BANKA SLOVENIJE

EVROSISTEM

MONTHLY BULLETIN

JANUARY 2023

Published by:

BANKA SLOVENIJE
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Publication is available on the Web.

ISSN 1518-209X (online)

Ta publikacija je na voljo tudi v slovenščini.

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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	2,107,180	number	12.31.2021
Natural population change	-2.0	on 1000 people	2021
Population density	103.9	number/km2	12.31.2021
Population of City Community Ljubljana	293,218	number	12.31.2021
Origin of value added:			2021
Agriculture	2.1	%	
Industry	27.8	%	
Construction	6.1	%	
Services	64.0	%	
Total	100.0	%	
GDP real annual change	8.1	%	2021
GDP real change	3.4	%	Jul. - Sep. 2022
Nominal GDP	52,020	mill EUR	2021
GDP per capita	24,678	EUR	2021
Industrial production annual change	-3.6	%	November, 2022
Total employment annual change	1.9	%	November, 2022
Unemployment rate (ILO definition)	4.0	%	Jul. - Sep. 2022
Annual inflation rate	10.3	%	December, 2022
General government:			
revenue	44.6	% GDP	2021
surplus/deficit	-4.7	% GDP	2021
debt	74.5	% GDP	12.31.2021
BOP current account	1,985	mill EUR	2021
Trade balance	882	mill EUR	2021
Gross foreign debt	52,444	mill EUR	11.30.2022
Net foreign debt	-3,964	mill EUR	11.30.2022

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/review-of-macroeconomic-developments

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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				
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
2022	31.Dec.	33,325	37,658	37,735	6,671
2017	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
	31.Mar.	30,815	34,886	34,950	6,607
	30.Apr.	31,064	34,967	35,034	6,669
	31.May.	31,284	35,183	35,254	6,708
	30.Jun.	31,727	35,548	35,626	6,752
	31.Jul.	31,946	35,782	35,860	6,766
	31.Aug.	32,309	36,080	36,155	6,670
	30.Sep.	32,588	36,427	36,510	6,656
	31.Oct.	32,347	36,531	36,612	6,657
	30.Nov.	32,858	36,903	36,977	6,618
	31.Dec.	33,325	37,658	37,735	6,671

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										
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	26,478	14,460	796	2,742	693	-	4,230
2022	31.Dec.	16,577	10,900	27,477	12,247	560	2,298	764	-	3,622
2021	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	26,478	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
	31.Mar.	18,086	10,267	28,352	13,642	752	2,713	693	-	4,158
	30.Apr.	18,195	10,252	28,448	13,380	751	2,745	691	-	4,187
	31.May	18,879	10,080	28,959	13,290	751	2,707	689	-	4,147
	30.Jun.	18,081	10,328	28,409	13,055	715	2,713	692	-	4,121
	31.Jul.	17,700	10,330	28,030	13,574	715	2,715	691	-	4,121
	31.Aug.	17,423	10,609	28,031	13,025	714	2,605	695	-	4,013
	30.Sep.	17,136	10,594	27,730	12,457	677	2,437	695	-	3,809
	31.Oct.	16,378	10,806	27,184	12,425	675	2,385	702	-	3,762
	30.Nov.	15,486	10,962	26,449	12,733	676	2,410	710	-	3,796
	31.Dec.	16,577	10,900	27,477	12,247	560	2,298	764	-	3,622

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										
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
2022	31.Dec.	628	5,238	5,866	7,107	32,267	611	281	893	40,267
2021	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	4,357	5,011	6,986	29,776	411	293	704	37,466
	31.Mar.	623	4,379	5,003	7,107	29,875	488	306	794	37,776
	30.Apr.	580	4,442	5,021	7,164	30,127	471	309	780	38,071
	31.May.	562	4,351	4,913	7,198	30,364	459	319	778	38,340
	30.Jun.	612	4,441	5,053	7,237	30,770	494	318	812	38,819
	31.Jul.	515	4,613	5,128	7,229	31,004	479	325	803	39,037
	31.Aug.	532	4,656	5,187	7,120	31,374	473	320	793	39,288
	30.Sep.	501	5,053	5,554	7,083	31,546	574	326	900	39,529
	31.Oct.	542	4,816	5,358	7,068	31,339	545	317	862	39,269
	30.Nov.	662	5,174	5,836	7,047	31,736	547	315	863	39,645
	31.Dec.	628	5,238	5,866	7,107	32,267	611	281	893	40,267

Claims on domestic non-MFIs						Total	Remaining Assets	Total
Claims of other MFIs on other non-MFIs					Total			
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions					
Loans	Securities		Loans	Securities				
10	11	12	13	14	15=10+..+14	16=4+9+15	17	18 = 3+16+17
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
9,572	257	11,556	1,373	228	22,986	41,677	1,501	69,655
10,761	227	12,439	1,651	251	25,329	41,199	1,945	70,621
9,273	238	11,365	1,301	425	22,603	41,745	1,450	70,278
9,702	244	11,449	1,303	427	23,125	41,879	1,472	69,585
9,643	244	11,514	1,308	428	23,137	42,214	1,492	70,004
9,572	257	11,556	1,373	228	22,986	41,677	1,501	69,655
9,843	269	11,583	1,388	228	23,311	42,221	1,505	71,642
9,957	266	11,638	1,408	229	23,498	42,268	1,554	72,420
10,072	258	11,779	1,463	271	23,842	41,642	1,470	71,464
10,257	282	11,859	1,472	271	24,140	41,707	1,521	71,676
10,309	280	11,965	1,481	272	24,307	41,743	1,528	72,230
10,395	269	12,037	1,528	244	24,473	41,648	1,620	71,676
10,696	271	12,140	1,571	250	24,928	42,623	1,584	72,237
10,866	265	12,252	1,579	250	25,212	42,250	1,647	71,928
10,838	260	12,333	1,602	250	25,283	41,549	1,737	71,017
11,031	250	12,387	1,632	251	25,551	41,737	1,819	70,740
11,099	250	12,425	1,618	248	25,639	42,168	1,702	70,318
10,761	227	12,439	1,651	251	25,329	41,199	1,945	70,621

Banknotes and coins and instruments up to 2 years					Total	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					
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
-	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
-	4,049	276	44,593	76	44,669	1,230	20,104	-1,248	70,621
-	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	24,595	-770	71,642
-	3,796	363	41,626	73	41,699	1,300	25,187	-776	72,420
-	3,720	343	41,839	66	41,905	1,316	24,173	-932	71,464
-	3,621	275	41,967	69	42,036	1,318	24,549	-1,247	71,676
-	3,651	240	42,231	71	42,302	1,329	24,724	-1,038	72,230
-	3,575	237	42,631	78	42,709	1,308	23,642	-1,037	71,676
-	3,603	226	42,866	78	42,944	1,282	23,854	-970	72,237
-	3,556	207	43,051	74	43,126	1,262	23,248	-895	71,928
-	3,606	225	43,361	83	43,444	1,242	22,088	-1,311	71,017
-	3,924	252	43,446	81	43,527	1,249	21,684	-1,078	70,740
-	3,793	244	43,683	74	43,757	1,237	20,615	-1,126	70,318
-	4,049	276	44,593	76	44,669	1,230	20,104	-1,248	70,621

1.3. Balance Sheet of the Bank of Slovenia

EUR million		Assets						
		Claims on foreign sectors (foreign assets)						Total
		Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	
	Column	1	2	3	4	5	6	7=1+...+6
	Code							
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
2022	31.Dec.	174	1,200	0	10,114	4,644	446	16,577
2021	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
	31.Mar.	178	1,201	0	11,353	4,878	475	18,086
	30.Apr.	186	1,224	0	11,595	4,720	471	18,195
	31.May	177	1,204	0	12,309	4,729	459	18,879
	30.Jun.	178	1,221	0	11,522	4,712	447	18,081
	31.Jul.	176	1,235	0	11,043	4,779	468	17,700
	31.Aug.	175	1,238	0	10,888	4,654	467	17,423
	30.Sep.	174	1,249	0	10,690	4,577	446	17,136
	31.Oct.	169	1,229	0	9,871	4,656	453	16,378
	30.Nov.	174	1,214	0	8,945	4,700	453	15,486
	31.Dec.	174	1,200	0	10,114	4,644	446	16,577

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									
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
2022	31.Dec.	7,107	8,895	-	-	8,895	5,226	-	37	5,263
2021	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
	31.Mar.	7,107	8,983	-	-	8,983	8,253	-	8	8,261
	30.Apr.	7,164	8,333	-	-	8,333	9,101	-	9	9,109
	31.May	7,198	8,775	-	-	8,775	9,430	-	7	9,437
	30.Jun.	7,237	7,810	-	-	7,810	8,756	-	4	8,760
	31.Jul.	7,229	7,939	-	-	7,939	8,062	-	4	8,067
	31.Aug.	7,120	7,931	-	-	7,931	7,939	-	4	7,943
	30.Sep.	7,083	8,325	-	-	8,325	7,266	-	32	7,299
	31.Oct.	7,068	7,988	-	-	7,988	6,772	-	37	6,810
	30.Nov.	7,047	8,326	-	-	8,326	5,283	-	35	5,318
	31.Dec.	7,107	8,895	-	-	8,895	5,226	-	37	5,263

Assets						
Claims on domestic sectors (domestic assets)				Total	Remaining assets	Total
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors			
	Loans	Other claims				
8	9	10	11	12=8+...+11	13	14=7+12+13
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	356	33,879
12,247	771	168	1	13,187	527	30,292
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	356	33,879
14,546	2,363	133	2	17,044	349	35,242
14,391	2,363	146	2	16,902	363	35,675
13,642	2,193	149	2	15,986	420	34,491
13,380	2,193	159	2	15,734	393	34,323
13,290	2,193	161	2	15,646	401	34,926
13,055	1,443	160	2	14,659	409	33,149
13,574	1,443	163	2	15,182	404	33,286
13,025	1,443	158	2	14,628	413	32,463
12,457	1,383	166	2	14,007	460	31,604
12,425	1,383	166	1	13,976	454	30,807
12,733	1,297	169	1	14,201	434	30,121
12,247	771	168	1	13,187	527	30,292

Liabilities									
Deposits				Securities issued		SDR Allocation	Capital and reserves	Remaining liabilities	Total
Domestic sectors			Foreign sectors	Domestic currency	Foreign currency				
Other domestic sectors		Total							
Non-financial corporations	Non-monetary financial institutions								
10	11	12=5+9+10+11	13	14	15	16	17	18	19=1+12+13+14+18
-	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	2,755	6,075	33,879
-	611	14,769	628	-	-	974	-975	7,789	30,292
-	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	2,755	6,075	33,879
-	338	17,952	705	-	-	971	2,478	6,188	35,242
-	411	18,698	654	-	-	969	2,038	6,331	35,675
-	488	17,732	623	-	-	969	1,514	6,546	34,491
-	471	17,914	580	-	-	992	979	6,694	34,323
-	459	18,671	562	-	-	980	709	6,806	34,926
-	494	17,064	612	-	-	994	340	6,903	33,149
-	479	16,484	515	-	-	1,010	936	7,112	33,286
-	473	16,347	532	-	-	1,012	175	7,277	32,463
-	574	16,197	501	-	-	1,021	-592	7,394	31,604
-	545	15,342	542	-	-	1,005	-723	7,574	30,807
-	547	14,192	662	-	-	986	-432	7,667	30,121
-	611	14,769	628	-	-	974	-975	7,789	30,292

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										
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
2022	31.Dec.	432	8,895	-	465	216	189	26,175	2,283	493	39,149
2021	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
	31.Mar.	499	8,983	-	774	174	10	24,759	2,706	535	38,440
	30.Apr.	494	8,333	-	749	173	9	25,030	2,748	549	38,085
	31.May	488	8,775	-	709	172	174	25,195	2,710	548	38,771
	30.Jun.	482	7,810	-	530	171	176	25,367	2,708	519	37,763
	31.Jul.	461	7,939	-	516	213	176	25,813	2,710	527	38,354
	31.Aug.	449	7,931	-	505	211	185	26,105	2,597	523	38,506
	30.Sep.	426	8,325	-	504	210	188	26,145	2,428	518	38,745
	31.Oct.	408	7,988	-	449	210	187	26,427	2,376	509	38,555
	30.Nov.	426	8,326	-	390	218	191	26,528	2,400	507	38,985
	31.Dec.	432	8,895	-	465	216	189	26,175	2,283	493	39,149

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									
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
2022	31.Dec.	771	693	49	31,647	5,594	322	929	72	40,077
2021	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	754	51	29,085	5,377	460	826	75	38,991
	31.Mar.	2,193	960	51	29,168	5,283	401	907	76	39,039
	30.Apr.	2,193	964	51	29,416	5,180	331	936	75	39,146
	31.May	2,193	894	50	29,771	5,219	323	973	74	39,499
	30.Jun.	1,443	733	50	29,993	5,197	274	1,026	74	38,791
	31.Jul.	1,443	741	50	30,213	5,217	262	1,031	75	39,032
	31.Aug.	1,443	700	50	30,643	5,147	273	1,056	74	39,387
	30.Sep.	1,383	709	49	30,787	5,196	280	1,100	74	39,578
	31.Oct.	1,383	729	49	30,651	5,530	294	1,017	73	39,727
	30.Nov.	1,297	574	50	31,062	5,364	324	984	73	39,729
	31.Dec.	771	693	49	31,647	5,594	322	929	72	40,077

