BANKA SLOVENIJE

EVROSISTEM

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Legend:

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

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

REPUBLIC OF SLOVENIA: GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km2	2021
Population	2,108,977	number	12.31.2020
Natural population change	-2.5	on 1000 people	2020
Population density	104.0	number/km2	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	8.1	%	2021
GDP real change	5.0	%	Jul. - Sep. 2021
Nominal GDP	52,020	mill EUR	2021
GDP per capita	24,678	EUR	2021
Industrial production annual change	9.9	%	January, 2022
Total employment annual change	3.1	%	January, 2022
Unemployment rate (ILO definition)	4.5	%	Oct. - Dec. 2021
Annual inflation rate	6.9	%	February, 2022
General government:			
revenue	43.6	% GDP	2020
surplus/deficit	7.7	% GDP	2020
debt	79.8	% GDP	12.31.2020
BOP current account	1,663	mill EUR	2021
Trade balance	438	mill EUR	2021
Gross foreign debt	51,683	mill EUR	01.31.2022
Net foreign debt	-1,127	mill EUR	01.31.2022

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

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I. MACROECONOMIC DEVELOPMENTS AND PROJECTIONS

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

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II. STATISTICAL TABLES

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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				
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
2021	31.Dec.	30,397	34,740	34,778	6,490
2016	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
	31.Aug.	29,168	33,873	33,894	6,279
	30.Sep.	29,344	33,987	34,020	6,301
	31.Oct.	29,357	33,919	33,955	6,367
	30.Nov.	29,680	34,083	34,122	6,382
	31.Dec.	30,397	34,740	34,778	6,490
2022	31.Jan.	30,378	34,595	34,648	6,493
	28.Feb.	30,622	34,795	34,861	6,530

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 other MFIs on general government				
						Central government		Other government		
		Claims of the Bank of Slovenia	Claims of other MFIs	Total	Claims of the Bank of Slovenia on central government	Loans	Securities	Loans	Securities	Total
	Column	1	2	3=1+2	4	5	6	7	8	9=5+..+8
	Code									
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
2021	31.Dec.	16,572	9,906	26,477	14,460	796	2,742	693	-	4,230
2020	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
	31.Aug.	16,704	10,033	26,737	14,316	840	3,485	628	-	4,953
	30.Sep.	17,407	9,675	27,082	14,332	783	3,399	627	-	4,810
	31.Oct.	16,461	9,773	26,234	14,365	784	2,977	627	-	4,389
	30.Nov.	16,425	9,873	26,298	14,736	784	2,921	636	-	4,342
	31.Dec.	16,572	9,906	26,477	14,460	796	2,742	693	-	4,230
2022	31.Jan.	17,850	10,066	27,916	14,546	790	2,868	706	-	4,364
	28.Feb.	18,410	10,189	28,599	14,391	777	2,903	698	-	4,378

EUR million		Liabilities								
		Obligations to foreign sectors (foreign liabilities)			Banknotes and coins and instruments up to 2 years					
					Banknotes and coins and deposits up to 2 years					
					Banknotes and coins and overnight deposits					
							Overnight deposits at the Bank of Slovenia			
		Bank of Slovenia	Other MFIs	Total	Banknotes and coins (after 1.1.2007 ECB key)	Overnight deposits at other MFIs	Non-monetary financial institutions	Other government sector (Central government excluded)	Total	Total
	Column	1	2	3=1+2	4	5	6	7	8=6+7	9=4+5+8
	Code									
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
2021	31.Dec.	731	4,120	4,852	6,970	29,555	403	284	687	37,212
2020	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
	31.Aug.	540	4,433	4,973	6,767	28,354	360	300	660	35,781
	30.Sep.	638	4,220	4,858	6,795	28,509	372	313	685	35,989
	31.Oct.	715	4,273	4,988	6,832	28,508	375	320	696	36,036
	30.Nov.	797	4,277	5,074	6,859	28,823	378	322	700	36,382
	31.Dec.	731	4,120	4,852	6,970	29,555	403	284	687	37,212
2022	31.Jan.	705	4,356	5,061	6,948	29,586	338	295	633	37,167
	28.Feb.	654	4,355	5,009	6,986	29,776	411	293	704	37,466

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Claims on domestic non-MFIs						Total	Remaining Assets	Total
Claims of other MFIs on other non-MFIs								
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions		Total			
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+..+14	16=4+9+15	17	18 = 3+16+17
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
9,571	257	11,556	1,374	228	22,986	41,677	1,501	69,655
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
9,243	239	11,299	1,287	422	22,490	41,760	1,470	69,967
9,273	238	11,365	1,301	425	22,603	41,745	1,450	70,278
9,701	244	11,449	1,304	427	23,125	41,879	1,472	69,585
9,642	244	11,514	1,309	428	23,137	42,214	1,492	70,004
9,571	257	11,556	1,374	228	22,986	41,677	1,501	69,655
9,843	269	11,583	1,388	228	23,311	42,221	1,506	71,643
9,957	266	11,638	1,408	229	23,498	42,268	1,554	72,420

Banknotes and coins and instruments up to 2 years						Long-term financial obligations to non-MFIs (central government excluded)	Remaining liabilities	Excess of inter-MFI liabilities	Total
Banknotes and coins and deposits up to 2 years				Debt securities, units/shares of money market funds and repos	Total				
Deposits with agreed maturity		Deposits reedemable at notice up to 3 months	Total						
Deposits at the Bank of Slovenia	Deposits at other MFIs								
10	11	12	13=9+10+11+12	14	15=13+14	16	17	18	19=3+15+16+17+18
-	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
-	3,955	370	41,537	54	41,591	1,358	23,374	-1,521	69,655
-	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
-	4,286	409	40,476	55	40,531	1,323	24,585	-1,444	69,967
-	4,214	407	40,610	56	40,666	1,330	24,889	-1,465	70,278
-	4,089	452	40,576	54	40,631	1,312	24,096	-1,442	69,585
-	3,968	424	40,775	55	40,830	1,329	24,235	-1,463	70,004
-	3,955	370	41,537	54	41,591	1,358	23,374	-1,521	69,655
-	3,820	383	41,371	60	41,430	1,325	24,596	-770	71,643
-	3,796	363	41,626	73	41,699	1,300	25,187	-774	72,420

1.3. Balance Sheet of the Bank of Slovenia

EUR million		Assets						
		Claims on foreign sectors (foreign assets)						
		Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	Total
	Column	1	2	3	4	5	6	7=1+...+6
	Code							
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
2021	31.Dec.	165	1,192	0	9,451	5,393	371	16,572
2020	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
	31.Aug.	157	1,091	0	9,397	5,732	328	16,704
	30.Sep.	152	1,103	0	10,344	5,476	332	17,407
	31.Oct.	157	1,101	0	9,415	5,441	347	16,461
	30.Nov.	161	1,132	0	9,315	5,462	356	16,425
	31.Dec.	165	1,192	0	9,451	5,393	371	16,572
2022	31.Jan.	164	1,203	0	10,954	5,100	428	17,850
	28.Feb.	174	1,201	0	11,524	5,063	447	18,410

EUR million		Liabilities								
		Banknotes and coins (after 1.1.2007 ECB key)	Deposits							
			Domestic sectors							
			Other MFIs				General government			
			Domestic currency		Foreign currency	Total	Domestic currency		Foreign currency	Total
			Overnight	With agreed maturity			Overnight	With agreed maturity		
	Column	1	2	3	4	5=2+3+4	6	7	8	9=6+7+8
	Code									
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
2021	31.Dec.	6,970	9,890	-	-	9,890	6,086	-	6	6,092
2020	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
	31.Aug.	6,767	9,238	-	-	9,238	7,132	-	6	7,138
	30.Sep.	6,795	9,309	-	-	9,309	7,736	-	6	7,742
	31.Oct.	6,832	9,066	-	-	9,066	6,976	-	7	6,983
	30.Nov.	6,859	9,176	-	-	9,176	6,747	-	7	6,754
	31.Dec.	6,970	9,890	-	-	9,890	6,086	-	6	6,092
2022	31.Jan.	6,948	9,707	-	-	9,707	7,899	-	8	7,907
	28.Feb.	6,986	9,331	-	-	9,331	8,947	-	8	8,955

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Assets						
Claims on domestic sectors (domestic assets)						
Claims on central government	Claims on domestic MFIs: Loans	Claims on domestic MFIs: Other claims	Claims on other domestic sectors	Total	Remaining assets	Total
8	9	10	11	12=8+...+11	13	14=7+12+13
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
14,460	2,363	125	2	16,951	355	33,878
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
14,316	2,485	96	2	16,900	346	33,951
14,332	2,343	95	2	16,773	346	34,525
14,365	2,343	94	2	16,804	351	33,616
14,736	2,343	103	2	17,183	354	33,963
14,460	2,363	125	2	16,951	355	33,878
14,546	2,363	133	2	17,044	349	35,242
14,391	2,363	146	2	16,902	363	35,675

Liabilities									
Deposits				Securities issued					
Domestic sectors									
Other domestic sectors									
Non-financial corporations	Non-monetary financial institutions	Total	Foreign sectors	Domestic currency	Foreign currency	SDR Allocation	Capital and reserves	Remaining liabilities	Total
10	11	12=5+9+10+11	13	14	15	16	17	18	19=1+12+13+14+18
-	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
-	403	16,386	731	-	-	962	2,778	6,051	33,878
-	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
-	360	16,736	540	-	-	936	3,232	5,738	33,951
-	372	17,423	638	-	-	947	2,930	5,792	34,525
-	375	16,424	715	-	-	946	2,800	5,899	33,616
-	378	16,307	797	-	-	959	3,059	5,982	33,963
-	403	16,386	731	-	-	962	2,778	6,051	33,878
-	338	17,952	705	-	-	971	2,478	6,188	35,242
-	411	18,698	654	-	-	969	2,038	6,331	35,675

1.4. Balance Sheet of Other Monetary Financial Institutions

EUR million		Assets									
		Claims on domestic sectors (domestic assets)									Total
		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	1	2	3	4	5	6	7	8	9	10 = 1+...+9
	Code										
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
2021	31.Dec.	479	9,890	-	541	170	6	23,989	2,732	495	38,302
2020	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
	31.Aug.	486	9,238	-	654	171	6	23,298	3,464	682	37,999
	30.Sep.	492	9,309	-	648	171	7	23,351	3,379	684	38,040
	31.Oct.	464	9,066	-	615	171	6	23,866	2,956	692	37,836
	30.Nov.	476	9,176	-	578	171	6	23,886	2,899	693	37,884
	31.Dec.	479	9,890	-	541	170	6	23,989	2,732	495	38,302
2022	31.Jan.	453	9,707	-	547	165	5	24,310	2,870	496	38,553
	28.Feb.	455	9,331	-	535	177	4	24,478	2,906	493	38,378

EUR million		Liabilities								
		Obligations to domestic sectors (domestic liabilities)								Total
		Obligations to MFIs			Obligations to non-MFIs					
					Deposits in domestic currency					
		Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Overnight	With agreed maturity	Reedemable at notice	Deposits in foreign currency	Debt securities issued	
	Column	1	2	3	4	5	6	7	8	9 = 1+...+8
	Code									
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
2021	31.Dec.	2,363	727	51	29,011	5,631	442	805	74	39,105
2020	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
	31.Aug.	2,485	852	51	27,710	5,825	511	765	74	38,273
	30.Sep.	2,343	834	51	27,855	5,758	485	771	74	38,171
	31.Oct.	2,343	846	51	27,817	5,614	540	804	74	38,089
	30.Nov.	2,343	763	51	28,138	5,500	511	807	74	38,187
	31.Dec.	2,363	727	51	29,011	5,631	442	805	74	39,105
2022	31.Jan.	2,363	731	51	29,033	5,432	468	804	75	38,958
	28.Feb.	2,363	755	51	29,085	5,377	460	826	75	38,993

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Assets									
Claims on foreign sectors (foreign assets)								Remaining assets	Total
Claims on MFIs				Claims on non-MFIs			Total		
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity			
11	12	13	14	15	16	17	18 = 11+...+17	19	20 = 10+18+19
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
35	1,869	1,689	998	1,653	3,385	277	9,906	1,202	49,409
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
41	2,235	1,694	998	1,456	3,333	275	10,033	1,153	49,185
36	1,881	1,686	998	1,490	3,310	275	9,675	1,149	48,865
36	1,934	1,702	998	1,510	3,318	275	9,773	1,211	48,820
34	1,883	1,705	998	1,588	3,389	276	9,873	1,181	48,938
35	1,869	1,689	998	1,653	3,385	277	9,906	1,202	49,409
35	1,834	1,668	1,274	1,617	3,485	152	10,066	511	49,130
33	1,780	1,598	1,284	1,623	3,719	151	10,189	563	49,130

Liabilities							
Obligations to foreign sectors (foreign liabilities)					Capital and reserves	Remaining liabilities	Total
Obligations to MFIs		Obligations to non-MFIs		Total			
Deposits	Debt securities issued	Deposits	Debt securities issued				
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
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
1,059	971	1,327	127	3,484	5,169	1,651	49,409
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
1,414	923	1,331	127	3,795	5,170	1,946	49,185
1,205	923	1,329	127	3,583	5,178	1,933	48,865
1,154	971	1,383	127	3,635	5,157	1,938	48,820
1,208	972	1,333	127	3,640	5,167	1,944	48,938
1,059	971	1,327	127	3,484	5,169	1,651	49,409
988	1,278	1,325	128	3,719	5,855	597	49,130
715	1,275	1,600	128	3,719	5,841	577	49,130

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	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
Column		1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code										
						Total				
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
2021	31.Dec.	34,136	284	2,591	7,479	24,351	2,801	101	501	37,823
2020	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
	31.Aug.	32,875	314	2,627	7,238	23,324	3,551	84	689	37,513
	30.Sep.	33,010	298	2,617	7,302	23,390	3,456	94	690	37,548
	31.Oct.	33,252	295	2,610	7,362	23,575	3,028	99	699	37,372
	30.Nov.	33,347	293	2,600	7,429	23,611	2,968	102	699	37,409
	31.Dec.	34,136	284	2,591	7,479	24,351	2,801	101	501	37,823
2022	31.Jan.	34,283	281	2,581	7,527	24,457	2,931	103	501	38,099
	28.Feb.	34,071	273	2,580	7,580	24,183	2,977	105	497	37,924
						MFIs (S.121,S.122,S.123)				
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
2021	31.Dec.	10,409	22	-	-	10,431	170	-	6	10,607
2020	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
	31.Aug.	9,849	42	-	-	9,891	171	-	6	10,069
	30.Sep.	9,927	30	-	-	9,957	171	-	7	10,135
	31.Oct.	9,653	28	-	-	9,681	171	-	6	9,858
	30.Nov.	9,727	27	-	-	9,754	171	-	6	9,931
	31.Dec.	10,409	22	-	-	10,431	170	-	6	10,607
2022	31.Jan.	10,228	26	-	-	10,254	165	-	5	10,424
	28.Feb.	9,844	22	-	-	9,866	177	-	4	10,047
						Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)				
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
2021	31.Dec.	1,374	0	-	-	1,374	-	-	228	1,602
2020	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
	31.Aug.	1,287	0	-	-	1,287	-	-	422	1,710
	30.Sep.	1,301	0	-	-	1,301	-	-	425	1,726
	31.Oct.	1,303	0	-	-	1,304	-	-	427	1,731
	30.Nov.	1,309	0	-	-	1,309	-	-	428	1,737
	31.Dec.	1,374	0	-	-	1,374	-	-	228	1,602
2022	31.Jan.	1,387	0	-	-	1,388	-	-	228	1,616
	28.Feb.	1,408	0	-	-	1,408	-	-	229	1,637

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Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
Total (S.2)					
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
3,097	424	4,904	171	1,275	9,871
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
3,158	534	4,875	153	1,273	9,992
2,905	466	4,836	160	1,273	9,639
2,914	531	4,852	168	1,272	9,737
2,947	524	4,925	169	1,274	9,839
3,097	424	4,904	171	1,275	9,871
2,973	479	4,974	180	1,426	10,031
2,924	479	5,158	159	1,435	10,156
MFIs (S.2)					
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
1,504	365	1,631	58	998	4,556
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
1,758	477	1,636	58	998	4,927
1,472	409	1,628	58	998	4,565
1,461	473	1,641	61	998	4,635
1,417	465	1,643	62	998	4,585
1,504	365	1,631	58	998	4,556
1,414	420	1,609	59	1,274	4,776
1,359	421	1,558	41	1,284	4,662
Non-MFIs (S.2)					
164	13	370	5	127	679
194	13	383	13	232	836
289	9	361	8	233	901
391	9	178	7	197	781
448	13	222	5	222	910
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
401	9	222	7	203	843
403	9	217	7	203	839
408	12	222	7	203	852
443	13	229	8	221	913
448	13	222	5	222	910
443	13	242	5	96	799
429	13	337	21	96	896

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									
		Non-financial corporations (S.11)								
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
2021	31.Dec.	9,564	7	-	-	9,571	181	-	76	9,828
2020	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
	31.Aug.	9,235	7	-	-	9,243	171	-	68	9,481
	30.Sep.	9,265	8	-	-	9,273	171	-	68	9,511
	31.Oct.	9,693	8	-	-	9,701	170	-	74	9,945
	30.Nov.	9,634	8	-	-	9,642	170	-	74	9,886
	31.Dec.	9,564	7	-	-	9,571	181	-	76	9,828
2022	31.Jan.	9,836	8	-	-	9,843	193	-	77	10,113
	28.Feb.	9,949	8	-	-	9,957	192	-	74	10,223
		Central government (S.1311)								
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
2021	31.Dec.	788	8	-	-	796	2,450	101	192	3,538
2020	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
	31.Aug.	832	8	-	-	840	3,209	84	192	4,325
	30.Sep.	775	8	-	-	783	3,114	94	192	4,183
	31.Oct.	776	8	-	-	784	2,688	99	191	3,762
	30.Nov.	776	8	-	-	784	2,628	102	191	3,705
	31.Dec.	788	8	-	-	796	2,450	101	192	3,538
2022	31.Jan.	782	8	-	-	790	2,574	103	191	3,658
	28.Feb.	768	8	-	-	777	2,609	105	189	3,680
		Other government sectors (S.1312, S.1313, S.1314)								
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
2021	31.Dec.	692	1	-	-	693	-	-	-	693
2020	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
	31.Aug.	628	1	-	-	628	-	-	-	628
	30.Sep.	627	1	-	-	627	-	-	-	627
	31.Oct.	627	1	-	-	627	-	-	-	627
	30.Nov.	636	1	-	-	636	-	-	-	636
	31.Dec.	692	1	-	-	693	-	-	-	693
2022	31.Jan.	706	1	-	-	706	-	-	-	706
	28.Feb.	698	1	-	-	698	-	-	-	698

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Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
Non-financial corporations (S.2)					
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
1,092	42	255	1	55	1,445
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
949	44	252	-	72	1,317
981	44	260	-	72	1,357
991	41	273	-	72	1,377
1,033	42	268	0	55	1,399
1,092	42	255	1	55	1,445
1,062	42	275	1	55	1,435
1,083	42	308	1	55	1,489
Central government (S.2)					
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	-	2,693	105	-	2,798
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
0	-	2,660	87	-	2,747
0	-	2,628	95	-	2,722
0	-	2,613	100	-	2,713
0	-	2,682	99	-	2,781
0	-	2,693	105	-	2,798
0	-	2,747	113	-	2,860
0	-	2,838	96	-	2,934
Other government sectors (S.2)					
0	-	57	-	-	57
0	-	90	-	-	90
0	-	90	-	-	90
-	-	83	-	-	83
-	-	102	2	-	104
-	-	83	-	-	83
-	-	97	-	-	97
-	-	107	-	-	107
-	-	106	-	-	106
-	-	105	-	-	105
-	-	105	-	-	105
-	-	105	-	-	105
-	-	105	-	-	105
-	-	105	-	-	105
-	-	103	-	-	103
-	-	102	-	-	102
-	-	103	0	-	103
-	-	102	2	-	104
-	-	102	1	-	103
-	-	117	1	-	118

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)								
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
2021	31.Dec.	11,311	246	2,591	7,479	1,487	-	-	-	11,556
2020	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
	31.Aug.	11,043	256	2,627	7,238	1,434	-	-	-	11,299
	30.Sep.	11,114	251	2,617	7,302	1,447	-	-	-	11,365
	31.Oct.	11,199	250	2,610	7,362	1,478	-	-	-	11,449
	30.Nov.	11,265	249	2,600	7,429	1,485	-	-	-	11,514
	31.Dec.	11,311	246	2,591	7,479	1,487	-	-	-	11,556
2022	31.Jan.	11,344	239	2,581	7,527	1,476	-	-	-	11,583
	28.Feb.	11,404	234	2,580	7,580	1,477	-	-	-	11,638

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Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
Households and non-profit institutions serving households (S.2)					
33	3	-	-	-	37
38	4	-	-	-	41
43	4	-	-	-	47
44	4	-	-	-	47
54	4	-	-	-	58
44	4	-	-	-	47
43	4	-	-	-	47
43	4	-	-	-	47
41	4	-	-	-	45
45	4	-	-	-	49
46	4	-	-	-	50
46	4	-	-	-	50
47	4	-	-	-	52
48	4	-	-	-	52
49	4	-	-	-	53
54	4	-	-	-	58
53	4	-	-	-	58
54	4	-	-	-	58
54	4	-	-	-	58
53	4	-	-	-	57

1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector

EUR million		Liabilities to domestic sectors										
		Deposits								Debt securities issued		Total
		Domestic currency				Foreign currency				Domestic currency	Foreign currency	
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
			Short-term	Long-term			Short-term	Long-term				
	Column	1	2	3	4	5	6	7	8	9	10	11=1+..+10
	Code											
							Total					
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
2021	31.Dec.	29,146	2,707	5,849	450	790	27	11	-	125	-	39,105
2020	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
	31.Aug.	27,860	2,811	6,141	519	776	26	15	-	125	-	38,273
	30.Sep.	28,010	2,808	5,931	493	771	19	14	-	125	-	38,171
	31.Oct.	27,989	2,761	5,831	547	803	19	13	-	125	-	38,089
	30.Nov.	28,272	2,687	5,746	519	803	24	12	-	125	-	38,187
	31.Dec.	29,146	2,707	5,849	450	790	27	11	-	125	-	39,105
2022	31.Jan.	29,166	2,619	5,737	477	799	24	11	-	127	-	38,958
	28.Feb.	29,238	2,596	5,713	468	817	24	10	-	126	-	38,993
							MFIs (S.121,S.122,S.123)					
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
2021	31.Dec.	135	21	2,903	8	23	0	-	-	51	-	3,141
2020	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
	31.Aug.	150	27	3,100	8	46	7	-	-	51	-	3,388
	30.Sep.	155	21	2,960	7	33	0	-	-	51	-	3,228
	31.Oct.	173	34	2,944	7	31	0	-	-	51	-	3,240
	30.Nov.	135	24	2,908	8	31	0	-	-	51	-	3,157
	31.Dec.	135	21	2,903	8	23	0	-	-	51	-	3,141
2022	31.Jan.	133	24	2,900	9	29	0	-	-	51	-	3,146
	28.Feb.	153	39	2,893	8	25	1	-	-	51	-	3,170
							Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)					
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
2021	31.Dec.	737	44	389	122	97	0	0	-	72	-	1,461
2020	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
	31.Aug.	612	41	377	159	89	0	0	-	72	-	1,351
	30.Sep.	654	61	381	117	90	0	0	-	72	-	1,376
	31.Oct.	695	54	368	160	88	0	0	-	72	-	1,438
	30.Nov.	763	46	365	148	101	0	0	-	72	-	1,496
	31.Dec.	737	44	389	122	97	0	0	-	72	-	1,461
2022	31.Jan.	776	39	379	147	86	0	0	-	73	-	1,501
	28.Feb.	784	41	383	137	89	0	0	-	73	-	1,508

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Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
				Total (S.2)						
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
642	329	1,333	0	57	10	15	-	1,098	-	3,484
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
656	224	1,774	1	65	9	16	-	1,051	-	3,795
689	227	1,517	12	65	9	13	-	1,050	-	3,583
696	345	1,399	12	63	10	13	-	1,098	-	3,635
703	350	1,401	2	61	9	14	-	1,099	-	3,640
642	329	1,333	0	57	10	15	-	1,098	-	3,484
649	246	1,332	6	56	9	15	-	1,406	-	3,719
648	251	1,331	5	56	9	14	-	1,404	-	3,719
				MFIs (S.2)						
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
161	297	563	-	18	9	11	-	971	-	2,030
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
172	206	995	-	19	9	13	-	923	-	2,338
210	209	745	-	21	9	11	-	923	-	2,127
172	317	626	-	19	9	11	-	971	-	2,125
209	328	629	-	22	9	11	-	972	-	2,180
161	297	563	-	18	9	11	-	971	-	2,030
163	225	562	-	18	9	11	-	1,278	-	2,266
187	229	259	-	21	8	11	-	1,275	-	1,990
				Non-MFIs (S.2)						
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
104	10	757	-	7	-	-	-	127	-	1,004
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
117	2	761	-	12	-	-	-	127	-	1,019
111	2	757	11	11	-	-	-	127	-	1,020
161	8	757	11	9	-	-	-	127	-	1,074
115	2	757	2	8	-	-	-	127	-	1,011
104	10	757	-	7	-	-	-	127	-	1,004
111	2	757	-	6	-	-	-	128	-	1,004
94	5	1,060	-	3	-	-	-	128	-	1,291

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

EUR million		Liabilities to domestic sectors										
		Deposits								Debt securities issued		Total
		Domestic currency				Foreign currency				Domestic currency	Foreign currency	
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
			Short-term	Long-term			Short-term	Long-term				
	Column	1	2	3	4	5	6	7	8	9	10	11=3+..+10
	Code											
		Non-financial corporations (S.11)										
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
2021	31.Dec.	7,075	723	760	204	264	4	0	-	0	-	9,031
2020	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
	31.Aug.	6,467	738	772	192	265	7	0	-	0	-	8,441
	30.Sep.	6,492	756	755	231	265	7	0	-	0	-	8,507
	31.Oct.	6,423	719	736	236	296	7	0	-	0	-	8,419
	30.Nov.	6,593	703	726	225	262	10	0	-	0	-	8,519
	31.Dec.	7,075	723	760	204	264	4	0	-	0	-	9,031
2022	31.Jan.	6,685	691	723	189	268	6	0	-	0	-	8,562
	28.Feb.	6,727	689	755	183	290	6	0	-	0	-	8,650
		Central government (S.1311)										
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
2021	31.Dec.	223	60	366	72	0	4	-	-	-	-	725
2020	31.Dec.	139	61	309	84	1	2	-	-	-	-	595
2021	31.Jan.	116	45	313	97	1	0	-	-	-	-	573
	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
	31.Aug.	86	47	278	102	1	0	-	-	-	-	514
	30.Sep.	83	49	273	77	0	0	-	-	-	-	483
	31.Oct.	80	48	272	88	0	0	-	-	-	-	489
	30.Nov.	86	33	280	86	0	0	-	-	-	-	486
	31.Dec.	223	60	366	72	0	4	-	-	-	-	725
2022	31.Jan.	216	36	362	85	1	0	-	-	-	-	699
	28.Feb.	101	30	360	97	0	0	-	-	-	-	588
		Other government sectors (S.1312,S.1313,S.1314)										
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
2021	31.Dec.	147	41	40	43	4	-	-	-	2	-	277
2020	31.Dec.	149	100	27	70	0	-	0	-	-	-	347
2021	31.Jan.	165	92	32	70	1	-	0	-	-	-	360
	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
	31.Aug.	126	52	39	57	2	-	0	-	2	-	278
	30.Sep.	152	48	38	58	4	-	0	-	2	-	302
	31.Oct.	156	48	36	54	4	-	0	-	2	-	300
	30.Nov.	159	45	37	51	4	-	-	-	2	-	299
	31.Dec.	147	41	40	43	4	-	-	-	2	-	277
2022	31.Jan.	159	41	30	47	11	-	-	-	2	-	290
	28.Feb.	180	41	31	43	1	-	-	-	2	-	296

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Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Non-financial corporations (S.2)										
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
38	6	4	0	4	-	0	-	-	-	53
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
30	1	4	0	5	0	-	-	-	-	41
30	2	4	0	5	0	-	-	-	-	41
29	1	4	0	8	0	-	-	-	-	42
39	1	4	0	4	-	-	-	-	-	48
38	6	4	0	4	-	0	-	-	-	53
33	6	4	5	4	0	0	-	-	-	53
26	6	4	5	4	0	0	-	-	-	46
Central government (S.2)										
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
5	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
6	2	0	1	0	-	-	-	-	-	8
6	2	0	0	0	-	-	-	-	-	8
6	2	0	0	0	-	-	-	-	-	8
5	2	0	0	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
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

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

EUR million		Liabilities to domestic sectors										
		Deposits								Debt securities issued		Total
		Domestic currency				Foreign currency				Domestic currency	Foreign currency	
		Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
			Short-term	Long-term			Short-term	Long-term				
	Column	1	2	3	4	5	6	7	8	9	10	11=1+..+10
	Code											
		Households and non-profit institutions serving households (S.14,S.15)										
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
2021	31.Dec.	20,829	1,818	1,391	1	402	18	11	-	-	-	24,470
2020	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
	31.Aug.	20,419	1,907	1,575	1	374	12	15	-	-	-	24,302
	30.Sep.	20,475	1,874	1,524	1	378	12	13	-	-	-	24,276
	31.Oct.	20,462	1,858	1,475	1	383	12	12	-	-	-	24,203
	30.Nov.	20,537	1,836	1,430	1	403	13	11	-	-	-	24,230
	31.Dec.	20,829	1,818	1,391	1	402	18	11	-	-	-	24,470
2022	31.Jan.	21,197	1,788	1,343	1	404	18	10	-	-	-	24,761
	28.Feb.	21,293	1,757	1,292	1	412	17	9	-	-	-	24,781

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Liabilities to foreign sectors										
Deposits								Debt securities issued		Total
Domestic currency				Foreign currency				Domestic currency	Foreign currency	
Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
	Short-term	Long-term			Short-term	Long-term				
12	13	14	15	16	17	18	19	20	21	22=12+..+21
Households and non-profit institutions serving households (S.2)										
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
333	14	9	-	28	0	3	-	-	-	388
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
331	13	13	-	29	0	3	-	-	-	390
332	12	10	-	29	0	3	-	-	-	386
328	16	11	-	28	0	3	-	-	-	385
334	17	10	-	28	0	3	-	-	-	393
333	14	9	-	28	0	3	-	-	-	388
336	12	9	-	28	0	3	-	-	-	389
334	11	8	-	27	0	3	-	-	-	384

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 institutionsrelated to monetary policy operations in euro			
					Main refinancing operations	Longer-term refinancing operations	Fine-tuning reverse operations	Securities
	Column	1	2	3	4	5	6	7
	Code							
2007	31.Dec.	58	1,740	498	80	76	…	…
2008	31.Dec.	64	1,758	262	134	1,064	…	…
2009	31.Dec.	78	1,550	245	1	2,114	…	85
2010	31.Dec.	108	1,459	259	53	539	10	669
2011	31.Dec.	125	1,427	246	53	1,687	…	1,165
2012	31.Dec.	129	1,374	269	125	3,857	…	1,098
2013	31.Dec.	89	1,362	209	…	3,337	…	727
2014	31.Dec.	101	1,756	139	…	1,098	…	677
2015	31.Dec.	100	1,744	220	…	901	…	2,979
2016	31.Dec.	112	1,808	260	15	699	…	6,469
2017	31.Dec.	111	1,828	152	…	1,142	…	9,250
2018	31.Dec.	115	1,923	94	…	1,102	…	9,999
2019	31.Dec.	138	2,128	37	…	995	…	10,072
2020	31.Dec.	158	2,120	33	…	1,377	…	13,584
2021	31.Dec.	165	2,915	25	…	2,363	…	16,426
2021	31.Jan.	158	2,079	33	…	1,377	…	13,648
	28.Feb.	158	2,055	35	…	1,377	…	13,999
	31.Mar.	147	2,067	33	…	1,398	…	14,398
	30.Apr.	147	2,069	33	…	1,398	…	14,552
	31.May.	147	2,061	32	…	1,398	…	14,947
	30.Jun.	151	2,024	32	…	2,478	…	15,202
	31.Jul.	151	2,074	32	…	2,478	…	15,722
	31.Aug.	151	2,796	32	…	2,478	…	16,061
	30.Sep.	152	2,794	26	…	2,343	…	16,146
	31.Oct.	152	2,801	25	…	2,343	…	16,264
	30.Nov.	152	2,830	25	…	2,343	…	16,455
	31.Dec.	165	2,915	25	…	2,363	…	16,426
2022	31.Jan.	165	2,908	25	…	2,363	…	16,667
	28.Feb.	165	3,007	33	…	2,363	…	16,889

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 instiutions related to monetary policy operations in euro			
					Current accounts (covering the minimum reserve system)	Deposit facility	Fixed-term deposits	Fine-tuning reverse operations
	Column	1	2	3	4	5	6	7
	Code							
2007	31.Dec.	2,900	97	66	335	16	5	…
2008	31.Dec.	3,215	62	72	403	582	…	…
2009	31.Dec.	3,496	251	69	415	805	…	…
2010	31.Dec.	3,640	283	76	442	305	135	…
2011	31.Dec.	3,843	277	71	393	602	130	…
2012	31.Dec.	3,947	263	75	1,313	7	…	…
2013	31.Dec.	4,136	256	73	1,464	…	605	…
2014	31.Dec.	4,615	268	94	1,434	…	…	…
2015	31.Dec.	4,892	291	60	1,627	…	…	…
2016	31.Dec.	5,085	295	78	2,249	…	…	…
2017	31.Dec.	5,286	329	56	2,939	…	…	…
2018	31.Dec.	5,559	325	5	3,391	…	…	…
2019	31.Dec.	5,740	400	6	4,348	…	…	…
2020	31.Dec.	6,355	289	6	7,097	…	…	…
2021	31.Dec.	6,842	1,254	6	9,746	…	…	…
2021	31.Jan.	6,324	291	6	7,729	…	…	…
	28.Feb.	6,357	297	7	7,241	…	…	…
	31.Mar.	6,415	328	6	7,710	…	…	…
	30.Apr.	6,446	378	7	7,787	…	…	…
	31.May.	6,512	481	9	7,785	…	…	…
	30.Jun.	6,564	463	6	9,159	…	…	…
	31.Jul.	6,636	420	6	8,825	…	…	…
	31.Aug.	6,643	1,118	6	9,097	…	…	…
	30.Sep.	6,667	1,090	6	9,169	…	…	…
	31.Oct.	6,704	1,152	7	8,920	…	…	…
	30.Nov.	6,730	1,270	7	9,027	…	…	…
	31.Dec.	6,842	1,254	6	9,746	…	…	…
2022	31.Jan.	6,820	1,239	8	9,546	…	…	…
	28.Feb.	6,857	1,218	8	9,160	…	…	…

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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
...	18,790	4	...	1,356	9,524	401	33,181
...	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
...	18,539	11	...	1,373	9,439	382	32,725
...	18,489	0	...	1,377	10,411	373	33,622
...	18,608	13	...	1,393	9,472	392	32,857
...	18,799	-8	...	1,357	9,395	390	32,941
...	18,790	4	...	1,356	9,524	401	33,181
...	19,030	4	...	1,255	11,026	412	34,826
...	19,252	0	...	1,212	11,600	443	35,712

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
...	9,746	584	6,086	5,909	1,224	1,531	33,181
...	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	1,434	32,019
...	9,097	498	7,132	5,529	1,224	1,478	32,725
...	9,169	636	7,736	5,655	1,224	1,440	33,622
...	8,920	656	6,976	5,744	1,224	1,474	32,857
...	9,027	623	6,747	5,818	1,224	1,496	32,941
...	9,746	584	6,086	5,909	1,224	1,531	33,181
...	9,546	589	7,899	6,027	1,224	1,474	34,826
...	9,160	569	8,947	6,161	1,224	1,568	35,712

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
Column	1	2	3	4	5	6	7	8	9	10
Code										
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
OR05.2021	28.07.2021	14.09.2021	336	9,072	8,737	6	2,013	2,010	6,727	3
OR06.2021	15.09.2021	02.11.2021	340	9,056	8,716	6	2,038	2,036	6,680	1
OR07.2021	03.11.2021	21.12.2021	341	9,198	8,857	6	2,045	2,044	6,813	1
OR08.2021	22.12.2021	08.02.2022	340	9,464	9,124	6	2,040	2,039	7,084	1
OR01.2022	09.02.2022	15.03.2022	350	9,047	8,697	6	2,100	2,098	6,600	2

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	1	2	3	4	5	6	7	8	9
	Code									
		Total								
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
2021	31.Dec.	193	7	20	220	-	26	62	88	308
2021	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
	31.Jul.	162	7	19	189	-	23	57	80	269
	31.Aug.	166	7	20	193	-	23	60	83	276
	30.Sep.	168	7	19	194	-	23	59	82	277
	31.Oct.	173	7	19	199	-	23	61	84	283
	30.Nov.	203	7	19	230	-	24	61	86	315
	31.Dec.	193	7	20	220	-	26	62	88	308
2022	31.Jan.	191	9	21	221	-	27	62	89	309
		Open-end equity funds								
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
2021	31.Dec.	107	-	16	123	-	-	41	41	164
2021	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
	31.Jul.	101	-	16	116	-	-	36	36	153
	31.Aug.	100	-	16	116	-	-	38	38	154
	30.Sep.	98	-	15	114	-	-	39	39	152
	31.Oct.	104	-	16	120	-	-	40	40	160
	30.Nov.	129	-	15	144	-	-	40	40	185
	31.Dec.	107	-	16	123	-	-	41	41	164
2022	31.Jan.	87	-	17	104	-	-	40	40	143
		Open-end bond funds								
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
2021	31.Dec.	18	2	0	20	-	9	-	9	29
2021	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
	31.Jul.	11	2	0	13	-	9	-	9	22
	31.Aug.	13	2	0	15	-	9	-	9	24
	30.Sep.	20	2	0	21	-	9	-	9	30
	31.Oct.	14	2	0	16	-	9	-	9	25
	30.Nov.	22	2	0	24	-	9	-	9	33
	31.Dec.	18	2	0	20	-	9	-	9	29
2022	31.Jan.	19	2	0	22	-	10	-	10	32
		Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])								
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
2021	31.Dec.	68	5	4	77	-	17	21	38	116
2021	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
	31.Jul.	51	6	4	60	-	14	20	35	95
	31.Aug.	52	6	4	62	-	14	21	36	97
	30.Sep.	50	6	4	59	-	14	21	35	94
	31.Oct.	54	5	4	63	-	14	21	35	98
	30.Nov.	53	5	4	62	-	15	21	36	98
	31.Dec.	68	5	4	77	-	17	21	38	116
2022	31.Jan.	84	7	4	95	-	17	23	39	134

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Assets										
Foreign assets									Other assets (including financial derivates)	Total
Outstanding amount to financial sectors [1]				Outstanding amount to non-financial sectors [2]				Total		
Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total			
10	11	12	13	14	15	16	17	18	19	20 = 9 + 18 + 19
Total										
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
-	113	680	793	-	522	2,676	3,198	3,991	6	4,305
-	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
-	103	625	728	-	500	2,359	2,858	3,587	15	3,871
-	103	663	766	-	501	2,430	2,931	3,697	20	3,992
-	104	657	761	-	496	2,377	2,873	3,634	20	3,931
-	113	671	784	-	498	2,499	2,997	3,781	14	4,078
-	111	643	754	-	519	2,518	3,037	3,791	27	4,133
-	113	680	793	-	522	2,676	3,198	3,991	6	4,305
-	113	678	791	-	512	2,578	3,090	3,881	15	4,205
Open-end equity funds										
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
-	0	486	486	-	-	2,252	2,252	2,737	3	2,904
-	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
-	0	436	436	-	-	1,980	1,980	2,416	9	2,578
-	0	462	462	-	-	2,040	2,040	2,503	18	2,674
-	0	457	457	-	-	1,994	1,994	2,451	13	2,616
-	0	471	471	-	-	2,100	2,100	2,571	7	2,738
-	0	453	453	-	-	2,119	2,119	2,572	13	2,770
-	0	486	486	-	-	2,252	2,252	2,737	3	2,904
-	0	486	486	-	-	2,167	2,167	2,653	13	2,810
Open-end bond funds										
-	37	2	39	-	109	-	109	148	1	167
-	40	4	44	-	168	-	168	212	3	241
-	43	5	47	-	185	-	185	232	0	264
-	45	5	50	-	206	-	206	257	1	287
-	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
-	45	4	49	-	208	-	208	257	1	280
-	45	4	49	-	208	-	208	258	0	283
-	45	5	49	-	204	-	204	254	1	285
-	47	4	51	-	204	-	204	255	0	280
-	44	4	48	-	207	-	207	255	1	289
-	45	5	50	-	206	-	206	257	1	287
-	44	5	48	-	196	-	196	244	1	277
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])										
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
-	68	189	257	-	315	424	740	997	1	1,113
-	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
-	58	185	243	-	292	378	670	913	5	1,013
-	58	197	254	-	292	390	682	936	2	1,035
-	59	196	255	-	291	383	675	929	7	1,030
-	66	196	261	-	295	399	693	955	7	1,059
-	67	186	253	-	312	398	710	963	12	1,073
-	68	189	257	-	315	424	740	997	1	1,113
-	69	187	256	-	316	411	727	983	1	1,118

1.8.2. Investment funds liabilities according to the type of fund

EUR Million		Liabilities						
		Domestic liabilities						
		Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]			Total
		Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total	
	Column	1	2	3	4	5	6	7
	Code							
		Total						
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
2021	31.Dec.	-	1,317	1,317	-	2,912	2,912	4,229
2021	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
	31.Jul.	-	1,221	1,221	-	2,577	2,577	3,798
	31.Aug.	-	1,252	1,252	-	2,656	2,656	3,908
	30.Sep.	-	1,224	1,224	-	2,617	2,617	3,841
	31.Oct.	-	1,275	1,275	-	2,732	2,732	4,007
	30.Nov.	-	1,278	1,278	-	2,764	2,764	4,043
	31.Dec.	-	1,317	1,317	-	2,912	2,912	4,229
2022	31.Jan.	-	1,289	1,289	-	2,831	2,831	4,120
		Open-end equity funds						
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
2021	31.Dec.	-	978	978	-	1,879	1,879	2,857
2021	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
	31.Jul.	-	909	909	-	1,624	1,624	2,533
	31.Aug.	-	935	935	-	1,685	1,685	2,620
	30.Sep.	-	912	912	-	1,650	1,650	2,561
	31.Oct.	-	955	955	-	1,741	1,741	2,696
	30.Nov.	-	949	949	-	1,766	1,766	2,715
	31.Dec.	-	978	978	-	1,879	1,879	2,857
2022	31.Jan.	-	951	951	-	1,807	1,807	2,758
		Open-end bond funds						
2018	31.Dec.	-	55	55	-	109	109	164
2019	31.Dec.	-	76	76	-	160	160	236
2020	31.Dec.	-	80	80	-	180	180	259
2021	31.Dec.	-	101	101	-	181	181	282
2021	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
	31.Jul.	-	89	89	-	185	185	275
	31.Aug.	-	90	90	-	186	186	276
	30.Sep.	-	90	90	-	186	186	276
	31.Oct.	-	92	92	-	183	183	275
	30.Nov.	-	99	99	-	181	181	280
	31.Dec.	-	101	101	-	181	181	282
2022	31.Jan.	-	102	102	-	167	167	270
		Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])						
2018	31.Dec.	-	151	151	-	566	566	717
2019	31.Dec.	-	170	170	-	675	675	844
2020	31.Dec.	-	165	165	-	644	644	809
2021	31.Dec.	-	239	239	-	851	851	1,090
2021	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
	31.Jul.	-	223	223	-	768	768	990
	31.Aug.	-	227	227	-	785	785	1,012
	30.Sep.	-	222	222	-	781	781	1,004
	31.Oct.	-	229	229	-	807	807	1,036
	30.Nov.	-	230	230	-	818	818	1,048
	31.Dec.	-	239	239	-	851	851	1,090
2022	31.Jan.	-	236	236	-	857	857	1,092

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Liabilities								
Foreign liabilities							Other liabilities (including financial derivates)	Total
Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]			Total		
Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total			
8	9	10	11	12	13	14	15	16 = 7 + 14 + 15
Total								
-	9	9	-	25	25	34	9	2,398
-	10	10	-	30	30	39	10	2,962
-	11	11	-	33	33	43	8	3,164
-	11	11	-	50	50	61	15	4,305
-	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
-	11	11	-	42	42	53	20	3,871
-	11	11	-	44	44	55	29	3,992
-	11	11	-	43	43	54	37	3,931
-	11	11	-	45	45	56	15	4,078
-	11	11	-	45	45	56	34	4,133
-	11	11	-	50	50	61	15	4,305
-	11	11	-	48	48	59	27	4,205
Open-end equity funds								
-	4	4	-	14	14	18	6	1,498
-	5	5	-	16	16	21	8	1,860
-	5	5	-	19	19	25	5	2,075
-	7	7	-	29	29	36	11	2,904
-	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
-	6	6	-	25	25	31	14	2,578
-	6	6	-	26	26	32	21	2,674
-	6	6	-	25	25	31	23	2,616
-	7	7	-	27	27	33	9	2,738
-	7	7	-	27	27	33	22	2,770
-	7	7	-	29	29	36	11	2,904
-	7	7	-	28	28	34	18	2,810
Open-end bond funds								
-	1	1	-	2	2	3	0	167
-	1	1	-	3	3	4	1	241
-	1	1	-	3	3	4	1	264
-	1	1	-	4	4	5	1	287
-	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
-	1	1	-	4	4	5	1	280
-	1	1	-	4	4	4	2	283
-	1	1	-	4	4	4	5	285
-	1	1	-	4	4	4	1	280
-	1	1	-	4	4	4	5	289
-	1	1	-	4	4	5	1	287
-	1	1	-	4	4	5	3	277
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])								
-	4	4	-	9	9	13	2	733
-	4	4	-	11	11	15	2	861
-	4	4	-	11	11	15	2	825
-	4	4	-	16	16	20	3	1,113
-	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
-	4	4	-	13	13	18	5	1,013
-	4	4	-	14	14	18	6	1,035
-	4	4	-	14	14	18	9	1,030
-	4	4	-	15	15	19	5	1,059
-	4	4	-	15	15	19	7	1,073
-	4	4	-	16	16	20	3	1,113
-	3	3	-	16	16	20	6	1,118

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

Mio EUR		New leasing business broken down by sector and type of transaction (EUR million)										
		Real estate leasing					Equipment leasing					Total
		NFC	Households	Other sectors	Rest of world	Total real estate leasing	NFC	Households	Other sectors	Rest of world	Total equipment leasing	
	Column	1	2	3	4	7 = 1+...+6	1	2	3	4	7 = 1+...+6	7 = 1+...+6
	Code											
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
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
	jun.	2.9	0.0			2.9	151.8	157.6	0.7	0.2	310.3	313.2
	sep.	0.8	0.1	0.0		0.9	117.3	154.2	0.5	0.6	272.6	273.5
	dec.	1.8	0.2	0.0		2.0	134.8	145.9	1.5	0.1	282.3	284.3

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					
	NFC	Households	Other sectors	Rest of world	Total real estate leasing	NFC	Households	Other sectors	Rest of world	Total equipment leasing	Total
Column	1	2	3	4	7 = 1+...+6	1	2	3	4	7 = 1+...+6	7 = 1+...+6
Code											
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
2019 mar.					0.0					0.0	0.0
jun.					0.0					0.0	0.0
sep.					0.0					0.0	0.0
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.					0.0					0.0	0.0
jun.					0.0					0.0	0.0
sep.					0.0					0.0	0.0
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.					0.0					0.0	0.0
jun.					0.0					0.0	0.0
sep.					0.0					0.0	0.0
dec.	92.4	22.5	9.8		124.7	969.7	1,285.3	12.2	1.6	2,268.8	2,393.5

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
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
Jun.	54.7	0.6	104.4	0.0	151.2	0.9		1.4	310.3	2.9	313.2
Sep.	33.7	0.8	96.0	0.0	142.4	0.0	0.4	0.1	272.6	0.9	273.5
Dec.	27.2	0.0	109.5	0.3	145.5	1.6	0.1	0.1	282.3	2.0	284.3

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											
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
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
Jun.	201.7	53.9	1,426.8	35.9	494.3	44.0	0.7	14.6	2,123.5	148.3	2,271.9
Sep.	206.1	52.4	1,511.1	31.6	507.6	36.2	0.8	14.3	2,225.7	134.5	2,360.2
Dec.	198.2	50.8	1,544.3	33.9	525.4	26.5	0.7	13.6	2,268.8	124.7	2,393.5

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

Mio EUR		Stock of non-financial corporations leasing business broken down by business activity (EUR million) - Real estate												
		Agricult./ mining	Manufac.	Elec, gas, water	Construc.	Wholesale/ retail trade	Transp. storage	Accom./ food serv.	Informat./ commun.	Financial activities	Real est. act.	Professional / other act.	Public serv.	Total (Real estate)
	Column	1	2	3	4	5	6	7	8	9	10	11	11	12=1+...+11
	Code													
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
2019	Mar.		13.0	0.8	7.9	88.6	6.0	12.2	3.9	2.5	40.0	34.8	21.8	231.4
	Jun.		12.7	0.5	5.9	76.0	5.7	11.5	3.4	2.4	37.4	31.9	22.8	210.2
	Sep.		12.3	0.5	5.4	78.3	5.3	10.1	3.3	2.3	13.3	30.7	14.9	176.4
	Dec.		11.4	0.5	4.6	74.7	5.0	8.4	3.1	2.2	13.1	28.5	13.8	165.3
2020	Mar.	0.0	11.2	0.8	4.4	73.4	4.7	8.1	2.9	2.2	12.6	28.0	13.4	161.7
	Jun.		11.0	0.7	4.3	67.6	4.4	8.0	2.8	2.1	12.6	27.0	11.8	152.2
	Sep.		10.7	0.6	4.4	66.5	6.0	6.2	2.6	2.0	12.1	26.5	12.3	149.9
	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
	Jun.		10.2	0.5	2.7	48.9	0.6	5.1	0.7	1.8	11.3	25.0	10.6	117.4
	Sep.		9.8	0.5	2.7	34.7	0.6	4.4	0.7	1.7	11.2	24.2	7.8	98.2
	Dec.		8.8	0.4	2.6	32.7	0.5	4.4	0.6	1.6	9.6	24.0	7.2	92.4

Mio EUR		Stock of non-financial corporations leasing business broken down by business activity (EUR million) - equipment												
		Agricult./ mining	Manufac.	Elec, gas, water	Construc.	Wholesale/ retail trade	Transp. storage	Accom./ food serv.	Informat./ commun.	Financial activities	Real est. act.	Professional / other act.	Public serv.	Total (Real estate)
	Column	1	2	3	4	5	6	7	8	9	10	11	11	12=1+...+11
	Code													
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
2019	Mar.	9.7	129.2	17.6	94.7	181.6	291.3	23.1	21.6	5.0	6.2	83.2	33.7	897.1
	Jun.	10.3	132.0	17.3	99.7	183.8	295.5	22.4	22.4	5.4	5.4	99.3	32.3	925.9
	Sep.	10.7	131.5	17.7	100.0	182.9	288.6	21.5	22.0	5.4	5.8	99.6	30.9	916.5
	Dec.	11.4	134.0	18.0	98.3	183.3	285.3	21.6	23.1	5.3	5.8	92.0	30.8	909.1
2020	Mar.	12.6	127.9	18.0	99.2	175.1	275.9	19.6	18.8	5.1	6.2	116.1	29.5	904.0
	Jun.	11.9	126.3	18.0	102.0	163.4	265.7	18.5	18.1	5.0	6.0	113.2	29.3	877.5
	Sep.	11.6	124.9	17.6	100.4	164.3	255.7	17.8	18.5	4.5	6.6	114.0	28.9	865.0
	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
	Jun.	11.8	118.9	17.0	109.9	160.2	249.7	17.7	18.8	4.4	7.2	130.5	28.6	874.9
	Sep.	68.1	115.9	17.4	113.7	160.0	241.2	17.9	14.8	4.2	7.1	156.4	28.9	945.7
	Dec.	68.6	116.8	17.3	124.0	155.6	246.1	17.8	14.6	4.3	7.1	168.8	28.8	969.7

1.10.1. Insurance corporations

EUR million		Assets											
		Currency and depostis	Debt securities	Loans	Equity	MMF shares/ units	Non-MMF shares/ units	Investment fund shares/ units	Financial derivatives	Insurance technical reserves	Non-financial assets	Remaining assets	Total
	Column	1	2	3	4	5	6	7=5+6	8	9	10	11	12=1+...+4+7+...+11
	Code												
2016	31.Dec.	301	4,503	94	839	41	1,277	1,318	1	201	267	201	7,726
2017	31.Dec.	260	4,566	97	967	13	1,379	1,392	2	231	269	229	8,013
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
2021	31.Dec.	293	4,813	54	1,293	16	2,003	2,019	0	261	278	267	9,277
2019	31.Mar.	367	4,643	77	1,023	19	1,353	1,372	1	218	273	276	8,250
	30.Jun.	364	4,728	67	1,052	17	1,386	1,404	1	240	272	268	8,396
	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
	30.Jun.	421	4,975	51	1,312	15	1,938	1,952	0	220	291	315	9,536
	30.Sep.	388	5,022	51	1,331	15	1,991	2,006	0	263	291	294	9,645
	31.Dec.	293	4,813	54	1,293	16	2,003	2,019	0	261	278	267	9,277

