83	76	73	50	22	213	201
196	91	183	102	43	47	49	14	93	103
203	91	162	104	57	55	52	15	104	111
206	91	64	46	60	53	52	17	107	143
164	88	14	7	48	47	46	13	121	111
167	86	28	15	46	45	47	14	92	111
183	88	104	66	64	45	53	17	103	128
197	93	173	133	54	51	55	18	116	104
165	78	195	137	48	43	56	17	86	109
201	84	130	44	50	46	55	21	107	132
218	105	70	29	51	55	67	24	160	117
215	107	35	22	62	51	65	25	113	138
214	126	42	14	76	73	52	25	237	220
179	94	34	13	41	42	45	15	98	92
203	106	36	13	48	45	57	17	106	117
238	123	50	17	58	50	65	23	148	144
224	125	49	37	53	52	60	24	133	123
209	121	71	46	49	50	60	24	127	130
219	115	123	91	71	55	65	22	154	149

3.2. Balance of Payments (continued)

EUR million	Primary income									
	Balance	Compensation of employees		Investment income					Expenditures	
		Receipts	Expenditures	Receipts, of which			Expenditures			
	Column	20	21	22	23	Direct investment	Portfolio investment	Other investment	27	Direct investment
Code	20	21	22	23	24	25	26	27	28	
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	-769	486	173	802	313	420	61	2,024	1,337	
2019	-811	536	195	845	347	418	71	2,164	1,456	
2020	-426	493	169	713	254	384	66	1,710	1,047	
2018 Feb.	12	33	12	48	13	29	6	112	54	
Mar.	-37	33	12	61	20	36	5	123	66	
Apr.	-90	46	15	63	22	35	4	194	139	
May	-58	46	15	73	29	39	5	173	119	
Jun.	-140	46	15	111	63	41	5	280	221	
Jul.	-128	38	15	64	21	37	5	212	144	
Aug.	-76	38	15	56	16	35	5	146	89	
Sep.	-40	38	15	65	21	38	5	123	68	
Oct.	-42	45	15	58	21	31	5	132	76	
Nov.	-95	45	15	54	17	31	5	172	119	
Dec.	-80	45	15	95	53	36	5	240	184	
2019 Jan.	67	36	14	54	16	32	5	105	52	
Feb.	-34	36	14	52	16	30	7	100	53	
Mar.	-30	36	14	64	23	36	5	123	72	
Apr.	-79	43	18	62	18	37	6	174	126	
May	-14	43	18	128	81	41	6	201	153	
Jun.	-224	43	18	83	37	38	6	336	200	
Jul.	-152	48	17	69	25	36	7	248	187	
Aug.	-46	48	17	58	17	34	7	125	72	
Sep.	-29	48	17	75	31	37	6	130	80	
Oct.	-75	51	16	64	26	31	5	177	123	
Nov.	-37	51	16	59	22	30	6	150	96	
Dec.	-158	51	16	77	35	35	6	296	242	
2020 Jan.	68	45	14	57	18	33	5	86	35	
Feb.	14	45	14	54	15	29	10	81	32	
Mar.	-29	38	12	60	20	34	5	133	79	
Apr.	-7	34	14	50	14	31	5	110	57	
May	-17	34	14	56	18	32	5	118	63	
Jun.	-92	34	14	63	23	34	5	170	113	
Jul.	-326	42	15	63	23	34	5	416	335	
Aug.	-9	42	15	71	34	31	5	102	44	
Sep.	-35	42	15	58	18	33	6	119	64	
Oct.	5	45	14	59	25	30	4	95	45	
Nov.	4	45	14	51	16	30	5	117	68	
Dec.	-2	45	14	71	31	33	5	164	113	
2021 Jan.	-12	30	13	60	25	32	3	152	107	
Feb.	-43	30	13	58	25	28	5	149	106	
Mar.	-71	30	13	61	25	32	3	153	108	
Apr.	-41	33	14	60	25	31	4	149	108	
May	-46	33	14	64	25	34	4	150	109	
Jun.	-63	33	14	66	25	35	5	171	110	

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	85	345	204	-396	873	210	1,270	541
595	113	378	211	-509	934	236	1,443	632
547	116	439	192	-473	972	245	1,445	662
52	5	74	19	-65	57	9	122	67
49	7	26	22	-48	62	11	110	46
50	6	25	14	-40	68	13	108	43
48	7	29	18	-26	69	14	94	37
51	7	11	12	-9	81	21	90	35
62	7	14	16	-45	69	18	114	53
50	7	5	13	-44	62	15	106	45
48	7	12	17	-27	68	15	95	46
47	9	15	14	-31	91	21	122	46
47	7	14	21	-26	81	19	108	46
46	9	54	19	-5	108	48	113	47
45	8	117	22	-70	68	12	138	75
40	7	9	18	-103	76	13	179	109
41	10	28	22	-45	67	15	112	50
41	7	24	16	-26	81	17	107	40
41	8	48	15	-28	69	18	97	36
126	10	23	19	-46	67	17	113	49
52	8	10	14	-54	78	19	132	61
44	8	5	16	-41	71	17	112	50
42	8	8	13	-34	84	20	117	50
41	13	19	15	-47	83	23	130	50
41	12	38	19	-14	85	22	99	29
41	13	48	22	-1	104	43	105	34
41	9	83	17	-91	77	13	169	89
41	8	35	24	-50	64	15	114	60
42	12	31	14	-11	88	17	99	38
44	9	46	13	-37	82	21	118	52
45	10	39	15	-54	67	18	121	71
46	11	8	14	-42	76	19	118	52
72	9	13	14	-31	80	17	111	38
49	8	10	16	-26	62	16	89	33
44	11	9	11	-35	72	19	107	46
41	9	24	14	-21	98	21	119	52
41	8	60	21	-44	100	24	144	74
40	11	79	19	-31	106	47	137	56
37	7	82	20	-69	70	11	139	79
36	7	53	21	-87	73	15	160	103
36	9	28	23	42	144	78	103	46
35	7	44	15	27	140	60	114	50
34	7	40	18	31	149	56	118	54
52	9	40	17	-60	102	19	162	66

3.2. Balance of Payments (continued)

EUR million	Capital account (CA)	CA, of which: Nonproduced, nonfinancial 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	-203	-24	-178	453	215	237	631	10	621	
2019	-187	-24	-163	515	254	261	679	9	669	
2020	-226	-63	-163	513	264	249	675	10	666	
2018	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.	-93	-70	-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	-27	22	4	17	48	0	48
	Feb.	-17	4	-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	45
	Jul.	-16	-8	-7	40	23	17	47	0	47
	Aug.	2	5	-3	33	18	15	36	0	36
	Sep.	-12	-0	-12	36	19	17	48	0	48
	Oct.	-15	-4	-11	40	22	19	51	0	51
	Nov.	1	-2	2	50	30	21	48	0	48
	Dec.	-116	-88	-28	147	82	65	175	0	175
2021	Jan.	-17	11	-28	19	3	16	47	0	47
	Feb.	33	53	-20	29	11	17	48	0	48
	Mar.	127	6	121	179	21	157	58	1	57
	Apr.	27	29	-2	51	30	21	52	0	52
	May	-24	-16	-8	44	22	22	52	0	52
	Jun.	-14	6	-20	42	20	21	62	9	54

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
2,548	-934	373	318	125	-70	1,307	554	533	220
2,094	-762	1,157	521	155	482	1,919	1,196	500	223
3,052	266	697	442	136	119	431	280	305	-154
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
351	113	233	25	10	197	120	43	44	33
259	-88	-19	12	10	-41	69	-33	44	57
-380	-254	-117	29	10	-156	138	21	44	72
493	41	76	-33	13	96	35	24	42	-31
406	-394	176	14	13	149	570	464	42	65
-179	31	181	6	13	162	150	30	42	79
122	-126	-19	26	13	-58	108	138	42	-72
308	-30	115	16	13	86	145	55	42	48
-114	-44	-74	11	13	-98	-29	13	42	-84
440	-46	101	5	13	83	147	38	42	67
-268	-45	-89	9	13	-111	-43	14	42	-99
381	-30	106	75	13	18	135	60	42	34
466	106	161	13	13	134	55	23	42	-10
217	-21	60	14	13	33	81	12	42	28
-177	-203	362	364	13	-15	565	325	42	198
360	51	94	9	11	74	43	67	25	-49
451	-3	124	9	11	104	128	8	25	94
306	-69	-206	3	11	-221	-137	-60	25	-102
368	-244	-128	10	11	-150	116	12	25	79
-27	17	168	4	11	153	150	6	25	119
44	190	152	14	11	127	-38	-22	25	-42
-4	-183	-205	-122	11	-95	-22	8	25	-56
265	-92	-94	21	11	-126	-2	45	25	-72
319	56	234	9	11	214	178	62	25	91
453	41	182	6	11	165	141	59	25	56
434	5	73	65	11	-3	69	14	25	30
83	497	301	412	11	-122	-195	82	25	-302
211	-148	-42	18	20	-81	105	8	90	7
596	-38	198	0	23	176	237	7	92	137
-2	4	151	9	19	123	146	3	92	51
367	-313	156	48	17	90	469	-5	76	398
52	-74	127	1	4	123	201	0	14	187
-263	-354	-184	-10	14	-188	170	6	12	152

3.2. Balance of Payments (continued)

EUR million	FA, of which Portfolio investment											
	Column Code	Assets					Liabilities					
		57	58	Equity and investment fund shares 59	60	Debt securities		63	Equity and investment fund shares 64	65	Debt securities	
						Long-term 61	Short-term 62				Long-term 66	Short-term 67
	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	734	696	-3	699	539	160	-38	83	-121	-62	-60	
2020	-1,826	877	456	421	459	-38	2,704	-6	2,709	2,713	-4	
2018	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.	-1,511	-40	-30	-10	-4	-7	1,471	-0	1,471	1,471	-
	Feb.	2,162	297	-8	305	306	-0	-1,865	-4	-1,861	-1,881	20
	Mar.	-117	23	-5	28	8	20	140	-11	151	151	0
	Apr.	164	144	-15	159	155	4	-20	-5	-15	-2	-13
	May	29	-44	-64	20	18	2	-72	-5	-67	-67	0
	Jun.	-315	-67	56	-124	-105	-18	248	110	138	162	-24
	Jul.	-292	68	39	29	25	4	360	-2	362	360	2
	Aug.	-27	136	41	94	96	-2	163	1	162	177	-15
	Sep.	197	5	32	-27	4	-31	-192	0	-192	-209	16
	Oct.	93	-0	-32	32	-10	42	-93	1	-95	-73	-22
	Nov.	-41	25	-20	45	37	8	66	0	66	67	-1
	Dec.	392	149	3	146	9	137	-244	-2	-241	-218	-23
2020	Jan.	-853	-42	66	-108	-56	-52	810	-10	820	805	15
	Feb.	-162	-21	15	-36	-25	-11	142	-1	143	138	5
	Mar.	-938	-154	15	-169	-181	11	784	-6	789	778	12
	Apr.	-1,580	-57	42	-98	-61	-38	1,523	0	1,522	1,537	-15
	May	-495	26	-12	39	17	22	521	4	517	516	1
	Jun.	145	137	25	112	101	11	-9	1	-10	-9	-1
	Jul.	270	312	60	252	224	28	42	-0	43	40	3
	Aug.	503	139	31	108	118	-10	-364	-2	-361	-349	-12
	Sep.	543	119	58	61	80	-18	-424	-3	-421	-441	21
	Oct.	-416	58	27	31	57	-25	474	-1	475	476	-1
	Nov.	516	135	38	96	92	4	-382	2	-384	-384	-
	Dec.	640	226	92	134	93	41	-415	10	-424	-393	-31
2021	Jan.	-1,133	22	91	-68	12	-81	1,155	-1	1,156	1,124	32
	Feb.	484	336	81	255	257	-2	-147	-11	-136	-161	25
	Mar.	479	173	115	59	68	-9	-305	-4	-301	-315	14
	Apr.	923	-88	41	-129	-126	-3	-1,011	4	-1,014	-1,049	35
	May	625	232	42	190	172	18	-392	-2	-390	-406	16
	Jun.	93	-198	47	-245	-210	-35	-291	-2	-289	-356	67

FA, of which: Financial derivatives	FA, of which: Other investment										
	Assets										Other accounts receivable
	Other equity	Trade credits and advances	Loans, of which		Insur., pens. and stand. guarant. schemes	Currency and deposits, of which					
			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	2,767	2,054	68	303	215	202	-7	1,508	1,243	-494	-33
-163	2,248	3,250	27	29	438	211	13	2,811	2,178	-110	-69
53	4,394	4,856	4	-224	342	311	1	4,753	3,303	200	-20
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	145	291	-8	93	39	35	-3	147	174	-6	23
-12	1,036	1,043	-8	25	7	4	-3	1,021	797	-11	2
-10	-191	-102	-9	-436	28	23	-3	392	282	-193	-75
-62	1,998	1,767	-1	178	59	33	3	1,276	1,062	-58	252
-56	-1,273	-1,320	32	194	11	1	3	-1,462	-1,899	199	-98
-66	-55	220	0	195	6	-3	3	164	-319	25	-148
8	52	182	0	16	13	10	0	198	352	13	-45
3	299	732	0	-31	132	77	0	563	231	-0	67
10	223	452	-0	-51	179	45	0	360	-339	110	-35
-1	816	810	-2	-83	-2	2	0	903	423	9	-7
-9	-198	56	0	-181	28	26	0	195	-325	96	14
3	218	90	-0	114	31	34	0	-43	522	-100	-13
3	252	199	-1	186	-25	-13	1	37	1,151	-41	1
1	292	431	-1	-14	11	3	1	393	316	-96	41
4	-378	-370	-0	-494	-5	-6	1	226	1,004	-266	-98
14	1,125	869	-0	51	14	9	1	690	-155	299	114
11	593	778	-0	249	27	21	1	533	-178	20	-31
28	1,271	1,699	-0	94	38	33	1	1,528	1,374	-102	39
-17	2,201	1,839	-1	-366	21	20	1	2,315	2,220	201	-132
-8	467	356	1	-164	8	10	1	484	514	-37	25
-7	-314	-206	5	-15	11	13	1	-127	321	-264	-82
4	-109	-260	0	95	-34	-28	-0	-356	-613	109	36
0	-147	-254	0	-124	46	5	-0	-132	344	59	-44
1	-290	-182	-0	97	45	47	-0	-304	-786	11	-19
4	813	1,182	1	228	70	57	-1	854	452	82	30
10	-112	333	0	90	47	73	-1	213	386	-66	-16
13	-1,103	-1,297	-1	-459	49	49	-1	-946	-574	-111	60
-1	1,476	1,699	-0	187	36	33	2	1,393	1,885	-38	81
-9	167	1,319	0	268	14	10	2	993	1,506	357	42
-8	-482	2	0	208	103	95	2	-257	-40	-193	-52
4	-259	-66	1	46	-46	-62	-	-120	-289	276	52
2	-488	-135	0	69	-64	-64	-	-160	-73	-109	21
2	-13	305	1	94	86	107	-	80	16	-124	44

3.2. Balance of Payments (continued)

EUR million	FA, of which: Other investmnet									
	Liabilities									
	Column	80	Other equity	Trade credit and advances	83	Loans, of which		Insur., pens. and stand. guarant. schemes	Currency and deposits	
81						82	General government		Banks	87	Central bank	Banks
Code	80	81	82	83	84	85	86	87	88	89
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	-713	2	331	-491	42	-113	20	-524	-356	-168
2019	1,002	2	62	-149	98	81	27	1,009	1,163	-153
2020	462	4	-134	-409	262	-359	55	800	822	-22
2018 Feb.	-52	0	70	-18	-35	-5	9	-149	-67	-81
2018 Mar.	282	-0	226	-58	-12	-18	9	196	219	-22
2018 Apr.	-89	0	-13	33	25	10	7	-78	-44	-34
2018 May	812	-0	-5	85	139	-38	7	365	341	24
2018 Jun.	187	-0	260	16	-47	56	7	-100	-157	57
2018 Jul.	-356	-0	-53	1	11	14	-5	65	146	-81
2018 Aug.	-150	-0	-227	-54	23	-48	-5	131	94	37
2018 Sep.	64	0	78	-30	17	-10	-5	46	93	-47
2018 Oct.	146	0	67	-59	37	-63	-5	121	103	18
2018 Nov.	7	0	52	-3	54	41	-5	5	19	-14
2018 Dec.	89	2	60	-245	-23	-41	-5	239	223	17
2019 Jan.	-231	-0	-287	17	29	12	13	-88	-41	-46
2019 Feb.	-48	-0	151	-185	-194	-23	13	88	80	8
2019 Mar.	275	0	137	70	66	-22	13	58	69	-11
2019 Apr.	130	-1	-69	53	-2	40	4	107	134	-27
2019 May	433	0	152	70	96	15	4	132	77	55
2019 Jun.	230	-0	33	24	65	-17	4	134	207	-73
2019 Jul.	-7	-0	-173	152	127	42	3	58	91	-33
2019 Aug.	254	0	-106	172	217	-6	3	200	183	17
2019 Sep.	-128	-	139	-271	-67	-56	3	12	36	-24
2019 Oct.	-53	-0	49	-239	-161	-71	-12	135	133	2
2019 Nov.	139	0	103	32	33	-3	-12	12	0	11
2019 Dec.	8	3	-68	-43	-112	172	-12	162	195	-32
2020 Jan.	-255	0	-272	-2	110	-85	13	-68	-70	1
2020 Feb.	185	0	74	112	88	15	13	-6	8	-14
2020 Mar.	428	0	140	-70	-38	3	13	273	174	99
2020 Apr.	-362	0	-500	-92	17	-78	6	227	172	54
2020 May	-111	0	-66	-4	-5	-11	6	-120	8	-129
2020 Jun.	107	-0	175	-159	-18	-94	6	116	109	6
2020 Jul.	-151	0	-121	-114	-51	-15	2	96	119	-23
2020 Aug.	-107	0	-37	-74	-59	-5	2	15	11	5
2020 Sep.	108	0	178	-138	65	-71	2	5	-3	8
2020 Oct.	368	-0	185	47	23	7	-3	149	39	109
2020 Nov.	445	1	132	230	246	-11	-3	109	108	0
2020 Dec.	-194	2	-21	-145	-114	-14	-3	5	146	-140
2021 Jan.	223	1	-135	-2	-10	-6	3	315	249	66
2021 Feb.	1,152	0	133	793	806	-9	3	180	178	2
2021 Mar.	484	0	202	-35	33	-4	3	294	187	107
2021 Apr.	193	0	17	-166	-65	-7	-	369	386	-17
2021 May	354	0	155	-107	-12	-40	-	300	288	12
2021 Jun.	318	0	111	-100	2	-3	-	281	221	60

FA, of which: Other investmet		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 monetary 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	20
50	0	37	3	17	-0	17	18	-22	-	-1	-616
146	0	166	41	-12	-0	-12	144	71	-	-7	-184
36	0	-34	-0	1	-0	1	-35	-35	-	-	227
-90	0	26	0	25	0	25	1	1	-	-	-333
-38	0	-6	0	-13	0	-13	7	7	-	-	-26
361	0	1	-0	-0	-0	-0	2	2	-	-	361
4	0	-17	0	-17	0	-17	0	0	-	-	-292
-364	0	6	0	-0	-0	-0	6	6	-	-	75
4	0	18	20	0	0	0	-3	-3	-	-	-157
-25	0	47	0	0	0	0	46	46	-	0	4
22	0	13	0	-0	-0	0	12	12	-	-	68
-43	0	10	-0	21	0	21	-13	-13	-	2	71
37	0	-7	14	-22	-0	-22	0	0	-	-	-354
113	0	27	-1	44	-0	44	-16	-20	-	-	208
-114	0	-33	-8	-0	-0	-0	-25	-28	-	-	256
-4	0	27	0	18	0	17	9	6	-	-0	-455
36	0	25	13	0	0	0	12	8	-	-	-96
74	0	7	-0	-0	-0	0	7	4	-	-	-50
34	0	12	0	-0	-0	-0	11	8	-	1	-314
-46	0	-37	-2	-45	-0	-45	11	8	-	-2	243
-15	0	11	-0	0	0	0	12	9	-	-0	-498
-11	0	-7	0	-17	-0	-16	9	6	-	-0	159
15	0	12	0	-1	0	-1	13	10	-	-	77
4	0	-15	-0	18	-0	18	-32	-35	-	-0	-119
-35	0	7	0	0	0	0	7	3	-	-	-29
74	0	22	0	0	0	0	21	15	-	1	71
-7	0	13	-0	-0	-0	0	11	5	-	2	68
71	0	14	0	6	0	6	8	2	-	-0	45
-4	0	9	0	1	0	1	9	3	-	-1	109
73	0	-9	-0	-19	-0	-19	9	3	-	1	-169
-30	0	30	18	-0	-0	0	11	5	-	-	-253
-15	0	15	0	0	0	0	15	9	-	-	-158
-14	0	2	-0	-0	-0	-0	8	2	-	-6	46
61	0	10	0	11	0	11	1	-5	-	-2	-79
-9	0	11	0	0	0	0	10	4	-	-	-37
-23	0	15	-0	-11	0	-11	27	21	-	-1	157
-32	0	36	24	-0	-0	-0	13	6	-	-	17
41	0	16	0	1	0	0	15	9	-	-0	-67
43	0	-8	-0	-1	-0	-0	-8	-38	0	0	410
20	0	5	0	0	-0	0	6	-0	0	-1	-477
-27	0	12	0	1	0	1	11	5	-	-	36
6	0	-13	-0	1	-0	2	-14	-20	-	-1	-44
25	0	9	0	5	0	5	4	-3	-	-1	-406

3.3. Balance of Payments - Current Account by countries

EUR million 31.12.2020	Current account	Goods		Services		Primary income		Secondary income	
		Net	Export	Import	Export	Import	Receipts	Expenditure	Receipts	Expenditure
	1 Current account	2 Current account	3 Current account	4 Current account	5 Current account	6 Current account	7 Current account	8 Current account	9 Current account
Code									
Total world	3,462	29,656	27,290	6,900	4,904	1,645	2,071	972	1,445
Europe	3,986	26,954	24,000	6,366	4,459	1,578	1,939	830	1,342
European Union (27) (without UK)	2,233	22,238	21,140	5,329	3,554	1,348	1,588	630	1,030
Austria	-507	1,987	2,909	1,001	526	401	323	84	222
Belgium	-306	379	609	156	74	11	171	6	4
Bulgaria	103	264	145	51	46	3	33	15	5
Cyprus	-16	22	10	43	18	2	56	1	0
Czech Republic	-60	707	775	131	134	24	11	9	11
Denmark	272	380	114	68	49	3	15	0	1
Estonia	35	44	14	10	6	1	-0	0	0
Finland	25	96	80	16	10	5	3	2	1
France	803	1,705	929	259	198	43	78	11	10
Greece	-129	122	273	31	17	10	6	7	3
Croatia	794	2,668	1,533	478	654	65	148	52	134
Ireland	-237	69	146	81	261	19	3	8	4
Italy	-180	3,174	3,737	700	293	78	102	52	53
Latvia	26	40	17	13	11	2	1	0	0
Lithuania	55	102	38	10	21	2	1	0	0
Luxembourg	-43	38	48	228	115	26	175	4	1
Hungary	-154	907	1,101	158	81	10	56	17	8
Malta	24	16	7	22	7	1	1	0	0
Germany	1,500	5,915	5,018	1,199	604	91	144	167	105
Netherlands	-311	621	1,050	272	101	27	87	10	3
Poland	160	999	869	97	80	19	6	3	2
Portugal	25	104	90	8	7	11	1	1	0
Romania	65	521	456	54	47	6	15	2	1
Slovakia	11	541	534	116	109	6	10	3	2
Spain	42	476	471	48	38	26	-0	7	7
Sweden	204	340	169	71	37	7	10	3	3
EU institutions	32	0	0	7	9	451	135	166	448
Intra EU not allocated	-	-	-	-	-	-	-	-	-
EFTA	367	563	330	479	239	10	201	128	43
Iceland	13	12	0	3	2	0	0	0	0
Liechtenstein	14	8	1	9	1	0	2	1	1
Norway	45	80	32	8	9	3	5	2	1
Switzerland	295	464	297	458	228	7	194	126	41
Other European count. (with UK), of that	1,386	4,152	2,530	558	665	220	150	71	270
Albania	57	55	7	11	4	1	0	0	0
Bosnia and Herzegovina	172	655	401	58	66	41	30	11	96
Montenegro	45	86	22	19	33	8	3	3	13
Kosovo	122	122	5	11	6	4	0	1	4
Russian Federation	521	876	340	45	87	41	0	2	16
North Macedonia	131	205	103	24	21	42	7	3	11
Serbia	409	992	517	169	160	43	38	11	92
Turkey	-463	303	769	33	39	4	-1	9	5
United Kingdom	138	538	306	170	214	24	73	30	32
Africa	66	287	217	21	17	-5	0	3	7
America, of that	487	895	586	227	105	50	20	51	27
Canada	72	130	58	11	13	3	1	2	2
United States	476	595	252	167	84	43	16	45	21
Asia, of that	-807	1,375	2,228	256	234	16	7	66	51
Hong Kong	26	50	13	20	37	2	-1	12	7
Japan	-17	82	103	11	7	4	5	6	4
China	-1,031	282	1,315	44	55	3	-4	10	4
Oceania and Polar regions	131	126	9	19	7	3	0	3	4
Int. org. excluding EU Inst.	-27	-	-	0	16	2	14	-	-
Extra-EU not allocated	-373	18	250	12	67	1	92	19	14