Assets									
Claims on foreign sectors (foreign assets)							Total	Remaining assets	Total
Claims on MFIs				Claims on non-MFIs					
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	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	1,625	998	1,653	3,450	277	9,906	1,200	49,408
32	1,844	1,202	1,340	1,952	4,371	160	10,900	1,278	51,327
36	1,881	1,686	998	1,490	3,310	275	9,675	1,149	48,865
36	1,934	1,636	998	1,510	3,384	275	9,773	1,211	48,820
34	1,883	1,639	998	1,588	3,455	276	9,873	1,181	48,938
35	1,869	1,625	998	1,653	3,450	277	9,906	1,200	49,408
35	1,834	1,587	1,274	1,617	3,567	152	10,066	510	49,128
33	1,780	1,598	1,284	1,623	3,719	151	10,189	563	49,130
33	1,817	1,562	1,243	1,656	3,804	151	10,267	627	49,334
36	1,872	1,490	1,142	1,710	3,849	153	10,252	908	49,245
41	1,675	1,469	1,163	1,729	3,849	155	10,080	671	49,522
48	1,828	1,404	1,177	1,788	3,930	154	10,328	778	48,869
48	1,841	1,396	1,169	1,758	3,960	157	10,330	802	49,486
42	1,991	1,353	1,312	1,787	3,962	161	10,609	779	49,894
35	1,886	1,300	1,319	1,842	4,058	154	10,594	1,047	50,386
33	2,037	1,285	1,324	1,870	4,101	156	10,806	1,162	50,523
34	2,030	1,273	1,326	1,919	4,224	155	10,962	956	50,904
32	1,844	1,202	1,340	1,952	4,371	160	10,900	1,278	51,327

Liabilities							
Obligations to foreign sectors (foreign liabilities)				Total	Capital and reserves	Remaining liabilities	Total
Obligations to MFIs		Obligations to non-MFIs					
Deposits	Debt securities issued	Deposits	Debt securities issued				
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
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
1,041	989	1,327	127	3,484	5,169	1,650	49,408
1,137	1,791	1,604	126	4,657	5,929	663	51,327
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
1,190	990	1,333	127	3,640	5,167	1,944	48,938
1,041	989	1,327	127	3,484	5,169	1,650	49,408
664	1,296	1,631	128	3,719	5,855	595	49,128
699	1,293	1,600	128	3,720	5,841	577	49,130
829	1,291	1,627	129	3,876	5,855	563	49,334
804	1,263	1,611	129	3,806	5,737	555	49,245
730	1,275	1,583	128	3,717	5,747	560	49,522
802	1,270	1,607	128	3,807	5,671	601	48,869
794	1,584	1,606	128	4,112	5,771	572	49,486
828	1,568	1,630	128	4,154	5,759	594	49,894
1,007	1,557	1,647	128	4,339	5,821	649	50,386
897	1,558	1,653	126	4,234	5,882	679	50,523
933	1,793	1,740	127	4,593	5,950	632	50,904
1,137	1,791	1,604	126	4,657	5,929	663	51,327

1.5. Selected Assets of Other Monetary Financial Institutions by Sector

EUR million		Claims on domestic sectors (domestic assets)								
		Loans					Debt securities		Shares and other equity	Total
		By currency		By purpose			Domestic currency	Foreign currency		
		Domestic currency	Foreign currency	Consumer credit	Lending for house purchase	Other lending				
Column		1	2	3	4	5	6	7	8	9=1+2+6+7+8
Code										
						Total				
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
2022	31.Dec.	35,279	256	2,617	8,215	24,702	2,414	86	682	38,716
2021	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
	31.Mar.	34,213	303	2,587	7,681	24,247	2,775	105	545	37,941
	30.Apr.	33,792	320	2,584	7,761	23,766	2,809	112	559	37,591
	31.May.	34,381	298	2,587	7,853	24,239	2,773	109	722	38,283
	30.Jun.	33,413	295	2,586	7,961	23,160	2,768	111	695	37,281
	31.Jul.	33,958	310	2,587	8,040	23,641	2,808	115	703	37,893
	31.Aug.	34,239	302	2,595	8,097	23,849	2,693	115	708	38,057
	30.Sep.	34,682	292	2,609	8,152	24,213	2,520	118	706	38,319
	31.Oct.	34,599	265	2,612	8,175	24,077	2,496	90	697	38,147
	30.Nov.	34,982	262	2,618	8,202	24,424	2,531	87	698	38,559
	31.Dec.	35,279	256	2,617	8,215	24,702	2,414	86	682	38,716
						MFIs (S.121,S.122,S.123)				
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
2022	31.Dec.	9,317	43	-	-	9,359	216	-	189	9,764
2021	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
	31.Mar.	9,702	55	-	-	9,756	174	-	10	9,941
	30.Apr.	9,008	73	-	-	9,082	173	-	9	9,264
	31.May.	9,424	60	-	-	9,484	172	-	174	9,830
	30.Jun.	8,285	55	-	-	8,340	171	-	176	8,687
	31.Jul.	8,387	67	-	-	8,454	213	-	176	8,844
	31.Aug.	8,371	65	-	-	8,436	211	-	185	8,832
	30.Sep.	8,773	56	-	-	8,829	210	-	188	9,227
	31.Oct.	8,393	43	-	-	8,437	210	-	187	8,834
	30.Nov.	8,672	44	-	-	8,716	218	-	191	9,124
	31.Dec.	9,317	43	-	-	9,359	216	-	189	9,764
						Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)				
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.	1,373	0	-	-	1,373	-	-	228	1,601
2022	31.Dec.	1,651	0	-	-	1,651	-	-	251	1,902
2021	30.Sep.	1,301	0	-	-	1,301	-	-	425	1,726
	31.Oct.	1,303	0	-	-	1,303	-	-	427	1,730
	30.Nov.	1,308	0	-	-	1,308	-	-	428	1,736
	31.Dec.	1,373	0	-	-	1,373	-	-	228	1,601
2022	31.Jan.	1,387	0	-	-	1,388	-	-	228	1,616
	28.Feb.	1,408	0	-	-	1,408	-	-	229	1,637
	31.Mar.	1,463	0	-	-	1,463	-	-	271	1,734
	30.Apr.	1,472	0	-	-	1,472	-	-	271	1,743
	31.May.	1,480	0	-	-	1,481	-	-	272	1,752
	30.Jun.	1,528	0	-	-	1,528	-	-	244	1,772
	31.Jul.	1,571	0	-	-	1,571	-	-	250	1,820
	31.Aug.	1,578	0	-	-	1,579	-	-	250	1,828
	30.Sep.	1,602	0	-	-	1,602	-	-	250	1,852
	31.Oct.	1,632	0	-	-	1,632	-	-	251	1,883
	30.Nov.	1,617	0	-	-	1,618	-	-	248	1,865
	31.Dec.	1,651	0	-	-	1,651	-	-	251	1,902

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)			
2,249	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
3,378	417	5,286	286	1,500	10,868
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
2,942	531	5,172	194	1,394	10,233
3,048	535	5,147	192	1,295	10,216
2,804	600	5,133	185	1,318	10,039
2,990	626	5,152	181	1,331	10,280
3,004	595	5,160	195	1,327	10,281
3,184	595	5,118	198	1,473	10,567
3,158	571	5,128	230	1,473	10,559
3,391	516	5,099	287	1,480	10,772
3,460	489	5,229	268	1,481	10,928
3,378	417	5,286	286	1,500	10,868
		MFIs (S.2)			
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	1,579	45	998	4,491
1,456	388	1,167	35	1,340	4,386
1,472	409	1,628	58	998	4,565
1,461	473	1,590	47	998	4,569
1,417	465	1,592	47	998	4,519
1,504	365	1,579	45	998	4,491
1,414	420	1,541	46	1,274	4,695
1,359	421	1,558	41	1,284	4,662
1,344	473	1,525	37	1,243	4,622
1,396	477	1,453	37	1,142	4,505
1,133	542	1,434	35	1,163	4,306
1,260	567	1,374	30	1,177	4,408
1,278	563	1,366	30	1,169	4,407
1,428	563	1,324	29	1,312	4,657
1,347	540	1,275	26	1,319	4,505
1,551	486	1,255	30	1,324	4,646
1,571	459	1,248	25	1,326	4,630
1,456	388	1,167	35	1,340	4,386
		Non-MFIs (S.2)			
194	13	383	13	232	836
289	9	361	8	233	901
391	9	178	7	197	781
448	13	273	18	222	974
551	13	349	27	102	1,042
403	9	217	7	203	839
408	12	274	22	203	918
443	13	280	22	221	979
448	13	273	18	222	974
444	13	310	18	96	881
429	13	337	21	96	896
424	13	357	26	96	915
440	13	353	28	98	932
439	13	363	28	97	939
483	13	358	28	96	978
535	13	361	28	100	1,036
539	13	348	30	103	1,033
548	13	344	28	96	1,030
544	13	351	29	98	1,035
542	13	354	27	97	1,034
551	13	349	27	102	1,042

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)								
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	-	-	9,572	181	-	76	9,828
2022	31.Dec.	10,757	3	-	-	10,761	168	-	59	10,988
2021	30.Sep.	9,265	8	-	-	9,273	171	-	68	9,511
	31.Oct.	9,694	8	-	-	9,702	170	-	74	9,945
	30.Nov.	9,635	8	-	-	9,643	170	-	74	9,887
	31.Dec.	9,564	7	-	-	9,572	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
	31.Mar.	10,064	8	-	-	10,072	181	-	76	10,330
	30.Apr.	10,249	8	-	-	10,257	191	-	91	10,539
	31.May.	10,303	6	-	-	10,309	190	-	90	10,589
	30.Jun.	10,389	6	-	-	10,395	179	-	90	10,664
	31.Jul.	10,689	8	-	-	10,696	181	-	90	10,968
	31.Aug.	10,858	8	-	-	10,866	177	-	89	11,131
	30.Sep.	10,831	6	-	-	10,838	174	-	85	11,098
	31.Oct.	11,027	5	-	-	11,031	174	-	76	11,281
	30.Nov.	11,095	4	-	-	11,099	174	-	75	11,349
	31.Dec.	10,757	3	-	-	10,761	168	-	59	10,988
		Central government (S.1311)								
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
2022	31.Dec.	551	9	-	-	560	2,029	86	183	2,858
2021	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
	31.Mar.	743	8	-	-	752	2,419	105	188	3,464
	30.Apr.	743	9	-	-	751	2,446	112	187	3,496
	31.May.	743	9	-	-	751	2,411	109	186	3,458
	30.Jun.	707	9	-	-	715	2,418	111	185	3,429
	31.Jul.	706	9	-	-	715	2,414	115	187	3,430
	31.Aug.	705	9	-	-	714	2,305	115	185	3,318
	30.Sep.	667	10	-	-	677	2,136	118	183	3,114
	31.Oct.	666	9	-	-	675	2,112	90	183	3,060
	30.Nov.	667	9	-	-	676	2,139	87	184	3,086
	31.Dec.	551	9	-	-	560	2,029	86	183	2,858
		Other government sectors (S.1312, S.1313, S.1314)								
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
2022	31.Dec.	764	0	-	-	764	-	-	-	764
2021	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
	31.Mar.	693	1	-	-	693	-	-	-	693
	30.Apr.	690	1	-	-	691	-	-	-	691
	31.May.	688	1	-	-	689	-	-	-	689
	30.Jun.	692	1	-	-	692	-	-	-	692
	31.Jul.	691	1	-	-	691	-	-	-	691
	31.Aug.	694	1	-	-	695	-	-	-	695
	30.Sep.	695	1	-	-	695	-	-	-	695
	31.Oct.	701	0	-	-	702	-	-	-	702
	30.Nov.	710	0	-	-	710	-	-	-	710
	31.Dec.	764	0	-	-	764	-	-	-	764