EUR million		Liabilities								
		Debt securities issued	Loans	Equity	Life insurance technical reserves	Non-Life insurance technical reserves	Insurance technical reserves	Financial derivatives	Remaining liabilities	Total
	Column	1	2	3	4	5	6=4+5	7	8	9=1+...+3+...+6+...+8
	Code									
2016	31.Dec.	101	54	2,360	3,734	1,051	4,785	0	425	7,726
2017	31.Dec.	74	51	2,594	3,749	1,074	4,823	0	470	8,013
2018	31.Dec.	74	50	2,554	3,739	1,079	4,818	0	452	7,948
2019	31.Dec.	200	63	2,667	4,079	1,198	5,277	0	498	8,704
2020	31.Dec.	197	10	2,822	4,277	1,331	5,608	0	531	9,168
2021	31.Dec.	175	15	3,074	3,973	1,439	5,412	0	601	9,277
2019	31.Mar.	73	61	2,574	3,930	1,100	5,030	2	510	8,250
	30.Jun.	127	64	2,484	4,064	1,170	5,233	3	485	8,396
	30.Sep.	126	69	2,482	4,208	1,207	5,416	3	467	8,562
	31.Dec.	200	63	2,667	4,079	1,198	5,277	0	498	8,704
2020	31.Mar.	182	79	2,358	4,021	1,231	5,252	0	474	8,345
	30.Jun.	183	83	2,565	4,171	1,291	5,461	0	481	8,773
	30.Sep.	198	77	2,663	4,207	1,371	5,578	0	490	9,006
	31.Dec.	197	10	2,822	4,277	1,331	5,608	0	531	9,168
2021	31.Mar.	199	31	3,056	4,179	1,339	5,518	0	580	9,383
	30.Jun.	180	62	3,077	4,249	1,382	5,631	0	586	9,536
	30.Sep.	179	13	3,138	4,254	1,484	5,738	0	575	9,645
	31.Dec.	175	15	3,074	3,973	1,439	5,412	0	601	9,277

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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.	1,611	1,002	225
2017	31.Dec.	1,642	1,087	222
2018	31.Dec.	1,756	1,097	230
2019	31.Dec.	1,845	1,177	249
2020	31.Dec.	1,993	1,185	246

2.1. Bank of Slovenia Interest Rates (% p. a.)

	Lombard loan	Repo (7-day)	Banks' reserves	Overnight deposit	Longterm deposit	Bank of Slovenia Bills								General legal penal rate
						In SIT		In EUR			In USD			
						Number of days		Number of days			Number of days			
						60	270	60	90	120	60	90	120	
	n	n	n	n	n	n	n	r	r	r	r	r	r	n
Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Code														
1995	12.50	-	1.00	-	-	12.78	-	4.23	4.24	4.29	5.63	5.67	5.70	32.21
1996	11.00	-	1.00	-	-	13.27	-	3.11	3.10	3.10	5.30	5.33	5.34	27.76
1997	11.00	-	1.00	-	-	12.98	14.33	3.17	3.20	3.23	5.55	5.61	5.62	26.84
1998	11.00	-	1.00	-	-	10.40	12.39	3.36	3.40	3.42	5.40	5.40	5.39	26.55
1999	9.00	-	1.00	-	-	7.13	9.08	2.75	2.80	2.83	5.16	5.25	5.30	20.68
2000	9.67	9.56	1.00	-	-	8.19	9.35	4.16	4.23	4.29	6.29	6.37	6.40	24.65
2001	11.75	11.02	1.00	4.92	-	10.42	11.16	4.08	4.04	4.00	3.55	3.52	3.50	27.99
2002	10.96	9.61	1.00	4.00	-	8.44	9.72	3.14	3.14	3.15	1.60	1.62	1.65	21.16
2003	8.77	8.03	1.00	3.69	-	6.92	7.44	2.17	2.15	2.13	1.03	1.03	1.03	18.25
2004	5.63	4.63	1.00	2.40	4.20	4.48	4.70	2.00	2.01	2.03	1.48	1.54	1.60	15.50
2005	5.00	4.10	1.00	2.25	4.20	4.00	-	2.10	2.12	2.14	3.42	3.50	3.57	15.50
2006	4.65	3.69	1.00	2.35	3.78	3.52	-	2.88	2.83	2.83	1.99	2.02	2.04	13.00
2005 Sep.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.04	2.05	2.06	3.79	3.85	3.90	15.50
Oct.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.06	2.10	2.12	3.99	4.09	4.15	15.50
Nov.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.31	2.37	2.41	4.23	4.31	4.37	15.50
Dec.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.36	2.41	2.46	4.38	4.43	4.48	15.50
2006 Jan.	5.00	4.10	1.00	2.25	4.20	4.00	-	2.38	2.45	2.50	4.50	4.55	4.59	13.50
Feb.	4.75	3.75	1.00	2.25	4.20	3.75	-	2.50	2.54	2.58	4.62	4.70	4.77	13.50
Mar.	4.50	3.50	1.00	2.25	4.20	3.50	-	2.61	2.67	2.73	4.83	4.89	4.93	13.50
Apr.	4.50	3.50	1.00	2.25	3.70	3.50	-	2.61	2.69	2.74	4.93	5.00	5.05	13.50
May	4.50	3.50	1.00	2.25	3.70	3.50	-	2.73	2.80	2.86	5.05	5.10	5.14	13.50
Jun.	4.50	-	1.00	2.25	3.70	3.25	-	2.84	2.88	2.93	-	-	-	13.50
Jul.	4.50	-	1.00	2.25	3.70	3.25	-	2.94	3.00	3.06	-	-	-	12.50
Aug.	4.75	-	1.00	2.50	3.45	3.50	-	3.08	3.16	3.22	-	-	-	12.50
Sep.	4.75	-	1.00	2.50	3.45	3.50	-	3.20	3.28	-	-	-	-	12.50
Oct.	4.75	-	1.00	2.50	3.70	3.50	-	3.30	-	-	-	-	-	12.50
Nov.	4.75	3.75	1.00	2.50	3.70	3.50	-	3.46	-	-	-	-	-	12.50
Dec.	4.50	3.75	1.00	2.50	3.70	3.50	-	-	-	-	-	-	-	12.50

2.2. Interbank Money Market Rates and Indexation Clause (% p. a.)

	Interbank Market					Revaluation Clauses					
	EONIA / ESTR	EURIBOR				Tolar Indexation Clause TOM		Foreign Exchange Clauses			
								USD		CHF	
		1 month	3 months	6 months	1 year	Monthly	Annualized	Monthly	Annualized	Monthly	Annualized
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
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
2021	-0.57	-0.56	-0.55	-0.52	-0.49	0.12	1.41	0.69	10.51	0.39	5.37
2020 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
Aug.	-0.57	-0.56	-0.55	-0.53	-0.50	0.20	2.38	0.76	9.36	-0.25	-2.90
Sep.	-0.57	-0.56	-0.55	-0.52	-0.49	0.20	2.46	1.26	16.48	-0.29	-3.43
Oct.	-0.57	-0.56	-0.55	-0.53	-0.48	0.20	2.38	0.08	0.91	2.05	27.05
Nov.	-0.57	-0.57	-0.57	-0.53	-0.49	0.20	2.46	3.27	47.96	1.64	21.86
Dec.	-0.58	-0.60	-0.58	-0.54	-0.50	0.40	4.81	-0.51	-5.86	0.74	9.11
2022 Jan.	-0.58	-0.56	-0.56	-0.53	-0.48	0.40	4.81	1.76	22.80	-0.14	-1.69
Feb.	-0.58	-0.55	-0.53	-0.48	-0.34	0.50	6.72	-0.70	-8.70	-0.19	-2.48

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

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

		Deposit facility	Main refinancing operations	Marginal lending facility
	Column	1	2	3
	Code			
2007	14.Mar.	2.75	3.75	4.75
	13.Jun.	3.00	4.00	5.00
2008	9.Jul.	3.25	4.25	5.25
	8.Oct.	2.75		4.75
	9.Oct.	3.25		4.25
	15.Oct.		3.75	
	12.Nov.	2.75	3.25	3.75
	10.Dec.	2.00	2.50	3.00
2009	21.Jan.	1.00	2.00	3.00
	11.Mar.	0.50	1.50	2.50
	8.Apr.	0.25	1.25	2.25
	13.May	0.25	1.00	1.75
2011	13.Apr.	0.50	1.25	2.00
	13.Jul.	0.75	1.50	2.25
	9.Nov.	0.50	1.25	2.00
	14.Dec.	0.25	1.00	1.75
2012	11.Jul.	0.00	0.75	1.50
2013	8.May	0.00	0.50	1.00
	13.Nov.	0.00	0.25	0.75
2014	11. Jun.	-0.10	0.15	0.40
	10. Sep.	-0.20	0.05	0.30
2015	9. Dec.	-0.30	0.05	0.30
2016	16. Mar.	-0.40	0.00	0.25
2019	18. Sep.	-0.50	0.00	0.25

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

		Yield to maturity
	Column	1
	Code	
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
2021		0.07
2020	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
	Aug.	-0.09
	Sep.	0.05
	Oct.	0.17
	Nov.	0.15
	Dec.	0.17
2022	Jan.	0.40
	Feb.	0.70

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

		Loans								
		Households						Non-financial corporations		
		For house purchase			For consumption					
		Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Up to 1 year	Over 1 and up to 5 years	Over 5 years
Column		1	2	3	4	5	6	7	8	9
Code										
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
2021		2.27	2.08	2.11	5.93	5.28	5.14	1.86	1.99	1.79
2017	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	2.14	2.16	5.98	5.29	5.13	1.89	2.04	1.81
	May.	2.37	2.10	2.14	5.85	5.29	5.13	1.84	2.02	1.84
	Jun.	2.37	2.08	2.12	5.67	5.29	5.13	1.95	2.05	1.80
	Jul.	2.47	2.06	2.10	5.76	5.29	5.13	1.88	2.03	1.79
	Aug.	2.47	2.04	2.09	5.90	5.29	5.14	1.86	1.99	1.78
	Sep.	2.45	2.02	2.07	6.01	5.29	5.14	1.83	1.98	1.79
	Oct.	2.33	2.00	2.06	5.97	5.26	5.14	1.69	1.93	1.76
	Nov.	2.05	1.98	2.05	5.91	5.26	5.15	1.77	1.90	1.75
	Dec.	1.68	1.96	2.03	5.88	5.24	5.14	1.77	1.91	1.73
2022	Jan.	1.65	1.94	2.02	5.95	5.23	5.15	1.66	1.90	1.73

Deposits						Repos	Deposits redeemable at notice[1,2]			
Households			Non-financial corporations				Households and non-financial corporations			
Overnight deposits	Time deposits with agreed maturity		Overnight deposits	Time deposits with agreed maturity			Notice up to 3 months	Notice over 3 months		
	Up to 2 years	Over 2 years		Up to 2 years	Over 2 years		IR	IR		
10	11	12	13	14	15	16	17	18	Column	
									Code	
0.22	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	
0.00	0.16	1.26	0.00	0.04	0.26	-	-0.23	0.56	2021	
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		Jul.
0.01	0.27	1.62	0.00	0.13	0.91	-	0.01	0.03		Aug.
0.01	0.27	1.62	0.00	0.13	0.91	-	0.01	0.02		Sep.
0.01	0.27	1.60	0.00	0.13	0.73	-	0.01	0.64		Oct.
0.01	0.28	1.57	0.00	0.11	0.68	-	0.01	0.61		Nov.
0.01	0.28	1.55	0.00	0.10	0.65	-	0.00	0.52		Dec.
0.01	0.29	1.53	0.00	0.10	0.64	-	0.00	0.03	2018	Jan.
0.01	0.29	1.51	0.00	0.10	0.63	-	0.00	0.03		Feb.
0.01	0.29	1.49	0.00	0.10	0.60	-	0.00	0.83		Mar.
0.01	0.29	1.47	0.00	0.10	0.59	-	0.00	0.59		Apr.
0.01	0.29	1.45	0.00	0.10	0.57	-	0.00	0.67		May.
0.01	0.29	1.44	0.00	0.11	0.57	-	0.00	0.24		Jun.
0.01	0.29	1.42	0.00	0.11	0.57	-	0.00	0.19		Jul.
0.01	0.29	1.40	0.00	0.11	0.57	-	0.00	0.15		Aug.
0.01	0.29	1.38	0.00	0.10	0.56	-	0.00	0.50		Sep.
0.01	0.29	1.35	0.00	0.10	0.56	-	0.00	0.58		Oct.
0.01	0.29	1.33	0.00	0.11	0.54	-	0.00	1.27		Nov.
0.01	0.29	1.33	0.00	0.09	0.54	-	0.00	0.89		Dec.
0.01	0.29	1.31	0.00	0.11	0.54	-	0.00	1.01	2019	Jan.
0.01	0.29	1.30	0.00	0.11	0.54	-	0.00	0.84		Feb.
0.01	0.30	1.30	0.00	0.10	0.52	-	0.00	0.82		Mar.
0.01	0.29	1.29	0.00	0.10	0.51	-	0.00	0.82		Apr.
0.01	0.29	1.29	0.00	0.10	0.51	-	0.00	1.12		May.
0.01	0.30	1.28	0.00	0.10	0.51	-	0.00	0.74		Jun.
0.01	0.29	1.28	0.00	0.09	0.50	-	0.00	0.72		Jul.
0.01	0.29	1.27	0.00	0.09	0.50	-	-0.00	0.84		Aug.
0.01	0.29	1.26	0.00	0.09	0.49	-	-0.00	0.75		Sep.
0.01	0.28	1.26	0.00	0.09	0.48	-	-0.00	0.84		Oct.
0.01	0.28	1.26	0.00	0.08	0.51	-	-0.00	0.89		Nov.
0.01	0.28	1.25	0.00	0.08	0.51	-	-0.00	0.93		Dec.
0.01	0.26	1.25	0.00	0.08	0.48	-	-0.00	0.96	2020	Jan.
0.01	0.26	1.24	0.00	0.07	0.48	-	-0.00	0.83		Feb.
0.01	0.25	1.24	0.00	0.07	0.46	-	-0.00	0.97		Mar.
0.01	0.25	1.25	0.00	0.07	0.46	-	-0.00	0.88		Apr.
0.01	0.24	1.26	0.00	0.07	0.49	-	-0.00	0.78		May.
0.01	0.23	1.25	0.00	0.07	0.46	-	-0.00	1.14		Jun.
0.01	0.23	1.24	0.00	0.07	0.46	-	-0.07	1.02		Jul.
0.01	0.22	1.24	0.00	0.07	0.45	-	-0.07	0.68		Aug.
0.01	0.21	1.23	0.00	0.06	0.45	-	-0.07	0.07		Sep.
0.01	0.21	1.23	0.00	0.06	0.45	-	-0.06	0.15		Oct.
0.01	0.19	1.22	0.00	0.06	0.38	-	-0.07	0.17		Nov.
0.01	0.18	1.22	0.00	0.05	0.38	-	-0.06	0.08		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		Feb.
0.00	0.17	1.22	0.00	0.05	0.32	-	-0.09	0.29		Mar.
0.00	0.17	1.24	0.00	0.05	0.29	-	-0.14	0.39		Apr.
0.00	0.17	1.25	0.00	0.04	0.28	-	-0.22	0.75		May.
0.00	0.16	1.26	0.00	0.04	0.27	-	-0.23	0.69		Jun.
0.00	0.16	1.26	0.00	0.04	0.25	-	-0.25	0.80		Jul.
0.00	0.16	1.27	0.00	0.04	0.22	-	-0.35	0.91		Aug.
0.00	0.15	1.29	0.00	0.03	0.21	-	-0.30	0.70		Sep.
0.00	0.15	1.30	0.00	0.04	0.20	-	-0.31	0.63		Oct.
0.00	0.14	1.32	0.00	0.03	0.18	-	-0.31	0.62		Nov.
0.00	0.13	1.34	0.00	0.02	0.17	-	-0.35	0.67		Dec.
0.00	0.12	1.36	0.00	0.01	0.17	-	-0.37	0.85	2022	Jan.

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

EUR million	Households							Households and non-financial corporations[1,2]			
	Overnight deposits[1]	Time deposits with agreed maturity						Deposits redeemable at notice			
		Up to 1 year		Over 1 and up to 2 years		Over 2 years		Notice up to 3 months		Over 3 months	
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
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	...
2021	0.00	0.12	...	0.17	...	0.40	...	-0.23	...	0.56	...
2017 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
Jul.	0.00	0.12	230.80	0.16	53.70	0.34	3.62	-0.25	221.76	0.80	0.34
Aug.	0.00	0.14	228.33	0.14	51.04	0.21	7.26	-0.35	192.59	0.91	0.48
Sep.	0.00	0.13	209.87	0.12	40.64	0.28	3.74	-0.30	232.01	0.70	0.30
Oct.	0.00	0.12	190.45	0.20	42.88	0.42	4.51	-0.31	237.11	0.63	0.61
Nov.	0.00	0.15	212.61	0.18	42.74	0.28	4.07	-0.31	226.01	0.62	0.42
Dec.	0.00	0.05	186.21	0.19	39.17	0.33	4.38	-0.35	205.19	0.67	0.45
2022 Jan.	0.00	0.04	179.24	0.17	43.12	0.38	4.73	-0.37	193.93	0.85	0.24

BANKA SLOVENIJE
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Non-financial corporations								EUR million	
Overnight deposits[1]	Time deposits with agreed maturity						Repos		
	Up to 1 year		Over 1 and up to 2 years		Over 2 years				
IR	IR	Volume	IR	Volume	IR	Volume			
12	13	14	15	16	17	18	19	Column	
								Code	
0.30	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	
0.00	-0.02	…	0.02	…	0.07	…	-	2021	
0.00	0.03	243.06	0.18	27.54	0.28	21.52	-	2017	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.
0.00	0.01	47.79	0.01	14.88	0.09	14.51	-		Jul.
0.00	0.01	47.37	0.01	9.48	0.10	48.65	-		Aug.
0.00	-0.15	94.21	-0.00	4.34	0.03	8.57	-		Sep.
0.00	0.01	48.37	0.01	12.49	0.08	3.93	-		Oct.
0.00	0.01	54.03	0.03	19.39	0.07	36.80	-		Nov.
0.00	-0.14	115.02	0.02	51.75	0.09	24.51	-		Dec.
0.00	0.01	54.33	0.01	10.56	0.07	6.97	-	2022	Jan.

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

EUR million		Revolving loans, overdrafts, convenience and extended credit card debt [1]				For house purchase									For consumption	
		Revolving loans and overdrafts		Extended credit card debt		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 and up to 10years rate fixation		Over 10 years rate fixation		APRC	Floating rate or up to 1 year rate fixation	
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	IR	Volume
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Code															
2011		8.72	...	8.13	...	3.70	...	5.01	...	5.46	...	5.98	...	4.03	5.09	...
2012		8.75	...	8.65	...	3.27	...	5.61	...	5.48	...	5.47	...	3.63	5.02	...
2013		8.53	...	8.06	...	3.14	...	5.54	...	5.40	...	5.17	...	3.48	5.04	...
2014		8.20	...	8.02	...	3.18	...	5.65	...	5.06	...	4.87	...	3.55	5.01	...
2015		8.04	...	7.89	...	2.45	...	4.02	...	3.54	...	3.28	...	2.97	4.37	...
2016		7.92	...	7.83	...	2.02	...	3.34	...	2.66	...	2.80	...	2.63	4.21	...
2017		7.84	...	7.74	...	2.02	...	3.24	...	2.63	...	2.77	...	2.74	4.28	...
2018		7.81	...	7.66	...	1.92	...	2.95	...	2.65	...	2.94	...	2.77	4.52	...
2019		7.76	...	7.57	...	1.89	...	2.90	...	2.66	...	2.86	...	2.67	4.57	...
2020		7.72	...	7.68	...	1.81	...	2.53	...	2.21	...	2.48	...	2.48	4.59	...
2021		7.74	...	7.72	...	1.59	...	1.88	...	1.72	...	1.87	...	2.13	4.65	...
2017	Jun.	7.84	409.44	7.74	31.86	2.04	45.49	3.37	0.72	2.63	4.63	2.70	58.64	2.77	4.31	42.19
	Jul.	7.82	397.59	7.73	31.56	2.01	45.00	2.74	0.71	2.72	4.33	2.80	51.48	2.75	4.28	41.73
	Aug.	7.85	430.09	7.75	31.26	2.01	37.75	3.48	0.49	2.72	3.46	2.85	43.51	2.77	4.33	37.97
	Sep.	7.85	436.89	7.75	30.95	2.01	37.88	3.49	0.91	2.68	8.45	2.91	35.01	2.82	4.31	44.48
	Oct.	7.85	439.80	7.74	31.03	2.01	42.98	2.88	0.78	2.64	7.16	2.91	34.87	2.79	4.32	46.53
	Nov.	7.85	441.70	7.76	31.16	1.99	43.81	3.31	1.04	2.51	6.69	2.94	31.44	2.71	4.40	49.63
	Dec.	7.85	434.22	7.75	31.09	1.99	38.35	2.75	0.91	2.65	8.67	2.91	35.14	2.77	4.44	39.29
2018	Jan.	7.83	436.96	7.67	36.97	2.01	36.11	2.81	0.82	2.60	7.84	2.89	33.52	2.78	4.46	42.05
	Feb.	7.82	428.94	7.69	36.28	1.99	30.97	3.23	1.02	2.57	7.63	2.95	33.97	2.84	4.46	39.84
	Mar.	7.83	440.34	7.67	36.40	1.98	43.16	2.94	1.11	2.56	8.04	2.92	39.60	2.79	4.50	43.51
	Apr.	7.81	435.86	7.67	36.41	1.95	41.74	2.95	1.02	2.58	8.77	2.91	39.43	2.78	4.53	41.91
	May.	7.82	433.99	7.66	36.76	1.91	48.07	2.92	0.84	2.63	8.88	2.98	39.77	2.77	4.55	42.80
	Jun.	7.79	412.48	7.65	36.33	1.87	44.79	2.75	0.85	2.65	7.75	2.96	38.86	2.74	4.46	36.74
	Jul.	7.78	400.18	7.67	35.27	1.90	46.55	2.79	0.68	2.79	7.31	2.97	35.10	2.72	4.48	36.79
	Aug.	7.81	437.02	7.67	34.76	1.89	38.59	2.95	0.67	2.62	7.20	2.96	36.33	2.77	4.53	34.21
	Sep.	7.80	444.96	7.65	36.24	1.87	52.12	3.03	1.24	2.69	8.48	2.96	38.20	2.78	4.52	37.49
	Oct.	7.81	451.06	7.63	36.62	1.88	45.15	2.81	0.69	2.66	8.57	2.90	41.75	2.75	4.54	42.48
	Nov.	7.82	453.76	7.63	36.79	1.88	45.28	3.00	0.80	2.71	6.45	2.97	35.80	2.73	4.59	37.34
	Dec.	7.81	446.35	7.63	36.84	1.89	39.86	3.22	0.98	2.74	6.47	2.95	39.87	2.75	4.65	28.68
2019	Jan.	7.79	446.52	7.61	36.28	1.92	41.53	3.23	0.50	2.81	7.00	2.92	40.55	2.74	4.55	31.17
	Feb.	7.77	443.99	7.62	35.69	1.92	37.56	3.03	0.88	2.72	6.38	2.93	34.42	2.75	4.51	31.70
	Mar.	7.78	450.03	7.60	35.69	1.95	45.90	2.87	1.39	2.69	7.22	2.92	41.12	2.80	4.56	36.46
	Apr.	7.77	454.12	7.60	35.72	1.93	49.35	3.05	0.83	2.66	7.77	2.94	44.77	2.79	4.47	40.82
	May.	7.76	438.53	7.59	36.13	1.93	51.88	2.81	0.56	2.80	6.69	2.96	41.90	2.76	4.52	36.74
	Jun.	7.71	402.62	7.59	35.73	1.92	51.53	2.82	0.47	2.65	6.28	2.94	35.99	2.69	4.47	29.90
	Jul.	7.72	405.98	7.55	35.79	1.91	57.60	2.80	0.75	2.70	5.30	2.88	34.88	2.65	4.59	35.10
	Aug.	7.75	436.29	7.55	35.55	1.87	50.36	2.88	0.96	2.75	4.41	2.85	35.56	2.65	4.61	31.24
	Sep.	7.76	448.92	7.56	34.56	1.84	56.76	2.70	0.54	2.62	5.82	2.81	34.94	2.57	4.57	36.60
	Oct.	7.77	451.96	7.57	35.17	1.83	69.72	2.86	0.97	2.51	8.03	2.76	45.98	2.55	4.73	44.83
	Nov.	7.77	456.50	7.53	35.14	1.83	56.94	2.54	0.47	2.50	6.12	2.71	38.91	2.53	4.61	19.89
	Dec.	7.77	456.53	7.52	35.76	1.81	48.74	3.15	0.76	2.50	5.23	2.70	34.96	2.52	4.60	16.77
2020	Jan.	7.75	454.00	7.51	35.22	1.82	49.82	2.48	0.88	2.43	4.33	2.70	34.71	2.50	4.72	22.93
	Feb.	7.74	455.99	7.57	36.67	1.79	43.12	2.67	0.66	2.33	5.30	2.64	33.95	2.50	4.60	22.22
	Mar.	7.73	439.06	7.52	33.26	1.76	44.65	2.71	0.83	2.34	4.91	2.58	35.51	2.48	4.55	17.59
	Apr.	7.71	411.97	7.52	32.62	1.98	143.88	3.00	0.84	2.47	8.72	2.88	67.10	2.63	4.42	43.21
	May.	7.72	410.95	7.50	33.36	1.99	107.36	3.06	0.74	2.32	6.88	2.68	48.78	2.64	4.43	34.60
	Jun.	7.66	357.84	7.49	33.06	1.88	61.46	2.65	0.94	2.28	7.25	2.56	47.25	2.70	4.60	23.21
	Jul.	7.68	381.60	7.84	32.97	1.81	57.03	2.53	1.02	2.19	7.58	2.47	51.96	2.54	4.64	20.53
	Aug.	7.70	407.71	7.84	33.22	1.72	45.29	2.38	0.93	2.05	6.58	2.35	48.80	2.38	4.68	18.70
	Sep.	7.74	421.14	7.84	33.02	1.72	49.49	2.23	0.63	2.06	7.97	2.28	60.04	2.38	4.73	22.53
	Oct.	7.74	423.39	7.84	32.83	1.70	64.20	2.18	0.83	2.00	10.13	2.21	74.69	2.32	4.60	23.55
	Nov.	7.73	415.97	7.85	32.02	1.74	66.32	2.15	0.61	2.05	10.38	2.22	67.33	2.33	4.59	17.85
	Dec.	7.74	407.76	7.83	31.82	1.76	49.53	2.39	0.82	2.00	7.64	2.20	62.69	2.36	4.47	16.53
2021	Jan.	7.72	386.10	7.76	30.26	1.67	41.15	2.38	0.79	1.86	6.38	2.15	56.19	2.27	4.69	14.14
	Feb.	7.75	387.76	7.75	30.53	1.67	42.98	1.96	0.89	1.90	6.93	2.12	60.10	2.29	4.70	20.69
	Mar.	7.73	392.28	7.74	30.91	1.61	53.46	1.85	1.19	1.79	13.05	1.98	93.44	2.23	4.62	21.02
	Apr.	7.73	386.81	7.74	30.69	1.56	45.11	1.95	1.66	1.74	11.66	1.91	107.04	2.21	4.54	15.55
	May.	7.73	380.74	7.73	31.21	1.55	48.75	1.68	1.52	1.70	16.70	1.87	143.74	2.20	4.50	17.11
	Jun.	7.65	342.23	7.72	31.20	1.54	46.41	1.82	1.68	1.66	17.69	1.86	152.03	2.15	4.64	13.45
	Jul.	7.71	358.06	7.72	31.05	1.64	36.49	1.98	1.61	1.69	14.72	1.81	142.07	2.11	4.76	12.33
	Aug.	7.74	387.61	7.71	31.41	1.59	28.20	1.84	1.52	1.65	12.65	1.76	138.22	2.06	4.72	11.94
	Sep.	7.76	399.90	7.70	31.74	1.57	31.95	1.75	1.59	1.69	13.55	1.77	143.17	2.06	4.64	13.23
	Oct.	7.77	412.53	7.68	32.99	1.53	25.70	1.82	1.81	1.63	14.96	1.74	136.87	2.03	4.64	11.72
	Nov.	7.77	414.95	7.67	34.37	1.53	22.30	1.73	1.97	1.67	16.81	1.74	145.86	2.01	4.61	9.68
	Dec.	7.78	413.01	7.69	32.32	1.59	22.80	1.77	1.70	1.69	14.13	1.73	134.68	2.01	4.69	8.33
2022	Jan.	7.75	410.77	7.69	31.44	1.49	20.35	1.66	1.85	1.66	15.09	1.70	137.13	1.97	4.74	8.93

BANKA SLOVENIJE
EVROSISTEM

For consumption					Loans for other purposes						Loans for other purposes: of which Sole proprietors						EUR million	
Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		APRC	Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation			
IR	Volume	IR	Volume	IR	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume		
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	Column	
																	Code	
7.03	…	7.16	…	7.64	5.83	…	6.49	…	6.11	…	5.85	…	6.47	…	5.96	…	2011	
7.22	…	7.33	…	7.70	5.62	…	6.64	…	5.83	…	5.57	…	6.60	…	6.42	…	2012	
7.21	…	7.19	…	8.00	5.69	…	6.51	…	6.42	…	5.66	…	6.57	…	6.42	…	2013	
7.00	…	7.07	…	8.28	5.11	…	5.96	…	6.44	…	5.07	…	5.67	…	6.09	…	2014	
5.97	…	5.75	…	7.61	3.87	…	6.48	…	7.67	…	3.84	…	5.13	…	5.76	…	2015	
5.74	…	5.89	…	7.41	3.59	…	5.53	…	6.49	…	3.27	…	4.37	…	4.51	…	2016	
5.74	…	6.15	…	7.60	3.76	…	5.36	…	6.09	…	3.10	…	4.24	…	4.37	…	2017	
5.91	…	6.25	…	7.61	4.00	…	5.23	…	6.46	…	3.18	…	4.19	…	4.53	…	2018	
5.98	…	6.24	…	7.75	4.11	…	5.07	…	6.66	…	3.17	…	4.08	…	4.59	…	2019	
6.00	…	6.10	…	7.44	3.88	…	4.99	…	5.83	…	3.07	…	4.20	…	4.10	…	2020	
5.96	…	5.98	…	7.51	3.89	…	4.13	…	4.82	…	2.89	…	3.49	…	3.11	…	2021	
5.75	17.56	6.19	37.09	7.78	3.87	21.63	5.50	4.41	5.54	4.98	3.18	15.80	4.45	2.85	3.71	2.27	2017	Jun.
5.80	15.67	6.20	31.07	7.62	4.16	24.31	5.75	2.74	6.71	3.70	3.15	13.97	4.41	1.56	5.08	0.62		Jul.
5.73	16.34	6.15	31.74	7.68	3.86	18.81	5.25	3.26	7.11	2.42	3.23	14.23	4.27	2.29	6.24	0.34		Aug.
5.74	19.96	6.18	30.25	7.59	3.58	23.57	5.18	2.85	6.22	3.20	3.09	16.97	4.23	1.97	4.56	1.02		Sep.
5.67	20.31	6.09	29.84	7.46	3.59	24.77	5.03	4.75	6.32	3.60	2.97	19.50	3.97	3.27	4.31	0.91		Oct.
5.78	22.76	6.18	34.14	7.57	3.58	21.23	5.35	3.63	5.36	4.90	2.84	15.51	4.25	2.23	4.08	2.77		Nov.
5.92	16.70	6.20	25.20	7.73	3.58	25.78	5.30	3.85	5.35	3.96	3.08	19.77	4.64	2.79	3.89	2.07		Dec.
5.82	20.04	6.12	33.31	7.67	4.28	17.58	5.44	3.86	6.01	3.20	3.31	10.77	4.21	2.43	4.03	1.26	2018	Jan.
5.80	18.06	6.11	27.98	7.56	4.11	16.53	5.56	3.41	6.73	2.72	3.18	11.25	4.33	2.06	4.96	0.72		Feb.
5.83	22.07	6.22	37.69	7.60	4.19	23.32	4.97	4.58	4.84	4.70	3.51	15.90	3.75	3.08	2.32	1.83		Mar.
5.92	21.30	6.31	42.25	7.53	4.24	21.49	5.25	4.11	6.52	3.21	3.54	14.13	4.28	2.81	4.61	0.80		Apr.
5.88	23.73	6.33	48.84	7.58	3.77	27.43	5.54	4.23	6.27	3.29	2.98	17.57	4.39	2.56	4.46	0.81		May.
5.90	20.18	6.24	43.00	7.52	3.74	25.34	5.31	4.08	6.98	3.20	3.00	18.70	4.29	2.25	5.56	0.74		Jun.
5.90	21.02	6.29	40.36	7.55	3.46	30.86	5.94	3.60	7.04	3.46	2.59	23.06	4.83	1.92	5.09	0.70		Jul.
5.92	20.27	6.25	39.99	7.66	4.05	21.51	5.17	3.58	6.96	2.17	3.21	13.92	4.04	2.35	4.39	0.46		Aug.
5.95	21.77	6.29	42.00	7.65	3.89	23.46	4.96	3.25	6.50	3.46	3.00	15.61	4.00	2.33	4.54	1.01		Sep.
5.95	24.36	6.22	51.54	7.65	4.34	20.76	4.97	4.33	6.24	3.94	3.43	12.54	4.02	3.18	4.37	1.54		Oct.
5.98	21.17	6.26	49.44	7.67	4.20	20.03	4.90	4.01	6.75	3.47	3.35	13.16	3.88	2.90	5.17	1.00		Nov.
6.04	16.49	6.29	42.02	7.64	3.68	26.06	4.78	3.50	6.73	3.25	3.03	19.93	4.27	2.57	4.87	1.13		Dec.
6.08	22.59	6.28	53.51	7.87	4.50	17.86	5.29	3.07	6.89	3.76	3.37	10.15	3.96	2.00	4.37	0.74	2019	Jan.
6.02	21.46	6.26	52.95	7.75	4.25	20.61	5.11	3.68	6.67	3.57	3.26	13.19	3.97	2.45	4.12	0.82		Feb.
6.03	24.19	6.25	56.48	7.72	3.92	24.12	5.54	2.79	6.40	3.43	3.11	17.12	4.36	1.77	3.96	0.98		Mar.
5.93	24.44	6.17	57.59	7.62	3.93	24.41	4.38	5.41	6.81	3.33	3.13	17.16	3.80	4.62	4.39	0.75		Apr.
5.95	22.46	6.25	54.70	7.74	3.89	28.55	5.20	3.23	6.93	3.59	3.09	19.81	4.36	2.41	4.58	0.83		May.
5.93	19.18	6.27	45.54	7.67	3.93	21.48	5.17	3.04	5.23	5.43	3.15	15.49	4.10	2.22	2.79	2.73		Jun.
5.94	22.21	6.32	53.06	7.83	4.12	24.13	5.19	3.04	7.26	3.26	3.13	15.86	4.35	2.16	5.53	0.55		Jul.
5.90	19.84	6.24	47.09	7.76	4.33	15.90	5.95	2.14	7.30	2.37	3.31	9.65	4.45	1.22	4.85	0.35		Aug.
5.88	21.15	6.20	51.22	7.68	4.42	16.86	4.41	4.44	6.54	2.48	3.33	9.38	3.81	3.75	5.06	0.80		Sep.
6.02	24.92	6.19	73.21	7.69	4.09	20.93	4.79	4.86	6.66	3.45	3.13	13.19	3.82	3.49	4.80	0.79		Oct.
6.03	10.94	6.23	26.67	7.76	4.17	20.54	4.96	4.10	6.88	3.17	3.22	11.24	3.95	2.91	5.62	0.85		Nov.
6.03	10.23	6.27	26.86	7.88	3.82	22.16	4.85	5.40	6.38	3.53	2.80	14.65	3.95	3.91	5.05	1.51		Dec.
6.11	12.96	6.28	35.83	7.89	4.47	18.30	5.95	4.00	7.01	2.97	3.38	9.89	4.70	2.22	4.37	0.52	2020	Jan.
5.98	13.49	6.10	35.70	7.77	4.38	19.21	5.21	4.32	3.88	6.46	3.31	10.35	4.05	2.88	2.05	4.39		Feb.
5.85	9.29	6.15	25.56	7.56	3.87	23.10	4.94	2.96	5.85	2.07	3.17	16.31	4.19	2.18	3.98	0.96		Mar.
5.98	9.65	6.13	31.45	6.33	3.68	50.73	4.19	7.01	5.02	2.59	3.34	41.58	3.79	6.07	4.07	1.78		Apr.
6.07	13.93	6.07	33.03	7.03	3.58	46.23	4.51	5.88	5.92	3.47	3.08	36.95	4.05	4.80	4.28	1.59		May.
6.16	13.50	6.14	34.55	7.57	3.75	31.96	5.78	3.65	6.59	3.62	2.82	21.89	4.67	2.05	4.21	0.91		Jun.
6.05	13.74	6.12	33.74	7.71	3.94	28.79	5.41	3.71	6.81	3.51	2.80	17.52	4.23	2.14	4.86	0.77		Jul.
6.00	13.85	6.09	32.52	7.75	3.82	23.00	5.38	2.84	6.43	2.77	2.87	14.05	4.31	1.90	4.94	0.93		Aug.
6.00	14.56	6.04	42.41	7.61	3.84	27.26	4.73	3.91	6.77	2.56	2.85	17.76	3.93	2.71	4.75	0.81		Sep.
5.99	13.56	6.12	39.23	7.55	3.84	22.85	4.97	4.14	6.44	3.32	2.90	14.80	4.29	2.97	4.93	1.03		Oct.
5.94	7.92	6.03	27.44	7.33	3.73	23.87	4.48	3.58	6.28	1.78	3.13	15.26	4.15	2.76	4.81	0.78		Nov.
5.89	7.49	5.98	27.13	7.15	3.69	24.81	4.39	2.96	2.94	4.49	3.20	18.80	4.04	2.50	1.98	3.71		Dec.
5.93	6.74	6.11	27.98	7.49	4.07	18.23	4.80	2.61	6.43	1.54	3.10	10.82	4.19	2.09	4.78	0.41	2021	Jan.
5.93	11.16	6.09	35.56	7.41	4.08	21.78	4.53	3.92	5.96	2.97	3.01	13.09	4.17	2.42	4.06	1.05		Feb.
5.96	13.15	5.97	49.71	7.43	3.98	31.19	4.41	5.51	3.71	6.21	3.04	18.65	3.68	4.12	1.84	3.76		Mar.
5.89	10.07	5.91	39.31	7.35	4.07	19.64	4.24	4.39	5.24	3.49	3.05	11.37	3.57	3.45	3.57	1.65		Apr.
5.92	12.26	5.98	49.25	7.41	3.45	33.16	4.82	4.36	5.56	3.59	2.51	22.57	4.08	3.12	3.62	1.31		May.
5.96	12.22	5.95	51.34	7.51	3.67	27.73	4.47	4.67	5.78	3.17	2.76	14.00	3.78	3.46	3.82	1.01		Jun.
5.96	10.90	5.99	41.20	7.53	3.49	27.75	4.00	3.99	4.84	4.36	2.48	18.23	3.07	2.95	2.83	2.17		Jul.
5.92	11.61	5.96	46.70	7.52	4.32	16.30	4.17	3.64	4.65	4.16	3.20	8.97	3.41	2.67	2.56	2.07		Aug.
5.98	12.58	5.99	44.19	7.62	4.03	21.68	3.87	4.96	3.35	8.93	2.93	12.44	3.24	3.89	2.07	6.51		Sep.
6.02	11.83	5.98	48.44	7.61	3.91	21.67	3.50	7.31	3.57	7.40	2.83	13.10	2.86	6.10	2.28	5.28		Oct.
5.98	12.42	5.88	45.35	7.54	4.16	15.74	3.53	6.94	4.72	4.43	3.15	9.20	3.03	5.99	3.25	2.06		Nov.
6.02	10.50	5.98	42.96	7.70	3.44	26.39	3.25	6.95	4.03	4.12	2.62	18.59	2.80	5.96	2.62	2.63		Dec.
5.96	11.55	6.00	47.80	7.66	3.95	17.59	4.39	4.45	4.33	6.00	2.82	9.28	3.36	3.07	2.65	3.52	2022	Jan.

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

EUR million		Revolving loans, and overdraft [1]		Other loans up to an amount of EUR 0,25 million: Floating rate or up to 3 months rate fixation		Over 3 months and up to 1 year rate fixation		Over 1 year and up to 3 years rate fixation		Over 3 years and up to 5 years rate fixation		Over 5 years and up to 10 years rate fixation		Over 10 years rate fixation		Loans up to an amount of EUR 250,000, floating or up to 1 year rate fixation, original maturity over 1 year	
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Code																
2011		5.63	...	5.86	...	6.30	...	6.55	...	6.11	...	6.56	...	7.30	...	5.15	...
2012		5.39	...	5.69	...	6.40	...	6.99	...	6.94	...	6.94	...	8.19	...	4.96	...
2013		5.53	...	5.55	...	6.44	...	6.57	...	6.28	...	6.70	...	7.58	...	5.03	...
2014		5.30	...	4.81	...	5.77	...	5.92	...	5.93	...	5.82	...	5.87	...	4.39	...
2015		4.12	...	3.69	...	4.09	...	4.89	...	5.79	...	5.15	...	4.27	...	3.47	...
2016		3.12	...	3.05	...	3.31	...	4.18	...	5.26	...	4.63	...	4.01	...	2.82	...
2017		2.51	...	2.93	...	3.02	...	3.94	...	4.42	...	4.07	...	2.87	...	2.79	...
2018		2.21	...	2.69	...	2.79	...	3.99	...	4.54	...	4.63	...	2.81	...	2.81	...
2019		2.15	...	2.58	...	2.65	...	3.65	...	4.63	...	4.87	...	4.68	...	2.84	...
2020		2.11	...	2.75	...	2.57	...	3.55	...	3.85	...	4.27	...	4.64	...	2.89	...
2021		2.07	...	2.34	...	2.34	...	3.37	...	3.55	...	3.72	...	2.59	...	2.72	...
2017	Jun.	2.43	747.97	2.82	22.77	2.85	19.52	4.10	4.65	4.78	2.26	4.08	2.61	2.73	0.14	2.62	27.39
	Jul.	2.39	775.40	2.86	16.98	2.82	17.17	3.91	3.67	4.58	2.06	3.96	1.53	2.24	0.17	2.64	24.08
	Aug.	2.38	775.50	2.71	16.83	3.00	14.94	3.93	1.72	4.67	1.32	3.88	1.49	-	-	2.55	21.34
	Sep.	2.42	752.99	2.78	22.66	2.98	20.81	3.89	2.52	4.27	1.70	5.09	1.09	3.45	0.41	2.69	25.91
	Oct.	2.36	806.85	2.68	29.42	2.83	16.92	4.07	1.85	4.86	1.24	4.73	1.49	3.87	0.04	2.70	23.22
	Nov.	2.40	786.60	2.69	28.62	2.94	16.31	3.51	2.32	4.43	2.20	4.67	1.31	3.12	0.16	2.74	23.04
	Dec.	2.41	735.53	2.69	40.58	2.89	22.00	3.98	2.73	4.03	2.70	3.51	3.73	2.22	0.56	2.62	25.53
2018	Jan.	2.35	872.34	2.74	19.57	2.98	15.08	4.10	1.83	5.00	1.59	4.16	1.68	1.59	0.38	2.80	13.96
	Feb.	2.39	857.67	2.99	23.35	2.84	15.23	4.01	2.06	4.69	1.73	4.57	1.10	1.25	0.23	2.94	15.11
	Mar.	2.23	891.11	2.76	33.74	2.70	21.87	3.83	2.76	4.30	2.03	3.13	2.58	3.73	0.27	2.81	23.48
	Apr.	2.23	917.69	2.85	29.97	2.83	20.31	4.47	3.61	5.44	1.36	4.37	2.42	-	-	2.80	23.79
	May.	2.30	871.85	2.87	37.91	2.84	19.91	3.99	3.47	4.51	2.94	4.39	1.38	2.90	0.11	2.79	32.72
	Jun.	2.27	910.54	2.52	42.39	2.64	23.20	4.24	3.08	4.06	2.88	4.71	1.64	0.53	0.28	2.78	26.25
	Jul.	2.21	977.10	2.62	29.61	2.72	19.37	3.64	1.74	4.97	1.90	5.15	1.07	3.80	0.19	2.71	24.76
	Aug.	2.13	993.43	2.66	26.55	2.69	15.51	4.06	2.34	4.63	1.68	0.00	1.07	3.14	0.62	2.61	20.53
	Sep.	2.11	1,015.84	2.58	37.24	2.87	16.67	4.20	2.69	4.13	2.14	4.81	1.07	2.94	0.43	3.07	19.04
	Oct.	2.03	1,034.18	2.70	32.07	2.91	14.61	3.83	3.02	4.60	2.77	4.94	1.28	3.40	0.52	2.79	23.28
	Nov.	2.06	1,028.59	2.72	33.77	2.99	15.80	3.86	3.08	3.89	2.60	5.80	0.95	3.36	0.21	2.78	23.68
	Dec.	2.22	826.68	2.32	49.00	2.50	19.41	3.72	2.76	4.24	2.49	4.16	2.43	4.25	0.44	2.86	21.48
2019	Jan.	2.19	1,064.20	2.84	25.83	2.66	11.83	3.90	1.79	4.68	1.50	4.37	1.08	5.76	0.21	2.88	14.87
	Feb.	2.18	1,054.09	2.70	26.33	2.81	16.62	3.50	2.66	5.15	1.27	4.37	2.00	5.33	0.12	2.77	17.74
	Mar.	2.15	1,061.23	2.57	43.89	2.38	19.45	4.07	2.49	5.01	1.72	5.00	1.23	-	-	2.87	24.39
	Apr.	2.15	1,044.84	2.74	36.31	2.69	16.75	3.79	4.25	4.53	1.89	5.09	1.32	5.12	0.03	2.84	25.50
	May.	2.14	1,040.89	2.55	40.16	2.67	21.35	3.89	5.06	4.69	1.51	5.04	1.87	3.94	0.14	2.59	34.07
	Jun.	2.17	1,079.63	2.35	53.71	2.53	25.22	3.82	4.42	4.51	2.25	5.32	1.76	4.92	0.04	2.76	29.50
	Jul.	2.12	1,100.31	2.55	33.89	2.59	19.42	3.31	3.51	4.52	2.23	5.59	1.17	4.43	0.34	2.64	26.23
	Aug.	2.10	1,123.02	2.48	28.38	2.81	13.04	3.72	1.60	4.73	1.19	5.03	0.89	4.90	0.09	2.75	16.28
	Sep.	2.13	1,099.86	2.51	39.08	2.30	16.53	3.08	4.89	4.34	2.12	4.67	1.51	-	-	3.13	16.84
	Oct.	2.11	1,097.24	2.59	32.13	2.92	13.18	3.35	3.57	4.37	1.91	4.67	1.62	4.36	0.53	2.87	18.19
	Nov.	2.10	1,095.04	2.76	30.06	2.76	14.10	3.49	4.09	4.26	3.07	4.09	1.63	4.21	0.02	3.02	16.91
	Dec.	2.23	933.11	2.30	47.47	2.68	20.54	3.91	3.83	4.70	2.33	5.18	1.91	3.84	0.28	2.95	20.52
2020	Jan.	2.09	1,088.23	2.95	24.03	2.61	12.21	3.90	2.92	3.87	2.11	3.94	1.37	4.66	0.15	3.12	13.23
	Feb.	2.03	1,157.07	2.99	25.20	2.73	14.60	3.74	2.91	3.80	3.24	4.39	1.65	2.84	0.02	3.00	15.22
	Mar.	1.90	1,372.69	2.81	41.51	2.67	18.69	3.22	3.37	3.58	3.12	3.12	1.06	2.74	0.10	3.30	23.15
	Apr.	1.97	1,254.83	3.22	86.72	2.76	37.91	3.21	10.03	3.34	4.45	3.41	2.90	5.03	0.63	3.15	97.46
	May.	2.06	1,117.99	2.68	59.30	2.78	37.48	3.03	6.75	3.79	2.99	4.93	2.19	3.59	0.21	2.79	72.35
	Jun.	2.17	1,019.25	2.62	49.17	2.30	32.41	3.64	5.49	3.60	2.09	4.90	1.13	4.94	0.02	2.72	42.00
	Jul.	2.19	1,008.90	2.65	31.94	2.29	29.91	3.89	4.27	3.97	1.90	4.56	1.16	10.34	0.24	2.59	37.04
	Aug.	2.17	1,022.98	2.47	24.24	2.40	18.97	3.83	2.11	4.28	1.52	4.39	1.70	-	-	2.51	22.66
	Sep.	2.17	993.37	2.40	38.27	2.31	26.79	3.60	3.44	3.50	2.16	4.62	2.33	4.62	0.16	2.48	33.10
	Oct.	2.17	969.73	2.77	33.76	2.76	17.33	3.57	3.79	4.30	2.91	4.45	2.31	4.44	0.44	3.10	26.39
	Nov.	2.17	983.36	2.93	36.93	2.58	16.87	3.13	3.62	3.79	3.18	4.42	2.51	4.64	0.21	3.06	29.66
	Dec.	2.26	800.16	2.50	50.99	2.60	19.98	3.79	3.33	4.39	2.86	4.18	3.81	3.18	0.65	2.89	30.83
2021	Jan.	2.06	946.56	2.62	22.95	2.67	10.91	3.64	2.31	3.97	3.05	3.50	1.31	2.22	0.34	2.99	15.02
	Feb.	2.13	913.84	2.69	25.16	2.48	13.06	3.80	2.88	3.78	4.56	5.08	0.83	2.23	0.31	2.83	20.56
	Mar.	2.13	895.18	2.53	39.51	2.45	23.76	3.16	4.72	3.47	5.15	3.54	2.26	3.27	0.21	2.93	26.42
	Apr.	2.07	910.30	2.43	33.43	2.57	13.14	3.18	3.40	3.66	3.67	4.01	1.76	2.12	0.16	2.95	19.94
	May.	2.19	898.23	2.54	29.52	2.22	11.46	3.56	4.22	3.70	5.51	3.60	1.81	2.19	1.14	3.01	17.51
	Jun.	2.18	901.03	2.25	43.04	2.33	21.96	3.36	4.03	3.24	6.16	4.03	1.93	3.16	1.10	2.74	23.30
	Jul.	2.12	922.29	2.36	32.79	2.19	15.54	4.63	2.60	3.50	1.74	3.55	1.88	2.75	0.62	2.60	23.56
	Aug.	2.08	921.27	2.21	26.64	2.35	13.06	2.91	4.11	3.43	6.01	3.95	1.26	3.97	0.53	2.64	16.48
	Sep.	2.09	940.87	2.16	43.50	2.17	15.74	3.05	3.43	3.55	5.82	3.53	2.73	3.96	0.66	2.68	21.10
	Oct.	1.92	1,079.36	2.14	33.57	2.14	18.58	2.91	4.07	3.41	6.79	3.57	4.25	2.03	1.06	2.41	23.45
	Nov.	1.91	1,094.43	2.19	33.90	2.33	17.82	3.33	5.07	3.82	6.39	3.16	4.70	1.10	0.32	2.42	25.31
	Dec.	1.94	918.90	1.95	53.98	2.20	17.21	2.85	4.84	3.10	5.30	3.17	3.36	2.06	0.91	2.39	26.03
2022	Jan.	1.79	1,149.20	2.36	26.99	2.30	13.45	2.79	4.16	3.29	5.31	3.03	3.72	1.31	0.16	2.93	13.33