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

EUR million 31.12.2020	Capital account		Financial account, of which						
	Net	Net	Direct investment		Portfolio investment		Financial derivatives	Loans	
			Assets	Liabilities	Assets	Liabilities	Net	Assets	Liabilities
Column	1	2	3	43	53	63	73	83	93
Code									
Total world	-226	3,052	697	431	877	2,704	53	342	-409
Europe	-201	3,543	659	320	859	2,032	53	349	-324
European Union (27) (without UK)	-490	1,484	37	337	714	2,027	58	285	-375
Austria	-20	-792	59	213	183	1,481	1	34	-205
Belgium	-3	1,977	10	-23	-2	-2,056	-0	1	-9
Bulgaria	-4	-18	-7	-1	-4	0	-	-9	-0
Cyprus	23	-12	15	49	5	-1	0	29	-5
Czech Republic	-8	-8	22	7	-17	-1	0	0	1
Denmark	-6	24	13	13	4	0	15	1	-0
Estonia	-1	0	-1	-1	3	0	-	-0	-
Finland	-1	-30	7	3	22	0	-	-0	0
France	-27	27	48	-44	85	-9	11	2	-5
Greece	-0	-17	1	3	19	0	-	4	-
Croatia	-42	94	100	57	20	-2	5	51	13
Ireland	5	89	2	40	123	-0	-	0	-2
Italy	-35	37	-3	-26	-76	0	8	18	-10
Latvia	-1	-11	1	1	-13	-0	-	0	-
Lithuania	-2	11	0	0	12	-	-	-0	-
Luxembourg	0	-2,634	-109	-75	105	2,645	-	45	27
Hungary	42	70	-2	34	79	0	-0	1	-53
Malta	-0	65	2	12	4	0	-	-0	-69
Germany	-627	574	130	145	361	-31	17	42	27
Netherlands	-1	-144	-201	2	-97	-0	2	62	4
Poland	-13	-86	3	2	-48	0	-	-19	-29
Portugal	-1	-33	-1	0	-27	0	-	-0	0
Romania	-7	39	4	-2	22	0	-0	-0	0
Slovakia	-7	-51	0	15	-9	0	0	-0	-5
Spain	-4	13	17	-1	-26	-0	-	27	0
Sweden	-5	-5	-75	-92	12	0	-	-4	-6
EU institutions	254	1,682	-	4	-26	-	-	-	-50
Intra EU not allocated	-	623	-	-	0	-	-	-	-
EFTA	-58	132	28	-2	47	1	-	-5	-11
Iceland	1	12	-0	-	11	0	-	-0	-
Liechtenstein	-0	7	0	3	0	0	-	-0	-11
Norway	-1	25	1	-1	25	0	-	-0	-
Switzerland	-58	88	27	-4	11	1	-	-5	-0
Other European count. (with UK), of that	347	1,927	594	-16	97	4	-6	70	62
Albania	-1	27	0	1	29	-	-	-1	-
Bosnia and Herzegovina	-11	-20	40	19	-1	4	-0	2	1
Montenegro	-2	43	6	-5	5	1	-1	-2	1
Kosovo	-2	4	-5	-0	-	-0	0	4	-
Russian Federation	-14	137	52	-42	-11	-0	-	-3	-0
North Macedonia	-3	60	12	16	50	0	-0	6	-1
Serbia	-16	432	422	-20	-9	1	-20	42	32
Turkey	-0	20	-9	-8	3	0	-	0	0
United Kingdom	403	1,213	81	25	27	-2	15	5	31
Africa	-5	-25	-17	-5	1	-0	0	-5	-0
America, of that	-13	200	21	1	16	1	-	-9	-5
Canada	-2	-155	3	-1	-166	-0	-	0	-0
United States	-10	341	23	4	162	1	-	-9	1
Asia, of that	-6	-13	22	116	100	0	-	6	1
Hong Kong	-1	-143	-5	110	6	0	-	-0	-
Japan	-1	45	0	7	50	0	-	-0	0
China	5	7	8	-1	21	-0	-	0	0
Oceania and Polar regions	-2	-94	2	-1	-98	-0	-	-0	0
Int. org. excluding EU Inst.	-	96	-	-	-0	-	-	-0	-81
Extra-EU not allocated	1	-653	11	-	0	670	-	-	-

3.5. Trade in goods by countries

EUR million	Exports				Imports			
	2019	2020	January - June		2019	2020	January - June	
			2020	2021			2020	2021
Total world	32,013	29,656	14,287	16,971	30,702	27,290	13,151	16,181
Europe	29,255	26,954	12,987	15,453	27,294	24,000	11,451	14,185
European Union (27) (without UK)	24,345	22,238	10,743	12,889	23,833	21,140	10,061	12,548
Austria	2,271	1,987	976	1,167	3,245	2,909	1,441	1,643
Belgium	417	379	176	214	681	609	291	369
Bulgaria	277	264	121	143	166	145	65	73
Cyprus	22	22	13	12	36	10	6	7
Czech Republic	754	707	341	420	805	775	368	436
Denmark	344	380	195	217	111	114	54	65
Estonia	69	44	23	22	21	14	7	8
Finland	96	96	47	53	82	80	39	43
France	1,847	1,705	783	948	1,161	929	436	555
Greece	118	122	57	83	413	273	89	183
Croatia	2,924	2,668	1,321	1,453	1,664	1,533	704	975
Ireland	70	69	31	30	139	146	87	99
Italy	3,928	3,174	1,532	1,935	4,685	3,737	1,804	2,197
Latvia	32	40	19	21	20	17	9	8
Lithuania	96	102	52	62	40	38	19	24
Luxembourg	42	38	16	31	57	48	20	31
Hungary	977	907	437	544	1,187	1,101	546	648
Malta	20	16	7	6	4	7	2	13
Germany	6,300	5,915	2,851	3,466	5,400	5,018	2,401	2,985
Netherlands	583	621	296	383	1,077	1,050	487	617
Poland	987	999	493	567	889	869	372	528
Portugal	129	104	62	68	149	90	46	51
Romania	536	521	245	279	514	456	225	248
Slovakia	554	541	249	301	593	534	255	350
Spain	582	476	238	251	528	471	206	262
Sweden	371	340	162	213	164	169	81	129
EU institutions	0	0	0	0	0	0	0	0
Intra EU not allocated	0	0	0	0	0	0	0	0
EFTA	532	563	269	292	384	330	134	170
Iceland	5	12	11	1	1	0	0	0
Liechtenstein	9	8	5	4	1	1	0	0
Norway	93	80	40	46	26	32	14	21
Switzerland	424	464	214	240	356	297	119	149
Other European count. (with UK), of that	4,378	4,152	1,975	2,273	3,077	2,530	1,257	1,467
Albania	57	55	26	31	7	7	4	3
Bosnia and Herzegovina	734	655	311	372	431	401	181	253
Montenegro	108	86	43	45	11	22	10	7
Kosovo	131	122	55	73	2	5	2	5
Russian Federation	896	876	455	429	526	340	211	189
North Macedonia	215	205	95	121	111	103	43	64
Serbia	962	992	464	524	564	517	244	352
Turkey	306	303	138	186	874	769	381	391
United Kingdom	646	538	239	323	492	306	153	162
Africa	336	287	129	165	231	217	125	201
America, of that	935	895	441	543	674	586	274	310
Canada	94	130	66	58	109	58	35	38
United States	612	595	285	385	295	252	93	102
Asia, of that	1,352	1,375	656	729	2,226	2,228	1,154	1,395
Hong Kong	58	50	25	31	11	13	7	6
Japan	79	82	43	39	105	103	56	46
China	266	282	128	171	1,136	1,315	680	859
Oceania and Polar regions	110	126	64	71	5	9	4	3
Int. org. excluding EU Inst.	0	0	0	0	0	0	0	0
Extra-EU not allocated	24	18	10	10	272	250	144	87

3.6. International Investment Position

EUR million	Net position	Assets									
		1=2+49	2=3+8+22+24+41	Direct investment				Portfolio investment			
				3=4+5	4	5=6+7	Debt instruments		8=9+13	Equity and investment fund shares, of which	
							Between capital affiliated enterprises	Between fellow enterprises		9	10
Column 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.	-8,689	49,355	8,825	4,754	4,071	3,334	737	20,618	4,849	277
2019	31.Dec.	-7,714	56,014	10,256	5,594	4,662	3,872	790	22,449	5,723	352
2020	31.Dec.	-7,110	62,450	10,534	5,911	4,623	3,709	914	23,607	6,373	377
2012	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.	-8,689	49,355	8,825	4,754	4,071	3,334	737	20,618	4,849	277
2019	31.Mar.	-8,369	51,356	9,419	4,909	4,510	3,734	776	21,494	5,215	310
	30.Jun.	-9,064	53,224	9,431	5,001	4,430	3,620	810	21,797	5,284	316
	30.Sep.	-10,038	55,426	9,660	5,168	4,492	3,713	779	22,308	5,553	349
	31.Dec.	-7,714	56,014	10,256	5,594	4,662	3,872	790	22,449	5,723	352
2020	31.Mar.	-8,306	58,141	10,174	5,665	4,509	3,702	807	21,112	5,006	311
	30.Jun.	-8,059	61,248	10,373	5,728	4,645	3,808	837	21,985	5,582	342
	30.Sep.	-7,814	61,249	10,314	5,692	4,622	3,738	883	22,718	5,821	355
	31.Dec.	-7,110	62,450	10,534	5,911	4,623	3,709	914	23,607	6,373	377
2021	31.Mar.	-4,159	66,436	10,853	6,000	4,853	3,788	1,063	24,310	7,026	410

Assets										
Portfolio investment										
Debt securities										
Banks	Other sectors	13=14+19	14	Long-term				Short-term, of which		
				Central bank	General government	Banks	Other sectors	Central Bank	Banks	
11	12	13=14+19	14	15	16	17	18	19	20	21
3	9	38	38	-	-	38	-	-	-	-
5	9	70	70	-	-	70	-	-	-	-
5	8	63	63	-	-	63	-	-	-	-
5	9	37	37	-	-	37	-	-	-	-
6	8	20	20	-	-	20	-	-	-	-
6	26	98	98	-	-	98	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	5,351	16,725	16,483	5,998	407	4,580	5,498	243	-	138
33	5,963	17,234	17,034	5,773	433	4,808	6,021	200	-	50
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	4,886	16,279	16,183	5,974	358	4,685	5,166	95	-	4
20	4,948	16,513	16,430	6,091	367	4,626	5,346	83	-	24
20	5,184	16,755	16,700	6,148	384	4,620	5,547	55	-	20
21	5,351	16,725	16,483	5,998	407	4,580	5,498	243	-	138
20	4,675	16,105	15,914	5,812	415	4,377	5,311	191	-	137
21	5,219	16,403	16,219	5,841	411	4,318	5,649	185	-	145
24	5,442	16,897	16,715	5,776	417	4,657	5,866	182	-	108
33	5,963	17,234	17,034	5,773	433	4,808	6,021	200	-	50
35	6,582	17,283	17,175	5,811	445	4,880	6,024	108	-	25

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		
Column Code	22	23	24=25+26+27+30+35+36	25	26	27	28	29
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	18,712	1,336	5,206	2,593	1,030	1,204
2019 31.Dec.	562	28	21,843	1,378	5,212	2,936	1,176	1,467
2012 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	18,712	1,336	5,206	2,593	1,030	1,204
2019 31.Mar.	293	24	19,293	1,373	5,695	2,621	1,049	1,283
30.Jun.	505	31	20,584	1,375	5,617	2,936	1,178	1,472
30.Sep.	780	37	21,761	1,380	5,648	2,998	1,233	1,476
31.Dec.	562	28	21,843	1,378	5,212	2,936	1,176	1,467
2020 31.Mar.	767	43	25,104	1,374	5,528	3,013	1,242	1,469
30.Jun.	802	31	27,067	1,378	4,982	3,050	1,284	1,469
30.Sep.	756	34	26,430	1,378	5,115	3,115	1,303	1,469
31.Dec.	675	27	26,564	1,381	4,921	3,270	1,479	1,450
2021 31.Mar.	609	39	29,562	1,328	5,612	3,426	1,618	1,450

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
7,844	1,463	2,981	1,703	1,696	141	1,593	51	335	36	1,171
10,633	3,642	3,476	1,603	1,912	155	1,528	52	267	35	1,174
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
7,844	1,463	2,981	1,703	1,696	141	1,593	51	335	36	1,171
7,853	307	3,827	1,875	1,844	149	1,602	52	303	73	1,174
8,923	551	4,535	1,995	1,842	151	1,583	51	265	86	1,181
9,977	1,171	4,958	2,007	1,839	153	1,606	53	259	84	1,210
10,633	3,642	3,476	1,603	1,912	155	1,528	52	267	35	1,174
13,380	4,683	4,753	1,817	2,127	157	1,652	53	261	155	1,184
16,046	7,737	4,407	1,713	2,190	161	1,450	52	255	35	1,107
15,245	6,681	4,528	1,883	2,152	160	1,416	49	226	19	1,121
15,359	6,945	4,400	1,783	2,231	159	1,474	47	285	17	1,125
17,498	10,296	2,921	1,916	2,366	164	1,533	50	321	22	1,140

3.6. International Investment Position (continued)

EUR million	Assets							
	Column Code	Reserve assets						
		Monetary gold	Special drawing rights	Reserve position in the IMF	Other reserve assets			
					Currency and deposits	Securities	Financial derivatives	
41=42+43+44+45	42	43	44	45	46	47	48	
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
2012 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
30.Sep.	1,031	164	239	150	477	18	460	-1
31.Dec.	1,071	158	235	171	508	7	500	0
2021 31.Mar.	1,103	147	241	175	540	7	535	-2

Liabilities								
49=50+55+63+65	Direct investment					Portfolio investment		
	50=51+52	Equity 51	Debt instruments		55=56+58	Equity and investment fund shares, of which		
			52=53+54	Between capital affiliated enterprises 53		Between fellow enterprises 54	56	Banks 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
58,044	17,972	13,905	4,067	3,334	1,064	20,867	1,751	781
63,728	19,595	15,023	4,572	3,872	1,115	21,799	2,012	890
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
58,044	17,972	13,905	4,067	3,334	1,064	20,867	1,751	781
59,725	18,796	14,625	4,171	3,734	1,114	21,051	1,774	779
62,288	19,013	14,960	4,053	3,620	1,111	21,692	1,879	852
65,464	19,485	15,208	4,277	3,713	1,163	22,238	1,798	789
63,728	19,595	15,023	4,572	3,872	1,115	21,799	2,012	890
66,447	19,512	15,009	4,503	3,702	1,105	22,824	1,481	544
69,307	19,746	15,088	4,658	3,808	1,101	25,345	1,706	580
69,063	19,997	15,280	4,718	3,738	1,092	24,859	1,665	539
69,560	20,147	15,653	4,494	3,709	1,130	24,876	1,891	653
70,595	20,655	15,946	4,710	3,788	1,134	25,232	1,921	733

3.6. International Investment Position (continued)

EUR million	Liabilities									
	Portfolio investment					Financial derivatives, of which		Other investment		
	Debt securities					Banks	Other equity			
	Long-term, of which				Short-term					
Column	58=59+62	59	60	61	62	63	64	65=66+67+68+71+72+75+77	66	
Code			General government	Banks						
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	18,999	44	
2019 31.Dec.	19,787	19,766	19,171	316	21	2,374	157	19,961	42	
2012 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	18,999	44	
2019 31.Mar.	19,277	19,171	18,743	89	106	931	135	18,948	44	
30.Jun.	19,813	19,744	19,332	187	69	1,836	184	19,747	43	
30.Sep.	20,440	20,368	19,990	152	72	3,760	214	19,981	43	
31.Dec.	19,787	19,766	19,171	316	21	2,374	157	19,961	42	
2020 31.Mar.	21,343	21,290	20,577	432	52	3,806	171	20,305	42	
30.Jun.	23,639	23,601	22,891	431	38	4,288	187	19,928	43	
30.Sep.	23,193	23,145	22,196	671	49	4,314	181	19,893	44	
31.Dec.	22,985	22,968	22,021	672	18	4,182	178	20,355	43	
2021 31.Mar.	23,312	23,224	22,287	661	88	2,466	135	22,241	45	

Liabilities										
Other investment										
Trade credit 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	10,025	2,093	2,413	228	3,226	2,399	827	612	9	262
4,625	9,840	2,191	2,506	263	4,244	3,562	682	680	36	266
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	10,025	2,093	2,413	228	3,226	2,399	827	612	9	262
4,535	9,934	1,994	2,379	268	3,284	2,506	779	616	56	267
4,643	10,086	2,153	2,418	289	3,661	2,924	737	761	86	264
4,633	10,102	2,431	2,407	299	3,934	3,234	700	699	46	270
4,625	9,840	2,191	2,506	263	4,244	3,562	682	680	36	266
4,540	9,906	2,351	2,439	303	4,439	3,674	765	805	105	269
4,147	9,637	2,344	2,256	332	4,659	3,964	696	844	69	265
4,234	9,341	2,299	2,163	366	4,772	4,090	682	876	54	260
4,471	9,423	2,453	2,146	357	5,029	4,384	646	779	42	254
4,685	10,182	3,282	2,126	366	5,828	4,998	830	875	40	261

3.7.1. International Investment Position by countries - Assets

EUR million	Of that:						
	Assets	Direct investment	Equity securities	Debt securities - long term	Debt securities - short term	Loans	Trade credits
31.12.2020							
Column	1	2	3	4	5	6	7
Code							
Total world	62,450	10,534	6,373	17,034	200	3,270	4,921
Europe	53,341	9,669	3,786	14,914	165	3,130	4,248
European Union (27) (without UK)	43,168	5,979	3,476	13,777	165	2,572	3,184
Austria	4,043	896	477	569	0	93	257
Belgium	709	50	7	504	10	4	46
Bulgaria	185	14	4	75	-	3	48
Cyprus	187	75	0	44	-	34	23
Czech Republic	563	170	11	224	-	4	110
Denmark	188	29	22	89	-	1	39
Estonia	38	0	1	31	-	0	5
Finland	375	32	7	320	-	0	14
France	3,687	439	405	1,962	20	26	198
Greece	1,138	15	6	40	27	986	37
Croatia	3,742	2,482	24	104	0	406	443
Ireland	1,373	26	891	311	-	93	26
Italy	2,216	218	27	1,002	20	57	455
Latvia	101	2	0	90	-	0	8
Lithuania	160	2	1	134	-	0	23
Luxembourg	1,408	41	759	406	-	108	17
Hungary	393	41	4	218	-	3	94
Malta	37	16	0	7	-	0	13
Germany	5,270	762	358	1,478	70	192	585
Netherlands	2,333	346	84	1,199	-	144	83
Poland	789	103	4	319	-	225	132
Portugal	350	6	2	200	3	128	10
Romania	351	35	19	142	-	3	142
Slovakia	311	17	4	217	-	4	64
Spain	1,392	67	29	1,149	15	53	61
Sweden	502	95	24	310	-	3	51
EU institutions	10,224	-	-	2,635	-	-	2
Intra EU not allocated	1,104	-	305	-	-	-	200
EFTA	996	160	124	305	-	21	139
Iceland	35	0	-	34	-	0	1
Liechtenstein	36	2	7	-	-	0	2
Norway	240	0	5	218	-	0	13
Switzerland	685	158	113	53	-	21	123
Other European count. (with UK), of that	9,177	3,530	186	832	0	537	924
Albania	58	12	-	30	-	4	11
Bosnia and Herzegovina	925	656	10	0	-	107	139
Montenegro	285	174	4	21	-	60	22
Kosovo	256	180	-	-	-	37	24
Russian Federation	754	470	26	62	-	15	173
North Macedonia	632	445	7	76	-	42	50
Serbia	2,051	1,344	9	1	-	177	191
Turkey	104	21	15	21	-	1	46
United Kingdom	3,816	165	109	599	0	29	156
Africa	131	22	13	14	-	1	79
America, of that	4,662	373	1,792	1,591	33	125	188
Canada	426	23	23	348	-	0	25
United States	3,727	129	1,641	1,139	33	119	113
Asia, of that	1,342	151	384	369	2	15	389
Hong Kong	58	-0	36	-	-	0	21
Japan	278	3	66	183	2	0	6
China	333	92	94	56	-	0	89
Oceania and Polar regions	213	19	25	147	-	1	17
Int. org. excluding EU Inst.	555	-	-	0	-	0	0
Extra-EU not allocated	2,206	299	373	0	-	-	0

3.7.2. International Investment Position by countries - Liabilities

EUR million	Of that:							Net position (assets - liabilities)
	Liabilities	Direct investment	Equity securities and inv.fund shares	Debt securities	Currency and deposits	Loans	Trade credits and advances	
31.12.2020	1	2	3	4	5	6	7	8
Column Code	1	2	3	4	5	6	7	8
Total world	69,560	20,147	1,891	22,985	5,029	9,423	4,471	-7,110
Europe	65,639	19,614	1,212	21,530	4,974	9,065	4,056	-12,298
European Union (27) (without UK)	57,517	16,005	1,062	21,457	4,709	8,505	3,129	-14,350
Austria	9,171	5,054	101	1,193	24	2,313	408	-5,129
Belgium	9,129	132	11	8,879	1	11	64	-8,420
Bulgaria	69	6	2	-	4	0	30	116
Cyprus	715	576	39	-	17	43	12	-528
Czech Republic	592	384	4	-	6	27	129	-29
Denmark	127	83	4	-	1	0	27	61
Estonia	22	1	5	-	1	7	6	16
Finland	78	59	1	0	0	2	16	297
France	4,195	511	36	2,807	24	414	150	-508
Greece	41	22	0	-	2	-	15	1,097
Croatia	2,373	1,245	552	21	96	38	273	1,369
Ireland	281	97	7	-	1	89	86	1,092
Italy	3,126	1,319	10	0	47	146	560	-909
Latvia	7	3	0	-	0	-	2	94
Lithuania	12	1	-	-	0	-	6	148
Luxembourg	11,340	2,198	224	8,502	48	334	19	-9,933
Hungary	614	449	14	-	16	2	116	-221
Malta	50	35	0	-	3	5	6	-13
Germany	4,533	1,912	15	26	39	1,392	725	737
Netherlands	1,877	1,549	0	20	4	72	126	456
Poland	208	52	27	-	2	4	118	581
Portugal	12	2	0	-	0	0	10	338
Romania	61	11	0	-	1	0	48	291
Slovakia	160	52	1	10	1	22	71	151
Spain	74	18	0	-	2	4	48	1,318
Sweden	307	223	11	0	4	7	55	196
EU institutions	8,344	10	-	-	4,366	3,572	4	1,880
Intra EU not allocated	0	-	-	-	0	-	-	1,104
EFTA	2,515	1,956	7	2	12	56	467	-1,519
Iceland	3	-	0	-	0	-	3	32
Liechtenstein	54	42	0	-	0	9	2	-18
Norway	12	1	0	-	0	-	10	228
Switzerland	2,446	1,913	6	2	11	47	452	-1,761
Other European count. (with UK), of that	5,606	1,653	144	71	254	504	459	3,571
Albania	7	2	-	-	0	-	4	51
Bosnia and Herzegovina	366	200	14	5	47	3	46	559
Montenegro	70	33	6	5	7	4	6	214
Kosovo	9	0	0	-	5	-	4	247
Russian Federation	267	169	0	-	31	22	37	487
North Macedonia	96	58	6	-	11	0	15	537
Serbia	705	503	8	0	39	43	83	1,345
Turkey	88	30	0	-	3	1	49	16
United Kingdom	3,902	609	108	61	103	420	192	-87
Africa	49	9	1	-	5	0	24	83
America, of that	1,061	154	667	0	26	66	89	3,601
Canada	33	1	16	0	6	2	7	394
United States	937	145	650	0	10	22	60	2,789
Asia, of that	761	294	10	-	19	40	297	581
Hong Kong	188	127	1	-	0	0	51	-130
Japan	66	45	1	-	1	10	5	212
China	176	14	5	-	5	19	131	157
Oceania and Polar regions	38	27	1	0	3	1	5	175
Int. org. excluding EU Inst.	254	-	-	-	3	251	-	301
Extra-EU not allocated	1,759	49	0	1,455	-	-	-	447

3.8. External Debt - Assets

EUR million	General government													Total	
	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 Code	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13	
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	1,467	0	129	3,132	5,650
2020	31.Dec.	3,782	-	-	34	167	3,983	-	618	433	1,450	0	118	2,621	6,604
2018	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	1,231	51	124	4,487	5,383
	28.Feb.	686	-	-	28	318	1,031	-	2,732	351	1,232	51	123	4,488	5,520
	31.Mar.	1,035	-	-	26	179	1,240	-	2,792	358	1,283	0	124	4,558	5,798
	30.Apr.	882	-	-	39	155	1,077	-	2,792	358	1,284	1	124	4,559	5,636
	31.May.	1,193	-	-	55	136	1,384	-	2,792	363	1,336	0	128	4,620	6,004
	30.Jun.	1,943	-	-	39	138	2,119	-	2,592	367	1,472	0	127	4,558	6,677
	31.Jul.	2,491	-	-	35	163	2,688	-	2,592	385	1,474	0	128	4,579	7,268
	31.Aug.	4,266	-	-	33	183	4,483	-	1,179	386	1,475	0	129	3,169	7,652
	30.Sep.	3,830	-	-	28	128	3,986	-	1,129	384	1,476	0	131	3,119	7,105
	31.Oct.	2,724	-	-	31	154	2,909	-	1,129	396	1,465	0	129	3,120	6,028
	30.Nov.	2,857	-	-	36	201	3,094	-	1,129	395	1,467	0	130	3,121	6,215
	31.Dec.	2,346	-	-	34	139	2,519	-	1,129	407	1,467	0	129	3,132	5,650
2020	31.Jan.	2,847	-	-	34	201	3,083	-	1,104	419	1,468	0	130	3,121	6,203
	29.Feb.	3,484	-	-	30	222	3,736	-	1,104	439	1,468	0	131	3,143	6,878
	31.Mar.	3,769	-	-	29	130	3,928	-	984	415	1,469	0	131	2,999	6,927
	30.Apr.	3,663	-	-	46	131	3,841	-	984	423	1,470	0	132	3,008	6,849
	31.May.	3,674	-	-	52	120	3,846	-	934	422	1,470	0	130	2,955	6,801
	30.Jun.	3,533	-	-	46	126	3,705	-	874	411	1,469	0	130	2,883	6,589
	31.Jul.	3,796	-	-	40	119	3,956	-	874	416	1,469	0	125	2,884	6,840
	31.Aug.	3,202	-	-	40	124	3,365	-	874	417	1,469	0	125	2,884	6,250
	30.Sep.	3,654	-	-	37	100	3,791	-	874	417	1,469	0	126	2,885	6,677
	31.Oct.	3,945	-	-	51	100	4,097	-	834	420	1,469	0	126	2,850	6,946
	30.Nov.	3,755	-	-	36	99	3,890	-	809	429	1,451	0	124	2,813	6,703
	31.Dec.	3,782	-	-	34	167	3,983	-	618	433	1,450	0	118	2,621	6,604
2021	31.Jan.	3,383	-	-	34	198	3,615	-	500	438	1,450	0	119	2,509	6,123
	28.Feb.	2,529	-	-	32	226	2,787	-	500	436	1,450	0	120	2,507	5,294
	31.Mar.	2,421	-	-	34	205	2,660	-	500	445	1,450	0	116	2,511	5,171
	30.Apr.	2,365	-	-	48	244	2,657	-	500	415	1,449	0	114	2,478	5,136
	31.May.	2,335	-	-	56	282	2,673	-	500	421	1,449	0	113	2,483	5,156
	30.Jun.	2,464	-	-	41	310	2,815	-	500	427	1,431	0	115	2,474	5,288

Bank of Slovenia															Total
Short-term							Long-term								
Currency and deposits	Debt securities	Loans	Trade credits and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	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	
6,757	-	-	-	158	0	6,915	235	194	6,147	-	-	218	6,794	13,709	
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	
6,957	-	-	-	165	0	7,122	240	194	6,178	-	-	200	6,813	13,935	
7,332	-	-	-	151	0	7,483	238	194	6,170	-	-	197	6,799	14,282	
6,757	-	-	-	158	0	6,915	235	194	6,147	-	-	218	6,794	13,709	
8,644	-	-	-	157	0	8,802	236	194	6,127	-	-	220	6,777	15,579	
10,149	0	-	-	149	0	10,298	236	194	6,138	-	-	220	6,788	17,086	
10,109	0	-	-	147	0	10,256	241	194	6,164	-	-	224	6,823	17,079	
9,821	0	-	-	150	0	9,971	237	194	6,009	-	-	220	6,660	16,631	
9,750	0	-	-	160	0	9,910	236	194	5,968	-	-	219	6,617	16,526	
9,771	0	-	-	151	0	9,922	239	194	5,709	-	-	223	6,365	16,288	