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)			
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
1,310	13	270	1	58	1,651
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
1,061	42	275	1	55	1,434
1,083	42	308	1	55	1,489
1,120	41	324	0	55	1,541
1,157	41	318	1	55	1,572
1,178	41	315	1	58	1,593
1,190	41	307	1	58	1,597
1,133	14	308	1	58	1,514
1,158	14	299	1	58	1,530
1,204	13	283	1	58	1,559
1,234	14	283	1	58	1,589
1,285	13	275	1	58	1,632
1,310	13	270	1	58	1,651
		Central government (S.2)			
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	-	3,181	223	-	3,404
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
0	-	2,816	129	-	2,945
0	-	2,865	124	-	2,988
0	-	2,839	119	-	2,958
0	-	2,897	120	-	3,018
0	-	2,913	134	-	3,047
0	-	2,935	136	-	3,071
0	-	3,015	174	-	3,189
0	-	2,987	226	-	3,214
0	-	3,114	214	-	3,328
0	-	3,181	223	-	3,404
		Other government sectors (S.2)			
0	-	90	-	-	90
0	-	90	-	-	90
-	-	83	-	-	83
-	-	102	2	-	104
-	-	319	2	-	320
-	-	103	-	-	103
-	-	102	-	-	102
-	-	103	0	-	103
-	-	102	2	-	104
-	-	102	1	-	103
-	-	117	1	-	118
-	-	150	1	-	152
-	-	158	2	-	160
-	-	183	2	-	185
-	-	216	2	-	218
-	-	213	2	-	215
-	-	212	2	-	214
-	-	211	1	-	213
-	-	223	1	-	224
-	-	239	1	-	240
-	-	319	2	-	320

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	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									
		Households and non-profit institutions serving households (S.14, S.15)								
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
2022	31.Dec.	12,239	200	2,617	8,215	1,607	-	-	-	12,439
2021	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
	31.Mar.	11,548	231	2,587	7,681	1,511	-	-	-	11,779
	30.Apr.	11,630	229	2,584	7,761	1,514	-	-	-	11,859
	31.May.	11,742	223	2,587	7,853	1,525	-	-	-	11,965
	30.Jun.	11,813	224	2,586	7,961	1,490	-	-	-	12,037
	31.Jul.	11,915	225	2,587	8,040	1,513	-	-	-	12,140
	31.Aug.	12,033	219	2,595	8,097	1,560	-	-	-	12,252
	30.Sep.	12,114	219	2,609	8,152	1,572	-	-	-	12,333
	31.Oct.	12,180	207	2,612	8,175	1,600	-	-	-	12,387
	30.Nov.	12,221	204	2,618	8,202	1,605	-	-	-	12,425
	31.Dec.	12,239	200	2,617	8,215	1,607	-	-	-	12,439

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)					
38	4	-	-	-	41
43	4	-	-	-	47
44	4	-	-	-	47
54	4	-	-	-	58
62	4	-	-	-	65
49	4	-	-	-	53
54	4	-	-	-	58
53	4	-	-	-	58
54	4	-	-	-	58
54	4	-	-	-	58
53	4	-	-	-	57
54	4	-	-	-	58
55	4	-	-	-	59
55	4	-	-	-	58
56	4	-	-	-	60
58	4	-	-	-	62
59	4	-	-	-	63
60	4	-	-	-	64
60	4	-	-	-	64
61	4	-	-	-	65
62	4	-	-	-	65

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					
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
2022 31.Dec.	31,837	3,066	3,751	327	891	76	7	-	122	-	40,077
2021 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	2,595	5,713	468	817	24	10	-	126	-	38,991
31.Mar.	29,338	2,674	5,523	411	847	109	9	-	127	-	39,039
30.Apr.	29,592	2,622	5,459	340	883	115	9	-	126	-	39,146
31.May.	29,899	2,666	5,441	332	894	134	8	-	124	-	39,499
30.Jun.	30,138	2,639	4,515	282	953	132	8	-	124	-	38,791
31.Jul.	30,374	2,719	4,441	271	964	131	8	-	125	-	39,032
31.Aug.	30,790	2,693	4,366	281	1,005	120	8	-	124	-	39,387
30.Sep.	30,951	2,790	4,263	289	1,041	113	7	-	123	-	39,578
31.Oct.	30,845	3,057	4,332	303	957	102	7	-	122	-	39,727
30.Nov.	31,170	2,848	4,228	327	927	99	7	-	123	-	39,729
31.Dec.	31,837	3,066	3,751	327	891	76	7	-	122	-	40,077
						MFIs (S.121,S.122,S.123)					
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
2022 31.Dec.	190	54	1,170	5	28	17	-	-	49	-	1,513
2021 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	37	2,893	8	25	1	-	-	51	-	3,168
31.Mar.	170	174	2,741	9	33	26	-	-	51	-	3,204
30.Apr.	175	174	2,727	9	46	26	-	-	51	-	3,208
31.May.	128	163	2,725	8	42	20	-	-	50	-	3,137
30.Jun.	144	74	1,883	8	50	18	-	-	50	-	2,226
31.Jul.	162	61	1,882	8	56	16	-	-	50	-	2,234
31.Aug.	147	45	1,867	8	43	33	-	-	50	-	2,193
30.Sep.	165	49	1,808	9	38	24	-	-	49	-	2,141
31.Oct.	194	71	1,788	10	32	18	-	-	49	-	2,162
30.Nov.	107	17	1,695	3	31	17	-	-	50	-	1,921
31.Dec.	190	54	1,170	5	28	17	-	-	49	-	1,513
						Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)					
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
2022 31.Dec.	756	125	392	83	93	0	0	-	70	-	1,519
2021 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
31.Mar.	855	41	378	141	114	1	0	-	73	-	1,604
30.Apr.	785	38	374	103	113	0	0	-	73	-	1,486
31.May.	853	35	404	93	117	1	0	-	72	-	1,576
30.Jun.	791	52	401	90	140	0	0	-	72	-	1,547
31.Jul.	819	71	403	82	132	0	0	-	73	-	1,579
31.Aug.	797	92	399	65	126	0	0	-	72	-	1,552
30.Sep.	813	93	397	65	152	1	0	-	72	-	1,592
31.Oct.	794	104	385	68	123	0	0	-	71	-	1,545
30.Nov.	849	109	381	71	99	0	0	-	71	-	1,582
31.Dec.	756	125	392	83	93	0	0	-	70	-	1,519

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)					
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	1,315	0	57	10	15	-	1,116	-	3,484
603	373	1,693	1	55	4	13	-	1,916	-	4,657
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	1,383	2	61	9	14	-	1,117	-	3,640
642	329	1,315	0	57	10	15	-	1,116	-	3,484
649	246	1,314	6	56	9	15	-	1,424	-	3,719
648	253	1,313	5	56	9	14	-	1,422	-	3,720
758	291	1,335	1	49	9	15	-	1,420	-	3,876
692	304	1,333	1	57	12	15	-	1,391	-	3,806
595	299	1,331	1	52	20	15	-	1,403	-	3,717
629	336	1,369	1	51	8	15	-	1,398	-	3,807
621	315	1,388	1	53	8	14	-	1,713	-	4,112
679	315	1,388	0	51	10	14	-	1,696	-	4,154
749	357	1,460	1	59	12	15	-	1,685	-	4,339
616	384	1,460	1	63	12	14	-	1,684	-	4,234
802	320	1,473	0	53	11	14	-	1,920	-	4,593
603	373	1,693	1	55	4	13	-	1,916	-	4,657
					MFIs (S.2)					
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	545	-	18	9	11	-	989	-	2,030
113	355	633	-	23	3	10	-	1,791	-	2,927
210	209	745	-	21	9	11	-	923	-	2,127
172	317	626	-	19	9	11	-	971	-	2,125
209	328	611	-	22	9	11	-	990	-	2,180
161	297	545	-	18	9	11	-	989	-	2,030
163	222	240	-	18	9	11	-	1,296	-	1,959
187	231	241	-	21	8	11	-	1,293	-	1,992
255	271	267	-	15	8	11	-	1,291	-	2,120
206	286	268	-	21	12	11	-	1,263	-	2,066
134	283	266	-	17	19	11	-	1,275	-	2,006
126	320	321	-	15	8	11	-	1,270	-	2,072
151	287	321	-	17	7	11	-	1,584	-	2,378
170	302	321	-	15	8	11	-	1,568	-	2,396
243	343	374	-	23	11	11	-	1,557	-	2,564
119	353	376	-	27	11	11	-	1,558	-	2,455
196	307	390	-	19	10	11	-	1,793	-	2,726
113	355	633	-	23	3	10	-	1,791	-	2,927
					Non-MFIs (S.2)					
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
97	4	1,048	-	3	-	-	-	126	-	1,278
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	4	1,061	-	6	-	-	-	128	-	1,310
94	5	1,060	-	3	-	-	-	128	-	1,291
129	1	1,056	-	2	-	-	-	129	-	1,317
113	6	1,054	-	2	0	-	-	129	-	1,305
81	1	1,054	-	2	-	-	-	128	-	1,265
112	1	1,036	-	3	-	-	-	128	-	1,279
85	15	1,055	-	3	-	-	-	128	-	1,287
131	1	1,056	-	3	-	-	-	128	-	1,319
125	0	1,075	-	3	-	-	-	128	-	1,331
119	18	1,073	-	3	-	-	-	126	-	1,339
228	0	1,071	-	4	-	-	-	127	-	1,431
97	4	1,048	-	3	-	-	-	126	-	1,278

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)										
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
2022	31.Dec.	7,592	986	688	167	296	48	0	-	0	-	9,776
2021	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
	31.Mar.	6,943	642	769	159	279	67	0	-	0	-	8,860
	30.Apr.	6,868	615	763	137	291	73	0	-	0	-	8,747
	31.May.	6,680	681	750	122	308	69	0	-	0	-	8,609
	30.Jun.	6,667	645	722	123	324	70	0	-	0	-	8,552
	31.Jul.	6,772	696	697	121	310	72	0	-	0	-	8,667
	31.Aug.	7,082	694	693	118	337	73	0	-	0	-	8,996
	30.Sep.	7,283	732	663	136	306	75	0	-	0	-	9,196
	31.Oct.	7,190	948	740	155	323	73	0	-	0	-	9,430
	30.Nov.	7,449	793	718	146	321	70	0	-	0	-	9,498
	31.Dec.	7,592	986	688	167	296	48	0	-	0	-	9,776
		Central government (S.1311)										
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
2022	31.Dec.	242	75	379	45	0	0	-	-	-	-	742
2021	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
	31.Mar.	107	42	374	57	0	0	-	-	-	-	581
	30.Apr.	127	44	370	56	0	0	-	-	-	-	597
	31.May.	258	59	378	82	0	0	-	-	-	-	778
	30.Jun.	126	134	378	36	0	0	-	-	-	-	673
	31.Jul.	116	159	372	35	0	0	-	-	-	-	683
	31.Aug.	230	132	365	66	0	0	-	-	-	-	794
	30.Sep.	243	156	362	55	0	0	-	-	-	-	816
	31.Oct.	237	173	349	41	0	0	-	-	-	-	799
	30.Nov.	223	146	350	79	0	0	-	-	-	-	798
	31.Dec.	242	75	379	45	0	0	-	-	-	-	742
		Other government sectors (S.1312,S.1313,S.1314)										
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
2022	31.Dec.	109	40	15	26	1	-	-	-	2	-	194
2021	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
	31.Mar.	177	40	30	42	1	-	-	-	2	-	291
	30.Apr.	180	41	26	34	1	-	-	-	2	-	284
	31.May.	176	41	23	25	1	-	-	-	2	-	268
	30.Jun.	170	37	21	24	1	-	-	-	2	-	256
	31.Jul.	164	37	21	24	1	-	-	-	2	-	248
	31.Aug.	157	41	20	23	1	-	-	-	2	-	243
	30.Sep.	132	45	21	23	1	-	-	-	2	-	224
	31.Oct.	130	45	19	29	1	-	-	-	2	-	226
	30.Nov.	128	42	17	27	0	-	-	-	2	-	215
	31.Dec.	109	40	15	26	1	-	-	-	2	-	194

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)										
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
37	0	5	-	4	-	0	-	-	-	46
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
35	6	4	0	4	0	0	-	-	-	50
33	1	4	0	5	0	0	-	-	-	43
35	5	4	0	6	0	0	-	-	-	51
34	4	5	0	7	-	0	-	-	-	50
36	1	5	-	6	-	0	-	-	-	47
35	1	5	-	5	0	0	-	-	-	47
36	1	5	-	5	0	0	-	-	-	48
32	1	5	-	6	0	0	-	-	-	43
32	0	6	-	4	0	0	-	-	-	42
37	0	5	-	4	-	0	-	-	-	46
Central government (S.2)										
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	-	1	0	-	-	-	-	-	9
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
6	1	0	1	0	-	-	-	-	-	8
7	0	-	1	0	-	-	-	-	-	8
7	1	-	1	0	-	-	-	-	-	8
7	1	-	1	0	-	-	-	-	-	8
7	2	-	1	0	-	-	-	-	-	9
7	2	-	0	0	-	-	-	-	-	9
7	2	-	1	0	-	-	-	-	-	9
6	2	-	1	0	-	-	-	-	-	9
6	2	-	0	0	-	-	-	-	-	8
6	2	-	1	0	-	-	-	-	-	9
Other government sectors (S.2)										
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)										
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
2022	31.Dec.	22,948	1,786	1,107	1	474	11	7	-	-	-	26,333
2021	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
	31.Mar.	21,086	1,735	1,231	1	421	15	9	-	-	-	24,499
	30.Apr.	21,457	1,710	1,198	1	433	16	9	-	-	-	24,824
	31.May.	21,805	1,688	1,160	1	425	43	8	-	-	-	25,130
	30.Jun.	22,239	1,697	1,109	1	438	44	8	-	-	-	25,536
	31.Jul.	22,342	1,696	1,066	1	465	43	8	-	-	-	25,621
	31.Aug.	22,377	1,690	1,021	0	498	14	7	-	-	-	25,608
	30.Sep.	22,316	1,713	1,013	0	544	14	7	-	-	-	25,608
	31.Oct.	22,301	1,717	1,051	1	477	11	7	-	-	-	25,564
	30.Nov.	22,413	1,741	1,067	0	475	12	7	-	-	-	25,715
	31.Dec.	22,948	1,786	1,107	1	474	11	7	-	-	-	26,333