BANKA SLOVENIJE
EVROSISTEM

Loans over an amount of EUR 250,000 and up to EUR 1 million, floating or up to 1 year rate fixation, original maturity over 1 year		Loans over an amount of EUR 1 million, floating or up to 1 year rate fixation, original maturity over 1 year		Other loans up to an amount of EUR 1 million						Other loans over an amount of EUR 1 million						EUR million	
				Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation		Floating rate or up to 1 year rate fixation		Over 1 and up to 5 years rate fixation		Over 5 years rate fixation			
IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume		
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32		Column
																	Code
4.87	...	4.96	...	5.82	...	6.34	...	6.20	...	5.01	...	5.69	...	4.50	...	2011	
4.79	...	4.36	...	5.73	...	6.62	...	6.57	...	4.67	...	5.32	...	5.72	...	2012	
4.51	...	3.83	...	5.68	...	6.28	...	6.61	...	4.54	...	3.86	...	3.96	...	2013	
3.87	...	3.83	...	5.02	...	5.59	...	5.76	...	4.12	...	4.25	...	4.39	...	2014	
2.95	...	2.65	...	3.49	...	4.56	...	4.44	...	2.91	...	2.46	...	2.44	...	2015	
2.32	...	2.24	...	2.81	...	3.79	...	3.52	...	2.25	...	2.07	...	1.87	...	2016	
2.19	...	2.16	...	2.59	...	3.43	...	2.91	...	2.27	...	1.53	...	1.89	...	2017	
2.08	...	1.89	...	2.38	...	3.79	...	3.47	...	2.09	...	2.02	...	1.71	...	2018	
1.99	...	1.97	...	2.25	...	3.51	...	3.89	...	1.61	...	1.70	...	1.64	...	2019	
2.09	...	1.97	...	2.34	...	3.09	...	3.40	...	1.75	...	1.23	...	1.88	...	2020	
1.96	...	1.97	...	2.12	...	2.83	...	2.47	...	1.57	...	1.13	...	1.31	...	2021	
2.36	42.72	1.69	198.61	2.59	98.85	3.43	9.74	2.79	9.26	2.11	309.67	1.17	9.75	0.86	40.45	2017	Jun.
2.19	45.50	2.52	132.27	2.40	96.93	3.62	8.40	3.17	2.39	2.49	242.82	0.75	3.00	1.84	1.50		Jul.
2.15	37.43	2.37	78.86	2.44	78.55	3.94	3.43	3.23	3.24	2.46	186.97	-	-	-	-		Aug.
2.14	22.25	2.49	87.93	2.53	80.03	3.59	5.22	3.32	3.38	2.71	201.83	1.15	7.50	1.67	4.08		Sep.
2.10	30.17	2.22	144.24	2.47	92.32	3.79	5.79	3.00	4.03	2.56	279.34	1.56	1.10	2.73	6.41		Oct.
2.02	40.80	2.12	148.86	2.42	99.20	3.56	6.13	2.73	3.58	2.52	266.80	0.80	1.50	1.53	2.58		Nov.
1.83	39.67	1.86	227.94	2.38	122.50	3.56	6.89	3.14	5.77	1.96	415.70	1.15	3.00	1.88	29.10		Dec.
1.94	38.86	1.67	99.24	2.32	88.21	3.79	6.41	3.68	2.06	1.90	285.29	1.06	24.28	2.09	10.83	2018	Jan.
2.12	29.67	2.10	104.36	2.51	79.93	3.67	5.90	2.90	3.30	2.06	274.09	1.78	5.50	-	-		Feb.
2.63	26.72	1.88	246.50	2.55	102.33	3.54	6.14	2.82	4.22	1.91	426.69	2.02	1.11	-	-		Mar.
1.96	33.26	2.03	123.48	2.45	98.99	4.46	6.62	4.37	2.42	2.21	252.78	2.53	19.50	1.37	6.63		Apr.
2.24	38.03	1.58	104.48	2.49	113.84	4.01	7.01	3.37	2.78	1.98	203.35	1.68	4.04	1.79	12.31		May.
1.90	33.38	1.33	255.82	2.32	112.30	3.66	7.60	3.00	4.70	1.74	399.26	4.27	2.28	1.68	5.17		Jun.
1.98	38.75	2.35	245.79	2.31	106.40	4.38	4.24	3.85	2.11	2.46	384.73	0.85	2.41	1.35	1.50		Jul.
1.93	35.87	2.02	113.28	2.26	96.84	3.81	5.29	4.26	2.09	2.44	230.08	0.00	5.29	1.67	8.49		Aug.
2.09	33.93	1.98	105.91	2.39	102.47	3.55	6.70	2.98	3.04	2.08	256.34	4.59	13.53	1.42	76.25		Sep.
2.07	39.49	2.01	171.73	2.38	104.64	3.78	7.49	3.50	2.91	2.17	305.51	2.23	7.33	2.16	7.10		Oct.
2.07	33.02	2.16	122.56	2.37	100.94	3.70	6.68	3.34	3.36	2.28	257.42	1.15	11.50	1.92	22.99		Nov.
2.06	29.99	1.59	371.17	2.23	121.23	3.20	7.85	3.61	3.74	1.83	522.65	0.75	5.33	1.64	32.68		Dec.
2.04	20.77	1.90	101.03	2.29	77.44	3.19	6.22	3.50	2.07	1.55	171.80	-	-	0.85	43.72	2019	Jan.
1.96	28.21	1.90	178.73	2.30	93.16	3.36	6.13	3.88	3.00	1.61	274.50	1.28	11.20	1.67	15.00		Feb.
2.06	30.67	1.80	166.78	2.19	116.19	4.02	5.71	3.92	1.73	1.60	274.85	2.63	1.70	-	-		Mar.
1.96	23.45	2.42	103.33	2.35	90.69	3.41	8.84	4.27	1.94	1.70	201.02	1.33	13.41	1.70	6.20		Apr.
1.78	34.89	2.07	83.00	2.28	110.40	3.75	7.72	4.59	2.59	1.79	147.69	0.65	11.50	1.51	13.06		May.
1.91	33.26	1.39	223.15	2.17	133.19	3.64	9.12	4.10	2.80	1.29	312.52	1.32	12.60	1.73	27.26		Jun.
2.10	44.72	2.18	253.16	2.25	120.47	3.27	8.13	2.92	3.92	1.79	348.55	1.37	8.00	1.19	7.13		Jul.
2.18	32.92	1.91	373.46	2.26	86.51	3.94	3.20	4.68	1.28	1.78	435.56	-	-	3.66	8.40		Aug.
1.95	26.87	1.79	154.92	2.15	101.32	3.17	9.21	3.10	2.62	1.52	250.30	3.56	2.90	1.30	75.07		Sep.
2.05	32.48	2.27	186.41	2.26	95.91	3.39	7.03	4.03	2.63	1.84	279.75	2.32	1.08	1.13	64.75		Oct.
2.07	26.84	2.31	142.85	2.27	89.83	3.65	7.75	3.90	1.95	1.41	277.11	1.65	5.55	1.38	4.10		Nov.
1.87	29.21	1.74	279.54	2.23	111.83	3.35	9.52	3.77	3.58	1.48	373.45	0.85	57.00	1.86	20.10		Dec.
1.97	15.22	1.74	140.80	2.28	71.18	2.92	7.83	4.01	1.52	1.27	240.58	0.97	3.00	-	-	2020	Jan.
2.11	25.01	2.17	113.63	2.39	84.01	3.65	7.06	4.37	1.67	1.43	201.12	1.31	2.00	1.41	1.30		Feb.
1.78	26.29	1.68	262.90	2.29	107.60	2.95	8.89	3.11	2.01	1.45	347.99	1.35	6.97	1.28	3.20		Mar.
2.43	146.43	2.13	401.78	2.68	292.67	2.81	21.26	3.09	7.69	1.95	481.67	-	-	2.90	3.85		Apr.
2.27	118.14	2.01	454.57	2.41	235.21	2.83	12.96	2.84	9.00	1.95	525.73	2.19	7.00	1.66	21.67		May.
2.19	67.57	1.65	359.30	2.33	161.01	2.74	12.34	3.33	2.16	1.55	420.42	1.28	19.01	1.04	12.38		Jun.
2.10	49.17	1.97	281.33	2.27	124.46	3.42	8.92	3.56	2.66	1.85	327.37	1.50	11.00	3.11	12.15		Jul.
2.12	36.97	2.55	128.15	2.22	92.71	3.46	5.18	2.35	5.94	2.35	156.33	1.11	1.20	2.58	1.39		Aug.
2.05	36.31	2.05	322.65	2.21	111.66	2.86	9.79	4.03	3.54	2.02	336.93	1.00	2.00	1.25	39.40		Sep.
2.04	41.23	1.76	215.98	2.31	109.98	3.41	10.46	3.40	5.05	1.63	272.55	1.16	25.00	1.88	9.04		Oct.
1.90	37.49	1.94	203.94	2.39	102.97	2.94	10.62	2.98	5.13	1.77	244.53	1.38	5.54	1.47	29.03		Nov.
2.12	46.46	2.00	275.98	2.28	139.34	3.13	11.03	3.73	6.14	1.83	376.07	0.32	12.54	2.06	40.76		Dec.
2.06	25.63	1.72	111.72	2.30	71.64	3.31	7.46	2.70	3.05	1.33	164.56	1.82	6.20	1.57	4.37	2021	Jan.
1.75	30.26	2.17	143.46	2.20	76.23	3.47	8.88	3.09	2.05	1.68	210.28	1.56	12.40	1.95	14.78		Feb.
1.98	40.66	1.92	187.73	2.24	116.57	2.59	14.71	2.51	5.10	1.59	309.93	0.78	4.43	1.16	42.80		Mar.
2.31	27.42	1.93	304.32	2.38	85.27	2.55	12.27	2.60	4.47	1.81	410.08	2.03	15.57	1.38	37.51		Apr.
2.13	35.83	2.69	206.19	2.20	87.30	2.94	14.20	2.10	8.67	2.09	307.26	0.78	7.70	1.31	18.03		May.
1.83	42.08	1.36	326.08	2.03	123.97	2.70	16.11	2.64	5.31	1.36	365.04	0.80	3.00	0.99	113.85		Jun.
1.80	31.01	1.80	107.80	2.01	91.28	2.82	10.13	2.19	5.11	1.37	165.32	1.40	11.56	0.85	17.80		Jul.
2.04	27.15	1.77	25.43	2.09	80.38	2.95	14.58	2.47	4.86	1.15	64.80	0.89	19.20	0.93	14.16		Aug.
2.02	25.10	2.05	175.57	2.00	96.79	2.70	18.02	1.95	11.74	1.72	235.46	1.36	7.64	1.71	22.75		Sep.
1.88	33.97	2.65	159.28	1.92	104.79	2.79	15.74	2.68	10.05	1.81	271.98	0.95	9.81	1.33	47.74		Oct.
1.85	20.71	1.87	139.74	2.13	88.01	2.93	18.04	2.55	7.89	1.45	206.33	0.10	41.10	1.29	19.17		Nov.
1.88	36.63	1.66	359.12	1.93	128.77	2.19	17.41	2.15	13.27	1.44	469.55	1.08	17.30	1.22	91.98		Dec.
1.88	25.65	2.50	118.78	2.08	77.97	2.66	13.86	2.47	10.72	1.68	200.06	1.46	9.46	1.08	141.47	2022	Jan.

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

EUR million		Other loans up to an amount of EUR 1 million								Other loans over an amount of EUR 1 million							
		up to 1 year		Over 1 and up to 5 years		Over 5 and up to 10 years		Over 10 years		up to 1 year		Over 1 and up to 5 years		Over 5 and up to 10 years		Over 10 years	
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Code																
2011		6.13	...	5.33	...	4.93	...	4.87	...	5.06	...	5.21	...	4.74	...	4.64	...
2012		6.05	...	5.20	...	4.79	...	4.82	...	4.84	...	4.63	...	4.40	...	4.35	...
2013		6.07	...	5.02	...	4.62	...	4.85	...	4.92	...	3.94	...	3.74	...	4.05	...
2014		5.58	...	4.06	...	4.44	...	4.46	...	4.48	...	3.95	...	3.84	...	3.58	...
2015		4.04	...	3.34	...	3.19	...	3.31	...	3.31	...	2.77	...	2.51	...	2.58	...
2016		3.37	...	2.77	...	2.60	...	2.52	...	2.39	...	2.45	...	2.14	...	2.56	...
2017		2.91	...	2.67	...	2.44	...	2.56	...	2.40	...	2.08	...	2.16	...	2.11	...
2018		2.42	...	2.69	...	2.48	...	2.39	...	2.34	...	1.96	...	1.92	...	1.90	...
2019		2.17	...	2.76	...	2.43	...	2.26	...	0.98	...	1.85	...	1.91	...	2.03	...
2020		2.20	...	2.79	...	2.39	...	2.27	...	1.06	...	1.91	...	2.09	...	1.87	...
2021		1.94	...	2.55	...	2.29	...	2.12	...	0.83	...	1.79	...	2.01	...	1.66	...
2017	Jun.	2.92	28.74	2.64	37.60	2.41	38.56	3.06	12.93	2.86	111.06	1.14	93.75	1.59	110.31	2.24	44.76
	Jul.	2.54	27.35	3.02	25.86	2.15	40.27	2.54	14.23	2.46	110.56	2.20	25.38	2.39	85.55	3.04	25.84
	Aug.	2.89	19.78	2.43	20.51	2.36	30.80	2.57	14.13	2.52	108.11	1.92	22.51	2.63	34.27	2.43	22.08
	Sep.	2.68	31.88	2.86	21.11	2.39	24.26	2.54	11.38	2.88	113.90	1.68	25.23	2.56	38.56	2.61	35.72
	Oct.	2.62	38.94	2.54	28.06	2.53	25.93	2.50	9.22	2.91	135.09	2.73	35.79	2.21	94.05	1.57	21.91
	Nov.	2.66	35.37	2.47	29.62	2.43	29.67	2.25	14.24	3.03	117.94	1.99	43.02	2.33	72.93	1.76	36.98
	Dec.	2.65	57.30	2.29	36.23	2.39	32.11	2.38	9.51	2.07	187.76	1.98	54.36	2.04	129.02	1.45	76.65
2018	Jan.	2.54	35.38	2.59	23.96	2.29	28.08	2.18	9.25	2.02	186.06	1.20	49.93	1.72	64.51	2.17	19.90
	Feb.	2.65	35.15	2.70	23.44	2.55	20.14	2.30	10.40	2.03	169.73	1.73	44.10	2.21	40.18	2.49	25.59
	Mar.	2.40	52.13	2.69	26.82	2.94	25.65	2.76	8.09	1.95	180.19	2.42	52.74	2.19	108.32	1.17	86.56
	Apr.	2.64	41.94	2.72	31.92	2.48	23.97	2.55	10.19	2.37	129.31	2.30	50.60	1.76	62.97	2.27	36.04
	May.	2.49	43.09	2.97	28.52	2.36	35.41	2.76	16.61	2.40	98.87	1.71	19.87	1.53	88.57	1.93	12.38
	Jun.	2.35	52.67	2.78	30.14	2.36	29.42	2.03	12.38	2.48	143.44	2.61	34.99	1.16	222.75	1.47	5.52
	Jul.	2.37	42.89	2.74	23.62	2.36	32.75	2.13	13.49	2.66	138.93	1.80	82.31	2.95	129.84	1.37	37.56
	Aug.	2.37	40.45	2.66	25.97	2.28	24.79	2.02	13.01	2.84	116.80	0.00	35.50	2.12	53.06	2.16	38.49
	Sep.	2.34	49.50	2.64	29.04	2.56	20.92	2.51	12.75	2.15	150.43	2.87	39.04	1.38	101.06	2.31	55.59
	Oct.	2.45	41.87	2.56	30.88	2.54	29.15	2.42	13.13	2.36	133.78	1.80	45.42	2.14	104.75	1.99	35.99
	Nov.	2.36	44.24	2.65	27.54	2.50	28.57	2.44	10.64	2.38	134.86	1.85	50.74	2.37	72.81	1.66	33.49
	Dec.	2.11	69.75	2.62	27.99	2.50	22.33	2.59	12.75	2.42	151.48	1.68	114.55	1.52	261.22	1.81	33.42
2019	Jan.	2.20	41.81	2.80	17.91	2.52	16.41	2.16	9.62	1.04	70.77	1.98	14.17	1.48	124.16	2.71	6.42
	Feb.	2.34	47.21	2.56	23.41	2.50	21.35	2.26	10.33	1.06	95.77	1.73	60.15	1.60	73.45	2.22	71.33
	Mar.	1.99	61.13	2.84	31.54	2.41	22.12	2.24	8.83	1.29	108.07	2.15	29.31	1.64	89.44	1.92	49.73
	Apr.	2.28	41.75	2.81	30.22	2.50	21.77	2.27	7.74	0.93	97.69	2.06	41.75	2.64	51.28	1.90	29.91
	May.	2.45	41.44	2.55	35.05	2.39	33.02	2.05	11.20	1.43	64.68	1.32	39.99	1.94	47.48	2.69	20.10
	Jun.	2.05	70.43	2.83	30.95	2.33	35.46	2.35	8.27	1.04	89.37	1.21	79.47	1.59	129.74	1.33	53.81
	Jul.	2.17	49.52	2.73	29.28	2.23	39.21	2.33	14.51	0.74	95.39	1.84	50.67	2.27	105.85	2.13	111.76
	Aug.	2.11	37.30	2.83	18.57	2.32	25.61	2.45	9.51	1.00	62.10	2.32	18.11	1.91	202.70	1.94	161.05
	Sep.	1.96	57.60	2.68	24.87	2.48	21.59	2.44	9.08	1.10	95.38	2.09	33.42	1.61	142.50	1.49	56.97
	Oct.	2.15	45.23	2.89	20.02	2.48	27.14	2.15	13.17	0.99	93.34	1.98	100.16	2.17	63.75	1.83	88.34
	Nov.	2.12	46.08	2.80	26.55	2.64	18.70	2.30	8.20	0.46	134.26	2.19	70.24	2.12	52.34	2.70	29.92
	Dec.	2.15	62.10	2.86	27.00	2.43	22.98	2.15	12.86	0.72	93.91	1.33	101.16	1.93	114.31	1.53	141.18
2020	Jan.	2.12	42.72	2.74	23.24	2.75	9.89	2.02	4.67	0.59	99.78	1.60	38.67	1.77	77.64	1.78	27.49
	Feb.	2.34	43.78	2.94	23.35	2.57	19.14	2.08	6.47	0.47	87.49	2.33	52.32	2.20	41.98	1.62	22.63
	Mar.	2.11	58.16	2.88	31.43	2.26	22.54	2.27	6.36	0.73	85.10	2.52	42.86	1.57	123.93	1.43	106.27
	Apr.	2.48	48.78	2.87	129.42	2.62	116.41	2.62	27.02	1.06	79.90	2.08	158.95	2.17	131.72	2.17	114.96
	May.	2.19	44.72	2.67	89.37	2.41	107.86	2.18	15.21	1.58	71.16	1.88	191.08	2.03	196.23	2.14	95.94
	Jun.	2.20	51.43	2.73	55.36	2.20	59.74	2.28	8.98	0.98	61.13	1.41	227.33	2.22	89.61	1.47	73.75
	Jul.	2.17	38.25	2.76	36.28	2.29	50.39	2.12	11.12	1.15	46.04	1.51	136.26	2.35	121.10	2.50	47.13
	Aug.	2.14	33.09	2.77	26.01	2.15	35.79	2.03	8.94	1.48	28.18	2.60	70.34	2.42	52.95	2.71	7.45
	Sep.	2.14	42.25	2.57	34.09	2.27	37.43	2.35	11.22	1.22	14.28	1.99	222.35	1.96	59.94	1.87	81.75
	Oct.	2.08	42.36	2.98	33.49	2.35	41.72	2.68	7.93	1.12	56.58	1.62	115.96	1.77	92.06	1.79	42.00
	Nov.	2.35	35.83	2.88	35.45	2.30	33.52	2.12	13.93	0.92	40.59	1.74	58.82	2.39	100.14	1.32	79.54
	Dec.	2.11	62.05	2.69	40.90	2.53	42.93	2.46	10.63	1.37	100.09	1.61	42.23	2.20	181.11	1.63	105.95
2021	Jan.	2.17	31.00	2.78	25.00	2.39	19.07	2.19	7.08	0.51	52.85	1.63	34.03	2.28	33.91	1.42	54.35
	Feb.	2.20	25.41	2.74	29.15	2.18	26.04	1.81	6.57	0.61	66.82	1.93	49.87	3.13	43.33	1.65	77.44
	Mar.	2.09	49.48	2.44	44.58	2.41	33.19	2.23	9.12	1.08	122.20	1.93	77.17	1.59	100.83	1.82	56.96
	Apr.	2.13	37.91	2.71	33.10	2.43	24.59	2.46	6.40	1.44	105.76	2.73	51.17	1.80	263.37	1.32	42.86
	May.	1.86	33.96	2.57	34.17	2.60	29.45	1.96	12.59	0.87	101.07	2.45	63.65	2.74	117.82	2.09	50.45
	Jun.	1.89	58.59	2.42	40.41	2.15	32.78	2.24	13.61	1.42	38.97	1.72	87.00	1.11	256.58	1.24	99.35
	Jul.	1.81	36.72	2.48	29.57	2.07	31.70	2.09	8.55	0.58	57.52	1.28	48.03	1.86	74.05	1.72	15.08
	Aug.	1.87	36.75	2.68	28.16	2.34	20.64	2.12	14.26	0.75	39.37	1.03	27.41	1.63	20.30	1.27	11.08
	Sep.	1.70	50.59	2.65	30.31	2.13	35.20	2.26	10.45	0.75	59.90	2.03	91.20	2.00	87.18	1.85	27.58
	Oct.	1.71	47.37	2.49	33.70	2.21	35.47	2.06	14.04	0.62	112.70	1.81	68.30	2.72	109.24	1.89	39.30
	Nov.	2.09	41.98	2.55	35.07	2.41	26.96	1.83	9.92	0.57	66.60	1.24	129.08	1.90	52.59	1.67	18.33
	Dec.	1.77	66.10	2.11	38.20	2.11	40.07	2.18	15.08	0.73	110.43	1.65	141.54	1.42	270.19	1.93	56.67
2022	Jan.	1.93	38.99	2.52	26.43	2.34	28.64	1.97	8.50	0.48	81.29	2.42	79.39	1.30	140.04	1.79	50.28

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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
RS66	9 Sep 2009	9 Sep 2024	4.6250%	1,496,905,000	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%	1,238,743,000	EUR	-	EUR
RS74	25 Mar 2015	25 Mar 2035	1.5000%	2,480,000,000	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%	1,681,268,000	EUR	-	EUR
RS77	3 Mar 2016	3 Mar 2032	2.2500%	2,700,000,000	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%	1,867,666,000	EUR	-	EUR
RS84	15 Apr 2020	15 Jul 2030	0.8750%	1,143,737,000	EUR	-	EUR
RS85	20 Oct 2020	20 Oct 2050	0.4875%	1,650,000,000	EUR	-	EUR
RS86	12 Jan 2021	12 Feb 2031	0.0000%	2,077,854,000	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%	1,050,000,000	EUR	-	EUR
RS89	12 Jan 2022	13 Feb 2026	0.0000%	1,250,000,000	EUR	-	EUR
RS90	12 Jan 2022	13 Feb 2062	1.1750%	500,000,000	EUR	-	EUR
Eurobonds							
SLOVEN 5.500 26/10/22	26 Oct 2012	26 Oct 2022	5.5000%	209,156,497	USD	-	USD
SLOVEN 5.850 10/05/23	10 May 2013	10 May 2023	5.8500%	97,040,762	USD	-	USD
SLOVEN 5.250 18/02/24	18 Feb 2014	18 Feb 2024	5.2500%	557,182,897	USD	-	USD
Treasury Bills							
Treasury Bills - 3 months							
TZ194 (1. issue)	13 Jan 2022	14 Apr 2022	-0.54%	90,000,000	EUR	-	EUR
TZ195 (1. issue)	10 Feb 2022	12 May 2022	-0.51%	50,000,000	EUR	-	EUR
TZ196 (1. issue)	10 Mar 2022	9 Jun 2022	-0.48%	50,000,000	EUR	-	EUR
Treasury Bills - 6 months							
SZ125 (1. issue)	13 Jan 2022	14 Jul 2022	-0.50%	80,000,000	EUR	-	EUR
SZ126 (1. issue)	10 Feb 2022	11 Aug 2022	-0.48%	60,000,000	EUR	-	EUR
SZ127 (1. issue)	10 Mar 2022	8 Sep 2022	-0.48%	60,000,000	EUR	-	EUR
Treasury Bills - 12 months							
DZ95 (1. issue)	13 Jan 2022	12 Jan 2023	-0.51%	42,000,000	EUR	-	EUR
DZ96 (1. issue)	10 Feb 2022	9 Feb 2023	-0.48%	40,000,000	EUR	-	EUR
DZ97 (1. issue)	10 Mar 2022	9 Mar 2023	-0.45%	48,000,000	EUR	-	EUR
Treasury Bills - 18 months							
OZ15 (1.issue)	15 Oct 2020	14 Apr 2022	-0.50%	35,000,000	EUR	-	EUR

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

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

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

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

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

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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
2021		0.8596	1.0811	1.1827	129.8800	25.6400	358.5200	4.5652	-	7.4370	10.1465	7.5284
2021	Sep.	0.8568	1.0857	1.1770	129.6600	25.3920	352.5100	4.5681	-	7.4361	10.1710	7.4924
	Oct.	0.8469	1.0708	1.1601	131.2100	25.4960	360.8200	4.5909	-	7.4398	10.0557	7.5135
	Nov.	0.8479	1.0522	1.1414	130.1200	25.3910	364.5000	4.6462	-	7.4373	10.0459	7.5195
	Dec.	0.8488	1.0408	1.1304	128.8000	25.2460	367.5000	4.6137	-	7.4362	10.2726	7.5201
2022	Jan.	0.8350	1.0401	1.1314	130.0100	24.4700	358.6800	4.5522	-	7.4411	10.3579	7.5247
	Feb.	0.8379	1.0461	1.1342	130.6600	24.4370	356.9700	4.5487	-	7.4408	10.5342	7.5338

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
2021	31.Dec.	0.8403	1.0331	1.1326	130.3800	24.8580	369.1900	4.5969	-	7.4364	10.2503	7.5156
2021	30.Sep.	0.8605	1.0830	1.1579	129.6700	25.4950	360.1900	4.6197	-	7.4360	10.1683	7.4889
	31.Oct.	0.8449	1.0611	1.1645	132.6200	25.6970	360.0000	4.6215	-	7.4389	9.9368	7.5270
	30.Nov.	0.8517	1.0430	1.1363	128.2000	25.5260	365.6800	4.6639	-	7.4368	10.2860	7.5315
	31.Dec.	0.8403	1.0331	1.1326	130.3800	24.8580	369.1900	4.5969	-	7.4364	10.2503	7.5156
2022	31.Jan.	0.8315	1.0404	1.1156	128.7900	24.3720	357.1900	4.5892	-	7.4419	10.4890	7.5293
	28.Feb.	0.8355	1.0336	1.1199	129.3100	24.9970	369.7200	4.6835	-	7.4404	10.6055	7.5655

2.7. TARGET2 and SEPA internal credit transfer (SEPA IKP) transactions

Value until 31.12.2006 in mio SIT from 01.01.2007 in mio EUR	TARGET[2]				SEPA IKP transactions[1,2,7,8]			
	Domestic payments[3]		Cross-border payments[4]		Number	Gross Value[5]	Net Value[6]	Net Cash Flow in %
	Number	Value	Number	Value				
Column	1	2	3	4	5	6	7	8 = (7/6)*100
Code								
1998	224,270	15,216.80	-	-	171,527	17.01	4.18	24.59
1999	511,321	23,184.37	-	-	9,789,220	1,259.30	1,077.41	85.56
2000	1,039,796	22,218.30	-	-	34,837,077	2,801.55	1,296.40	46.27
2001	1,444,594	29,153.14	-	-	48,180,832	3,794.08	1,431.45	37.73
2002	1,351,429	40,137.66	-	-	50,486,456	4,461.62	1,097.55	24.60
2003	1,264,074	43,391.20	-	-	46,613,463	4,505.72	902.48	20.03
2004	1,370,990	48,774.40	-	-	48,598,215	4,844.19	932.37	19.25
2005	1,403,876	62,694.04	-	-	49,368,854	5,021.52	980.36	19.52
2006	1,567,213	76,107.58	-	-	52,108,939	5,493.42	1,078.40	19.63
2007	728,846	364,681.45	72,150	68,882.13	53,652,237	45,721.18	9,082.54	19.87
2008	659,466	410,351.72	112,700 *	84,617.96 *	55,908,926	49,121.39	9,368.78	19.07
2009	667,403	507,617.82	117,384 *	63,980.68 *	55,131,097	44,874.69	10,504.15	23.41
2010	647,231	530,107.18	127,269	63,440.58	56,131,105	45,407.77	9,138.52	20.13
2011	646,138	500,980.19	134,821	93,528.16	64,924,351	46,737.97	9,652.72	20.65
2012	587,719	642,288.66	125,522	71,258.14	115,960,937	51,990.02	13,091.79	25.18
2013	547,297	521,026.16	140,629	87,427.26	121,330,683	54,892.76	16,095.79	29.32
2014	535,442	563,549.23	173,744	121,107.81	122,984,290	56,594.53	16,300.85	28.80
2015	523,012	501,888.80	165,582	177,464.61	124,781,879	58,151.65	16,868.35	29.01
2016	495,130	292,895.24	187,085	61,445.79	127,697,359	59,952.32	17,261.53	28.79
2017	463,399	223,251.57	219,833	87,449.77	126,889,475	62,790.63	17,667.51	28.14
2018	447,134	192,151.13	214,311	86,913.85	128,431,899	66,969.24	18,289.37	27.31
2019	455,059	210,252.64	214,080	96,708.92	130,311,452	70,647.03		
2020	457,899	236,565.51	184,544	130,631.01	130,343,476	69,780.87		
2021	482,150	246,049.19	217,096	154,213.39	126,618,985	76,323.26		
2018 Jul.	38,634	16,818.38	19,310	8,098.71	11,315,310	5,978.87	1,826.18	30.54
Aug.	36,470	15,449.60	17,693	7,202.88	10,362,562	5,422.02	1,479.60	27.29
Sep.	35,202	15,194.53	17,287	6,904.06	10,063,284	5,178.39	1,407.80	27.19
Oct.	39,254	16,864.79	19,106	7,392.39	11,118,652	5,894.16	1,513.06	25.67
Nov.	38,211	15,860.20	18,477	7,182.10	10,814,367	5,746.45	1,501.99	26.14
Dec.	39,880	17,217.26	17,840	6,836.27	11,131,674	6,074.49	1,592.01	26.21
2019 Jan.	36,867	15,587.02	16,976	8,011.92	10,683,049	5,724.06	1,493.43	26.09
Feb.	32,833	20,875.93	16,218	10,243.43	9,995,301	5,169.40		
Mar.	36,073	17,455.22	17,449	7,426.65	10,673,270	5,650.15		
Apr.	38,494	17,169.99	17,887	6,430.47	11,080,946	6,120.47		
May	37,311	16,375.26	18,026	6,430.65	11,316,347	6,026.38		
Jun.	35,117	17,110.16	16,498	8,987.22	10,817,549	5,888.32		
Jul.	40,435	18,407.68	19,259	8,307.38	11,784,688	6,468.12		
Aug.	34,949	15,893.39	16,500	9,403.81	10,112,751	5,542.64		
Sep.	40,571	16,937.32	18,465	9,232.85	10,548,660	5,619.40		
Oct.	40,871	17,363.38	19,603	8,086.73	11,097,523	6,098.46		
Nov.	38,615	16,773.39	19,024	6,818.92	10,840,064	5,870.93		
Dec.	42,923	20,303.89	18,175	7,328.89	11,361,304	6,468.70		
2020 Jan.	37,529	21,744.95	15,410	11,872.13	10,676,126	5,935.49		
Feb.	35,296	17,960.56	14,710	7,552.33	10,258,254	5,546.15		
Mar.	37,273	19,322.03	16,569	10,206.10	10,640,170	5,651.70		
Apr.	35,002	16,647.72	13,367	9,805.30	10,842,169	5,308.40		
May	33,343	16,722.01	13,908	10,462.50	10,197,840	5,217.05		
Jun.	36,857	20,279.15	15,024	13,139.88	11,118,894	6,088.23		
Jul.	44,273	21,127.27	15,772	12,846.79	11,618,461	6,226.47		
Aug.	35,695	17,920.74	13,546	9,918.19	10,337,847	5,506.35		
Sep.	38,440	29,108.66	16,312	12,881.26	10,662,582	5,774.54		
Oct.	39,447	28,786.31	16,313	10,472.79	11,286,740	6,047.90		
Nov.	39,685	26,946.12	15,865	9,514.02	11,149,557	5,900.12		
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		
Feb.	34,327	17,796.15	15,284	11,325.43	9,772,320	5,497.53		
Mar.	41,804	20,669.96	18,909	15,316.50	11,078,295	6,464.78		
Apr.	38,145	19,727.33	17,191	13,578.60	10,560,765	6,343.93		
May	39,516	19,297.84	17,341	10,393.19	11,181,497	6,559.24		
Jun.	40,578	21,969.99	18,312	11,742.14	11,028,446	7,010.92		
Jul.	39,551	20,179.23	19,592	14,415.92	10,958,103	6,661.34		
Aug.	38,196	18,795.49	17,557	11,864.38	9,958,288	6,106.33		
Sep.	40,213	19,996.46	18,674	12,697.74	10,107,995	6,204.36		
Oct.	41,606	20,758.66	18,917	13,663.12	10,238,861	6,199.91		
Nov.	42,765	20,597.62	19,892	12,324.48	10,365,918	6,422.60		
Dec.	49,235	24,859.96	21,077	13,588.46	10,722,768	7,094.56		
2022 Jan.	38,346	20,220.99	16,385	14,908.85	9,996,224	6,258.25		
Feb.	36,958	19,114.13	17,506	13,216.83	9,170,353	5,800.19		

2.8. Payment Cards

		Number of payment cards issued by resident issuers			
		Payment cards - Total	Debit cards and cards with e-money function	Delayed debit cards	Credit cards
	Column	1=2+3+4	2	3	4
	Code				
2015	31.dec.	3,888,184	2,631,082	1,141,422	115,680
2016	31.dec.	3,840,913	2,599,918	1,125,084	115,911
2017	31.dec.	3,901,970	2,628,503	1,148,989	124,478
2018	31.dec.	4,104,647	2,755,168	1,226,980	122,499
2019	31.dec.	4,203,715	2,813,170	1,262,799	127,746
2020	31.dec.	4,147,418	2,748,104	1,269,494	129,820
2021	31.dec.	4,046,046	2,629,221	1,295,048	121,777
2019	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.	4,040,876	2,658,559	1,280,486	101,831
	30.sep.	4,023,193	2,631,453	1,289,503	102,237
	31.dec.	4,046,046	2,629,221	1,295,048	121,777

		Volume of payments						
		Pament cards issued by resident issuers						Payment cards issued by non-resident issuers
		Debit cards and cards with e-money function		Delayed debit cards		Credit cards		
		in Slovenia	cross-border	in Slovenia	cross-border	in Slovenia	cross-border	in Slovenia
	Column	1	2	3	4	5	6	7
	Code							
2015		96,883,605	7,167,046	55,365,333	9,110,154	3,585,133	745,378	11,615,744
2016		107,296,761	9,390,223	55,671,730	10,096,506	3,379,993	797,149	10,193,450
2017		121,118,874	12,215,739	54,802,672	11,564,947	3,868,984	1,085,855	12,523,154
2018		137,878,850	15,804,582	64,171,775	13,248,960	4,011,986	1,325,598	14,556,564
2019		158,936,982	20,450,017	64,130,158	15,176,584	4,174,926	1,536,505	17,841,644
2020		158,783,414	18,711,445	51,441,140	14,397,855	3,900,967	1,432,064	12,663,105
2021		186,472,204	25,186,042	48,679,376	16,458,143	3,979,085	1,489,659	13,866,008
2019	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	48,567,649	5,680,971	12,603,912	4,147,961	978,337	361,246	3,165,713
	III	48,945,468	8,148,550	12,538,169	4,351,725	936,443	387,632	5,676,712
	IV	49,947,225	6,768,660	12,498,412	4,078,509	1,160,057	365,111	2,700,915

		Value of payments - EUR million						
		Pament cards issued by resident issuers						Payment cards issued by non-resident issuers
		Debit cards and cards with e-money function		Dealyed debit cards		Credit cards		
		in Slovenia	cross-border	in Slovenia	cross-border	in Slovenia	cross-border	in Slovenia
	Column	1	2	3	4	5	6	7
	Code							
2015		2,904	333	2,222	667	122	43	769
2016		3,136	404	2,013	759	114	43	663
2017		3,520	517	2,101	809	138	60	803
2018		3,995	649	2,255	912	150	72	972
2019		4,493	804	2,234	1,052	160	83	977
2020		4,813	733	1,993	900	164	72	589
2021		5,782	1,109	2,254	1,047	161	81	714
2019	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	1,508	262	569	260	40	19	153
	III	1,497	343	564	273	36	21	286
	IV	1,566	312	609	278	47	23	161

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		1,419	26,184,127	14,962,321	2,533,677	3,631	1,878	497	695,315	352
2021		1,427	26,532,976	13,393,656	2,485,351	3,998	1,803	519	802,954	439
2019	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	1,419	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	1,448	6,931,087	3,520,519	588,140	1,022	466	120	185,641	103
	III	1,444	6,941,257	3,584,628	839,904	1,057	475	161	203,349	114
	IV	1,427	6,687,605	3,369,409	622,588	1,025	458	135	246,333	135

		ATMs abroad - cash withdrawals with cards issued by resident issuers	
		Volume	Value in EUR million
	Column	10	11
	Code		
2015		2,325,373	323
2016		2,443,078	344
2017		2,592,267	373
2018		2,720,178	407
2019		2,843,810	450
2020		1,982,047	390
2021		2,002,561	412
2019	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	463,614	98
	III	762,191	143
	IV	447,072	100

		OTC cash withdrawals and cash deposits in Slovenia			
		Withdrawals		Deposits	
		Volume	Value in mio EUR	Volume	Value in EUR million
	Column	12	13	14	15
	Code				
2015		8,667,358	6,277	6,279,701	8,285
2016		8,071,730	6,103	5,768,462	7,951
2017		6,258,635	5,506	5,628,433	7,771
2018		5,849,651	5,420	5,345,060	7,688
2019		5,958,757	5,427	5,542,618	8,153
2020		4,262,431	5,645	5,384,705	6,494
2021		3,875,850	6,246	5,024,270	6,075
2019	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
	III	1,093,181	1,699	1,342,160	1,638
	IV	921,822	1,602	1,231,264	1,580

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2.10. Electronic Banking

		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
	Column	1	2	3	4	5	6
	Code						
2015		791,460	111,868	100,552,296	2,478,042	302,849	35,673
2016		854,757	111,389	105,185,484	2,776,825	226,428	37,026
2017		869,259	125,885	106,087,345	3,151,561	196,391	43,046
2018		925,542	126,661	105,314,186	3,443,652	193,119	47,386
2019		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
2021		1,050,447	136,058	101,857,042	4,000,784	217,933	57,887
2019	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	12,329
	II	1,011,274	133,647	26,216,355	1,022,605	54,424	13,551
	III	1,031,200	132,756	24,872,244	994,652	51,949	14,295
	IV	1,050,447	136,058	25,897,813	1,034,059	60,065	17,712

		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
	Column	1	2	3	4	5	6
	Code						
2015		126,095	71	271,145	1,193	74	1.5
2016		124,430	32	253,893	2,601	65	2.5
2017		125,409	48	221,964	1,346	59	1.0
2018		136,304	42	204,482	1,205	53	0.8
2019		133,359	36	192,326	1,355	49	1.3
2020		72,351	0	192,053	1,835	50	1.7
2021		70,814	1	178,856	2,018	60	2.2
2019	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
	III	71,221	0	42,309	414	13	0.3
	IV	70,814	1	45,079	514	16	0.5

		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
	Column	1	2	3	4	5	6
	Code						
2015		207,106	1,564	990,160	6,252	153	9
2016		309,275	8,245	2,344,315	17,546	371	20
2017		463,490	19,643	4,797,180	47,359	837	59
2018		642,651	37,057	10,199,369	116,429	1,802	135
2019		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
2021		1,110,904	66,239	37,261,473	665,305	7,828	665
2019	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	9,173,978	166,918	1,940	158
	III	1,079,016	61,564	9,318,848	164,365	2,018	166
	IV	1,110,904	66,239	10,422,144	180,430	2,254	195

2.11. Credit Transfers

		Credit transfers - total transactions - volume					Credit transfers - total transactions - value in EUR million				
			Initated in a paper-based form	Initated electronically				Initated in a paper-based form	Initated electronically		
					Initiated in a file/batch	Initiated on a single payment basis				Initiated in a file/batch	Initiated on a single payment basis
Column		1=2+3	2	3=4+5	4	5	6=7+8	7	8=9+10	9	10
Code											
2015		151,407,480	31,973,796	119,433,684	13,810,868	105,622,816	461,186	36,819	424,367	89,887	334,480
2016		152,433,789	31,526,873	120,906,916	13,748,918	107,157,998	346,375	23,990	322,385	62,561	259,824
2017		154,927,981	30,336,672	124,591,309	14,778,137	109,813,172	284,607	24,477	260,130	48,624	211,506
2018		157,672,970	27,365,901	130,307,069	15,827,748	114,479,321	275,380	21,042	254,338	46,181	208,157
2019		160,819,024	24,586,266	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
2021		161,254,321	8,385,657	152,868,664	17,213,225	135,655,439	311,006	15,652	295,353	51,424	243,929
2019	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	10,041	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	40,967,232	2,220,560	38,746,672	4,405,365	34,341,307	77,081	4,237	72,844	13,065	59,780
	III	39,666,203	2,067,332	37,598,871	4,256,029	33,342,842	74,264	3,355	70,909	12,447	58,462
	IV	42,042,761	1,948,241	40,094,520	4,600,822	35,493,698	87,389	3,979	83,410	14,816	68,594

		Credit transfers - domestic transactions - volume					Credit transfers - domestic transactions - value in EUR million				
			Initiated in a paper-based form	Initated electronically	Initiated in a file/batch	Initiated on a single payment basis		Initiated in a paper-based form	Initated electronically	Initiated in a file/batch	Initiated on a single payment basis
Column		1=2+3	2	3=4+5	4	5	6=7+8	7	8=9+10	9	10
Code											
2015		148,548,478	31,752,185	116,796,293	13,380,086	103,416,207	420,977	33,608	387,369	82,584	304,785
2016		149,177,619	31,294,733	117,882,886	13,193,106	104,689,780	304,946	21,057	283,889	54,589	229,300
2017		151,033,598	30,104,152	120,929,446	13,903,556	107,025,890	237,915	21,289	216,626	39,997	176,629
2018		153,395,185	27,136,412	126,258,773	14,877,813	111,380,960	223,877	17,313	206,564	36,195	170,368
2019		156,264,306	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
2021		155,778,576	8,234,621	147,543,955	15,993,671	131,550,284	248,340	13,063	235,277	39,713	195,564
2019	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	39,561,501	2,180,356	37,381,145	4,091,188	33,289,957	62,432	3,637	58,794	10,291	48,503
	III	38,314,098	2,032,805	36,281,293	3,945,587	32,335,706	58,926	2,843	56,083	9,464	46,619
	IV	40,614,106	1,913,266	38,700,840	4,281,250	34,419,590	67,991	3,078	64,913	11,210	53,703

		Credit transfers - cross-border transactions - volume					Credit transfers - cross-border transactions - value in EUR million				
			Initiated in a paper-based form	Initated electronically	Initiated in a file/batch	Initiated on a single payment basis		Initiated in a paper-based form	Initated electronically	Initiated in a file/batch	Initiated on a single payment basis
Column		1=2+3	2	3=4+5	4	5	6=7+8	7	8=9+10	9	10
Code											
2015		2,859,002	221,611	2,637,391	430,782	2,206,609	40,208	3,211	36,997	7,303	29,695
2016		3,256,170	232,140	3,024,030	555,812	2,468,218	41,429	2,933	38,496	7,972	30,524
2017		3,894,383	232,520	3,661,863	874,581	2,787,282	46,693	3,188	43,504	8,627	34,878
2018		4,277,785	229,489	4,048,296	949,935	3,098,361	51,503	3,729	47,774	9,985	37,788
2019		4,554,718	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
2021		5,475,745	151,036	5,324,709	1,219,554	4,105,155	62,666	2,590	60,076	11,711	48,365
2019	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
	III	1,352,105	34,527	1,317,578	310,442	1,007,136	15,339	513	14,826	2,983	11,843
	IV	1,428,655	34,975	1,393,680	319,572	1,074,108	19,398	901	18,497	3,605	14,892

BANKA SLOVENIJE
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2.12. Direct debits

		Direct debits - total transactions - volume			Direct debits - total transactions - value in EUR million		
			Initiated in a file/ batch	Initiated on a single payment basis		Initiated in a file/ batch	Initiated on a single payment basis
	Column	1=2+3	2	3	4=5+6	5	6
	Code						
2015		40,738,614	27,200,241	13,538,373	2,669	1,950	718
2016		41,511,982	27,508,699	14,003,283	2,785	2,015	770
2017		40,981,762	27,944,083	13,037,679	2,929	2,154	775
2018		41,836,635	28,780,937	13,055,698	3,110	2,314	796
2019		43,019,476	29,543,375	13,476,101	3,366	2,505	862
2020		44,309,450	30,045,147	14,264,303	3,458	2,506	952
2021		44,298,219	20,405,779	23,892,440	3,490	1,985	1,505
2019	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	10,893,285	5,080,550	5,812,735	839	488	351
	II	11,175,992	5,228,474	5,947,518	873	505	368
	III	11,125,243	5,033,228	6,092,015	872	486	386
	IV	11,103,699	5,063,527	6,040,172	905	506	399

		Direct debits - domestic transactions - volume			Direct debits - domestic transactions - value in EUR million		
			Initiated in a file/ batch	Initiated on a single payment basis		Initiated in a file/ batch	Initiated on a single payment basis
	Column	1=2+3	2	3	4=5+6	5	6
	Code						
2015		40,703,734	27,193,602	13,510,132	2,615	1,940	675
2016		41,462,151	27,488,738	13,973,413	2,709	1,997	712
2017		40,951,864	27,930,923	13,020,941	2,852	2,143	709
2018		41,796,665	28,758,240	13,038,425	3,017	2,300	717
2019		42,954,385	29,506,363	13,448,022	3,264	2,484	780
2020		44,212,661	29,990,309	14,222,352	3,341	2,481	860
2021		44,173,163	20,355,494	23,817,669	3,340	1,955	1,385
2019	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	10,865,250	5,069,148	5,796,102	801	478	323
	II	11,145,030	5,215,465	5,929,565	837	498	338
	III	11,093,183	5,020,839	6,072,344	837	481	357
	IV	11,069,700	5,050,042	6,019,658	865	499	366

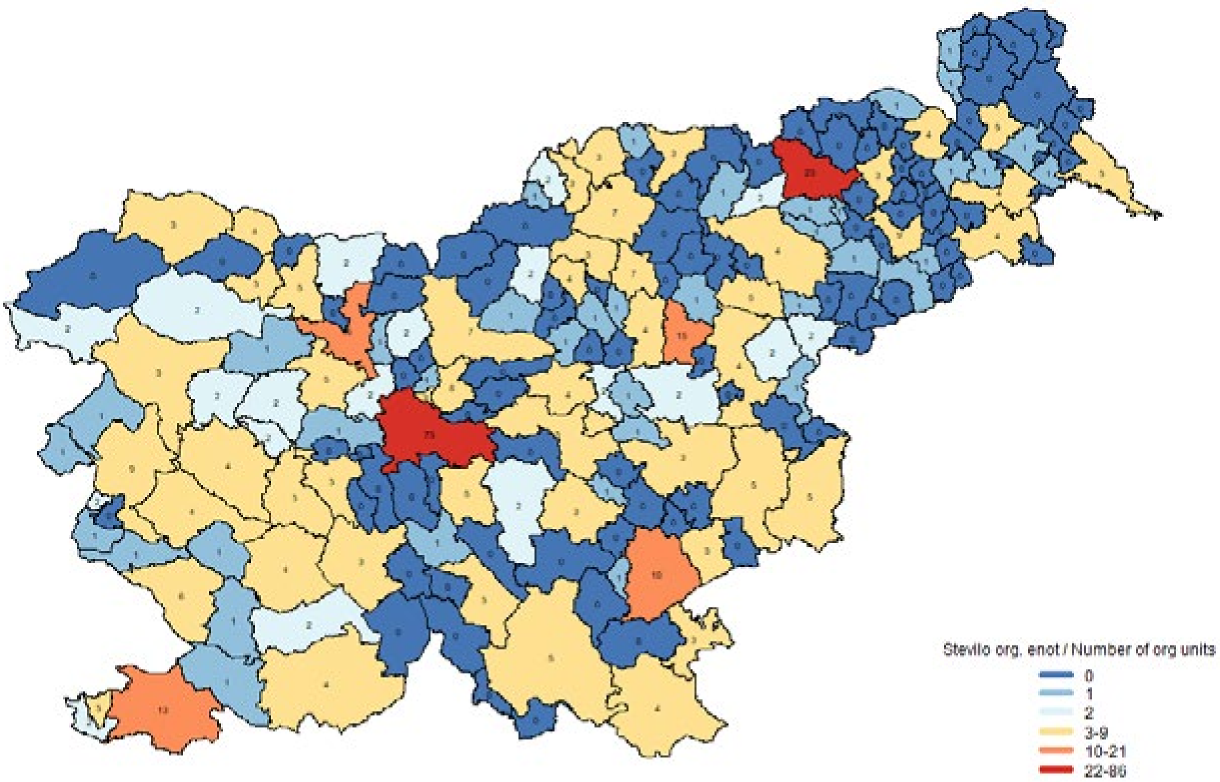
		Direct debits - cross-border transactions - volume			Direct debits - cross-border transactions - value in EUR million		
			Initiated in a file/ batch	Initiated on a single payment basis		Initiated in a file/ batch	Initiated on a single payment basis
	Column	1=2+3	2	3	4=5+6	5	6
	Code						
2015		34,880	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
2021		125,056	50,285	74,771	150	30	120
2019	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	28,035	11,402	16,633	38	10	28
	II	30,962	13,009	17,953	37	7	30
	III	32,060	12,389	19,671	35	6	29
	IV	33,999	13,485	20,514	40	7	33

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 comunities



BANKA SLOVENIJE
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3.1. Balance of Payments 1988-1993

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

3.2. Balance of Payments

EUR million		Current account			Goods			Services		
		Balance	Receipts	Expenditures	Balance	Export	Import	Balance	Export	Import
Column		1	2	3	4	5	6	7	8	9
Code										
1994		469	7,250	6,781	-530	4,991	5,522	773	1,785	1,012
1995		-73	7,993	8,066	-979	5,678	6,657	674	1,847	1,173
1996		11	8,398	8,386	-938	5,904	6,842	745	1,990	1,245
1997		20	9,294	9,274	-932	6,663	7,595	772	2,078	1,306
1998		-132	10,001	10,133	-950	7,310	8,261	654	2,070	1,415
1999		-689	10,089	10,779	-1,362	7,404	8,766	484	1,986	1,502
2000		-610	11,860	12,471	-1,335	8,849	10,183	570	2,188	1,618
2001		9	13,001	12,992	-872	9,674	10,547	676	2,394	1,718
2002		218	14,006	13,788	-378	10,450	10,828	683	2,588	1,906
2003		-213	14,344	14,557	-673	10,730	11,403	647	2,655	2,008
2004		-746	16,317	17,062	-1,152	12,284	13,436	802	2,960	2,158
2005		-524	18,767	19,291	-1,072	14,094	15,166	935	3,300	2,365
2006		-578	22,042	22,619	-922	16,769	17,691	937	3,618	2,680
2007		-1,451	25,820	27,271	-1,412	19,517	20,929	984	4,195	3,211
2008		-2,017	27,242	29,259	-2,114	20,030	22,144	1,409	5,060	3,650
2009		-392	22,169	22,561	-425	16,283	16,708	944	4,460	3,516
2010		-279	24,844	25,123	-748	18,631	19,379	1,074	4,720	3,647
2011		-310	27,967	28,277	-974	21,042	22,016	1,179	4,972	3,794
2012		470	28,018	27,548	-81	21,256	21,337	1,220	5,151	3,932
2013		1,203	28,239	27,036	714	21,652	20,938	1,422	5,368	3,946
2014		1,918	30,164	28,246	1,175	22,860	21,685	1,465	5,710	4,245
2015		1,483	31,700	30,217	1,476	23,947	22,471	1,646	5,952	4,306
2016		1,932	33,372	31,440	1,524	24,883	23,360	1,941	6,517	4,575
2017		2,674	37,974	35,300	1,617	28,372	26,756	2,254	7,394	5,140
2018		2,731	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
2021		1,736	46,432	44,696	519	35,335	34,816	2,395	8,254	5,859
2018	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.	302	3,137	2,835	236	2,428	2,192	143	457	314
	Feb.	159	3,367	3,208	133	2,638	2,506	153	505	352
	Mar.	294	4,027	3,733	172	3,183	3,011	202	626	424
	Apr.	247	3,731	3,484	127	2,875	2,749	172	601	429
	May	109	3,713	3,604	17	2,874	2,857	137	569	432
	Jun.	113	3,983	3,870	62	3,033	2,971	188	688	499
	Jul.	140	3,888	3,748	62	2,887	2,825	193	786	592
	Aug.	92	3,558	3,466	-85	2,512	2,597	246	804	558
	Sep.	136	4,130	3,995	-20	3,107	3,127	268	822	554
	Oct.	168	4,264	4,096	21	3,269	3,249	254	778	524
	Nov.	135	4,374	4,239	23	3,385	3,362	237	770	533
	Dec.	-159	4,259	4,419	-227	3,143	3,370	201	848	648
2022	Jan.	98	3,992	3,894	-44	3,067	3,111	173	615	442