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 Code	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
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
2020 31.Dec.	1,360	50	79	-	12	1,500	423	4,808	1,400	3	5	6,639	8,139
2018 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	108	58	-	13	1,646	416	4,657	1,246	1	6	6,326	7,972
31.Oct.	1,524	70	57	-	15	1,666	442	4,694	1,303	2	5	6,445	8,111
30.Nov.	1,453	59	59	-	7	1,578	445	4,755	1,372	2	6	6,580	8,158
31.Dec.	1,360	50	79	-	12	1,500	423	4,808	1,400	3	5	6,639	8,139
2021 31.Jan.	1,365	29	76	-	29	1,498	381	4,798	1,435	2	3	6,620	8,118
28.Feb.	1,728	29	70	-	47	1,873	374	4,900	1,453	1	6	6,734	8,607
31.Mar.	1,555	25	85	-	17	1,683	361	4,880	1,533	1	5	6,781	8,463
30.Apr.	1,740	26	60	-	21	1,848	448	4,852	1,497	1	5	6,803	8,651
31.May.	1,603	26	58	-	15	1,702	476	5,035	1,436	1	7	6,955	8,657
30.Jun.	1,481	27	79	-	23	1,609	479	5,037	1,526	2	6	7,050	8,659

Short-term						Other sectors						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	1,173	4,876	186	17	1,144	7,397	13,440
682	104	139	5,142	175	6,242	1,231	5,498	155	29	1,155	8,067	14,309
819	150	152	4,853	154	6,128	1,412	6,021	189	31	1,129	8,782	14,910
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	1,155	4,793	167	29	1,170	7,314	13,677
535	80	171	5,523	162	6,471	1,149	4,826	168	31	1,156	7,330	13,801
523	82	173	5,098	168	6,043	1,173	4,876	186	17	1,144	7,397	13,440
496	75	121	5,258	182	6,133	1,179	4,857	153	17	1,146	7,352	13,485
529	74	124	5,452	177	6,356	1,244	5,040	155	17	1,148	7,603	13,959
585	91	127	5,651	169	6,223	1,259	5,166	161	17	1,154	7,758	14,381
548	82	128	5,644	167	6,569	1,241	5,206	158	16	1,155	7,775	14,344
579	78	131	5,600	175	6,562	1,231	5,247	160	16	1,149	7,803	14,365
611	59	137	5,560	183	6,550	1,231	5,346	149	16	1,149	7,891	14,441
532	60	137	5,487	177	6,393	1,230	5,432	144	16	1,147	7,969	14,361
593	58	134	5,303	175	6,263	1,211	5,515	145	17	1,169	8,057	14,319
626	35	141	5,599	193	6,594	1,213	5,547	148	18	1,170	8,096	14,691
650	42	138	5,728	183	6,741	1,222	5,522	146	25	1,163	8,078	14,819
675	35	142	5,720	196	6,767	1,243	5,570	150	25	1,158	8,146	14,913
682	104	139	5,142	175	6,242	1,231	5,498	155	29	1,155	8,067	14,309
704	26	140	5,145	176	6,191	1,279	5,562	156	29	1,156	8,182	14,374
712	33	145	5,392	191	6,474	1,325	5,648	155	28	1,143	8,299	14,773
755	54	143	5,472	201	6,225	1,372	5,311	158	26	1,141	8,008	14,633
760	44	141	5,094	161	6,200	1,369	5,410	160	26	1,139	8,105	14,304
795	28	139	4,921	172	6,056	1,378	5,520	159	26	1,138	8,222	14,277
824	39	138	4,907	131	6,039	1,366	5,649	159	27	1,138	8,338	14,377
701	74	135	4,982	161	6,053	1,369	5,737	154	30	1,135	8,425	14,478
759	74	145	4,850	134	5,962	1,370	5,744	184	29	1,132	8,460	14,423
781	74	148	5,044	144	6,191	1,371	5,866	194	33	1,137	8,601	14,793
837	87	159	5,259	174	6,516	1,386	5,909	196	33	1,138	8,661	15,177
927	101	159	5,360	168	6,716	1,402	5,978	188	32	1,135	8,734	15,451
819	150	152	4,853	154	6,128	1,412	6,021	189	31	1,129	8,782	14,910
892	90	153	5,042	180	6,357	1,403	6,022	192	32	1,131	8,779	15,136
882	88	156	5,313	183	6,222	1,397	5,967	192	31	1,119	8,706	15,328
965	83	162	5,537	183	6,929	1,402	6,024	196	31	1,122	8,775	15,704
915	78	178	5,556	193	6,921	1,397	6,013	197	31	1,120	8,758	15,678
959	96	177	5,624	183	7,039	1,405	5,978	196	28	1,118	8,724	15,763
1,001	61	163	5,742	190	7,157	1,423	6,037	207	29	1,123	8,819	15,976

3.8. External Debt - Assets (continued)

EUR million		Total all sectors						Total
		Short-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	
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	5,175	138	338	13,978
2020	31.Dec.	12,718	200	231	4,887	158	333	18,527
2018	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	5,287	118	658	11,232
	28.Feb.	3,346	75	221	5,480	118	564	9,805
	31.Mar.	3,476	95	232	5,677	118	412	10,012
	30.Apr.	3,678	99	226	5,683	117	361	10,165
	31.May.	4,250	102	219	5,655	119	385	10,730
	30.Jun.	4,776	83	237	5,599	127	373	11,195
	31.Jul.	5,625	88	235	5,522	131	369	11,969
	31.Aug.	7,233	86	234	5,336	141	388	13,418
	30.Sep.	7,245	55	244	5,627	139	373	13,684
	31.Oct.	7,275	97	234	5,760	138	387	13,891
	30.Nov.	7,652	105	219	5,755	135	441	14,308
	31.Dec.	7,860	243	224	5,175	138	338	13,978
2020	31.Jan.	8,474	190	217	5,179	146	455	14,661
	29.Feb.	8,923	180	225	5,422	151	436	15,337
	31.Mar.	10,531	191	226	5,501	150	480	17,078
	30.Apr.	12,859	154	221	5,140	161	340	18,874
	31.May.	13,356	174	222	4,974	159	366	19,250
	30.Jun.	13,312	185	228	4,953	161	284	19,124
	31.Jul.	12,872	210	208	5,022	171	316	18,799
	31.Aug.	12,716	200	215	4,890	168	272	18,460
	30.Sep.	12,407	182	206	5,081	164	257	18,298
	31.Oct.	13,263	157	217	5,309	165	290	19,401
	30.Nov.	13,468	160	218	5,396	151	274	19,667
	31.Dec.	12,718	200	231	4,887	158	333	18,527
2021	31.Jan.	14,284	118	229	5,076	157	407	20,272
	28.Feb.	15,289	116	226	5,345	149	456	21,581
	31.Mar.	15,049	108	247	5,571	147	405	21,528
	30.Apr.	14,841	105	238	5,605	150	458	21,396
	31.May.	14,646	122	236	5,680	160	480	21,324
	30.Jun.	14,717	87	242	5,782	151	522	21,502

Total all sectors										
Special drawing rights	Currency and deposits	Long-term					Total	Direct investment:		Total
		Debt securities	Loans	Trade credit and advances	Other debt instruments	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	4,179	16,015	2,307	79	1,466	24,287	3,334	737	38,032	
246	2,792	16,805	2,712	37	1,481	24,074	3,872	790	42,713	
235	2,648	17,409	3,039	34	1,470	24,835	3,709	914	47,984	
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	3,895	15,997	2,274	86	1,475	23,969	3,528	755	37,307	
242	4,055	15,912	2,280	83	1,457	24,028	3,490	744	38,201	
242	4,179	16,015	2,307	79	1,466	24,287	3,334	737	38,032	
243	4,290	16,047	2,350	70	1,460	24,461	3,397	772	39,862	
243	4,362	16,339	2,348	69	1,454	24,817	3,549	771	38,942	
246	4,440	16,479	2,388	18	1,463	25,035	3,734	776	39,556	
246	4,395	16,641	2,402	25	1,479	25,188	3,616	830	39,799	
246	4,386	16,722	2,541	18	1,524	25,438	3,739	789	40,696	
243	4,209	16,747	2,698	18	1,497	25,414	3,620	810	41,039	
246	4,220	16,886	2,701	19	1,497	25,567	3,694	831	42,061	
247	2,789	17,133	2,727	20	1,518	24,435	3,670	746	42,268	
249	2,734	17,057	2,754	20	1,523	24,338	3,713	779	42,513	
247	2,735	16,940	2,734	30	1,506	24,192	3,714	913	42,709	
249	2,778	16,896	2,746	27	1,484	24,181	3,793	869	43,151	
246	2,792	16,805	2,712	37	1,481	24,074	3,872	790	42,713	
249	2,871	16,910	2,734	32	1,481	24,277	3,924	808	43,669	
250	2,954	16,917	2,753	30	1,471	24,374	4,009	811	44,532	
249	2,874	16,285	2,787	28	1,467	23,689	3,702	807	45,277	
251	2,868	16,357	2,814	28	1,469	23,786	3,580	794	47,034	
246	2,828	16,394	2,816	28	1,462	23,774	3,725	798	47,548	
245	2,741	16,593	2,822	29	1,480	23,911	3,808	837	47,680	
238	2,815	16,873	2,802	31	1,464	24,223	3,667	831	47,521	
237	2,837	16,939	2,837	31	1,463	24,343	3,536	838	47,177	
239	2,856	17,078	2,909	34	1,470	24,585	3,738	883	47,505	
240	2,857	17,200	2,968	34	1,469	24,768	3,818	967	48,954	
238	2,849	17,332	3,011	34	1,462	24,926	3,852	929	49,374	
235	2,648	17,409	3,039	34	1,470	24,835	3,709	914	47,984	
236	2,478	17,385	3,077	34	1,473	24,684	3,569	972	49,497	
236	2,466	17,441	3,095	33	1,464	24,735	3,727	995	51,038	
241	2,457	17,513	3,179	33	1,467	24,889	3,788	1,064	51,269	
237	2,539	17,290	3,142	32	1,459	24,699	3,846	1,086	51,028	
236	2,575	17,401	3,081	29	1,457	24,778	3,941	1,105	51,148	
239	2,596	17,211	3,164	31	1,466	24,708	3,757	1,102	51,070	

3.9. Gross External Debt - Liabilities

EUR million	General government														
	Short-term						Long-term						Total	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 Code	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13	
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
2020	31.Dec.	-	18	614	36	433	1,100	-	-	22,021	1,839	4	-	23,864	24,964
2018	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	-	-	22,891	1,672	26	-	24,590	25,766
	31.Jul.	-	39	618	43	428	1,128	-	-	23,014	1,674	26	-	24,714	25,842
	31.Aug.	-	27	561	41	430	1,059	-	-	22,580	1,673	18	-	24,271	25,329
	30.Sep.	-	48	627	41	493	1,209	-	-	22,196	1,671	7	-	23,874	25,083
	31.Oct.	-	48	648	45	480	1,221	-	-	22,852	1,673	1	-	24,527	25,748
	30.Nov.	-	48	678	43	450	1,218	-	-	22,421	1,889	1	-	24,310	25,528
	31.Dec.	-	18	614	36	433	1,100	-	-	22,021	1,839	4	-	23,864	24,964
2021	31.Jan.	-	50	603	33	457	1,143	-	-	23,069	1,840	4	-	24,913	26,055
	28.Feb.	-	75	498	34	480	1,087	-	-	22,530	2,751	4	-	25,285	26,372
	31.Mar.	-	88	533	36	504	1,162	-	-	22,287	2,749	3	-	25,039	26,201
	30.Apr.	-	123	467	31	504	1,125	-	-	21,061	2,750	2	-	23,813	24,939
	31.May.	-	139	454	44	504	1,142	-	-	20,601	2,751	2	-	23,355	24,497
	30.Jun.	-	205	495	49	504	1,254	-	-	20,397	2,712	3	-	23,112	24,366

Bank of Slovenia													
Currency and deposits	Short-term					Total	Long-term					Total	Total
	Debt securities	Loans	Trade credit and advances	Other debt instruments	Special drawing rights		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments		
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
3,562	-	-	-	0	3,562	266	-	-	-	-	-	266	3,828
4,384	-	-	-	0	4,384	254	-	-	-	-	-	254	4,638
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
2,357	-	-	-	0	2,357	263	-	-	-	-	-	263	2,621
2,437	-	-	-	0	2,437	264	-	-	-	-	-	264	2,702
2,506	-	-	-	0	2,506	267	-	-	-	-	-	267	2,773
2,640	-	-	-	0	2,640	267	-	-	-	-	-	267	2,907
2,717	-	-	-	0	2,717	267	-	-	-	-	-	267	2,984
2,924	-	-	-	0	2,924	264	-	-	-	-	-	264	3,188
3,015	-	-	-	0	3,015	266	-	-	-	-	-	266	3,281
3,198	-	-	-	0	3,198	268	-	-	-	-	-	268	3,466
3,234	-	-	-	0	3,234	270	-	-	-	-	-	270	3,504
3,367	-	-	-	0	3,367	268	-	-	-	-	-	268	3,634
3,367	-	-	-	0	3,367	270	-	-	-	-	-	270	3,637
3,562	-	-	-	0	3,562	266	-	-	-	-	-	266	3,828
3,492	-	-	-	0	3,492	269	-	-	-	-	-	269	3,761
3,499	-	-	-	0	3,499	270	-	-	-	-	-	270	3,770
3,674	-	-	-	0	3,674	269	-	-	-	-	-	269	3,943
3,846	-	-	-	0	3,846	271	-	-	-	-	-	271	4,118
3,855	-	-	-	0	3,855	266	-	-	-	-	-	266	4,121
3,964	-	-	-	0	3,964	265	-	-	-	-	-	265	4,229
4,083	-	-	-	0	4,083	257	-	-	-	-	-	257	4,340
4,094	-	-	-	0	4,094	257	-	-	-	-	-	257	4,350
4,090	-	-	-	0	4,090	260	-	-	-	-	-	260	4,350
4,130	-	-	-	0	4,130	261	-	-	-	-	-	261	4,391
4,238	-	-	-	0	4,238	258	-	-	-	-	-	258	4,496
4,384	-	-	-	0	4,384	254	-	-	-	-	-	254	4,638
4,633	-	-	-	0	4,633	256	-	-	-	-	-	256	4,889
4,811	-	-	-	0	4,811	256	-	-	-	-	-	256	5,067
4,998	-	-	-	0	4,998	261	-	-	-	-	-	261	5,259
5,383	-	-	-	0	5,383	257	-	-	-	-	-	257	5,640
5,671	-	-	-	3	5,674	255	-	-	-	-	-	255	5,930
5,892	-	-	-	8	5,900	259	-	-	-	-	-	259	6,159

3.9. Gross External Debt - Liabilities (continued)

EUR million	Column Code	Banks											Total	Total	
		Short-term					Total	Long-term							Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments			
1	2	3	4	4	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12			
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	
2020	31.Dec.	618	-	235	-	41	894	27	672	1,911	6	1	2,617	3,511	
2018	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	
	31.Oct.	756	-	230	-	48	1,034	35	672	1,940	1	1	2,649	3,683	
	30.Nov.	758	-	231	-	36	1,025	30	671	1,927	1	1	2,631	3,656	
	31.Dec.	618	-	235	-	41	894	27	672	1,911	6	1	2,617	3,511	
2021	31.Jan.	687	-	229	-	44	960	26	661	1,911	1	1	2,600	3,560	
	28.Feb.	690	-	220	-	70	981	24	660	1,910	1	1	2,595	3,576	
	31.Mar.	802	-	217	-	39	1,058	28	661	1,909	4	1	2,603	3,660	
	30.Apr.	792	-	212	-	35	1,039	23	660	1,906	1	1	2,591	3,630	
	31.May.	803	-	210	-	39	1,052	23	738	1,868	3	2	2,632	3,685	
	30.Jun.	864	-	223	-	45	1,132	22	738	1,854	2	2	2,617	3,749	

Short-term						Other sectors						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	5,145	17	289	5,791	10,973
-	2	446	4,567	288	5,303	-	279	4,698	16	350	5,343	10,646
-	-	384	4,399	213	4,997	-	275	4,439	26	448	5,188	10,184
-	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	5,349	26	299	6,026	11,043
-	0	436	4,441	199	5,076	-	352	5,248	24	287	5,911	10,987
-	1	375	4,540	267	5,182	-	340	5,145	17	289	5,791	10,973
-	1	389	4,202	279	4,871	-	340	5,107	16	305	5,767	10,639
-	1	414	4,347	269	5,030	-	339	5,117	17	317	5,791	10,821
-	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	4,566	269	5,213	-	226	4,890	24	373	5,513	10,726
-	3	371	4,577	293	5,243	-	279	4,876	24	362	5,540	10,784
-	2	357	4,694	286	5,340	-	278	4,897	23	350	5,548	10,887
-	2	446	4,567	288	5,303	-	279	4,698	16	350	5,343	10,646
-	2	467	4,280	274	5,024	-	279	4,676	16	360	5,332	10,355
-	2	484	4,352	284	5,123	-	279	4,669	16	373	5,338	10,460
-	2	511	4,487	302	5,302	-	281	4,605	16	386	5,288	10,590
-	2	520	3,992	308	4,821	-	280	4,565	16	396	5,257	10,078
-	1	501	3,901	305	4,708	-	279	4,582	16	405	5,282	9,990
-	1	473	4,062	267	4,803	-	279	4,565	16	414	5,274	10,077
-	1	437	3,920	251	4,610	-	278	4,553	18	423	5,272	9,881
-	1	409	3,875	254	4,539	-	278	4,562	18	435	5,292	9,831
-	1	401	4,164	249	4,815	-	278	4,478	21	447	5,224	10,039
-	1	404	4,350	256	5,010	-	277	4,493	25	444	5,239	10,249
-	1	414	4,473	275	5,163	-	276	4,478	24	441	5,220	10,383
-	-	384	4,399	213	4,997	-	275	4,439	26	448	5,188	10,184
-	-	386	4,269	219	4,874	-	275	4,450	25	452	5,202	10,077
-	-	392	4,401	207	5,000	-	274	4,440	26	457	5,198	10,198
-	-	709	4,610	239	5,558	-	276	4,065	26	458	4,825	10,383
-	-	707	4,627	218	5,552	-	275	3,944	26	457	4,702	10,254
-	-	695	4,764	218	5,678	-	226	3,906	26	457	4,614	10,292
-	-	692	4,879	233	5,804	-	202	3,810	26	455	4,493	10,297

3.9. Gross External Debt - Liabilities (continued)

EUR million		Total all sectors					
		Short-term					Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	
Column Code	1	2	3	4	5	6=1+...+5	
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.	4,162	21	1,266	4,601	592	10,642
2020	31.Dec.	5,002	18	1,233	4,435	687	11,375
2018	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.	2,981	86	1,016	4,235	670	8,989
	28.Feb.	3,075	106	825	4,382	557	8,946
	31.Mar.	3,128	106	933	4,512	539	9,219
	30.Apr.	3,243	93	1,002	4,443	581	9,363
	31.May.	3,410	93	1,111	4,575	654	9,844
	30.Jun.	3,545	69	1,177	4,614	688	10,093
	31.Jul.	3,607	71	1,383	4,446	642	10,149
	31.Aug.	3,809	56	1,585	4,346	623	10,419
	30.Sep.	3,833	72	1,389	4,607	624	10,524
	31.Oct.	3,966	50	1,179	4,618	636	10,451
	30.Nov.	3,981	44	1,199	4,727	640	10,590
	31.Dec.	4,162	21	1,266	4,601	592	10,642
2020	31.Jan.	4,094	36	1,332	4,314	658	10,433
	29.Feb.	4,086	41	1,433	4,388	646	10,594
	31.Mar.	4,358	52	1,435	4,520	722	11,087
	30.Apr.	4,588	37	1,445	4,024	719	10,813
	31.May.	4,467	39	1,411	3,932	792	10,641
	30.Jun.	4,580	38	1,389	4,104	761	10,872
	31.Jul.	4,709	40	1,286	3,962	746	10,744
	31.Aug.	4,734	28	1,197	3,915	732	10,607
	30.Sep.	4,737	49	1,251	4,205	795	11,037
	31.Oct.	4,886	48	1,282	4,395	784	11,395
	30.Nov.	4,996	48	1,323	4,516	760	11,644
	31.Dec.	5,002	18	1,233	4,435	687	11,375
2021	31.Jan.	5,320	50	1,218	4,303	720	11,610
	28.Feb.	5,501	75	1,111	4,436	757	11,879
	31.Mar.	5,800	88	1,459	4,647	782	12,775
	30.Apr.	6,176	123	1,386	4,658	757	13,100
	31.May.	6,474	139	1,360	4,809	764	13,547
	30.Jun.	6,756	205	1,410	4,928	790	14,089

Total all sectors									
Special drawing rights	Currency and deposits	Long-term				Total	Direct investment:		Total
		Debt securities	Loans	Trade credit and advances	Other debt instruments		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	9,065	27	290	28,833	3,004	1,064	42,139
266	82	19,766	8,574	24	351	29,063	3,456	1,115	44,277
254	27	22,968	8,190	35	449	31,923	3,364	1,130	47,792
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	9,295	31	300	29,186	2,896	1,041	41,976
263	161	19,062	9,252	28	288	29,055	2,899	1,088	41,942
262	159	19,030	9,065	27	290	28,833	3,004	1,064	42,139
263	156	20,587	9,026	23	306	30,362	2,977	1,055	43,382
264	150	18,755	9,034	24	319	28,546	3,014	1,078	41,585
267	156	19,171	9,001	22	345	28,963	3,057	1,114	42,353
267	149	19,242	8,981	21	347	29,007	2,997	1,097	42,465
267	114	19,244	8,951	43	356	28,973	3,019	1,119	42,955
264	116	19,744	8,909	29	362	29,424	2,941	1,111	43,570
266	113	20,217	8,855	28	366	29,846	3,049	1,073	44,117
268	112	20,763	8,832	26	369	30,370	2,958	1,054	44,801
270	101	20,368	8,714	27	374	29,854	3,113	1,163	44,655
268	100	20,165	8,672	25	363	29,593	3,071	1,196	44,311
270	98	20,163	8,690	28	351	29,600	3,095	1,208	44,493
266	82	19,766	8,574	24	351	29,063	3,456	1,115	44,277
269	81	20,884	8,534	21	361	30,150	3,486	1,038	45,108
270	82	21,122	8,545	21	379	30,419	3,492	1,123	45,629
269	80	21,290	8,471	20	387	30,518	3,398	1,105	46,108
271	79	22,586	8,369	21	396	31,723	3,509	1,074	47,119
266	78	23,357	8,384	43	406	32,532	3,631	1,066	47,870
265	80	23,601	8,248	44	415	32,653	3,557	1,101	48,183
257	44	23,972	8,236	45	424	32,978	3,514	1,080	48,317
257	33	23,537	8,241	36	435	32,540	3,440	1,105	47,692
260	35	23,145	8,090	29	448	32,005	3,626	1,092	47,760
261	35	23,802	8,105	27	445	32,675	3,649	1,126	48,845
258	30	23,368	8,294	26	442	32,419	3,668	1,144	48,875
254	27	22,968	8,190	35	449	31,923	3,364	1,130	47,792
256	26	24,005	8,200	31	453	32,972	3,391	1,119	49,091
256	24	23,464	9,101	31	458	33,334	3,497	1,150	49,861
261	28	23,224	8,723	32	459	32,727	3,577	1,134	50,213
257	23	21,996	8,600	29	458	31,363	3,930	1,172	49,565
255	23	21,565	8,524	31	458	30,857	4,047	1,238	49,688
259	22	21,337	8,376	30	457	30,482	4,173	1,267	50,011

3.10. Net External Debt / Liabilities - Assets /

EUR million	General government														Total
	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	214	3	-129	17,724	16,037
2020	31.Dec.	-3,782	18	614	2	266	-2,883	-	-618	21,588	389	4	-118	21,244	18,361
2018	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	528	-49	-124	17,432	17,278
	28.Feb.	-686	105	170	8	-74	-477	-	-2,732	17,976	526	-49	-123	15,599	15,122
	31.Mar.	-1,035	105	239	8	51	-633	-	-2,792	18,385	472	2	-124	15,943	15,310
	30.Apr.	-882	90	235	-4	111	-450	-	-2,792	18,425	473	2	-124	15,983	15,533
	31.May.	-1,193	90	329	-15	168	-620	-	-2,792	18,404	422	24	-128	15,930	15,309
	30.Jun.	-1,943	66	432	6	203	-1,236	-	-2,592	18,965	249	10	-127	16,505	15,269
	31.Jul.	-2,491	68	564	11	168	-1,680	-	-2,592	19,447	242	8	-128	16,976	15,296
	31.Aug.	-4,266	53	783	9	137	-3,285	-	-1,179	19,999	240	4	-129	18,934	15,649
	30.Sep.	-3,830	69	717	12	182	-2,849	-	-1,129	19,606	238	1	-131	18,585	15,736
	31.Oct.	-2,724	47	565	10	142	-1,960	-	-1,129	19,287	239	0	-129	18,268	16,309
	30.Nov.	-2,857	42	596	-3	81	-2,140	-	-1,129	19,175	239	3	-130	18,159	16,019
	31.Dec.	-2,346	19	510	1	130	-1,687	-	-1,129	18,764	214	3	-129	17,724	16,037
2020	31.Jan.	-2,847	34	619	0	83	-2,112	-	-1,104	19,873	215	3	-130	18,857	16,745
	29.Feb.	-3,484	39	708	6	77	-2,653	-	-1,104	19,975	212	3	-131	18,956	16,303
	31.Mar.	-3,769	51	671	4	185	-2,859	-	-984	20,162	211	3	-131	19,262	16,403
	30.Apr.	-3,663	36	671	-14	221	-2,750	-	-984	21,451	226	3	-132	20,566	17,816
	31.May.	-3,674	38	665	-21	270	-2,723	-	-934	22,223	228	26	-130	21,413	18,689
	30.Jun.	-3,533	37	671	-4	301	-2,529	-	-874	22,481	203	26	-130	21,706	19,177
	31.Jul.	-3,796	39	618	2	309	-2,827	-	-874	22,598	205	26	-125	21,830	19,003
	31.Aug.	-3,202	27	561	1	307	-2,306	-	-874	22,163	204	18	-125	21,386	19,080
	30.Sep.	-3,654	48	627	4	393	-2,582	-	-874	21,779	203	6	-126	20,988	18,406
	31.Oct.	-3,945	48	648	-6	380	-2,875	-	-834	22,432	204	1	-126	21,677	18,802
	30.Nov.	-3,755	48	678	7	351	-2,672	-	-809	21,992	438	1	-124	21,498	18,826
	31.Dec.	-3,782	18	614	2	266	-2,883	-	-618	21,588	389	4	-118	21,244	18,361
2021	31.Jan.	-3,383	50	603	-0	258	-2,472	-	-500	22,630	389	4	-119	22,404	19,932
	28.Feb.	-2,529	75	498	2	255	-1,700	-	-500	22,093	1,301	4	-120	22,778	21,078
	31.Mar.	-2,421	88	533	2	299	-1,499	-	-500	21,841	1,300	2	-116	22,528	21,029
	30.Apr.	-2,365	123	467	-18	260	-1,532	-	-500	20,645	1,301	2	-114	21,335	19,803
	31.May.	-2,335	139	454	-11	222	-1,531	-	-500	20,181	1,302	2	-113	20,872	19,341
	30.Jun.	-2,464	205	495	9	194	-1,561	-	-500	19,970	1,281	2	-115	20,638	19,078