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)										
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
351	11	6	-	25	1	3	-	-	-	397
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
332	11	7	-	27	0	3	-	-	-	381
334	10	7	-	29	0	4	-	-	-	384
339	10	7	-	27	0	4	-	-	-	386
350	10	7	-	26	0	4	-	-	-	398
343	10	7	-	28	0	3	-	-	-	390
336	10	6	-	28	1	3	-	-	-	384
338	11	6	-	28	1	3	-	-	-	387
340	11	6	-	27	1	3	-	-	-	388
340	11	6	-	26	1	3	-	-	-	386
351	11	6	-	25	1	3	-	-	-	397

1.7. Balance Sheet of the Bank of Slovenia - instruments

EUR million	Assets						
				Lending to euro area credit institutionsrelated to monetary policy operations in euro			
	Gold and gold receivables	Claims on non-euro area residents	Claims on euro area residents in foreign currency	Main refinancing operations	Longer-term refinancing operations	Fine-tuning reverse operations	Securities
Column	1	2	3	4	5	6	7
Code							
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
2022 31.Dec.	174	3,044	41	...	771	...	17,262
2021 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
31.Mar.	178	2,982	36	...	2,193	...	16,640
30.Apr.	178	2,994	37	...	2,193	...	16,726
31.May.	178	3,015	44	...	2,193	...	16,847
30.Jun.	178	3,005	42	...	1,443	...	16,895
31.Jul.	178	2,940	44	...	1,443	...	16,982
31.Aug.	178	2,943	43	...	1,443	...	17,056
30.Sep.	174	3,021	44	...	1,383	...	17,111
31.Oct.	174	3,077	45	...	1,383	...	17,187
30.Nov.	174	3,109	45	...	1,297	...	17,245
31.Dec.	174	3,044	41	...	771	...	17,262

EUR million	Liabilities						
				Liabilities to euro area credit instiutions related to monetary policy operations in euro			
	Banknotes in circulation	Liabilities to non-euro area residents	Liabilities to euro area residents in foreign currency	Current accounts (covering the minimum reserve system)	Deposit facility	Fixed-term deposits	Fine-tuning reverse operations
Column	1	2	3	4	5	6	7
Code							
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	...	...	...
2022 31.Dec.	6,964	1,243	37	471	8,371	...	...
2021 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	...	...	...
31.Mar.	6,975	1,146	8	8,809	...	...	...
30.Apr.	7,033	1,147	9	8,155	...	...	...
31.May.	7,061	1,132	8	8,599	...	...	...
30.Jun.	7,100	1,146	4	7,628	...	...	...
31.Jul.	7,092	1,139	4	7,891	...	...	...
31.Aug.	6,981	1,141	4	7,884	...	...	...
30.Sep.	6,937	1,155	32	1,540	6,733	...	...
31.Oct.	6,925	1,185	38	3,869	4,063	...	...
30.Nov.	6,903	1,344	37	777	7,496	...	...
31.Dec.	6,964	1,243	37	471	8,371	...	...

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
...	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
...	18,033	6	...	1,208	10,191	571	33,268
...	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	402	33,181
...	19,030	4	...	1,255	11,026	412	34,826
...	19,252	0	...	1,212	11,600	444	35,712
...	18,834	3	...	1,151	11,426	467	35,077
...	18,919	0	...	1,161	11,671	453	35,414
...	19,040	4	...	1,189	12,362	479	36,309
...	18,338	0	...	1,195	11,599	591	34,948
...	18,426	0	...	1,196	11,119	579	34,482
...	18,499	2	...	1,219	10,964	578	34,425
...	18,494	5	...	1,196	10,764	710	34,408
...	18,570	0	...	1,221	9,951	730	33,768
...	18,542	1	...	1,206	9,024	713	32,814
...	18,033	6	...	1,208	10,191	571	33,268

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
...	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
...	8,842	412	5,226	7,599	1,251	1,693	33,268
...	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	5,933	1,224	1,507	33,181
...	9,546	589	7,899	6,027	1,224	1,474	34,826
...	9,160	569	8,947	6,161	1,224	1,569	35,712
...	8,809	620	8,253	6,389	1,224	1,654	35,077
...	8,155	580	9,101	6,512	1,251	1,627	35,414
...	8,599	575	9,430	6,582	1,251	1,671	36,309
...	7,628	642	8,756	6,727	1,251	1,694	34,948
...	7,891	417	8,062	6,927	1,251	1,697	34,482
...	7,884	432	7,939	7,073	1,251	1,720	34,425
...	8,273	419	7,266	7,196	1,251	1,878	34,408
...	7,931	434	6,772	7,345	1,251	1,886	33,768
...	8,273	392	5,283	7,451	1,251	1,879	32,814
...	8,842	412	5,226	7,599	1,251	1,693	33,268

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
OR02.2022	16.03.2022	19.04.2022	348	8,668	8,319	6	2,090	2,089	6,231	2
OR03.2022	20.04.2022	14.06.2022	349	8,526	8,177	6	2,094	2,072	6,105	22
OR04.2022	15.06.2022	26.07.2022	350	8,008	7,658	6	2,098	2,035	5,623	63
OR05.2022	27.07.2022	13.09.2022	353	8,052	7,699					
OR06.2022	14.09.2022	01.112022	358	1,224	866					
OR07.2022	02.11.2022	20.12.2022	365	525	160					

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								
2017	31.Dec.	135	0	20	155	-	46	83	130	284
2018	31.Dec.	139	0	20	159	-	38	65	103	261
2019	31.Dec.	135	6	22	162	-	34	65	99	261
2020	31.Dec.	112	7	16	135	-	29	53	82	217
2021	31.Dec.	193	7	20	220	-	26	62	88	308
2022	31.Jan.	191	9	21	221	-	27	62	89	309
	28.Feb.	195	10	20	225	-	26	55	81	305
	31.Mar.	195	10	21	226	-	25	58	83	309
	30.Apr.	215	10	20	245	-	29	57	86	331
	31.May.	225	10	19	253	-	29	56	85	338
	30.Jun.	227	10	17	253	-	27	55	82	335
	31.Jul.	215	12	16	244	-	28	55	83	327
	31.Aug.	214	12	17	243	-	28	54	81	324
	30.Sep.	265	12	15	292	-	27	48	75	366
	31.Oct.	234	12	15	262	-	26	49	76	337
	30.Nov.	223	13	17	252	-	27	51	78	330
		Open-end equity funds								
2017	31.Dec.	68	-	6	75	-	1	37	38	112
2018	31.Dec.	62	-	8	70	-	1	35	35	105
2019	31.Dec.	68	-	8	77	-	1	31	32	108
2020	31.Dec.	66	-	13	79	-	1	37	37	116
2021	31.Dec.	107	-	16	123	-	-	41	41	164
2022	31.Jan.	87	-	17	104	-	-	40	40	143
	28.Feb.	99	-	16	115	-	-	34	34	149
	31.Mar.	104	-	17	121	-	-	36	36	157
	30.Apr.	121	-	16	138	-	-	35	35	173
	31.May.	125	-	15	140	-	-	34	34	174
	30.Jun.	116	-	13	129	-	-	34	34	163
	31.Jul.	121	-	13	133	-	-	34	34	168
	31.Aug.	134	-	13	147	-	-	33	33	180
	30.Sep.	152	-	12	164	-	-	30	30	193
	31.Oct.	126	-	12	138	-	-	31	31	169
	30.Nov.	120	-	13	133	-	-	32	32	165
		Open-end bond funds								
2017	31.Dec.	10	-	0	10	-	11	-	11	21
2018	31.Dec.	10	-	0	10	-	9	-	9	19
2019	31.Dec.	14	1	0	15	-	11	-	11	26
2020	31.Dec.	18	2	0	20	-	11	-	11	31
2021	31.Dec.	18	2	0	20	-	9	-	9	29
2022	31.Jan.	19	2	0	22	-	10	-	10	32
	28.Feb.	18	3	0	21	-	10	-	10	31
	31.Mar.	13	3	0	16	-	9	-	9	25
	30.Apr.	11	3	0	14	-	10	-	10	25
	31.May.	12	3	0	16	-	10	-	10	26
	30.Jun.	10	3	0	14	-	10	-	10	23
	31.Jul.	12	5	0	16	-	10	-	10	26
	31.Aug.	11	5	0	15	-	10	-	10	25
	30.Sep.	11	4	0	16	-	9	-	9	25
	31.Oct.	12	4	0	16	-	9	-	9	26
	30.Nov.	13	5	0	18	-	10	-	10	28
		Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])								
2017	31.Dec.	57	0	13	70	-	34	46	80	151
2018	31.Dec.	67	0	12	79	-	28	30	58	137
2019	31.Dec.	53	5	13	70	-	23	34	56	126
2020	31.Dec.	27	6	3	36	-	17	17	34	69
2021	31.Dec.	68	5	4	77	-	17	21	38	116
2022	31.Jan.	84	7	4	95	-	17	23	39	134
	28.Feb.	78	7	4	88	-	16	21	37	125
	31.Mar.	79	7	4	89	-	16	22	37	127
	30.Apr.	83	7	4	93	-	19	22	40	134
	31.May.	87	7	4	97	-	19	22	40	137
	30.Jun.	101	6	3	110	-	17	21	38	148
	31.Jul.	83	8	4	95	-	18	21	39	133
	31.Aug.	69	8	3	80	-	18	21	38	118
	30.Sep.	102	8	3	112	-	17	18	36	148
	31.Oct.	96	8	3	107	-	17	19	35	142
	30.Nov.	89	8	3	100	-	18	19	37	137

Assets										
Foreign assets										
Outstanding amount to financial sectors [1]				Outstanding amount to non-financial sectors [2]				Total	Other assets (including financial derivates)	Total
Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total			
10	11	12	13	14	15	16	17	18	19	20 = 9 + 18 + 19
Total										
1	95	500	595	-	287	1,439	1,727	2,321	4	2,609
2	93	431	526	-	302	1,304	1,607	2,133	4	2,398
1	90	537	628	-	393	1,673	2,066	2,695	7	2,962
-	100	500	600	-	429	1,916	2,345	2,944	3	3,164
-	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
-	110	639	749	-	518	2,461	2,978	3,727	31	4,064
-	116	645	762	-	522	2,505	3,027	3,788	16	4,113
-	113	616	729	-	504	2,436	2,940	3,669	15	4,015
-	113	611	725	-	500	2,412	2,912	3,637	23	3,998
-	117	551	668	-	488	2,302	2,791	3,459	12	3,806
-	117	603	719	-	510	2,502	3,012	3,731	11	4,069
-	114	610	724	-	493	2,444	2,937	3,662	10	3,996
-	118	537	655	-	466	2,277	2,743	3,398	15	3,780
-	120	568	688	-	476	2,387	2,864	3,551	9	3,898
-	126	605	731	-	484	2,517	3,001	3,732	18	4,079
Open-end equity funds										
1	-	380	380	-	-	1,139	1,139	1,519	2	1,634
1	0	332	333	-	-	1,057	1,057	1,391	2	1,498
1	0	399	400	-	-	1,350	1,350	1,749	3	1,860
-	0	363	363	-	-	1,594	1,594	1,957	2	2,075
-	0	486	486	-	-	2,252	2,252	2,737	3	2,904
-	0	486	486	-	-	2,167	2,167	2,653	13	2,810
-	0	457	457	-	-	2,065	2,065	2,522	19	2,690
-	0	467	467	-	-	2,106	2,106	2,573	14	2,743
-	0	448	448	-	-	2,054	2,054	2,502	7	2,682
-	0	446	446	-	-	2,029	2,029	2,475	16	2,666
-	0	416	416	-	-	1,947	1,947	2,363	7	2,533
-	0	439	439	-	-	2,115	2,115	2,555	9	2,731
-	0	437	437	-	-	2,066	2,066	2,503	8	2,691
-	0	399	399	-	-	1,928	1,928	2,326	13	2,533
-	0	422	422	-	-	2,025	2,025	2,447	8	2,624
-	0	449	449	-	-	2,139	2,139	2,588	14	2,767
Open-end bond funds										
-	38	1	39	-	118	-	118	157	0	178
-	37	2	39	-	109	-	109	148	1	167
-	40	4	44	-	168	-	168	212	3	241
-	43	5	47	-	185	-	185	232	0	264
-	45	5	50	-	206	-	206	257	1	287
-	44	5	48	-	196	-	196	244	1	277
-	42	3	45	-	195	-	195	241	9	280
-	46	4	50	-	194	-	194	244	0	270
-	41	4	45	-	187	-	187	232	0	257
-	41	3	45	-	185	-	185	229	0	256
-	42	3	44	-	178	-	178	223	1	247
-	41	3	43	-	186	-	186	229	1	257
-	40	3	43	-	179	-	179	222	0	248
-	41	3	44	-	173	-	173	216	0	242
-	42	3	45	-	176	-	176	221	0	247
-	43	4	47	-	180	-	180	227	1	256
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])										
0	56	119	175	-	170	301	470	646	1	797
1	56	97	154	-	193	247	440	594	1	733
1	50	134	185	-	226	323	549	734	1	861
-	57	132	189	-	244	321	565	755	0	825
-	68	189	257	-	315	424	740	997	1	1,113
-	69	187	256	-	316	411	727	983	1	1,118
-	68	179	247	-	322	396	718	965	3	1,093
-	70	175	245	-	327	399	726	971	2	1,100
-	71	164	236	-	317	382	700	935	7	1,076
-	72	162	234	-	315	383	698	932	7	1,076
-	76	132	207	-	310	356	665	873	4	1,025
-	76	160	236	-	324	387	710	947	2	1,082
-	74	171	245	-	314	378	692	937	2	1,057
-	77	136	213	-	293	350	643	856	2	1,005
-	78	142	220	-	300	362	663	883	2	1,027
-	83	152	235	-	304	378	682	917	3	1,057