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Services, of which									
Transport		Travel		Telecom., comp. and info. services		Construction services		Other business services	
Export	Import	Export	Import	Export	Import	Export	Import	Export	Import
10	11	12	13	14	15	16	17	18	19
411	355	767	326	15	21	104	3	192	220
390	340	837	443	18	28	104	18	174	221
386	328	989	481	33	36	74	35	168	236
414	329	1,048	463	46	68	70	47	173	248
483	367	971	501	62	68	65	31	164	273
493	359	900	512	70	84	54	59	170	296
537	386	1,045	556	83	116	72	56	187	302
563	358	1,105	601	106	130	79	52	219	335
638	386	1,143	635	141	173	95	60	247	381
684	421	1,186	664	136	183	71	72	285	399
812	487	1,312	703	148	190	72	49	378	455
926	526	1,451	707	179	209	108	64	422	572
1,060	603	1,555	772	185	218	104	68	466	648
1,260	735	1,665	831	212	263	151	160	583	802
1,436	875	1,827	922	340	342	300	155	691	840
1,090	654	1,861	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
2,691	1,537	1,513	876	743	663	762	264	1,813	1,754
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
180	95	40	13	40	41	45	15	98	92
203	107	42	13	48	45	57	17	106	117
238	123	50	17	58	49	65	23	148	144
224	126	49	37	53	52	60	24	134	124
210	123	71	46	49	50	60	24	126	130
218	117	126	91	66	55	67	22	157	150
221	130	237	196	64	54	68	23	133	129
200	120	304	178	62	55	65	22	119	132
233	132	216	112	89	66	72	25	160	166
251	142	159	69	63	66	70	23	171	160
253	151	107	52	66	54	71	20	196	171
261	173	112	53	87	78	63	26	266	237
233	134	117	67	53	45	48	19	107	112

3.2. Balance of Payments (continued)

EUR million		Primary income								
		Balance	Compensation of employees		Investment income					
			Receipts	Expenditures	Receipts, of which				Expenditures	
						Direct investment	Portfolio investment	Other investment		Direct investment
	Column	20	21	22	23	24	25	26	27	28
	Code									
1994		145	184	14	90	-2	0	92	116	-4
1995		159	167	20	110	-1	11	100	98	-3
1996		134	187	19	117	4	16	97	150	11
1997		79	182	23	141	10	27	105	221	44
1998		60	183	24	172	-11	73	109	271	66
1999		76	194	23	189	6	115	67	284	78
2000		29	204	29	249	25	129	96	395	97
2001		62	197	30	299	6	168	125	404	-8
2002		-147	207	47	261	-4	146	119	567	201
2003		-212	192	57	292	21	193	79	639	266
2004		-333	201	63	311	26	221	64	768	381
2005		-251	205	77	430	74	268	88	850	385
2006		-362	218	110	653	174	301	177	1,175	563
2007		-766	229	179	938	209	344	352	1,768	641
2008		-1,028	238	230	1,021	119	395	478	2,059	508
2009		-603	101	109	416	-84	310	175	1,228	430
2010		-536	102	95	287	-219	344	151	1,031	248
2011		-524	127	101	580	-16	413	175	1,328	326
2012		-585	166	99	207	-286	342	147	1,097	222
2013		-562	205	105	54	-401	325	128	917	14
2014		-437	238	118	368	-47	306	103	1,063	-18
2015		-1,255	302	126	511	65	357	80	2,057	987
2016		-1,139	355	132	637	179	368	85	2,081	1,152
2017		-879	385	149	703	206	419	72	1,929	1,124
2018		-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
2021		-672	555	192	740	308	373	50	1,966	1,312
2018	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.	-4	39	13	61	25	31	4	153	107
	Feb.	-35	39	13	58	25	27	6	150	106
	Mar.	-62	39	13	62	26	32	4	154	108
	Apr.	-28	52	18	60	25	31	3	151	108
	May	-33	52	18	63	25	34	3	151	109
	Jun.	-71	52	18	66	26	34	4	194	110
	Jul.	-89	46	18	63	26	31	5	179	109
	Aug.	-47	46	18	60	25	30	4	158	109
	Sep.	-67	46	18	63	27	31	4	155	110
	Oct.	-65	48	15	59	25	30	4	159	110
	Nov.	-67	48	15	58	25	28	3	156	110
	Dec.	-105	48	15	69	28	34	5	205	114
2022	Jan.	15	42	15	59	25	29	4	150	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
530	125	454	264	-507	1,093	243	1,600	729
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
38	8	82	20	-74	70	11	144	79
37	7	53	21	-91	74	15	165	103
37	9	28	23	-18	89	22	107	46
36	7	44	15	-24	99	18	123	50
35	7	40	18	-12	115	22	127	54
53	31	40	17	-67	104	20	170	66
62	8	18	18	-27	90	18	116	39
42	7	41	18	-22	95	18	116	54
34	10	12	15	-45	81	17	126	59
42	8	16	14	-42	93	21	135	63
34	13	36	38	-58	77	20	135	59
80	10	43	46	-28	107	40	135	57
35	5	114	36	-46	94	12	140	57

3.2. Balance of Payments (continued)

EUR million		Capital account (CA)	CA, of which: Nonproduced, nonfinacial assets	CA, of which: Capital transfers	Receipts			Expenditures		
						General government	Other sectors		General government	Other sectors
Column		38	39	40	41	42	43	44	45	46
Code										
1994		-3	-1	-1	2	0	2	3	0	3
1995		-5	-2	-4	2	1	2	6	3	3
1996		-1	-2	1	4	1	3	3	0	3
1997		1	-1	2	4	1	3	2	0	2
1998		-1	-1	-0	3	0	3	3	0	3
1999		-1	-1	-0	3	0	3	3	0	3
2000		4	3	1	3	0	3	3	0	2
2001		-4	-5	1	2	0	2	2	0	2
2002		-164	-1	-163	74	0	74	237	0	237
2003		-165	-2	-164	81	0	81	245	0	245
2004		-96	0	-96	151	19	132	247	0	247
2005		-114	-5	-109	170	29	141	279	0	279
2006		-131	-5	-126	205	47	159	332	0	331
2007		-52	-1	-51	316	128	188	366	1	365
2008		-30	-3	-26	281	82	199	307	0	307
2009		9	-6	16	292	136	156	276	0	276
2010		54	-3	57	405	120	285	348	0	348
2011		-85	-12	-73	279	77	202	352	0	352
2012		41	-4	45	393	196	197	349	0	349
2013		162	-10	172	531	397	134	359	0	359
2014		79	-24	102	772	624	148	669	257	412
2015		412	-37	449	992	811	180	543	58	484
2016		-307	-45	-262	267	80	187	529	18	511
2017		-324	-76	-248	482	150	332	730	10	720
2018		-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
2021		35	33	2	827	353	474	825	12	813
2018	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	22	157	58	1	57
	Apr.	28	29	-1	51	30	21	52	0	52
	May	-24	-16	-8	44	22	22	52	0	52
	Jun.	-14	6	-20	43	21	22	63	9	54
	Jul.	38	30	8	63	41	22	56	0	56
	Aug.	23	12	11	55	35	21	45	0	45
	Sep.	35	15	20	77	52	24	56	0	56
	Oct.	18	15	3	63	37	26	60	2	58
	Nov.	-18	-18	-1	59	34	25	60	0	60
	Dec.	-193	-109	-84	145	44	101	229	0	229
2022	Jan.	6	31	-25	32	7	25	56	0	56

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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
1,461	-503	1,066	329	128	610	1,569	202	349	1,018
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
229	-145	-41	18	20	-79	104	7	90	7
612	-39	199	-0	23	176	238	9	92	137
-46	1	151	9	18	124	150	10	92	48
351	-325	156	48	17	90	481	6	76	399
73	-58	180	1	4	176	239	-2	10	231
29	-136	-256	-15	13	-254	-120	11	-241	111
-409	-102	2	21	21	-40	104	32	41	31
217	-51	49	20	9	19	100	19	68	13
144	-116	219	11	16	192	334	26	91	218
566	516	584	201	16	367	68	5	35	28
-1	145	106	11	-2	97	-39	23	-6	-56
-306	-193	-282	4	-28	-258	-89	56	2	-146
466	-59	111	3	18	90	170	60	95	15

3.2. Balance of Payments (continued)

EUR million	FA, of which Portfolio investment										
		Assets					Liabilities				
			Equity and investment fund shares	Debt securities				Equity and investment fund shares	Debt securities		
					Long-term	Short-term				Long-term	Short-term
Column	57	58	59	60	61	62	63	64	65	66	67
Code											
1994	29	29	0	29	29	0	0	-	0	0	0
1995	11	22	0	22	26	-3	12	-	12	12	-0
1996	-508	-5	0	-5	0	-5	503	0	503	505	-2
1997	-212	-1	0	-1	-1	0	211	48	163	163	-0
1998	-82	26	0	26	28	-2	109	8	100	101	-1
1999	-324	5	1	5	0	4	329	-2	331	331	-0
2000	-185	66	16	49	50	-0	251	28	222	222	-0
2001	-80	119	26	93	96	-3	199	-3	202	188	14
2002	69	94	74	20	19	0	25	12	13	-26	39
2003	223	193	89	104	84	20	-30	14	-44	-47	3
2004	637	653	219	434	427	7	16	-10	25	1	25
2005	1,313	1,409	639	770	764	6	96	79	17	-36	53
2006	1,442	2,128	746	1,382	1,245	137	685	156	529	431	97
2007	2,255	3,311	912	2,399	939	1,460	1,055	204	852	852	0
2008	-592	33	-110	143	601	-458	626	-181	807	807	0
2009	-4,558	-10	133	-143	88	-231	4,548	17	4,531	4,531	-
2010	-1,900	431	254	177	602	-425	2,332	128	2,204	2,204	-
2011	-1,758	70	-36	106	206	-100	1,827	162	1,665	1,516	149
2012	250	-113	76	-188	297	-485	-362	115	-478	-673	195
2013	-4,097	-378	150	-527	-490	-37	3,719	124	3,595	3,826	-231
2014	-3,951	439	139	299	245	54	4,389	96	4,293	4,062	232
2015	3,039	2,126	173	1,953	1,696	257	-914	53	-966	-725	-241
2016	5,024	2,019	-90	2,109	2,252	-142	-3,005	48	-3,053	-3,060	7
2017	2,990	2,851	333	2,518	2,606	-88	-138	39	-178	-230	52
2018	744	492	117	375	536	-161	-252	543	-795	-806	11
2019	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
2021	3,175	800	807	-7	118	-125	-2,375	-18	-2,357	-2,362	5
2018 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.	920	-91	41	-133	-130	-3	-1,011	4	-1,014	-1,049	35
May	621	229	43	186	168	18	-392	-2	-390	-406	16
Jun.	89	-202	48	-249	-214	-35	-291	-2	-289	-356	67
Jul.	-667	29	72	-43	-34	-9	696	-3	699	629	70
Aug.	543	115	64	51	27	24	-428	-1	-428	-376	-51
Sep.	162	-153	60	-212	-200	-13	-315	-2	-313	-299	-14
Oct.	876	58	16	42	41	0	-818	1	-819	-819	-0
Nov.	96	88	61	27	56	-30	-9	0	-9	7	-16
Dec.	705	196	115	80	66	15	-509	4	-513	-340	-173
2022 Jan.	-1,627	-197	51	-248	-231	-17	1,430	-3	1,433	1,347	86

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FA, of which: Financial derivatives	FA, of which: Other investment										
		Assets									
			Other equity	Trade credits and advances	Loans, of which		Insur., pens. and stand. guarant. schemes	Currency and deposits, of which			Other accounts receivable
						Banks			Central Bank	Banks	
68	69	70	71	72	73	74	75	76	77	78	79
-	-13	186	-	11	9	9	-	70	-	281	96
-	-272	198	-	9	13	11	-	55	-	160	121
-	209	344	-	235	4	3	-	227	-	273	-122
-	-549	-230	-	320	57	62	-	-659	-	-524	51
-	81	405	-	416	49	28	-	-55	-	25	-6
-	-159	540	-	276	39	8	-	194	-	-22	31
-	-462	576	-	174	72	-11	-	296	-	272	33
-	-976	-248	-	239	-19	17	-	-500	-	301	32
0	-614	544	0	135	180	99	-	157	-	-351	71
0	-879	731	-0	116	224	128	-	323	-	-204	68
-6	-1,061	1,319	8	237	281	205	12	720	-	1	61
10	-2,644	1,490	1	226	350	235	20	872	0	447	20
13	-1,485	1,987	0	442	752	476	28	743	0	-37	21
15	-3,809	6,636	35	400	2,099	1,707	6	4,138	3,209	870	-42
-46	-2,836	-119	25	142	361	231	17	-642	-421	-309	-22
-15	3,122	-239	87	-240	2	30	-13	-241	-674	623	166
117	813	-1,603	71	216	-324	-249	-11	-1,553	-88	-1,550	-2
155	2,066	709	97	87	3	-155	-2	380	248	24	144
89	178	558	187	-40	371	-200	28	58	-110	-17	-46
27	5,731	920	241	46	7	-186	-10	622	-708	473	14
-51	6,773	4,812	93	-13	-290	-341	8	5,043	2,867	1,201	-28
-98	219	-643	9	-5	-399	-352	-8	-517	-3,003	-108	277
-270	-2,610	-2,216	31	167	-195	-211	10	-2,182	-868	-130	-46
-185	-287	-1,372	73	615	-108	-101	5	-2,154	-999	-401	197
-81	2,767	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
-25	-2,011	2,154	5	905	337	303	19	782	2,502	-47	106
-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	1,493	1,723	-0	187	36	33	2	1,416	1,885	-38	81
-9	185	1,345	0	269	14	10	2	1,019	1,506	357	42
-8	-523	-25	0	215	103	95	2	-232	-40	-193	-112
5	-260	-75	1	46	-45	-62	0	-87	-289	276	10
3	-479	-128	0	92	-64	-64	0	-143	-73	-109	-13
2	64	319	1	69	100	107	0	98	16	-124	50
-5	359	347	0	-7	-40	17	4	331	-269	185	58
-8	-970	-184	0	-82	-24	-37	4	-98	-309	9	16
-8	109	221	0	190	40	51	4	-21	961	-381	7
0	-835	-359	0	277	58	16	-	-720	-926	48	26
1	-268	-9	-0	89	66	62	-	-167	-99	-42	4
3	-885	-1,021	3	-440	93	75	-	-614	137	-33	-63
2	2,086	1,826	10	334	-88	-12	-	1,617	1,503	-56	-48

3.2. Balance of Payments (continued)

EUR million	FA, of which: Other investmnet									
	Liabilities									
		Other equity	Trade credist and advances	Loans, of which			Insur., pens. and stand. guarant. schemes	Currency and deposits		
					General government	Banks			Central bank	Banks
Column	80	81	82	83	84	85	86	87	88	89
Code										
1994	199	-	-9	272	79	89	-	-4	0	-4
1995	471	-	-3	438	108	168	-	29	0	29
1996	134	-	17	-8	-55	-142	-	129	0	128
1997	319	-	8	293	-23	-12	-	18	0	18
1998	324	-	39	241	-21	38	-	39	0	39
1999	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
2021	4,165	-36	1,145	-145	739	-539	65	2,359	2,256	103
2018 Oct.	146	0	67	-59	37	-63	-5	121	103	18
Nov.	7	0	52	-3	54	41	-5	5	19	-14
Dec.	89	2	60	-245	-23	-41	-5	239	223	17
2019 Jan.	-231	-0	-287	17	29	12	13	-88	-41	-46
Feb.	-48	-0	151	-185	-194	-23	13	88	80	8
Mar.	275	0	137	70	66	-22	13	58	69	-11
Apr.	130	-1	-69	53	-2	40	4	107	134	-27
May	433	0	152	70	96	15	4	132	77	55
Jun.	230	-0	33	24	65	-17	4	134	207	-73
Jul.	-7	-0	-173	152	127	42	3	58	91	-33
Aug.	254	0	-106	172	217	-6	3	200	183	17
Sep.	-128	-	139	-271	-67	-56	3	12	36	-24
Oct.	-53	-0	49	-239	-161	-71	-12	135	133	2
Nov.	139	0	103	32	33	-3	-12	12	0	11
Dec.	8	3	-68	-43	-112	172	-12	162	195	-32
2020 Jan.	-255	0	-272	-2	110	-85	13	-68	-70	1
Feb.	185	0	74	112	88	15	13	-6	8	-14
Mar.	428	0	140	-70	-38	3	13	273	174	99
Apr.	-362	0	-500	-92	17	-78	6	227	172	54
May	-111	0	-66	-4	-5	-11	6	-120	8	-129
Jun.	107	-0	175	-159	-18	-94	6	116	109	6
Jul.	-151	0	-121	-114	-51	-15	2	96	119	-23
Aug.	-107	0	-37	-74	-59	-5	2	15	11	5
Sep.	108	0	178	-138	65	-71	2	5	-3	8
Oct.	368	-0	185	47	23	7	-3	149	39	109
Nov.	445	1	132	230	246	-11	-3	109	108	0
Dec.	-194	2	-21	-145	-114	-14	-3	5	146	-140
2021 Jan.	231	1	-134	-2	-10	-6	10	315	249	66
Feb.	1,161	0	135	793	806	-9	10	180	178	2
Mar.	498	0	209	-35	33	-4	10	294	187	107
Apr.	185	0	3	-167	-65	-7	9	369	386	-17
May	351	0	159	-107	-12	-40	9	285	273	12
Jun.	255	-42	112	-100	2	-3	9	255	195	60
Jul.	-12	0	-141	-10	90	-92	3	93	114	-21
Aug.	786	0	-55	83	0	-12	3	7	104	-96
Sep.	112	0	261	-477	-85	-253	3	271	224	47
Oct.	476	2	350	-9	-15	-12	-	180	166	14
Nov.	259	1	-0	86	94	-3	-	149	155	-6
Dec.	-135	0	246	-201	-99	-98	-	-39	26	-65
2022 Jan.	-260	-0	-270	-118	-30	-79	-	107	92	15

BANKA SLOVENIJE
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FA, of which: Other investmnet		FA, of which: Reserve assets									Net errors and omissions
Liabilities			Monetary gold, SDR in reserve position in the IMF	Currency and deposits			Securities			Financial derivatives (net)	
Other accounts payable	Special drawing rights (SDRs)				Claims on montary authorities	Claims on other entities		Long-term	Short-term		
90	91	92	93	94	95	96	97	98	99	100	101
-60	-	530	0	498	-	498	32	32	-	-	-28
6	-	181	0	92	-	92	89	89	-	-	-128
-3	-	463	0	308	-	308	155	155	-	-	23
1	-	1,141	-0	447	-	447	694	694	-	-	92
5	-	146	41	-624	-	-624	730	730	-	-	79
6	-	-88	41	-502	-	-502	373	373	-	-	65
-13	-	187	-19	183	-	183	23	23	-	-	69
-1	-	1,439	3	1,100	-	1,100	336	336	-	-	139
39	-	1,885	45	379	-0	379	1,461	379	1,082	-	-221
-31	-	264	23	-848	0	-848	1,089	2,181	-1,092	-	167
33	-	-256	-17	-954	0	-954	715	710	5	-	52
23	-	189	-94	541	0	541	-258	-283	25	-	-440
-30	-	-1,281	-0	-297	0	-298	-983	-1,010	27	-	-496
-13	-	-140	-34	-156	0	-156	51	31	19	-	426
-7	-	-21	16	49	0	48	-86	-63	-22	-	-1,319
7	209	42	222	-9	0	-9	-182	-183	1	10	-530
-45	0	-19	37	10	60	-50	-75	-80	5	9	-857
-2	0	-72	65	-59	-58	-1	-67	-62	-6	-10	147
14	0	-31	6	60	3	57	-101	-111	10	4	-490
-89	0	5	-3	55	-2	56	-42	-33	-10	-4	255
309	0	89	-2	-94	3	-97	181	181	0	3	279
-71	0	-113	-51	-20	-2	-18	-39	-39	-	-2	-116
-56	0	-97	-6	20	-2	23	-110	-110	-	-0	-441
-20	0	89	1	-24	-0	-24	124	124	-	-12	-239
-51	0	52	27	-13	0	-14	37	37	-	2	20
50	0	37	3	17	-0	17	18	-22	-	-1	-616
146	0	166	41	-12	-0	-12	144	71	-	-7	-184
101	675	824	748	-3	0	-3	81	-19	0	-2	-310
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	-56
42	0	-8	-0	-1	-0	-0	-8	-38	0	0	420
20	0	5	0	0	-0	0	6	-0	0	-1	-467
-30	0	12	0	1	0	1	11	5	-	-	76
4	0	-13	-0	1	-0	2	-14	-20	-	-1	-12
21	0	9	0	5	0	5	4	-3	-	-1	-70
42	0	6	-0	-9	-0	-9	15	10	-	-	-586
72	675	704	675	19	0	19	10	4	-	-	102
54	0	-3	0	-14	-0	-14	11	5	-	-	-27
-48	0	8	0	-3	0	-3	12	5	-	-	380
23	0	24	15	-2	-0	-2	10	5	-	-	-118
-142	0	65	57	-1	-0	-1	9	1	-	-	46
22	0	64	0	0	0	0	63	-6	-	0	362

3.3. Balance of Payments - Current Account by countries

EUR million 31.12.2021	Current account	Goods		Services		Primary income		Secondary income	
	Net	Export	Import	Export	Import	Receipts	Expenditure	Receipts	Expenditure
Column	1	2	3	4	5	6	7	8	9
Code									
Total world	1,736	35,335	34,816	8,254	5,859	1,749	2,421	1,093	1,600
Europe	3,252	32,199	30,170	7,590	5,266	1,677	2,239	918	1,457
European Union (27) (without UK)	1,154	26,827	26,765	6,227	4,219	1,436	1,895	691	1,148
Austria	-628	2,587	3,702	1,153	579	443	375	86	240
Belgium	-340	425	748	186	89	10	124	7	7
Bulgaria	96	303	173	54	64	3	39	26	14
Cyprus	-5	25	11	41	16	2	46	1	0
Czech Republic	11	891	880	188	197	23	13	16	17
Denmark	334	451	136	86	54	3	14	1	2
Estonia	34	49	19	10	7	1	-0	0	0
Finland	4	112	109	17	16	5	5	1	1
France	569	1,713	1,128	281	246	42	91	13	16
Greece	-190	176	382	56	41	2	6	9	4
Croatia	417	3,176	2,264	521	803	98	234	62	139
Ireland	-350	79	179	90	350	17	3	2	6
Italy	49	4,366	4,662	704	318	70	124	63	49
Latvia	23	44	19	10	13	1	0	0	0
Lithuania	70	126	51	18	24	2	1	2	1
Luxembourg	24	84	74	352	147	32	221	3	5
Hungary	-133	1,107	1,308	209	87	13	68	13	11
Malta	49	15	16	54	10	1	-6	0	1
Germany	1,356	6,837	6,226	1,365	661	125	162	195	117
Netherlands	-399	770	1,300	343	125	24	122	16	6
Poland	-6	1,162	1,232	143	93	18	8	6	3
Portugal	33	127	98	8	9	6	1	1	0
Romania	92	595	513	62	49	8	15	4	1
Slovakia	-88	631	736	138	115	5	12	3	3
Spain	21	533	547	60	47	23	2	9	7
Sweden	194	443	251	78	51	6	31	5	5
EU institutions	-86	0	-	0	10	453	184	147	491
Intra EU not allocated	-	-	-	-	-	-	-	-	-
EFTA	453	616	423	671	294	11	190	101	38
Iceland	3	3	0	1	1	0	0	0	0
Liechtenstein	18	8	1	14	0	0	1	0	1
Norway	46	93	47	13	9	2	5	2	2
Switzerland	385	513	375	643	284	9	184	99	35
Other European count. (with UK), of that	1,646	4,755	2,981	692	752	230	154	127	271
Albania	77	71	6	17	6	2	0	0	1
Bosnia and Herzegovina	145	790	540	65	89	46	34	15	108
Montenegro	61	94	15	29	53	11	2	6	10
Kosovo	161	156	11	13	8	15	0	1	5
Russian Federation	533	867	343	58	83	37	3	4	3
North Macedonia	148	244	136	32	28	48	5	5	11
Serbia	341	1,127	720	200	184	34	40	18	94
Turkey	-412	354	770	33	33	4	-0	8	8
Ukraine	185	251	69	19	27	12	0	0	2
United Kingdom	311	679	346	221	234	21	68	68	30
Africa	-82	341	421	33	31	1	0	4	8
America, of that	667	1,133	603	304	148	52	68	52	55
Canada	66	124	59	13	15	3	0	2	2
United States	690	786	195	239	112	45	69	45	49
Asia, of that	-1,877	1,511	3,409	294	312	12	11	96	59
Hong Kong	33	68	17	29	47	2	0	8	10
Japan	-26	80	111	12	8	3	4	6	4
China	-1,652	342	1,970	38	77	1	-4	15	5
Oceania and Polar regions	132	129	5	17	9	3	0	4	5
Int. org. excluding EU Inst.	-34	-	-	1	25	3	12	-	0
Extra-EU not allocated	-325	21	207	15	70	2	89	19	15

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

EUR million 31.12.2021	Capital account	Financial account, of which							
			Direct investment		Portfolio investment		Financial derivatives	Loans	
	Net	Net	Assets	Liabilities	Assets	Liabilities	Net	Assets	Liabilities
Column	1	2	3	4	5	6	7	8	9
Code									
Total world	35	1,461	1,066	1,569	800	-2,375	-25	337	-145
Europe	43	-21	913	1,411	482	-1,480	-25	306	-74
European Union (27) (without UK)	193	1,209	596	1,037	474	-1,514	-2	154	-36
Austria	-28	-2,032	-163	-21	66	2,142	-2	26	-304
Belgium	-3	2,647	1	12	-15	-2,645	1	3	-5
Bulgaria	-2	-12	3	32	12	0	-	-1	2
Cyprus	101	13	12	43	-2	-1	0	23	-10
Czech Republic	-11	-16	26	-10	-46	-4	-	5	6
Denmark	-8	-10	2	12	-12	0	6	0	-0
Estonia	-1	-11	0	12	1	0	-	-0	-
Finland	-1	-76	-4	-1	-51	-0	-	-0	-0
France	-166	145	58	15	254	-54	2	72	-67
Greece	-0	-18	8	26	8	0	-	-10	-
Croatia	-42	-241	399	547	9	-17	-0	-75	21
Ireland	1,524	312	5	1	151	-0	-	14	0
Italy	-55	158	21	17	61	-0	-0	25	-83
Latvia	-1	1	5	1	-7	-	-	-0	-
Lithuania	-2	1	1	1	-7	-	-	-0	-
Luxembourg	0	1,144	116	63	181	-910	-	29	58
Hungary	144	6	3	45	73	0	-10	1	-1
Malta	-0	15	10	1	5	0	-	0	-1
Germany	-1,465	-332	56	171	201	-12	2	54	-324
Netherlands	-199	-282	-5	7	-7	-14	-1	34	16
Poland	-13	-149	12	19	-76	0	-	-54	-0
Portugal	-2	-12	3	1	-18	0	-	-0	0
Romania	98	86	7	1	73	0	-	0	-0
Slovakia	-7	-18	1	12	-12	0	0	-1	-3
Spain	-5	-8	1	1	-19	-0	-	7	1
Sweden	-7	13	18	16	-6	0	-	1	1
EU institutions	345	-221	-	11	-342	-	-	-	658
Intra EU not allocated	-	106	-	-	0	-	-	-	-
EFTA	-82	-223	17	214	23	-1	-	22	-12
Iceland	-0	4	0	0	5	-0	-	0	-
Liechtenstein	-0	9	-0	1	-0	0	-	0	-4
Norway	-1	-3	-0	0	5	0	-	-0	-
Switzerland	-80	-233	17	212	13	-1	-	22	-8
Other European count. (with UK), of that	-68	-1,007	301	161	-15	34	-22	129	-26
Albania	-1	10	9	2	0	-	-	0	-
Bosnia and Herzegovina	-12	-58	32	37	6	1	-0	-15	47
Montenegro	-2	3	4	-3	-4	-6	0	-0	-0
Kosovo	-3	-3	-11	4	-	-0	0	10	-
Russian Federation	-15	-32	26	25	6	2	-	-4	3
North Macedonia	-4	98	48	12	4	1	-0	26	0
Serbia	-17	148	140	67	28	0	-6	57	20
Turkey	-1	-10	3	-15	-16	0	-	-0	-1
Ukraine	-5	16	-16	-0	0	0	-	3	-0
United Kingdom	-6	-1,182	66	32	-47	36	-16	44	-95
Africa	-5	20	-0	-4	-2	-0	-	12	-0
America, of that	-19	467	114	23	273	0	-	22	-15
Canada	-2	-59	3	0	-55	-0	-	0	0
United States	-15	469	114	28	267	0	-	22	-1
Asia, of that	18	-8	31	139	86	0	-	-3	-0
Hong Kong	-1	-115	5	98	-2	0	-	0	0
Japan	-1	10	-0	6	9	0	-	-0	-3
China	27	82	16	8	42	0	-	-0	0
Oceania and Polar regions	-2	-35	8	-1	-41	0	-	0	0
Int. org. excluding EU Inst.	-1	820	-	-	1	-	-	-0	-56
Extra-EU not allocated	1	218	-	1	0	-895	-	-	-

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3.5. Trade in goods by countries

EUR million	Exports				Imports			
	2020	2021	January - January		2020	2021	January - January	
			2021	2022			2021	2022
Total world	29,656	35,335	2,428	3,067	27,290	34,816	2,192	3,111
Europe	26,954	32,199	2,228	2,831	24,000	30,170	1,924	2,601
European Union (27) (without UK)	22,238	26,827	1,877	2,402	21,140	26,765	1,691	2,328
Austria	1,987	2,587	153	205	2,909	3,702	219	301
Belgium	379	425	30	38	609	748	54	74
Bulgaria	264	303	20	26	145	173	11	15
Cyprus	22	25	2	2	10	11	0	0
Czech Republic	707	891	66	86	775	880	62	86
Denmark	380	451	34	42	114	136	9	13
Estonia	44	49	3	4	14	19	1	1
Finland	96	112	8	10	80	109	6	8
France	1,705	1,713	143	183	929	1,128	70	96
Greece	122	176	13	18	273	382	9	12
Croatia	2,668	3,176	193	250	1,533	2,264	136	186
Ireland	69	79	5	6	146	179	12	18
Italy	3,174	4,366	280	344	3,737	4,662	271	371
Latvia	40	44	4	5	17	19	1	1
Lithuania	102	126	11	15	38	51	3	4
Luxembourg	38	84	5	5	48	74	4	6
Hungary	907	1,107	85	108	1,101	1,308	88	122
Malta	16	15	1	1	7	16	10	14
Germany	5,915	6,837	511	652	5,018	6,226	412	567
Netherlands	621	770	58	74	1,050	1,300	93	128
Poland	999	1,162	80	104	869	1,232	75	103
Portugal	104	127	9	12	90	98	7	9
Romania	521	595	47	60	456	513	32	44
Slovakia	541	631	44	57	534	736	52	72
Spain	476	533	42	55	471	547	37	51
Sweden	340	443	31	39	169	251	16	22
EU institutions	0	0	0	0	0	0	0	0
Intra EU not allocated	0	0	0	0	0	0	0	0
EFTA	563	616	39	50	330	423	29	20
Iceland	12	3	0	0	0	0	0	0
Liechtenstein	8	8	1	1	1	1	0	0
Norway	80	93	6	8	32	47	3	7
Switzerland	464	513	33	41	297	375	25	13
Other European count. (with UK), of that	4,152	4,755	312	379	2,530	2,981	204	253
Albania	55	71	5	7	7	6	0	0
Bosnia and Herzegovina	655	790	47	57	401	540	31	45
Montenegro	86	94	5	8	22	15	1	0
Kosovo	122	156	10	12	5	11	1	1
Russian Federation	876	867	69	70	340	343	30	35
North Macedonia	205	244	14	18	103	136	10	15
Serbia	992	1,127	66	85	517	720	48	53
Turkey	303	354	31	30	769	770	62	75
Ukraine	221	251	14	26	45	69	4	5
United Kingdom	538	679	40	54	306	346	16	21
Africa	287	341	18	28	217	421	24	38
America, of that	895	1,133	70	81	586	603	34	68
Canada	130	124	8	9	58	59	1	1
United States	595	786	47	56	252	195	10	28
Asia, of that	1,375	1,511	99	120	2,228	3,409	200	371
Hong Kong	50	68	4	5	13	17	1	3
Japan	82	80	4	12	103	111	5	10
China	282	342	22	20	1,315	1,970	124	208
Oceania and Polar regions	126	129	10	6	9	5	0	1
Int. org. excluding EU Inst.	0	0	0	0	0	0	0	0
Extra-EU not allocated	18	21	2	2	250	207	10	32

3.6. International Investment Position

EUR million		Net position	Assets								
				Direct investment					Portfolio investment		
					Equity	Debt instruments				Equity and investment fund shares, of which	
							Between capital affiliated enterprises	Between fellow enterprises			General government
	Column	1=2-49	2=3+8+22+24+41	3=4+5	4	5=6+7	6	7	8=9+13	9	10
	Code										
1994	31.Dec.	570	5,132	583	279	304	304	-	51	12	-
1995	31.Dec.	331	5,624	658	286	372	372	-	83	13	-
1996	31.Dec.	-448	6,098	687	277	410	410	-	76	13	-
1997	31.Dec.	-393	7,359	804	294	510	510	-	51	14	-
1998	31.Dec.	-873	7,456	766	326	441	441	-	34	14	-
1999	31.Dec.	-2,005	8,109	877	378	498	498	-	130	32	-
2000	31.Dec.	-2,581	9,242	1,131	499	632	632	-	189	40	-
2001	31.Dec.	-485	12,621	1,470	697	773	773	-	289	29	-
2002	31.Dec.	27	15,124	1,924	918	1,006	1,006	-	316	40	-
2003	31.Dec.	-1,481	16,419	2,423	1,202	1,221	1,221	-	551	188	0
2004	31.Dec.	-2,130	18,366	2,643	1,519	1,123	1,123	-	1,271	472	0
2005	31.Dec.	-3,160	23,332	3,664	2,339	1,326	1,326	-	2,758	1,242	87
2006	31.Dec.	-5,289	25,813	4,010	2,657	1,354	1,354	-	5,132	2,258	107
2007	31.Dec.	-8,950	34,939	6,087	3,869	2,219	2,219	-	12,509	3,623	197
2008	31.Dec.	-14,935	33,841	6,978	4,599	2,379	2,379	-	10,599	1,715	135
2009	31.Dec.	-14,712	35,338	7,743	4,742	3,001	2,494	507	11,499	2,523	175
2010	31.Dec.	-15,665	34,999	7,885	4,436	3,449	2,961	488	12,098	2,991	218
2011	31.Dec.	-14,737	35,287	7,745	4,314	3,431	2,943	488	11,781	2,702	152
2012	31.Dec.	-15,959	35,377	7,198	4,184	3,014	2,611	403	12,052	2,954	151
2013	31.Dec.	-14,345	35,625	6,813	3,795	3,018	2,606	412	11,896	3,265	173
2014	31.Dec.	-14,443	41,840	6,970	3,769	3,202	2,740	461	12,901	3,718	213
2015	31.Dec.	-12,108	45,099	7,252	3,959	3,293	2,784	510	15,530	4,374	244
2016	31.Dec.	-11,645	45,384	7,767	4,149	3,618	3,055	563	17,639	4,436	246
2017	31.Dec.	-10,416	46,608	8,328	4,345	3,984	3,327	657	20,660	5,028	275
2018	31.Dec.	-8,689	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
2021	31.Dec.	-3,696	68,147	11,632	6,368	5,265	3,696	1,569	25,043	8,304	421
2013	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.	-4,229	66,449	10,853	5,999	4,854	3,790	1,064	24,315	7,046	409
	30.Jun.	-3,738	66,874	10,921	6,068	4,853	3,743	1,110	24,559	7,469	410
	30.Sep.	-4,727	68,316	11,224	6,165	5,058	3,530	1,528	24,408	7,701	398
	31.Dec.	-3,696	68,147	11,632	6,368	5,265	3,696	1,569	25,043	8,304	421

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Assets										
Portfolio investment										
		Debt securities								
			Long-term					Short-term, of which		
Banks	Other sectors			Central bank	General government	Banks	Other sectors		Central Bank	Banks
11	12	13=14+19	14	15	16	17	18	19	20	21
3	9	38	38	-	-	38	-	-	-	-
5	9	70	70	-	-	70	-	-	-	-
5	8	63	63	-	-	63	-	-	-	-
5	9	37	37	-	-	37	-	-	-	-
6	8	20	20	-	-	20	-	-	-	-
6	26	98	98	-	-	98	0	-	-	-
6	34	149	149	-	-	141	8	-	-	-
5	24	260	260	-	-	225	35	-	-	-
4	36	276	276	-	-	171	105	-	-	-
19	169	363	363	-	1	195	167	-	-	-
37	435	799	791	-	2	370	420	8	-	5
53	1,103	1,516	1,510	-	60	908	542	6	-	1
95	2,057	2,874	2,733	-	91	1,802	840	141	-	133
128	3,298	8,886	7,175	2,527	181	3,121	1,345	1,711	685	994
56	1,523	8,885	7,533	3,197	183	2,685	1,468	1,352	337	985
41	2,308	8,976	7,847	3,746	132	2,239	1,729	1,130	20	1,108
34	2,739	9,107	8,394	3,925	155	2,226	2,089	713	15	685
73	2,476	9,079	8,384	3,914	90	2,117	2,262	695	359	300
17	2,786	9,098	8,898	4,282	89	1,886	2,641	200	144	7
11	3,081	8,631	8,467	3,792	84	1,758	2,833	164	0	69
8	3,498	9,182	8,965	3,380	123	2,232	3,230	217	0	148
36	4,093	11,156	10,677	3,888	151	2,534	4,104	479	-	351
14	4,176	13,202	12,870	5,239	138	3,057	4,436	332	-	238
15	4,738	15,632	15,390	6,136	257	4,353	4,643	242	-	168
17	4,555	15,769	15,687	5,837	314	4,660	4,876	82	-	0
21	5,351	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
41	7,842	16,739	16,664	5,054	423	5,055	6,132	74	0	25
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	6,603	17,269	17,161	5,811	445	4,880	6,024	108	-	25
39	7,020	17,090	17,003	5,379	427	5,037	6,160	87	0	27
39	7,264	16,707	16,617	5,152	422	4,996	6,047	90	0	15
41	7,842	16,739	16,664	5,054	423	5,055	6,132	74	0	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	
								Banks	General government
	Column	22	23	24=25+26+27+30+35+36	25	26	27	28	29
	Code								
1994	31.Dec.	-	-	3,276	0	1,361	30	26	-
1995	31.Dec.	-	-	3,462	0	1,412	43	38	-
1996	31.Dec.	-	-	3,482	0	1,402	48	42	-
1997	31.Dec.	-	-	3,501	0	1,703	119	114	-
1998	31.Dec.	-	-	3,551	0	1,796	140	129	-
1999	31.Dec.	-	-	3,943	0	1,996	168	141	-
2000	31.Dec.	-	-	4,487	0	2,190	207	120	-
2001	31.Dec.	0	-	5,878	37	2,052	200	134	-
2002	31.Dec.	0	-	6,102	36	2,017	372	227	-
2003	31.Dec.	0	-	6,566	34	2,015	583	344	-
2004	31.Dec.	1	0	7,908	50	2,209	862	544	-
2005	31.Dec.	14	-	10,001	62	2,968	1,277	838	-
2006	31.Dec.	27	-	11,225	70	3,362	2,054	1,301	-
2007	31.Dec.	132	67	15,487	142	3,741	3,833	3,029	-
2008	31.Dec.	83	60	15,494	160	3,980	4,316	3,288	-
2009	31.Dec.	90	72	15,257	460	3,583	3,972	3,311	-
2010	31.Dec.	122	107	14,091	528	3,768	4,021	3,310	103
2011	31.Dec.	188	162	14,806	612	3,895	3,946	3,107	326
2012	31.Dec.	151	130	15,254	794	3,792	4,247	2,853	972
2013	31.Dec.	89	70	16,157	1,040	3,787	4,187	2,635	1,169
2014	31.Dec.	241	69	20,890	1,147	3,754	3,745	2,154	1,226
2015	31.Dec.	1,266	51	20,264	1,159	3,890	3,146	1,620	1,180
2016	31.Dec.	1,086	26	18,187	1,190	4,202	2,703	1,149	1,188
2017	31.Dec.	302	24	16,575	1,274	4,801	2,431	886	1,196
2018	31.Dec.	384	22	18,712	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
2020	31.Dec.	675	27	26,564	1,381	4,921	3,270	1,479	1,450
2013	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.	602	39	29,575	1,328	5,611	3,426	1,618	1,450
	30.Jun.	576	36	29,696	1,329	5,821	3,420	1,605	1,431
	30.Sep.	574	34	30,255	1,330	6,063	3,398	1,621	1,392
	31.Dec.	576	36	28,893	1,333	5,992	3,621	1,784	1,429

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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
15,359	6,945	4,400	1,783	2,231	159	1,474	47	285	17	1,125
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
17,572	10,296	2,921	1,916	2,440	164	1,473	50	261	22	1,140
17,440	9,950	2,965	1,960	2,565	166	1,520	49	289	29	1,153
17,671	10,333	2,994	1,778	2,566	178	1,615	50	318	35	1,211
16,187	9,446	2,532	1,765	2,444	178	1,581	52	267	49	1,213

3.6. International Investment Position (continued)

EUR million		Assets							
		Reserve assets							
			Monetary gold	Special drawing rights	Reserve position in the IMF	Other reserve assets			
							Currency and deposits	Securities	Financial derivatives
	Column	41=42+43+44+45	42	43	44	45	46	47	48
	Code								
1994	31.Dec.	1,222	0	0	15	1,207	1,132	75	-
1995	31.Dec.	1,421	0	0	15	1,406	1,243	163	-
1996	31.Dec.	1,853	0	0	15	1,838	1,526	312	-
1997	31.Dec.	3,003	0	0	16	2,987	1,985	1,002	-
1998	31.Dec.	3,105	0	0	56	3,049	1,345	1,704	-
1999	31.Dec.	3,159	0	2	107	3,050	867	2,183	-
2000	31.Dec.	3,436	0	4	89	3,343	1,060	2,283	-
2001	31.Dec.	4,984	76	6	91	4,811	2,153	2,657	-
2002	31.Dec.	6,781	80	7	116	6,579	2,510	4,069	-
2003	31.Dec.	6,879	81	7	116	6,675	1,635	5,040	-
2004	31.Dec.	6,542	78	8	88	6,368	690	5,678	-
2005	31.Dec.	6,895	70	10	44	6,771	1,271	5,500	-
2006	31.Dec.	5,418	78	9	28	5,303	926	4,377	-
2007	31.Dec.	724	58	9	17	640	17	623	-
2008	31.Dec.	687	64	8	33	582	61	521	-
2009	31.Dec.	749	78	216	46	409	53	361	-5
2010	31.Dec.	803	108	230	86	380	59	320	0
2011	31.Dec.	767	125	248	141	254	1	254	-1
2012	31.Dec.	722	129	242	146	205	60	145	1
2013	31.Dec.	669	89	220	149	211	113	97	1
2014	31.Dec.	837	101	247	145	345	35	309	-
2015	31.Dec.	787	100	264	104	320	22	298	-
2016	31.Dec.	705	112	207	154	232	41	191	0
2017	31.Dec.	743	111	235	103	294	14	280	-
2018	31.Dec.	816	115	242	131	329	1	328	-
2019	31.Dec.	905	138	246	136	385	19	366	1
2020	31.Dec.	1,071	158	235	171	508	7	500	0
2013	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
	30.Jun.	1,121	151	239	174	557	15	542	-
	30.Sep.	1,855	152	927	176	600	11	589	-
	31.Dec.	2,002	165	998	194	646	5	641	-0

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Liabilities								
	Direct investment					Portfolio investment		
		Equity	Debt instruments				Equity and investment fund shares, of which	
				Between capital affiliated enterprises	Between fellow enterprises			Banks
49=50+55+63+65	50=51+52	51	52=53+54	53	54	55=56+58	56	57
4,562	1,337	788	549	304	-	72	37	15
5,293	1,591	939	652	372	-	81	49	21
6,546	1,853	1,028	825	410	-	918	108	24
7,752	2,258	1,413	845	510	-	1,157	142	14
8,329	2,381	1,720	660	441	-	1,213	119	15
10,115	2,588	1,905	683	498	-	1,656	163	14
11,823	2,869	2,117	752	632	-	1,928	180	26
13,106	3,213	2,489	724	773	-	2,144	195	12
15,097	4,273	3,466	807	1,006	-	2,098	107	32
17,900	5,419	4,439	980	1,221	-	2,338	236	31
20,496	5,722	4,874	847	1,123	-	2,320	211	35
26,493	6,868	5,607	1,261	1,326	-	2,398	307	46
31,102	7,304	6,283	1,021	1,354	-	3,137	657	53
43,888	8,429	6,776	1,652	2,219	-	4,532	1,340	149
48,776	9,491	7,562	1,929	2,379	-	4,572	580	58
50,050	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
69,560	20,147	15,653	4,494	3,709	1,130	24,876	1,891	653
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
70,678	20,674	15,965	4,709	3,790	1,135	25,232	1,921	733
70,612	21,284	15,844	5,441	3,743	1,271	23,741	2,198	910
73,043	21,978	16,132	5,846	3,530	1,344	24,280	2,381	1,039
71,842	21,921	16,245	5,676	3,696	1,357	22,590	2,525	1,084

3.6. International Investment Position (continued)

EUR million		Liabilities								
		Portfolio investment					Financial derivatives, of which		Other investment	
		Debt securities								
			Long-term, of which			Short-term		Banks		Other equity
				General government	Banks					
	Column	58=59+62	59	60	61	62	63	64	65=66+67+68+71+72+75+77	66
	Code									
1994	31.Dec.	35	35	-	-	0	-	-	3,152	0
1995	31.Dec.	32	32	-	13	0	-	-	3,621	0
1996	31.Dec.	810	810	762	20	0	-	-	3,775	0
1997	31.Dec.	1,015	1,015	963	20	0	-	-	4,338	0
1998	31.Dec.	1,094	1,094	1,040	20	0	-	-	4,735	0
1999	31.Dec.	1,494	1,494	1,431	20	0	-	-	5,870	0
2000	31.Dec.	1,748	1,748	1,688	20	0	-	-	7,027	0
2001	31.Dec.	1,949	1,934	1,908	0	15	0	-	7,749	0
2002	31.Dec.	1,991	1,935	1,894	20	56	0	-	8,726	0
2003	31.Dec.	2,102	2,070	2,008	33	32	0	-	10,143	0
2004	31.Dec.	2,109	2,096	1,865	221	13	0	-	12,454	0
2005	31.Dec.	2,091	2,070	1,720	336	21	0	-	17,226	0
2006	31.Dec.	2,480	2,456	2,108	332	24	0	-	20,660	0
2007	31.Dec.	3,191	3,191	2,832	353	0	76	51	30,852	18
2008	31.Dec.	3,992	3,992	3,552	437	0	228	211	34,486	19
2009	31.Dec.	8,711	8,711	6,407	2,033	-	204	185	31,086	22
2010	31.Dec.	11,039	11,039	8,018	2,772	-	313	296	28,846	19
2011	31.Dec.	11,177	11,027	8,486	2,301	150	276	267	27,317	20
2012	31.Dec.	11,514	11,183	10,037	892	331	383	262	27,966	21
2013	31.Dec.	15,254	15,148	14,073	837	107	690	146	22,673	23
2014	31.Dec.	22,767	22,534	21,101	954	233	247	156	20,402	28
2015	31.Dec.	22,921	22,906	21,813	652	15	163	150	19,730	32
2016	31.Dec.	20,473	20,449	19,877	287	24	139	132	20,456	36
2017	31.Dec.	20,115	20,040	19,517	168	75	81	71	19,428	37
2018	31.Dec.	19,116	19,030	18,602	88	86	206	93	18,999	44
2019	31.Dec.	19,787	19,766	19,171	316	21	2,374	157	19,961	42
2020	31.Dec.	22,985	22,968	22,021	672	18	4,182	178	20,355	43
2013	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	22,306	45
	30.Jun.	21,543	21,337	20,397	738	205	2,499	122	23,088	25
	30.Sep.	21,898	21,688	20,753	738	211	2,581	110	24,204	23
	31.Dec.	20,065	20,043	19,072	775	22	2,569	97	24,763	27

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Liabilities										
Other investment										
Trade credist and advances	Loans, of which			Insurance, pension, and standardized guarantee schemes	Currency and deposits			Other liabilities, of which		Special drawing rights
		General government	Banks			Central bank	Banks		Banks	
67	68	69	70	71	72	73	74	75	76	77
1,258	1,584	465	303	-	140	0	140	140	53	30
1,356	1,930	609	367	-	171	0	171	135	61	29
1,279	2,054	588	565	-	293	0	293	119	57	29
1,524	2,376	621	564	-	313	0	312	94	63	31
1,549	2,725	702	557	-	348	0	348	84	63	31
1,760	3,575	700	806	-	364	0	364	136	123	35
1,921	4,591	809	1,136	-	401	0	401	78	72	36
1,764	5,283	583	1,358	-	558	0	558	108	80	36
1,747	6,148	468	1,783	-	662	0	662	135	109	33
1,707	7,254	382	2,445	-	1,064	0	1,064	88	63	30
1,894	9,044	381	3,393	67	1,294	7	1,287	127	90	29
2,866	11,825	363	5,930	82	2,321	9	2,313	102	65	31
3,347	13,802	241	7,355	94	3,302	16	3,287	87	46	29
3,856	17,981	203	11,375	58	8,847	4,397	4,450	64	39	27
4,020	20,884	180	12,705	73	9,387	4,685	4,701	77	44	28
3,219	18,161	149	9,740	98	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
4,471	9,423	2,453	2,146	357	5,029	4,384	646	779	42	254
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
4,686	10,182	3,282	2,126	429	5,828	4,998	830	875	40	261
4,957	9,786	3,207	2,077	456	6,737	5,851	886	869	47	259
5,171	9,444	3,212	1,718	468	7,102	6,293	809	1,047	40	947
5,792	9,248	3,192	1,608	468	7,388	6,640	748	878	43	962

3.7.1. International Investment Position by countries - Assets

EUR million 31.12.2021	Assets	Of that: Direct investment	Equity securities	Debt securities - long term	Debt securities - short term	Loans	Trade credits
Column	1	2	3	4	5	6	7
Code							
Total world	68,147	11,632	8,304	16,664	74	3,621	5,992
Europe	56,836	10,610	4,795	14,512	74	3,444	5,161
European Union (27) (without UK)	46,746	6,593	4,379	13,425	74	2,745	3,861
Austria	3,993	734	554	565	0	121	313
Belgium	747	50	10	478	0	8	59
Bulgaria	212	20	5	85	-	2	54
Cyprus	219	89	0	40	-	57	24
Czech Republic	565	202	14	175	-	10	124
Denmark	211	34	38	73	-	1	50
Estonia	39	1	0	32	-	0	6
Finland	311	28	9	256	-	0	15
France	3,955	498	562	2,116	5	101	211
Greece	1,148	23	7	58	15	975	40
Croatia	4,110	2,886	22	114	1	342	520
Ireland	1,782	32	1,154	261	0	107	35
Italy	2,378	237	26	1,045	16	83	609
Latvia	103	8	-	80	-	0	14
Lithuania	159	2	-	125	-	0	29
Luxembourg	1,850	158	974	448	-	137	33
Hungary	471	44	4	287	-	4	111
Malta	56	27	0	11	-	1	17
Germany	4,990	812	471	1,625	31	247	728
Netherlands	2,300	341	121	1,165	0	179	114
Poland	696	115	6	234	-	171	159
Portugal	334	9	1	178	-	128	17
Romania	443	44	23	207	-	3	148
Slovakia	318	19	5	201	-	3	68
Spain	1,373	69	27	1,112	7	60	86
Sweden	529	113	38	290	-	4	70
EU institutions	12,243	-	-	2,165	-	-	8
Intra EU not allocated	1,210	-	305	-	-	-	200
EFTA	1,179	179	167	309	-	46	204
Iceland	40	0	-	39	-	0	1
Liechtenstein	40	2	6	0	-	0	6
Norway	241	0	7	219	-	0	12
Switzerland	858	177	154	51	-	46	185
Other European count. (with UK), of that	8,911	3,838	249	778	0	653	1,096
Albania	71	21	-	29	-	5	16
Bosnia and Herzegovina	983	688	11	7	-	80	160
Montenegro	294	179	5	17	-	59	27
Kosovo	258	168	-	-	-	48	27
Russian Federation	784	509	44	59	-	11	152
North Macedonia	748	490	10	76	-	68	57
Serbia	2,368	1,476	7	31	-	232	258
Turkey	86	26	11	6	-	0	42
Ukraine	193	33	0	-	-	14	123
United Kingdom	2,976	234	151	535	0	74	197
Africa	157	22	16	14	-	13	89
America, of that	5,812	499	2,660	1,603	0	151	236
Canada	375	28	41	282	-	0	19
United States	4,886	250	2,485	1,190	0	145	160
Asia, of that	1,580	176	424	435	-	13	491
Hong Kong	59	4	26	3	-	0	23
Japan	297	3	73	190	-	0	8
China	402	103	91	83	-	0	122
Oceania and Polar regions	182	27	35	98	-	1	15
Int. org. excluding EU Inst.	1,366	-	-	2	-	0	0
Extra-EU not allocated	2,214	299	374	0	0	-	-

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3.7.2. International Investment Position by countries - Liabilities