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		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
96	-	-	-	-138	-0	-43	20	-195	-6,320	-	-	-187	-6,682	-6,725
-2,373	-	-	-	-158	-0	-2,531	20	-194	-6,147	-	-	-218	-6,540	-9,071
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
-18	-	-	-	-118	0	-136	20	-195	-6,248	-	-	-181	-6,603	-6,739
1,959	-	-	-	-118	-0	1,841	21	-195	-6,289	-	-	-174	-6,637	-4,796
2,330	-	-	-	-118	-0	2,212	21	-195	-6,270	-	-	-176	-6,620	-4,408
2,112	-	-	-	-117	0	1,995	20	-195	-6,281	-	-	-189	-6,645	-4,649
1,958	-	-	-	-119	-0	1,839	21	-195	-6,337	-	-	-190	-6,700	-4,862
2,506	-	-	-	-127	-0	2,378	20	-195	-6,408	-	-	-187	-6,770	-4,391
2,218	-	-	-	-131	-0	2,087	20	-195	-6,384	-	-	-187	-6,746	-4,659
2,725	-	-	-	-141	-0	2,584	21	-195	-6,498	-	-	-189	-6,861	-4,277
2,255	-	-	-	-139	-0	2,116	21	-195	-6,505	-	-	-191	-6,870	-4,754
1,239	-	-	-	-138	-0	1,101	20	-195	-6,425	-	-	-188	-6,788	-5,687
905	-	-	-	-135	-0	769	21	-195	-6,378	-	-	-190	-6,742	-5,973
96	-	-	-	-138	-0	-43	20	-195	-6,320	-	-	-187	-6,682	-6,725
181	-	-	-	-146	0	35	20	-195	-6,305	-	-	-189	-6,669	-6,635
366	-	-	-	-151	-0	215	20	-194	-6,297	-	-	-190	-6,661	-6,446
-840	-	-	-	-150	-0	-990	20	-194	-6,182	-	-	-190	-6,546	-7,536
-2,888	-	-	-	-161	0	-3,049	20	-194	-6,256	-	-	-191	-6,621	-9,671
-3,374	-	-	-	-159	-0	-3,533	20	-194	-6,234	-	-	-187	-6,595	-10,128
-3,586	-	-	-	-161	-0	-3,747	20	-194	-6,216	-	-	-205	-6,595	-10,343
-2,854	-	-	-	-171	-0	-3,024	20	-194	-6,224	-	-	-198	-6,596	-9,621
-3,186	-	-	-	-168	-0	-3,355	20	-194	-6,175	-	-	-197	-6,546	-9,901
-2,415	-	-	-	-164	-0	-2,579	20	-194	-6,139	-	-	-200	-6,512	-9,091
-2,827	-	-	-	-165	0	-2,992	20	-194	-6,178	-	-	-200	-6,552	-9,544
-3,094	-	-	-	-151	-0	-3,245	20	-194	-6,170	-	-	-197	-6,541	-9,786
-2,373	-	-	-	-158	-0	-2,531	20	-194	-6,147	-	-	-218	-6,540	-9,071
-4,011	-	-	-	-157	0	-4,169	20	-194	-6,127	-	-	-220	-6,521	-10,690
-5,338	0	-	-	-149	-0	-5,487	20	-194	-6,138	-	-	-220	-6,532	-12,019
-5,111	0	-	-	-147	-0	-5,258	20	-194	-6,164	-	-	-224	-6,562	-11,820
-4,438	0	-	-	-150	-0	-4,587	20	-194	-6,009	-	-	-220	-6,404	-10,991
-4,079	0	-	-	-160	3	-4,236	20	-194	-5,968	-	-	-219	-6,361	-10,597
-3,879	0	-	-	-151	8	-4,022	20	-194	-5,709	-	-	-223	-6,106	-10,128

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

EUR million	Column Code	Short-term					Banks						Total	
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Long-term						
								Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments		Total
1	2	3	4	5	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12		
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	-719	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
2020	31.Dec.	-741	-50	156	-	29	-606	-396	-4,136	511	3	-4	-4,022	-4,628
2018	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	-108	165	-	40	-723	-381	-3,986	695	-0	-5	-3,678	-4,402
	31.Oct.	-768	-70	172	-	33	-632	-408	-4,021	637	-0	-4	-3,796	-4,428
	30.Nov.	-695	-59	172	-	29	-553	-415	-4,084	555	-1	-5	-3,949	-4,502
	31.Dec.	-741	-50	156	-	29	-606	-396	-4,136	511	3	-4	-4,022	-4,628
2021	31.Jan.	-678	-29	152	-	15	-538	-355	-4,137	476	-1	-3	-4,019	-4,558
	28.Feb.	-1,037	-29	151	-	23	-893	-350	-4,240	457	-0	-5	-4,138	-5,031
	31.Mar.	-754	-25	132	-	22	-625	-333	-4,219	375	3	-4	-4,178	-4,803
	30.Apr.	-948	-26	152	-	14	-808	-425	-4,192	409	-0	-4	-4,212	-5,021
	31.May.	-800	-26	152	-	24	-650	-453	-4,297	432	1	-6	-4,323	-4,972
	30.Jun.	-617	-27	144	-	22	-477	-457	-4,299	327	0	-4	-4,433	-4,910

Short-term						Other sectors						Total	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	-1,173	-4,537	4,958	0	-855	-1,606	-2,467	
-682	-102	307	-575	114	-939	-1,231	-5,219	4,543	-13	-805	-2,724	-3,663	
-819	-150	232	-453	59	-1,132	-1,412	-5,745	4,250	-6	-681	-3,594	-4,726	
-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	-1,155	-4,440	5,182	-3	-871	-1,287	-2,634	
-535	-80	265	-1,082	37	-1,395	-1,149	-4,475	5,080	-6	-869	-1,419	-2,814	
-523	-81	202	-558	99	-861	-1,173	-4,537	4,958	0	-855	-1,606	-2,467	
-496	-74	268	-1,056	97	-1,261	-1,179	-4,517	4,954	-1	-841	-1,585	-2,846	
-529	-73	289	-1,106	92	-1,326	-1,244	-4,701	4,963	1	-830	-1,812	-3,138	
-585	-90	333	-1,173	91	-1,424	-1,259	-4,827	4,940	0	-815	-1,961	-3,385	
-548	-79	342	-1,235	101	-1,419	-1,241	-4,835	4,943	1	-808	-1,940	-3,359	
-579	-75	335	-1,065	99	-1,284	-1,231	-4,873	4,913	1	-795	-1,985	-3,270	
-611	-56	321	-991	80	-1,257	-1,231	-5,121	4,909	1	-788	-2,230	-3,487	
-532	-56	351	-1,086	80	-1,243	-1,230	-5,206	4,866	1	-782	-2,350	-3,593	
-593	-55	360	-999	83	-1,204	-1,211	-5,288	4,827	2	-800	-2,471	-3,675	
-626	-32	233	-1,033	76	-1,382	-1,213	-5,321	4,742	6	-796	-2,583	-3,965	
-650	-39	233	-1,151	109	-1,498	-1,222	-5,243	4,730	-1	-802	-2,537	-4,035	
-675	-33	216	-1,026	90	-1,428	-1,243	-5,292	4,746	-1	-808	-2,598	-4,026	
-682	-102	307	-575	114	-939	-1,231	-5,219	4,543	-13	-805	-2,724	-3,663	
-704	-24	327	-865	98	-1,168	-1,279	-5,283	4,520	-12	-795	-2,850	-4,018	
-712	-31	339	-1,040	93	-1,352	-1,325	-5,368	4,514	-12	-770	-2,961	-4,313	
-755	-52	368	-985	102	-1,323	-1,372	-5,030	4,447	-10	-755	-2,720	-4,043	
-760	-42	379	-1,102	146	-1,378	-1,369	-5,129	4,405	-10	-744	-2,848	-4,226	
-795	-27	362	-1,020	132	-1,348	-1,378	-5,241	4,423	-10	-734	-2,939	-4,287	
-824	-38	335	-845	137	-1,236	-1,366	-5,370	4,406	-11	-724	-3,064	-4,300	
-701	-73	303	-1,062	90	-1,443	-1,369	-5,458	4,398	-12	-712	-3,153	-4,596	
-759	-73	264	-975	120	-1,423	-1,370	-5,466	4,378	-12	-698	-3,168	-4,592	
-781	-73	253	-880	105	-1,376	-1,371	-5,588	4,284	-12	-691	-3,378	-4,754	
-837	-86	244	-909	81	-1,506	-1,386	-5,631	4,297	-8	-693	-3,422	-4,929	
-927	-100	255	-887	107	-1,553	-1,402	-5,702	4,290	-8	-694	-3,515	-5,068	
-819	-150	232	-453	59	-1,132	-1,412	-5,745	4,250	-6	-681	-3,594	-4,726	
-892	-90	234	-773	38	-1,483	-1,403	-5,747	4,258	-6	-679	-3,577	-5,059	
-882	-88	236	-912	24	-1,622	-1,397	-5,693	4,249	-5	-662	-3,509	-5,131	
-965	-83	547	-926	56	-1,371	-1,402	-5,748	3,869	-5	-664	-3,950	-5,322	
-915	-78	529	-929	24	-1,369	-1,397	-5,738	3,747	-5	-663	-4,056	-5,425	
-959	-96	518	-859	35	-1,361	-1,405	-5,752	3,709	-2	-661	-4,110	-5,471	
-1,001	-61	528	-862	43	-1,353	-1,423	-5,836	3,604	-4	-667	-4,326	-5,678	

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

EUR million		Total all sectors						Total
		Short-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	
Column Code	1	2	3	4	5	6	7=1+...+6	
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.	-3,698	-222	1,042	-574	-138	254	-3,336
2020	31.Dec.	-7,716	-182	1,002	-452	-158	353	-7,152
2018	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.	-1,897	11	801	-1,051	-118	11	-2,243
	28.Feb.	-271	31	604	-1,097	-118	-7	-859
	31.Mar.	-348	11	701	-1,165	-118	127	-793
	30.Apr.	-435	-6	776	-1,240	-117	220	-801
	31.May.	-840	-9	891	-1,080	-119	269	-886
	30.Jun.	-1,231	-14	939	-985	-127	315	-1,102
	31.Jul.	-2,018	-16	1,148	-1,076	-131	273	-1,819
	31.Aug.	-3,424	-30	1,351	-990	-141	235	-2,999
	30.Sep.	-3,412	17	1,145	-1,021	-139	251	-3,160
	31.Oct.	-3,309	-47	945	-1,141	-138	250	-3,440
	30.Nov.	-3,672	-61	980	-1,028	-135	199	-3,718
	31.Dec.	-3,698	-222	1,042	-574	-138	254	-3,336
2020	31.Jan.	-4,380	-154	1,115	-865	-146	203	-4,227
	29.Feb.	-4,837	-139	1,208	-1,034	-151	210	-4,743
	31.Mar.	-6,173	-139	1,209	-981	-150	242	-5,991
	30.Apr.	-8,271	-116	1,224	-1,116	-161	380	-8,061
	31.May.	-8,888	-135	1,189	-1,042	-159	425	-8,610
	30.Jun.	-8,733	-147	1,161	-849	-161	477	-8,252
	31.Jul.	-8,163	-170	1,078	-1,060	-171	430	-8,055
	31.Aug.	-7,982	-171	981	-974	-168	460	-7,854
	30.Sep.	-7,670	-133	1,045	-875	-164	538	-7,261
	31.Oct.	-8,377	-108	1,065	-915	-165	495	-8,006
	30.Nov.	-8,471	-111	1,105	-880	-151	486	-8,023
	31.Dec.	-7,716	-182	1,002	-452	-158	353	-7,152
2021	31.Jan.	-8,964	-69	989	-773	-157	312	-8,662
	28.Feb.	-9,787	-42	885	-910	-149	301	-9,702
	31.Mar.	-9,250	-20	1,212	-924	-147	377	-8,753
	30.Apr.	-8,666	18	1,148	-946	-150	298	-8,297
	31.May.	-8,172	16	1,125	-871	-160	284	-7,777
	30.Jun.	-7,961	118	1,168	-854	-151	268	-7,413

Total all sectors									
Special drawing rights	Currency and deposits	Long-term				Total	Direct investment:		Total
		Debt securities	Loans	Trade credit and advances	Other debt instruments		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	-4,020	3,015	6,758	-52	-1,176	4,546	-331	327	4,107
20	-2,710	2,961	5,862	-13	-1,130	4,989	-415	326	1,564
20	-2,620	5,559	5,150	1	-1,021	7,088	-345	216	-192
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	-3,726	3,131	7,022	-56	-1,175	5,217	-632	287	4,669
21	-3,894	3,150	6,972	-55	-1,168	5,027	-591	344	3,741
21	-4,020	3,015	6,758	-52	-1,176	4,546	-331	327	4,107
20	-4,134	4,540	6,676	-47	-1,154	5,901	-421	283	3,520
21	-4,213	2,416	6,686	-45	-1,135	3,730	-535	307	2,643
21	-4,284	2,692	6,613	4	-1,118	3,928	-676	338	2,797
20	-4,245	2,601	6,579	-4	-1,132	3,819	-619	267	2,667
21	-4,272	2,521	6,409	24	-1,169	3,535	-720	330	2,258
20	-4,093	2,996	6,211	11	-1,135	4,011	-678	301	2,532
20	-4,107	3,332	6,154	9	-1,131	4,278	-645	242	2,056
21	-2,677	3,630	6,105	5	-1,148	5,935	-711	308	2,533
21	-2,633	3,311	5,960	6	-1,149	5,516	-600	385	2,141
20	-2,635	3,225	5,938	-4	-1,144	5,401	-643	283	1,602
21	-2,680	3,267	5,944	1	-1,133	5,419	-699	339	1,342
20	-2,710	2,961	5,862	-13	-1,130	4,989	-415	326	1,564
20	-2,790	3,974	5,801	-11	-1,120	5,874	-438	230	1,438
20	-2,872	4,205	5,792	-9	-1,091	6,045	-517	312	1,097
20	-2,793	5,005	5,684	-7	-1,081	6,829	-304	297	832
20	-2,789	6,229	5,555	-7	-1,073	7,937	-71	281	85
20	-2,750	6,962	5,567	15	-1,056	8,759	-94	268	323
20	-2,661	7,008	5,426	15	-1,065	8,742	-251	264	503
20	-2,771	7,099	5,434	14	-1,040	8,755	-153	249	796
20	-2,803	6,598	5,404	6	-1,027	8,197	-96	267	515
20	-2,821	6,067	5,181	-5	-1,022	7,420	-113	209	255
20	-2,822	6,602	5,137	-7	-1,024	7,907	-168	159	-108
20	-2,819	6,036	5,283	-8	-1,019	7,493	-185	216	-499
20	-2,620	5,559	5,150	1	-1,021	7,088	-345	216	-192
20	-2,452	6,620	5,124	-3	-1,020	8,287	-178	147	-406
20	-2,442	6,023	6,006	-2	-1,006	8,599	-229	155	-1,177
20	-2,429	5,710	5,544	-0	-1,008	7,838	-211	71	-1,056
20	-2,516	4,706	5,458	-3	-1,001	6,664	85	86	-1,462
20	-2,552	4,164	5,444	1	-999	6,078	107	133	-1,460
20	-2,574	4,126	5,212	-1	-1,009	5,774	416	164	-1,059

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

EUR million	Public and Publicly Guaranteed Debt												Total	
	Short-term					Long-term						Direct investment: Inter-company lending		
	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 Code	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12	
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	1.12.2015	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.	3,570	19	510	34	268	266	-	19,171	4,554	3	-	-	28,398
2020	31.Dec.	4,384	18	614	36	433	254	1	22,021	3,729	4	-	-	31,494
2018	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.	2,369	85	363	33	260	263	-	20,158	5,264	3	-	-	28,798
	28.Feb.	2,449	105	170	36	245	264	-	18,327	5,262	3	-	-	26,859
	31.Mar.	2,517	105	239	34	229	267	-	18,743	5,189	3	-	-	27,326
	30.Apr.	2,650	90	235	35	266	267	-	18,783	5,188	3	-	-	27,516
	31.May	2,727	90	329	40	303	267	-	18,767	5,173	24	-	-	27,721
	30.Jun.	2,934	66	432	45	341	264	-	19,332	5,106	10	-	-	28,529
	31.Jul.	3,025	68	564	45	330	266	-	19,832	5,098	8	-	-	29,237
	31.Aug.	3,208	53	783	42	320	268	-	20,385	5,093	4	-	-	30,155
	30.Sep.	3,244	69	717	41	310	270	-	19,990	4,966	1	-	-	29,608
	31.Oct.	3,376	47	565	42	296	268	-	19,683	4,944	0	-	-	29,220
	30.Nov.	3,376	42	596	33	282	270	-	19,570	4,566	4	-	-	28,740
	31.Dec.	3,570	19	510	34	268	266	-	19,171	4,554	3	-	-	28,398
2020	31.Jan.	3,501	34	619	34	284	269	-	20,292	4,557	3	-	-	29,593
	29.Feb.	3,509	39	708	36	300	270	-	20,414	4,555	3	-	-	29,834
	31.Mar.	3,683	51	671	33	315	269	-	20,577	4,511	3	-	-	30,112
	30.Apr.	3,855	36	671	32	353	271	-	21,874	4,530	3	-	-	31,625
	31.May	3,863	38	665	31	389	266	-	22,645	4,543	26	-	-	32,465
	30.Jun.	3,964	37	671	42	427	265	-	22,891	4,516	26	-	-	32,838
	31.Jul.	4,083	39	618	43	428	257	-	23,014	3,635	26	-	-	32,144
	31.Aug.	4,094	27	561	41	430	257	1	22,580	3,629	18	-	-	31,637
	30.Sep.	4,090	48	627	41	493	260	1	22,196	3,559	7	-	-	31,321
	31.Oct.	4,130	48	648	45	481	261	1	22,852	3,588	1	-	-	32,055
	30.Nov.	4,238	48	678	43	450	258	1	22,421	3,798	1	-	-	31,935
	31.Dec.	4,384	18	614	36	433	254	1	22,021	3,729	4	-	-	31,494
2021	31.Jan.	4,633	50	603	33	457	256	1	23,069	3,653	4	-	-	32,758
	28.Feb.	4,811	75	498	34	480	256	0	22,530	4,562	4	-	-	33,251
	31.Mar.	4,998	88	533	36	504	261	0	22,287	4,522	3	-	-	33,232
	30.Apr.	5,383	123	467	31	504	257	-	21,061	4,525	2	-	-	32,354
	31.May	5,671	139	454	44	507	255	-	20,601	4,483	2	-	-	32,159
	30.Jun.	5,892	205	495	49	512	259	-	20,397	4,415	3	-	-	32,228

Non - Guaranteed Private Sector Debt													
Currency and deposits	Short-term					Long-term					Direct investment: Inter-company lending	Total	Total
	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	3,798	24	290	4,067	14,856	42,139
592	2	756	4,567	324	0	82	595	4,020	20	351	4,572	15,879	44,277
618	0	619	4,399	254	0	26	947	4,460	31	449	4,494	16,298	47,792
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	3,958	30	300	3,937	14,739	41,976
586	0	672	4,441	234	0	161	400	3,919	28	288	3,987	14,716	41,942
649	1	625	4,540	274	0	159	428	3,798	24	290	4,067	14,856	42,139
612	1	653	4,202	410	0	156	429	3,762	20	306	4,032	14,584	43,382
626	1	655	4,347	313	0	150	428	3,773	22	319	4,093	14,725	41,585
611	1	695	4,478	310	0	156	428	3,812	20	345	4,171	15,027	42,353
592	3	767	4,408	315	0	149	459	3,793	18	347	4,095	14,949	42,465
683	3	781	4,535	351	0	114	476	3,778	19	356	4,138	15,234	42,955
611	3	745	4,569	347	0	116	412	3,803	19	362	4,053	15,041	43,570
582	3	819	4,401	311	0	113	386	3,757	20	366	4,122	14,880	44,117
600	3	802	4,304	303	0	112	378	3,739	22	369	4,012	14,645	44,801
589	3	671	4,566	314	0	101	378	3,748	26	374	4,277	15,047	44,655
590	3	615	4,577	340	0	100	483	3,728	25	363	4,267	15,091	44,311
604	2	602	4,694	358	0	98	593	4,124	25	351	4,303	15,754	44,493
592	2	756	4,567	324	0	82	595	4,020	20	351	4,572	15,879	44,277
593	2	713	4,280	374	0	81	592	3,977	18	361	4,524	15,514	45,108
577	2	725	4,352	347	0	82	708	3,989	17	379	4,616	15,795	45,629
676	2	764	4,487	407	0	80	713	3,961	17	387	4,503	15,996	46,108
732	2	773	3,992	367	0	79	712	3,839	18	396	4,583	15,494	47,119
604	1	746	3,901	402	0	78	712	3,841	17	406	4,697	15,405	47,870
616	1	718	4,062	335	0	80	710	3,733	18	415	4,658	15,345	48,183
626	1	668	3,920	318	0	44	957	4,602	19	424	4,594	16,173	48,317
640	1	636	3,875	302	0	33	957	4,613	18	435	4,545	16,055	47,692
647	1	624	4,164	301	0	34	949	4,531	22	448	4,718	16,439	47,760
756	1	633	4,350	304	0	33	950	4,517	26	445	4,775	16,790	48,845
758	1	645	4,473	311	0	29	948	4,496	26	442	4,812	16,940	48,875
618	0	619	4,399	254	0	26	947	4,460	31	449	4,494	16,298	47,792
687	0	615	4,269	263	0	25	936	4,548	27	453	4,510	16,333	49,091
690	0	613	4,401	276	0	24	934	4,538	27	458	4,648	16,610	49,861
802	0	926	4,610	278	0	28	937	4,200	30	459	4,711	16,981	50,213
792	0	919	4,627	252	0	23	935	4,075	27	458	5,103	17,212	49,565
803	0	906	4,764	257	0	23	964	4,041	28	458	5,285	17,530	49,688
864	0	915	4,879	278	0	22	940	3,961	27	457	5,440	17,783	50,011

3.12. International reserves

EUR million		Bank of Slovenia					Total
		Total reserves (including gold)					
		Gold	SDR's	Reserve position in IMF	Foreign exchange	Financial derivatives	
Column Code	1	2	3	4	5	6 = 1+2+3+4+5	
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
2020	31.Dec.	158	235	171	507	0	1,071
2018	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
	30.Nov.	151	238	149	503	-	1,041
	31.Dec.	158	235	171	507	0	1,071
2021	31.Jan.	157	236	172	530	-0	1,096
	28.Feb.	149	236	172	520	-0	1,077
	31.Mar.	147	241	175	542	-2	1,103
	30.Apr.	150	237	172	548	1	1,107
	31.May.	160	236	171	532	1	1,100
	30.Jun.	151	239	174	557	-	1,121
	31.Jul.	157	239	174	568	-	1,138

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

	2017	2018	2019	2020	2017	2018	2019	2020
	EUR million				share in GDP (%)			
NON-FINANCIAL ACCOUNT								
Deficit (-) or surplus (+)	-28	337	249	-3,893	-0.1	0.7	0.5	-8.4
Total revenue	18,928	20,300	21,202	20,174	44.0	44.3	43.8	43.6
Total current revenue	18,723	20,029	20,852	19,868	43.5	43.7	43.1	42.9
Current taxes on income, wealth	3,213	3,606	3,812	3,414	7.5	7.9	7.9	7.4
Taxes on production and imports	6,128	6,425	6,622	5,954	14.2	14.0	13.7	12.9
Property income	498	517	410	296	1.2	1.1	0.8	0.6
Social contributions	6,747	7,207	7,723	8,043	15.7	15.7	16.0	17.4
Market output, output for own final use and payments for other non-market output	1,689	1,767	1,817	1,764	3.9	3.9	3.8	3.8
Other current transfers	449	507	469	397	1.0	1.1	1.0	0.9
Total capital revenue	205	271	350	305	0.5	0.6	0.7	0.7
Capital taxes	12	11	18	12	0.0	0.0	0.0	0.0
Other capital transfers and investment grants	193	260	332	293	0.4	0.6	0.7	0.6
Total expenditure	18,956	19,963	20,953	24,066	44.1	43.5	43.3	52.0
Total current expenditure	17,356	18,026	18,869	21,898	40.4	39.3	39.0	47.3
Current transfers	8,755	9,164	9,593	12,195	20.4	20.0	19.8	26.3
Social benefits	7,787	8,037	8,423	9,129	18.1	17.5	17.4	19.7
Subsidies	322	341	347	1,822	0.7	0.7	0.7	3.9
Other current transfers	646	786	824	1,244	1.5	1.7	1.7	2.7
Property income (payable)	1,081	921	825	756	2.5	2.0	1.7	1.6
of which: interest rates	1,081	921	825	756	2.5	2.0	1.7	1.6
Compensation of employees	4,814	5,069	5,474	5,860	11.2	11.1	11.3	12.7
Intermediate consumption	2,687	2,853	2,956	3,063	6.2	6.2	6.1	6.6
Other expenditure	19	20	20	25	0.0	0.0	0.0	0.1
Capital transfers	239	175	159	124	0.6	0.4	0.3	0.3
Gross capital formation and Acquisitions less disposals of non-financial non-produced assets	1,361	1,762	1,925	2,044	3.2	3.8	4.0	4.4
Net receipts from EU Budget (net receiver +, net payer -)	114	198	181	261	0.3	0.4	0.4	0.6
Payments by Member State to EU Budget	387	442	514	532	0.9	1.0	1.1	1.1
EU expenditure in Member State	502	640	695	792	1.2	1.4	1.4	1.7
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	-30	319	241	-3,892	-0.1	0.7	0.5	-8.4
Financial assets	-823	680	-463	2,522	-1.9	1.5	-1.0	5.4
Currency and deposits	-391	1,712	-251	3,027	-0.9	3.7	-0.5	6.5
Securities other than shares	-17	27	90	25	-0.0	0.1	0.2	0.1
Loans	-318	5	177	30	-0.7	0.0	0.4	0.1
Shares and other equity	-35	-907	-153	-429	-0.1	-2.0	-0.3	-0.9
Insurance technical reserves	0	-2	2	-5	0.0	-0.0	0.0	-0.0
Other assets	-63	-155	-330	-126	-0.1	-0.3	-0.7	-0.3
Financial liabilities	-794	360	-705	6,414	-1.8	0.8	-1.5	13.9
Currency and deposits	-391	1,712	-251	3,027	-0.9	3.7	-0.5	6.5
Securities other than shares	-17	27	90	25	-0.0	0.1	0.2	0.1
Loans	-318	5	177	30	-0.7	0.0	0.4	0.1
Shares and other equity	-35	-907	-153	-429	-0.1	-2.0	-0.3	-0.9
Insurance technical reserves	0	-2	2	-5	0.0	-0.0	0.0	-0.0
Other liabilities	-71	170	10	570	-0.2	0.4	0.0	1.2
STOCKS								
Financial assets	-823	680	-463	2,522	-1.9	1.5	-1.0	5.4
Currency and deposits	-391	1,712	-251	3,027	-0.9	3.7	-0.5	6.5
Securities other than shares	-17	27	90	25	-0.0	0.1	0.2	0.1
Loans	-318	5	177	30	-0.7	0.0	0.4	0.1
Shares and other equity	-35	-907	-153	-429	-0.1	-2.0	-0.3	-0.9
Insurance technical reserves	0	-2	2	-5	0.0	-0.0	0.0	-0.0
Other assets	-63	-155	-330	-126	-0.1	-0.3	-0.7	-0.3
Liabilities	-794	360	-705	6,414	-1.8	0.8	-1.5	13.9
Currency and deposits	-391	1,712	-251	3,027	-0.9	3.7	-0.5	6.5
Securities other than shares	-17	27	90	25	-0.0	0.1	0.2	0.1
Loans	-318	5	177	30	-0.7	0.0	0.4	0.1
Shares and other equity	-35	-907	-153	-429	-0.1	-2.0	-0.3	-0.9
Insurance technical reserves	0	-2	2	-5	0.0	-0.0	0.0	-0.0
Other liabilities	-71	170	10	570	-0.2	0.4	0.0	1.2
EDP debt	31,891	32,237	31,744	37,429	74.1	70.3	65.6	80.8