1.8.2. Investment funds liabilities according to the type of fund

EUR Million	Liabilities						
	Domestic liabilities						Total
	Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]			
	Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total	
Column	1	2	3	4	5	6	7
Code							
				Total			
2017 31.Dec.	-	920	920	-	1,642	1,642	2,562
2018 31.Dec.	-	816	816	-	1,540	1,540	2,356
2019 31.Dec.	-	974	974	-	1,939	1,939	2,912
2020 31.Dec.	-	1,020	1,020	-	2,093	2,093	3,113
2021 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
28.Feb.	-	1,241	1,241	-	2,717	2,717	3,958
31.Mar.	-	1,260	1,260	-	2,776	2,776	4,035
30.Apr.	-	1,231	1,231	-	2,717	2,717	3,948
31.May.	-	1,222	1,222	-	2,699	2,699	3,921
30.Jun.	-	1,161	1,161	-	2,576	2,576	3,737
31.Jul.	-	1,238	1,238	-	2,762	2,762	4,000
31.Aug.	-	1,219	1,219	-	2,708	2,708	3,927
30.Sep.	-	1,145	1,145	-	2,554	2,554	3,699
31.Oct.	-	1,182	1,182	-	2,655	2,655	3,837
30.Nov.	-	1,230	1,230	-	2,770	2,770	4,000
				Open-end equity funds			
2017 31.Dec.	-	701	701	-	911	911	1,612
2018 31.Dec.	-	610	610	-	865	865	1,474
2019 31.Dec.	-	728	728	-	1,104	1,104	1,832
2020 31.Dec.	-	775	775	-	1,270	1,270	2,045
2021 31.Dec.	-	978	978	-	1,879	1,879	2,857
2022 31.Jan.	-	951	951	-	1,807	1,807	2,758
28.Feb.	-	907	907	-	1,718	1,718	2,625
31.Mar.	-	925	925	-	1,773	1,773	2,697
30.Apr.	-	902	902	-	1,739	1,739	2,641
31.May.	-	893	893	-	1,728	1,728	2,621
30.Jun.	-	845	845	-	1,647	1,647	2,492
31.Jul.	-	905	905	-	1,783	1,783	2,688
31.Aug.	-	893	893	-	1,756	1,756	2,650
30.Sep.	-	829	829	-	1,649	1,649	2,478
31.Oct.	-	858	858	-	1,728	1,728	2,587
30.Nov.	-	899	899	-	1,814	1,814	2,713
				Open-end bond funds			
2017 31.Dec.	-	54	54	-	121	121	175
2018 31.Dec.	-	55	55	-	109	109	164
2019 31.Dec.	-	76	76	-	160	160	236
2020 31.Dec.	-	80	80	-	180	180	259
2021 31.Dec.	-	101	101	-	181	181	282
2022 31.Jan.	-	102	102	-	167	167	270
28.Feb.	-	102	102	-	165	165	268
31.Mar.	-	101	101	-	162	162	263
30.Apr.	-	99	99	-	154	154	252
31.May.	-	100	100	-	150	150	250
30.Jun.	-	96	96	-	145	145	242
31.Jul.	-	100	100	-	151	151	252
31.Aug.	-	97	97	-	145	145	243
30.Sep.	-	95	95	-	140	140	235
31.Oct.	-	97	97	-	145	145	242
30.Nov.	-	99	99	-	150	150	249
				Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])			
2017 31.Dec.	-	165	165	-	610	610	775
2018 31.Dec.	-	151	151	-	566	566	717
2019 31.Dec.	-	170	170	-	675	675	844
2020 31.Dec.	-	165	165	-	644	644	809
2021 31.Dec.	-	239	239	-	851	851	1,090
2022 31.Jan.	-	236	236	-	857	857	1,092
28.Feb.	-	231	231	-	834	834	1,065
31.Mar.	-	235	235	-	841	841	1,075
30.Apr.	-	230	230	-	825	825	1,055
31.May.	-	229	229	-	821	821	1,050
30.Jun.	-	220	220	-	783	783	1,004
31.Jul.	-	233	233	-	828	828	1,061
31.Aug.	-	229	229	-	806	806	1,035
30.Sep.	-	221	221	-	765	765	986
31.Oct.	-	226	226	-	781	781	1,008
30.Nov.	-	231	231	-	806	806	1,037

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								
-	16	16	-	25	25	40	7	2,609
-	9	9	-	25	25	34	9	2,398
-	10	10	-	30	30	39	10	2,962
-	11	11	-	33	33	43	8	3,164
-	11	11	-	50	50	61	15	4,305
-	11	11	-	48	48	59	27	4,205
-	10	10	-	46	46	56	50	4,064
-	11	11	-	47	47	57	20	4,113
-	7	7	-	46	46	53	14	4,015
-	7	7	-	46	46	53	25	3,998
-	7	7	-	43	43	50	19	3,806
-	7	7	-	47	47	54	16	4,069
-	7	7	-	46	46	52	16	3,996
-	6	6	-	43	43	50	31	3,780
-	6	6	-	45	45	50	11	3,898
-	6	6	-	47	47	52	28	4,079
Open-end equity funds								
-	4	4	-	13	13	17	5	1,634
-	4	4	-	14	14	18	6	1,498
-	5	5	-	16	16	21	8	1,860
-	5	5	-	19	19	25	5	2,075
-	7	7	-	29	29	36	11	2,904
-	7	7	-	28	28	34	18	2,810
-	6	6	-	26	26	32	33	2,690
-	7	7	-	27	27	33	13	2,743
-	4	4	-	26	26	30	11	2,682
-	4	4	-	26	26	30	15	2,666
-	4	4	-	25	25	28	13	2,533
-	4	4	-	28	28	32	12	2,731
-	4	4	-	27	27	31	11	2,691
-	4	4	-	26	26	29	25	2,533
-	4	4	-	27	27	30	7	2,624
-	4	4	-	28	28	32	22	2,767
Open-end bond funds								
-	1	1	-	2	2	3	0	178
-	1	1	-	2	2	3	0	167
-	1	1	-	3	3	4	1	241
-	1	1	-	3	3	4	1	264
-	1	1	-	4	4	5	1	287
-	1	1	-	4	4	5	3	277
-	1	1	-	4	4	5	8	280
-	1	1	-	4	4	5	3	270
-	1	1	-	4	4	4	0	257
-	1	1	-	4	4	4	1	256
-	1	1	-	3	3	4	1	247
-	1	1	-	4	4	4	1	257
-	1	1	-	4	4	4	1	248
-	1	1	-	3	3	4	3	242
-	1	1	-	3	3	4	1	247
-	1	1	-	3	3	4	3	256
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])								
-	11	11	-	9	9	20	2	797
-	4	4	-	9	9	13	2	733
-	4	4	-	11	11	15	2	861
-	4	4	-	11	11	15	2	825
-	4	4	-	16	16	20	3	1,113
-	3	3	-	16	16	20	6	1,118
-	3	3	-	16	16	19	8	1,093
-	3	3	-	16	16	20	5	1,100
-	3	3	-	16	16	19	3	1,076
-	3	3	-	16	16	18	8	1,076
-	2	2	-	15	15	17	5	1,025
-	3	3	-	15	15	18	3	1,082
-	2	2	-	15	15	17	5	1,057
-	2	2	-	14	14	17	3	1,005
-	1	1	-	15	15	16	3	1,027
-	1	1	-	15	15	16	4	1,057

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											
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
2021		5.7	0.2	0.0		5.9	519.2	599.3	3.2	1.2	1,122.9	1,128.9
2020	mar.	1.3	0.1	0.1		1.5	111.6	126.5	0.1	0.1	238.4	2,021.5
	jun.	0.9	0.0	0.2		1.1	78.1	118.1	1.7	0.2	198.0	1.1
	sep.	2.1	0.1			2.2	99.0	139.6	0.6	0.3	239.5	2.2
	dec.	1.9	0.1	0.0		2.0	102.5	81.1	0.5	0.1	184.2	2.0
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	111.8	153.6	0.5	0.6	266.5	267.4
	dec.	1.8	0.2	0.0		2.0	128.0	145.3	1.5	0.1	274.8	276.7
2022	mar.	0.3	0.1	0.1		0.4	133.0	168.3	5.7	0.1	307.1	307.5
	jun.	0.7	0.0			0.7	155.1	182.4	4.7	0.1	342.3	343.0
	sep.	0.1				0.1	137.0	177.3	2.5	0.1	316.8	317.0

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

Mio EUR		Stock of leasing business broken down by sector and type of transaction (EUR million)										
		Real estate leasing					Equipment leasing					Total
		NFC	Households	Other sectors	Rest of world (all sectors)	Total real estate leasing	NFC	Households	Other sectors	Rest of world (all sectors)	Total equipment leasing	
Column		1	2	3	4	7 = 1+...+6	1	2	3	4	7 = 1+...+6	7 = 1+...+6
Code												
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	mar.	161.7	26.7	17.3	0.6	206.8	904.1	1,171.2	12.6	7.2	2,095.1	2,302.0
	jun.	152.2	25.8	18.1	0.4	196.9	877.5	1,178.9	12.8	5.7	2,075.0	2,271.9
	sep.	149.9	25.5	15.5	0.3	191.4	865.0	1,202.3	12.7	5.7	2,085.7	2,277.2
	dec.	141.8	22.2	12.9	0.1	177.1	847.3	1,173.5	11.9	1.8	2,034.5	2,211.6
2021	mar.	126.8	20.7	12.1		159.7	836.9	1,197.2	12.0	2.0	2,048.1	2,207.8
	jun.	117.4	19.4	11.5		148.3	875.0	1,234.3	12.1	2.2	2,123.5	2,271.9
	sep.	98.2	24.0	12.4		134.5	924.5	1,263.4	11.7	2.6	2,202.2	2,336.7
	dec.	93.2	22.5	8.9		124.6	866.5	1,280.3	12.2	1.6	2,160.6	2,285.1
2022	mar.	88.8	15.9	8.5		113.2	888.2	1,317.7	24.7	1.6	2,232.3	2,345.4
	jun.	73.1	13.0	8.0		94.1	908.2	1,366.2	26.7	1.0	2,302.2	2,396.3
	sep.	56.7	8.0	2.2		66.9	889.8	1.445.3	27.7	1.0	2,363.8	2,430.7

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											
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
2021		165.7	1.4	382.4	0.3	574.3	2.5	0.5	1.7	1,122.9	5.9	1,128.9
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	90.1	0.0	142.2	0.0	0.4	0.1	266.5	0.9	267.4
	Dec.	27.2	0.0	102.5	0.3	145.0	1.6	0.1	0.1	274.8	2.0	276.7
2022	Mar.	33.8	0.0	107.1	0.1	166.3	0.0		0.2	307.1	0.4	307.5
	Jun.	45.6	0.3	113.6	0.0	182.7	0.0	0.4	0.4	342.3	0.7	343.0
	Sep.	35.6	0.1	111.4	0.0	169.8	0.0	0.1		316.8	0.1	317.0

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											
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
2021		185.6	50.7	1,450.8	32.9	523.5	27.3	0.7	13.6	2,160.6	124.6	2,285.1
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
2022	Mar.	208.0	50.4	1,659.1	24.0	557.8	25.4	0.5	13.4	2,425.4	113.2	2,538.6
	Jun.	185.8	36.3	1,522.2	21.3	593.2	24.4	0.9	12.1	2.302.2	94.1	2,396.3
	Sep.	190.0	33.9	1,559.4	12.9	613.6	12.0	0.8	8.2	2.363.8	67.0	2.430.8