EUR million 31.12.2021	Liabilities	Of that: Direct investment	Equity securities and inv.fund shares	Debt securities	Currency and deposits	Loans	Trade credits and advances	Net position (assets - liabilities)
Column	1	2	3	4	5	6	7	8
Code								
Total world	71,842	21,921	2,525	20,065	7,388	9,248	5,792	-3,696
Europe	66,676	21,216	1,514	18,703	7,335	8,956	5,249	-9,840
European Union (27) (without UK)	58,206	17,188	1,337	18,595	6,752	8,405	3,900	-11,460
Austria	9,989	5,058	355	1,941	59	1,963	532	-5,996
Belgium	8,278	144	14	7,981	2	6	86	-7,531
Bulgaria	119	42	1	-	4	2	31	93
Cyprus	741	633	35	-	11	35	16	-522
Czech Republic	617	375	6	-	13	32	159	-52
Denmark	145	96	4	-	1	0	38	66
Estonia	29	13	-	-	0	7	7	10
Finland	101	58	1	0	0	1	40	209
France	3,924	531	26	2,515	223	349	140	31
Greece	74	48	0	-	2	-	19	1,074
Croatia	3,010	1,809	578	17	134	61	328	1,100
Ireland	246	98	0	-	0	14	128	1,537
Italy	2,842	1,344	10	0	45	63	753	-464
Latvia	10	4	0	-	0	-	5	93
Lithuania	13	3	-	-	0	-	6	146
Luxembourg	9,041	2,294	202	6,084	36	368	37	-7,191
Hungary	700	505	28	0	15	1	140	-229
Malta	56	38	0	-	4	4	8	0
Germany	4,471	2,106	21	29	50	1,140	816	519
Netherlands	2,110	1,561	0	16	190	88	165	191
Poland	281	72	39	-	2	4	161	415
Portugal	14	2	0	-	0	0	11	320
Romania	65	9	0	-	1	0	55	378
Slovakia	189	64	1	11	1	20	90	129
Spain	92	18	0	-	2	5	60	1,281
Sweden	329	240	15	0	4	10	52	201
EU institutions	10,720	21	-	-	5,950	4,230	16	1,523
Intra EU not allocated	0	-	-	-	0	-	-	1,210
EFTA	2,932	2,167	8	1	14	70	640	-1,753
Iceland	3	-	0	-	0	-	3	36
Liechtenstein	51	43	0	-	0	5	1	-11
Norway	21	2	0	-	0	-	15	221
Switzerland	2,857	2,121	8	1	13	64	621	-1,999
Other European count. (with UK), of that	5,538	1,861	169	106	569	482	709	3,373
Albania	10	4	-	-	0	-	6	60
Bosnia and Herzegovina	502	239	14	7	62	49	67	481
Montenegro	70	30	0	-	11	3	17	225
Kosovo	16	4	0	-	4	-	6	242
Russian Federation	319	203	2	-	28	30	40	464
North Macedonia	127	70	11	-	15	6	18	621
Serbia	916	579	10	0	105	55	120	1,452
Turkey	105	28	1	-	3	0	60	-19
Ukraine	36	8	0	-	5	2	19	157
United Kingdom	3,344	656	130	100	333	325	318	-368
Africa	48	5	1	-	4	0	26	109
America, of that	1,456	182	998	0	28	49	122	4,356
Canada	22	2	3	0	6	2	9	353
United States	1,326	177	994	0	12	20	81	3,560
Asia, of that	1,039	439	11	-	16	47	387	541
Hong Kong	322	228	1	-	0	2	73	-262
Japan	73	51	1	-	1	7	7	224
China	193	24	5	-	5	19	136	209
Oceania and Polar regions	45	27	1	0	3	1	7	137
Int. org. excluding EU Inst.	198	-	-	-	3	195	1	1,168
Extra-EU not allocated	2,379	52	0	1,362	-	-	-	-165

3.8. External Debt - Assets

EUR million		General government													
		Short-term						Long-term							Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt claims	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
Column		1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
Code															
1994	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1995	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1996	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1997	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1998	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1999	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
2000	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
2001	31.Dec.	3	-	-	-	0	3	-	-	-	0	-	861	861	864
2002	31.Dec.	2	-	-	-	0	2	-	-	-	0	-	850	850	852
2003	31.Dec.	3	-	-	-	0	3	-	-	1	0	-	827	828	831
2004	31.Dec.	3	-	-	-	0	3	-	-	2	0	-	824	826	829
2005	31.Dec.	5	2	-	-	0	7	-	-	60	0	-	825	885	892
2006	31.Dec.	3	1	-	-	0	3	-	-	91	0	-	123	214	218
2007	31.Dec.	30	3	-	-	0	34	-	-	181	0	-	131	313	346
2008	31.Dec.	13	4	-	-	8	25	-	-	183	0	-	126	309	334
2009	31.Dec.	2	-	-	19	-	21	-	3	132	-	-	87	222	243
2010	31.Dec.	1	-	-	15	-	16	-	-	155	103	-	94	352	368
2011	31.Dec.	1	-	-	21	-	22	-	-	90	326	-	96	512	534
2012	31.Dec.	2	-	-	20	-	22	-	114	89	972	-	82	1,256	1,278
2013	31.Dec.	1	-	-	19	28	48	-	540	84	1,169	-	77	1,869	1,917
2014	31.Dec.	1,401	-	-	20	1	1,423	-	71	123	1,226	-	83	1,504	2,926
2015	31.Dec.	3,898	-	-	20	219	4,136	-	-	151	1,180	-	93	1,424	5,560
2016	31.Dec.	1,980	-	-	26	267	2,273	-	907	138	1,188	-	157	2,390	4,663
2017	31.Dec.	247	-	-	27	377	651	-	2,122	257	1,196	-	123	3,699	4,350
2018	31.Dec.	368	-	-	29	210	606	-	2,614	314	1,204	51	125	4,307	4,914
2019	31.Dec.	2,346	-	-	34	139	2,519	-	1,129	407	1,467	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
2021	31.Dec.	2,532	-	-	44	147	2,723	-	-	423	1,429	0	120	1,972	4,696
2018	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	146	2,601	-	500	445	1,450	0	116	2,511	5,112
	30.Apr.	2,365	-	-	48	142	2,555	-	500	415	1,449	0	114	2,478	5,034
	31.May.	2,335	-	-	56	145	2,536	-	500	421	1,449	0	113	2,483	5,019
	30.Jun.	2,464	-	-	41	174	2,679	-	500	427	1,431	0	115	2,474	5,153
	31.Jul.	3,135	-	-	35	216	3,386	-	400	412	1,396	0	115	2,323	5,709
	31.Aug.	3,226	-	-	38	247	3,512	-	400	416	1,395	0	116	2,327	5,839
	30.Sep.	2,594	-	-	40	200	2,834	-	400	422	1,392	0	118	2,332	5,166
	31.Oct.	3,076	-	-	34	228	3,339	-	-	421	1,421	0	117	1,959	5,298
	30.Nov.	3,125	-	-	47	154	3,326	-	-	421	1,416	0	119	1,957	5,283
	31.Dec.	2,532	-	-	44	147	2,723	-	-	423	1,429	0	120	1,972	4,696
2022	31.Jan.	2,607	-	-	39	102	2,748	-	-	419	1,367	0	121	1,907	4,655

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Bank of Slovenia														
Short-term							Long-term							Total
Currency and deposits	Debt securities	Loans	Trade credits and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
15	16	17	18	19	20	21=15+...+20	22	23	24	25	26	27	28=22+...+27	29=21+28
1,132	0	-	-	0	84	1,216	0	-	75	0	-	15	90	1,306
1,243	0	-	-	0	133	1,376	0	-	163	0	-	15	178	1,554
1,526	0	-	-	0	27	1,553	0	-	312	0	-	15	327	1,880
1,985	0	-	-	0	37	2,022	0	-	1,002	0	-	16	1,018	3,040
1,345	0	-	-	0	39	1,384	0	-	1,704	0	-	56	1,760	3,144
867	0	-	-	0	52	919	2	-	2,183	0	-	107	2,292	3,211
1,060	0	-	-	0	62	1,123	4	-	2,283	0	-	89	2,375	3,498
2,153	0	-	-	76	72	2,301	6	-	2,657	0	-	91	2,754	5,056
2,510	1,101	-	-	80	67	3,757	7	-	2,968	0	-	116	3,091	6,848
1,635	12	-	-	81	56	1,783	7	-	5,029	0	-	116	5,152	6,935
690	16	-	-	78	52	837	8	-	5,661	0	-	183	5,852	6,689
1,271	42	-	-	70	60	1,444	10	-	5,458	0	-	153	5,620	7,064
926	71	-	-	78	55	1,130	9	-	4,306	0	-	126	4,442	5,572
3,970	707	-	-	58	42	4,777	9	-	3,128	0	-	142	3,278	8,056
3,592	337	-	-	64	143	4,136	8	-	3,718	0	-	70	3,797	7,932
2,910	20	-	-	78	94	3,102	216	-	4,108	-	-	86	4,409	7,511
2,837	21	-	-	108	0	2,966	230	-	4,238	-	-	129	4,597	7,563
3,030	359	-	-	125	3	3,516	248	-	4,168	-	-	185	4,601	8,117
2,790	154	-	-	129	0	3,074	242	189	4,417	-	-	189	5,038	8,111
2,135	0	-	-	89	0	2,224	220	189	3,889	-	-	189	4,488	6,712
4,919	0	-	-	101	4	5,024	247	200	3,689	-	-	191	4,327	9,351
1,905	-	-	-	100	4	2,009	264	200	4,186	-	-	157	4,807	6,816
1,061	-	-	-	112	0	1,173	207	200	5,430	-	-	209	6,046	7,219
33	-	-	-	111	0	143	235	200	6,416	-	-	151	7,003	7,146
1,264	-	-	-	115	0	1,379	242	200	6,164	-	-	182	6,788	8,167
3,466	-	-	-	138	0	3,604	246	195	6,320	-	-	187	6,948	10,553
6,757	-	-	-	158	0	6,915	235	194	6,147	-	-	218	6,794	13,709
9,257	0	-	-	165	1	9,422	998	194	5,426	-	-	245	6,863	16,286
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
9,493	0	-	-	157	0	9,650	239	194	5,800	-	-	223	6,457	16,107
9,203	0	-	-	157	0	9,359	916	194	5,762	-	-	223	7,095	16,454
10,150	0	-	-	152	0	10,302	927	194	5,508	-	-	226	6,856	17,158
9,220	0	-	-	157	0	9,377	925	194	5,470	-	-	226	6,815	16,193
9,120	0	-	-	161	8	9,290	938	194	5,484	-	-	244	6,861	16,151
9,257	0	-	-	165	1	9,422	998	194	5,426	-	-	245	6,863	16,286
10,760	0	-	-	164	0	10,924	1,008	194	5,131	-	-	248	6,581	17,505

3.8. External Debt - Assets (continued)

EUR million		Banks												
		Short-term						Long-term						Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
	Code													
1994	31.Dec.	1,041	-	6	-	334	1,381	-	38	19	-	0	57	1,439
1995	31.Dec.	1,218	-	11	-	242	1,471	-	70	28	-	0	97	1,569
1996	31.Dec.	1,441	-	10	-	193	1,644	-	63	32	-	1	96	1,740
1997	31.Dec.	926	-	39	-	247	1,213	-	37	75	-	2	114	1,326
1998	31.Dec.	941	-	32	-	240	1,214	-	20	96	-	1	117	1,331
1999	31.Dec.	955	-	45	-	265	1,265	-	98	96	-	0	194	1,459
2000	31.Dec.	1,242	-	28	-	281	1,551	-	141	92	-	0	233	1,784
2001	31.Dec.	1,563	-	25	-	302	1,889	-	225	109	-	1	335	2,225
2002	31.Dec.	1,167	-	44	-	287	1,498	-	171	183	-	15	369	1,867
2003	31.Dec.	919	-	72	-	300	1,291	-	195	272	-	17	484	1,775
2004	31.Dec.	906	5	96	-	291	1,299	-	370	448	-	18	836	2,135
2005	31.Dec.	1,506	1	199	-	114	1,820	-	908	640	-	45	1,593	3,413
2006	31.Dec.	1,446	133	292	-	126	1,997	-	1,802	1,009	-	45	2,856	4,853
2007	31.Dec.	2,232	994	927	-	63	4,216	-	3,121	2,102	-	44	5,268	9,483
2008	31.Dec.	1,929	985	628	-	52	3,594	-	2,685	2,661	-	44	5,389	8,983
2009	31.Dec.	2,396	1,108	801	0	46	4,351	159	2,239	2,511	-	44	4,953	9,304
2010	31.Dec.	1,097	685	1,020	-	4	2,805	24	2,226	2,290	1	43	4,584	7,389
2011	31.Dec.	1,162	300	856	-	7	2,325	20	2,117	2,251	1	75	4,464	6,789
2012	31.Dec.	1,137	7	1,038	-	14	2,197	22	1,886	1,815	1	15	3,739	5,936
2013	31.Dec.	1,552	69	844	-	15	2,480	53	1,758	1,790	2	8	3,611	6,091
2014	31.Dec.	2,774	148	747	-	17	3,687	64	2,232	1,407	1	12	3,716	7,402
2015	31.Dec.	2,614	351	438	-	30	3,434	157	2,534	1,182	0	5	3,877	7,311
2016	31.Dec.	2,440	238	287	-	16	2,980	224	3,057	863	1	11	4,155	7,135
2017	31.Dec.	1,774	168	247	-	22	2,211	423	4,353	638	10	7	5,432	7,644
2018	31.Dec.	1,512	0	114	-	20	1,646	192	4,660	916	11	16	5,795	7,441
2019	31.Dec.	1,366	138	85	-	24	1,613	237	4,580	1,091	8	11	5,927	7,540
2020	31.Dec.	1,360	50	79	-	12	1,500	423	4,808	1,400	3	5	6,639	8,139
2021	31.Dec.	1,283	25	74	-	40	1,421	482	5,055	1,710	3	9	7,259	8,680
2018	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
	31.Jul.	1,628	27	67	-	34	1,756	519	5,011	1,556	2	8	7,095	8,851
	31.Aug.	1,659	27	64	-	20	1,771	497	5,022	1,504	1	7	7,032	8,803
	30.Sep.	1,295	15	66	-	30	1,406	483	4,996	1,555	2	5	7,041	8,447
	31.Oct.	1,355	19	64	-	36	1,474	475	5,004	1,580	4	6	7,068	8,541
	30.Nov.	1,332	15	59	-	46	1,451	462	5,087	1,645	1	6	7,201	8,652
	31.Dec.	1,283	25	74	-	40	1,421	482	5,055	1,710	3	9	7,259	8,680
2022	31.Jan.	1,233	14	67	-	32	1,345	477	5,083	1,702	2	9	7,273	8,618

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Other sectors												
Short-term						Long-term						Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
14	15	16	17	18	19=14+...+18	20	21	22	23	24	25=20+...+24	26=19+25
427	-	1	1,211	0	1,639	-	-	3	149	0	153	1,792
413	-	1	1,272	0	1,686	-	-	4	140	0	144	1,830
371	-	3	1,266	0	1,640	-	-	3	136	0	139	1,778
467	-	1	1,562	0	2,030	-	-	3	141	0	144	2,175
393	-	7	1,642	0	2,042	-	-	5	154	0	159	2,201
507	-	5	1,798	0	2,310	-	0	22	199	0	221	2,531
505	-	8	1,982	0	2,496	-	8	79	208	0	295	2,791
748	-	6	2,004	40	2,797	-	35	60	48	0	143	2,940
1,256	-	21	1,992	33	3,302	-	105	125	25	0	254	3,556
1,781	-	46	2,000	28	3,855	-	167	193	15	4	379	4,234
2,500	3	81	2,196	29	4,810	-	420	236	13	68	737	5,547
2,923	3	113	2,952	16	6,009	-	542	325	16	89	972	6,980
3,704	7	214	3,336	26	7,288	-	840	539	25	113	1,517	8,805
123	29	249	3,703	178	4,283	727	1,345	554	38	122	2,787	7,070
113	25	373	3,940	39	4,490	847	1,468	655	40	157	3,167	7,657
116	1	260	3,518	21	3,916	785	1,729	401	47	593	3,554	7,470
104	13	279	3,709	49	4,154	882	2,089	329	43	657	4,000	8,154
141	36	261	3,834	69	4,341	962	2,262	252	39	743	4,259	8,601
153	49	209	3,732	82	4,225	1,050	2,641	213	39	787	4,730	8,955
254	95	171	3,745	107	4,372	1,370	2,833	212	21	888	5,324	9,696
254	69	178	3,708	100	4,309	1,428	3,230	187	25	904	5,774	10,083
301	128	180	3,846	96	4,550	1,587	4,104	167	24	930	6,812	11,362
392	94	201	4,167	83	4,936	1,353	4,436	165	8	989	6,951	11,887
430	74	183	4,748	124	5,560	1,113	4,643	166	16	1,038	6,976	12,536
523	82	173	5,098	168	6,043	1,173	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
986	50	181	5,913	259	7,389	1,458	6,132	227	31	1,132	8,981	16,370
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	6,623	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	6,625	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
915	90	153	5,042	180	6,379	1,403	6,022	192	32	1,131	8,779	15,158
930	88	157	5,313	183	6,670	1,397	5,967	192	31	1,119	8,706	15,377
1,038	83	162	5,544	183	7,010	1,402	6,024	196	31	1,122	8,775	15,785
1,013	78	178	5,564	194	7,027	1,405	6,055	197	31	1,121	8,808	15,835
1,066	96	178	5,656	183	7,179	1,421	6,062	196	28	1,119	8,826	16,004
1,118	61	177	5,749	196	7,302	1,447	6,160	207	29	1,123	8,965	16,267
952	52	156	5,742	205	7,107	1,458	6,156	207	28	1,122	8,969	16,076
1,055	75	176	5,657	205	7,169	1,466	6,128	209	26	1,124	8,953	16,122
1,116	74	173	5,995	263	7,621	1,450	6,047	211	27	1,127	8,862	16,483
1,187	71	174	6,277	256	7,964	1,454	6,018	221	26	1,127	8,846	16,810
1,112	45	177	6,358	311	8,003	1,456	6,069	227	27	1,132	8,911	16,914
986	50	181	5,913	259	7,389	1,458	6,132	227	31	1,132	8,981	16,370
1,067	44	174	6,254	266	7,804	1,461	6,021	220	35	1,130	8,867	16,671

3.8. External Debt - Assets (continued)

EUR million		Total all sectors						
		Short-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total
	Column	1	2	3	4	5	6	7=1+...+6
	Code							
1994	31.Dec.	2,600	0	8	1,211	0	418	4,236
1995	31.Dec.	2,874	0	12	1,272	0	375	4,534
1996	31.Dec.	3,338	0	13	1,266	0	220	4,837
1997	31.Dec.	3,378	0	40	1,562	0	284	5,265
1998	31.Dec.	2,679	0	39	1,642	0	280	4,640
1999	31.Dec.	2,329	0	50	1,798	0	317	4,493
2000	31.Dec.	2,808	0	36	1,982	0	343	5,169
2001	31.Dec.	4,467	0	31	2,004	76	414	6,991
2002	31.Dec.	4,936	1,101	65	1,992	80	386	8,560
2003	31.Dec.	4,337	12	118	2,000	81	384	6,932
2004	31.Dec.	4,099	24	177	2,196	78	373	6,948
2005	31.Dec.	5,706	48	312	2,952	70	190	9,280
2006	31.Dec.	6,078	212	506	3,336	78	207	10,418
2007	31.Dec.	6,356	1,733	1,176	3,703	58	283	13,309
2008	31.Dec.	5,647	1,352	1,000	3,940	64	242	12,245
2009	31.Dec.	5,424	1,130	1,060	3,537	78	160	11,390
2010	31.Dec.	4,038	719	1,299	3,724	108	53	9,941
2011	31.Dec.	4,334	695	1,117	3,855	125	79	10,205
2012	31.Dec.	4,083	210	1,247	3,752	129	96	9,517
2013	31.Dec.	3,942	164	1,016	3,764	89	149	9,124
2014	31.Dec.	9,348	217	925	3,728	101	123	14,442
2015	31.Dec.	8,718	479	618	3,866	100	349	14,129
2016	31.Dec.	5,872	332	487	4,193	112	365	11,362
2017	31.Dec.	2,484	242	430	4,775	111	523	8,565
2018	31.Dec.	3,666	82	287	5,127	115	398	9,674
2019	31.Dec.	7,860	243	224	5,175	138	338	13,978
2020	31.Dec.	12,718	200	231	4,887	158	333	18,527
2021	31.Dec.	14,057	74	255	5,958	165	448	20,956
2018	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.	14,306	118	229	5,075	157	407	20,294
	28.Feb.	15,336	116	226	5,346	149	456	21,629
	31.Mar.	15,122	108	247	5,579	147	346	21,549
	30.Apr.	14,939	105	239	5,612	150	357	21,400
	31.May.	14,753	123	236	5,712	160	343	21,327
	30.Jun.	14,834	87	256	5,790	151	393	21,512
	31.Jul.	15,209	78	223	5,777	157	454	21,898
	31.Aug.	15,143	102	241	5,696	157	472	21,810
	30.Sep.	15,155	90	239	6,034	152	493	22,163
	31.Oct.	14,838	90	238	6,311	157	520	22,154
	30.Nov.	14,689	60	236	6,405	161	520	22,071
	31.Dec.	14,057	74	255	5,958	165	448	20,956
2022	31.Jan.	15,667	58	241	6,293	164	400	22,822

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Total all sectors									
Long-term							Direct investment:		Total
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	
8	9	10	11	12	13	14=8+...+13	15	16	17=7+14+15+16
0	-	113	22	149	15	300	304	-	4,840
0	-	232	31	140	15	419	372	-	5,325
0	-	375	35	136	16	562	410	-	5,808
0	-	1,039	79	141	18	1,276	510	-	7,051
0	-	1,723	101	154	57	2,035	441	-	7,116
2	-	2,281	118	199	107	2,707	498	-	7,699
4	-	2,432	171	208	89	2,903	632	-	8,704
6	-	2,917	169	48	953	4,093	773	-	11,857
7	-	3,244	307	25	981	4,564	1,006	-	14,130
7	-	5,392	465	15	963	6,842	1,221	-	14,995
8	-	6,453	685	13	1,093	8,251	1,123	-	16,323
10	-	6,967	965	16	1,112	9,069	1,326	-	19,675
9	-	7,039	1,548	25	407	9,029	1,354	-	20,801
9	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
998	2,135	17,036	3,366	35	1,505	25,075	3,696	1,569	51,296
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	3,567	975	49,521
236	2,466	17,441	3,095	33	1,464	24,735	3,726	998	51,088
241	2,457	17,513	3,179	33	1,467	24,889	3,790	1,064	51,293
237	2,547	17,332	3,142	32	1,460	24,750	3,846	1,088	51,085
236	2,591	17,486	3,080	29	1,458	24,880	3,993	1,107	51,307
239	2,620	17,333	3,164	31	1,467	24,855	3,743	1,110	51,220
239	2,570	17,379	3,158	29	1,468	24,844	3,331	1,475	51,549
916	2,558	17,328	3,108	28	1,470	25,408	3,372	1,453	52,043
927	2,527	16,974	3,158	29	1,476	25,091	3,530	1,528	52,313
925	2,123	16,913	3,221	30	1,475	24,687	3,831	1,597	52,269
938	2,111	17,061	3,289	28	1,501	24,930	3,873	1,654	52,527
998	2,135	17,036	3,366	35	1,505	25,075	3,696	1,569	51,296
1,008	2,132	16,654	3,289	37	1,508	24,628	3,671	1,690	52,810

3.9. Gross External Debt - Liabilities

EUR million		General government													
		Short-term						Long-term							Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
	Code														
1994	31.Dec.	-	-	0	-	0	0	-	-	-	465	6	-	471	471
1995	31.Dec.	-	-	0	-	0	0	-	-	-	609	5	-	614	614
1996	31.Dec.	-	-	0	-	0	0	-	-	762	588	4	-	1,354	1,354
1997	31.Dec.	-	-	0	-	0	0	-	-	963	621	2	-	1,585	1,585
1998	31.Dec.	-	-	0	-	0	0	-	-	1,040	702	1	-	1,742	1,742
1999	31.Dec.	-	-	0	-	0	0	-	-	1,431	700	0	-	2,131	2,131
2000	31.Dec.	-	-	0	-	0	0	-	-	1,688	809	0	-	2,497	2,497
2001	31.Dec.	-	3	0	-	11	15	-	-	1,908	583	0	-	2,491	2,506
2002	31.Dec.	-	56	0	-	10	66	-	-	1,894	468	0	-	2,362	2,428
2003	31.Dec.	-	32	0	-	8	40	-	-	2,008	382	0	-	2,391	2,431
2004	31.Dec.	-	13	0	-	8	21	-	-	1,865	381	0	-	2,246	2,267
2005	31.Dec.	-	21	0	-	9	31	-	-	1,720	363	0	-	2,083	2,114
2006	31.Dec.	-	24	0	-	9	33	-	-	2,108	241	0	-	2,349	2,382
2007	31.Dec.	-	-	0	-	0	0	-	-	2,832	203	0	-	3,036	3,036
2008	31.Dec.	-	-	0	-	0	0	-	-	3,552	180	0	4	3,736	3,736
2009	31.Dec.	-	-	-	14	333	347	-	-	6,407	149	-	3	6,559	6,906
2010	31.Dec.	-	-	-	24	300	324	-	-	8,018	147	-	2	8,167	8,490
2011	31.Dec.	-	-	-	34	286	320	-	-	8,486	220	-	2	8,707	9,027
2012	31.Dec.	-	163	-	28	294	485	-	-	10,037	833	-	2	10,872	11,358
2013	31.Dec.	-	45	-	28	188	261	-	-	14,073	1,287	-	2	15,363	15,624
2014	31.Dec.	-	228	157	21	513	920	-	-	21,101	1,564	-	2	22,666	23,586
2015	31.Dec.	-	15	1,201	35	466	1,716	-	-	21,813	1,525	-	2	23,339	25,055
2016	31.Dec.	-	22	1,058	42	400	1,522	-	-	19,877	1,801	-	2	21,681	23,203
2017	31.Dec.	-	75	273	35	269	652	-	-	19,517	1,809	-	2	21,328	21,980
2018	31.Dec.	-	85	336	35	276	732	-	-	18,602	1,758	2	-	20,362	21,094
2019	31.Dec.	-	19	510	34	268	832	-	-	19,171	1,681	3	-	20,855	21,687
2020	31.Dec.	-	18	614	36	433	1,100	-	-	22,021	1,839	4	-	23,864	24,964
2021	31.Dec.	-	22	464	45	535	1,065	-	-	19,072	2,728	9	8	21,818	22,883
2018	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	500	1,121	-	-	21,061	2,750	2	-	23,813	24,934
	31.May.	-	139	454	44	496	1,133	-	-	20,601	2,751	2	-	23,355	24,488
	30.Jun.	-	205	495	49	491	1,241	-	-	20,397	2,712	3	-	23,112	24,353
	31.Jul.	-	276	586	50	551	1,462	-	-	21,163	2,712	3	8	23,886	25,348
	31.Aug.	-	225	588	45	612	1,469	-	-	20,738	2,710	24	8	23,479	24,949
	30.Sep.	-	211	502	79	672	1,464	-	-	20,753	2,710	24	8	23,495	24,959
	31.Oct.	-	210	487	52	626	1,376	-	-	19,437	2,710	17	8	22,172	23,548
	30.Nov.	-	194	560	51	580	1,386	-	-	19,542	2,731	13	8	22,294	23,679
	31.Dec.	-	22	464	45	535	1,065	-	-	19,072	2,728	9	8	21,818	22,883
2022	31.Jan.	-	107	435	51	562	1,155	-	-	20,085	2,728	7	8	22,828	23,983

BANKA SLOVENIJE
EVROSISTEM

Bank of Slovenia													
Short-term						Long-term							Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
15	16	17	18	19	20=15+...+19	21	22	23	24	25	26	27=21+...+26	28=20+27
0	-	0	-	-	0	30	-	-	6	-	0	36	36
0	-	0	-	-	0	29	-	-	3	-	0	33	33
0	-	0	-	-	0	29	-	-	1	-	0	31	31
0	-	0	-	-	0	31	-	-	0	-	0	31	31
0	-	0	-	-	0	31	-	-	0	-	0	31	31
0	-	0	-	-	0	35	-	-	0	-	0	35	35
0	-	0	-	-	0	36	-	-	0	-	0	36	36
0	-	0	-	-	0	36	-	-	0	-	0	36	36
0	-	0	-	-	0	33	-	-	0	-	0	33	33
0	-	0	-	-	0	30	-	-	0	-	0	30	30
7	-	0	-	-	7	29	-	-	0	-	0	29	36
9	-	0	-	-	9	31	-	-	0	-	0	31	39
16	-	0	-	-	16	29	-	-	0	-	0	29	45
4,397	-	0	-	-	4,397	27	-	-	0	-	0	27	4,424
4,685	-	0	-	-	4,685	28	-	-	0	-	0	28	4,713
4,288	-	-	-	0	4,288	235	-	-	-	-	-	235	4,523
3,005	-	-	-	0	3,005	250	-	-	-	-	-	250	3,255
3,612	-	-	-	0	3,612	256	-	-	-	-	-	256	3,868
5,261	-	-	-	0	5,261	252	-	-	-	-	-	252	5,512
1,823	-	-	-	0	1,823	241	-	-	-	-	-	241	2,064
1,136	-	-	-	0	1,136	257	-	-	-	-	-	257	1,394
1,254	-	-	-	0	1,254	275	-	-	-	-	-	275	1,529
2,447	-	-	-	0	2,447	275	-	-	-	-	-	275	2,722
2,755	-	-	-	0	2,755	256	-	-	-	-	-	256	3,011
2,399	-	-	-	0	2,399	262	-	-	-	-	-	262	2,661
3,562	-	-	-	0	3,562	266	-	-	-	-	-	266	3,828
4,384	-	-	-	0	4,384	254	-	-	-	-	-	254	4,638
6,640	-	-	-	4	6,644	962	-	-	-	-	-	962	7,606
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
5,656	-	-	-	3	5,659	255	-	-	-	-	-	255	5,915
5,851	-	-	-	8	5,859	259	-	-	-	-	-	259	6,118
5,965	-	-	-	0	5,965	259	-	-	-	-	-	259	6,225
6,069	-	-	-	11	6,080	936	-	-	-	-	-	936	7,016
6,293	-	-	-	0	6,293	947	-	-	-	-	-	947	7,240
6,459	-	-	-	0	6,459	946	-	-	-	-	-	946	7,405
6,614	-	-	-	0	6,614	959	-	-	-	-	-	959	7,573
6,640	-	-	-	4	6,644	962	-	-	-	-	-	962	7,606
6,732	-	-	-	4	6,736	971	-	-	-	-	-	971	7,707

3.9. Gross External Debt - Liabilities (continued)

EUR million		Banks												
		Short-term						Long-term						Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	4	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
	Code													
1994	31.Dec.	-	-	1	-	0	1	140	-	302	-	53	496	497
1995	31.Dec.	-	-	3	-	0	3	171	13	364	-	61	609	612
1996	31.Dec.	-	-	0	-	0	0	293	20	565	-	57	936	936
1997	31.Dec.	-	-	0	-	0	0	312	20	564	-	62	958	959
1998	31.Dec.	-	-	0	-	0	1	348	20	557	-	62	986	987
1999	31.Dec.	-	-	7	-	54	61	364	20	798	-	69	1,251	1,312
2000	31.Dec.	-	-	2	-	0	2	401	20	1,134	-	71	1,627	1,629
2001	31.Dec.	-	-	1	-	6	8	558	0	1,357	-	73	1,988	1,996
2002	31.Dec.	-	-	11	-	45	56	662	20	1,772	-	64	2,517	2,573
2003	31.Dec.	-	-	6	-	8	14	1,064	33	2,439	-	55	3,591	3,605
2004	31.Dec.	-	-	49	-	32	82	1,287	221	3,343	-	58	4,909	4,991
2005	31.Dec.	-	-	537	-	65	601	2,313	336	5,393	-	-	8,042	8,643
2006	31.Dec.	-	-	204	-	46	251	3,287	332	7,150	-	-	10,768	11,019
2007	31.Dec.	-	-	1,509	-	39	1,548	4,450	353	9,866	-	-	14,668	16,216
2008	31.Dec.	-	-	1,821	-	44	1,865	4,701	437	10,884	-	-	16,022	17,886
2009	31.Dec.	1,931	-	315	4	19	2,268	2,691	2,033	9,425	-	-	14,149	16,418
2010	31.Dec.	1,694	-	494	-	3	2,191	2,413	2,772	8,633	2	6	13,825	16,015
2011	31.Dec.	995	150	195	-	3	1,342	2,313	2,301	7,483	5	1	12,104	13,446
2012	31.Dec.	1,148	164	138	-	19	1,470	1,375	892	6,152	2	0	8,422	9,892
2013	31.Dec.	707	58	121	-	7	893	958	837	4,800	3	29	6,626	7,519
2014	31.Dec.	597	-	144	-	6	747	916	954	3,941	4	29	5,844	6,591
2015	31.Dec.	490	-	207	-	5	702	534	652	3,301	7	0	4,493	5,195
2016	31.Dec.	578	-	221	-	18	817	387	287	2,620	5	1	3,300	4,117
2017	31.Dec.	765	-	200	-	92	1,058	227	168	2,323	6	1	2,724	3,782
2018	31.Dec.	669	-	251	-	7	927	159	88	2,162	7	1	2,418	3,344
2019	31.Dec.	601	-	310	-	35	946	82	316	2,196	4	1	2,598	3,544
2020	31.Dec.	618	-	235	-	41	894	27	672	1,911	6	1	2,617	3,511
2021	31.Dec.	731	-	295	-	41	1,067	17	775	1,313	5	2	2,112	3,178
2018	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
	31.Jul.	847	-	217	-	52	1,116	22	740	1,767	1	2	2,532	3,647
	31.Aug.	746	-	204	-	42	992	23	739	1,767	1	2	2,532	3,525
	30.Sep.	791	-	206	-	38	1,035	19	738	1,512	1	2	2,271	3,306
	31.Oct.	800	-	314	-	45	1,159	19	785	1,393	1	2	2,200	3,359
	30.Nov.	796	-	326	-	42	1,164	19	798	1,378	1	8	2,203	3,367
	31.Dec.	731	-	295	-	41	1,067	17	775	1,313	5	2	2,112	3,178
2022	31.Jan.	745	-	216	-	37	999	17	1,030	1,313	2	2	2,364	3,363

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Other sectors												
Short-term						Long-term						Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
14	15	16	17	18	19=14+...+18	20	21	22	23	24	25=20+...+24	26=19+25
-	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
-	-	650	5,707	200	6,557	-	196	3,798	25	557	4,577	11,134
-	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	4,268	219	4,873	-	275	4,450	25	473	5,223	10,096
-	-	392	4,401	207	5,000	-	274	4,440	26	499	5,240	10,240
-	-	708	4,617	239	5,565	-	276	4,065	26	521	4,888	10,453
-	-	707	4,620	218	5,544	-	275	3,943	26	530	4,773	10,318
-	-	695	4,762	218	5,676	-	226	3,905	26	539	4,695	10,371
-	-	691	4,878	233	5,802	-	202	3,810	26	546	4,584	10,386
-	-	704	4,730	212	5,646	-	202	3,791	25	549	4,567	10,213
-	-	700	4,659	209	5,568	-	197	3,886	25	564	4,672	10,241
-	-	708	5,041	223	5,971	-	197	3,806	28	573	4,603	10,574
-	-	690	5,423	221	6,334	-	198	3,831	27	566	4,623	10,957
-	-	680	5,440	291	6,411	-	196	3,834	27	560	4,618	11,029
-	-	650	5,707	200	6,557	-	196	3,798	25	557	4,577	11,134
-	-	647	5,443	202	6,292	-	196	3,873	25	555	4,650	10,941

3.9. Gross External Debt - Liabilities (continued)

EUR million		Total all sectors					
		Short-term					
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total
Column		1	2	3	4	5	6=1+...+5
Code							
1994	31.Dec.	0	0	42	1,189	0	1,231
1995	31.Dec.	0	0	9	1,290	0	1,300
1996	31.Dec.	0	0	12	1,197	0	1,210
1997	31.Dec.	0	0	71	1,435	0	1,507
1998	31.Dec.	0	0	58	1,432	0	1,491
1999	31.Dec.	0	0	79	1,659	54	1,792
2000	31.Dec.	0	0	47	1,834	0	1,882
2001	31.Dec.	0	15	31	1,705	29	1,779
2002	31.Dec.	0	56	27	1,710	68	1,860
2003	31.Dec.	0	32	90	1,677	31	1,830
2004	31.Dec.	7	13	78	1,877	59	2,034
2005	31.Dec.	9	21	642	2,858	95	3,625
2006	31.Dec.	16	24	304	3,344	85	3,773
2007	31.Dec.	4,397	0	1,675	3,847	54	9,973
2008	31.Dec.	4,685	0	2,151	4,003	61	10,900
2009	31.Dec.	6,218	-	863	3,189	422	10,692
2010	31.Dec.	4,699	-	962	3,444	382	9,488
2011	31.Dec.	4,606	150	741	3,477	384	9,357
2012	31.Dec.	6,409	331	562	3,778	407	11,487
2013	31.Dec.	2,530	107	565	3,519	295	7,016
2014	31.Dec.	1,734	233	754	3,417	613	6,751
2015	31.Dec.	1,744	15	1,895	3,420	573	7,648
2016	31.Dec.	3,025	24	1,726	3,691	571	9,036
2017	31.Dec.	3,520	75	755	4,129	582	9,061
2018	31.Dec.	3,067	86	961	4,575	550	9,239
2019	31.Dec.	4,162	21	1,266	4,601	592	10,642
2020	31.Dec.	5,002	18	1,233	4,435	687	11,375
2021	31.Dec.	7,372	22	1,408	5,753	779	15,333
2018	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	4,301	720	11,608
	28.Feb.	5,501	75	1,111	4,436	757	11,879
	31.Mar.	5,800	88	1,459	4,654	782	12,782
	30.Apr.	6,176	123	1,386	4,651	752	13,088
	31.May.	6,460	139	1,360	4,806	756	13,520
	30.Jun.	6,715	205	1,409	4,927	777	14,034
	31.Jul.	6,812	276	1,506	4,780	816	14,189
	31.Aug.	6,815	225	1,492	4,704	874	14,110
	30.Sep.	7,084	211	1,416	5,119	933	14,763
	31.Oct.	7,259	210	1,491	5,475	893	15,328
	30.Nov.	7,410	194	1,566	5,491	913	15,574
	31.Dec.	7,372	22	1,408	5,753	779	15,333
2022	31.Jan.	7,478	107	1,298	5,494	805	15,182

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Total all sectors									
Long-term							Direct investment:		Total
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	
7	8	9	10	11	12	13=7+...+12	14	15	16=6+13+14+15
30	140	35	1,542	70	140	1,957	549	-	3,737
29	171	32	1,921	66	134	2,354	652	-	4,305
29	293	810	2,042	82	118	3,375	825	-	5,410
31	312	1,015	2,305	88	94	3,846	845	-	6,197
31	348	1,094	2,667	116	83	4,338	660	-	6,489
35	364	1,494	3,496	102	82	5,572	683	-	8,047
36	401	1,748	4,543	87	78	6,893	752	-	9,526
36	558	1,934	5,252	60	79	7,919	724	-	10,422
33	662	1,935	6,121	38	68	8,857	807	-	11,524
30	1,064	2,070	7,164	30	57	10,415	980	-	13,225
29	1,287	2,096	8,966	17	135	12,529	847	-	15,410
31	2,313	2,070	11,183	7	89	15,692	1,261	-	20,579
29	3,287	2,456	13,498	3	96	19,368	1,021	-	24,162
27	4,450	3,191	16,306	9	68	24,052	1,652	0	35,678
28	4,701	3,992	18,733	17	88	27,559	1,929	0	40,388
235	2,691	8,711	17,298	30	118	29,083	1,487	414	41,676
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
962	17	20,043	7,840	39	567	29,468	4,319	1,357	50,477
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	8,201	31	474	32,993	3,391	1,121	49,113
256	24	23,464	9,101	31	500	33,376	3,498	1,152	49,905
261	28	23,224	8,723	32	522	32,791	3,574	1,135	50,281
257	23	21,996	8,599	29	531	31,435	3,928	1,173	49,624
255	23	21,565	8,524	31	540	30,938	4,085	1,242	49,786
259	22	21,337	8,376	30	548	30,572	4,169	1,271	50,046
259	22	22,105	8,269	29	559	31,244	4,224	1,265	50,922
936	23	21,674	8,364	49	575	31,620	4,277	1,222	51,229
947	19	21,688	8,028	52	582	31,316	4,502	1,344	51,925
946	19	20,420	7,934	45	576	29,940	4,501	1,379	51,148
959	19	20,536	7,943	41	576	30,074	4,446	1,385	51,480
962	17	20,043	7,840	39	567	29,468	4,319	1,357	50,477
971	17	21,311	7,914	35	565	30,812	4,318	1,371	51,683

3.10. Net External Debt / Liabilities - Assets /

EUR million		General government													
		Short-term						Long-term							
		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	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
2021	31.Dec.	-2,532	22	464	1	387	-1,658	-	-	18,649	1,299	9	-112	19,846	18,188
2018	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	359	-1,439	-	-500	21,841	1,300	2	-116	22,528	21,089
	30.Apr.	-2,365	123	467	-18	358	-1,435	-	-500	20,645	1,301	2	-114	21,335	19,901
	31.May.	-2,335	139	454	-11	350	-1,403	-	-500	20,181	1,302	2	-113	20,872	19,469
	30.Jun.	-2,464	205	495	9	317	-1,438	-	-500	19,970	1,281	2	-115	20,638	19,200
	31.Jul.	-3,135	276	586	15	336	-1,923	-	-400	20,751	1,316	2	-107	21,563	19,639
	31.Aug.	-3,226	225	588	7	365	-2,042	-	-400	20,322	1,315	23	-108	21,152	19,110
	30.Sep.	-2,594	211	502	39	472	-1,370	-	-400	20,331	1,318	23	-109	21,163	19,792
	31.Oct.	-3,076	210	487	17	398	-1,963	-	-	19,016	1,290	16	-109	20,213	18,250
	30.Nov.	-3,125	194	560	4	426	-1,940	-	-	19,120	1,315	13	-111	20,337	18,396
	31.Dec.	-2,532	22	464	1	387	-1,658	-	-	18,649	1,299	9	-112	19,846	18,188
2022	31.Jan.	-2,607	107	435	12	459	-1,594	-	-	19,666	1,361	7	-113	20,921	19,327

BANKA SLOVENIJE
EVROSISTEM

Bank of Slovenia														
Short-term							Long-term							Total
Currency and deposits	Debt securities	Loans	Trade credits and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
15	16	17	18	19	20	21=15+...+20	22	23	24	25	26	27	28=22+...+27	29=21+28
-1,132	0	0	-	-0	-84	-1,216	30	-	-75	6	-	-15	-54	-1,270
-1,243	0	0	-	-0	-133	-1,376	29	-	-163	3	-	-15	-145	-1,521
-1,526	0	0	-	-0	-27	-1,553	29	-	-312	1	-	-15	-297	-1,849
-1,985	0	0	-	-0	-37	-2,022	31	-	-1,002	0	-	-16	-987	-3,009
-1,345	0	0	-	-0	-39	-1,384	30	-	-1,704	0	-	-56	-1,729	-3,113
-867	0	0	-	-0	-52	-918	33	-	-2,183	0	-	-107	-2,257	-3,176
-1,060	0	0	-	-0	-62	-1,123	32	-	-2,283	0	-	-89	-2,340	-3,463
-2,153	0	0	-	-76	-72	-2,301	30	-	-2,657	0	-	-91	-2,718	-5,020
-2,510	-1,101	0	-	-80	-67	-3,757	26	-	-2,968	0	-	-116	-3,058	-6,815
-1,635	-12	0	-	-81	-56	-1,783	23	-	-5,029	0	-	-116	-5,122	-6,905
-683	-16	0	-	-78	-52	-830	21	-	-5,661	0	-	-183	-5,824	-6,653
-1,263	-42	0	-	-70	-60	-1,435	21	-	-5,458	0	-	-153	-5,589	-7,025
-910	-71	0	-	-78	-55	-1,115	20	-	-4,306	0	-	-126	-4,413	-5,527
427	-707	0	0	-58	-42	-380	19	0	-3,128	0	0	-142	-3,251	-3,631
1,093	-337	0	0	-64	-143	549	20	0	-3,718	0	0	-70	-3,768	-3,219
1,378	-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
-2,617	0	-	-	-165	3	-2,778	-37	-194	-5,426	-	-	-245	-5,902	-8,680
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
-4,094	0	-	-	-160	3	-4,250	20	-194	-5,968	-	-	-219	-6,361	-10,612
-3,920	0	-	-	-151	8	-4,064	20	-194	-5,709	-	-	-223	-6,106	-10,170
-3,528	0	-	-	-157	0	-3,685	20	-194	-5,800	-	-	-223	-6,197	-9,882
-3,134	0	-	-	-157	11	-3,279	20	-194	-5,762	-	-	-223	-6,159	-9,438
-3,857	0	-	-	-152	-0	-4,009	20	-194	-5,508	-	-	-226	-5,909	-9,918
-2,761	0	-	-	-157	0	-2,918	20	-194	-5,470	-	-	-226	-5,870	-8,788
-2,506	0	-	-	-161	-8	-2,676	21	-194	-5,484	-	-	-244	-5,902	-8,577
-2,617	0	-	-	-165	3	-2,778	-37	-194	-5,426	-	-	-245	-5,902	-8,680
-4,028	0	-	-	-164	4	-4,188	-37	-194	-5,131	-	-	-248	-5,610	-9,798

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

EUR million		Banks												
		Short-term						Long-term						Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
	Code													
1994	31.Dec.	-1,041	0	-5	-	-334	-1,380	140	-38	283	-	53	438	-942
1995	31.Dec.	-1,218	0	-8	-	-242	-1,468	171	-56	337	-	61	512	-956
1996	31.Dec.	-1,441	0	-10	-	-193	-1,644	293	-43	533	-	56	840	-804
1997	31.Dec.	-926	0	-39	-	-247	-1,212	312	-17	488	-	61	845	-368
1998	31.Dec.	-941	0	-32	-	-240	-1,213	348	1	460	-	61	870	-343
1999	31.Dec.	-955	0	-38	-	-211	-1,204	364	-78	702	-	69	1,057	-147
2000	31.Dec.	-1,242	0	-26	-	-281	-1,549	401	-120	1,042	-	71	1,394	-154
2001	31.Dec.	-1,563	0	-24	-	-295	-1,882	558	-225	1,248	-	73	1,653	-229
2002	31.Dec.	-1,167	0	-33	-	-242	-1,442	662	-151	1,589	-	49	2,149	707
2003	31.Dec.	-919	0	-66	-	-292	-1,277	1,064	-161	2,167	-	38	3,107	1,831
2004	31.Dec.	-906	-5	-47	-	-259	-1,217	1,287	-148	2,895	-	39	4,073	2,856
2005	31.Dec.	-1,506	-1	338	-	-49	-1,219	2,313	-571	4,753	-	-45	6,449	5,230
2006	31.Dec.	-1,446	-133	-88	-	-80	-1,746	3,287	-1,470	6,141	-	-45	7,912	6,166
2007	31.Dec.	-2,232	-994	583	0	-24	-2,668	4,450	-2,768	7,763	0	-44	9,401	6,733
2008	31.Dec.	-1,929	-985	1,193	0	-9	-1,729	4,701	-2,248	8,223	0	-44	10,632	8,903
2009	31.Dec.	-465	-1,108	-486	3	-27	-2,082	2,532	-206	6,915	-	-44	9,196	7,114
2010	31.Dec.	597	-685	-526	-	-1	-614	2,388	546	6,342	2	-37	9,241	8,626
2011	31.Dec.	-168	-151	-661	-	-4	-983	2,293	183	5,233	5	-74	7,640	6,656
2012	31.Dec.	11	157	-900	-	5	-727	1,353	-994	4,337	2	-14	4,683	3,956
2013	31.Dec.	-844	-12	-723	-	-8	-1,587	905	-921	3,010	1	20	3,015	1,428
2014	31.Dec.	-2,177	-148	-603	-	-11	-2,940	852	-1,278	2,534	4	16	2,128	-811
2015	31.Dec.	-2,124	-351	-231	-	-25	-2,732	377	-1,882	2,119	6	-4	616	-2,116
2016	31.Dec.	-1,861	-238	-66	-	2	-2,163	164	-2,770	1,757	4	-10	-855	-3,018
2017	31.Dec.	-1,009	-168	-47	-	71	-1,154	-196	-4,185	1,684	-5	-7	-2,708	-3,862
2018	31.Dec.	-843	0	137	-	-13	-719	-33	-4,572	1,246	-4	-15	-3,378	-4,097
2019	31.Dec.	-765	-138	225	-	11	-667	-155	-4,264	1,105	-4	-10	-3,328	-3,996
2020	31.Dec.	-741	-50	156	-	29	-606	-396	-4,136	511	3	-4	-4,022	-4,628
2021	31.Dec.	-551	-25	221	-	1	-354	-465	-4,280	-397	1	-7	-5,147	-5,502
2018	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
	31.Jul.	-782	-27	150	-	18	-640	-496	-4,271	210	-0	-6	-4,563	-5,203
	31.Aug.	-913	-27	140	-	22	-778	-475	-4,283	263	-1	-5	-4,500	-5,278
	30.Sep.	-505	-15	140	-	8	-371	-464	-4,258	-43	-1	-4	-4,770	-5,141
	31.Oct.	-555	-19	250	-	9	-314	-455	-4,219	-187	-2	-4	-4,868	-5,182
	30.Nov.	-536	-15	267	-	-5	-288	-443	-4,289	-268	-0	2	-4,997	-5,285
	31.Dec.	-551	-25	221	-	1	-354	-465	-4,280	-397	1	-7	-5,147	-5,502
2022	31.Jan.	-488	-14	150	-	6	-346	-461	-4,053	-389	0	-7	-4,909	-5,255

BANKA SLOVENIJE
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Other sectors												
Short-term						Long-term						Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
14	15	16	17	18	19=14+...+18	20	21	22	23	24	25=20+...+24	26=19+25
-427	0	40	-23	0	-410	0	35	766	-86	86	802	392
-413	0	5	18	0	-390	0	19	941	-79	73	954	564
-371	0	9	-68	0	-430	0	28	885	-59	62	916	486
-467	0	69	-127	0	-524	0	32	1,118	-54	31	1,127	603
-393	0	51	-210	0	-552	0	34	1,404	-38	21	1,421	868
-507	0	67	-139	0	-579	0	43	1,976	-97	14	1,935	1,356
-505	0	37	-148	0	-616	0	31	2,521	-121	7	2,438	1,821
-748	12	24	-299	-29	-1,040	0	-9	3,252	11	6	3,260	2,220
-1,256	0	-5	-283	-19	-1,564	0	-84	3,757	13	4	3,690	2,127
-1,781	0	38	-323	-13	-2,079	0	-139	4,150	15	-1	4,025	1,945
-2,500	-3	-53	-319	-10	-2,885	0	-410	5,006	4	9	4,609	1,724
-2,923	-3	-8	-94	5	-3,024	0	-528	5,102	-9	-0	4,565	1,541
-3,704	-7	-115	8	4	-3,814	0	-823	5,567	-23	-17	4,705	890
-123	-29	-84	145	-164	-255	-727	-1,339	5,683	-30	-54	3,534	3,279
-113	-25	-43	63	-21	-140	-847	-1,464	7,014	-23	-73	4,607	4,467
-116	-1	288	-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
-986	-50	468	-206	-59	-832	-1,458	-5,936	3,571	-6	-575	-4,404	-5,236
-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
-915	-90	233	-774	39	-1,507	-1,403	-5,747	4,258	-6	-658	-3,556	-5,062
-930	-88	236	-912	24	-1,670	-1,397	-5,693	4,249	-5	-620	-3,466	-5,137
-1,038	-83	546	-927	56	-1,446	-1,402	-5,748	3,869	-5	-600	-3,887	-5,332
-1,013	-78	529	-943	24	-1,482	-1,405	-5,780	3,746	-5	-591	-4,035	-5,517
-1,066	-96	517	-894	35	-1,503	-1,421	-5,837	3,709	-2	-580	-4,130	-5,633
-1,118	-61	514	-872	37	-1,500	-1,447	-5,958	3,604	-4	-577	-4,382	-5,881
-952	-52	548	-1,012	7	-1,461	-1,458	-5,954	3,584	-3	-572	-4,402	-5,863
-1,055	-75	524	-998	4	-1,601	-1,466	-5,931	3,678	-2	-560	-4,280	-5,881
-1,116	-74	534	-954	-40	-1,649	-1,450	-5,850	3,594	1	-554	-4,259	-5,909
-1,187	-71	515	-853	-35	-1,630	-1,454	-5,820	3,610	1	-561	-4,223	-5,853
-1,112	-45	503	-918	-20	-1,593	-1,456	-5,873	3,607	0	-572	-4,293	-5,886
-986	-50	468	-206	-59	-832	-1,458	-5,936	3,571	-6	-575	-4,404	-5,236
-1,067	-44	473	-811	-64	-1,512	-1,461	-5,824	3,653	-9	-576	-4,217	-5,730