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)

EUR million	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												
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	-28	18,928	3,213	6,128	6,747	18,956	2,687	7,787	4,814	1,081	1,313	16,100
2018	337	20,300	3,606	6,425	7,207	19,963	2,853	8,037	5,069	921	1,681	17,249
2019	208	21,160	3,770	6,622	7,723	20,953	2,956	8,423	5,474	825	1,836	18,133
2020	-3,893	20,174	3,414	5,954	8,043	24,066	3,063	9,129	5,860	756	1,929	17,423
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	-78	4,930	903	1,475	1,876	5,008	665	2,056	1,333	203	423	4,258
II	75	5,286	953	1,626	1,905	5,211	751	2,080	1,402	204	446	4,487
III	128	5,368	932	1,756	1,903	5,240	742	2,184	1,345	209	408	4,598
IV	82	5,577	982	1,766	2,039	5,495	798	2,103	1,394	209	559	4,790
2020 I	-764	4,755	807	1,335	1,998	5,519	730	2,223	1,416	189	443	4,143
II	-1,640	4,888	949	1,383	1,929	6,528	741	2,453	1,540	195	450	4,264
III	-381	5,233	798	1,682	2,010	5,614	741	2,207	1,426	186	468	4,493
IV	-1,108	5,297	861	1,553	2,107	6,406	851	2,247	1,478	186	568	4,523
2021 I	-969	5,164	945	1,424	2,140	6,133	731	2,335	1,610	173	488	4,513

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												
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	-0.1	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	44.3	7.9	14.0	15.7	43.5	6.2	17.5	11.1	2.0	3.7	37.6
2019	0.4	43.7	7.8	13.7	16.0	43.3	6.1	17.4	11.3	1.7	3.8	37.5
2020	-8.4	43.6	7.4	12.9	17.4	52.0	6.6	19.7	12.7	1.6	4.2	37.6
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	-0.1	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	44.0	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	0.5	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	-0.7	43.8	8.0	13.1	16.7	44.5	5.9	18.3	11.8	1.8	3.8	37.8
II	0.6	43.4	7.8	13.3	15.6	42.7	6.2	17.1	11.5	1.7	3.7	36.8
III	1.0	43.0	7.5	14.1	15.2	42.0	5.9	17.5	10.8	1.7	3.3	36.8
IV	0.7	44.8	7.9	14.2	16.4	44.1	6.4	16.9	11.2	1.7	4.5	38.4
2020 I	-6.8	42.1	7.2	11.8	17.7	48.9	6.5	19.7	12.5	1.7	3.9	36.7
II	-15.0	44.8	8.7	12.7	17.7	59.8	6.8	22.5	14.1	1.8	4.1	39.1
III	-3.1	43.0	6.6	13.8	16.5	46.2	6.1	18.1	11.7	1.5	3.8	36.9
IV	-9.3	44.4	7.2	13.0	17.7	53.7	7.1	18.8	12.4	1.6	4.8	37.9
2021 I	-8.3	44.3	8.1	12.2	18.4	52.6	6.3	20.0	13.8	1.5	4.2	38.7

Source: Statistical Office RS and computations in BS.

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

EUR million	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustment (DDA)	Total	Financial assets					Liabilities	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets			
Stolpec	1	2	3=tab4.2.(1)+2	4	5	6	7	8	9	10	11	12=-1+4-10
Koda												
2016	-756	-331	-1,108	-1,960	-1,001	-84	-285	-282	-308	-54	798	-1,149
2017	-30	135	107	-823	-391	-17	-318	-35	-63	-71	859	-722
2018	319	347	684	680	1,712	27	5	-907	-157	172	176	188
2019	199	-493	-285	-496	-251	90	177	-153	-360	21	231	-716
2020	-3,892	5,684	1,792	2,522	3,027	25	30	-429	-131	570	-160	5,843
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	18	-668	-746	-1,319	-1,019	41	10	-2	-350	-146	427	-1,191
II	126	240	315	705	806	3	179	-132	-151	205	-186	375
III	133	586	715	743	555	16	-18	19	172	-25	-53	635
IV	-77	-652	-570	-625	-592	30	6	-39	-31	-13	43	-535
2020 I	-668	1,642	878	1,008	1,741	12	-16	-430	-300	236	106	1,440
II	-1,707	3,499	1,859	2,415	1,911	-7	44	-2	469	360	-196	3,762
III	-173	-174	-555	-646	-436	2	-1	0	-212	-293	-201	-181
IV	-1,344	717	-391	-255	-190	18	4	2	-88	268	131	821
2021 I	-915	2,725	1,756	1,483	1,426	14	16	15	12	-211	62	2,609

Source: Bank of Slovenia

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

Share in GDP (%)	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustment (DDA)	Total	Financial assets					Liabilities	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets			
Stolpec	1	2	3=tab4.2.(1)+2	4	5	6	7	8	9	10	11	12=-1+4-10
Koda												
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	0.3	0.2	-1.9	-0.9	-0.0	-0.7	-0.1	-0.1	-0.2	2.0	-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	0.4	-1.0	-0.6	-1.0	-0.5	0.2	0.4	-0.3	-0.7	0.0	0.5	-1.5
2020	-8.4	12.3	3.9	5.4	6.5	0.1	0.1	-0.9	-0.3	1.2	-0.3	12.6
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	-1.4	12.2	10.9	4.8	6.2	0.0	-0.8	0.1	-0.7	-0.9	5.1	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	0.4	0.2	0.1	-0.3	-1.1	-0.3	-0.3	-0.1	1.5	-0.2	0.2	-0.5
IV	-0.8	-13.0	-12.6	-14.3	-14.1	0.0	-0.7	-0.1	0.6	-1.2	0.4	-12.3
2018 I	1.0	10.7	10.6	8.2	7.3	0.1	-0.2	0.1	1.0	0.0	2.3	7.2
II	0.7	-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	0.2	0.6	0.1	0.4	-0.8	-0.1	-0.1	-0.6	-0.7
IV	0.1	-0.0	1.4	1.2	8.4	-0.1	0.0	-6.6	-0.4	-0.0	0.2	1.1
2019 I	0.2	-5.9	-6.6	-11.7	-9.1	0.4	0.1	-0.0	-3.1	-1.3	3.8	-10.6
II	1.0	2.0	2.6	5.8	6.6	0.0	1.5	-1.1	-1.2	1.7	-1.5	3.1
III	1.1	4.7	5.7	6.0	4.4	0.1	-0.1	0.2	1.4	-0.2	-0.4	5.1
IV	-0.6	-5.2	-4.6	-5.0	-4.7	0.2	0.1	-0.3	-0.2	-0.1	0.3	-4.3
2020 I	-5.9	14.6	7.8	8.9	15.4	0.1	-0.1	-3.8	-2.7	2.1	0.9	12.8
II	-15.6	32.1	17.0	22.1	17.5	-0.1	0.4	-0.0	4.3	3.3	-1.8	34.5
III	-1.4	-1.4	-4.6	-5.3	-3.6	0.0	-0.0	0.0	-1.7	-2.4	-1.7	-1.5
IV	-11.3	6.0	-3.3	-2.1	-1.6	0.1	0.0	0.0	-0.7	2.2	1.1	6.9
2021 I	-7.8	23.4	15.1	12.7	12.2	0.1	0.1	0.1	0.1	-1.8	0.5	22.4

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	Domestic taxes on goods and services	
	Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions	Total			
Column Code	1	2	3	4	5	6	7	8	9	10	
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	
2020	2,487,485	772,929	3,260,413	21,645	3,880,396	2,853,862	540,880	7,275,138	286,782	5,493,264	
2019	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.	53,588	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
	Oct.	212,396	69,604	282,000	2,134	316,489	233,361	55,535	605,386	45,754	600,063
	Nov.	236,686	64,430	301,116	1,948	321,881	236,520	51,295	609,696	32,125	506,521
	Dec.	264,733	77,498	342,231	2,057	366,739	269,265	46,668	682,672	17,964	376,081
2021	Jan.	245,275	59,489	304,765	1,644	340,489	248,572	39,078	628,139	9,933	504,069
	Feb.	250,249	66,929	317,178	1,602	343,717	251,889	47,389	642,995	8,676	350,781
	Mar.	244,467	75,524	319,992	1,706	342,584	251,943	49,542	644,068	14,883	413,748
	Apr.	273,493	138,351	411,844	1,957	355,308	261,216	48,351	664,874	19,504	622,439
	May	222,821	191,970	414,791	1,886	355,334	261,130	49,114	665,577	27,262	447,419
	Jun.	281,426	94,964	376,390	2,062	356,820	262,673	48,019	667,512	38,061	497,017

Source: Ministry of Finance.

Thousands of EUR	Total revenue (I)			Total expenditure (II)							
	Grants	Transfers	Total revenue (I)2	Current expenditure							
				Expenditure on goods and services			Interest payments			Current	
				Wages and salaries	Other purchases of goods and services	Total	Domestic interest payments	Interest payments abroad	Total	Cur. transfers	
Column Code	22	23	24	1	2	3	4	5	6	7	
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	
2020	17,495	54,866	17,799,216	4,340,298	3,024,253	7,364,551	714,178	63,872	778,049	1,449,272	
2019	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	1,650,866	348,737	236,276	585,013	153,224	0	153,224	82,810
	Feb.	5,365	33	1,455,480	335,436	203,512	538,948	1,416	19,861	21,277	39,668
	Mar.	1,783	48	1,344,883	341,949	247,589	589,538	267,839	60	267,900	45,414
	Apr.	1,105	112	1,263,208	330,869	251,318	582,187	37,707	5,589	43,296	53,103
	May	238	136	1,104,010	360,516	217,032	577,549	1,487	2,706	4,194	183,853
	Jun.	80	21,437	1,593,840	470,010	193,342	663,352	2,401	3,775	6,176	474,778
	Jul.	490	478	1,616,414	417,822	231,615	649,437	45,760	0	45,760	224,566
	Aug.	423	30,117	1,572,847	341,373	204,975	546,348	48,772	19,861	68,633	46,738
	Sep.	5,955	15	1,509,664	333,593	300,120	633,713	72,573	44	72,618	34,149
	Oct.	301	-15	1,603,622	325,833	228,302	554,135	9,185	5,589	14,774	54,755
	Nov.	99	1,376	1,548,061	354,150	248,726	602,875	64,117	2,706	66,823	77,183
	Dec.	695	1,031	1,536,321	380,008	461,448	841,456	9,696	3,679	13,375	132,255
2021	Jan.	951	883	1,619,339	446,664	195,794	642,458	82,477	0	82,477	171,867
	Feb.	5,564	494	1,442,934	373,777	235,772	609,548	4,903	19,861	24,764	67,514
	Mar.	174	365	1,508,488	487,021	293,277	780,299	279,660	30	279,690	57,867
	Apr.	520	35	1,819,352	372,303	229,869	602,172	30,676	5,589	36,265	84,682
	May	446	206	1,815,046	493,638	282,462	776,100	1,179	2,706	3,885	116,873
	Jun.	993	1,900	1,756,744	584,374	254,491	838,865	1,764	3,583	5,347	101,607

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	Entrepreneurial 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
3,272,032	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
3,528,012	1,314,432	102,387	19,553	16,459,182	451,568	182,442	487,217	1,121,227	17,580,409	146,446
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
438,099	135,339	7,173	19,228	1,581,879	22,139	15,346	19,171	56,656	1,638,534	11,272
266,646	118,555	7,872	3,411	1,358,693	29,524	16,835	32,875	79,234	1,437,927	12,155
187,056	60,153	8,906	-133	1,221,497	29,326	13,105	71,350	113,781	1,335,279	7,773
228,083	96,518	7,977	195,478	1,171,858	22,205	6,515	55,667	84,387	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	44,164	98,620	1,564,245	8,078
388,670	134,033	8,200	3,784	1,473,806	83,667	19,750	27,325	130,742	1,604,548	10,899
324,961	131,605	8,170	-42,877	1,465,285	31,508	16,450	19,224	67,183	1,532,468	9,838
294,772	121,957	8,942	-44,279	1,399,773	55,006	18,132	20,225	93,363	1,493,137	10,557
408,872	132,039	9,034	-33,101	1,511,269	36,138	17,944	19,838	73,920	1,585,189	18,147
332,009	124,653	10,515	-9,967	1,451,955	33,004	15,558	31,465	80,027	1,531,982	14,604
266,191	63,138	9,114	-13,242	1,416,877	42,618	15,784	28,210	86,612	1,503,489	31,107
340,429	110,775	7,559	35,413	1,491,522	24,553	12,336	84,961	121,850	1,613,373	4,132
209,195	93,337	8,988	-3,465	1,326,754	18,415	14,227	63,056	95,698	1,422,452	14,425
256,715	103,979	11,546	17,302	1,423,243	21,894	17,236	27,769	66,899	1,490,142	17,807
449,091	115,346	11,560	7,513	1,739,690	23,868	15,737	23,068	62,673	1,802,363	16,433
282,078	111,248	10,494	-16,540	1,550,889	185,238	17,741	45,232	248,211	1,799,101	15,293
331,819	110,819	12,507	16,223	1,609,773	47,707	18,773	54,541	121,020	1,730,793	23,059

Total expenditure (II)										
Current expenditure										Nonfinancial balance (A = I. - II.)
Current transfers						Current reserves	Total	Capital expenditure	Total expenditure (II)2	
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestic transfers	Transfers abroad	Total					
8	9	10	11	12	13	14	15	16	17	18
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
8,251,536	4,930,439	184,259	896,464	84,450	10,865,981	363,755	19,372,336	1,553,874	20,926,210	-3,126,994
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
623,548	395,911	5,644	60,820	8,796	781,618	8,568	1,528,423	64,541	1,592,965	57,901
642,978	422,027	6,095	62,418	8,377	759,537	13,267	1,333,028	64,877	1,397,905	57,575
636,048	409,681	8,851	71,176	6,064	767,554	25,509	1,650,501	72,937	1,723,438	-378,555
742,735	409,485	12,001	75,210	4,311	887,360	9,418	1,522,262	115,561	1,637,822	-374,614
678,207	409,466	11,837	66,903	4,608	945,408	14,428	1,541,578	102,966	1,644,543	-540,533
832,805	409,764	13,301	63,360	2,235	1,386,478	16,626	2,072,632	57,108	2,129,740	-535,900
666,238	409,935	16,385	72,662	6,449	986,300	7,093	1,688,590	111,724	1,800,314	-183,900
695,229	410,144	15,990	69,575	3,198	830,730	16,798	1,462,509	109,643	1,572,152	695
700,449	411,486	18,923	55,369	6,969	815,859	8,932	1,531,121	109,823	1,640,944	-131,281
657,771	412,345	15,151	67,261	4,378	799,317	62,847	1,431,072	146,415	1,577,487	26,135
675,358	411,838	22,517	67,452	24,843	867,353	23,141	1,560,192	158,044	1,718,236	-170,175
700,169	418,357	37,564	164,257	4,221	1,038,467	157,130	2,050,428	440,235	2,490,663	-954,342
972,596	428,291	7,350	-4,281	9,279	1,156,811	9,223	1,890,969	52,028	1,942,997	-323,658
674,839	428,768	6,640	81,970	6,986	837,947	26,967	1,499,227	74,064	1,573,291	-130,356
846,926	430,443	13,370	92,397	13,637	1,024,197	26,894	2,111,079	101,629	2,212,708	-704,220
734,036	429,900	11,792	65,402	18,247	914,159	17,891	1,570,487	110,503	1,680,990	138,361
731,467	433,161	14,782	89,620	5,363	958,106	18,173	1,756,264	105,804	1,862,068	-47,022
908,666	433,557	19,935	74,800	7,433	1,112,440	23,387	1,980,039	117,896	2,097,935	-341,191

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 acquisition of equity				Balance
	Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquisition of equity	Privatization receipts spending	Total	
Column Code	1	2	3	4	5	6	7	8	9
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	5,389	670,100	2,234	677,723	81,437	197,520	1,314	283,880	393,843
2019	3,295	116,019	3,450	122,764	16,865	109,257	1,621	144,208	-21,444
2020	7,718	445,173	1,863	454,754	5,934	60,680	831	93,903	360,851
2019 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	1	748	854	76	0	126	202	651
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	217
May	117	0	0	118	134	278	0	842	-724
Jun.	940	22	0	962	-10	932	0	1,800	-837
Jul.	776	1	417	1,193	700	149	113	1,855	-661
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
Oct.	1,655	105	180	1,941	4,613	0	67	4,880	-2,940
Nov.	275	0	0	275	38	0	0	38	237
Dec.	1,421	52	0	1,473	22	46,040	267	46,331	-44,858
2021 Jan.	295	0	507	801	0	0	78	78	723
Feb.	107	3	0	109	0	358	51	408	-299
Mar.	1,817	0	1	1,819	22	16,986	0	17,008	-15,189
Apr.	479	31	1,048	1,557	1	1,203	210	2,229	-671
May	129	3	0	132	10,019	4,096	0	101,916	-101,784
Jun.	2,519	302	0	2,821	16	929	232	1,176	1,645

Source: Ministry of Finance.

Thousands of EUR	Overall balance (A+B)	Total financing (C)						Total financing balance	Change in cash, deposits and statistical error
		Domestics financing			Financing abroad				
		Domestics drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance		
Column Code	10	11	12	13	14	15	16	17	18
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
2020	-2,766,143	7,688,228	2,086,810	5,601,418	200,000	19,340	180,660	5,782,078	3,015,935
2019 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.	58,552	1,668,562	1,653,554	15,008	0	0	0	15,008	73,560
Feb.	502,134	117,724	45,927	71,797	0	0	0	71,797	573,931
Mar.	-390,281	2,154,174	57,991	2,096,184	0	689	-689	2,095,494	1,705,213
Apr.	-374,397	2,285,611	49,216	2,236,395	0	0	0	2,236,395	1,861,997
May	-541,258	486,947	55,335	431,612	0	0	0	431,612	-109,646
Jun.	-536,738	267,438	44,723	222,715	0	8,985	-8,985	213,730	-323,008
Jul.	-184,561	52,768	8,291	44,476	0	0	0	44,476	-140,085
Aug.	-23,766	-25,288	5,649	-30,937	0	0	0	-30,937	-54,703
Sep.	-129,886	-83,968	75,879	-159,847	0	680	-680	-160,527	-290,413
Oct.	23,195	868,251	71,542	796,709	0	0	0	796,709	819,905
Nov.	-169,938	-14,828	7,245	-22,073	200,000	0	200,000	177,927	7,989
Dec.	-999,200	-89,164	11,456	-100,620	0	8,985	-8,985	-109,606	-1,108,805
2021 Jan.	-322,936	2,696,216	1,658,578	1,037,638	0	0	0	1,037,638	714,703
Feb.	-130,655	746,790	5,503	741,288	913,000	0	913,000	1,654,288	1,523,633
Mar.	-719,409	221,749	36,531	185,217	0	679	-679	184,538	-534,871
Apr.	137,690	89,312	993,827	-904,515	0	0	0	-904,515	-766,825
May	-148,806	67,322	5,711	61,611	0	0	0	61,611	-87,196
Jun.	-339,546	143,569	7,634	135,934	0	8,985	-8,985	126,949	-212,597

Source: Ministry of Finance.

4.8. Central budget debt

Till 31.12.2006 in Millions of Tolars, from 1.1.2007 in Thousands of Euros.	Debt incurred in domestic market						Debt incurred abroad			Total debt
	Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
	Column Code	1	2	3	4	5	6 = 1 ... ⁵	7	8	9 = 7 + ⁸	10 = 6 +^{9}
2006 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
30.Sep.	0	30,221	275,000	0	31,312,151	31,617,372	578,263	1,291,460	1,869,723	33,487,095
31.Dec.	0	29,973	275,000	0	31,953,365	32,258,338	769,259	1,291,460	2,060,719	34,319,056
2021 31.Mar.	0	30,197	225,000	0	33,898,629	34,153,826	1,681,595	1,291,460	2,973,055	37,126,881
30.Jun.	0	30,086	225,000	0	33,282,231	33,537,317	1,672,607	1,291,460	2,964,067	36,501,384

Source: Ministry of Finance.

5.1. Non-consolidated financial assets - outstanding amounts

EUR million	2012	2013	2014	2015	2016	2017	2018	2019	2020
Domestic sector									
Total	184,342	183,962	190,869	190,518	189,470	197,522	207,364	222,396	244,328
Monetary gold and SDRs	371	309	348	363	320	346	356	385	392
Currency and deposits	44,241	44,259	50,341	50,095	45,867	46,776	51,961	57,573	71,317
Debt securities	17,269	18,359	19,845	22,869	26,146	28,530	29,251	30,731	35,209
Loans	47,595	44,515	41,904	37,925	36,087	35,974	36,342	37,679	37,527
Shares	18,908	20,076	20,731	20,268	19,358	20,218	19,566	20,261	20,401
Other equity	23,612	24,317	24,898	25,159	26,826	29,327	32,354	35,838	38,177
Investment fund shares/units	3,093	3,242	3,781	4,019	4,198	4,703	4,466	5,736	6,352
Insurance and pension schemes	6,454	6,541	7,132	7,406	7,737	8,003	8,073	8,705	9,016
Other	22,798	22,344	21,890	22,414	22,932	23,645	24,996	25,489	25,937
Non-financial corporations									
Total	43,655	42,652	40,674	40,757	42,210	45,039	47,092	49,088	50,983
Currency and deposits	4,045	4,646	5,095	5,825	6,399	7,104	7,523	7,736	9,164
Debt securities	248	194	184	142	127	109	112	111	131
Loans	6,289	5,929	5,819	5,639	5,536	5,510	5,490	6,017	5,860
Shares	5,198	4,525	3,063	2,896	2,665	2,367	2,325	2,304	2,211
Other equity	11,618	11,580	11,129	11,242	11,940	13,193	14,026	15,051	15,800
Investment fund shares/units	123	108	108	99	52	61	58	209	211
Insurance and pension schemes	416	387	408	427	438	444	442	453	459
Other	15,718	15,283	14,869	14,486	15,053	16,251	17,117	17,208	17,145
Monetary financial institutions									
Total	62,094	55,703	53,206	50,657	51,932	54,397	56,595	61,451	72,729
Monetary gold and SDRs	371	309	348	363	320	346	356	385	392
Currency and deposits	13,253	12,817	12,929	9,305	8,671	8,067	9,327	12,533	19,191
Debt securities	11,483	12,086	13,226	15,973	18,971	21,263	21,894	22,654	26,721
Loans	34,869	29,090	25,292	23,435	22,596	23,097	23,362	24,225	24,281
Shares	1,283	846	666	641	552	729	771	690	1,110
Other equity	228	186	314	299	282	351	383	408	419
Investment fund shares/units	27	12	12	9	6	5	3	48	131
Insurance and pension schemes	37	35	37	38	38	40	41	39	35
Other	544	322	382	595	497	498	457	468	449
Other financial institutions									
Total	15,205	15,225	17,368	17,134	17,548	18,151	18,414	20,167	20,885
Currency and deposits	1,350	1,096	1,316	1,201	1,256	1,163	1,188	1,342	1,214
Debt securities	4,715	5,108	5,634	6,040	6,431	6,520	6,601	7,223	7,638
Loans	3,756	3,624	3,388	3,033	2,876	2,859	2,864	2,729	2,592
Shares	2,629	2,598	3,580	3,427	3,377	3,688	3,684	4,057	4,057
Other equity	224	196	640	612	625	686	857	1,027	1,375
Investment fund shares/units	1,545	1,672	1,918	2,001	2,140	2,354	2,208	2,706	3,006
Insurance and pension schemes	225	202	218	182	188	199	204	219	233
Other	762	731	675	639	655	681	809	864	770
General government									
Total	22,888	28,777	36,213	37,765	31,355	30,390	31,972	33,520	37,097
Currency and deposits	6,062	5,985	10,369	12,358	7,060	6,729	8,481	8,227	11,194
Debt securities	400	598	507	548	447	416	421	509	515
Loans	1,751	4,946	6,485	4,936	4,122	3,467	3,398	3,415	3,348
Shares	6,936	9,091	10,128	10,048	9,828	10,369	9,677	9,935	9,401
Other equity	4,669	5,089	5,472	5,385	5,563	5,706	6,009	7,223	8,042
Investment fund shares/units	146	163	206	244	252	302	297	364	394
Insurance and pension schemes	2	2	12	23	21	16	23	26	26
Other	2,922	2,902	3,034	4,223	4,062	3,386	3,665	3,821	4,177
Households and NPISHs									
Total	40,499	41,604	43,408	44,204	46,425	49,545	53,291	58,170	62,635
Currency and deposits	19,532	19,715	20,632	21,405	22,481	23,713	25,441	27,735	30,554
Debt securities	423	374	293	166	171	222	222	234	205
Loans	930	926	921	882	957	1,041	1,227	1,292	1,446
Shares	2,861	3,016	3,295	3,256	2,936	3,065	3,109	3,275	3,622
Other equity	6,873	7,265	7,342	7,621	8,417	9,391	11,080	12,128	12,541
Investment fund shares/units	1,252	1,288	1,537	1,667	1,748	1,981	1,900	2,410	2,609
Insurance and pension schemes	5,774	5,914	6,457	6,736	7,053	7,304	7,363	7,968	8,262
Other	2,852	3,106	2,931	2,471	2,663	2,830	2,948	3,128	3,396
Rest of the world									
Total	51,943	50,932	57,870	58,051	57,783	57,659	58,567	64,306	71,174
Monetary gold and SDRs	252	241	257	275	275	257	263	267	254
Currency and deposits	14,102	8,427	6,760	5,788	6,273	6,292	5,650	6,685	7,865
Debt securities	11,870	15,572	23,282	23,331	20,889	20,555	19,516	20,148	23,316
Loans	11,097	11,892	11,737	12,020	11,806	10,309	10,345	10,186	10,083
Shares	3,890	3,687	4,556	4,539	5,160	5,275	6,428	7,031	7,138
Other equity	4,695	5,030	5,646	6,560	7,594	8,451	9,201	10,119	10,665
Investment fund shares/units	21	28	21	25	25	29	29	40	44
Insurance and pension schemes	239	275	218	221	213	219	228	263	357
Other	5,778	5,779	5,393	5,294	5,547	6,274	6,906	9,566	11,453