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

Mio EUR		Stock of non-financial corporations leasing business broken down by business activity (EUR million) - Real estate												
		Agricult./ mining	Manufac.	Elec, gas, water	Construc.	Wholesale/ retail trade	Transp. storage	Accom./ food serv.	Informat./ commun.	Financial activities	Real est. act.	Professional / other act.	Public serv.	Total (Real estate)
	Column	1	2	3	4	5	6	7	8	9	10	11	11	12=1+...+11
	Code													
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
2021			9.7	0.4	2.6	32.7	0.5	4.4	0.6	1.6	9.5	24.0	7.2	93.2
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.		9.7	0.4	2.6	32.7	0.5	4.4	0.6	1.6	9.5	24.0	7.2	93.2
2022	Mar.		9.3	0.4	2.5	30.0	0.4	4.3	1.2	1.5	10.1	23.2	5.9	88.8
	Jun.		9.1	0.4	2.4	15.8	0.4	3.9	1.2	1.4	10.1	22.8	5.5	73.1
	Sep.		1.3	0.3	2.1	13.8	0.3	2.9	0.6	1.2	9.8	22.0	2.4	56.7

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													
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
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
2021		13.1	116.6	17.3	119.8	155.5	244.0	17.8	14.6	4.3	7.1	127.7	28.8	866.5
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	135.2	28.9	924.4
	Dec.	13.1	116.6	17.3	119.8	155.5	244.0	17.8	14.6	4.3	7.1	127.7	28.8	866.5
2022	Mar.	12.4	122.0	17.2	122.7	167.1	245.7	17.0	15.6	4.4	7.2	128.3	28.5	888.2
	Jun.	11.8	116.9	16.3	122.8	177.0	245.2	17.0	15.5	4.6	7.2	145.4	28.7	908.2
	Sep.	12.1	118.3	17.5	121.9	186.1	250.0	17.9	15.3	4.7	7.8	108.7	29.4	889.8

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
2022	31.Mar.	340	4,553	56	1,297	15	1,932	1,948	0	228	285	347	9,054
	30.Jun.	358	4,148	60	1,233	18	1,793	1,811	0	312	289	458	8,668
	30.Sep.	305	4,060	63	1,207	18	1,777	1,795	0	270	290	418	8,408

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
2022	31.Mar.	179	11	3,106	3,689	1,424	5,113	0	646	9,054
	30.Jun.	162	73	2,875	3,361	1,548	4,908	0	650	8,668
	30.Sep.	154	11	2,870	3,213	1,490	4,703	0	670	8,408

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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
2021	31.Dec.	2,080	1,159	250

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											
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
2022		-0.01	0.10	0.36	0.69	1.11	0.68	8.41	0.55	12.45	0.44	7.59
2021	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	0.40	5.34	-0.70	-8.70	-0.19	-2.48
	Mar.	-0.58	-0.54	-0.50	-0.42	-0.24	0.60	7.30	0.81	9.95	0.86	10.65
	Apr.	-0.58	-0.54	-0.45	-0.31	0.01	0.40	4.98	5.56	93.15	0.78	9.94
	May	-0.58	-0.55	-0.39	-0.14	0.29	0.60	7.30	-2.08	-21.93	-0.95	-10.62
	Jun.	-0.58	-0.52	-0.24	0.16	0.85	0.70	8.86	2.35	32.64	3.22	47.02
	Jul.	-0.51	-0.31	0.04	0.47	0.99	0.80	9.84	3.13	43.71	2.68	36.51
	Aug.	-0.08	0.02	0.39	0.84	1.25	0.90	11.13	1.63	21.03	0.03	0.36
	Sep.	0.36	0.57	1.01	1.60	2.23	0.90	11.52	3.38	49.83	2.13	29.20
	Oct.	0.66	0.92	1.43	2.00	2.63	0.80	9.84	-2.46	-25.44	-3.85	-37.02
	Nov.	1.37	1.42	1.83	2.32	2.83	0.80	10.18	-4.00	-39.17	0.59	7.40
	Dec.	1.57	1.73	2.07	2.57	3.03	0.80	9.84	-2.81	-28.53	0.15	1.81

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

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

		Deposit facility	Main refinancing operations	Marginal lending facility
	Column	1	2	3
	Code			
2007	14. Mar.	2.75	3.75	4.75
	13. Jun.	3.00	4.00	5.00
2008	9.Jul.	3.25	4.25	5.25
	8.Oct.	2.75		4.75
	9.Oct.	3.25		4.25
	15.Oct.		3.75	
	12.Nov.	2.75	3.25	3.75
	10.Dec.	2.00	2.50	3.00
2009	21.Jan.	1.00	2.00	3.00
	11.Mar.	0.50	1.50	2.50
	8.Apr.	0.25	1.25	2.25
	13.May	0.25	1.00	1.75
2011	13.Apr.	0.50	1.25	2.00
	13.Jul.	0.75	1.50	2.25
	9.Nov.	0.50	1.25	2.00
	14.Dec.	0.25	1.00	1.75
2012	11.Jul.	0.00	0.75	1.50
2013	8.May	0.00	0.50	1.00
	13.Nov.	0.00	0.25	0.75
2014	11. Jun.	-0.10	0.15	0.40
	10. Sep.	-0.20	0.05	0.30
2015	9. Dec.	-0.30	0.05	0.30
2016	16. Mar.	-0.40	0.00	0.25
2019	18. Sep.	-0.50	0.00	0.25
2022	27. Jul.	0.00	0.50	0.75
	14. Sep.	0.75	1.25	1.50
	02.Nov.	1.50	2.00	2.25
	21.Dec.	2.00	2.50	2.75

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

		Yield to maturity
	Column	1
	Code	
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
2022		1.89
2021	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
	Mar.	1.04
	Apr.	1.55
	May.	1.82
	Jun.	2.09
	Jul.	2.10
	Aug.	1.71
	Sep.	1.70
	Oct.	2.51
	Nov.	3.56
	Dec.	3.52

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
2018	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	1.89	1.73
	Feb.	1.65	1.93	2.01	6.01	5.22	5.15	1.67	1.87	1.73
	Mar.	2.07	1.91	2.00	5.94	5.22	5.16	1.57	1.86	1.73
	Apr.	2.09	1.90	2.00	5.87	5.23	5.15	1.54	1.85	1.73
	May.	2.10	1.89	2.00	5.82	5.23	5.16	1.57	1.86	1.70
	Jun.	1.98	1.91	2.02	5.71	5.24	5.17	1.62	1.90	1.74
	Jul.	2.14	1.96	2.12	5.81	5.30	5.26	1.67	1.94	1.85
	Aug.	2.26	2.00	2.17	5.89	5.35	5.29	1.71	1.98	1.90
	Sep.	2.27	2.08	2.24	5.98	5.74	5.37	1.90	2.29	2.10
	Oct.	2.29	2.19	2.43	5.91	5.81	5.48	2.17	2.48	2.28
	Nov.	2.59	2.30	2.52	5.89	5.88	5.56	2.52	2.72	2.43

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	1.49	0.00	0.10	0.60	-	0.00	0.83	2018	Mar.
0.01	0.29	1.47	0.00	0.10	0.59	-	0.00	0.59		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.
0.00	0.11	1.38	0.00	0.01	0.17	-	-0.38	0.74		Feb.
0.00	0.10	1.40	0.00	0.03	0.21	-	-0.31	0.81		Mar.
0.00	0.09	1.41	0.00	0.03	0.22	-	-0.39	0.88		Apr.
0.00	0.09	1.43	0.00	0.03	0.22	-	-0.38	0.08		May.
0.00	0.08	1.47	0.00	0.04	0.21	-	-0.33	0.19		Jun.
0.01	0.08	1.55	0.00	0.05	0.22	-	-0.08	0.21		Jul.
0.01	0.07	1.63	0.00	0.06	0.22	-	0.34	1.12		Aug.
0.01	0.10	1.71	0.00	0.13	0.34	-	0.62	1.83		Sep.
0.02	0.16	1.95	0.00	0.36	0.54	-	0.89	1.54		Oct.
0.03	0.21	2.08	0.00	0.42	0.54	-	1.08	1.15		Nov.

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]			
			Time deposits with agreed maturity						Deposits redeemable at notice			
		Overnight deposits[1]	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	...
2018	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
	Feb.	0.00	0.05	175.62	0.16	38.09	0.31	3.91	-0.38	187.70	0.74	0.21
	Mar.	0.00	0.03	195.66	0.12	28.23	0.31	2.94	-0.31	160.11	0.81	0.56
	Apr.	0.00	0.03	163.15	0.15	27.61	0.19	2.48	-0.39	137.61	0.88	0.18
	May.	0.00	0.04	161.05	0.18	35.88	0.32	3.35	-0.38	121.56	0.08	1.14
	Jun.	0.00	0.03	159.04	0.16	24.11	0.37	1.97	-0.33	122.94	0.19	1.33
	Jul.	0.01	0.03	154.71	0.18	30.77	3.72	6.13	-0.08	120.51	0.21	1.28
	Aug.	0.01	0.04	164.58	0.22	32.52	0.38	2.68	0.34	118.63	1.12	0.08
	Sep.	0.01	0.11	171.98	0.73	44.72	0.93	5.78	0.62	136.72	1.83	0.02
	Oct.	0.02	0.14	163.63	1.27	81.35	1.50	5.42	0.89	155.18	1.54	0.13
	Nov.	0.03	0.16	178.38	1.32	68.21	1.83	5.59	1.08	146.71	1.15	0.03

Non-financial corporations							Repos	EUR million	
Overnight deposits[1]	Time deposits with agreed maturity								
	Up to 1 year		Over 1 and up to 2 years		Over 2 years				
IR	IR	Volume	IR	Volume	IR	Volume			
12	13	14	15	16	17	18	19	Column	
								Code	
0.30	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	0.07	220.15	0.17	17.43	0.39	2.65	-	2018	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.
0.00	0.01	51.44	0.02	49.60	0.08	3.86	-		Feb.
0.00	-0.07	85.08	0.01	11.80	0.47	41.31	-		Mar.
0.00	0.00	53.87	0.03	6.01	0.39	20.56	-		Apr.
0.00	0.01	99.99	0.13	37.25	0.36	1.18	-		May.
0.00	-0.02	54.35	0.14	17.27	0.10	2.28	-		Jun.
0.00	0.04	81.34	0.05	5.13	1.19	1.58	-		Jul.
0.00	0.04	52.14	0.42	9.15	0.60	0.79	-		Aug.
0.00	0.42	161.31	0.89	2.49	0.22	4.67	-		Sep.
0.00	0.65	181.66	2.04	53.59	2.40	31.17	-		Oct.
0.00	0.67	77.36	1.13	4.95	0.75	1.98	-		Nov.

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	...
2018	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	399.89	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	412.52	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	414.94	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	413.00	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
	Feb.	7.72	415.72	7.69	31.19	1.56	17.35	1.76	1.74	1.66	15.69	1.73	137.46	2.03	4.72	9.42
	Mar.	7.74	428.40	7.68	31.30	1.55	21.66	1.80	2.65	1.65	24.64	1.74	196.63	2.03	4.73	8.54
	Apr.	7.72	425.10	7.68	31.02	1.54	18.12	1.78	2.10	1.67	19.95	1.78	175.11	2.08	4.55	7.73
	May.	7.72	423.95	7.67	31.38	1.53	16.55	1.86	2.82	1.79	23.50	1.87	205.24	2.15	4.69	5.54
	Jun.	7.67	387.41	7.67	30.74	1.60	19.83	2.09	3.82	2.02	31.22	2.04	224.19	2.31	4.63	3.78
	Jul.	7.71	404.21	7.92	30.60	1.75	16.63	2.30	2.68	2.22	19.94	2.28	181.94	2.54	3.99	4.71
	Aug.	7.75	434.87	7.92	30.75	1.98	11.42	2.59	1.74	2.52	18.48	2.55	156.65	2.79	5.05	2.93
	Sep.	7.79	445.50	7.92	30.53	2.49	12.59	2.76	1.67	2.64	16.57	2.79	136.35	3.04	5.29	1.94
	Oct.	7.81	455.28	7.92	30.80	3.18	9.17	3.01	2.01	2.96	15.54	3.08	114.85	3.39	6.19	2.44
	Nov.	7.81	456.76	7.93	31.33	3.43	7.73	3.45	1.80	3.36	16.39	3.38	117.57	3.69	6.26	2.23

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	
5.83	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	2018	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	4.63	5.78	3.17	2.76	14.00	3.77	3.42	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	13.11	2.86	6.10	2.28	5.27		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	3.43	26.36	3.25	6.95	4.03	4.12	2.62	18.55	2.80	5.96	2.62	2.63		Dec.
5.96	11.55	6.00	47.80	7.66	3.95	17.37	4.39	4.45	4.33	6.00	2.78	9.06	3.36	3.07	2.65	3.52	2022	Jan.
6.02	13.29	5.96	52.16	7.60	4.09	17.04	3.63	4.84	4.04	6.23	3.19	7.42	3.03	4.05	2.70	4.16		Feb.
6.00	15.83	5.89	65.67	7.64	4.07	19.64	4.28	5.54	4.44	6.05	2.85	9.59	3.72	4.39	3.11	3.50		Mar.
6.06	13.35	5.97	53.21	7.63	4.04	17.39	4.33	4.48	3.88	6.59	2.91	8.92	3.58	3.31	2.66	4.57		Apr.
6.06	14.71	6.08	57.96	7.82	3.93	23.61	4.52	5.32	4.18	6.55	2.97	11.32	3.97	4.07	2.90	3.78		May.
6.04	16.22	5.93	62.34	7.57	3.73	30.34	4.54	6.00	4.71	6.57	2.75	16.89	4.03	4.37	3.05	3.62		Jun.
6.18	14.41	6.04	59.59	7.62	4.17	22.67	4.86	3.89	3.80	8.90	3.32	12.75	4.25	3.15	2.77	6.79		Jul.
6.33	16.05	6.25	61.70	7.99	4.36	20.52	5.04	4.68	3.61	8.58	3.43	10.98	4.70	3.06	2.71	6.96		Aug.
6.27	17.04	6.20	69.05	7.94	6.76	208.05	4.75	6.33	6.50	4.43	3.85	13.36	4.16	4.50	5.18	2.07		Sep.
6.47	15.82	6.51	64.51	8.29	5.71	78.11	5.11	5.13	4.91	6.29	5.68	64.52	4.69	4.22	3.50	4.10		Oct.
6.54	16.69	6.58	61.61	8.38	5.83	19.70	5.84	4.77	6.66	5.29	4.88	9.56	5.45	3.37	5.33	2.05		Nov.