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

EUR million		Total all sectors						
		Short-term						
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total
	Column	1	2	3	4	5	6	7=1+...+6
	Code							
1994	31.Dec.	0	0	42	1,189	-0	0	1,231
1995	31.Dec.	0	0	9	1,290	-0	0	1,300
1996	31.Dec.	0	0	12	1,197	-0	0	1,210
1997	31.Dec.	0	0	71	1,435	-0	0	1,507
1998	31.Dec.	0	0	58	1,432	-0	0	1,491
1999	31.Dec.	0	0	79	1,659	-0	54	1,792
2000	31.Dec.	0	0	47	1,834	-0	0	1,881
2001	31.Dec.	0	15	31	1,705	-76	29	1,703
2002	31.Dec.	0	56	27	1,710	-80	68	1,780
2003	31.Dec.	0	32	90	1,677	-81	31	1,749
2004	31.Dec.	7	13	78	1,877	-78	59	1,956
2005	31.Dec.	9	21	642	2,858	-70	95	3,555
2006	31.Dec.	16	24	304	3,344	-78	85	3,694
2007	31.Dec.	4,397	0	1,675	3,847	-58	54	9,915
2008	31.Dec.	4,685	0	2,151	4,003	-64	61	10,836
2009	31.Dec.	795	-1,130	-198	-348	-78	261	-697
2010	31.Dec.	662	-719	-337	-280	-108	329	-453
2011	31.Dec.	272	-546	-376	-378	-125	305	-848
2012	31.Dec.	2,326	121	-685	26	-129	311	1,970
2013	31.Dec.	-1,412	-57	-451	-245	-89	146	-2,108
2014	31.Dec.	-7,615	15	-170	-311	-101	491	-7,692
2015	31.Dec.	-6,975	-464	1,277	-446	-100	225	-6,482
2016	31.Dec.	-2,847	-309	1,238	-502	-112	206	-2,326
2017	31.Dec.	1,036	-167	324	-646	-111	58	496
2018	31.Dec.	-599	4	674	-551	-115	151	-435
2019	31.Dec.	-3,698	-222	1,042	-574	-138	254	-3,336
2020	31.Dec.	-7,716	-182	1,002	-452	-158	353	-7,152
2021	31.Dec.	-6,685	-53	1,153	-205	-165	331	-5,623
2018	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.	-8,987	-69	989	-774	-157	312	-8,686
	28.Feb.	-9,835	-42	884	-910	-149	301	-9,750
	31.Mar.	-9,323	-20	1,211	-925	-147	436	-8,768
	30.Apr.	-8,763	18	1,148	-961	-150	396	-8,312
	31.May.	-8,294	16	1,124	-905	-160	412	-7,806
	30.Jun.	-8,120	118	1,154	-863	-151	384	-7,479
	31.Jul.	-8,397	197	1,283	-997	-157	361	-7,709
	31.Aug.	-8,328	122	1,252	-991	-157	402	-7,700
	30.Sep.	-8,071	121	1,177	-915	-152	440	-7,400
	31.Oct.	-7,579	121	1,253	-836	-157	373	-6,826
	30.Nov.	-7,279	135	1,331	-914	-161	393	-6,496
	31.Dec.	-6,685	-53	1,153	-205	-165	331	-5,623
2022	31.Jan.	-8,189	49	1,058	-799	-164	405	-7,640

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Total all sectors									
Long-term							Direct investment:		Total
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	
8	9	10	11	12	13	14=8+...+13	15	16	17=7+14+15+16
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
-37	-2,118	3,008	4,473	4	-938	4,392	623	-212	-819
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	-999	8,308	-176	146	-408
20	-2,442	6,023	6,006	-2	-964	8,641	-228	154	-1,183
20	-2,429	5,710	5,544	-0	-944	7,901	-217	71	-1,012
20	-2,524	4,664	5,457	-3	-929	6,685	82	85	-1,461
20	-2,568	4,079	5,443	1	-918	6,058	92	135	-1,522
20	-2,598	4,004	5,212	-1	-919	5,718	426	161	-1,174
20	-2,548	4,725	5,111	-1	-908	6,400	893	-211	-627
20	-2,535	4,346	5,256	21	-896	6,213	904	-231	-814
20	-2,509	4,714	4,869	23	-894	6,225	972	-184	-387
20	-2,104	3,507	4,713	15	-900	5,253	670	-218	-1,121
21	-2,093	3,475	4,654	13	-925	5,144	573	-268	-1,047
-37	-2,118	3,008	4,473	4	-938	4,392	623	-212	-819
-37	-2,116	4,657	4,624	-2	-943	6,184	647	-318	-1,127

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

EUR million		Public and Publicly Guaranteed Debt												
		Short-term					Long-term						Direct investment: Inter-company lending	Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments		
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13=1+...+12
	Code													
1994	31.Dec.	0	0	0	0	0	30	0	0	1,091	6	0	-	1,127
1995	31.Dec.	0	0	0	0	0	29	0	0	1,173	5	0	-	1,208
1996	31.Dec.	0	0	0	0	0	29	0	762	890	4	0	-	1,686
1997	31.Dec.	0	0	0	0	0	31	0	963	912	2	0	-	1,908
1998	31.Dec.	0	0	0	0	0	31	0	1,040	967	1	0	-	2,038
1999	31.Dec.	0	0	0	0	0	35	0	1,431	1,031	0	0	-	2,497
2000	31.Dec.	0	0	0	0	0	36	0	1,688	1,195	0	0	-	2,919
2001	31.Dec.	0	3	31	0	11	36	0	1,908	5,172	0	0	-	7,162
2002	31.Dec.	0	56	27	0	10	33	0	1,894	5,959	0	0	-	7,979
2003	31.Dec.	0	32	90	0	8	30	0	2,008	6,984	0	0	-	9,152
2004	31.Dec.	7	13	78	0	8	29	0	1,865	8,681	0	0	-	10,680
2005	31.Dec.	9	21	155	0	9	31	0	1,720	11,219	0	0	-	13,165
2006	31.Dec.	16	24	158	0	9	29	0	2,108	13,387	0	0	-	15,730
2007	31.Dec.	4,397	0	0	0	0	27	0	2,832	1,676	0	0	-	8,933
2008	31.Dec.	4,685	0	0	0	0	28	0	3,552	1,949	0	4	-	10,219
2009	31.Dec.	4,288	-	-	14	333	235	-	8,278	2,156	-	3	-	15,307
2010	31.Dec.	3,005	-	20	24	300	250	-	9,978	4,235	-	2	-	17,814
2011	31.Dec.	3,612	-	20	34	286	256	34	9,773	4,280	-	2	-	18,298
2012	31.Dec.	5,261	163	-	28	294	252	44	10,112	5,443	-	2	-	21,599
2013	31.Dec.	1,823	45	-	28	188	241	17	14,141	6,045	-	2	-	22,530
2014	31.Dec.	1,136	228	157	21	514	257	11	21,162	6,312	-	2	-	29,801
2015	31.Dec.	1,254	15	1,201	35	466	275	3	21,813	5,961	-	2	-	31,023
2016	31.Dec.	2,447	22	1,103	42	400	275	-	19,877	5,744	-	2	-	29,914
2017	31.Dec.	2,755	75	273	35	269	256	-	19,517	5,515	-	2	-	28,697
2018	31.Dec.	2,418	85	336	35	276	262	-	18,602	5,267	2	-	-	27,283
2019	31.Dec.	3,570	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
2021	31.Dec.	6,640	22	489	45	538	962	-	19,072	4,215	9	8	-	32,000
2018	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	500	257	-	21,061	4,525	2	-	-	32,350
	31.May	5,656	139	454	44	499	255	-	20,601	4,483	2	-	-	32,135
	30.Jun.	5,851	205	495	49	499	259	-	20,397	4,415	3	-	-	32,174
	31.Jul.	5,965	276	591	50	552	259	1	21,163	4,408	3	8	-	33,275
	31.Aug.	6,069	225	593	45	623	936	1	20,738	4,401	24	8	-	33,663
	30.Sep.	6,293	211	505	79	672	947	-	20,753	4,363	24	8	-	33,854
	31.Oct.	6,459	210	598	52	626	946	-	19,437	4,257	17	8	-	32,611
	30.Nov.	6,614	194	685	51	580	959	-	19,542	4,238	13	8	-	32,885
	31.Dec.	6,640	22	489	45	538	962	-	19,072	4,215	9	8	-	32,000
2022	31.Jan.	6,732	107	437	51	566	971	-	20,085	4,211	7	8	-	33,175

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Non - Guaranteed Private Sector Debt													
Short-term					Long-term						Direct investment: Inter-company lending	Total	Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments			
14	15	16	17	18	19	20	21	22	23	24	25	26=14+...+25	27=13+26
0	0	42	1,189	0	0	140	35	451	64	140	549	2,609	3,737
0	0	9	1,290	0	0	171	32	748	61	134	652	3,097	4,305
0	0	12	1,197	0	0	293	49	1,152	77	118	825	3,724	5,410
0	0	71	1,435	0	0	312	52	1,393	87	94	845	4,289	6,197
0	0	58	1,432	0	0	348	54	1,700	115	83	660	4,451	6,489
0	0	79	1,659	54	0	364	63	2,465	101	82	683	5,550	8,047
0	0	47	1,834	0	0	401	59	3,348	87	78	752	6,607	9,526
0	12	0	1,705	17	0	558	26	80	60	79	724	3,260	10,422
0	0	0	1,710	58	0	662	41	162	38	68	807	3,545	11,524
0	0	0	1,677	23	0	1,064	62	180	30	57	980	4,072	13,225
0	0	0	1,877	51	0	1,287	231	285	17	135	847	4,730	15,410
0	0	487	2,858	86	0	2,313	350	-36	7	89	1,261	7,414	20,579
0	0	146	3,344	76	0	3,287	349	111	3	96	1,021	8,431	24,162
0	0	1,675	3,847	54	0	4,450	359	14,630	9	68	1,652	26,745	35,678
0	0	2,151	4,003	61	0	4,701	441	16,784	17	84	1,929	30,169	40,388
1,931	-	863	3,175	89	0	2,691	432	15,143	30	115	1,901	26,370	41,676
1,694	-	942	3,420	82	0	2,413	1,062	12,284	8	148	2,152	24,205	42,019
995	150	721	3,443	97	0	2,279	1,254	10,998	12	228	2,955	23,131	41,429
1,148	168	562	3,750	113	0	1,331	1,071	9,429	10	277	3,120	20,980	42,579
707	62	565	3,492	107	0	940	1,007	8,155	7	333	3,240	18,614	41,145
597	5	597	3,396	100	0	905	1,372	6,077	10	281	3,651	16,991	46,792
490	0	695	3,385	108	0	531	1,093	5,020	13	261	3,552	15,148	46,171
578	2	622	3,649	171	0	387	572	4,718	20	260	3,433	14,412	44,325
765	0	482	4,094	313	0	227	523	4,107	32	265	3,726	14,534	43,231
649	1	625	4,540	274	0	159	428	3,798	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
731	0	920	5,707	241	0	17	971	3,625	30	559	5,676	18,476	50,477
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	4,268	263	0	25	936	4,548	27	474	4,512	16,355	49,113
690	0	613	4,401	276	0	24	934	4,538	27	500	4,649	16,654	49,905
802	0	926	4,617	278	0	28	937	4,201	30	522	4,709	17,049	50,281
792	0	919	4,620	252	0	23	935	4,074	27	531	5,101	17,274	49,624
803	0	906	4,762	257	0	23	964	4,040	28	540	5,327	17,650	49,786
864	0	914	4,878	278	0	22	940	3,961	27	548	5,441	17,872	50,046
847	0	915	4,730	264	0	22	941	3,861	26	551	5,489	17,647	50,922
746	0	899	4,659	251	0	22	936	3,962	26	567	5,499	17,566	51,229
791	0	911	5,041	261	0	19	935	3,664	29	574	5,846	18,071	51,925
800	0	892	5,423	267	0	19	983	3,677	29	568	5,880	18,538	51,148
796	0	882	5,440	332	0	19	994	3,705	28	568	5,831	18,595	51,480
731	0	920	5,707	241	0	17	971	3,625	30	559	5,676	18,476	50,477
745	0	861	5,443	239	0	17	1,226	3,702	28	557	5,689	18,507	51,683

3.12. International reserves

EUR million		Bank of Slovenia					
		Total reserves (including gold)					Total
		Gold	SDR's	Reserve position in IMF	Foreign exchange	Financial derivatives	
	Column	1	2	3	4	5	6 = 1+2+3+4+5
	Code						
1994	31.Dec.	0	0	15	1,207	-	1,222
1995	31.Dec.	0	0	15	1,406	-	1,421
1996	31.Dec.	0	0	15	1,838	-	1,853
1997	31.Dec.	0	0	16	2,987	-	3,003
1998	31.Dec.	0	0	56	3,049	-	3,105
1999	31.Dec.	0	2	107	3,050	-	3,159
2000	31.Dec.	0	4	89	3,343	-	3,436
2001	31.Dec.	76	6	91	4,811	-	4,984
2002	31.Dec.	80	7	116	6,579	-	6,781
2003	31.Dec.	81	7	116	6,675	-	6,879
2004	31.Dec.	78	8	88	6,368	-	6,542
2005	31.Dec.	70	10	44	6,771	-	6,895
2006	31.Dec.	78	9	28	5,304	-	5,420
2007	31.Dec.	58	9	17	640	-	724
2008	31.Dec.	64	8	33	582	-	687
2009	31.Dec.	78	216	46	414	-5	749
2010	31.Dec.	108	230	86	379	0	803
2011	31.Dec.	125	248	141	255	-1	767
2012	31.Dec.	129	242	146	205	1	722
2013	31.Dec.	89	220	149	210	1	669
2014	31.Dec.	101	247	145	345	-	837
2015	31.Dec.	100	264	104	320	-	787
2016	31.Dec.	112	207	154	232	0	705
2017	31.Dec.	111	235	103	294	-	743
2018	31.Dec.	115	242	131	329	-	816
2019	31.Dec.	138	246	136	384	1	905
2020	31.Dec.	158	235	171	507	0	1,071
2021	31.Dec.	165	998	194	646	-0	2,002
2018	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
	31.Aug.	157	916	174	601	-	1,848
	30.Sep.	152	927	176	600	-	1,855
	31.Oct.	157	925	176	612	-	1,870
	30.Nov.	161	938	193	635	-	1,928
	31.Dec.	165	998	194	646	-0	2,002
2022	31.Jan.	164	1,008	196	696	-	2,064
	28.Feb.	174	1,006	195	699	0	2,075

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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 (+)	**-23**	**341**	**204**	**-3,618**	**-0.1**	**0.7**	**0.4**	**-7.7**
Total revenue	**18,932**	**20,294**	**21,176**	**20,461**	**44.0**	**44.2**	**43.8**	**43.6**
Total current revenue	**18,734**	**20,038**	**20,853**	**20,186**	**43.6**	**43.7**	**43.1**	**43.0**
Current taxes on income, wealth	3,213	3,606	3,770	3,708	7.5	7.9	7.8	7.9
Taxes on production and imports	6,119	6,417	6,631	5,953	14.2	14.0	13.7	12.7
Property income	498	517	410	308	1.2	1.1	0.8	0.7
Social contributions	6,747	7,207	7,723	8,061	15.7	15.7	16.0	17.2
Market output, output for own final use and payments for other non-market output	1,690	1,771	1,838	1,661	3.9	3.9	3.8	3.5
Other current transfers	467	520	480	495	1.1	1.1	1.0	1.1
Total capital revenue	**199**	**256**	**323**	**275**	**0.5**	**0.6**	**0.7**	**0.6**
Capital taxes	12	11	18	12	0.0	0.0	0.0	0.0
Other capital transfers and investment grants	186	245	305	263	0.4	0.5	0.6	0.6
Total expenditure	**18,955**	**19,953**	**20,972**	**24,079**	**44.1**	**43.5**	**43.3**	**51.3**
Total current expenditure	**17,357**	**18,016**	**18,866**	**21,885**	**40.4**	**39.3**	**39.0**	**46.6**
Current transfers	8,743	9,137	9,607	12,166	20.3	19.9	19.8	25.9
Social benefits	7,786	8,037	8,423	9,186	18.1	17.5	17.4	19.6
Subsidies	322	341	347	1,756	0.7	0.7	0.7	3.7
Other current transfers	635	759	837	1,224	1.5	1.7	1.7	2.6
Property income (payable)	1,084	925	829	754	2.5	2.0	1.7	1.6
of which: interest rates	1,084	925	829	754	2.5	2.0	1.7	1.6
Compensation of employees	4,814	5,069	5,470	6,058	11.2	11.1	11.3	12.9
Intermediate consumption	2,699	2,867	2,941	2,882	6.3	6.3	6.1	6.1
Other expenditure	17	18	19	26	0.0	0.0	0.0	0.1
Capital transfers	**237**	**175**	**159**	**178**	**0.6**	**0.4**	**0.3**	**0.4**
Gross capital formation and Acquisitions less disposals of non-financial non-produced assets	**1,361**	**1,762**	**1,947**	**2,016**	**3.2**	**3.8**	**4.0**	**4.3**
Net receipts from EU Budget (net receiver +, net payer -)	**110**	**199**	**182**	**260**	**0.3**	**0.4**	**0.4**	**0.6**
Payments by Member State to EU Budget	393	441	513	530	0.9	1.0	1.1	1.1
EU expenditure in Member State	503	640	695	791	1.2	1.4	1.4	1.7
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	**-33**	**314**	**192**	**-3,599**	**-0.1**	**0.7**	**0.4**	**-7.7**
Financial assets	**-822**	**680**	**-499**	**2,842**	**-1.9**	**1.5**	**-1.0**	**6.1**
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	-430	-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	-62	-155	-365	194	-0.1	-0.3	-0.8	0.4
Financial liabilities	**-790**	**365**	**-691**	**6,440**	**-1.8**	**0.8**	**-1.4**	**13.7**
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	-430	-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	-67	170	25	598	-0.2	0.4	0.1	1.3
STOCKS								
Financial assets	**-822**	**680**	**-499**	**2,842**	**-1.9**	**1.5**	**-1.0**	**6.1**
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	-430	-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	-62	-155	-365	194	-0.1	-0.3	-0.8	0.4
Liabilities	**-790**	**365**	**-691**	**6,440**	**-1.8**	**0.8**	**-1.4**	**13.7**
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	-430	-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	-67	170	25	598	-0.2	0.4	0.1	1.3
EDP debt	**31,893**	**32,245**	**31,751**	**37,423**	**74.2**	**70.3**	**65.6**	**79.8**

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	-23	18,932	3,213	6,119	6,747	18,955	2,699	7,786	4,814	1,084	1,312	16,091
2018	341	20,294	3,606	6,417	7,207	19,953	2,867	8,037	5,069	925	1,678	17,240
2019	204	21,176	3,770	6,631	7,723	20,972	2,941	8,423	5,470	829	1,860	18,143
2020	-3,618	20,461	3,708	5,953	8,061	24,079	2,882	9,186	6,058	754	1,944	17,734
2016 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	-201	4,356	772	1,360	1,671	4,557	610	1,929	1,168	263	300	3,807
II	135	4,881	856	1,544	1,614	4,746	686	1,918	1,227	273	330	4,016
III	-3	4,749	777	1,598	1,672	4,752	675	1,993	1,186	277	336	4,052
IV	46	4,946	808	1,617	1,789	4,900	728	1,946	1,233	271	346	4,217
2018 I	-85	4,654	843	1,463	1,742	4,739	645	1,951	1,236	228	393	4,050
II	181	5,162	994	1,597	1,776	4,981	726	1,979	1,303	232	415	4,369
III	51	5,067	872	1,686	1,775	5,016	718	2,078	1,250	232	432	4,336
IV	194	5,411	897	1,671	1,914	5,217	778	2,029	1,280	232	437	4,486
2019 I	-85	4,924	903	1,472	1,876	5,009	662	2,056	1,332	204	427	4,256
II	82	5,297	953	1,631	1,905	5,215	748	2,080	1,401	205	453	4,492
III	106	5,352	932	1,758	1,903	5,246	738	2,184	1,344	210	414	4,601
IV	101	5,603	982	1,769	2,039	5,502	794	2,103	1,393	210	566	4,793
2020 I	-661	4,788	872	1,348	1,999	5,449	646	2,224	1,433	189	451	4,222
II	-1,476	4,995	1,022	1,375	1,938	6,471	728	2,452	1,554	189	451	4,337
III	-285	5,278	875	1,674	2,010	5,563	725	2,205	1,467	188	469	4,563
IV	-1,196	5,400	939	1,556	2,114	6,596	783	2,306	1,603	188	573	4,612
2021 I	-903	5,201	1,012	1,420	2,149	6,104	693	2,327	1,651	172	516	4,584
II	-726	5,802	1,091	1,708	2,193	6,528	786	2,446	1,797	160	548	4,996
III	-339	5,695	990	1,809	2,116	6,033	786	2,293	1,563	166	659	4,918

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	6.3	18.1	11.2	2.5	3.1	37.4
2018	0.7	44.2	7.9	14.0	15.7	43.5	6.3	17.5	11.1	2.0	3.7	37.6
2019	0.4	43.8	7.8	13.7	16.0	43.3	6.1	17.4	11.3	1.7	3.8	37.5
2020	-7.7	43.6	7.9	12.7	17.2	51.3	6.1	19.6	12.9	1.6	4.1	37.8
2016 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	-2.0	44.1	7.8	13.8	16.9	46.1	6.2	19.5	11.8	2.7	3.0	38.5
II	1.2	44.9	7.9	14.2	14.8	43.7	6.3	17.6	11.3	2.5	3.0	36.9
III	-0.0	43.1	7.1	14.5	15.2	43.1	6.1	18.1	10.8	2.5	3.0	36.8
IV	0.4	44.0	7.2	14.4	15.9	43.6	6.5	17.3	11.0	2.4	3.1	37.5
2018 I	-0.8	44.1	8.0	13.8	16.5	44.9	6.1	18.5	11.7	2.2	3.7	38.3
II	1.6	44.8	8.6	13.8	15.4	43.2	6.3	17.2	11.3	2.0	3.6	37.9
III	0.4	42.8	7.4	14.2	15.0	42.4	6.1	17.6	10.6	2.0	3.7	36.6
IV	1.6	45.3	7.5	14.0	16.0	43.7	6.5	17.0	10.7	1.9	3.7	37.6
2019 I	-0.8	44.0	8.1	13.1	16.8	44.7	5.9	18.4	11.9	1.8	3.8	38.0
II	0.7	43.6	7.8	13.4	15.7	42.9	6.2	17.1	11.5	1.7	3.7	37.0
III	0.8	42.8	7.5	14.1	15.2	41.9	5.9	17.5	10.7	1.7	3.3	36.8
IV	0.8	44.7	7.8	14.1	16.3	43.9	6.3	16.8	11.1	1.7	4.5	38.3
2020 I	-5.8	42.2	7.7	11.9	17.6	48.0	5.7	19.6	12.6	1.7	4.0	37.2
II	-13.4	45.5	9.3	12.5	17.6	58.9	6.6	22.3	14.1	1.7	4.1	39.5
III	-2.3	42.9	7.1	13.6	16.3	45.2	5.9	17.9	11.9	1.5	3.8	37.1
IV	-9.7	44.0	7.7	12.7	17.2	53.7	6.4	18.8	13.1	1.5	4.7	37.6
2021 I	-7.7	44.5	8.7	12.2	18.4	52.2	5.9	19.9	14.1	1.5	4.4	39.2
II	-5.6	44.5	8.4	13.1	16.8	50.0	6.0	18.7	13.8	1.2	4.2	38.3
III	-2.5	42.5	7.4	13.5	15.8	45.1	5.9	17.1	11.7	1.2	4.9	36.7

Source: Statistical Office RS and computations in BS.

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

EUR million	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustement (DDA)	Total	Financial assets					Liabilities	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets	Other		
Stolpec	1	2	3=tab4.2.(1) +2	4	5	6	7	8	9	10	11	12=-1+4-10
Koda												
2016	-756	-331	-1,108	-1,960	-1,001	-84	-285	-282	-308	-54	798	-1,149
2017	-33	137	114	-822	-391	-17	-318	-35	-62	-67	869	-723
2018	314	352	693	680	1,712	27	5	-907	-157	172	186	193
2019	192	-494	-290	-499	-251	90	177	-153	-363	26	236	-717
2020	-3,599	5,672	2,054	2,842	3,027	25	30	-430	189	607	-181	5,833
2016 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	-135	1,209	1,008	477	609	5	-82	12	-66	-92	439	705
II	149	366	500	333	697	13	-120	-32	-225	180	347	4
III	42	18	15	-33	-117	-37	-33	-8	162	-22	26	-53
IV	-89	-1,456	-1,409	-1,600	-1,580	2	-83	-6	67	-133	58	-1,378
2018 I	109	1,133	1,048	873	775	10	-24	9	102	3	179	760
II	85	-687	-506	-359	-135	20	-21	-27	-197	182	35	-626
III	109	-93	-42	20	74	13	46	-96	-16	-9	-71	-80
IV	11	-1	193	146	997	-16	4	-793	-46	-4	43	139
2019 I	17	-670	-754	-1,319	-1,019	41	10	-2	-350	-143	422	-1,193
II	125	240	322	705	806	3	179	-132	-151	205	-178	375
III	131	588	694	743	555	16	-18	19	172	-25	-74	637
IV	-82	-653	-552	-628	-592	30	6	-39	-34	-11	66	-536
2020 I	-593	1,639	978	1,105	1,741	12	-16	-430	-203	260	134	1,437
II	-1,608	3,500	2,024	2,462	1,911	-7	44	-2	516	307	-131	3,763
III	-96	-173	-458	-539	-436	2	-1	-0	-104	-264	-182	-180
IV	-1,302	706	-490	-186	-190	18	4	2	-19	304	-1	813
2021 I	-975	2,727	1,824	1,541	1,424	14	12	15	74	-92	191	2,607
II	-804	-686	-1,412	-1,300	-1,078	14	1	-22	-215	85	-27	-581
III	-187	671	332	555	460	-3	12	-30	116	133	-90	609

Source: Bank of Slovenia

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

Share in BDP (%)	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustement (DDA)	Total	Financial assets					Liabilities	Other flows	Borrowing requirement
					Currency and deposits	Securities other than share	Loans	Shares and other equity	Other assets	Other		
Stolpec	1	2	3=tab4.2.(1) +2	4	5	6	7	8	9	10	11	12=-1+4-10
Koda												
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	0.3	-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	-0.8	0.1	0.5	-1.5
2020	-7.7	12.1	4.4	6.1	6.5	0.1	0.1	-0.9	0.4	1.3	-0.4	12.4
2016 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	10.2	4.8	6.2	0.0	-0.8	0.1	-0.7	-0.9	4.4	7.1
II	1.4	3.4	4.6	3.1	6.4	0.1	-1.1	-0.3	-2.1	1.7	3.2	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	-12.5	-14.2	-14.1	0.0	-0.7	-0.1	0.6	-1.2	0.5	-12.3
2018 I	1.0	10.7	9.9	8.3	7.3	0.1	-0.2	0.1	1.0	0.0	1.7	7.2
II	0.7	-6.0	-4.4	-3.1	-1.2	0.2	-0.2	-0.2	-1.7	1.6	0.3	-5.4
III	0.9	-0.8	-0.4	0.2	0.6	0.1	0.4	-0.8	-0.1	-0.1	-0.6	-0.7
IV	0.1	-0.0	1.6	1.2	8.4	-0.1	0.0	-6.6	-0.4	-0.0	0.4	1.2
2019 I	0.2	-6.0	-6.7	-11.8	-9.1	0.4	0.1	-0.0	-3.1	-1.3	3.8	-10.6
II	1.0	2.0	2.7	5.8	6.6	0.0	1.5	-1.1	-1.2	1.7	-1.5	3.1
III	1.1	4.7	5.5	5.9	4.4	0.1	-0.1	0.2	1.4	-0.2	-0.6	5.1
IV	-0.7	-5.2	-4.4	-5.0	-4.7	0.2	0.1	-0.3	-0.3	-0.1	0.5	-4.3
2020 I	-5.2	14.4	8.6	9.7	15.3	0.1	-0.1	-3.8	-1.8	2.3	1.2	12.7
II	-14.6	31.9	18.4	22.4	17.4	-0.1	0.4	-0.0	4.7	2.8	-1.2	34.2
III	-0.8	-1.4	-3.7	-4.4	-3.5	0.0	-0.0	-0.0	-0.8	-2.1	-1.5	-1.5
IV	-10.6	5.8	-4.0	-1.5	-1.5	0.1	0.0	0.0	-0.2	2.5	-0.0	6.6
2021 I	-8.3	23.3	15.6	13.2	12.2	0.1	0.1	0.1	0.6	-0.8	1.6	22.3
II	-6.2	-5.3	-10.8	-10.0	-8.3	0.1	0.0	-0.2	-1.6	0.6	-0.2	-4.5
III	-1.4	5.0	2.5	4.1	3.4	-0.0	0.1	-0.2	0.9	1.0	-0.7	4.5

Source: Bank of Slovenia

4.6. Revenues and Expenditures of the General Government

Thousands of EUR		Total revenue (I)									
		Tax revenues									
		Taxes on income, profits and capital gains			Taxes on payroll and work force	Social security contributions				Taxes on property	Domestics taxes on goods and services
		Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions	Total		
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
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
2021		2,844,819	1,114,788	3,959,608	23,891	4,234,269	3,115,274	574,896	7,924,439	316,201	6,359,136
2020	Jun.	238,126	58,825	296,951	1,559	388,577	279,806	17,167	685,549	20,808	410,838
	Jul.	53,858	101,984	155,842	1,947	368,071	267,627	45,760	681,458	40,031	582,544
	Aug.	222,187	78,205	300,392	1,841	323,063	238,721	86,380	648,164	38,668	510,928
	Sep.	224,614	79,503	304,117	1,836	319,107	235,219	70,555	624,881	32,624	471,651
	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
	Jul.	57,621	80,702	138,323	2,282	353,165	259,911	48,223	661,299	35,709	643,383
	Aug.	252,444	78,716	331,160	1,842	351,556	259,402	47,931	658,890	34,138	517,123
	Sep.	231,274	77,514	308,789	1,897	342,519	252,630	48,729	643,878	32,355	531,732
	Oct.	247,917	82,758	330,676	2,101	340,372	250,829	48,316	639,518	43,470	661,122
	Nov.	247,675	79,921	327,596	2,237	347,028	255,322	48,929	651,279	33,167	576,273
	Dec.	290,155	87,949	378,104	2,676	405,377	299,758	51,274	756,409	19,044	594,029
2022	Jan.	265,351	71,968	337,319	2,168	366,527	267,792	46,048	680,366	12,389	623,022

Source: Ministry of Finance.

Thousands of EUR		Total revenue (I)			Total expenditure (II)						
					Current expenditure						
					Expenditure on goods and services			Interest payments			Current
		Grants	Transfers	Total revenue (I)2	Wages and salaries	Other purchases aof goods and services	Total	Domestics interest payments	Interest payments abroad	Total	Cur. transfers
	Column	22	23	24	1	2	3	4	5	6	7
	Code										
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
2021		21,698	57,355	20,409,292	5,086,189	3,340,544	8,426,733	667,620	64,563	732,183	867,229
2020	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	1,619,349	446,673	195,791	642,464	82,477	0	82,477	171,867
	Feb.	5,564	494	1,442,937	373,888	235,859	609,746	4,903	19,861	24,764	67,353
	Mar.	174	365	1,508,501	487,524	293,283	780,807	279,660	30	279,690	57,196
	Apr.	520	35	1,819,350	372,294	230,409	602,703	30,676	5,589	36,265	84,682
	May	446	206	1,815,118	493,720	282,340	776,060	1,179	2,706	3,885	116,033
	Jun.	993	1,900	1,756,633	584,319	254,272	838,591	1,764	3,583	5,347	101,588
	Jul.	359	31,088	1,622,854	392,338	266,954	659,291	63,118	0	63,118	43,270
	Aug.	388	20,038	1,700,167	433,978	267,493	701,471	48,501	19,861	68,362	46,911
	Sep.	9,533	257	1,661,633	341,914	259,525	601,438	73,066	15	73,081	21,345
	Oct.	354	724	1,830,939	350,265	233,511	583,776	9,051	6,725	15,776	12,325
	Nov.	1,955	422	1,726,741	420,824	285,732	706,556	63,582	2,706	66,289	64,669
	Dec.	462	944	1,905,069	388,454	535,377	923,830	9,644	3,487	13,131	79,990
2022	Jan.	887	134	1,846,241	368,482	226,410	594,892	17,823	0	17,823	115,890

Source: Ministry of Finance.

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Total revenue (I)										
Tax revenues					Nontax revenue				Current revenue	Capital revenue
Of which:		Taxes on international trade and transactions	Other taxes	Total	Enterpreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total		
General sales tax, VAT	Excises									
11	12	13	14	15	16	17	18	19	20	21
3,504,190	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
4,230,983	1,470,439	177,357	687	18,761,317	629,593	201,281	509,857	1,340,731	20,102,048	228,191
3,144,501	1,213,255	120,092	1,825	13,937,365	338,244	170,784	345,875	854,903	14,792,268	117,265
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
327,480	107,650	9,762	333	1,253,417	15,355	14,774	22,562	52,691	1,306,109	12,926
340,429	110,775	7,559	35,413	1,491,522	24,553	12,335	84,972	121,860	1,613,383	4,132
209,195	93,337	8,988	-3,465	1,326,754	18,415	14,227	63,059	95,700	1,422,454	14,425
256,715	103,979	11,546	17,302	1,423,243	21,894	17,236	27,781	66,912	1,490,156	17,807
449,091	115,346	11,560	7,513	1,739,690	23,868	15,736	23,067	62,671	1,802,361	16,433
282,078	111,248	10,494	-16,540	1,550,889	185,238	17,741	45,302	248,281	1,799,170	15,296
331,819	110,819	12,507	16,223	1,609,773	47,716	18,773	54,299	120,788	1,730,561	23,180
439,490	145,434	11,431	-25,486	1,466,941	41,257	19,840	40,016	101,112	1,568,053	23,354
314,776	146,936	10,134	13,475	1,566,762	62,243	17,223	20,120	99,586	1,666,348	13,394
337,582	137,583	15,176	-8,912	1,524,914	60,698	16,127	30,889	107,714	1,632,629	19,215
466,616	138,421	29,111	-8,042	1,697,955	52,130	17,194	35,102	104,425	1,802,381	27,480
384,968	135,322	15,504	9,562	1,615,618	30,492	17,035	34,426	81,953	1,697,571	26,794
418,224	121,240	33,347	-36,355	1,747,254	61,089	17,814	50,825	129,728	1,876,982	26,681
284,563	126,749	7,432	240	1,194,215	14,205	17,004	15,159	46,368	1,240,584	8,225
449,978	123,990	27,010	60,347	1,742,622	22,731	14,364	47,642	84,737	1,827,359	17,860

Total expenditure (II)										Nonfinancial balance (A = I.- II.)
Current expenditure								Capital expenditure	Total expenditure (II)2	
Current transfers						Current reserves	Total			
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad	Total					
8	9	10	11	12	13	14	15	16	17	18
6,665,127	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
9,167,886	5,197,229	211,513	921,124	152,732	11,320,484	558,797	21,038,198	1,957,441	22,995,639	-2,586,347
5,619,214	3,680,764	138,385	459,931	48,189	6,742,228	115,979	12,805,252	1,714,100	14,519,353	454,485
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
442,029	282,887	13,542	40,479	1,264	513,873	5,852	981,189	99,557	1,080,746	239,931
972,596	428,291	7,350	-4,281	9,279	1,156,811	9,223	1,890,975	52,029	1,943,004	-323,655
674,839	428,768	6,670	81,970	6,986	837,817	26,967	1,499,294	74,069	1,573,362	-130,426
846,928	430,443	13,542	92,382	13,637	1,023,685	26,894	2,111,076	101,677	2,212,753	-704,252
734,034	429,900	11,792	65,402	18,247	914,156	17,891	1,571,015	110,158	1,681,173	138,177
731,466	433,161	15,550	89,583	5,363	957,995	18,173	1,756,113	105,804	1,861,916	-46,798
908,499	433,557	19,640	74,674	7,433	1,111,834	23,387	1,979,158	117,743	2,096,901	-340,268
779,872	434,026	18,687	77,205	10,151	929,184	15,677	1,667,270	148,233	1,815,503	-192,648
672,693	433,608	16,705	84,231	16,120	836,661	8,872	1,615,366	170,864	1,786,230	-86,063
706,067	435,530	25,749	75,706	10,415	839,281	9,302	1,523,102	169,459	1,692,561	-30,927
720,407	437,089	16,851	71,188	8,745	829,515	10,356	1,439,424	191,578	1,631,002	199,937
701,704	439,865	20,393	100,527	19,496	906,790	117,796	1,797,431	224,389	2,021,820	-295,079
718,782	432,992	38,584	112,538	26,861	976,756	274,258	2,187,975	491,438	2,679,413	-774,344
492,145	309,792	15,678	46,376	2,203	583,744	1,924	1,080,631	110,178	1,190,810	59,480
772,724	446,436	7,153	67,737	9,121	972,624	134,818	1,720,157	64,204	1,784,361	61,879

4.7. Lending, Repayments and Financing of the General Government

Thousands of EUR		Lending minus repayments (B)								
		Repayment of given loans and equity sold				Lending and aquisition of equity				Balance
		Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquision of equity	Privatization receipts spending	Total	
Column		1	2	3	4	5	6	7	8	9
Code										
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
2021		13,750	405	2,249	16,404	10,553	195,981	1,035	314,404	-298,000
2020	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
	Jul.	217	1	237	455	317	0	37	353	102
	Aug.	86	2	0	88	67	1,308	0	1,375	-1,287
	Sep.	3,000	2	2	3,004	0	339	0	339	2,665
	Oct.	629	0	453	1,083	0	0	93	93	990
	Nov.	83	14	1	97	27	782	0	1,029	-931
	Dec.	4,389	48	0	4,436	85	169,982	334	188,400	-183,964
2022	Jan.	2,464	0	1,251	3,716	16	91	194	300	3,416

Source: Ministry of Finance.

Thousands of EUR		Overall balance (A+B)	Total financing (C)							Change in cash, deposits and statistical error
			Domestics financing			Financing abroad			Total financing balance	
			Domestics drawings	Domestic amortization	Balance	Drawings abroad	Amortization abroad	Balance		
Column		10	11	12	13	14	15	16	17	18
Code										
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
2021		-2,884,347	4,189,155	3,462,896	726,260	913,000	19,330	893,670	1,619,930	-1,264,417
2020	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.	-322,933	2,696,216	1,658,578	1,037,638	0	0	0	1,037,638	714,706
	Feb.	-130,724	746,790	5,503	741,288	913,000	0	913,000	1,654,288	1,523,564
	Mar.	-719,441	221,749	36,532	185,217	0	679	-679	184,538	-534,904
	Apr.	137,505	89,312	993,827	-904,515	0	0	0	-904,515	-767,010
	May	-148,583	67,322	5,711	61,611	0	0	0	61,611	-86,972
	Jun.	-338,623	143,569	7,634	135,934	0	8,985	-8,985	126,949	-211,673
	Jul.	-192,547	1,012,117	7,939	1,004,178	0	0	0	1,004,178	811,632
	Aug.	-87,349	-195,674	6,993	-202,667	0	0	0	-202,667	-290,016
	Sep.	-28,262	-88,860	6,823	-95,684	0	680	-680	-96,364	-124,626
	Oct.	200,927	-31,745	709,725	-741,469	0	0	0	-741,469	-540,542
	Nov.	-296,010	-77,453	8,067	-85,520	0	0	0	-85,520	-381,530
	Dec.	-958,308	-394,188	15,564	-409,752	0	8,985	-8,985	-418,737	-1,377,045
2022	Jan.	65,295	1,991,500	125,381	1,866,119	0	0	0	1,866,119	1,931,414

Source: Ministry of Finance.

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4.8. Central budget debt

Thousands of Euros.	Debt incurred in domestic market						Debt incurred abroad			Total debt
	Public sector	Bank of Slovenia	Banks	Other domestic creditors	Negotiable securities	Total	Loans	Bonds	Total	
Column	1	2	3	4	5	6 = 1 ... 5	7	8	9 = 7 + 8	10 = 6 + 9
Code										
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
30.Sep.	0	31,350	225,000	0	32,664,332	32,920,683	1,662,943	1,291,460	2,954,403	35,875,085
31.Dec.	0	31,350	225,000	0	32,664,332	32,920,683	1,662,943	1,291,460	2,954,403	35,875,085

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	197,716	207,578	222,276	245,393
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	51,976	57,381	71,797
Debt securities	17,269	18,359	19,845	22,869	26,146	28,530	29,251	30,731	35,193
Loans	47,595	44,515	41,904	37,925	36,087	35,976	36,350	37,693	37,546
Shares	18,908	20,076	20,731	20,268	19,358	20,218	19,566	20,206	20,406
Other equity	23,612	24,317	24,898	25,159	26,826	29,327	32,354	35,782	38,373
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	9,025
Other	22,798	22,344	21,890	22,414	22,932	23,836	25,187	25,657	26,310
Non-financial corporations									
Total	43,655	42,652	40,674	40,757	42,210	45,232	47,289	49,357	51,300
Currency and deposits	4,045	4,646	5,095	5,825	6,399	7,104	7,523	7,736	9,156
Debt securities	248	194	184	142	127	109	112	111	131
Loans	6,289	5,929	5,819	5,639	5,536	5,511	5,494	6,054	5,935
Shares	5,198	4,525	3,063	2,896	2,665	2,367	2,325	2,304	2,214
Other equity	11,618	11,580	11,129	11,242	11,940	13,193	14,026	15,051	15,880
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	16,443	17,309	17,439	17,313
Monetary financial institutions									
Total	62,094	55,703	53,206	50,657	51,932	54,397	56,596	61,452	72,723
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	23,365	24,226	24,273
Shares	1,283	846	666	641	552	729	771	690	1,110
Other equity	228	186	314	299	282	351	383	408	412
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	44
Other	544	322	382	595	497	498	456	468	449
Other financial institutions									
Total	15,205	15,225	17,368	17,134	17,548	18,150	18,414	20,165	20,893
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	7,622
Loans	3,756	3,624	3,388	3,033	2,876	2,861	2,865	2,731	2,592
Shares	2,629	2,598	3,580	3,427	3,377	3,688	3,684	4,057	4,085
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	679	808	860	766
General government									
Total	22,888	28,777	36,213	37,765	31,355	30,391	31,973	33,517	37,460
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	3,349
Shares	6,936	9,091	10,128	10,048	9,828	10,369	9,677	9,935	9,465
Other equity	4,669	5,089	5,472	5,385	5,563	5,706	6,009	7,223	8,036
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	19
Other	2,922	2,902	3,034	4,223	4,062	3,387	3,666	3,818	4,487
Households and NPISHs									
Total	40,499	41,604	43,408	44,204	46,425	49,545	53,306	57,786	63,017
Currency and deposits	19,532	19,715	20,632	21,405	22,481	23,713	25,457	27,543	31,042
Debt securities	423	374	293	166	171	222	222	234	205
Loans	930	926	921	882	957	1,041	1,227	1,267	1,396
Shares	2,861	3,016	3,295	3,256	2,936	3,065	3,109	3,220	3,532
Other equity	6,873	7,265	7,342	7,621	8,417	9,391	11,080	12,073	12,670
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	8,269
Other	2,852	3,106	2,931	2,471	2,663	2,829	2,948	3,071	3,294
Rest of the world									
Total	51,943	50,932	57,870	58,051	57,783	57,659	58,567	64,513	70,475
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	6,760	7,190
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	10,235	10,071
Shares	3,890	3,687	4,556	4,539	5,160	5,275	6,428	7,031	7,119
Other equity	4,695	5,030	5,646	6,560	7,594	8,451	9,201	10,169	10,692
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	9,600	11,431

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III-2019	IV-2019	I-2020	II-2020	III-2020	IV-2020	I-2021	II-2021	III-2021	EUR million
									Domestic sector
218,208	222,276	224,470	236,704	238,067	245,393	255,685	261,259	265,793	Total
389	385	399	406	404	392	387	390	1,079	Monetary gold and SDRs
54,081	57,381	61,342	69,622	69,447	71,797	78,741	80,580	81,667	Currency and deposits
31,073	30,731	29,706	31,815	33,664	35,193	35,731	36,328	36,931	Debt securities
37,621	37,693	38,746	38,003	37,805	37,546	38,065	38,291	38,755	Loans
19,559	20,206	18,489	19,784	19,162	20,406	21,396	22,460	22,937	Shares
34,870	35,782	36,176	36,854	37,209	38,373	38,127	38,277	38,604	Other equity
5,528	5,736	5,008	5,581	5,835	6,352	7,093	7,537	7,891	Investment fund shares/units
8,646	8,705	8,421	8,751	8,868	9,025	9,161	9,341	9,438	Insurance and pension schemes
26,440	25,657	26,184	25,888	25,671	26,310	26,983	28,053	28,492	Other
									Non-financial corporations
49,331	49,357	50,012	49,975	50,425	51,300	52,813	53,987	55,166	Total
7,794	7,736	8,055	8,406	8,827	9,156	9,751	9,382	9,713	Currency and deposits
122	111	109	102	130	131	126	127	138	Debt securities
6,013	6,054	5,980	6,280	6,203	5,935	6,012	6,088	6,286	Loans
2,177	2,304	2,182	2,219	2,134	2,214	2,229	2,263	2,303	Shares
14,575	15,051	15,206	15,396	15,357	15,880	15,948	16,149	16,345	Other equity
231	209	182	190	205	211	252	280	308	Investment fund shares/units
476	453	487	504	500	459	471	465	454	Insurance and pension schemes
17,942	17,439	17,811	16,878	17,068	17,313	18,024	19,232	19,620	Other
									Monetary financial institutions
58,615	61,452	63,165	69,405	69,861	72,723	78,008	81,097	82,716	Total
389	385	399	406	404	392	387	390	1,079	Monetary gold and SDRs
9,090	12,533	13,629	18,691	18,142	19,191	23,358	25,568	25,807	Currency and deposits
23,123	22,654	21,996	23,783	25,389	26,721	27,413	28,071	28,551	Debt securities
24,251	24,226	24,753	24,248	24,209	24,273	24,615	24,659	24,860	Loans
719	690	1,280	1,253	692	1,110	1,120	1,239	1,276	Shares
398	408	408	419	421	412	426	415	403	Other equity
35	48	56	82	102	131	193	221	246	Investment fund shares/units
41	39	39	38	37	44	44	45	46	Insurance and pension schemes
569	468	605	486	466	449	452	488	446	Other
									Other financial institutions
19,733	20,165	19,169	20,051	20,249	20,893	21,674	22,195	22,651	Total
1,375	1,342	1,422	1,330	1,254	1,214	1,316	1,357	1,395	Currency and deposits
7,134	7,223	6,901	7,226	7,446	7,622	7,501	7,475	7,562	Debt securities
2,720	2,731	2,694	2,664	2,632	2,592	2,583	2,643	2,696	Loans
3,873	4,057	3,405	3,864	3,845	4,085	4,456	4,706	4,784	Shares
909	1,027	1,185	1,202	1,226	1,375	1,385	1,384	1,441	Other equity
2,608	2,706	2,385	2,624	2,758	3,006	3,339	3,490	3,663	Investment fund shares/units
224	219	265	259	249	233	246	249	258	Insurance and pension schemes
888	860	911	882	840	766	849	891	852	Other
									General government
34,229	33,517	34,450	37,228	36,840	37,460	38,698	37,669	38,233	Total
8,797	8,227	9,952	11,828	11,378	11,194	12,557	11,573	11,956	Currency and deposits
484	509	489	492	497	515	505	512	506	Debt securities
3,404	3,415	4,060	3,451	3,369	3,349	3,441	3,370	3,362	Loans
9,710	9,935	8,660	9,161	9,181	9,465	9,805	10,308	10,483	Shares
7,366	7,223	7,184	7,488	7,720	8,036	7,616	7,345	7,284	Other equity
372	364	325	360	371	394	430	427	415	Investment fund shares/units
26	26	25	26	27	19	4	5	5	Insurance and pension schemes
4,071	3,818	3,754	4,422	4,297	4,487	4,340	4,128	4,222	Other
									Households and NPISHs
56,301	57,786	57,675	60,044	60,692	63,017	64,493	66,312	67,027	Total
27,024	27,543	28,283	29,367	29,846	31,042	31,760	32,700	32,796	Currency and deposits
210	234	210	212	203	205	187	143	174	Debt securities
1,233	1,267	1,259	1,360	1,391	1,396	1,414	1,531	1,550	Loans
3,080	3,220	2,962	3,287	3,310	3,532	3,787	3,945	4,091	Shares
11,622	12,073	12,192	12,349	12,486	12,670	12,752	12,984	13,131	Other equity
2,282	2,410	2,060	2,326	2,399	2,609	2,879	3,118	3,258	Investment fund shares/units
7,879	7,968	7,606	7,924	8,056	8,269	8,396	8,577	8,675	Insurance and pension schemes
2,971	3,071	3,103	3,220	3,000	3,294	3,319	3,314	3,352	Other
									Rest of the world
65,441	64,513	67,061	70,390	70,232	70,475	71,510	71,681	74,001	Total
270	267	269	265	260	254	261	259	947	Monetary gold and SDRs
6,180	6,760	6,868	7,144	6,992	7,190	7,964	8,831	8,833	Currency and deposits
20,725	20,148	21,510	23,922	23,466	23,316	23,468	21,804	22,130	Debt securities
10,641	10,235	10,302	10,475	10,149	10,071	10,899	11,125	11,507	Loans
6,759	7,031	6,354	6,631	6,877	7,119	7,322	7,806	8,054	Shares
9,907	10,169	10,314	10,385	10,537	10,692	10,836	10,617	10,816	Other equity
38	40	35	39	40	44	61	65	84	Investment fund shares/units
299	263	303	332	366	357	429	456	468	Insurance and pension schemes
10,621	9,600	11,106	11,196	11,545	11,431	10,269	10,718	11,163	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	208,757	217,067	230,933	253,466
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	62,316
Debt securities	19,849	25,125	33,538	34,824	33,513	33,041	32,629	33,837	40,983
Loans	53,006	50,757	48,127	44,889	42,949	41,640	41,871	42,546	41,901
Shares	19,790	20,887	22,274	21,615	21,359	21,781	22,332	23,161	22,673
Other equity	24,246	24,943	26,209	27,413	30,047	33,274	36,788	40,260	43,303
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	9,223
Other	22,719	22,343	21,404	20,505	21,133	22,562	24,177	26,881	29,581
Non-financial corporations									
Total	86,304	84,597	82,016	78,764	79,259	82,831	87,008	89,560	90,926
Debt securities	838	818	1,088	1,179	955	1,010	977	732	693
Loans	32,877	31,281	28,604	25,175	23,606	22,797	22,646	22,521	21,755
Shares	14,314	14,225	14,233	13,421	12,762	12,784	13,139	13,394	13,596
Other equity	22,093	22,667	23,258	24,315	26,625	29,603	32,581	34,898	36,802
Other	16,182	15,606	14,833	14,675	15,312	16,637	17,664	18,015	18,081
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	20,055
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	2,049
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	42,301	42,786	46,315	56,284
Currency and deposits	1,925	2,155	4,335	5,152	825	888	916	887	839
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	4,303	4,091	4,195	4,400
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	964
Other	3,856	4,239	3,962	3,408	3,306	3,362	3,884	6,153	8,946
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	49,078	55,855	62,402
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	9,176	11,981	16,671
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	5,382	5,716
Shares	3,007	2,877	3,013	3,192	3,159	3,712	3,663	4,076	4,852
Other equity	4,060	4,403	4,335	4,305	4,373	4,504	4,767	5,692	5,762
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	8,376	8,159

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	-9,488	-8,657	-8,072
Non-financial corporations	-42,649	-41,945	-41,342	-38,006	-37,049	-37,599	-39,719	-40,204	-39,626
Monetary financial institutions	3,761	4,662	3,720	3,121	2,050	1,670	1,312	818	1,318
Other financial institutions	-1,098	-844	-172	133	700	642	613	518	837
General government	-3,579	-5,448	-8,573	-10,167	-11,851	-11,910	-10,813	-12,798	-18,823
Households and NPISHs	27,784	29,238	31,097	31,898	33,677	36,155	39,119	43,010	48,221
Rest of the world	15,780	14,338	15,270	13,022	12,474	11,042	9,489	8,657	8,073