I-2019	II-2019	III-2019	IV-2019	I-2020	II-2020	III-2020	IV-2020	I-2021	EUR million
Domestic sector									
209,914	214,511	218,218	222,396	224,350	236,707	237,585	244,328	254,697	Total
364	370	389	385	399	406	404	392	387	Monetary gold and SDRs
50,954	52,542	54,265	57,573	61,351	69,706	69,197	71,317	78,252	Currency and deposits
29,445	30,497	31,073	30,731	29,706	31,815	33,664	35,209	35,731	Debt securities
36,826	37,455	37,623	37,679	38,746	38,003	37,805	37,527	38,061	Loans
19,777	19,696	19,619	20,261	18,560	19,868	19,261	20,401	21,509	Shares
33,317	34,215	34,795	35,838	36,200	36,907	37,221	38,177	38,056	Other equity
5,075	5,188	5,528	5,736	5,008	5,581	5,835	6,352	7,093	Investment fund shares/units
8,357	8,556	8,646	8,705	8,421	8,751	8,868	9,016	9,215	Insurance and pension schemes
25,798	25,992	26,280	25,489	25,961	25,670	25,329	25,937	26,392	Other
Non-financial corporations									
48,421	48,765	49,083	49,088	49,775	49,772	50,184	50,983	52,548	Total
7,543	7,386	7,794	7,736	8,055	8,406	8,827	9,164	9,758	Currency and deposits
107	143	122	111	109	102	130	131	126	Debt securities
5,730	6,026	5,990	6,017	5,950	6,245	6,162	5,860	5,948	Loans
2,247	2,223	2,177	2,304	2,182	2,219	2,134	2,211	2,229	Shares
14,174	14,393	14,575	15,051	15,206	15,396	15,357	15,800	15,908	Other equity
215	214	231	209	182	190	205	211	252	Investment fund shares/units
469	496	476	453	487	504	500	459	458	Insurance and pension schemes
17,934	17,886	17,717	17,208	17,605	16,710	16,869	17,145	17,869	Other
Monetary financial institutions									
56,138	57,537	58,613	61,451	63,165	69,404	69,861	72,729	78,015	Total
364	370	389	385	399	406	404	392	387	Monetary gold and SDRs
8,481	8,656	9,090	12,533	13,629	18,691	18,142	19,191	23,358	Currency and deposits
21,897	22,750	23,123	22,654	21,996	23,783	25,389	26,721	27,413	Debt securities
23,647	23,983	24,251	24,225	24,753	24,246	24,209	24,281	24,623	Loans
772	743	719	690	1,280	1,253	692	1,110	1,120	Shares
402	397	398	408	408	419	421	419	433	Other equity
14	25	35	48	56	82	102	131	193	Investment fund shares/units
41	41	41	39	39	38	37	35	36	Insurance and pension schemes
520	572	588	468	605	486	466	449	453	Other
Other financial institutions									
19,142	19,465	19,732	20,167	19,169	20,051	20,248	20,885	21,637	Total
1,401	1,454	1,375	1,342	1,422	1,330	1,254	1,214	1,316	Currency and deposits
6,749	6,923	7,134	7,223	6,901	7,226	7,446	7,638	7,501	Debt securities
2,843	2,761	2,717	2,729	2,694	2,663	2,630	2,592	2,582	Loans
3,815	3,818	3,873	4,057	3,405	3,864	3,845	4,057	4,456	Shares
855	912	909	1,027	1,185	1,202	1,226	1,375	1,385	Other equity
2,385	2,438	2,608	2,706	2,385	2,624	2,758	3,006	3,339	Investment fund shares/units
221	227	224	219	265	259	249	233	235	Insurance and pension schemes
873	932	890	864	912	883	842	770	823	Other
General government									
31,595	32,907	34,228	33,520	34,361	37,093	36,597	37,097	38,380	Total
7,444	8,227	8,797	8,227	9,952	11,828	11,378	11,194	12,558	Currency and deposits
461	466	484	509	489	492	497	515	505	Debt securities
3,366	3,427	3,404	3,415	4,060	3,451	3,369	3,348	3,443	Loans
9,850	9,768	9,710	9,935	8,660	9,161	9,181	9,401	9,805	Shares
6,631	7,094	7,366	7,223	7,184	7,488	7,720	8,042	7,622	Other equity
331	337	372	364	325	360	371	394	430	Investment fund shares/units
18	25	26	26	25	26	27	26	43	Insurance and pension schemes
3,495	3,563	4,070	3,821	3,665	4,286	4,054	4,177	3,973	Other
Households and NPISHs									
54,618	55,836	56,561	58,170	57,881	60,388	60,695	62,635	64,118	Total
26,085	26,819	27,208	27,735	28,292	29,451	29,596	30,554	31,263	Currency and deposits
232	216	210	234	210	212	203	205	187	Debt securities
1,240	1,258	1,262	1,292	1,290	1,398	1,435	1,446	1,464	Loans
3,092	3,146	3,139	3,275	3,033	3,371	3,409	3,622	3,900	Shares
11,255	11,419	11,547	12,128	12,217	12,401	12,497	12,541	12,708	Other equity
2,130	2,174	2,282	2,410	2,060	2,326	2,399	2,609	2,879	Investment fund shares/units
7,608	7,766	7,879	7,968	7,606	7,924	8,056	8,262	8,443	Insurance and pension schemes
2,977	3,039	3,034	3,128	3,174	3,305	3,099	3,396	3,274	Other
Rest of the world									
59,969	62,314	65,308	64,306	67,176	70,458	70,676	71,174	72,022	Total
267	264	270	267	269	265	260	254	261	Monetary gold and SDRs
5,653	5,959	6,128	6,685	7,005	7,235	7,446	7,865	8,579	Currency and deposits
19,447	20,102	20,725	20,148	21,510	23,922	23,466	23,316	23,468	Debt securities
10,197	10,419	10,641	10,186	10,277	10,448	10,126	10,083	10,835	Loans
6,672	6,826	6,759	7,031	6,354	6,631	6,877	7,138	7,322	Shares
9,609	9,677	9,827	10,119	10,314	10,385	10,537	10,665	10,796	Other equity
32	33	38	40	35	39	40	44	61	Investment fund shares/units
268	289	299	263	303	332	366	357	366	Insurance and pension schemes
7,824	8,744	10,621	9,566	11,109	11,201	11,558	11,453	10,335	Other

5.2. Non-consolidated liabilities - outstanding amounts

EUR million	2012	2013	2014	2015	2016	2017	2018	2019	2020
Domestic sector									
Total	200,122	198,299	206,139	203,539	201,944	208,564	216,868	230,602	252,621
Monetary gold and SDRs	252	241	257	275	275	257	263	267	254
Currency and deposits	51,889	45,480	44,979	44,218	42,484	45,557	48,450	52,161	62,326
Debt securities	19,849	25,125	33,538	34,824	33,513	33,041	32,629	33,837	40,999
Loans	53,006	50,757	48,127	44,889	42,949	41,637	41,864	42,491	41,916
Shares	19,790	20,887	22,274	21,615	21,359	21,781	22,332	23,161	22,574
Other equity	24,246	24,943	26,209	27,413	30,047	33,274	36,788	40,210	43,036
Investment fund shares/units	1,818	1,839	2,143	2,303	2,374	2,572	2,396	3,008	3,231
Insurance and pension schemes	6,553	6,684	7,209	7,498	7,810	8,074	8,161	8,813	9,214
Other	22,719	22,343	21,404	20,505	21,133	22,371	23,986	26,654	29,070
Non-financial corporations									
Total	86,304	84,597	82,016	78,764	79,259	82,830	87,007	89,431	90,287
Debt securities	838	818	1,088	1,179	955	1,010	977	732	709
Loans	32,877	31,281	28,604	25,175	23,606	22,797	22,646	22,473	21,780
Shares	14,314	14,225	14,233	13,421	12,762	12,784	13,139	13,394	13,496
Other equity	22,093	22,667	23,258	24,315	26,625	29,603	32,581	34,848	36,517
Other	16,182	15,606	14,833	14,675	15,312	16,636	17,663	17,984	17,785
Monetary financial institutions									
Total	58,333	51,042	49,486	47,537	49,882	52,727	55,284	60,634	71,405
Monetary gold and SDRs	252	241	257	275	275	257	263	267	254
Currency and deposits	49,964	43,325	40,644	39,065	41,659	44,669	47,534	51,274	61,477
Debt securities	2,484	1,667	1,666	1,149	801	377	148	600	1,050
Loans	468	150	551	521	199	201	218	236	269
Shares	3,302	3,866	4,399	4,539	4,724	4,875	4,744	4,936	4,334
Other equity	1,284	1,352	1,513	1,535	1,749	1,896	1,957	2,797	3,489
Investment fund shares/units	24	36	37	56	99	55	79	56	71
Other	557	404	419	396	375	397	340	468	461
Other financial institutions									
Total	16,303	16,069	17,540	17,001	16,848	17,508	17,801	19,647	20,068
Debt securities	50	39	136	73	118	113	113	232	193
Loans	5,420	5,070	4,453	3,678	2,924	2,664	2,558	2,590	2,420
Shares	1,492	1,486	2,174	2,093	2,154	2,463	2,682	2,911	2,656
Other equity	457	472	947	964	1,137	1,225	1,511	1,676	2,061
Investment fund shares/units	1,794	1,804	2,106	2,247	2,275	2,518	2,317	2,952	3,160
Insurance and pension schemes	6,553	6,684	7,209	7,498	7,810	8,074	8,161	8,813	9,214
Other	538	513	516	448	431	449	459	472	364
General government									
Total	26,466	34,225	44,786	47,932	43,206	42,109	42,588	46,113	56,066
Currency and deposits	1,925	2,155	4,335	5,152	825	888	916	887	849
Debt securities	16,477	22,601	30,647	32,423	31,639	31,540	31,390	32,272	39,047
Loans	3,114	3,470	3,883	4,787	5,180	4,301	4,083	4,189	4,391
Shares	682	1,309	1,469	1,562	1,719	1,659	1,767	1,920	2,087
Other equity	413	451	491	600	537	550	738	888	970
Other	3,856	4,239	3,962	3,408	3,306	3,172	3,694	5,958	8,721
Households and NPISHs									
Total	12,714	12,367	12,311	12,306	12,748	13,391	14,187	14,777	14,796
Loans	11,128	10,785	10,637	10,728	11,039	11,674	12,358	13,004	13,057
Other	1,586	1,582	1,674	1,578	1,709	1,716	1,829	1,773	1,739
Rest of the world									
Total	36,163	36,594	42,600	45,029	45,309	46,617	49,063	56,099	62,881
Monetary gold and SDRs	371	309	348	363	319	345	356	384	392
Currency and deposits	6,454	7,205	12,122	11,665	9,656	7,512	9,161	12,097	16,856
Debt securities	9,290	8,807	9,588	11,375	13,523	16,044	16,138	17,042	17,527
Loans	5,686	5,650	5,514	5,056	4,945	4,645	4,823	5,374	5,693
Shares	3,007	2,877	3,013	3,192	3,159	3,712	3,663	4,131	4,965
Other equity	4,060	4,403	4,335	4,305	4,373	4,504	4,767	5,748	5,805
Investment fund shares/units	1,297	1,431	1,660	1,741	1,849	2,159	2,099	2,768	3,165
Insurance and pension schemes	141	131	141	129	141	148	141	155	159
Other	5,857	5,780	5,879	7,203	7,345	7,548	7,916	8,400	8,320

5.3. Net financial assets

EUR million	2012	2013	2014	2015	2016	2017	2018	2019	2020
Domestic sector	-15,780	-14,338	-15,269	-13,022	-12,473	-11,042	-9,504	-8,206	-8,293
Non-financial corporations	-42,649	-41,945	-41,342	-38,006	-37,049	-37,791	-39,915	-40,343	-39,304
Monetary financial institutions	3,761	4,662	3,720	3,121	2,050	1,670	1,311	817	1,324
Other financial institutions	-1,098	-844	-172	133	700	643	612	520	817
General government	-3,579	-5,448	-8,573	-10,167	-11,851	-11,719	-10,616	-12,594	-18,969
Households and NPISHs	27,784	29,238	31,097	31,898	33,677	36,155	39,104	43,394	47,839
Rest of the world	15,780	14,338	15,270	13,022	12,474	11,042	9,504	8,206	8,293

I-2019	II-2019	III-2019	IV-2019	I-2020	II-2020	III-2020	IV-2020	I-2021	EUR million
									Domestic sector
218,617	223,624	228,181	230,602	233,272	245,710	246,766	252,621	259,913	Total
267	264	270	267	269	265	260	254	261	Monetary gold and SDRs
47,370	48,127	48,993	52,161	53,502	59,316	59,753	62,326	67,820	Currency and deposits
32,313	33,772	34,699	33,837	34,752	38,995	39,940	40,999	41,639	Debt securities
42,168	42,642	42,984	42,491	43,665	42,925	42,414	41,916	42,971	Loans
22,587	22,611	22,408	23,161	21,214	22,425	21,913	22,574	23,491	Shares
37,891	38,760	39,384	40,210	40,749	41,489	42,066	43,036	43,025	Other equity
2,629	2,692	2,848	3,008	2,548	2,874	2,974	3,231	3,637	Investment fund shares/units
8,475	8,694	8,792	8,813	8,567	8,922	9,075	9,214	9,416	Insurance and pension schemes
24,916	26,062	27,802	26,654	28,005	28,500	28,373	29,070	27,652	Other
									Non-financial corporations
88,123	88,443	88,276	89,431	89,023	89,807	89,713	90,287	91,836	Total
970	763	759	732	724	728	716	709	683	Debt securities
22,950	23,087	22,949	22,473	22,871	22,834	22,359	21,780	21,909	Loans
13,052	13,159	12,992	13,394	12,594	13,384	13,301	13,496	13,970	Shares
33,369	33,682	34,020	34,848	35,237	35,602	35,991	36,517	36,931	Other equity
17,783	17,750	17,556	17,984	17,597	17,259	17,346	17,785	18,343	Other
									Monetary financial institutions
54,845	56,374	57,448	60,634	61,778	67,888	68,475	71,405	76,708	Total
267	264	270	267	269	265	260	254	261	Monetary gold and SDRs
46,483	47,274	48,125	51,274	52,632	58,478	58,920	61,477	67,041	Currency and deposits
148	393	393	600	728	730	1,067	1,050	1,051	Debt securities
229	217	217	236	235	262	262	269	273	Loans
4,812	4,771	4,740	4,936	4,433	4,511	4,146	4,334	4,502	Shares
2,301	2,758	3,048	2,797	2,751	3,039	3,253	3,489	3,077	Other equity
74	61	57	56	90	74	71	71	54	Investment fund shares/units
531	636	599	468	639	530	496	461	450	Other
									Other financial institutions
18,533	18,875	19,127	19,647	18,586	19,432	19,497	20,068	20,866	Total
114	146	146	232	199	198	198	193	195	Debt securities
2,498	2,531	2,570	2,590	2,559	2,506	2,446	2,420	2,396	Loans
2,914	2,813	2,806	2,911	2,429	2,554	2,464	2,656	2,794	Shares
1,430	1,521	1,516	1,676	1,873	1,953	1,924	2,061	2,062	Other equity
2,555	2,631	2,791	2,952	2,458	2,800	2,903	3,160	3,583	Investment fund shares/units
8,475	8,694	8,792	8,813	8,567	8,922	9,075	9,214	9,416	Insurance and pension schemes
547	538	506	472	501	499	487	364	419	Other
									General government
42,870	45,532	48,631	46,113	49,229	53,972	54,244	56,066	55,627	Total
888	852	868	887	870	837	833	849	780	Currency and deposits
31,081	32,469	33,401	32,272	33,101	37,339	37,958	39,047	39,711	Debt securities
3,999	4,141	4,386	4,189	5,027	4,430	4,295	4,391	5,278	Loans
1,809	1,868	1,869	1,920	1,758	1,975	2,001	2,087	2,225	Shares
791	798	801	888	889	896	898	970	956	Other equity
4,302	5,404	7,305	5,958	7,584	8,494	8,260	8,721	6,679	Other
									Households and NPISHs
14,246	14,399	14,699	14,777	14,657	14,610	14,837	14,796	14,876	Total
12,492	12,665	12,863	13,004	12,974	12,893	13,053	13,057	13,115	Loans
1,754	1,734	1,836	1,773	1,683	1,717	1,784	1,739	1,761	Other
									Rest of the world
51,265	53,201	55,345	56,099	58,254	61,455	61,494	62,881	66,806	Total
364	370	388	384	398	406	403	392	387	Monetary gold and SDRs
9,237	10,375	11,399	12,097	14,854	17,625	16,891	16,856	19,011	Currency and deposits
16,580	16,827	17,100	17,042	16,463	16,743	17,191	17,527	17,560	Debt securities
4,855	5,232	5,280	5,374	5,357	5,525	5,516	5,693	5,925	Loans
3,862	3,911	3,970	4,131	3,700	4,075	4,225	4,965	5,341	Shares
5,035	5,133	5,238	5,748	5,765	5,802	5,692	5,805	5,827	Other equity
2,477	2,529	2,718	2,768	2,495	2,747	2,901	3,165	3,517	Investment fund shares/units
149	151	153	155	157	161	160	159	164	Insurance and pension schemes
8,706	8,674	9,099	8,400	9,065	8,371	8,515	8,320	9,074	Other

I-2019	II-2019	III-2019	IV-2019	I-2020	II-2020	III-2020	IV-2020	I-2021	EUR million
-8,703	-9,113	-9,963	-8,206	-8,922	-9,002	-9,181	-8,293	-5,216	Domestic sector
-39,703	-39,678	-39,192	-40,343	-39,248	-40,035	-39,528	-39,304	-39,289	Non-financial corporations
1,293	1,163	1,165	817	1,387	1,516	1,386	1,324	1,307	Monetary financial institutions
609	590	604	520	583	619	751	817	772	Other financial institutions
-11,275	-12,625	-14,403	-12,594	-14,868	-16,880	-17,648	-18,969	-17,248	General government
40,372	41,437	41,862	43,394	43,225	45,777	45,858	47,839	49,242	Households and NPISHs
8,704	9,113	9,964	8,206	8,922	9,003	9,182	8,293	5,216	Rest of the world

5.4. Non-consolidated transactions in financial assets

EUR million	2012	2013	2014	2015	2016	2017	2018	2019	2020
Domestic sector									
Total	-297	-1,086	3,797	969	-1,573	6,035	7,732	8,406	20,134
Monetary gold and SDRs	-1	-12	12	-0	-56	43	1	1	-0
Currency and deposits	1,006	70	5,927	-355	-4,199	1,074	5,144	5,555	13,831
Debt securities	-141	1,000	647	3,086	2,866	2,373	1,030	606	3,837
Loans	-598	-2,720	-1,746	-2,287	-495	652	824	1,994	198
Shares	61	234	-815	180	-315	111	-863	-658	772
Other equity	254	658	223	472	583	223	572	654	633
Investment fund shares/units	23	50	154	167	11	256	101	216	477
Insurance and pension schemes	23	-23	182	178	138	146	165	305	223
Other	-923	-344	-789	-471	-106	1,156	759	-266	163
Non-financial corporations									
Total	-948	-99	-374	363	1,010	2,100	1,442	1,024	1,690
Currency and deposits	-128	583	456	744	575	733	425	229	1,427
Debt securities	-4	-16	-14	-36	-6	-18	21	-14	1
Loans	-366	-240	76	-191	-201	-51	44	587	-67
Shares	56	-6	-337	103	-13	73	41	-179	87
Other equity	98	70	-104	294	438	134	285	533	304
Investment fund shares/units	-22	-20	-1	-3	-28	15	1	-31	20
Insurance and pension schemes	-11	-41	24	23	2	6	-8	8	17
Other	-571	-430	-475	-571	244	1,208	632	-109	-98
Monetary financial institutions									
Total	887	-3,355	-1,546	-1,797	2,541	2,840	2,521	4,354	11,227
Monetary gold and SDRs	-1	-12	12	-0	-56	43	1	1	-0
Currency and deposits	2,099	-396	39	-3,671	-575	-505	1,251	3,195	6,693
Debt securities	-371	512	791	2,764	2,847	2,403	837	131	3,568
Loans	-768	-3,278	-2,354	-1,230	504	947	526	1,132	141
Shares	3	-147	-208	141	-91	-24	-13	-71	826
Other equity	47	148	155	14	56	46	23	-31	9
Investment fund shares/units	-52	-13	-4	-2	-2	-1	1	40	70
Insurance and pension schemes	-4	-1	2	1	0	2	1	-2	-4
Other	-65	-169	22	185	-140	-71	-106	-41	-75
Other financial institutions									
Total	-329	96	-116	35	-62	94	272	527	469
Currency and deposits	-166	-270	158	-133	61	-92	36	131	-102
Debt securities	221	305	100	313	157	10	137	415	275
Loans	-487	-92	-304	-192	-203	29	38	-32	-94
Shares	-100	75	-79	49	-59	44	-8	-210	184
Other equity	60	13	26	15	-35	-9	9	42	69
Investment fund shares/units	148	74	59	31	28	105	36	124	224
Insurance and pension schemes	45	-24	15	-34	12	11	4	16	14
Other	-50	14	-91	-14	-23	-5	18	40	-101
General government									
Total	-6	1,397	4,974	1,411	-6,519	-819	974	-446	2,785
Currency and deposits	-916	-71	4,356	1,936	-5,331	-319	1,733	-287	2,984
Debt securities	49	191	-131	58	-112	-26	11	86	7
Loans	987	873	831	-658	-647	-315	18	220	46
Shares	124	271	-123	-69	-57	-39	-929	-194	-442
Other equity	-72	146	93	113	-12	-6	19	38	-0
Investment fund shares/units	9	4	16	26	-10	11	16	3	13
Insurance and pension schemes	-0	0	2	0	-1	0	-2	2	-5
Other	-187	-18	-71	5	-349	-124	108	-314	182
Households and NPISHs									
Total	99	876	859	956	1,457	1,819	2,524	2,947	3,962
Currency and deposits	117	224	919	768	1,071	1,257	1,698	2,288	2,828
Debt securities	-36	7	-99	-13	-19	4	23	-11	-15
Loans	37	17	5	-17	51	43	198	86	173
Shares	-22	41	-68	-44	-93	57	46	-5	118
Other equity	121	280	53	35	137	59	236	72	252
Investment fund shares/units	-61	5	85	115	24	126	47	79	149
Insurance and pension schemes	-7	43	138	188	126	127	170	281	201
Other	-50	258	-174	-76	161	147	106	158	256
Rest of the world									
Total	-107	-863	3,411	-386	-1,236	58	513	2,190	4,256
Monetary gold and SDRs	0	0	0	0	0	0	0	-0	-0
Currency and deposits	-319	-5,306	-1,686	-1,031	478	63	-647	1,020	1,196
Debt securities	-535	3,784	4,444	-999	-2,885	45	-581	-520	2,511
Loans	574	806	-264	98	-346	-1,724	-242	-247	-242
Shares	129	54	1,040	335	687	273	860	843	89
Other equity	5	-2	-20	1,408	875	705	781	756	704
Investment fund shares/units	4	2	-11	3	-0	-1	0	-0	2
Insurance and pension schemes	41	39	-54	3	-8	5	20	27	55
Other	-4	-240	-38	-201	-36	692	321	311	-59

I-2019	II-2019	III-2019	IV-2019	I-2020	II-2020	III-2020	IV-2020	I-2021	EUR million
									Domestic sector
-162	2,994	2,224	3,349	4,993	9,390	868	4,883	9,879	Total
0	0	0	0	0	-0	-0	0	0	Monetary gold and SDRs
-1,051	1,602	1,703	3,300	3,775	8,372	-475	2,160	6,906	Currency and deposits
-265	454	233	184	-621	1,618	1,526	1,313	1,074	Debt securities
674	788	260	271	1,179	-665	-85	-230	584	Loans
-473	-188	11	-8	47	133	115	476	157	Shares
172	210	163	108	131	153	-25	373	116	Other equity
29	40	126	21	124	71	123	159	385	Investment fund shares/units
119	130	26	31	61	112	77	-27	130	Insurance and pension schemes
634	-43	-298	-559	297	-405	-388	659	526	Other
									Non-financial corporations
1,062	121	-38	-121	859	-132	314	649	1,483	Total
21	-143	400	-49	319	353	394	362	586	Currency and deposits
-5	18	-21	-7	-0	-6	6	1	-4	Debt securities
330	255	-79	81	-3	308	-90	-283	93	Loans
-169	-53	-0	43	19	33	8	26	23	Shares
33	87	90	323	42	65	-87	283	37	Other equity
1	-6	3	-29	1	3	5	11	16	Investment fund shares/units
28	22	-19	-22	44	14	-3	-38	-4	Insurance and pension schemes
824	-60	-411	-462	437	-903	81	286	737	Other
									Monetary financial institutions
-823	911	870	3,395	1,681	5,942	911	2,693	5,713	Total
0	0	0	0	0	-0	-0	0	0	Monetary gold and SDRs
-852	183	416	3,448	1,097	5,070	-535	1,061	4,154	Currency and deposits
-330	373	116	-28	-504	1,486	1,397	1,189	1,122	Debt securities
329	375	354	74	518	-470	42	51	367	Loans
-14	-30	1	-28	444	-38	19	401	11	Shares
-7	-25	0	1	0	8	0	0	12	Other equity
10	10	10	10	17	17	17	19	44	Investment fund shares/units
-1	1	-1	-1	-0	-1	-1	-2	1	Insurance and pension schemes
41	24	-26	-80	108	-129	-28	-26	2	Other
									Other financial institutions
59	196	90	183	149	126	142	53	406	Total
193	52	-60	-54	81	-89	-42	-52	101	Currency and deposits
37	60	130	188	-104	141	127	110	-30	Debt securities
-12	-44	-1	24	-19	-18	-23	-33	2	Loans
-254	21	3	21	18	93	63	10	68	Shares
4	25	-6	19	14	17	6	31	9	Other equity
7	18	81	19	65	18	65	76	202	Investment fund shares/units
17	6	-2	-5	46	-6	-10	-16	2	Insurance and pension schemes
67	57	-55	-29	47	-31	-43	-73	51	Other
									General government
-1,336	707	783	-600	1,619	1,802	-685	49	1,339	Total
-1,050	768	564	-570	1,723	1,877	-443	-173	1,357	Currency and deposits
36	4	16	30	-9	-4	2	18	-5	Debt securities
6	179	-22	57	680	-597	-56	19	100	Loans
-40	-133	-2	-19	-446	-0	-1	5	5	Shares
35	2	-0	0	-0	1	-0	-1	1	Other equity
3	-1	21	-21	16	-3	2	-2	9	Investment fund shares/units
-5	8	0	-0	-11	1	1	4	12	Insurance and pension schemes
-321	-121	206	-78	-335	527	-190	179	-139	Other
									Households and NPISHs
876	1,060	519	492	686	1,652	187	1,438	938	Total
638	741	383	525	554	1,161	150	962	709	Currency and deposits
-3	-1	-8	1	-4	1	-6	-5	-8	Debt securities
21	23	8	35	2	112	42	16	23	Loans
5	6	9	-25	13	45	27	33	50	Shares
106	121	79	-235	74	62	56	60	56	Other equity
7	19	11	42	24	36	34	55	114	Investment fund shares/units
80	93	48	59	-17	103	91	24	119	Insurance and pension schemes
22	57	-12	91	40	131	-208	293	-124	Other
									Rest of the world
114	812	462	801	2,355	2,312	-829	419	3,196	Total
0	-0	-0	-0	-0	-0	0	0	-0	Monetary gold and SDRs
0	303	161	556	324	232	216	425	704	Currency and deposits
-646	-107	240	-6	1,659	2,122	-938	-331	888	Debt securities
-144	228	91	-422	45	183	-431	-39	797	Loans
499	250	62	31	10	45	-6	40	52	Shares
178	105	141	332	204	128	93	280	146	Other equity
-0	0	-1	1	0	0	0	1	10	Investment fund shares/units
40	13	9	-35	40	18	6	-9	9	Insurance and pension schemes
187	19	-240	345	74	-416	230	53	590	Other