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												Loans up to an amount of EUR 250,000, floating or up to 1 year rate fixation, original maturity over 1 year	
				Floating rate or up to 3 months rate fixation		Over 3 months and up to 1 year rate fixation		Over 1 year and up to 3 years rate fixation		Over 3 years and up to 5 years rate fixation		Over 5 years and up to 10 years rate fixation		Over 10 years rate fixation			
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
Column		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Code																	
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	...
2018	Mar.	2.23	891.11	2.76	33.74	2.70	21.87	3.83	2.76	4.30	2.03	3.13	2.58	3.73	0.27	2.81	23.48
	Apr.	2.23	917.69	2.85	29.97	2.83	20.31	4.47	3.61	5.44	1.36	4.37	2.42	-	-	2.80	23.79
	May.	2.30	871.85	2.87	37.91	2.84	19.91	3.99	3.47	4.51	2.94	4.39	1.38	2.90	0.11	2.79	32.72
	Jun.	2.27	910.54	2.52	42.39	2.64	23.20	4.24	3.08	4.06	2.88	4.71	1.64	0.53	0.28	2.78	26.25
	Jul.	2.21	977.10	2.62	29.61	2.72	19.37	3.64	1.74	4.97	1.90	5.15	1.07	3.80	0.19	2.71	24.76
	Aug.	2.13	993.43	2.66	26.55	2.69	15.51	4.06	2.34	4.63	1.68	5.37	1.07	3.14	0.62	2.61	20.53
	Sep.	2.11	1,015.84	2.58	37.24	2.87	16.67	4.20	2.69	4.13	2.14	4.81	1.07	2.94	0.43	3.07	19.04
	Oct.	2.03	1,034.18	2.70	32.07	2.91	14.61	3.83	3.02	4.60	2.77	4.94	1.28	3.40	0.52	2.79	23.28
	Nov.	2.06	1,028.59	2.72	33.77	2.99	15.80	3.86	3.08	3.89	2.60	5.80	0.95	3.36	0.21	2.78	23.68
	Dec.	2.22	826.68	2.32	49.00	2.50	19.41	3.72	2.76	4.24	2.49	4.16	2.43	4.25	0.44	2.86	21.48
2019	Jan.	2.19	1,064.20	2.84	25.83	2.66	11.83	3.90	1.79	4.68	1.50	4.37	1.08	5.76	0.21	2.88	14.87
	Feb.	2.18	1,054.09	2.70	26.33	2.81	16.62	3.50	2.66	5.15	1.27	4.37	2.00	5.33	0.12	2.77	17.74
	Mar.	2.15	1,061.23	2.57	43.89	2.38	19.45	4.07	2.49	5.01	1.72	5.00	1.23	-	-	2.87	24.39
	Apr.	2.15	1,044.84	2.74	36.31	2.69	16.75	3.79	4.25	4.53	1.89	5.09	1.32	5.12	0.03	2.84	25.50
	May.	2.14	1,040.89	2.55	40.16	2.67	21.35	3.89	5.06	4.69	1.51	0.00	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.	2.17	903.99	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.	2.11	928.01	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	926.08	2.21	26.57	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.	2.08	945.72	2.16	43.42	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	1,086.24	2.14	33.50	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	1,100.39	2.19	33.83	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	922.11	1.95	53.91	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	1,155.31	2.32	26.49	2.30	13.45	2.79	4.16	3.29	5.31	3.02	3.71	1.31	0.16	2.89	12.91
	Feb.	1.72	1,260.75	2.35	28.73	2.29	17.08	3.09	4.39	3.45	4.60	3.36	5.58	1.67	0.47	2.81	16.54
	Mar.	1.69	1,278.34	1.98	47.05	2.22	21.38	3.25	5.49	3.25	7.28	3.01	5.18	1.39	0.30	2.62	20.31
	Apr.	1.66	1,343.24	2.17	35.61	2.36	15.05	3.11	4.36	3.33	6.22	3.23	5.76	2.02	0.08	2.66	19.98
	May.	1.67	1,419.98	2.24	40.39	2.34	14.10	3.28	5.87	3.62	5.82	3.55	4.43	1.81	0.33	2.85	21.82
	Jun.	1.71	1,468.74	1.81	78.28	2.30	22.70	3.60	5.49	3.67	8.05	3.78	7.69	3.97	0.10	2.67	27.49
	Jul.	1.72	1,540.04	2.24	41.34	2.46	19.85	3.53	4.03	4.36	5.84	3.89	3.77	2.46	0.90	2.73	23.51
	Aug.	1.74	1,729.56	2.37	32.55	2.67	19.37	4.03	3.47	4.58	4.37	3.85	3.77	3.21	0.57	2.98	21.54
	Sep.	1.96	1,630.57	2.84	51.91	3.02	21.50	4.32	2.44	4.76	6.87	4.54	7.37	4.59	0.08	3.72	24.82
	Oct.	2.17	1,802.21	5.20	197.82	3.52	22.08	4.38	2.29	5.10	5.62	5.31	5.09	4.98	0.32	5.44	159.61
	Nov.	2.55	1,899.27	3.56	39.54	3.93	14.62	4.55	3.76	5.50	5.50	5.14	4.46	6.29	0.33	4.60	20.59

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	
2.63	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	-	-	2018	Mar.
1.96	33.26	2.03	123.48	2.45	98.99	4.46	6.62	4.37	2.42	2.21	252.78	2.53	19.50	1.37	6.63		Apr.
2.24	38.03	1.58	104.48	2.49	113.84	4.01	7.01	3.37	2.78	1.98	203.35	1.68	4.04	1.79	12.31		May.
1.90	33.38	1.33	255.82	2.32	112.30	3.66	7.60	3.00	4.70	1.74	399.26	4.27	2.28	1.68	5.17		Jun.
1.98	38.75	2.35	245.79	2.31	106.40	4.38	4.24	3.85	2.11	2.46	384.73	0.85	2.41	1.35	1.50		Jul.
1.93	35.87	2.02	113.28	2.26	96.84	3.81	5.29	4.26	2.09	2.44	230.08	1.36	5.29	1.67	8.49		Aug.
2.09	33.93	1.98	105.91	2.39	102.47	3.55	6.70	2.98	3.04	2.08	256.34	4.59	13.53	1.42	76.25		Sep.
2.07	39.49	2.01	171.73	2.38	104.64	3.78	7.49	3.50	2.91	2.17	305.51	2.23	7.33	2.16	7.10		Oct.
2.07	33.02	2.16	122.56	2.37	100.94	3.70	6.68	3.34	3.36	2.28	257.42	1.15	11.50	1.92	22.99		Nov.
2.06	29.99	1.59	371.17	2.23	121.23	3.20	7.85	3.61	3.74	1.83	522.65	0.75	5.33	1.64	32.68		Dec.
2.04	20.77	1.90	101.03	2.29	77.44	3.19	6.22	3.50	2.07	1.55	171.80	-	-	0.85	43.72	2019	Jan.
1.96	28.21	1.90	178.73	2.30	93.16	3.36	6.13	3.88	3.00	1.61	274.50	1.28	11.20	1.67	15.00		Feb.
2.06	30.67	1.80	166.78	2.19	116.19	4.02	5.71	3.92	1.73	1.60	274.85	2.63	1.70	-	-		Mar.
1.96	23.45	2.42	103.33	2.35	90.69	3.41	8.84	4.27	1.94	1.70	201.02	1.33	13.41	1.70	6.20		Apr.
1.78	34.89	2.07	83.00	2.28	110.40	3.75	7.72	4.59	2.59	1.79	147.69	0.00	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	80.31	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	96.72	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	104.72	2.79	15.74	2.68	10.05	1.81	271.98	0.95	9.81	1.33	47.74		Oct.
1.82	19.98	1.87	139.74	2.12	87.20	2.93	18.04	2.55	7.89	1.45	206.33	0.10	41.10	1.29	19.17		Nov.
1.91	35.63	1.66	359.12	1.93	126.96	2.24	17.04	2.15	13.27	1.43	468.05	1.08	17.30	1.22	91.98		Dec.
1.88	25.65	2.50	118.78	2.07	77.48	2.66	13.86	2.47	10.70	1.68	200.06	1.46	9.46	1.08	141.47	2022	Jan.
1.75	20.24	3.22	173.18	2.05	86.44	2.98	11.57	2.44	15.57	2.72	212.38	0.79	6.69	1.80	69.74		Feb.
1.74	25.20	1.86	107.41	1.86	108.73	2.58	20.65	2.22	16.42	1.19	198.86	0.97	43.22	1.71	60.14		Mar.
1.87	22.01	1.09	126.16	2.01	86.86	2.52	19.64	2.43	15.33	0.74	241.79	0.92	19.00	1.40	82.92		Apr.
1.81	27.26	1.89	173.61	2.07	100.03	2.78	18.81	2.62	13.91	1.37	278.79	1.48	32.10	2.85	30.80		May.
1.86	47.87	1.54	291.35	1.87	170.80	3.24	18.46	2.85	20.06	1.42	372.33	2.10	5.58	1.58	35.71		Jun.
2.22	21.01	1.99	417.42	2.22	105.98	3.33	16.07	2.90	10.17	1.73	514.85	1.02	14.80	3.54	40.41		Jul.
2.76	21.28	2.31	156.26	2.38	94.43	3.90	12.25	3.26	14.40	1.70	263.66	2.74	18.32	1.33	19.69		Aug.
2.73	28.69	3.17	102.71	2.70	122.87	4.27	13.12	4.15	14.74	2.20	202.17	3.03	20.15	3.03	36.15		Sep.
3.74	42.35	3.51	141.59	4.65	284.07	4.53	10.88	4.82	9.52	2.81	263.40	-	-	3.32	6.20		Oct.
3.84	23.83	3.43	56.32	3.61	92.88	4.87	13.02	4.31	10.15	2.66	116.50	3.87	5.35	3.96	3.02		Nov.