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III-2019	IV-2019	I-2020	II-2020	III-2020	IV-2020	I-2021	II-2021	III-2021	EUR million
									Domestic sector
228,438	230,933	233,606	246,013	247,240	253,466	260,768	266,183	271,350	Total
270	267	269	265	260	254	261	259	947	Monetary gold and SDRs
48,993	52,161	53,502	59,316	59,753	62,316	67,810	70,704	71,565	Currency and deposits
34,699	33,837	34,752	38,995	39,940	40,983	41,639	40,900	42,034	Debt securities
42,983	42,546	43,694	42,956	42,443	41,901	43,028	43,661	44,369	Loans
22,408	23,161	21,214	22,425	21,913	22,673	23,491	24,642	25,209	Shares
39,464	40,260	40,749	41,462	42,085	43,303	43,179	43,078	43,494	Other equity
2,848	3,008	2,548	2,874	2,974	3,231	3,637	3,921	4,147	Investment fund shares/units
8,792	8,813	8,567	8,922	9,075	9,223	9,425	9,632	9,728	Insurance and pension schemes
27,981	26,881	28,310	28,798	28,799	29,581	28,297	29,387	29,857	Other
									Non-financial corporations
88,332	89,560	89,134	89,939	89,985	90,926	92,343	94,202	95,493	Total
759	732	724	728	716	693	683	619	643	Debt securities
22,939	22,521	22,896	22,861	22,382	21,755	21,958	22,476	22,926	Loans
12,992	13,394	12,594	13,384	13,301	13,596	13,970	14,620	14,811	Shares
34,100	34,898	35,237	35,575	36,010	36,802	37,091	37,017	37,444	Other equity
17,541	18,015	17,684	17,391	17,576	18,081	18,641	19,470	19,670	Other
									Monetary financial institutions
57,448	60,634	61,778	67,888	68,475	71,405	76,708	79,959	81,739	Total
270	267	269	265	260	254	261	259	947	Monetary gold and SDRs
48,125	51,274	52,632	58,478	58,920	61,477	67,041	69,837	70,771	Currency and deposits
393	600	728	730	1,067	1,050	1,051	1,182	1,192	Debt securities
217	236	235	262	262	269	273	283	287	Loans
4,740	4,936	4,433	4,511	4,146	4,334	4,502	4,815	5,073	Shares
3,048	2,797	2,751	3,039	3,253	3,489	3,077	3,024	2,957	Other equity
57	56	90	74	71	71	54	57	56	Investment fund shares/units
599	468	639	530	496	461	450	501	455	Other
									Other financial institutions
19,127	19,647	18,586	19,432	19,497	20,055	20,899	21,512	21,953	Total
146	232	199	198	198	193	195	145	146	Debt securities
2,570	2,590	2,559	2,506	2,446	2,420	2,396	2,483	2,527	Loans
2,806	2,911	2,429	2,554	2,464	2,656	2,794	2,853	2,897	Shares
1,516	1,676	1,873	1,953	1,924	2,049	2,062	2,075	2,125	Other equity
2,791	2,952	2,458	2,800	2,903	3,160	3,583	3,864	4,090	Investment fund shares/units
8,792	8,813	8,567	8,922	9,075	9,214	9,416	9,623	9,719	Insurance and pension schemes
506	472	501	499	487	364	452	469	450	Other
									General government
48,832	46,315	49,452	54,144	54,446	56,284	55,942	55,450	56,659	Total
868	887	870	837	833	839	769	867	793	Currency and deposits
33,401	32,272	33,101	37,339	37,958	39,047	39,711	38,954	40,054	Debt securities
4,394	4,195	5,030	4,435	4,300	4,400	5,285	5,149	5,077	Loans
1,869	1,920	1,758	1,975	2,001	2,087	2,225	2,354	2,429	Shares
801	888	889	896	898	964	950	962	968	Other equity
7,498	6,153	7,804	8,661	8,456	8,946	7,002	7,164	7,338	Other
									Households and NPISHs
14,699	14,777	14,656	14,610	14,837	14,796	14,876	15,061	15,506	Total
12,863	13,004	12,974	12,893	13,053	13,057	13,115	13,269	13,553	Loans
1,836	1,773	1,682	1,717	1,785	1,739	1,761	1,791	1,953	Other
									Rest of the world
55,210	55,855	57,925	61,080	61,058	62,402	66,427	66,756	68,444	Total
388	384	398	406	403	392	387	390	1,078	Monetary gold and SDRs
11,268	11,981	14,708	17,450	16,686	16,671	18,895	18,707	18,934	Currency and deposits
17,100	17,042	16,463	16,743	17,191	17,527	17,560	17,232	17,027	Debt securities
5,280	5,382	5,354	5,521	5,511	5,716	5,937	5,755	5,893	Loans
3,910	4,076	3,629	3,990	4,126	4,852	5,228	5,624	5,782	Shares
5,313	5,692	5,740	5,776	5,661	5,762	5,784	5,817	5,925	Other equity
2,718	2,768	2,495	2,747	2,901	3,165	3,517	3,682	3,828	Investment fund shares/units
153	155	157	161	160	159	164	166	178	Insurance and pension schemes
9,080	8,376	8,980	8,286	8,417	8,159	8,955	9,384	9,798	Other

III-2019	IV-2019	I-2020	II-2020	III-2020	IV-2020	I-2021	II-2021	III-2021	EUR million
-10,231	-8,657	-9,136	-9,309	-9,174	-8,072	-5,083	-4,925	-5,556	Domestic sector
-39,001	-40,204	-39,122	-39,963	-39,560	-39,626	-39,530	-40,216	-40,327	Non-financial corporations
1,166	818	1,387	1,517	1,387	1,318	1,299	1,138	977	Monetary financial institutions
605	518	583	619	751	837	775	683	699	Other financial institutions
-14,603	-12,798	-15,002	-16,915	-17,606	-18,823	-17,245	-17,781	-18,426	General government
41,602	43,010	43,019	45,434	45,854	48,221	49,618	51,252	51,522	Households and NPISHs
10,231	8,657	9,136	9,309	9,174	8,073	5,083	4,925	5,557	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	6,040	7,753	8,113	21,053
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	5,159	5,347	14,503
Debt securities	-141	1,000	647	3,086	2,866	2,373	1,030	606	3,821
Loans	-598	-2,720	-1,746	-2,287	-495	652	829	1,993	198
Shares	61	234	-815	180	-315	111	-863	-712	714
Other equity	254	658	223	472	583	223	572	635	632
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	232
Other	-923	-344	-789	-471	-106	1,161	759	-278	478
Non-financial corporations									
Total	-948	-99	-374	363	1,010	2,105	1,445	1,099	1,773
Currency and deposits	-128	583	456	744	575	733	425	229	1,419
Debt securities	-4	-16	-14	-36	-6	-18	21	-14	1
Loans	-366	-240	76	-191	-201	-51	47	612	-33
Shares	56	-6	-337	103	-13	73	41	-179	87
Other equity	98	70	-104	294	438	134	285	533	314
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	1,214	632	-59	-52
Monetary financial institutions									
Total	887	-3,355	-1,546	-1,797	2,541	2,841	2,522	4,354	11,220
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	528	1,131	131
Shares	3	-147	-208	141	-91	-24	-13	-71	826
Other equity	47	148	155	14	56	46	23	-31	2
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	5
Other	-65	-169	22	185	-140	-70	-107	-40	-75
Other financial institutions									
Total	-329	96	-116	35	-62	93	273	524	452
Currency and deposits	-166	-270	158	-133	61	-92	36	131	-102
Debt securities	221	305	100	313	157	10	137	415	259
Loans	-487	-92	-304	-192	-203	29	38	-32	-95
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	-6	19	37	-101
General government									
Total	-6	1,397	4,974	1,411	-6,519	-818	974	-449	3,098
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	47
Shares	124	271	-123	-69	-57	-39	-929	-194	-442
Other equity	-72	146	93	113	-12	-6	19	38	-1
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	-123	108	-317	494
Households and NPISHs									
Total	99	876	859	956	1,457	1,819	2,540	2,585	4,509
Currency and deposits	117	224	919	768	1,071	1,257	1,713	2,080	3,508
Debt securities	-36	7	-99	-13	-19	4	23	-11	-15
Loans	37	17	5	-17	51	43	198	61	147
Shares	-22	41	-68	-44	-93	57	46	-59	59
Other equity	121	280	53	35	137	59	236	53	248
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	101	212
Rest of the world									
Total	-107	-863	3,411	-386	-1,236	58	513	2,374	3,412
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	1,095	447
Debt securities	-535	3,784	4,444	-999	-2,885	45	-581	-520	2,511
Loans	574	806	-264	98	-346	-1,724	-242	-242	-238
Shares	129	54	1,040	335	687	273	860	843	85
Other equity	5	-2	-20	1,408	875	705	781	831	560
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	691	321	341	-10

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III-2019	IV-2019	I-2020	II-2020	III-2020	IV-2020	I-2021	II-2021	III-2021	EUR million
									Domestic sector
2,161	3,384	5,271	9,269	1,339	5,174	10,036	4,340	3,582	Total
0	0	0	-0	-0	0	0	0	675	Monetary gold and SDRs
1,666	3,292	3,958	8,297	-142	2,390	6,915	1,844	1,052	Currency and deposits
233	184	-621	1,618	1,526	1,297	1,075	816	634	Debt securities
258	280	1,176	-665	-85	-228	580	167	429	Loans
-7	-3	32	119	101	461	157	138	113	Shares
171	119	133	125	-3	376	116	81	114	Other equity
126	21	124	71	123	159	385	162	198	Investment fund shares/units
26	31	66	112	77	-23	107	115	76	Insurance and pension schemes
-312	-540	403	-409	-258	742	701	1,018	290	Other
									Non-financial corporations
-22	-98	890	-163	356	690	1,433	895	870	Total
400	-49	319	353	394	353	587	-370	327	Currency and deposits
-21	-7	-0	-6	6	1	-4	7	9	Debt securities
-73	88	2	314	-84	-265	93	47	156	Loans
-0	43	19	33	8	26	23	14	23	Shares
90	323	42	65	-87	293	37	48	81	Other equity
3	-29	1	3	5	11	16	9	-0	Investment fund shares/units
-19	-22	44	14	-3	-38	-2	-6	-11	Insurance and pension schemes
-401	-445	463	-940	117	308	683	1,146	285	Other
									Monetary financial institutions
870	3,395	1,680	5,942	910	2,687	5,711	3,128	1,686	Total
0	0	0	-0	-0	0	0	0	675	Monetary gold and SDRs
416	3,448	1,097	5,070	-535	1,061	4,154	2,212	231	Currency and deposits
116	-28	-504	1,486	1,397	1,189	1,122	792	564	Debt securities
354	75	518	-470	41	42	367	54	230	Loans
1	-28	444	-38	19	401	11	24	19	Shares
0	1	0	8	0	-6	12	-11	-16	Other equity
10	10	17	17	17	19	44	19	21	Investment fund shares/units
-1	-1	-0	-1	-1	7	0	0	2	Insurance and pension schemes
-25	-81	108	-129	-28	-26	1	37	-41	Other
									Other financial institutions
91	180	151	125	142	33	438	277	231	Total
-60	-54	81	-89	-42	-52	101	42	30	Currency and deposits
130	188	-104	141	127	94	-30	16	58	Debt securities
1	22	-20	-18	-22	-35	2	62	3	Loans
3	21	18	93	63	10	68	72	60	Shares
-6	19	14	17	6	31	9	1	-2	Other equity
81	19	65	18	65	76	202	35	109	Investment fund shares/units
-2	-5	46	-6	-10	-16	15	3	13	Insurance and pension schemes
-56	-30	50	-31	-44	-76	70	47	-41	Other
									General government
783	-603	1,715	1,849	-578	112	1,377	-1,242	420	Total
564	-570	1,723	1,877	-443	-173	1,355	-985	376	Currency and deposits
16	30	-9	-4	2	18	-5	8	-3	Debt securities
-22	57	680	-597	-56	21	96	-58	9	Loans
-2	-19	-446	-0	-1	5	5	6	-11	Shares
-0	0	-0	1	-1	-1	1	-11	-3	Other equity
21	-21	16	-3	2	-2	9	-18	-18	Investment fund shares/units
0	-0	-6	1	1	-1	-2	1	0	Insurance and pension schemes
206	-82	-243	574	-82	246	-82	-187	70	Other
									Households and NPISHs
438	510	834	1,514	508	1,652	1,076	1,283	375	Total
346	517	737	1,086	484	1,200	718	945	88	Currency and deposits
-8	1	-4	1	-6	-5	-8	-8	6	Debt securities
-2	38	-4	106	36	10	23	62	30	Loans
-9	-21	-3	31	13	18	50	22	22	Shares
87	-224	76	34	78	60	56	54	54	Other equity
11	42	24	36	34	55	114	117	86	Investment fund shares/units
48	59	-17	103	91	24	96	116	72	Insurance and pension schemes
-35	98	25	117	-221	290	29	-25	17	Other
									Rest of the world
452	914	2,053	2,312	-1,154	201	3,285	-144	1,232	Total
-0	-0	-0	-0	0	0	-0	-0	675	Monetary gold and SDRs
150	579	112	278	-147	204	764	868	6	Currency and deposits
240	-6	1,659	2,122	-938	-331	888	-1,552	-133	Debt securities
91	-418	44	184	-436	-31	818	257	224	Loans
62	31	10	28	9	38	52	26	32	Shares
141	387	114	98	128	220	176	-190	203	Other equity
-1	1	0	0	0	1	10	3	-2	Investment fund shares/units
9	-35	40	18	6	-9	30	27	8	Insurance and pension schemes
-240	375	75	-416	222	109	547	417	219	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	4,244	5,521	5,917	18,260
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	10,228
Debt securities	-446	5,338	4,602	338	-1,971	-152	154	-465	6,001
Loans	-167	-1,963	-1,960	-1,926	-753	-973	345	1,097	-403
Shares	113	271	172	246	427	195	-99	130	164
Other equity	168	277	133	1,914	1,250	747	944	880	1,096
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	286
Other	-616	-629	-789	-745	123	1,048	1,133	201	739
Non-financial corporations									
Total	-1,084	-1,662	-2,314	-1,035	553	1,668	1,455	1,085	501
Debt securities	63	20	288	83	-227	93	-12	-251	-54
Loans	-935	-1,332	-1,970	-2,405	-787	-503	-133	231	-626
Shares	136	32	54	152	139	202	6	61	122
Other equity	152	135	201	1,496	1,151	710	825	848	1,054
Other	-500	-518	-888	-361	278	1,166	768	195	5
Monetary financial institutions									
Total	-156	-7,310	-2,320	-2,282	2,359	2,642	2,356	4,225	10,772
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	54
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	-16	-171	-5	-68
Other financial institutions									
Total	-389	-162	-635	73	-159	21	192	604	201
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	42
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	-785	660	-641	6,697
Currency and deposits	-855	232	2,168	783	-4,330	78	23	-34	-42
Debt securities	1,169	5,956	4,299	851	-1,446	181	395	-787	5,622
Loans	1,099	354	408	884	-93	-916	-206	106	209
Shares	0	205	0	0	200	0	5	1	0
Other equity	0	0	0	112	2	0	10	0	0
Other	56	-21	186	-114	-96	-128	433	73	907
Households and NPISHs									
Total	-322	-310	-71	17	509	699	858	645	89
Loans	-301	-317	-103	87	426	696	755	696	132
Other	-21	6	32	-70	83	4	103	-52	-42
Rest of the world									
Total	79	767	5,487	1,294	-307	1,853	2,745	4,571	6,204
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	1,665	2,773	4,721
Debt securities	-230	-554	489	1,749	1,952	2,570	295	551	331
Loans	143	48	-51	-263	-88	-98	242	653	363
Shares	77	18	54	269	-55	189	96	1	634
Other equity	90	379	70	-34	208	182	409	586	96
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	-138	-271

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	2,232	2,196	2,792
Non-financial corporations	136	1,563	1,940	1,398	457	438	-10	15	1,273
Monetary financial institutions	1,043	3,954	775	485	182	199	166	129	448
Other financial institutions	60	257	519	-38	97	71	81	-80	250
General government	-1,475	-5,330	-2,087	-1,105	-756	-33	314	192	-3,599
Households and NPISHs	421	1,186	930	939	948	1,119	1,682	1,941	4,420
Rest of the world	-185	-1,630	-2,077	-1,680	-929	-1,795	-2,232	-2,196	-2,792

III-2019	IV-2019	I-2020	II-2020	III-2020	IV-2020	I-2021	II-2021	III-2021	EUR million
									Domestic sector
1,456	3,295	4,221	9,298	377	4,364	9,459	4,107	3,420	Total
-0	-0	-0	-0	0	0	-0	-0	675	Monetary gold and SDRs
839	3,176	1,341	5,825	469	2,594	5,471	2,899	849	Currency and deposits
377	-8	1,371	3,723	200	707	1,773	-503	698	Debt securities
347	-317	1,186	-648	-502	-439	1,173	606	550	Loans
60	9	31	98	11	25	72	32	27	Shares
216	121	209	180	224	483	254	-132	237	Other equity
14	39	27	21	47	55	173	101	77	Investment fund shares/units
33	-7	104	127	85	-31	132	141	72	Insurance and pension schemes
-431	281	-48	-28	-156	971	412	962	236	Other
									Non-financial corporations
-303	252	292	-27	-245	481	1,044	1,060	630	Total
-3	-21	-0	3	-35	-22	-10	-69	24	Debt securities
-148	-332	392	1	-484	-535	228	472	325	Loans
21	-16	30	82	1	9	40	0	-7	Shares
225	103	196	184	210	464	243	-125	231	Other equity
-397	516	-326	-298	64	564	544	781	58	Other
									Monetary financial institutions
750	3,337	1,648	5,759	795	2,570	5,592	3,030	1,604	Total
-0	-0	-0	-0	0	0	-0	-0	675	Monetary gold and SDRs
823	3,159	1,359	5,857	471	2,583	5,542	2,803	925	Currency and deposits
-0	209	129	2	339	-3	-1	128	4	Debt securities
-0	19	-1	27	-0	7	4	10	5	Loans
40	25	-0	16	18	20	43	31	42	Shares
0	0	0	0	0	0	0	0	0	Other equity
-3	-1	34	-16	-2	0	-17	3	-0	Investment fund shares/units
-109	-74	127	-127	-31	-37	20	56	-47	Other
									Other financial institutions
46	138	83	125	67	-74	378	278	145	Total
-1	86	-29	-1	-0	-5	2	-50	0	Debt securities
37	37	-29	-31	-59	-32	-22	91	15	Loans
0	0	1	0	-8	-5	-11	1	-8	Shares
-9	17	13	-3	14	18	11	-7	8	Other equity
17	40	-7	37	49	55	190	98	77	Investment fund shares/units
34	-7	104	127	85	-39	132	141	73	Insurance and pension schemes
-34	-35	29	-4	-13	-66	77	3	-20	Other
									General government
652	-521	2,308	3,457	-483	1,414	2,352	-438	607	Total
14	17	-18	-33	-2	10	-72	96	-76	Currency and deposits
381	-282	1,271	3,719	-104	736	1,782	-512	669	Debt securities
247	-198	840	-596	-135	100	892	-136	-71	Loans
0	0	0	0	0	0	0	0	0	Shares
0	0	0	0	0	0	0	0	-2	Other equity
10	-59	215	366	-241	568	-251	113	87	Other
									Households and NPISHs
311	90	-110	-15	242	-28	92	177	435	Total
212	157	-16	-49	177	21	70	169	276	Loans
99	-68	-93	34	65	-49	22	8	159	Other
									Rest of the world
1,156	1,003	3,103	2,282	-192	1,012	3,862	89	1,394	Total
0	0	0	-0	-0	0	0	0	675	Monetary gold and SDRs
977	695	2,728	2,750	-757	0	2,209	-187	210	Currency and deposits
95	186	-333	17	388	259	189	-233	-197	Debt securities
1	179	33	168	-18	180	225	-182	103	Loans
-5	18	11	49	100	475	137	131	119	Shares
96	386	38	43	-99	114	39	24	80	Other equity
111	-18	97	50	77	105	222	64	118	Investment fund shares/units
1	2	2	3	-1	-2	5	1	12	Insurance and pension schemes
-121	-446	526	-797	120	-120	835	472	274	Other

III-2019	IV-2019	I-2020	II-2020	III-2020	IV-2020	I-2021	II-2021	III-2021	EUR million
705	89	1,049	-30	962	811	578	233	162	Domestic sector
281	-349	598	-135	601	209	389	-165	240	Non-financial corporations
120	59	33	184	115	116	119	97	82	Monetary financial institutions
45	41	68	0	75	107	60	-1	86	Other financial institutions
131	-82	-593	-1,608	-96	-1,302	-975	-804	-187	General government
127	420	944	1,529	266	1,680	984	1,106	-60	Households and NPISHs
-705	-89	-1,049	30	-962	-811	-578	-233	-162	Rest of the world

6.1. Expenditure on gross domestic product

EUR million	Gross domestic product	Domestic expenditure						External trade		
		Total	Households	NPISH's	General government	Gross fixed capital formation	Changes in inventories and valuables	Balance	Exports of goods and services	Imports of goods and services
Column	1=2+8	2=3+4+5+6+7	3	4	5	6	7	8=9-10	9	10
Code										
2017	43,011	39,150	22,219	380	7,937	7,880	732	3,861	35,753	31,893
2018	45,864	41,991	23,463	406	8,381	8,835	901	3,873	38,900	35,027
2019	48,397	44,210	24,918	432	8,881	9,496	481	4,187	40,636	36,449
2020	46,918	42,590	23,161	402	9,645	8,861	519	4,328	36,541	32,213
2021	52,020	49,256	26,835	468	10,500	10,483	968	2,764	43,452	40,687
2017 II	10,873	9,872	5,502	98	2,012	1,982	278	1,001	8,883	7,883
III	11,016	9,835	5,647	94	1,945	1,957	191	1,181	9,152	7,971
IV	11,239	10,397	5,978	100	2,066	2,209	44	842	9,318	8,477
2018 I	10,560	9,708	5,346	96	2,009	1,934	322	853	9,151	8,298
II	11,534	10,483	5,792	102	2,135	2,209	244	1,051	9,806	8,754
III	11,837	10,687	5,963	101	2,059	2,259	304	1,151	9,865	8,714
IV	11,933	11,114	6,363	107	2,179	2,433	31	819	10,079	9,260
2019 I	11,199	10,248	5,634	102	2,132	2,222	157	951	9,774	8,824
II	12,155	10,959	6,148	109	2,263	2,476	-39	1,196	10,464	9,269
III	12,512	11,496	6,457	107	2,185	2,391	355	1,016	10,255	9,239
IV	12,531	11,507	6,679	114	2,301	2,406	7	1,024	10,142	9,118
2020 I	11,349	10,277	5,529	97	2,312	2,133	206	1,072	9,628	8,557
II	10,987	10,025	5,360	100	2,428	2,071	66	962	7,867	6,905
III	12,308	11,069	6,414	104	2,361	2,290	-102	1,239	9,186	7,947
IV	12,275	11,220	5,858	101	2,544	2,367	349	1,055	9,859	8,804
2021 I	11,667	10,633	5,464	112	2,519	2,368	170	1,034	9,820	8,786
II	13,027	12,343	6,470	121	2,742	2,575	435	684	10,620	9,935
III	13,359	12,759	7,163	115	2,563	2,700	218	600	10,907	10,308
IV	13,967	13,521	7,738	120	2,676	2,841	145	447	12,105	11,659

Source: Statistical Office of the Republic of Slovenia.

6.2. Expenditure on gross domestic product (growth rates)

Real yearly growth rates in %	Gross domestic product	Domestic expenditure					External trade balance	
		Total	Households	NPISH's	General government	Gross fixed capital formation	Exports of goods and services	Imports of goods and services
Column	1	2	3	4	5	6	7	8
Code								
2017	4.8	3.9	1.9	2.5	0.4	10.2	11.1	10.7
2018	4.4	5.0	3.6	4.9	3.0	9.7	6.2	7.1
2019	3.3	3.3	4.8	2.8	2.0	5.5	4.5	4.7
2020	-4.2	-4.6	-6.6	-6.1	4.2	-8.2	-8.7	-9.6
2021	8.1	10.8	11.6	14.4	3.9	12.3	13.2	17.4
2017 II	3.9	3.4	1.3	1.2	-0.2	9.5	8.5	8.5
III	4.3	2.3	0.9	3.2	-0.5	7.5	12.4	10.8
IV	6.3	5.0	2.7	0.0	1.7	11.7	13.2	12.3
2018 I	4.3	5.5	3.9	6.4	2.2	9.5	7.2	9.1
II	4.0	3.9	3.3	2.6	2.9	8.9	7.8	8.2
III	5.0	5.9	3.0	5.5	3.0	12.2	4.2	5.1
IV	4.4	4.8	4.0	5.1	3.7	8.4	5.6	6.1
2019 I	4.1	3.8	4.2	3.0	2.7	12.6	5.3	5.1
II	3.0	2.5	4.8	3.2	2.6	9.5	6.5	6.3
III	3.4	5.4	6.3	2.5	2.7	4.3	5.1	7.8
IV	2.6	1.5	4.0	2.4	0.1	-2.8	1.2	-0.2
2020 I	-1.3	-1.6	-3.1	-5.7	5.3	-6.6	-0.8	-1.2
II	-11.0	-9.7	-13.1	-8.5	3.3	-17.6	-23.5	-23.6
III	-1.4	-3.5	1.4	-2.5	5.0	-5.7	-8.9	-12.2
IV	-3.1	-3.4	-11.2	-7.7	3.5	-2.7	-0.7	-0.8
2021 I	1.5	1.1	-1.1	14.0	1.2	8.0	1.6	1.2
II	16.1	18.6	17.9	20.1	4.4	20.4	30.5	36.1
III	5.0	9.7	7.2	8.0	3.2	10.5	11.6	19.1
IV	10.4	13.9	22.9	15.9	7.0	11.0	12.1	16.8

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

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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: Manufacturing	Construction	Trade, transportation and storage, accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Public administration, education, human health and social work	Other services		
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2017	791	10,188	8,849	2,003	7,815	1,488	1,408	2,853	6,087	4,737	5,641	43,011
2018	1,030	10,692	9,312	2,287	8,414	1,545	1,515	2,975	6,420	5,072	5,915	45,864
2019	947	11,484	9,999	2,529	8,837	1,701	1,604	3,054	6,907	5,267	6,068	48,397
2020	996	11,274	9,693	2,502	7,933	1,751	1,632	3,069	7,528	4,796	5,438	46,918
2021	960	12,716	10,963	2,773	8,721	1,901	1,837	3,235	8,115	5,448	6,315	52,020
2017 III	199	2,613	2,266	520	2,049	349	382	728	1,507	1,225	1,444	11,016
IV	212	2,649	2,313	574	1,941	379	389	737	1,563	1,309	1,487	11,239
2018 I	223	2,432	2,098	445	1,952	380	354	731	1,564	1,094	1,386	10,560
II	293	2,774	2,436	556	2,133	404	292	716	1,633	1,272	1,462	11,534
III	258	2,708	2,350	635	2,220	372	451	769	1,590	1,308	1,526	11,837
IV	256	2,778	2,428	651	2,110	389	417	759	1,633	1,398	1,540	11,933
2019 I	206	2,570	2,233	556	2,096	406	399	759	1,675	1,138	1,394	11,199
II	250	2,944	2,584	641	2,245	452	360	730	1,748	1,306	1,479	12,155
III	237	2,952	2,561	656	2,330	406	449	801	1,712	1,389	1,580	12,512
IV	253	3,018	2,621	675	2,166	437	395	765	1,772	1,434	1,615	12,531
2020 I	236	2,657	2,295	572	2,060	431	400	792	1,775	1,166	1,260	11,349
II	265	2,515	2,160	578	1,779	435	432	738	1,928	1,055	1,262	10,987
III	238	2,938	2,519	653	2,208	426	417	786	1,842	1,293	1,507	12,308
IV	257	3,165	2,718	698	1,887	459	383	752	1,984	1,282	1,408	12,275
2021 I	190	2,757	2,406	596	1,963	455	464	759	2,006	1,142	1,336	11,667
II	244	3,267	2,822	669	2,113	486	442	741	2,188	1,321	1,558	13,027
III	257	3,201	2,757	724	2,333	452	462	859	1,950	1,455	1,667	13,359
IV	269	3,492	2,978	784	2,312	508	469	877	1,972	1,530	1,755	13,967

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

6.4. Gross domestic product by activity (growth rates)

Real growth rates in %	Value added										Net taxes on products	Gross domestic product
	Agriculture, forestry and fishing	Mining and quarrying, manufacturing, electricity and water supply, waste management	of which: Manufacturing	Construction	Trade, transportation and storage, accommodation and food service activities	Information and communication	Financial and insurance activities	Real estate activities	Public administration, education, human health and social work	Other services		
Column	1	2	3	4	5	6	7	8	9	10	11	12
Code												
2017	-5.0	6.9	7.7	7.5	7.6	5.0	-0.4	1.5	6.5	1.9	2.7	4.8
2018	20.9	3.1	3.0	8.4	5.9	5.5	0.7	1.9	5.8	2.0	4.5	4.4
2019	-7.1	6.9	8.3	8.1	3.4	7.0	4.8	1.1	-1.6	1.7	1.7	3.3
2020	3.9	-3.3	-2.8	-2.0	-7.9	2.7	1.4	-0.5	-11.4	3.0	-10.1	-4.2
2021	-6.2	9.7	10.2	2.8	11.6	8.4	12.2	2.0	10.3	1.8	13.7	8.1
2017 III	-4.2	7.4	8.6	-0.0	8.6	2.2	-8.8	0.9	1.2	5.9	2.9	4.3
IV	-5.9	9.7	11.6	10.1	5.8	7.9	10.6	2.7	3.1	7.5	3.9	6.3
2018 I	15.1	4.1	4.8	5.3	4.5	6.3	0.0	1.9	2.1	5.2	6.1	4.3
II	23.9	2.8	2.3	6.0	5.5	4.7	-2.7	1.8	2.5	6.4	2.6	4.0
III	22.6	2.5	2.2	14.4	6.3	7.0	2.9	3.0	2.0	5.6	5.8	5.0
IV	21.4	3.2	2.8	7.2	7.3	4.0	3.3	0.8	1.3	5.8	3.5	4.4
2019 I	3.1	5.7	6.9	20.1	5.9	5.5	2.7	0.7	1.9	0.0	1.2	4.1
II	-9.6	6.5	7.7	12.1	3.6	9.0	2.3	0.5	1.8	-2.6	0.5	3.0
III	-10.7	7.9	9.5	1.7	3.4	5.9	8.3	1.5	2.3	0.1	1.7	3.4
IV	-9.7	7.6	9.0	2.3	1.2	7.4	7.0	1.7	0.6	-3.4	3.5	2.6
2020 I	2.3	0.7	1.7	1.9	-2.3	3.4	-3.8	0.4	2.9	-2.2	-10.9	-1.3
II	0.3	-15.0	-15.4	-10.5	-17.8	-4.9	19.5	-0.7	2.0	-21.7	-15.2	-11.0
III	5.1	-2.3	-1.3	-0.8	-3.1	7.7	5.3	-0.8	4.1	-9.1	-2.3	-1.4
IV	8.1	3.6	4.5	1.9	-8.2	5.0	-13.5	-0.8	3.2	-11.8	-12.3	-3.1
2021 I	-12.6	2.7	4.0	0.1	-1.8	5.1	10.2	0.1	1.7	-3.3	7.5	1.5
II	-3.2	26.9	27.8	8.7	20.1	11.0	-1.2	1.8	2.7	21.5	26.5	16.1
III	-4.9	6.3	6.5	2.5	8.7	6.4	2.9	3.1	0.2	8.5	4.3	5.0
IV	-4.7	4.9	4.5	0.4	20.3	10.8	45.6	2.9	2.7	15.1	18.3	10.4

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

6.5. Industrial production index

2015 = 100		Toral	Activity			Industry group				
			Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which	
									Durable goods industries	Non-durable goods industries
Column		1	2	3	4	5	6	7	8	9
Code										
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		117.9	97.4	121.1	89.6	107.1	142.9	117.8	127.0	115.7
2021		130.1	91.0	135.6	84.8	119.2	157.7	127.7	161.5	121.1
2020	Mar.	125.5	100.0	129.3	92.2	115.2	142.5	129.3	110.3	132.4
	Apr.	94.6	98.8	95.7	82.0	88.7	101.8	97.8	79.9	100.9
	May.	106.3	101.5	108.8	81.7	93.7	124.7	114.0	109.1	114.5
	Jun.	115.5	100.8	119.3	80.8	99.2	139.6	126.2	121.1	126.7
	Jul.	123.4	105.8	127.5	86.7	109.8	154.7	124.2	126.1	123.4
	Aug.	100.4	95.6	101.9	85.3	93.9	111.1	102.3	113.5	99.8
	Sep.	128.1	126.6	132.4	86.4	116.7	157.6	125.6	153.9	119.8
	Oct.	134.2	111.2	138.5	95.6	123.2	164.9	129.9	158.7	123.9
	Nov.	129.6	110.1	133.4	95.5	119.7	162.1	122.5	154.5	115.9
	Dec.	112.8	66.8	114.7	100.7	101.5	155.4	101.8	132.6	95.6
2021	Jan.	116.7	63.4	120.8	86.2	110.2	128.5	117.6	153.9	110.5
	Feb.	122.2	81.4	126.9	84.2	112.2	158.7	111.8	148.4	104.7
	Mar.	143.7	107.4	150.4	87.6	133.1	176.9	135.9	176.6	128.0
	Apr.	127.6	78.3	133.5	80.2	119.9	151.6	121.2	156.9	114.3
	May.	133.8	98.0	140.7	76.9	123.5	166.4	126.3	173.8	117.2
	Jun.	135.7	116.8	142.8	74.5	122.4	170.4	133.1	162.1	127.2
	Jul.	128.3	85.6	134.8	75.6	117.5	151.9	129.0	150.2	124.5
	Aug.	110.3	66.9	114.0	80.7	104.9	123.6	107.6	137.8	101.7
	Sep.	135.5	74.7	142.8	78.0	122.5	157.9	141.0	177.4	133.8
	Oct.	136.1	104.0	141.2	92.6	124.6	166.6	132.3	171.1	124.8
	Nov.	140.7	109.3	146.3	93.1	126.2	176.7	139.2	179.4	131.3
	Dec.	130.5	105.9	132.9	108.5	113.0	163.4	137.7	150.2	134.8
2022	Jan.	133.2	92.9	134.9	112.2	128.2	144.7	130.3	149.5	126.1

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index (growth rates)

Yearly growth rates in %		Toral	Activity			Industry group				
			Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	of which	
									Durable goods industries	Non-durable goods industries
Column		1	2	3	4	5	6	7	8	9
Code										
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		-5.2	-2.1	-5.0	-9.1	-7.4	-8.9	2.1	8.5	0.8
2021		10.3	-6.6	11.9	-5.3	11.3	10.4	8.4	27.2	4.7
2020	Mar.	-5.6	-10.8	-5.3	-9.3	-7.8	-16.7	9.4	-9.8	13.2
	Apr.	-27.3	-12.2	-28.7	-11.0	-27.2	-38.1	-17.4	-31.8	-14.6
	May.	-19.0	-13.5	-19.3	-15.6	-24.3	-26.5	-1.0	-5.2	-0.3
	Jun.	-5.4	-1.1	-4.9	-12.6	-13.0	-7.9	10.9	11.4	10.8
	Jul.	-5.9	3.3	-5.7	-9.8	-8.9	-6.0	-0.3	11.6	-2.3
	Aug.	-2.6	-3.3	-2.3	-6.8	-6.0	-3.0	3.4	20.1	0.5
	Sep.	0.0	25.3	-0.1	-3.8	-1.9	-1.3	4.4	19.4	1.3
	Oct.	-1.4	-4.6	-1.4	-1.2	-0.6	-2.8	-1.8	13.6	-5.0
	Nov.	2.1	26.3	2.1	-1.0	4.7	-1.5	1.1	16.8	-2.4
	Dec.	4.0	4.5	4.7	-3.9	8.1	1.2	-0.1	31.5	-6.1
2021	Jan.	-2.3	-14.7	-1.2	-12.6	0.1	-8.3	-1.6	14.2	-4.8
	Feb.	-2.5	4.8	-2.2	-6.2	-1.0	-0.7	-7.5	14.6	-11.9
	Mar.	14.5	7.4	16.3	-5.0	15.5	24.1	5.1	60.1	-3.3
	Apr.	34.9	-20.7	39.5	-2.2	35.2	48.9	23.9	96.4	13.3
	May.	25.9	-3.4	29.3	-5.9	31.8	33.4	10.8	59.3	2.4
	Jun.	17.5	15.9	19.7	-7.8	23.4	22.1	5.5	33.9	0.4
	Jul.	4.0	-19.1	5.7	-12.8	7.0	-1.8	3.9	19.1	0.9
	Aug.	9.9	-30.0	11.9	-5.4	11.7	11.3	5.2	21.4	1.9
	Sep.	5.8	-41.0	7.9	-9.7	5.0	0.2	12.3	15.3	11.7
	Oct.	1.4	-6.5	1.9	-3.1	1.1	1.0	1.8	7.8	0.7
	Nov.	8.6	-0.7	9.7	-2.5	5.4	9.0	13.6	16.1	13.3
	Dec.	15.7	58.5	15.9	7.7	11.3	5.1	35.3	13.3	41.0
2022	Jan.	14.1	46.5	11.7	30.2	16.3	12.6	10.8	-2.9	14.1

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

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6.7. Turnover in industry

2015 = 100		Total	Industry		Total	Intermediate goods industries		Total	Capital goods industries		Total	Consumer goods industries	
			Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover
	Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
	Koda												
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		118.2	101.1	124.5	110.9	107.6	112.0	132.3	73.7	149.2	117.8	121.8	121.8
2021		136.4	117.0	143.5	134.8	131.6	135.9	148.6	86.2	166.7	128.1	133.6	133.6
2020	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	93.2	123.5	117.0	108.5	119.9	113.9	61.1	129.1	114.1	92.4	124.3
	Feb.	125.6	100.3	134.9	120.7	112.7	123.5	150.6	77.4	171.8	111.5	97.8	117.9
	Mar.	148.5	123.0	157.9	144.9	141.1	146.2	168.8	88.8	192.0	136.3	119.7	144.1
	Apr.	134.2	112.7	142.0	135.7	130.8	137.5	143.1	81.8	160.9	123.5	107.6	131.0
	May.	138.4	119.4	145.4	137.5	133.8	138.8	152.6	91.5	170.3	127.4	117.5	132.0
	Jun.	143.9	122.9	151.5	138.8	136.8	139.4	161.0	87.5	182.3	137.0	126.2	142.0
	Jul.	134.0	115.5	140.8	135.3	130.0	137.1	138.9	77.9	156.6	127.5	119.5	131.3
	Aug.	113.5	106.8	116.0	120.4	120.8	120.2	105.0	72.0	114.6	109.7	109.6	109.7
	Sep.	145.1	126.0	152.1	146.5	142.5	147.9	145.9	88.8	162.4	142.0	126.9	149.0
	Oct.	147.1	125.2	155.1	145.6	141.6	147.0	166.7	95.8	187.3	132.1	121.4	137.1
	Nov.	153.8	130.3	162.4	150.1	148.4	150.7	171.0	100.8	191.3	144.6	124.1	154.2
	Dec.	137.2	128.5	140.4	125.5	132.7	123.0	165.4	110.5	181.3	131.6	134.2	130.3
2022	Jan.	142.7	121.3	150.5	154.8	148.4	157.1	137.3	76.2	155.0	127.1	112.7	133.9

Source: Statistical Office of the Republic of Slovenia.

6.8. Turnover in industry (growth rates)

Real yearly growth rates in %		Total	Industry		Total	Intermediate goods industries		Total	Capital goods industries		Total	Consumer goods industries	
			Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover
	Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
	Koda												
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		-5.9	-6.0	-5.9	-7.2	-4.2	-8.2	-10.6	-14.5	-10.0	1.8	4.5	4.5
2021		10.3	9.9	10.4	13.8	13.6	13.9	7.5	9.6	7.2	7.7	8.8	8.8
2020	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	-3.5	-5.3	0.7	2.9	0.1	-17.0	-5.0	-18.3	-1.6	-11.5	2.4
	Feb.	-1.7	-2.3	-1.5	1.4	2.7	1.1	-4.1	-1.0	-4.4	-4.1	-9.6	-1.8
	Mar.	19.4	16.7	20.2	19.6	24.9	18.0	33.2	23.6	34.6	7.1	3.7	8.5
	Apr.	51.2	33.9	56.9	47.7	40.3	50.3	77.9	53.4	81.9	35.8	18.5	43.8
	May.	31.2	22.3	34.1	38.5	28.4	42.1	33.2	26.5	34.2	18.7	12.6	21.4
	Jun.	17.1	18.0	16.9	23.6	22.6	23.9	17.1	22.9	16.4	8.1	10.5	7.1
	Jul.	-1.5	1.8	-2.5	8.9	6.5	9.7	-14.3	-1.5	-15.8	-3.1	-2.8	-3.3
	Aug.	11.2	9.1	11.9	16.0	14.4	16.6	10.9	-1.7	13.3	4.3	6.8	3.1
	Sep.	4.6	4.1	4.7	6.5	4.7	7.1	-6.2	-2.3	-6.8	12.8	6.2	15.7
	Oct.	-0.2	0.4	-0.4	1.0	-0.3	1.4	0.3	-0.6	0.4	-2.7	1.7	-4.3
	Nov.	6.2	11.0	4.9	6.6	10.0	5.5	0.9	4.2	0.5	11.6	16.1	10.1
	Dec.	9.6	14.1	8.2	10.4	16.1	8.3	4.0	13.2	2.6	15.3	12.1	16.9
2022	Jan.	10.1	16.3	8.5	11.5	19.3	9.1	11.6	9.4	11.9	6.6	14.6	3.8

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

6.9. Business tendency and consumer surveys (part 1)

		Sentiment indicator	Consumers					Manufacturing			
			Confidence indicator	Financial situation of the household	General economic situation in Slovenia	Unemployment over the next 12 months	Savings over the next 12 months	Confidence indicator	Production expectations	Overall order-books	Stocks of finished products
Column		1	2	3	4	5	6	7	8	9	10
Code											
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
2021		2	-22	-13	-30	29	-11	8	22	8	5
2020	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	1
	Feb.	-2	-21	-9	-26	36	-10	9	33	-7	0
	Mar.	1	-23	-11	-32	40	-10	14	36	5	-2
	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	15	4
	Aug.	7	-19	-12	-22	22	-9	11	29	10	6
	Sep.	6	-21	-13	-29	26	-12	9	24	13	10
	Oct.	2	-25	-18	-32	24	-12	2	12	8	14
	Nov.	-1	-28	-19	-41	27	-15	-2	4	6	14
	Dec.	-0	-25	-17	-34	21	-10	2	11	6	11
2022	Jan.	4	-24	-21	-29	16	-15	9	27	7	7
	Feb.	8	-21	-14	-21	19	-14	14	38	7	4

Source: Statistical Office of the Republic of Slovenia.

6.10. Business tendency and consumer surveys (part 2)

		Retail trade				Services				Construction		
		Confidence indicator	Sales	Expected sales	Volume of stocks	Confidence indicator	Business situation	Demand	Expected demand	Confidence indicator	Overall order-books	Employment expectations
Column		1	2	3	4	5	6	7	8	9	10	11
Code												
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	-6	-5	-19	9
2021		5	-7	32	11	9	12	4	9	18	10	26
2020	Apr.	-30	-19	-44	26	-37	-7	-44	-62	-25	-47	-3
	May.	-20	-31	-5	23	-35	-33	-60	-13	-24	-44	-3
	Jun.	-5	-47	44	12	-25	-36	-60	21	-4	-23	14
	Jul.	7	-24	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	42	-8	-3	-22	2	-3	-16	11
	Feb.	-12	-42	44	38	-3	-2	-16	9	6	-15	27
	Mar.	-4	-32	57	38	-2	-3	-14	11	13	-6	31
	Apr.	6	-7	43	19	-1	-4	-10	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
	Aug.	14	13	25	-4	15	20	20	4	22	19	25
	Sep.	10	-18	39	-8	15	24	14	7	25	24	27
	Oct.	1	-19	37	14	17	27	18	6	24	27	22
	Nov.	5	-11	32	6	15	28	13	3	13	15	12
	Dec.	8	10	-1	-14	9	24	7	-3	17	17	17
2022	Jan.	9	6	7	-14	13	27	11	3	23	10	35
	Feb.	20	6	42	-10	15	28	3	14	24	11	37

Source: Statistical Office of the Republic of Slovenia.

6.11. Employment by Labour Force Survey (ILO)

Thousands		Persons in employment - Total	Employed				Employment by economic activity						
			Males	Females	Employees	Self-employed	Agriculture, hunting, forestry and fishing	Mining and quarrying; Manufacturing; Electricity supply; Construction	Services Total	Wholesale and retail trade, repair; Hotels and restaurants; Transport	Financial intermediation; Real estate	Public administration; Education; Health and social work;	Other services
Column		1=2+3=4+5	2	3	4	5	6	7	8	9	10	11	12
Code													
2017		959	516	443	113	846	53	317	590	244	96	212	39
2018		981	530	451	123	858	53	325	602	252	98	212	41
2019		983	532	451	118	865	42	334	607	253	100	212	43
2020		978	531	448	108	871	40	331	608	242	106	220	40
2021		972	528	444	119	853	39	289	642	229	127	240	46
2017	III	974	526	448	115	859	51	325	598	247	99	212	40
	IV	972	520	452	116	856	54	318	599	241	100	216	42
2018	I	964	517	446	117	847	55	318	592	245	97	210	40
	II	984	532	452	123	862	58	323	602	252	100	208	42
	III	990	538	452	126	864	53	335	605	258	96	210	41
	IV	984	533	452	124	860	47	325	610	253	99	218	40
2019	I	978	533	446	122	856	47	316	613	263	96	215	39
	II	991	537	453	126	865	47	335	608	251	103	210	44
	III	982	534	448	119	863	39	347	596	252	99	202	43
	IV	980	525	455	106	874	35	336	609	246	100	219	44
2020	I	982	528	454	108	874	38	344	601	241	102	215	43
	II	968	528	440	115	853	42	324	601	236	107	219	39
	III	979	531	448	105	874	39	337	605	247	103	214	41
	IV	984	535	449	102	882	40	320	623	242	113	230	38
2021	I	928	506	422	112	817	32	277	618	204	123	250	41
	II	979	533	445	123	855	41	287	649	225	134	244	46
	III	998	539	459	119	880	44	298	653	248	123	235	47
	IV	981	533	448	121	860	39	294	646	239	127	230	50

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

6.12. Unemployment by Labour Force Survey (ILO)

		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		1	2	3	4	5=6+7	6	7	8	9	10
Code											
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
2021		4.8	9.1	5.5	3.3	48.5	23.3	24.8	21.5	8.5	11.0
2017	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	5.7	9.6	6.3	4.5	56.0	24.0	31.0	21.0	8.0	12.0
	II	4.4	8.6	5.3	2.8	44.0	19.0	25.0	22.0	9.0	9.0
	III	4.5	9.7	5.1	2.9	47.0	27.0	20.0	21.0	10.0	12.0
	IV	4.5	8.6	5.1	3.1	47.0	23.0	23.0	22.0	7.0	11.0

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

6.13. Average Wages and Salaries

		Gross Wages and Salaries								Net Wages and Salaries			
				Real		Manufacturing						Real	
								Real					
		Euro	Annual growth in %	2015=100	Annual growth in %	Euro	Annual growth in %	2015=100	An.growth in %	Euro	Annual growth in %	2015=100	Annual growth in %
	Column	1	2	3	4	5	6	7	8	9	10	11	12
	Code												
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	6.0	114.0	6.0	1,772	3.2	111.7	3.3	1,210	6.8	114.0	6.9
2021		1,970	6.1	118.6	4.2	1,881	6.2	116.3	4.2	1,270	5.1	117.5	3.2
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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	Jul.	1,941	7.1	116.0	5.1	1,837	7.5	112.8	5.4	1,250	6.3	114.7	4.2
	Aug.	1,900	4.8	113.5	2.7	1,870	6.8	114.7	4.6	1,228	4.3	112.6	2.1
	Sep.	1,873	4.1	111.9	1.6	1,833	6.6	112.5	4.0	1,210	3.5	111.1	1.0
	Oct.	1,886	3.6	111.7	0.5	1,819	4.1	110.6	1.0	1,218	3.1	110.8	0.1
	Nov.	2,084	2.8	122.6	-1.7	2,127	7.7	128.5	3.0	1,364	2.7	123.2	-1.8
	Dec.	2,064	2.1	121.4	-2.6	2,084	9.5	125.9	4.4	1,337	1.7	120.7	-3.0
2022	Jan.	1,924	-2.7	112.7	-8.0	1,864	2.9	112.2	-2.7	1,236	-2.6	111.2	-7.9

Source: Statistical Office of RS and computations in BS.

6.14. Nominal effective exchange rate and Real harmonised competitiveness indicators

		Nominal effective exchange rate of Euro	Real effective exchange rates of Euro					Real harmonised competitiveness indicators for Slovenia		
			Consumer prices	Industrial producer prices	GDP deflated	ULC manufacturing deflated	Unit labour costs (total economy) [1]	Consumer prices	GDP deflated	Unit labour costs (total economy) [1]
		2015=100								
	Column	1	2	3	4	5	6	7	8	9
	Code									
2017		105.3	104.4	103.6	104.0	96.4	102.3	102.3	102.5	101.7
2018		108.0	106.8	105.5	105.8	96.6	104.1	104.2	104.0	103.0
2019		106.0	104.1	104.2	103.8	93.2	101.3	103.0	103.3	103.1
2020		107.6	104.5	105.5	104.4	92.3	101.9	103.2	103.6	107.6
2021		107.7	104.5	105.9	...	...	...	102.5	...	...
2020	May.	106.2	103.5	104.0	...	...	...	...	...	...
	Jun.	107.7	104.9	105.5	103.7	95.1	101.6	102.3	103.6	111.1
	Jul.	108.5	105.6	106.2	...	...	...	...	...	...
	Aug.	109.7	106.1	107.2	...	...	...	...	...	...
	Sep.	109.7	106.1	107.1	105.4	93.0	102.7	104.5	104.3	105.6
	Oct.	109.4	105.9	107.0	...	...	...	...	...	...
	Nov.	108.7	105.3	106.3	...	...	...	...	...	...
	Dec.	110.0	106.4	107.6	105.8	89.2	102.1	104.0	104.0	107.4
2021	Jan.	109.5	106.5	107.3	...	...	...	...	...	...
	Feb.	108.8	105.7	106.7	...	...	...	...	...	...
	Mar.	108.4	105.2	106.2	105.4	89.5	102.1	103.2	104.4	108.0
	Apr	108.7	105.3	106.4	...	...	...	...	...	...
	May.	108.9	105.4	106.7	...	...	...	...	...	...
	Jun.	108.3	104.8	106.2	104.4	87.3	99.6	102.8	103.7	106.9
	Jul.	107.7	104.6	106.0	...	...	...	...	...	...
	Aug.	107.4	104.2	105.7	...	...	...	...	...	...
	Sep.	107.4	104.3	105.9	103.4	86.7	98.5	102.4	102.7	105.9
	Oct.	106.4	103.2	105.1	...	...	...	...	...	...
	Nov.	105.5	102.4	104.6	...	...	...	...	...	...
	Dec.	104.9	101.8	104.6	...	...	...	101.7	...	...
2022	Jan.	104.4	101.9	103.7	...	...	...	...	...	...
	Feb.	104.7	102.3	103.9	...	...	...	...	...	...

Source: ECB and computations in BS.

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6.15. Consumer price index

2015 = 100	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Goods				Services	Harmonised index	Goods	Services
						Total	Durable goods	Semi-durable goods	Non-durable goods				
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
2017	101.4	101.7	99.3	101.0	105.4	100.5	96.8	99.8	101.6	103.2	101.4	100.2	103.4
2018	103.1	102.9	105.0	102.8	106.6	102.1	94.8	99.3	104.5	105.5	103.4	101.9	105.9
2019	104.8	104.6	106.2	104.3	109.9	103.0	93.9	100.0	106.0	108.7	105.1	102.8	109.2
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	111.2
2021	106.8	106.8	106.6	106.8	107.2	104.8	94.9	98.4	109.0	110.9	107.0	104.0	111.8
2020 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
Aug.	107.6	107.7	107.6	107.4	110.5	104.4	95.6	94.4	109.3	114.5	107.2	103.6	113.5
Sep.	107.6	107.5	108.7	107.8	106.7	105.2	95.6	96.6	110.0	112.6	107.7	104.5	113.3
Oct.	108.6	108.0	113.2	108.6	108.7	107.2	96.8	101.3	111.3	111.5	108.9	106.4	112.8
Nov.	109.3	108.5	116.0	109.3	110.2	108.2	97.7	103.6	112.1	111.7	109.7	107.5	113.0
Dec.	109.3	108.6	115.0	109.4	109.3	108.7	98.7	103.2	112.6	110.7	109.8	107.9	112.6
2022 Jan.	109.7	108.7	117.9	110.4	104.9	108.8	99.9	96.6	114.3	111.8	110.5	108.1	114.2
Feb.	111.2	109.9	121.7	111.6	109.2	110.5	100.8	97.3	116.5	113.0	111.7	109.8	114.5

Source: Statistical Office of the Republic of Slovenia.