5.5. Non-consolidated transactions in liabilities

EUR million	2012	2013	2014	2015	2016	2017	2018	2019	2020
Domestic sector									
Total	-482	-2,716	1,721	-711	-2,502	4,240	5,516	5,806	18,034
Monetary gold and SDRs	0	0	0	0	0	0	0	-0	-0
Currency and deposits	541	-5,999	-597	-868	-1,697	3,205	2,847	3,670	10,239
Debt securities	-446	5,338	4,602	338	-1,971	-152	154	-465	6,017
Loans	-167	-1,963	-1,960	-1,926	-753	-973	340	1,094	-396
Shares	113	271	172	246	427	195	-104	130	168
Other equity	168	277	133	1,914	1,250	747	949	805	1,231
Investment fund shares/units	-109	-38	39	142	-1	29	5	86	150
Insurance and pension schemes	35	27	121	189	120	146	191	319	277
Other	-616	-629	-789	-745	123	1,043	1,133	169	350
Non-financial corporations									
Total	-1,084	-1,662	-2,314	-1,035	553	1,665	1,455	978	282
Debt securities	63	20	288	83	-227	93	-12	-251	-38
Loans	-935	-1,332	-1,970	-2,405	-787	-503	-133	226	-617
Shares	136	32	54	152	139	202	6	61	122
Other equity	152	135	201	1,496	1,151	710	825	773	1,180
Other	-500	-518	-888	-361	278	1,164	769	168	-364
Monetary financial institutions									
Total	-156	-7,310	-2,320	-2,282	2,359	2,642	2,356	4,225	10,776
Monetary gold and SDRs	0	0	0	0	0	0	0	-0	-0
Currency and deposits	1,396	-6,231	-2,766	-1,651	2,634	3,127	2,824	3,701	10,270
Debt securities	-1,678	-627	14	-525	-339	-418	-229	454	467
Loans	313	-318	400	-31	48	1	17	18	33
Shares	-29	-23	114	44	85	-9	-110	67	58
Other equity	0	0	0	0	0	0	0	0	0
Investment fund shares/units	-3	12	-0	19	43	-44	25	-10	16
Other	-155	-122	-82	-138	-112	-15	-171	-5	-68
Other financial institutions									
Total	-389	-162	-635	73	-159	21	192	604	211
Debt securities	0	-10	1	-72	42	-8	1	119	-35
Loans	-344	-350	-694	-461	-348	-251	-89	47	-152
Shares	5	56	3	51	4	2	0	0	-12
Other equity	16	141	-68	305	97	37	109	31	51
Investment fund shares/units	-106	-50	39	123	-44	74	-20	96	134
Insurance and pension schemes	35	27	121	189	120	146	191	318	277
Other	4	25	-36	-62	-30	22	-1	-10	-53
General government									
Total	1,468	6,727	7,061	2,516	-5,763	-789	654	-645	6,676
Currency and deposits	-855	232	2,168	783	-4,330	78	23	-34	-32
Debt securities	1,169	5,956	4,299	851	-1,446	181	395	-787	5,622
Loans	1,099	354	408	884	-93	-915	-211	107	208
Shares	0	205	0	0	200	0	0	1	0
Other equity	0	0	0	112	2	0	15	0	0
Other	56	-21	186	-114	-96	-132	433	68	878
Households and NPISHs									
Total	-322	-310	-71	17	509	700	858	645	89
Loans	-301	-317	-103	87	426	696	755	696	132
Other	-21	6	32	-70	83	5	103	-52	-42
Rest of the world									
Total	79	767	5,487	1,294	-307	1,853	2,730	4,789	6,356
Monetary gold and SDRs	-1	-12	12	-0	-56	43	1	1	-0
Currency and deposits	147	763	4,838	-519	-2,025	-2,068	1,650	2,905	4,789
Debt securities	-230	-554	489	1,749	1,952	2,570	295	551	331
Loans	143	48	-51	-263	-88	-98	242	653	352
Shares	77	18	54	269	-55	189	96	55	693
Other equity	90	379	70	-34	208	182	409	605	106
Investment fund shares/units	136	90	104	28	12	226	96	130	329
Insurance and pension schemes	28	-10	8	-8	10	5	-7	13	1
Other	-311	45	-38	73	-265	804	-52	-124	-246

5.6. Net financial transactions

EUR million	2012	2013	2014	2015	2016	2017	2018	2019	2020
Domestic sector	185	1,630	2,077	1,680	929	1,795	2,217	2,600	2,100
Non-financial corporations	136	1,563	1,940	1,398	457	434	-13	46	1,408
Monetary financial institutions	1,043	3,954	775	485	182	198	165	129	452
Other financial institutions	60	257	519	-38	97	73	80	-77	259
General government	-1,475	-5,330	-2,087	-1,105	-756	-30	319	199	-3,892
Households and NPISHs	421	1,186	930	939	948	1,119	1,666	2,303	3,873
Rest of the world	-185	-1,630	-2,077	-1,680	-929	-1,795	-2,217	-2,600	-2,100

I-2019	II-2019	III-2019	IV-2019	I-2020	II-2020	III-2020	IV-2020	I-2021	EUR million
									Domestic sector
-1,175	2,336	1,450	3,195	4,191	9,377	183	4,283	9,288	Total
0	-0	-0	-0	-0	-0	0	0	-0	Monetary gold and SDRs
-1,107	762	839	3,176	1,341	5,825	469	2,604	5,471	Currency and deposits
-1,124	289	377	-8	1,371	3,723	200	723	1,773	Debt securities
394	679	350	-330	1,190	-649	-498	-439	1,155	Loans
34	27	60	9	31	115	-4	27	72	Shares
304	222	201	78	297	237	170	527	224	Other equity
5	28	14	39	27	21	47	55	173	Investment fund shares/units
150	142	33	-7	99	127	85	-35	133	Insurance and pension schemes
169	187	-424	237	-165	-22	-285	822	288	Other
									Non-financial corporations
850	283	-307	153	288	-19	-393	406	993	Total
-6	-220	-3	-21	-0	3	-35	-6	-10	Debt securities
385	331	-144	-346	393	0	-480	-531	209	Loans
32	24	21	-16	30	82	1	9	40	Shares
293	210	210	60	284	240	156	499	213	Other equity
147	-62	-391	474	-419	-345	-35	434	541	Other
									Monetary financial institutions
-935	1,072	750	3,337	1,648	5,776	780	2,572	5,592	Total
0	-0	-0	-0	-0	-0	0	0	-0	Monetary gold and SDRs
-1,078	798	823	3,159	1,359	5,857	471	2,583	5,542	Currency and deposits
0	244	-0	209	129	2	339	-3	-1	Debt securities
11	-12	-0	19	-1	27	-0	7	4	Loans
-0	2	40	25	-0	33	3	22	43	Shares
0	0	0	0	0	0	0	0	0	Other equity
-5	-1	-3	-1	34	-16	-2	0	-17	Investment fund shares/units
137	40	-109	-74	127	-127	-31	-37	20	Other
									Other financial institutions
183	237	46	138	78	125	67	-60	357	Total
0	33	-1	86	-29	-1	-0	-5	2	Debt securities
-59	33	37	37	-29	-31	-59	-32	-22	Loans
0	0	0	0	1	0	-8	-5	-11	Shares
11	13	-9	17	13	-3	14	28	11	Other equity
9	29	17	40	-7	37	49	55	190	Investment fund shares/units
150	141	34	-7	99	127	85	-34	133	Insurance and pension schemes
71	-12	-34	-35	29	-4	-13	-66	54	Other
									General government
-1,354	581	651	-522	2,287	3,509	-513	1,393	2,254	Total
-29	-36	14	17	-18	-33	-2	21	-72	Currency and deposits
-1,118	232	381	-282	1,271	3,719	-104	736	1,782	Debt securities
-84	143	245	-197	843	-596	-136	97	894	Loans
1	0	0	0	0	0	0	0	0	Shares
0	0	0	0	0	0	0	0	0	Other equity
-124	243	10	-61	190	419	-270	539	-350	Other
									Households and NPISHs
81	163	311	90	-109	-15	242	-28	92	Total
142	185	212	157	-16	-49	177	21	70	Loans
-61	-22	99	-68	-93	34	65	-48	22	Other
									Rest of the world
1,127	1,471	1,236	955	3,157	2,325	-144	1,018	3,787	Total
0	0	0	0	0	-0	-0	0	0	Monetary gold and SDRs
57	1,143	1,025	681	2,758	2,779	-728	-20	2,140	Currency and deposits
212	59	95	186	-333	17	388	259	189	Debt securities
136	337	1	178	33	168	-18	170	226	Loans
-8	36	13	14	27	63	114	489	137	Shares
46	93	103	363	38	44	-102	126	39	Other equity
24	12	111	-18	97	50	77	105	222	Investment fund shares/units
8	1	1	2	2	3	-1	-2	5	Insurance and pension schemes
652	-210	-114	-451	536	-799	127	-109	829	Other

I-2019	II-2019	III-2019	IV-2019	I-2020	II-2020	III-2020	IV-2020	I-2021	EUR million
1,013	659	774	154	802	14	685	599	591	Domestic sector
212	-162	270	-274	571	-113	707	243	490	Non-financial corporations
112	-161	120	59	33	167	131	121	121	Monetary financial institutions
-124	-42	44	44	71	0	75	113	49	Other financial institutions
18	126	133	-77	-668	-1,707	-173	-1,344	-915	General government
795	897	208	402	795	1,667	-55	1,466	846	Households and NPISHs
-1,013	-659	-774	-154	-802	-14	-685	-599	-591	Rest of the world

6.1. Expenditure on gross domestic product

EUR million	Gross domestic product	Total	Domestic expenditure					Balance	External trade	
			Households	NPISH's	General government	Gross fixed capital formation	Changes in inventories and valuables		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										
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
2020	46,297	41,724	22,345	411	9,435	9,207	325	4,574	36,440	31,866
2016 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	11,283	10,163	5,377	95	2,311	2,186	194	1,120	9,614	8,495
II	10,915	9,922	5,189	101	2,423	2,145	63	993	7,858	6,865
III	12,164	10,895	6,219	109	2,280	2,393	-107	1,269	9,139	7,870
IV	11,935	10,743	5,559	106	2,421	2,483	175	1,192	9,828	8,637
2021 I	11,655	10,556	5,391	106	2,458	2,416	185	1,100	9,721	8,621

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	Total	Domestic expenditure				External trade balance	
			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								
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
2020	-5.5	-6.5	-9.8	-6.5	1.8	-4.1	-8.7	-10.2
2016 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	-2.3	-3.3	-6.4	-8.9	4.1	-3.5	-0.8	-1.9
II	-12.9	-12.3	-17.3	-10.3	-1.1	-13.8	-23.4	-24.0
III	-2.4	-4.3	-0.6	1.6	1.3	-0.8	-9.5	-12.5
IV	-4.5	-6.1	-14.5	-8.6	2.8	2.0	-0.4	-2.0
2021 I	1.6	1.4	0.4	10.7	-1.7	7.6	0.8	0.5

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

6.3. Gross domestic product by activity

EUR million	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:	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		
			Manufacturing									
Column Code	1	2	3	4	5	6	7	8	9	10	11	12
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
2020	941	10,895	9,471	2,576	7,859	1,741	1,633	3,043	7,368	4,796	5,446	46,297
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	229	2,592	2,255	577	2,066	436	402	788	1,766	1,167	1,260	11,283
II	253	2,458	2,139	597	1,752	432	438	729	1,929	1,058	1,271	10,915
III	222	2,858	2,475	678	2,178	419	422	781	1,806	1,291	1,508	12,164
IV	236	2,988	2,601	725	1,864	454	371	744	1,867	1,280	1,407	11,935
2021 I	205	2,721	2,384	610	1,978	460	447	765	1,991	1,140	1,338	11,655

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:	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		
			Manufacturing									
Column Code	1	2	3	4	5	6	7	8	9	10	11	12
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
2020	-2.8	-4.9	-4.5	-0.5	-11.3	-0.5	5.7	0.8	-10.9	-0.3	-9.7	-5.5
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	-2.1	-0.9	0.1	1.6	-3.9	2.8	-2.0	1.6	0.1	-1.7	-10.9	-2.3
II	-5.6	-15.8	-16.0	-8.9	-20.8	-6.9	5.8	0.4	-4.1	-21.5	-14.2	-12.9
III	-2.8	-3.1	-2.7	1.3	-6.9	2.5	14.5	0.8	1.5	-8.2	-2.0	-2.4
IV	-0.5	0.8	1.3	3.8	-13.4	0.2	8.3	0.4	1.1	-11.2	-12.2	-4.5
2021 I	-3.4	2.8	3.6	1.8	-2.1	4.9	10.6	1.5	0.4	-3.5	7.8	1.6

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

6.5. Industrial production index

2015 = 100	Total	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 Code	1	2	3	4	5	6	7	8	9
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
2020	118.2	97.4	121.4	89.6	107.2	143.1	118.2	127.0	116.0
2019 Aug.	103.1	98.9	104.3	91.5	99.9	114.5	98.9	94.5	99.3
2019 Sep.	128.1	101.0	132.5	89.8	119.0	159.7	120.3	128.9	118.3
2019 Oct.	136.1	116.6	140.4	96.8	123.9	169.6	132.3	139.7	130.4
2019 Nov.	126.9	87.2	130.7	96.5	114.3	164.6	121.2	132.3	118.7
2019 Dec.	108.5	63.9	109.5	104.8	93.9	153.5	101.9	100.8	101.8
2020 Jan.	119.5	74.3	122.3	98.6	110.1	140.2	119.5	134.8	116.1
2020 Feb.	125.3	77.7	129.8	89.8	113.3	159.8	120.9	129.5	118.8
2020 Mar.	125.5	100.0	129.3	92.2	115.2	142.5	129.3	110.3	132.4
2020 Apr.	94.6	98.8	95.7	82.0	88.7	101.8	97.8	79.9	100.9
2020 May.	106.3	101.5	108.8	81.7	93.7	124.7	114.0	109.1	114.5
2020 Jun.	115.5	100.8	119.3	80.8	99.2	139.6	126.2	121.1	126.7
2020 Jul.	123.4	105.8	127.5	86.7	109.8	154.7	124.2	126.1	123.4
2020 Aug.	100.4	95.6	101.9	85.3	93.9	111.1	102.3	113.5	99.8
2020 Sep.	128.1	126.6	132.4	86.4	116.7	157.6	125.6	153.9	119.8
2020 Oct.	134.2	111.2	138.5	95.6	123.2	164.9	129.9	158.7	123.9
2020 Nov.	129.6	110.1	133.4	95.5	119.7	162.1	122.5	154.5	115.9
2020 Dec.	112.8	66.8	114.7	100.7	101.5	155.4	101.8	132.6	95.6
2021 Jan.	116.9	63.4	120.4	91.2	110.7	128.2	117.4	152.4	110.6
2021 Feb.	122.8	81.4	127.0	89.4	113.2	158.8	111.8	147.6	104.8
2021 Mar.	144.5	107.4	150.6	93.3	134.4	177.5	136.0	176.5	128.1
2021 Apr.	128.2	78.3	133.6	85.6	121.1	151.9	121.2	156.1	114.4
2021 May.	134.6	98.0	140.8	82.6	124.9	166.8	126.3	173.6	117.3
2021 Jun.	136.6	115.0	143.1	79.3	123.3	171.8	133.4	161.9	127.6

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index (growth rates)

Yearly growth rates in %	Total	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 Code	1	2	3	4	5	6	7	8	9
2016	6.6	1.4	7.7	-3.4	5.2	15.9	1.2	2.4	0.9
2017	7.7	2.5	8.2	3.2	6.3	14.0	4.8	7.2	4.1
2018	5.1	-0.9	5.7	-0.3	3.3	11.3	2.9	6.1	2.2
2019	3.1	-3.4	3.5	-0.8	0.1	6.6	5.7	0.4	6.8
2020	-5.8	-35.2	-5.3	-5.6	-3.6	-18.4	1.8	27.0	-2.9
2019 Aug.	-1.7	-15.1	-1.2	-3.8	-4.0	1.9	-0.5	-8.4	0.8
2019 Sep.	5.0	-9.5	5.9	-3.1	3.4	7.0	6.4	5.8	6.7
2019 Oct.	2.3	-10.2	3.3	-7.3	-0.6	3.3	7.0	4.2	7.6
2019 Nov.	-1.1	-2.2	-0.4	-8.8	-4.7	2.6	2.3	3.4	2.1
2019 Dec.	4.1	-9.6	4.5	2.0	-2.4	15.6	5.5	0.9	6.3
2020 Jan.	-2.9	-15.3	-1.2	-17.6	-6.4	-5.0	5.4	13.0	3.8
2020 Feb.	4.2	-15.8	6.2	-14.2	-0.9	5.5	13.1	14.5	12.8
2020 Mar.	-5.6	-10.8	-5.3	-9.3	-7.8	-16.7	9.4	-9.8	13.2
2020 Apr.	-27.3	-12.2	-28.7	-11.0	-27.2	-38.1	-17.4	-31.8	-14.6
2020 May.	-19.0	-13.5	-19.3	-15.6	-24.3	-26.5	-1.0	-5.2	-0.3
2020 Jun.	-5.4	-1.1	-4.9	-12.6	-13.0	-7.9	10.9	11.4	10.8
2020 Jul.	-5.9	3.3	-5.7	-9.8	-8.9	-6.0	-0.3	11.6	-2.3
2020 Aug.	-2.6	-3.3	-2.3	-6.8	-6.0	-3.0	3.4	20.1	0.5
2020 Sep.	0.0	25.3	-0.1	-3.8	-1.9	-1.3	4.4	19.4	1.3
2020 Oct.	-1.4	-4.6	-1.4	-1.2	-0.6	-2.8	-1.8	13.6	-5.0
2020 Nov.	2.1	26.3	2.1	-1.0	4.7	-1.5	1.1	16.8	-2.4
2020 Dec.	4.0	4.5	4.7	-3.9	8.1	1.2	-0.1	31.5	-6.1
2021 Jan.	-2.2	-14.7	-1.6	-7.5	0.5	-8.6	-1.8	13.1	-4.7
2021 Feb.	-2.0	4.8	-2.2	-0.4	-0.1	-0.6	-7.5	14.0	-11.8
2021 Mar.	15.1	7.4	16.5	1.2	16.7	24.6	5.2	60.0	-3.2
2021 Apr.	35.5	-20.7	39.6	4.4	36.5	49.2	23.9	95.4	13.4
2021 May.	26.6	-3.4	29.4	1.1	33.3	33.8	10.8	59.1	2.4
2021 Jun.	18.3	14.1	19.9	-1.9	24.3	23.1	5.7	33.7	0.7

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

6.7. Turnover in industry

2015 = 100	Total	Industry		Intermediate goods industries			Total	Capital goods industries		Total	Consumer goods industries	
		Domestic turnover	Non-domestic turnover	Total	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												
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
2020	118.5	101.6	124.7	111.1	107.9	112.2	132.7	74.0	149.6	118.2	121.8	121.8
2019 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.	122.0	96.0	131.5	117.3	105.0	121.7	135.4	63.4	156.2	117.6	104.1	124.0
Feb.	127.2	101.2	136.8	118.7	107.6	122.6	153.1	76.8	175.2	118.3	108.0	123.2
Mar.	123.2	103.1	130.6	119.5	109.7	122.9	123.8	70.0	139.4	129.0	114.8	135.7
Apr.	87.5	82.2	89.5	89.3	89.7	89.1	79.3	52.2	87.1	92.0	90.8	92.6
May.	103.0	94.0	106.3	95.6	98.0	94.8	111.9	68.7	124.4	107.3	104.3	108.8
Jun.	118.1	99.6	124.9	106.3	103.9	107.2	131.2	68.5	149.3	126.3	113.4	132.3
Jul.	129.0	106.4	137.3	114.7	110.4	116.2	156.0	74.0	179.7	128.9	121.4	132.4
Aug.	95.2	91.0	96.8	94.0	94.8	93.7	89.2	66.2	95.9	102.6	101.5	103.2
Sep.	128.7	112.1	134.8	123.0	121.9	123.4	145.9	81.9	164.5	122.9	117.9	125.2
Oct.	136.3	115.5	143.9	128.1	127.2	128.4	155.5	86.9	175.3	132.9	117.7	140.1
Nov.	133.4	108.2	142.6	124.3	121.1	125.4	158.8	87.2	179.6	125.7	103.7	136.1
Dec.	114.5	103.8	118.5	99.5	102.0	98.6	147.3	88.5	164.3	110.4	115.7	107.8
2021 Jan.	115.4	93.3	123.5	117.0	108.6	119.9	113.9	61.2	129.2	114.2	92.6	124.4
Feb.	125.7	100.4	134.9	120.7	112.7	123.5	150.7	77.5	171.8	111.6	98.0	117.9
Mar.	148.6	123.1	157.9	144.9	141.1	146.3	169.0	89.3	192.0	136.4	119.9	144.2
Apr.	134.3	113.0	142.1	135.7	130.8	137.4	143.4	82.5	161.1	123.6	107.8	131.0
May.	138.5	119.5	145.4	137.4	133.5	138.7	154.8	92.1	170.4	127.7	117.7	132.0
Jun.	143.9	123.2	151.5	138.4	136.0	139.3	161.6	89.5	182.4	137.3	126.9	142.2

Source: Statistical Office of the Republic of Slovenia.

6.8. Turnover in industry (growth rates)

Real yearly growth rates in %	Total	Industry		Intermediate goods industries			Total	Capital goods industries		Total	Consumer goods industries	
		Domestic turnover	Non-domestic turnover	Total	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												
2016	5.2	-6.5	9.4	5.5	0.1	7.4	7.9	-33.4	20.6	2.0	1.8	1.8
2017	9.4	4.8	10.8	7.3	4.7	8.2	18.0	4.5	20.2	4.6	4.4	4.4
2018	4.7	4.5	4.8	2.8	3.9	2.5	9.8	11.0	9.6	2.6	2.6	2.6
2019	2.7	1.7	2.9	0.6	0.3	0.6	4.9	5.9	4.1	4.2	5.8	5.8
2020	-7.9	-12.8	-6.4	-1.4	-3.7	-0.7	-23.9	-29.6	-23.1	-0.5	7.1	7.1
2019 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.	0.1	-3.4	1.1	-2.7	-2.2	-2.9	-0.4	-14.3	1.4	5.8	-0.3	8.4
Feb.	4.7	2.0	5.5	0.7	0.4	0.8	7.2	-0.9	8.2	9.1	5.5	10.6
Mar.	-8.3	-6.3	-8.9	-7.2	-8.2	-6.9	-23.6	-18.1	-24.3	8.6	2.1	11.5
Apr.	-34.4	-28.5	-36.2	-30.3	-25.7	-31.8	-49.5	-42.0	-50.5	-24.0	-26.3	-23.0
May.	-22.8	-14.0	-25.3	-26.5	-15.5	-29.9	-31.2	-26.2	-31.9	-4.8	-5.4	-4.5
Jun.	-3.6	-7.5	-2.4	-9.2	-5.2	-10.5	-5.8	-29.5	-1.8	8.3	0.9	11.5
Jul.	-3.8	-6.3	-3.1	-9.9	-8.1	-10.5	-1.1	-19.2	1.5	3.4	2.2	3.9
Aug.	-4.3	-1.6	-5.1	-6.8	-1.5	-8.5	-6.3	4.1	-8.0	1.6	-3.9	4.2
Sep.	-0.3	0.7	-0.6	-1.4	2.7	-2.7	-3.9	-4.3	-3.8	5.9	0.3	8.5
Oct.	-2.0	-1.0	-2.3	-1.6	0.7	-2.4	-5.6	0.8	-6.4	1.4	-4.2	3.7
Nov.	3.3	-1.6	4.8	4.1	6.5	3.3	2.6	-1.1	3.1	3.0	-12.4	9.7
Dec.	4.6	-1.4	6.6	11.5	10.9	11.8	-2.7	-14.0	-0.8	4.0	-7.3	10.7
2021 Jan.	-4.9	-3.4	-5.3	0.7	2.9	0.1	-16.9	-4.9	-18.3	-1.5	-11.4	2.5
Feb.	-1.7	-2.3	-1.5	1.4	2.6	1.1	-4.0	-1.0	-4.4	-4.1	-9.4	-1.8
Mar.	19.5	16.9	20.3	19.6	24.8	18.0	33.4	24.2	34.6	7.1	3.8	8.5
Apr.	51.2	34.2	56.9	47.7	40.3	50.3	78.3	54.8	82.1	35.9	18.7	43.9
May.	31.2	22.3	34.1	38.4	28.2	42.1	33.3	27.3	34.2	18.7	12.8	21.4
Jun.	17.2	18.3	16.9	23.3	21.8	23.8	17.5	25.8	16.4	8.3	11.1	7.2

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

6.9. Business tendency and consumer surveys (part 1)

Column Code	Sentiment indicator	Confidence indicator	Consumers				Confidence indicator	Manufacturing		
			Financial situation of the household	General economic situation in Slovenia	Unemployment over the next 12 months	Savings over the next 12 months		Production expectations	Overall order- books	Stocks of finished products
1	2	3	4	5	6	7	8	9	10	
2016	5	-17	-8	-11	9	-29	6	23	-0	6
2017	12	-9	-4	4	-6	-20	10	26	11	7
2018	11	-7	-1	1	-5	-16	8	23	11	9
2019	6	-10	-2	-9	7	-13	0	13	-6	6
2020	-12	-26	-16	-40	45	-16	-9	5	-30	1
2019 Sep.	6	-11	-4	-13	13	-13	1	23	-15	6
Oct.	4	-13	-3	-19	17	-14	-3	11	-10	9
Nov.	-1	-15	-5	-22	19	-15	-10	-13	-8	8
Dec.	-2	-15	-5	-19	18	-15	-10	-9	-17	4
2020 Jan.	3	-11	-3	-14	16	-13	-1	19	-16	6
Feb.	6	-13	-3	-19	18	-18	4	25	-11	1
Mar.	-2	-17	-6	-26	24	-13	-4	2	-7	6
Apr.	-35	-40	-36	-67	63	-29	-33	-40	-57	3
May.	-29	-35	-28	-58	65	-19	-24	-3	-72	-4
Jun.	-23	-29	-19	-46	56	-16	-22	-3	-60	4
Jul.	-17	-27	-15	-44	53	-10	-14	6	-50	-3
Aug.	-5	-21	-9	-33	44	-11	0	24	-29	-6
Sep.	-3	-24	-14	-32	42	-15	3	33	-26	-2
Oct.	-6	-29	-18	-46	51	-12	1	14	-11	-1
Nov.	-17	-35	-23	-53	59	-14	-9	-10	-10	6
Dec.	-14	-31	-18	-45	50	-19	-7	-5	-14	2
2021 Jan.	-8	-29	-14	-43	51	-13	5	29	-13	0
Feb.	-2	-21	-9	-26	36	-10	9	33	-7	0
Mar.	1	-23	-11	-32	40	-10	14	36	4	-1
Apr.	2	-25	-11	-39	45	-10	14	29	13	0
May.	7	-18	-9	-20	21	-13	14	24	14	-4
Jun.	9	-17	-8	-17	9	-8	9	14	20	7
Jul.	6	-17	-10	-25	22	-6	9	15	14	4

Source: Statistical Office of the Republic of Slovenia.

6.10. Business tendency and consumer surveys (part 2)

Column Code	Confidence indicator	Retail trade			Confidence indicator	Services			Confidence indicator	Construction	
		Sales	Expected sales	Volume of stocks		Business situation	Demand	Expected demand		Overall order- books	Employment expectations
1	2	3	4	5	6	7	8	9	10	11	
2016	19	21	44	7	19	33	12	12	-10	-21	1
2017	21	26	44	6	25	39	18	18	13	5	20
2018	14	15	34	6	24	38	16	19	22	15	28
2019	19	18	47	9	21	34	13	16	11	3	19
2020	1	-2	13	7	-10	-1	-22	-7	-5	-19	9
2019 Sep.	22	15	59	7	19	32	10	16	12	10	15
Oct.	22	13	56	3	19	33	10	15	6	5	7
Nov.	6	-21	50	10	19	30	12	14	0	0	1
Dec.	14	35	20	13	16	32	11	5	-4	-8	-1
2020 Jan.	11	44	-2	10	18	37	12	3	2	-14	19
Feb.	35	34	49	-22	17	37	5	10	4	-20	28
Mar.	11	2	44	12	6	27	1	-10	3	-16	22
Apr.	-30	-19	-44	26	-37	-7	-44	-62	-25	-46	-3
May.	-20	-31	-5	23	-35	-33	-60	-13	-24	-44	-3
Jun.	-5	-47	44	12	-25	-36	-60	20	-4	-22	14
Jul.	7	-23	28	-15	-21	-25	-43	6	0	-13	13
Aug.	8	16	14	8	-4	-7	-14	9	0	-15	14
Sep.	17	27	46	22	0	2	-7	4	1	-10	13
Oct.	4	25	-16	-1	-3	9	-9	-9	1	-1	2
Nov.	-10	-21	-4	5	-19	-5	-22	-30	-12	-16	-8
Dec.	-13	-35	1	6	-14	-9	-28	-6	-10	-12	-8
2021 Jan.	-29	-40	-5	41	-8	-3	-22	2	-2	-16	11
Feb.	-12	-42	44	38	-3	-2	-16	9	6	-15	26
Mar.	-4	-32	57	37	-2	-3	-14	11	13	-6	31
Apr.	6	-7	43	19	0	-4	-9	12	20	4	35
May.	18	12	37	-6	11	9	-1	24	24	12	37
Jun.	28	35	41	-8	19	15	16	25	27	15	40
Jul.	14	14	40	12	15	14	18	12	24	20	28

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 Code	1=2+3=4+5	2	3	4	5	6	7	8	9	10	11	12
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
2020	978	531	448	855	123	40	331	608	242	106	220	40
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
III	979	531	448	859	120	39	337	605	247	103	214	41
IV	984	535	449	867	117	40	320	623	242	113	230	38
2021 I	928	506	422	804	125	32	277	618	204	123	250	41

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

6.12. Unemployment by Labour Force Survey (ILO)

Thousands	Total	Unemployment rate (%)				Total	Unemployed (Thousands)				
		Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary education	Tertiary education	Males		Females	Long-term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years	
Column Code	1	2	3	4	5=6+7	6	7	8	9	10	
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	
2020	5.0	11.1	5.5	3.1	51.5	24.8	26.8	21.3	9.0	11.0	
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	
III	5.1	12.7	6.1	2.4	53.0	25.0	28.0	19.0	10.0	11.0	
IV	5.1	11.1	5.8	3.3	53.0	26.0	27.0	22.0	9.0	10.0	
2021 I	5.6	...	...	...	56.0	24.0	31.0	21.0	8.0	12.0

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

6.13. Average Wages and Salaries

Column Code	Gross Wages and Salaries								Net Wages and Salaries			
	Euro	Annual growth in %	Real		Manufacturing				Euro	Annual growth in %	Real	
			2015=100	Annual growth in %	Euro	Annual growth in %	Real				2015=100	Annual growth in %
							2015=100	An.growth in %				
1	2	3	4	5	6	7	8	9	10	11	12	
2016	1,584	1.8	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	3.1	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
2020	1,858	5.7	113.1	5.7	1,772	2.8	110.5	2.8	1,210	6.5	113.0	6.6
2020 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
2020 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
2020 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
2020 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
2020 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
2020 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
2020 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
2020 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
2020 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
2020 Oct.	1,821	4.6	111.1	4.7	1,747	2.8	109.5	2.8	1,181	5.3	110.7	5.4
2020 Nov.	2,027	6.8	124.6	7.8	1,975	1.4	124.7	2.3	1,328	7.5	125.4	8.5
2020 Dec.	2,021	8.9	124.7	10.1	1,904	4.1	120.7	5.2	1,315	8.2	124.5	9.4
2021 Jan.	1,977	9.4	122.5	10.2	1,812	1.8	115.3	2.5	1,269	8.2	120.7	9.0
2021 Feb.	1,946	8.1	120.2	9.3	1,870	2.1	118.6	3.2	1,254	7.2	118.9	8.3
2021 Mar.	2,010	14.3	123.7	14.2	1,867	10.1	118.1	10.0	1,291	12.6	122.0	12.5
2021 Apr.	1,995	3.0	121.5	0.9	1,829	3.3	114.5	1.2	1,279	1.0	119.7	-1.0
2021 May.	2,008	6.1	121.2	3.9	1,796	4.8	111.4	2.6	1,287	3.4	119.3	1.2
2021 Jun.	1,952	7.7	117.2	6.2	1,831	10.1	112.9	8.5	1,256	6.9	115.8	5.4

Source: Statistical Office of RS and computations in BS.

6.14. Nominal effective exchange rate and Real harmonised competitiveness indicators

Column Code	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						
										2015=100					
										1	2	3	4	5	6	7	8	9
2016	102.8	102.2	102.5	102.7	98.4	101.4	101.3	102.1	101.7						
2017	105.3	104.4	103.6	104.0	96.6	102.1	102.3	102.5	101.6						
2018	108.0	106.8	105.5	105.6	97.1	103.8	104.2	104.1	102.8						
2019	106.0	104.1	104.2	103.5	95.0	100.8	103.0	103.5	102.7						
2020	107.6	104.5	105.5	104.0	94.7	101.8	103.2	103.9	107.0						
2019 Oct.	105.9	103.6	104.1	...	...	...	...	...	...
2019 Nov.	105.2	102.8	103.5	...	...	...	...	...	...
2019 Dec.	105.2	102.8	103.7	103.1	93.9	99.8	102.6	103.5	102.4						
2020 Jan.	104.7	102.0	103.2	...	...	...	...	...	...
2020 Feb.	104.0	101.2	102.5	...	...	...	...	...	...
2020 Mar.	106.8	103.9	104.8	102.5	94.3	100.9	102.1	103.0	107.6						
2020 Apr.	106.0	103.4	104.2	...	...	...	...	...	...
2020 May.	106.2	103.5	104.0	...	...	...	...	...	...
2020 Jun.	107.7	104.9	105.5	103.3	98.6	101.8	102.3	105.2	107.3						
2020 Jul.	108.5	105.5	106.2	...	...	...	...	...	...
2020 Aug.	109.7	106.1	107.3	...	...	...	...	...	...
2020 Sep.	109.7	106.0	107.2	104.9	94.9	102.3	104.5	104.0	104.4						
2020 Oct.	109.4	105.8	107.0	...	...	...	...	...	...
2020 Nov.	108.7	105.3	106.3	...	...	...	...	...	...
2020 Dec.	110.0	106.4	107.6	105.2	91.2	102.2	104.0	103.3	108.6						
2021 Jan.	109.5	106.5	107.3	...	...	...	...	...	...
2021 Feb.	108.8	105.8	106.7	...	...	...	...	...	...
2021 Mar.	108.4	105.3	106.3	104.7	90.2	101.8	103.2	103.3	107.8						
2021 Apr.	108.7	105.4	106.5	...	...	...	...	...	...
2021 May.	108.9	105.4	106.7	...	...	...	...	...	...
2021 Jun.	108.3	104.7	106.1	...	...	...	102.8	...	...				
2021 Jul.	107.7	104.5	105.6	...	...	...	...	...	...

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	Total	Goods			Services	Harmonised index	Goods	Services
							Durable goods	Semi-durable goods	Non-durable goods				
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13
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	103.5
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	106.0
2019	104.8	104.6	106.2	104.3	109.9	103.0	93.9	100.0	106.0	108.7	105.1	102.7	109.3
2020	104.8	105.9	96.0	104.2	110.2	102.0	92.8	98.0	105.3	110.5	104.8	101.2	111.3
2019 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
Nov.	104.5	105.8	95.0	104.4	106.5	101.9	92.4	99.3	105.0	110.0	104.6	100.8	111.2
Dec.	104.2	105.2	96.5	104.5	102.6	101.9	92.7	98.5	105.0	109.1	104.5	100.9	110.8
2021 Jan.	103.8	104.5	97.9	104.4	99.0	101.6	92.3	94.1	105.9	108.4	104.2	100.7	110.4
Feb.	104.1	104.7	99.5	104.6	100.8	101.8	92.9	92.7	106.4	108.9	104.4	101.0	110.4
Mar.	104.4	104.7	102.1	105.1	99.8	102.7	93.2	95.3	107.1	108.1	105.0	102.0	110.3
Apr.	105.5	105.8	103.1	105.5	106.7	103.9	93.7	99.5	107.7	108.8	105.9	103.0	110.6
May.	106.5	106.8	104.1	106.2	109.9	104.8	93.9	102.0	108.2	110.1	106.6	103.8	111.3
Jun.	107.1	107.4	104.7	106.5	113.0	104.9	94.1	101.8	108.5	111.7	107.0	104.1	112.0
Jul.	107.5	107.6	107.2	107.1	112.1	104.5	94.8	96.6	109.1	113.9	107.1	103.7	112.9

Source: Statistical Office of the Republic of Slovenia.

6.16. Consumer price index (growth rates)

Yearly growth rate in %	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
							Durable goods	Semi-durable goods	Non-durable goods				
Column Code	1	2	3	4	5	6	7	8	9	10	11	12	13
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	1.9
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
2020	-0.0	1.2	-9.6	-0.1	0.2	-0.9	-1.1	-2.0	-0.6	1.6	-0.3	-1.5	1.8
2019 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
Nov.	-0.9	0.3	-10.7	-0.6	-3.1	-2.0	-1.1	-4.8	-1.4	1.1	-1.1	-2.7	1.5
Dec.	-1.1	0.1	-9.9	-0.5	-5.3	-1.7	-0.0	-4.1	-1.5	0.2	-1.2	-2.5	1.0
2021 Jan.	-0.7	0.5	-9.4	-0.4	-2.7	-1.2	-0.2	-0.2	-1.7	0.4	-0.9	-1.9	0.8
Feb.	-1.0	-0.4	-5.9	-0.5	-5.4	-1.3	0.0	-3.7	-1.0	-0.5	-1.1	-1.8	0.0
Mar.	0.1	-0.8	7.6	0.8	-5.5	0.3	-0.3	-5.8	2.2	-0.4	0.1	-0.1	0.4
Apr.	2.1	0.2	19.8	2.7	-2.6	3.6	1.2	0.2	5.2	-0.7	2.2	3.5	-0.1
May.	2.1	0.1	21.8	3.2	-5.1	3.6	1.7	1.6	4.7	-0.6	2.2	3.6	-0.2
Jun.	1.4	0.5	9.5	2.3	-4.3	2.3	0.9	1.7	2.8	-0.2	1.7	2.7	0.0
Jul.	2.0	0.9	11.2	2.9	-4.7	2.9	1.8	2.7	3.2	0.3	2.0	3.2	-0.2

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			Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
					Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column Code	1	2	3	4	5	6	7	8	9	10	11
2016	98.6	98.2	95.9	99.6	99.1	99.7	99.0	98.3	98.7	95.8	99.7
2017	100.7	101.4	93.2	99.6	101.9	99.6	102.5	99.3	101.1	92.1	98.0
2018	102.8	104.3	96.9	100.7	103.0	100.0	103.7	102.5	103.1	96.1	93.7
2019	103.5	104.1	107.1	101.3	103.4	99.2	104.4	103.6	103.3	109.4	100.5
2020	103.3	102.8	110.7	101.0	104.2	99.4	105.4	103.9	102.8	113.4	111.5
2019 Aug.	103.6	103.9	109.1	101.0	103.7	99.5	104.8	103.7	103.2	111.7	102.1
2019 Sep.	103.6	103.9	109.2	101.1	103.7	99.2	104.9	103.4	103.2	112.1	102.1
2019 Oct.	103.3	103.6	109.1	100.8	103.4	98.9	104.5	103.9	102.9	111.9	102.1
2019 Nov.	103.5	103.7	109.7	100.8	103.7	98.8	104.9	103.6	103.1	112.8	102.1
2019 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
2020 Feb.	103.7	103.5	112.4	100.6	104.6	99.4	106.0	103.9	103.2	116.6	102.5
2020 Mar.	103.0	102.9	106.4	100.4	104.1	99.6	105.2	103.5	102.6	106.4	112.6
2020 Apr.	103.2	102.9	105.9	100.8	104.5	99.6	105.7	102.4	102.9	106.0	112.6
2020 May.	102.9	102.7	105.1	100.7	104.2	98.7	105.6	101.9	102.7	105.7	112.6
2020 Jun.	102.9	102.8	112.5	99.5	103.8	98.6	105.1	102.7	102.3	116.0	113.6
2020 Jul.	103.2	102.2	113.5	101.8	103.8	98.9	105.0	104.9	102.6	116.5	113.6
2020 Aug.	103.3	102.4	112.7	101.2	104.4	100.0	105.5	104.3	102.7	116.5	113.6
2020 Sep.	103.3	102.4	112.6	101.2	104.2	99.2	105.4	104.7	102.6	116.1	113.6
2020 Oct.	103.3	102.5	112.7	101.2	104.1	99.2	105.4	104.7	102.7	116.4	113.6
2020 Nov.	103.5	102.7	112.8	101.4	104.4	100.2	105.5	104.6	102.9	116.0	113.6
2020 Dec.	103.5	102.5	112.7	101.7	104.3	100.1	105.3	104.3	102.8	116.1	113.6
2021 Jan.	104.1	103.3	112.9	103.2	104.2	99.3	105.4	104.8	103.5	116.3	113.6
2021 Feb.	104.8	104.6	110.2	103.9	104.4	99.7	105.5	106.7	104.3	112.3	114.2
2021 Mar.	105.0	105.0	110.4	104.0	104.2	100.1	105.2	107.1	104.5	112.2	116.3
2021 Apr.	105.7	106.3	110.4	104.0	104.6	100.1	105.7	106.8	105.2	112.0	116.3
2021 May.	106.6	107.8	111.6	104.9	104.4	99.6	105.6	107.9	106.2	111.7	116.3
2021 Jun.	107.9	110.1	112.9	105.6	104.9	100.0	106.1	108.5	107.6	111.9	116.3
2021 Jul.	109.6	112.6	116.3	107.1	105.1	99.8	106.5	108.7	109.3	112.4	116.3

Vir: Statistični urad RS in preračuni v Banki Slovenije.

6.18. Industrial producer price index (growth rates)

Yearly growth rates in %	Total	Intermediate goods Energy related industries	Energy Intermediate goods industries (except Energy)	Capital goods industries	Consumer goods industries			Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
					Total	Durable consumer goods industries	Non-durable consumer goods industries				
Column Code	1	2	3	4	5	6	7	8	9	10	11
2016	-1.4	-1.8	-4.1	-0.4	-0.9	-0.3	-1.0	-1.7	-1.3	-4.2	-0.3
2017	2.2	3.3	-2.8	-0.0	2.8	-0.0	3.6	0.9	2.4	-3.8	-1.7
2018	2.1	2.9	4.0	1.1	1.1	0.4	1.3	3.3	2.0	4.4	-4.3
2019	0.7	-0.2	10.5	0.7	0.4	-0.8	0.7	1.1	0.1	13.8	7.3
2020	-0.2	-1.3	3.4	-0.4	0.8	0.2	0.9	0.2	-0.5	3.7	10.9
2019 Aug.	0.2	-1.1	12.0	-0.3	0.6	-0.6	0.9	1.0	-0.5	15.7	9.0
2019 Sep.	0.4	-1.0	12.6	-0.1	0.8	-0.8	1.2	0.8	-0.3	16.2	9.0
2019 Oct.	0.2	-1.1	11.3	-0.0	0.5	-1.1	0.9	0.0	-0.5	15.2	9.0
2019 Nov.	0.5	-0.7	11.7	-0.1	0.7	-1.4	1.1	-0.3	-0.2	15.6	9.0
2019 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
2020 Feb.	0.1	-0.8	8.4	-1.6	1.5	-0.9	2.0	1.0	-0.3	10.2	9.0
2020 Mar.	-0.6	-1.4	2.1	-1.9	1.0	-0.2	1.2	0.3	-0.8	-0.1	13.2
2020 Apr.	-0.4	-1.4	-2.3	-0.6	1.5	0.5	1.7	-1.1	-0.4	-4.3	10.3
2020 May.	-0.7	-1.4	-2.9	-0.7	0.9	-0.5	1.2	-2.2	-0.6	-4.3	10.3
2020 Jun.	-0.6	-1.1	4.3	-1.9	0.4	0.1	0.5	-1.5	-0.9	4.9	11.3
2020 Jul.	-0.2	-1.6	4.6	1.1	0.1	0.3	0.1	1.2	-0.5	5.1	11.3
2020 Aug.	-0.3	-1.4	3.3	0.1	0.7	0.5	0.7	0.5	-0.5	4.3	11.3
2020 Sep.	-0.4	-1.4	3.1	0.1	0.4	-0.0	0.5	1.2	-0.6	3.6	11.3
2020 Oct.	-0.0	-1.1	3.3	0.4	0.7	0.3	0.8	0.8	-0.2	4.0	11.3
2020 Nov.	0.0	-1.0	2.9	0.6	0.8	1.5	0.6	1.0	-0.2	2.8	11.3
2020 Dec.	-0.2	-1.5	3.0	0.8	0.5	1.4	0.2	0.1	-0.4	3.3	11.3
2021 Jan.	0.5	-0.4	3.4	2.2	0.0	0.3	-0.0	0.1	0.3	3.8	11.3
2021 Feb.	1.0	1.0	-1.9	3.3	-0.3	0.3	-0.4	2.7	1.1	-3.7	11.5
2021 Mar.	2.0	2.1	3.7	3.7	0.1	0.5	0.0	3.5	1.8	5.4	3.3
2021 Apr.	2.4	3.3	4.2	3.1	0.1	0.5	-0.0	4.3	2.3	5.7	3.3
2021 May.	3.5	5.0	6.1	4.2	0.2	0.9	0.0	5.9	3.4	5.7	3.3
2021 Jun.	4.8	7.0	0.3	6.1	1.1	1.4	1.0	5.7	5.2	-3.5	2.4
2021 Jul.	6.2	10.1	2.5	5.3	1.3	0.9	1.4	3.7	6.6	-3.5	2.4

Vir: Statistični urad RS in preračuni v Banki Slovenije.

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

as at 31 August 2021

I. Banks

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

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 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 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;
6. Administrative services for investment funds,
 - marketing of investment funds' units and

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;
6. Brokerage of financial leasing

Deželna banka Slovenije d.d.**Kolodvorska ulica 9****1000 Ljubljana****Phone: +386 (1) 472 71 00**

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

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

6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
 - 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;
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.

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 lessee acquires most of the benefit from the use of the asset and accepts the full risk of the transaction;
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;

7. Trading for own account or for account of customers in:
 - money market instruments,
 - foreign exchange, including currency exchange transactions,
 - financial futures and options,
 - exchange and interest-rate instruments,
 - transferable securities;
8. Participations in securities issues and the provision of services related to such issues;
9. Advice and services related to mergers and the purchase of undertakings;
11. Portfolio management and advice;
12. Safekeeping of securities and other services relating to the safekeeping of securities;
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

1. Insurance 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.
14. Leasing of safe deposit boxes

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 European 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-à-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 procurement, 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 to the ECB). Coins (which are in fact the liability of the central government) are added to the total amount of banknotes. The item 'Cash' held by the MFIs is deducted from the total amount of currency (banknotes and coins).

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

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

The table shows the end of the month consolidated balance sheet of Bank of Slovenia and other monetary financial

institutions, presented in the tables 1.3. and 1.4. The bilateral claims and liabilities of the sectors S.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 and 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 1.7.1: Minimum reserves

The table shows data on the reserve maintenance for institutions that are subject to the minimum reserve requirements at the Bank of Slovenia and data on the two-tier remuneration of excess reserves. The reserve holdings are averages of daily holdings of the institutions in their current accounts at the Bank of Slovenia over the maintenance period and the excess reserves are holdings that exceed the minimum reserve requirements.

The two-tier remuneration of excess reserves, which started to apply on 30 October 2019, exempts a part of the institutions' excess reserves from the negative remuneration. The excess reserves up to the multiple of credit institutions' minimum reserve requirements are not remunerated (the so-called "allowance"), whereas the remainder (the non-exempted excess reserves) are remunerated at the deposit facility rate, if the deposit facility rate is negative.

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 carry out lease activities (Official Gazette 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 tolar 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 tolar vis-à-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 zloty was denominated on 1 January 1995 at the exchange rate of 1 new zloty for 10,000 old zlotys.

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 tolar; 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 establishment 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 tolar). 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

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. Majority of PSPs include holders of »banking package« and authorised persons.

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 credit 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, 31 March 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-à-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 (**Extrastat 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 tolar 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 tolar to non-residents abroad. The data on sales of tolar 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):

- **Receipts:** Since 2002, data from the Labour Force Survey (SORS) and Eurostat data have replaced ITRS and estimates as sources of labour income for the work of Slovene residents abroad.
- **Expenditures:** ITRS is the source for labour income - expenditures until 2004. Data relating to 2005 onwards are provided by SORS on the basis of Labour Office register for the number of non-residents, who at the end of each quarter possess valid work permits and who actually worked in Slovenia less than one year and data by The Health Insurance Institute of Slovenia for non-residents, who at the end of each quarter do not need valid work permits and who actually worked in Slovenia less than one year. Data on daily migrant workers from Austria, Italy, Hungary and Croatia are also included. Since 2002, labour income (receipts and expenditures) is included according to the gross principle (including taxes and social contributions).

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

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

Since 2004, VRP reports have replaced ITRS as a source for income from equity securities. Annual reports on capital investments are the source for data regarding reinvested earnings. Data on reinvested earnings in the current year are estimated - a three-year monthly average of actual data on total earnings, less extraordinary incomes (the source being annual reports on investments), is decreased by dividends and other profits, paid in the current month (the source being monthly reports on investments from 1.1.2008 onwards, previously the source was ITRS). The estimate is replaced by actual data only when these data are available. Data on disproportionately 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 stocks 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?Mapald=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 1988-1991 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 valued 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 tolar; 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 compiling 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 Communauté 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?Mapald=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 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>.

Labels in Monthly Bulletin of the Bank of Slovenia	Labels 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	2.5 Deposits held with MFIs, breakdown
1.4. Balance Sheet of Other Monetary Financial Institutions	
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 7.2 Current and capital account 7.3 Financial account 7.2.3 Current and capital account - geographical breakdown
3.3. Current Account by countries	7.3.8 Financial account - geographical breakdown
3.4. Capital and Financial Account by countries	7.5 Trade in goods
3.5. Trade in goods by countries	7.3 Financial account
3.6. International Investment Position of Slovenia; assets, liabilities	7.3.8 Financial account - geographical breakdown
3.7. International Investment Position by countries; assets, liabilities	7.3.7. Reserve assets
3.12. International reserves	6.1 Revenue, expenditure and deficit/surplus
4.1. General Government Non-financial and Financial Accounts (ESA 2010)	6.2 Debt 6.3 Change in debt 6.4. Quarterly revenue, expenditure and deficit/surplus
4.2. Non-financial account general government sector (ESA 2010)	6.5. Quarterly debt and change in debt
4.4. Financial account general government sector (ESA 2010)	5.2.1. GDP and expenditure components
6.1. Expenditure on gross domestic product	5.2.2. Value added by economic activity
6.2. Expenditure on gross domestic product (growth rates)	
6.3. Gross domestic product by activity	5.2.3. Industrial production
6.4. Gross domestic product by activity (growth rates)	
6.5. Industrial production index and productivity index in industry	5.2.4. Industrial new orders and turnover, retail sales and new passenger car registrations
6.6. Industrial production index and productivity index in industry (growth rates)	
6.7. Turnover and new orders in industry	5.2.5. Business and Consumer Surveys
6.8. Turnover and new orders in industry (growth rates)	
6.9. Business tendency and consumer surveys (part 1)	5.3.1. Employment
6.10. Business tendency and consumer surveys (part 2)	5.3.2. Unemployment
6.11. Employment by Labour Force Survey (ILO)	8.1 Effective exchange rates
6.12. Unemployment by Labour Force Survey (ILO)	5.1.1. Harmonised Index of Consumer Prices
6.14. The Effective Exchange Rate - Nominal, Real	
6.15. Consumer price index	5.1.2. Industry, construction, residential property and commodity prices
6.16. Consumer price index (growth rates)	
6.17. Industrial producer price index	
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 calendar 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>