6.16. Consumer price index (growth rates)

Yearly growth rate in %	Consumer price index										Harmonised consumer price index		
	Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Goods				Services	Harmonised index	Goods	Services
						Total	Durable goods	Semi-durable goods	Non-durable goods				
Column	1	2	3	4	5	6	7	8	9	10	11	12	13
Code													
2017	1.4	1.1	4.1	1.1	4.4	1.3	-1.6	0.1	2.3	1.7	1.6	1.4	1.8
2018	1.7	1.2	5.7	1.8	1.1	1.5	-2.1	-0.5	2.9	2.2	1.9	1.7	2.4
2019	1.6	1.7	1.2	1.5	3.1	0.9	-0.9	0.7	1.4	3.1	1.7	0.8	3.1
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
2021	1.9	0.9	11.6	2.5	-2.6	2.7	2.3	0.5	3.5	0.4	2.1	2.8	0.6
2020 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
Aug.	2.1	1.0	11.6	3.1	-5.1	2.8	2.6	1.3	3.3	0.8	2.1	3.2	0.2
Sep.	2.4	1.2	13.5	3.3	-4.0	3.1	2.9	-0.6	4.2	1.2	2.7	3.6	1.2
Oct.	3.0	1.3	18.5	3.7	-1.5	4.0	4.6	-0.8	5.3	1.1	3.5	4.5	1.5
Nov.	4.6	2.5	22.1	4.7	3.5	6.2	5.8	4.3	6.8	1.5	4.9	6.7	1.6
Dec.	4.9	3.2	19.1	4.7	6.5	6.7	6.5	4.8	7.2	1.5	5.1	6.9	1.6
2022 Jan.	5.8	4.0	20.5	5.8	5.9	7.1	8.2	2.7	8.0	3.1	6.0	7.3	3.5
Feb.	6.9	5.0	22.3	6.7	8.3	8.5	8.5	4.9	9.5	3.7	7.0	8.7	3.7

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	1	2	3	4	5	6	7	8	9	10	11
Code											
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
2021	109.0	111.2	116.1	106.8	105.4	100.9	106.6	108.6	108.6	114.6	116.1
2020 Mar.	103.0	102.9	106.4	100.4	104.1	99.6	105.2	103.5	102.6	106.4	112.6
Apr.	103.2	102.9	105.9	100.8	104.5	99.6	105.7	102.4	102.9	106.0	112.6
May.	102.9	102.7	105.1	100.7	104.2	98.7	105.6	101.9	102.7	105.7	112.6
Jun.	102.9	102.8	112.5	99.5	103.8	98.6	105.1	102.7	102.3	116.0	113.6
Jul.	103.2	102.2	113.5	101.8	103.8	98.9	105.0	104.9	102.6	116.5	113.6
Aug.	103.3	102.4	112.7	101.2	104.4	100.0	105.5	104.3	102.7	116.5	113.6
Sep.	103.3	102.4	112.6	101.2	104.2	99.2	105.4	104.7	102.6	116.1	113.6
Oct.	103.3	102.5	112.7	101.2	104.1	99.2	105.4	104.7	102.7	116.4	113.6
Nov.	103.5	102.7	112.8	101.4	104.4	100.2	105.5	104.6	102.9	116.0	113.6
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
Feb.	104.8	104.6	110.2	103.9	104.4	99.7	105.5	106.7	104.3	112.3	114.2
Mar.	105.0	105.0	110.4	104.0	104.2	100.1	105.2	107.1	104.5	112.2	116.3
Apr.	105.7	106.3	110.4	104.0	104.6	100.1	105.7	106.8	105.2	112.0	116.3
May.	106.6	107.8	111.6	104.9	104.4	99.6	105.6	107.9	106.2	111.7	116.3
Jun.	107.9	110.1	112.9	105.6	104.9	100.0	106.1	108.5	107.6	111.9	116.3
Jul.	109.6	112.6	116.3	107.1	105.1	99.8	106.5	108.7	109.3	112.4	116.3
Aug.	111.3	114.6	122.1	108.7	105.5	100.1	106.9	109.3	111.0	114.5	116.7
Sep.	112.1	115.8	122.2	109.5	106.0	100.8	107.3	109.4	111.9	114.6	116.7
Oct.	112.8	117.1	119.7	110.2	106.1	102.0	107.1	110.4	112.5	116.4	116.7
Nov.	113.8	118.1	122.2	110.1	107.6	104.4	108.4	111.7	113.4	119.5	116.7
Dec.	114.4	119.0	123.1	110.7	108.1	104.6	108.9	111.7	114.0	121.6	116.7
2022 Jan.	116.9	122.4	126.2	112.5	109.3	105.8	110.1	113.5	116.4	126.7	117.3
Feb.	122.1	127.3	173.2	114.5	110.2	103.8	111.9	114.5	119.5	194.3	118.3

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	1	2	3	4	5	6	7	8	9	10	11
Code											
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
2021	5.5	8.2	4.9	5.8	1.2	1.5	1.1	4.5	5.7	1.2	4.2
2020 Mar.	-0.6	-1.4	2.1	-1.9	1.0	-0.2	1.2	0.3	-0.8	-0.1	13.2
Apr.	-0.4	-1.4	-2.3	-0.6	1.5	0.5	1.7	-1.1	-0.4	-4.3	10.3
May.	-0.7	-1.4	-2.9	-0.7	0.9	-0.5	1.2	-2.2	-0.6	-4.3	10.3
Jun.	-0.6	-1.1	4.3	-1.9	0.4	0.1	0.5	-1.5	-0.9	4.9	11.3
Jul.	-0.2	-1.6	4.6	1.1	0.1	0.3	0.1	1.2	-0.5	5.1	11.3
Aug.	-0.3	-1.4	3.3	0.1	0.7	0.5	0.7	0.5	-0.5	4.3	11.3
Sep.	-0.4	-1.4	3.1	0.1	0.4	-0.0	0.5	1.2	-0.6	3.6	11.3
Oct.	-0.0	-1.1	3.3	0.4	0.7	0.3	0.8	0.8	-0.2	4.0	11.3
Nov.	0.0	-1.0	2.9	0.6	0.8	1.5	0.6	1.0	-0.2	2.8	11.3
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
Feb.	1.0	1.0	-1.9	3.3	-0.3	0.3	-0.4	2.7	1.1	-3.7	11.5
Mar.	2.0	2.1	3.7	3.7	0.1	0.5	0.0	3.5	1.8	5.4	3.3
Apr.	2.4	3.3	4.2	3.1	0.1	0.5	-0.0	4.3	2.3	5.7	3.3
May.	3.5	5.0	6.1	4.2	0.2	0.9	0.0	5.9	3.4	5.7	3.3
Jun.	4.8	7.0	0.3	6.1	1.1	1.4	1.0	5.7	5.2	-3.5	2.4
Jul.	6.2	10.1	2.5	5.3	1.3	0.9	1.4	3.7	6.6	-3.5	2.4
Aug.	7.7	11.9	8.3	7.5	1.0	0.2	1.3	4.8	8.1	-1.7	2.7
Sep.	8.6	13.1	8.5	8.2	1.7	1.6	1.8	4.5	9.0	-1.3	2.7
Oct.	9.2	14.2	6.2	8.8	1.9	2.9	1.7	5.5	9.6	0.1	2.7
Nov.	9.9	15.1	8.3	8.5	3.0	4.1	2.8	6.7	10.2	3.0	2.7
Dec.	10.6	16.1	9.3	8.8	3.6	4.4	3.4	7.1	10.9	4.8	2.7
2022 Jan.	12.3	18.5	11.8	9.1	4.9	6.5	4.5	8.4	12.5	8.9	3.3
Feb.	16.5	21.8	57.2	10.2	5.6	4.1	6.0	7.3	14.5	73.1	3.5

Vir: Statistični urad RS in preračuni v Banki Slovenije.

BANKA SLOVENIJE
EVROSISTEM

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

as at 31 March 2022

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-3:

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-3:

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-3:

1. Acceptance of deposits;
2. Granting of credits, including:
   - consumer credits,
   - mortgage credits,

- factoring (with or without recourse),
- financing of commercial transactions, including forfeiting;

3. Financial leasing (lease or rent);
4. Payment services and e-money issuance services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4 of this Article;
6. Issuance of guarantees and other commitments;
7. Trading for own account of for account of customers in:
   - foreign exchange, including currency exchange transactions,
   - financial futures and options,
   - exchange and interest-rate instruments,

   Trading for own account in:
   - money market instruments,
   - transferable securities;

11 advice on portfolio management (investment consulting);
12. Other services related to safekeeping of securities;
14. Renting of safety deposit boxes.
15. investment services and operations and ancillary investment services in accordance with ZTFI.

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-3:
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-3:
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-3:
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-3:
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-3:
1. Insurance agency service pursuant to the law governing the insurance industry.
6. Brokerage of financial leasing.
   Marketing of investment funds.

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-3:
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-3:
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-3:
1. Receiving deposits;
2. Granting credits that also includes:
   - consumer credits,
   - mortgage credits,
   - factoring, with or without recourse,
   - financing of commercial transactions, including forfeiting;
3. Financial leasing: financial leasing of assets of which the duration approximately equals the expected useful life of the asset which is the object of the lease and for which the leasee acquires most of the benefit from the use of the asset and accepts the full risk of the transaction;
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;

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

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-3:
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
5. brokerage of factoring, i.e. purchase of receivables, with or without recourse
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-3:
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-3:
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.
5. Credit brokerage for consumer and other types of loans.
6. Intermediation in financial leasing.

Sberbank banka d.d.
Dunajska cesta 128 a
1101 Ljubljana
Phone: +386 (1) 530 74 00

The bank may perform the following mutually recognized financial services, pursuant to Article 5 of the ZBan-3:
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-3:

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-3:

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-3:

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-3:

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-3:

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-3:

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-3:

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-3:

1. Insurance agency service pursuant to the law governing the insurance industry.
6. marketing of investment funds
   - agency service of financial leasing

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-3:

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-3:

1. Insurance agency service pursuant to the law governing the insurance industry
5. Credit brokerage for consumer and other types of loans.
6. Marketing of investment fund units.

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-3:

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

BANKA SLOVENIJE
EVROSISTEM

IV. NOTES ON METHODOLOGY

General notes

Sectors

For data from 30 April 1999 onwards, a sectorization has been implemented according to the Regulation on Introduction and Implementation of Standard Classification of Institutional Sectors (hereinafter SKIS), published in the Official Gazette No. 56/98. SKIS, which implemented a national standard for economic sectorization, based on the European System of Accounts 2010 and is in accordance with the System of National Accounts 2008. According to SKIS, the economy is divided into the following sectors: non-financial corporations, financial corporations (central bank, commercial banks, and other financial institutions), general government, households, non-profit institutions serving households, and the external sector (non-residents).

The external sector comprises non-residents; the domestic sector, residents.

Residents of the Republic of Slovenia are defined as:
- companies and other legal entities with a registered office in the Republic of Slovenia, not including their branches abroad;
- branches of foreign companies entered in the Register of Companies of the Republic of Slovenia;
- sole proprietors or natural persons independently performing business activities as their primary occupation, with a registered office in the Republic of Slovenia or having permanent residence in the Republic of Slovenia;
- natural persons with permanent residence in the Republic of Slovenia;
- natural persons temporarily residing in the Republic of Slovenia, holding a residential or working visa valid for no less than six months; and
- diplomatic, consular and other representative offices of the Republic of Slovenia abroad which are financed from the Budget, as well as Slovene citizens employed at these representative offices and their family members.

All other persons and entities shall be deemed non-residents.

The domestic sector is broken down to the monetary sector and non-monetary sectors. The monetary sector consists of the Bank of Slovenia and other monetary financial institutions (banks, savings banks and money market funds). Domestic monetary financial institutions, owned by both residents and non-residents, are included.

Non-monetary sectors are: non-financial corporations, non-monetary financial institutions, general government, households, and non-profit institutions serving households. Non-financial corporations (enterprises) are legal persons – market producers of goods and non-financial services.

The non-monetary financial institutions sector comprises other financial institutions. Other financial institutions are: other financial intermediaries, except insurance corporations and pension funds (mutual funds, investment funds and financial leasing companies), financial auxiliaries (securities brokers/dealers, stock exchanges) and insurance corporations and pension funds.

The general government consists of the central government (administrative departments of state and central government agencies), local government (local administration, local agencies) and social security funds.

“Households” refers to resident individuals as consumers, resident individuals as sole proprietorships, and partnerships being market producers and having no independent legal status. The data of the latter, prior to 30 April 1999, were included in the enterprises sector.

Non-profit institutions serving households are clubs, political parties, trade unions, churches or religious societies, humanitarian and charity organizations, and professional societies.

Characteristics of the data

- The data present stocks of assets and liabilities at the end of the period.
- Data on stocks denominated in foreign currencies are converted into domestic currency using the official end-of-period middle exchange rate.
- Data in tables are not seasonally adjusted.

Table: Republic of Slovenia: General Information

The table shows basic general data on Slovenia and its economy. In the ''Latest actual'' column, the latest available data for the current year are published. Sources of the data are the Bank of Slovenia, the Ministry of Finance and the Statistical Office of the Republic of Slovenia.

1. MONEY AND FINANCIAL INSTITUTIONS

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

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

Since April 2006 the data of the specific balance sheet items (loans, deposits, securities other than shares and issued debt securities) are in line with the ECB's request recorded according to their nominal values. The nominal value of a specific instrument is an amount of the principal, which is owed by the debtor to the creditor:

- loans: unpaid principal, not included the accrued interest, the commissions and other expenses,
- deposits: amount of the time deposits, the accrued interest not included,
- debt securities: nominal value.

Interest, which is subscribed to the principal and thus increases it, is the component of the nominal value.

Description of the balance sheet instruments

Below is a short description of the balance sheet aggregate items or instruments, as defined by the European Central bank:

Cash
Holdings of domestic and foreign banknotes and coins that are commonly used to make payments.

Loans
For the purposes of the statistical reporting scheme, this item consists of funds lent by reporting agents to borrowers, which are not evidenced by documents or are represented by a single document (even if it has become negotiable). It includes assets in the form of deposits, bad debt loans, in respect of which repayment is overdue or otherwise identified as being impaired, traded loans, subordinated debt in the form of deposits or loans and claims under reverse repos. The stock of loans is included into the item according to the ''gross'' principle.

Securities other than shares
Holdings of securities other than shares or other equity, which are negotiable and usually traded on secondary markets or can be offset on the market, and which do not grant the holder any ownership rights over the issuing institution. Besides negotiable debt securities this item includes: negotiable loans that have been restructured into a large number of identical documents and that can be traded on secondary markets and subordinated debt in the form of debt securities. The item does not include the accrued interest – which are classified into the item remaining assets, except when the separation is not possible (when the interest is the inseparable part of the market price).

Shares and other equity
Holdings of securities which represent property rights in corporations or quasi-corporations. These securities generally entitle the holders to a share in the profits of corporations or quasi-corporations and to a share in their own funds in the event of liquidation. Mutual fund shares and money market fund shares/units are included here.

Remaining assets
This item may also include: financial derivative positions with gross positive market values, non-financial assets (tangible or intangible), accrued interest receivable on loans and securities, the surplus from the deals by procuration, internal affairs.

Deposits
Amounts owed to creditors by reporting agents, other than those arising from the issue of negotiable debt securities. Deposits also cover loans as liabilities of MFIs, which represent amounts received by MFIs that are not structured in the form of deposits, non-negotiable debt securities issued, liabilities for the loans received and where they are not separately stated also deposits redeemable at notice, repos and traded loans.

Debt securities issued
Securities other than equity issued by reporting agents, which are negotiable and usually traded on secondary markets or which can be offset on the market, and which do not grant the holder any ownership rights over the issuing institution, and the subordinated debt issued by MFI's in the form of the debt securities. The accrued interest are not included in the stock data, but classified to the remaining liabilities. The amount of debt securities is shown net of own purchase.

Capital and reserves
This category comprises the amounts arising from the issue of equity capital, including also non-distributed benefits or funds, specific and general provisions against loans, securities and other types of assets. The item is adequately netted for

the own shares owned. This item also includes the difference between the revenues and expenditures during the year and the money market fund shares/units issued.

Remaining liabilities
The remaining liabilities consist of accrued interest payable on deposits and debt securities, provisions representing the liabilities vis-á-vis third persons, gross amounts payable in respect of transit items, financial derivative positions. The surplus of the liabilities over claims from the deals by procuration, internal affairs is also included here.

Tables

Table 1.1.: Monetary Aggregates

The table shows stock data at the end of month for monetary aggregates M1, M2 and M3, calculated according to the definition of the European Central Bank.

The main characteristics of monetary aggregates under the ECB's definition:

- Inclusion of liabilities of MFI sectors to EMU non-monetary sectors,
- Exclusion of the monetary neutral sector (the central government has the status of a monetary neutral sector),
- Limited maturity of items included (liabilities of up to 2 years and deposits redeemable at notice of up to 3 months
- only),
- Equal treatment of the liabilities in domestic and foreign currency,
- Inclusion of the money market fund shares/units into M3.

Composition of monetary aggregates, as defined by the ECB is:

- M1 contains currency in circulation and overnight deposits,
- M2 includes beside M1 also deposits with agreed maturity of up to 2 years and deposits redeemable at notice of
- up to 3 months,
- M3 includes M2, repurchase agreements and debt securities with the maturity of up to 2 years and money market
- fund shares/units.

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

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

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

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

institutions, presented in the tables 1.3. and 1.4. The bilateral claims and liabilities of the sectors S.121, S.122 and S.123 are netted out. On the liability side of the balance sheet the liabilities to the central government sector (S.1311) in certain items are excluded and are included in the remaining liabilities.

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

Table 1.3.: Balance Sheet of the Bank of Slovenia

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

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

Table 1.4.: Balance Sheet of other Monetary Financial Institutions

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

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

Table 1.5.: Selected claims of other Monetary Financial Institutions by sectors

The table shows claims from loans and debt securities of the Other Monetary Financial Institutions (from the table 1.4) broken down by domestic/foreign sectors, type of loans and domestic/foreign currency.

Table 1.6.: Selected liabilities of other Monetary Financial Institutions by sectors

The table shows liabilities from deposits and securities of the Other Monetary Financial Institutions (from the table 1.4) broken down by domestic/foreign sectors, type of deposits and domestic/foreign currency.

Table 1.7.: Balance sheet of the Bank of Slovenia – by instruments

The table shows the data of the balance sheet of the Bank of Slovenia, split by instruments of the monetary policy. The table is composed according to accounting rules of the ECB an differs from the table 1.3. Balance Sheet of the Bank of Slovenia, which is composed according to the statistical methodology of the ECB.

Table 1.8.: Investment funds

General

Methodology of investment fund statistics in Slovenia is based on Regulation (EC) No 1073/2013 of the ECB of 18 October 2013 concerning statistics on the assets and liabilities of investment funds (recast) and Guideline of the ECB of 4 April 2014 on monetary and financial statistics (recast). Time series in tables are available from December 2008 on, when the new reporting of investment funds was introduced. The data is revised when publishing data for the next period.

Note 1: Financial sectors comprise Bank of Slovenia, other monetary financial institutions (banks, saving banks and monetary funds) and other financial institutions (other financial intermediaries, except insurance corporation and pension funds, financial auxiliaries and insurance corporations and pension funds).

Note 2: Non-financial sectors are formed by non-financial corporations, general government, households and non-profit institutions serving households.

Note 3: Monetary funds are included in the sector of other monetary financial institutions and not in the other financial intermediaries, where investment funds are classified.

Deposit
This item consists of transferable deposits (sight deposits) and other deposits. Other deposits are deposits, which cannot be used for payments and cannot be exchanged for transferable deposits without significant constraints or extra costs. They comprise deposits with agreed maturity, certificates of deposits, which are non-tradable or whose tradability, although theoretically possible, is very limited and other non-transferable deposits.

Debt securities
Debt securities are short-term or long-term. Short-term ones include all instruments of monetary market with original maturity of one year or less. Long-term debt securities are securities with original maturity of more than one year and include bonds, instruments of monetary market with original maturity of more than one year and other debt securities. Interest-bearing securities are shown including interests. In case interests cannot be included with debt securities, they are shown separately under the item other assets.

Shares and other equity
The item includes shares and units/shares of investment fund. Shares are financial assets, which represent the right of ownership to the joint-stock companies. These financial assets usually give the owners the right to certain share in profit of the joint-stock companies and to certain share in their net assets when winding up. Units/shares of investment fund include units or shares of open-end and closed-end investment funds.

Other assets
Under this item the claims on sold or mature investment, claims on Asset Management Company and trustee, interest and dividend claims, claims on securities' obligations, other corporate claims, accruals and prepaid expenditure are reported. Accruals and prepaid expenditure include deferred expenses or costs, short-term accrued revenues and also deferred interests. Financial derivatives are either financial assets or financial liabilities; in balance sheet they are recorded as unnetted.

Loans
The item includes loans borrowed, covering loans, repurchase agreements and other forms of loan as techniques and tools for managing the investments of investment funds.

Investment fund shares/units
Investment fund shares/units represent total liability to shareholders or investors of investment fund.

Other liabilities
The item other liabilities include corporate liabilities of investment fund, namely liabilities from financial instruments' purchase, management liabilities, tax liabilities, liabilities of distribution of profits or other payments to holders of units or shareholders, other corporate liabilities, accruals and income collected in advance and financial derivatives. Accruals and income collected in advance include accrued costs or accrued charges and prepaid income. Under this item deferred interests are also reported.

Tables 1.9.1-1.9.4: Leasing

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

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

Table 1.10.: Insurance corporations

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

Description of the insurance corporations' balance sheet instruments

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2. FINANCIAL MARKETS AND PAYMENT SYSTEMS

Interest rates (tables 2.1–2.4)

Table 2.1: Bank of Slovenia Interest Rates

Lombard loan: Within the framework of a standing Lombard facility, the Bank of Slovenia provides one-day Lombard loans to banks and savings banks with securities used as collateral. The pledged securities should amount to 110% of the amount of the Lombard loan.

The **repo interest rate** for the temporary purchase of treasury bills and tolar and foreign currency bills of the Bank of Slovenia with obligatory repurchase in seven days was the weighted arithmetic average of daily repo interest rates until March 2004 (effective interest rate). The new seven-day repo was introduced in March 2004; it is offered on a closed basis. The interest rate given is the latest valid interest rate.

Interest rate on banks' obligatory reserves: 1 percent per year since October 1991.

The overnight-deposit interest rate is an interest rate applying to deposits placed by banks and savings banks on an overnight term with the Bank of Slovenia.

Long-term deposit at the Bank of Slovenia was established in July 2004. The variable interest rate is defined once every two months for the next two-month period. It refers to the interest rate for 60-day tolar bills valid at the time of quotation, increased by 0.2 percentage points.

Tolar bills are registered securities subscribed by banks and savings banks with a maturity of 60 or 270 days. Sixty-day bills are offered on a permanent basis; 270-day bills were sold by auction until February 2004, and since then have been offered on a closed basis. Interest rates for tolar bills are given nominally; in the case of auctions they are effective rates. Offers of 270-tolar bills have been frozen since November 2004.

Foreign currency bills are transferable registered securities not issued in series. They are offered on a permanent basis and can be purchased by banks (or by other legal persons through banks until 3 May 2000). They are sold for euros (or German marks until February 1999, or U.S. dollars until June 2006) at a discount with maturities of two to four months.

A **penalty rate** is generally employed in cases of overdue payments. The penalty rate has been determined by the Law on the Legal Penalty Rate since 28 June 2003.

Interest rates for a certain type of instrument in the table are those last valid in a period (except in the case of effective interest rates). The annual averages of interest rates are computed as simple arithmetic averages of monthly data, if such data are available.

Table 2.2: Interbank Money Market Rates and Indexation Clause

Interbank market

SIONIA/SITIBOR

Until 31 December 2006, the figures are annual nominal interest rates for unsecured Slovenian tolar deposits on the Slovenian interbank market.

The interest rate for overnight deposits (SIONIA) is the weighted average interest rate for overnight deposits. SITIBOR is the rate at which Slovenian interbank term deposits are offered by one prime bank to another prime bank.

SIONIA and SITIBOR were valid from 14 July 2003 to 31 December 2006. Break of series in January 2007.

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

Eonia® (Euro OverNight Index Average) is the effective overnight reference rate for the euro. It is computed as a weighted average of all overnight unsecured lending transactions undertaken in the interbank market, initiated within the euro area by the contributing banks.

The Euro Interbank Offered Rate – **"Euribor®"** – is the money market reference rate for the euro. It is sponsored by the European Banking Federation, which represents the interests of 4,500 banks in 24 Member States of the European Union and Iceland, Norway and Switzerland, as well as the Financial Markets Association. Euribor® is the rate at which euro interbank term deposits are being offered within the EMU zone by one prime bank to another

Indexation clauses

TOM
The tolar indexation clause (TOM) is an annual interest rate calculated by the Statistical Office of the Republic of Slovenia and used for preserving the value of financial liabilities and assets in domestic currency.

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

Since 1998 the basis for calculating the inflation rate has been the consumer price index. Before that the retail price index was used. Financial liabilities and assets in domestic currency with maturity less than 1 year have not been revalued since July 2002.

Foreign exchange indexation clause USD and CHF
The monthly rate is the growth rate of the end-of-month exchange rate for USD and CHF. The annual rate is computed from the monthly rate on the conform basis, taking into account the actual number of days in the month and the year.

Table 2.3: European Central Bank Interest Rates

Counterparties can use the **deposit facility** to make overnight deposits with the NCBs. The interest rate on the deposit facility normally provides a floor for the overnight market interest rate.

Main refinancing operations are regular liquidity-providing reverse transactions with a frequency and maturity of one week. They are executed by the NCBs on the basis of standard tenders and according to a pre-specified calendar. The main refinancing operations play a pivotal role in fulfilling the aims of the Eurosystem's open market operations and provide the bulk of refinancing to the financial sector.

Counterparties can use the **marginal lending facility** to obtain overnight liquidity from NCBs against eligible assets. The interest rate on the marginal lending facility normally provides a ceiling for the overnight market interest rate.

Table 2.3.1.: Harmonised long-term interest rates for convergence assessment purposes

The long-term interest rate statistics refer to the monthly average interest rates for long-term government bonds issued by the central government, quoted as percentages per annum.

The fourth Maastricht criterion is based on the level of long-term interest rates. Article 4 of the Protocol on the convergence criteria, as referred to in Article 121 of the Treaty, states that compliance with the fourth convergence criterion "shall mean that, observed over a period of one year before the examination, a Member State has had an average nominal long-term interest rate that does not exceed by more than 2 percentage points that of, at most, the three best performing Member States in terms of price stability. Interest rates shall be measured on the basis of long-term government bonds or comparable securities, taking into account differences in national definitions."

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

The European Central Bank and the European Commission have, together with the national central banks, identified the representative debt securities that can be used to measure long-term nominal interest rates and, if necessary, alternative long-term interest rate indicators where suitable government bonds are not available

Data until December 2006 refer to the yield to maturity on a reference long-term general government bond, issued in Slovenian tolars and with a nominal interest rate. Since 1.1.2007 the data show the yield to maturity on a basket of long-term general government bonds, issued in euro and with a nominal interest rate.

Until 2003 a yield to maturity on a primary market is presented, and afterwards a yield to maturity on a secondary market.

2.4: Monetary Financial Institutions Interest Rates

Data from January 2003–April 2005

Estimates on MIR statistics refer to interest rates on new business applied by the eight biggest resident banks (selected by balance-sheet-total criterion) to loans denominated in Slovenian tolars vis-ŕ-vis domestic households and non-financial corporations.

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

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

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

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

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

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

The legal requirements for MFI interest rate statistics are laid down in Regulation ECB/2013/34 (amended by Regulation ECB/2014/30). Together with Guideline ECB/2014/15 on monetary and financial statistics, the Regulation defines the statistical standards according to which monetary financial institutions must report their interest rate statistics. This regulation is complemented by the Manual on MFI Interest Rate Statistics, which further clarifies and illustrates the statistical requirements. The MFI interest rate statistics refer to the interest rates individually agreed between a credit institution or other institution and its customer. They are converted to an annual basis, taking into account the frequency of interest payments, and are quoted in percentages per annum. At the euro area level 117 interest rate indicators with the corresponding volumes are collected, of which 91 refer to new business and 26 to outstanding amounts.

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

New business is defined as any new agreement between the household or non-financial corporation and the credit or other institution. New agreements comprise all financial contracts, the terms and conditions of which specify for the first time the interest rate on the deposit or loan, and all new negotiations of existing deposits and loans. The prolongation of existing deposit and loan contracts which are carried out automatically, i.e. without any active involvement of the household or non-financial corporation, and which do not involve any renegotiating of the terms and conditions of the contracts, including the interest rate, are not considered new business. New business on deposits with agreed maturity are broken down by original maturity, new business on loans are broken down by the initial period of interest rate fixation contained in the contract. For the purpose of MFI interest rate statistics, the initial period of fixation is defined as a predetermined period of time at the start of a contract during which the value of the interest rate will not change.

The annual percentage rate of charge (APRC) is an effective lending rate that covers the total cost of credit to the consumer, i.e. the interest payments as well as all other related charges. APRC is calculated in accordance with the provisions of Articles 24 and 25 of the Consumer Credit Act. APRC is compiled only for consumer credit and loans to households for house purchases (sole proprietors excluded).

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

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

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

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

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

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

Exchange rates (Tables 2.6.1–2.6.2)

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

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

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

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

Table 2.6.2: European Central Bank exchange rates

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

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

The conversion rate for the Slovenian tolar is valid as of 1 January 2007, the conversion rate for the Cyprus pound and Maltese lira as of 1 January 2008, the conversion rate for the Slovak koruna as of 1 January 2009, the conversion rate for the Estonian kroon as of 1 January 2011, the conversion rate for the Latvian lats as of 1 January 2014 and the conversion rate for the Lithuanian litas as of 1 January 2015.

1 EUR =	40.339900	BEF
	1.955830	DEM
	340.750000	GRD
	166.386000	ESP
	6.559570	FRF
	0.787564	IEP
	1936.270000	ITL
	40.339900	LUF
	2.203710	NLG
	13.760300	ATS
	200.482000	PTE
	5.945730	FIM
	239.640000	SIT
	0.585274	CYP
	0.429300	MTL
	30.126000	SKK
	15.646600	EEK
	0.702804	LVL
	3.452800	LTL

Payment systems (Tables 2.7 to 2.13)

General

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

Due to rounding in Tables 2.11 to 2.15, sums of quarterly data do not always totally comply with relevant yearly data.

Table 2.7: TARGET2 and SEPA internal credit transfer (SEPA IKP) transactions

Note 1: On 1st January 2007 the transaction limit for payments submitted to the Giro Clearing system (multilateral net system for small value payments), raised from EUR 8.354,21 to EUR 50.000.

Note 2: SEPA internal credit transfer system (the SEPA IKP) is operated by the clearing company Bankart d.o.o. SEPA IKP system was established on 4 March 2009. Before SEPA IKP establishement the same transactions were processed in Giro Clearing payment system, operated by Banka Slovenije. Giro Clearing payment system was closed down on 1 August 2009. Data regarding transactions in the Giro Clearing payment system are published until March 2009. Data regarding transactions in both systems are published together (the sum of transactions in the Giro Clearing and SEPA IKP systems) for the period from March to July 2009. Data regarding payments in the SEPA IKP system are published from August 2009 on.

Note 3: Until 29th December 2006 payments data on domestic payments between Slovenian participants are published for domestic Slovenian RTGS system (values in billion Slovenian tolars). As of 1st January 2007 domestic payments of Slovenian TARGET participants represents payments sent from Slovenian credit institutions to another Slovenian payment institution, direct participated in the TARGET system. As of 19th November 2007 payments in TARGET 2 system are considered.

Note 4: As of 1st January 2007 cross-border payments of Slovenian TARGET participants represents payments sent from Slovenian credit institutions to non-Slovenian credit institutions, direct participated in the TARGET system. As of 19th November 2007 payments in TARGET 2 system are considered.

Note 5: Gross value is the total value of all payment orders executed in the payment system.

Note 6: Net value is the amount required for the settlement of the gross value of payments in a payment system that uses netting. It represents the sum of the net monetary liabilities of all participants of the payment system to other participants of the payment system, calculated as the positive difference between the payment orders sent to the system and the payment orders received from the system for each participants of the payment system in an individual settlement cycle.

Table 2.8 Payment Cards

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

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

1. Payment cards issued by resident issuers

The data are reported by domestic issuers.

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

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

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

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

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

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

2. Payment cards issued by non-resident issuers

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

Table 2.9 Cash withdrawals and cash deposits

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

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

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

2.10 Electronic Banking

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

Number of users - Natural persons, Sole proprietors and Legal persons; refers to the last day of period - quarter/year. 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 crdit transfers are shown as: total transactions, domestic transactions and cross-border transactions.
Cross-border transactions- payer's PSP and payee's PSP are located in different countries. In the table "cross-border transactions" include transactions with all countries except Slovenia.

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

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

Table 2.12 Debit Transfers

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

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

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

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

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

Table 2.13: Network of Commercial Banks

Note 1: Statistical regions, source: Statistical Office of the Republic of Slovenia, 31March 2000. Map of Slovenia by Geodetic Institute of Slovenia

Note 2: Data referring to the Post Bank of Slovenia do not include units of the Post of Slovenia that operate for the Post Bank of Slovenia on a contractual basis.

3. EXTERNAL STATISTICS

I. General notes

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

Balance of payments

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

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

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

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

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

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

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

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

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

Although the balance of payments accounts are, in principle, balanced, imbalances result in practice from imperfections in source data and compilation. This imbalance, a usual feature of balance of payments data, is labelled net errors and omissions and is identified separately in published data.

Net errors and omissions are derived residually as net lending/net borrowing and can be derived from the financial account minus the same item derived from the current and capital accounts.

Therefore, a positive value of net errors and omissions indicates an overall tendency that:

(a) the value of credits in the current and capital accounts is too low; and/or
(b) the value of debits in the current and capital accounts is too high; and/or
(c) the value of net increases in assets in the financial account is too high; and/or
(d) the value of net increases in liabilities in the financial account is too low.

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

International investment position

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

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

External debt

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

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

Institutional sectors – data are grouped into four sectors:

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

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

Characteristics of the Data

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

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

Dissemination and Revision Policy

Revisions of balance of payments, the international investment position and gross external debt data occur as follows:
- monthly data for balance of payments and external debt relating to the month m are published with m + 6 weeks lag. At the same time, all monthly data of the corresponding year are revised.
- quarterly data for international investment position relating to the quarter q are published with q + 10 weeks lag. At the same time, all quarterly data of the corresponding year are revised.

Back data revisions relating to years (y-1) and (y-2) occur in the second half or the current year (y), in case of major methodological changes longer time series can be revised as well.

Data sources

The external trade statistics (Statistical Office of the Republic of Slovenia) is the main source of data on trade in goods. Since 1 May 2004, the source of data on trade in goods among Slovenia and EU Member States is the **Intrastat reporting**. The source of data on trade in goods with other countries is the single administrative document **(Exstrastat reporting)**.

Reports on trade in services, part of trade in goods and on current/capital transfers with nonresidents (BST) are the sources of data on services (excl. travel), data on coverage adjustments of goods item and data on current and capital transfers (excl. transfers with EU budget) from 2008 onwards.

Reports on transactions with securities (VRP) and data from the Securities Clearing Corporation (KDD) are the sources of portfolio investments (debt and equity securities). Also they were the source for financial derivatives (from September 2003 till the end of 2006). From 2015, the additional data source SHSS statistics (data on securities holdings in the Eurosystem) is also used in the securities data. Based on SHSS data, data on securities that are not already available under KDD and VRP (purchases / sales of securities past domestic brokers) are taken into account (especially for sector S.11 and S.14).

Data regarding drawn/un-drawn credit transactions from foreign credit registration forms (KR) were the source of data on loans of all sectors until 2004; in 2005 and 2006 they were 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),
- investments in foreign debt securities that are carried out without domestic intermediaries (previously reported under the DVP report) and are non-listed,
- less than 10% of equity in the capital of resident companies that are not joint stock companies,
- less than 10% of the equity in the capital of non-listed non-resident companies,
- equity shares in the international organizations.

Reports on monetary financial institutions (PORFI) are the source for data of the banking sector since 2005. PORFI is a source for data on loans, cash and deposits, trade credits, other accounts receivable/payable, financial derivatives and income data (interest).

Annual reports on investments (SN) are the source for reinvested earnings and equity positions of direct investments until 2007. From 2008 onwards **monthly reports on investments (SN-T)** are source also for all other direct investment transactions in equity and related income. Until 2017 for equity securities investments, carried out without domestic authorized intermediaries, also this source was used. Since August 2017, this type of investments in equity securities are reported under the KRD report. Since January 2018, SN and SN-T reports are based on amended reporting criteria: that balance sheet total of the reporting agent exceeds EUR 2 million and that the share of ownership (shares or other equity) in a foreign company or a foreign company in Slovenia is 10% or more. Due to the limited population, it was necessary to make a grossing-up for companies with a less than EUR 2 million of total assets when revising data for 2017 and 2018.

Report on Modern Payment Instruments (SPI) is the source for data on acquisition of fuel by non-resident transport operators at Slovene petrol stations settled via payment cards of foreign issuers from 2008 onwards.

Accounting data of the Bank of Slovenia

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

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

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

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

Reports on account balances and transactions between residents and non-residents (C, PPT, PPV):
- report on account balances at domestic banks – PPV (until 31 December 2004),
- report on account balances abroad – C (until 31 December 2006),
- report on transactions through accounts at domestic banks – PPT (until 31 December 2008),
- report on transactions through accounts abroad – C (until 31 December 2008).

All banks which conducted international payment transactions and all residents with open accounts abroad were obliged to report. The resident issuer/beneficiary of the payment was obliged to forward data on the type of transaction. From 2009 to March 2014 banks which conduct international payment transactions reported only transactions that exceeded threshold EUR 50.000. From April 2014 onwards banks report all payments without transaction codes. Data are used for quality control purposes only.

Accounting data of banks (KNB) until 2010

Estimates and other sources
- estimate of labour income (SORS),
- data on pensions paid to non-residents (ZPIZ),
- survey on the write-downs of debt from trade in goods and services abroad,
- estimates for exports and imports of travel - from 2005 onwards (detailed explanation under item Travel),
- quarterly data on consumption of foreign embassies in Slovenia (SORS, from 2008 onwards),
- migrants' transfers - outflows (bilateral data between countries, from 2008 onwards),
- households' transfers (SORS, from 2008 onwards),
- assets acquired directly by tenders and programs of EU (SORS, from 2008 onwards),
- data on non-residents' investments in real-estate in Slovenia (GURS, from 2008 onwards),
- data on purchases/sales of real-estate in Croatia (Croatian National Bank, from 2008 onwards),
- data on direct investment of Slovene households in the form of real estate abroad (main data source Household Budget Survey, SORS),
- data on purchases/sales of emission allowances between residents and non-residents (Slovenian Environment Agency, from 2008 until 2011. From 2012 onwards data is collected by BST monthly report),
- data on loans of households borrowed from the banks abroad (Austria, Italy, Germany) are included from 2012 onwards. The source is ECB database,
- an estimate of reinvested earnings of investment funds based on the variable "Accrued income factor (AIF)" from CSDB (Central Securities Data Base) from 2015 on,
- data on illegal trade – import of drugs (SORS),
- estimate of on-line purchases of goods (from 2010 onwards),
- estimate of purchases of foreign currency and cheques from foreigners in exchange offices - part of the travel category–(until 2004),
- estimate of expenditures on travel abroad including purchases of goods abroad (until 2004),
- estimate of Italian pensions (IMAD, until the end of 1998),
- estimate of transactions with foreign currencies and the deposits of Slovene households (until 2006).

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

II. Definition of concepts

Current account items

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

Goods

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

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

Data regarding general goods are obtained from the Statistical Office of the Republic of Slovenia (SORS). Prior to Slovenia's accession to the EU data were available from standard customs documents. Since 1 May 2004, data are available from single administrative documents for trade in goods with non-EU countries and from Intrastat reports for trade with EU Member States.

Adjustments of CIF/FOB – data on import by CIF value are adjusted to FOB value with the help on the basis of a coefficient which is equal to the weighted average of coefficients between CIF and FOB values of the goods imported (in an available sample).

Coverage adjustments include data for goods exported and imported without customs declarations (the ITRS source until 2007, the reports of duty free shops and consignment warehouses until 2005, BST reports as source from 2008 onwards). Since 1 May 2004, coverage adjustments also include estimated data on imports of motor vehicles from EU by natural persons not covered by Intrastat System. Included are also estimates of fuel purchase in Slovenia by foreign carriers (from 2008 on) and estimates of import of drugs (source SORS).

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

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

Services

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

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

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

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

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

Methodology for including travel data:

- *methodology until 2004:* The ITRS sources used in the compilation of the "Incoming travel" category include: a.) health and education-related services; b.) payments made by non-residents to Slovenian tourist agencies; c.) net withdrawals in tolars from non-resident accounts; d.) money spent in casinos by non-residents; e.) data on sales of goods to non-residents in duty-free shops and consignment warehouses; f.) payments with credit cards; and g.) sales of tolars to non-residents abroad. The data on sales of tolars to non-residents in Slovenia are estimated based on the number of border crossings by foreign travellers and on the number of nights spent in the country by foreign tourists. Data for the category "Expenditure on travel" come from the ITRS and estimations.
- *since 2005 onwards:*

  A Main data sources to estimate the **export** of travel are the following surveys and researches conducted by Statistical Office of the Republic of Slovenia (SORS):

- Survey on foreign tourists is used to define the structure of foreign tourists according to their primary aim of travel (business travel, health care, education, other) and expenditures of each type of foreign tourists; three-year survey).

- Survey on foreign travellers (to define the structure of travellers broken down by same-day travellers and transit travellers and their respective expenditures).
- Arrivals and over-night stays of foreign tourists broken down by countries of their residency (monthly survey).
- Number of border crossings (to define the population of foreigners entering Slovenia).

Based on data sources the following six categories of data are calculated and finally broken down by countries using data on mobile phone operators;

- Business travel,
- Health - related travel,
- Education,
- Other,
- Same-day travellers,
- Transit travellers.

Main data source to estimate the **import** of travel is SORS's survey TU_ČAP (Quarterly survey on travel of domestic citizens). The Survey provides the value of expenditures of domestic population travelling abroad (same-day trips and longer trips) and the amount spent for transportation to and from the foreign destination, which is then subtracted from total expenditures in order to avoid double counting (since it is already included in transport services). Additional sources for the estimation of one-day travellers are the number of border crossings (crossings of residents of Slovenia) and bilateral data from neighbouring 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 disproportionally large exceptional payments of profits relative to the recent level of dividends and earnings (superdividends) are excluded from income and included in direct investment as withdrawals of equity (from 2008 onwards). Until 2003, the source of income from debt securities was ITRS; since 2004 the sources are reports on securities transactions (VRP reports) and KDD data. Until 2004, the source on income from other investments was ITRS for the banking sector; the source was later changed to reports on monetary financial institutions (PORFI). Until 2006, the source on income from other investments for the non-banking sector was ITRS; since 2007, the source is KDD reporting. Income from loans (including long-term trade credits) and reserve assets have been managed according to the accrual principle since 2002. Since 2007, total income from other investments is managed according to the same principle. Since 2004, the accrual principle is used for income from bonds and notes.

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

Secondary income

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

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

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

The main data sources are the ITRS and estimates until 2007, from 2008 onwards the sources are BST reports, and from 2004 onwards, data on EU transfers of the government sector are obtained directly from the Ministry of Finance (budget data). Migrants' transfers - outflows and inflows (data provided by foreign central banks) and transfers of households (SORS survey) are included from 2008 onwards.

Capital account items

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

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

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

Capital transfers comprise capital taxes, investment grants, debt forgiveness and other capital transfers. The ITRS is the source of data until 2007. From 2008 onwards data are obtained from BST reports, but data on capital transfers between the Republic of Slovenia and the EU are from 2004 onwards obtained directly from the Ministry of Finance (budget data). Since 2002, the Bank of Slovenia also estimates the value of write-downs of debt from trade in goods and services abroad. From 2008 onwards, there are also included data on assets acquired directly by tenders and programs of EU (SORS, Annual survey on investment in tangible assets).

Balance of Payments financial account and International Investment Position items

Direct investment

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

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

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

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

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

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

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

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

FDI amounts do not include:
- the value of assets in respect of other successors in the territory of the former Socialist Federal Republic of Yugoslavia that are still subject to succession negotiations, seized assets in these territories, and other assets whose ownership was transferred from legal entities to the state during the privatisation process,
- the value of real estate in the rest of the world owned by households (primarily investments in Croatia) before 2007,
- the value of real estate in Slovenia owned by foreign residents (before 2008).

Additional data on direct investment are available in a special publication of the Bank of Slovenia: "Neposredne naložbe – Direct Investment"on the Bank of Slovenia Website: *https://www.bsi.si/en/publications/statistical-reports/direct-investment*.

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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: *https://www.bsi.si/en/statistics/first-release-rapid-report/external-statistics (International reserves).*

Table 3.1: Balance of Payments 1988–1993

The balance of payments is based on the methodology of the International Monetary Fund (Balance of Payments Manual, IMF, 1993). The balance of payments for the period 1998-1991 does not include transactions with republics of the former Yugoslavia. The import and export of goods is shown without processing transactions, processing is included in services.

Note 1: For 1988 and 1989, official sector data is included in "Other sectors".

Note 2: For 1988 through 1990, "Statistical errors" include sales of claims from bilateral agreements to the former National Bank of Yugoslavia and its purchases of foreign currency through Slovenian foreign currency exchange offices.

Note 3: Reserve assets of the Bank of Slovenia.

Table 3.5.: Trade in goods by countries

The data source is the current account of the balance of payments (items imports and exports of goods). Imports and exports are both valuated at f.o.b. parity. The detailed methodology can be found in the definition of the current account (item goods).

International reserves

Table 3.12.: International reserves

Until December 2006, the Bank of Slovenia's foreign exchange reserves included convertible foreign currencies, deposits abroad and first-class securities of foreign issuers. From 1 January 2007, the Bank of Slovenia's foreign exchange reserves include convertible foreign currencies, deposits in foreign currencies outside the euro area and first-class securities in foreign currencies of issuers outside the euro area. The decline of value presented in the data is due to Slovenia's inclusion in the EMU. Since 2009 foreign exchange reserves of the Bank of Slovenia include also positions on financial derivatives based on daily pricing of these instruments. The value of financial derivatives may also be negative.

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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 at nominal value 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.

Tables 4.2 and 4.3: Non-financial Account of the General Government sector

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.

Fiscal burden is a sum of the direct taxes (ESA 2010 code: D2), current taxes on income, wealth, etc. (ESA 2010 code: D5), social contributions (ESA 2010 code: D61) and capital taxes (ESA 2010 code: D91).

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

The Republic of Slovenia is defined as a legal person. The data from tables 4.6., 4.7. and 4.8. originate in the Bulletin of Government Finance published by the Ministry of Finance.

The obligation of the Central budget of Republic of Slovenia to Bank of Slovenia is due to settlement of the Special drawing rights of the International monetary fund by Bank of Slovenia as a fiscal agent, in line with the agreement between the Ministry of finance of Republic of Slovenia and Bank of Slovenia.

5. FINANCIAL ACCOUNTS

Financial accounts (Tables 5.1. to 5.6.)

The methodological basis for compailling the financial accounts consists of the ESA 2010 (the European System of Accounts), which sets out common standards, definitions, classifications and accounting rules,

Tables 5.1., 5.2., 5.4. and 5.5. show stocks and transactions in financial assets and liabilities held by individual institutional sectors in individual financial instruments.

Tables 5.3. and 5.6. present net items by individual institutional sectors. Net financial assets present difference between financial assets and liabilities (stocks). Net financial transactions present difference between transactions in financial assets and transactions in liabilities.

The general principle for stocks and transactions is valuation at the current market price. As a rule accrued interest is included in the instrument to which it relates (deposits, loans, securities).

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

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

Institutional sectors

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

Financial instruments

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

Financial accounts data may differ from other statistical data because of:
- valuation method (current market value),
- data sources,
- time of data recording,
- time of data revision,
- methodological differences in financial instrument classification,
- other methodological differences.

6. NON-FINANCIAL ACCOUNTS AND GENERAL ECONOMIC STATISTICS

General notes

The Standard Classification of Activities is defined by the Decree on the Introduction and Use of the Standard Classification of Activities (Official Gazette of the Republic of Slovenia, No. 69/2007, 17/2008) and is in line with the classification of activities NACE Rev.2(Nomenclature statistique des activités économiques dans la Communanté européenne) as a compulsory statistical standard of the European Union, which is directly connected to the international classification of the activities of United Nations ISIC Rev. 4(International Standard Industrial Classification).

The basic activities of an economy are:
A Agriculture, forestry and fishing
B Mining and quarrying
C Manufacturing
D Electricity, gas steam and air conditioning supply
E Water supply, sewerage, waste management and remediation activities
F Construction
G Wholesale and retail trade; repair of motor vehicles and motorcycles
H Transportation and storage
I Accommodation and food service
J Information and communication
K Financial and insurance activities
L Real estate activities
M Professional, scientific and technical activities

N Administrative and support service activities
O Public administration and defence, compulsory social security
P Education
Q Human health and social work activities
R Arts, entertainment and recreation
S Other service activities
T Activities of private households as employers, undifferentiated goods- and services- production activities of households for own use
U Activities of extraterritorial organizations and bodies

Methodological notes and a detailed classification for the real sector are published on the Statistical Office's Web site: Classifications and code lists (stat.si).

Non-financial accounts and general economic statistics

Tables 6.1 and 6.2: Expenditure of Gross Domestic Product

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

Tables 6.3 and 6.4: Gross Domestic Product by Activity

Real yearly growth rates are calculated from the GDP data in constant prices, reference year 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, new orders and value of stocks in industry.

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

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).

Published data are the results of new research: the Monthly Report on Earnings at Legal Entities. Data are collected by the Agency of the Republic of Slovenia for Public Legal Records and Related Services (with the common questionnaire (Form 1–ZAP/M). Statistical work was done by SORS. . The statistical survey also includes legal entities with one or two persons in paid employment in the private sector. Individual private entrepreneurs and persons employed by them, own account workers and farmers are not covered.

Table 6.14: Nominal effective exchange rate and Real harmonised competitiveness indicators

Nominal effective exchange rate; Euro 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).

Real effective exchange rates; deflators: consumer prices, industrial producer prices, GDP deflators, unit labour costs in total economy and unit labour costs in manufacturing; Euro 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).

Real harmonised competitiveness indicators (HCI); deflators: consumer prices, GDP deflators and unit labour costs in total economy deflated; HCI for Slovenia 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).

The growth of the index value represents decrease of competitiveness.

Explanations to harmonised competitiveness indicators calculations are available in 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: Revisiting the effective exchange rates of the Euro (europa.eu).

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.

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, SKD 2008 (NACE Rev.2).

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

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

Tabels in Monthly Bulletin of the Bank of Slovenia	Tabels in Monthly Bulletin of the ECB
1.1. Monetary aggregates	2.3 Monetary statistics (Monetary aggregates and counterparts)
1.2. Consolidated Balance Sheet of Monetary Financial Institutions	2.2 Consolidated balance sheet of euro area MFI s
1.4. Balance Sheet of Other Monetary Financial Institutions or	2.4 MFI loans, breakdown
1.5. Selected Assets of Other Monetary Financial Institutions by Sector	2.6 MFI holdings of securities, breakdown
1.6. Selected Obligations of Other Monetary Financial Institutions by Sector or 1.4. Balance Sheet of Other Monetary Financial Institutions	2.5 Deposits held with MFIs, breakdown
1.8. Investment funds	2.9. Aggregated balance sheet of euro area investment funds 2.10. Securities held by investment funds broken down by issuer of securities
2.2. Interbank Money Market Rates and Indexation Clause	4.6 Money market interest rates
2.3. European Central Bank Interest Rates	1.2 Key ECB interest rates
2.6.2a. European Central Bank exchange rates - Average Rates	8.2 Bilateral exchange rates
3.2. Balance of payments, capital and financial account	7.1 Balance of payments - summary
  3.3. Current Account by countries	7.2 Current and capital account 7.3 Financial account 7.2.3 Current and capital account - geographical breakdown
3.4. Capital and Financial Account by countries	7.3.8 Financial account - geographical breakdown
3.5. Trade in goods by countries	7.5 Trade in goods
3.6. International Investment Position of Slovenia; assets, liabilities	7.3 Financial account
3.7. International Investment Position by countries; assets, liabilities	7.3.8 Financial account - geographical breakdown
3.12. International reserves	7.3.7. Reserve assets
4.1. General Government Non-financial and Financial Accounts (ESA 2010)	6.1 Revenue, expenditure and deficit/surplus
  4.2. Non-financial account general government sector (ESA 2010)	6.2 Debt 6.3 Change in debt 6.4. Quarterly revenue, expenditure and deficit/surplus
4.4. Financial account general government sector (ESA 2010)	6.5. Quarterly debt and change in debt
6.1. Expenditure on gross domestic product	5.2.1. GDP and expenditure components
6.2. Expenditure on gross domestic product (growth rates) 6.3. Gross domestic product by activity	 5.2.2. Value added by economic activity
6.4. Gross domestic product by activity (growth rates) 6.5. Industrial production index and productivity index in industry	 5.2.3. Industrial production
6.6. Industrial production index and productivity index in industry (growth rates) 6.7. Turnover and new orders in industry	 5.2.4. Industrial new orders and turnover, retail sales and new passenger car registrations
6.8. Turnover and new orders in industry (growth rates) 6.9. Business tendency and consumer surveys (part 1)	 5.2.5. Business and Consumer Surveys
6.10. Business tendency and consumer surveys (part 2)	
6.11. Employment by Labour Force Survey (ILO)	5.3.1. Employment
6.12. Unemployment by Labour Force Survey (ILO)	5.3.2. Unemployment
6.14. The Effective Exchange Rate - Nominal, Real	8.1 Effective exchange rates
6.15. Consumer price index	5.1.1. Harmonised Index of Consumer Prices
6.16. Consumer price index (growth rates)	
6.17. Industrial producer price index	5.1.2. Industry, construction, residential property and commodity prices
6.18. Industrial producer price index (growth rates)	

SDDS PLUS - ADVANCE RELEASE CALENDAR

Economic and Financial data for Slovenia

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