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	...
2018	Mar.	2.40	52.13	2.69	26.82	2.94	25.65	2.76	8.09	1.95	180.19	2.42	52.74	2.19	108.32	1.17	86.56
	Apr.	2.64	41.94	2.72	31.92	2.48	23.97	2.55	10.19	2.37	129.31	2.30	50.60	1.76	62.97	2.27	36.04
	May.	2.49	43.09	2.97	28.52	2.36	35.41	2.76	16.61	2.40	98.87	1.71	19.87	1.53	88.57	1.93	12.38
	Jun.	2.35	52.67	2.78	30.14	2.36	29.42	2.03	12.38	2.48	143.44	2.61	34.99	1.16	222.75	1.47	5.52
	Jul.	2.37	42.89	2.74	23.62	2.36	32.75	2.13	13.49	2.66	138.93	1.80	82.31	2.95	129.84	1.37	37.56
	Aug.	2.37	40.45	2.66	25.97	2.28	24.79	2.02	13.01	2.84	116.80	1.55	35.50	2.12	53.06	2.16	38.49
	Sep.	2.34	49.50	2.64	29.04	2.56	20.92	2.51	12.75	2.15	150.43	2.87	39.04	1.38	101.06	2.31	55.59
	Oct.	2.45	41.87	2.56	30.88	2.54	29.15	2.42	13.13	2.36	133.78	1.80	45.42	2.14	104.75	1.99	35.99
	Nov.	2.36	44.24	2.65	27.54	2.50	28.57	2.44	10.64	2.38	134.86	1.85	50.74	2.37	72.81	1.66	33.49
	Dec.	2.11	69.75	2.62	27.99	2.50	22.33	2.59	12.75	2.42	151.48	1.68	114.55	1.52	261.22	1.81	33.42
2019	Jan.	2.20	41.81	2.80	17.91	2.52	16.41	2.16	9.62	1.04	70.77	1.98	14.17	1.48	124.16	2.71	6.42
	Feb.	2.34	47.21	2.56	23.41	2.50	21.35	2.26	10.33	1.06	95.77	1.73	60.15	1.60	73.45	2.22	71.33
	Mar.	1.99	61.13	2.84	31.54	2.41	22.12	2.24	8.83	1.29	108.07	2.15	29.31	1.64	89.44	1.92	49.73
	Apr.	2.28	41.75	2.81	30.22	2.50	21.77	2.27	7.74	0.93	97.69	2.06	41.75	2.64	51.28	1.90	29.91
	May.	2.45	41.44	2.55	35.05	2.39	33.02	2.05	11.20	1.43	64.68	0.00	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	36.68	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	50.51	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	47.30	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	41.91	2.55	34.34	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.	1.76	65.29	2.16	36.83	2.11	40.07	2.18	15.08	0.69	108.93	1.65	141.54	1.42	270.19	1.93	56.67
2022	Jan.	1.92	38.92	2.50	26.13	2.33	28.50	1.97	8.50	0.48	81.29	2.42	79.39	1.30	140.04	1.79	50.28
	Feb.	1.92	49.67	2.58	26.25	2.32	32.87	2.17	4.80	0.54	39.21	2.38	34.41	2.93	196.37	1.66	18.82
	Mar.	1.67	63.21	2.36	39.36	2.19	37.35	2.03	5.87	0.40	91.46	1.35	68.09	1.64	85.14	1.98	57.55
	Apr.	1.78	44.87	2.50	34.11	2.24	34.79	2.21	8.06	0.36	115.63	1.52	32.06	1.23	125.32	0.97	70.70
	May.	1.88	50.95	2.49	40.95	2.42	30.57	2.35	10.28	0.50	105.17	2.14	101.33	1.59	88.37	2.28	46.81
	Jun.	1.65	95.43	2.65	45.67	2.38	54.90	2.07	13.33	0.99	80.98	1.65	107.67	1.49	187.63	1.64	37.33
	Jul.	2.03	61.46	2.89	34.14	2.63	28.05	2.51	8.56	0.62	97.43	1.71	93.18	2.03	324.15	3.10	55.30
	Aug.	1.98	51.61	3.43	26.84	2.98	34.04	2.80	8.58	0.81	107.40	2.31	43.30	2.45	113.29	1.58	37.68
	Sep.	2.33	69.36	3.63	34.12	3.54	39.05	3.12	8.21	1.20	99.46	2.80	37.80	3.25	84.09	3.15	37.13
	Oct.	3.56	82.11	5.30	147.49	4.71	63.28	3.77	11.59	1.99	121.81	3.69	87.97	3.09	46.47	3.71	13.35
	Nov.	3.08	48.47	4.58	28.34	4.15	31.87	4.23	7.37	1.94	60.18	3.79	26.59	3.18	34.00	4.12	4.10

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%	1,474,959,000	EUR	-	EUR
RS70	30 Mar 2011	30 Mar 2026	5.1250%	1,750,000,000	EUR	-	EUR
RS74	25 Mar 2015	25 Mar 2035	1.5000%	2,614,605,000	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%	2,061,268,000	EUR	-	EUR
RS77	3 Mar 2016	3 Mar 2032	2.2500%	3,880,919,000	EUR	-	EUR
RS78	3 Nov 2016	3 Nov 2040	1.7500%	3,100,000,000	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%	1,735,000,000	EUR	-	EUR
RS83	31 Mar 2020	31 Mar 2023	0.2000%	1,062,685,000	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%	2,142,508,000	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%	1,239,946,000	EUR	-	EUR
RS89	12 Jan 2022	13 Feb 2026	0.0000%	1,031,300,000	EUR	-	EUR
RS90	12 Jan 2022	13 Feb 2062	1.1750%	500,000,000	EUR	-	EUR
RS91	11 Jan 2023	11 Mar 2033	3.6250%	1,250,000,000	EUR	-	EUR
Eurobonds							
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							
TZ201 (1. issue)	15 Sep 2022	15 Dec 2022	0.90%	43,000,000	EUR	-	EUR
TZ202 (1. issue)	13 Oct 2022	29 Dec 2022	0.85%	10,000,000	EUR	-	EUR
TZ203 (1. issue)	12 Jan 2023	13 Apr 2023	2.21%	42,550,000	EUR	-	EUR
Treasury Bills - 6 months							
SZ130 (1. issue)	16 Jun 2022	15 Dec 2022	0.00%	13,800,000	EUR	-	EUR
SZ131 (1. issue)	14 Jul 2022	29 Dec 2022	0.05%	32,400,000	EUR	-	EUR
SZ132 (1. issue)	12 Jan 2023	13 Jul 2023	2.65%	51,000,000	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
DZ98 (1. issue)	15 Sep 2022	14 Sep 2023	1.51%	37,500,000	EUR	-	EUR
DZ99 (1. issue)	10 Nov 2022	9 Nov 2023	2.18%	27,000,000	EUR	-	EUR
DZ100 (1. issue)	12 Jan 2023	11 Jan 2024	2.75%	32,200,000	EUR	-	EUR
Treasury Bills - 18 months							
OZ16 (1.issue)	14 Apr 2022	12 Oct 2023	-0.05%	25,000,000	EUR	-	EUR
OZ17 (1.issue)	13 Oct 2022	11 Apr 2024	1.89%	30,000,000	EUR	-	EUR

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

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

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

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

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

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

for EUR		GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
1999		0.6587	1.6003	1.0658	121.3200	36.8840	252.7700	4.2274	44.1230	7.4355	8.8075	-
2000		0.6095	1.5579	0.9236	99.4700	35.5990	260.0400	4.0082	42.6020	7.4538	8.4452	-
2001		0.6219	1.5105	0.8956	108.6800	34.0680	256.5900	3.6721	43.3000	7.4521	9.2551	7.4820
2002		0.6288	1.4670	0.9456	118.0600	30.8040	242.9600	3.8574	42.6940	7.4305	9.1611	7.4130
2003		0.6920	1.5212	1.1312	130.9700	31.8460	253.6200	4.3996	41.4890	7.4307	9.1242	7.5688
2004		0.6787	1.5438	1.2439	134.4400	31.8910	251.6600	4.5268	40.0220	7.4399	9.1243	7.4967
2005		0.6838	1.5483	1.2441	136.8500	29.7820	248.0500	4.0230	38.5990	7.4518	9.2822	7.4008
2006		0.6817	1.5729	1.2556	146.0200	28.3420	264.2600	3.8959	37.2340	7.4591	9.2544	7.3247
2007		0.6843	1.6427	1.3705	161.2500	27.7660	251.3500	3.7837	33.7750	7.4506	9.2501	7.3376
2008		0.7963	1.5874	1.4708	152.4500	24.9460	251.5100	3.5121	31.2620	7.4560	9.6152	7.2239
2009		0.8909	1.5100	1.3948	130.3400	26.4350	280.3300	4.3276	-	7.4462	10.6191	7.3400
2010		0.8578	1.3803	1.3257	116.2400	25.2840	275.4800	3.9947	-	7.4473	9.5373	7.2891
2011		0.8679	1.2326	1.3920	110.9600	24.5900	279.3700	4.1206	-	7.4506	9.0298	7.4390
2012		0.8109	1.2053	1.2848	102.4900	25.1490	289.2500	4.1847	-	7.4437	8.7041	7.5217
2013		0.8493	1.2311	1.3281	129.6600	25.9800	296.8700	4.1975	-	7.4579	8.6515	7.5786
2014		0.8061	1.2146	1.3285	140.3100	27.5360	308.7100	4.1843	-	7.4548	9.0985	7.6344
2015		0.7258	1.0679	1.1095	134.3100	27.2790	310.0000	4.1841	-	7.4587	9.3535	7.6137
2016		0.8195	1.0902	1.1069	120.2000	27.0340	311.4400	4.3632	-	7.4452	9.4689	7.5333
2017		0.8767	1.1117	1.1297	126.7100	26.3260	309.1900	4.2570	-	7.4386	9.6351	7.4637
2018		0.8847	1.1550	1.1810	130.4000	25.6470	318.8900	4.2615	-	7.4532	10.2583	7.4182
2019		0.8778	1.1124	1.1195	122.0100	25.6700	325.3000	4.2976	-	7.4661	10.5891	7.4180
2020		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
2022		0.8528	1.0047	1.0530	138.0300	24.5660	391.2900	4.6861	-	7.4396	10.6296	7.5349
2022	Jul.	0.8496	0.9876	1.0179	139.1700	24.5940	404.1000	4.7682	-	7.4426	10.5752	7.5185
	Aug.	0.8450	0.9690	1.0128	136.8500	24.5680	402.1000	4.7233	-	7.4393	10.5021	7.5138
	Sep.	0.8746	0.9640	0.9904	141.5700	24.5760	404.1900	4.7414	-	7.4366	10.7840	7.5222
	Oct.	0.8706	0.9791	0.9826	144.7300	24.5280	418.3100	4.8040	-	7.4389	10.9503	7.5298
	Nov.	0.8689	0.9842	1.0201	145.1200	24.3690	406.6800	4.6964	-	7.4387	10.8798	7.5426
	Dec.	0.8695	0.9865	1.0589	142.8200	24.2690	407.6800	4.6832	-	7.4377	10.9859	7.5448

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
2022	31.Dec.	0.8869	0.9847	1.0666	140.6600	24.1160	400.8700	4.6808	-	7.4365	11.1218	7.5365
2022	31.Jul.	0.8399	0.9744	1.0198	136.4200	24.6100	404.8000	4.7375	-	7.4438	10.3875	7.5180
	31.Aug.	0.8604	0.9796	1.0000	138.7200	24.5500	402.8000	4.7283	-	7.4371	10.6788	7.5148
	30.Sep.	0.8830	0.9561	0.9748	141.0100	24.5490	422.1800	4.8483	-	7.4365	10.8993	7.5240
	31.Oct.	0.8612	0.9925	0.9914	147.4000	24.4880	409.6500	4.7085	-	7.4444	10.9010	7.5310
	30.Nov.	0.8649	0.9854	1.0376	144.2800	24.3380	408.4000	4.6635	-	7.4366	10.9345	7.5490
	31.Dec.	0.8869	0.9847	1.0666	140.6600	24.1160	400.8700	4.6808	-	7.4365	11.1218	7.5365

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, 9]		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								
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		
2019 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		
Mar.	49,142	24,309.41	19,500	12,562.51	10,406,600	7,062.47		
Apr.	53,450	16,269.99	16,907	9,743.32	10,284,525	6,586.88		
May	43,986	18,334.32	17,418	10,868.55	10,684,045	7,257.00		
Jun.	45,578	18,615.92	17,586	10,848.55	10,269,431	7,143.30		
Jul.	96,162	18,953.57	17,798	12,156.55	9,881,272	6,593.87		
Aug.	44,225	19,243.45	16,893	11,789.17	9,341,217	6,194.65		
Sep.	44,395	18,707.26	16,915	13,395.52	9,135,936	6,061.16		
Oct.	43,386	16,823.75	16,302	13,388.38	8,996,197	5,868.31		
Nov.	46,270	17,806.65	17,297	12,878.46	9,750,421	6,326.89		

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.	4,147,477	2,725,807	1,299,893	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.	4,192,790	2,724,346	1,339,385	129,059
	30.jun.	4,106,829	2,724,512	1,280,486	101,831
	30.sep.	4,134,151	2,742,411	1,289,503	102,237
	31.dec.	4,147,477	2,725,807	1,299,893	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							
			Withdrawals					Deposits	
			Volume			Value in EUR million		Volume	Value in EUR million
		Number of ATMs	with cards issued by resident issuers - on ATM owned by card issuer	with cards issued by resident issuers - on ATM owned by another bank	with cards issued by non-resident issuers	with cards issued by resident issuers - on ATM owned by card issuer	with cards issued by resident issuers - on ATM owned by another resident issuer	with cards issued by non-resident issuers	with cards issued by resident issuers	with cards issued by resident issuers
	Column	1	2	3	4	5	6	7	8	9
	Code									
2015		1,690	33,825,126	20,291,804	1,066,466	3,534	1,884	150	250,894	95
2016		1,676	32,526,953	20,918,848	3,368,917	3,480	2,021	520	302,606	127
2017		1,646	34,031,395	19,192,034	3,299,467	3,758	1,924	548	389,068	182
2018		1,580	33,448,309	19,400,978	3,495,642	3,802	1,996	580	516,178	250
2019		1,545	32,369,596	19,474,459	3,581,115	3,849	2,103	617	642,272	316
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

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				
			Initiated in a paper-based form	Initated electronically				Initiated 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 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		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 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		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

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
		2016	2017	2018	2019	2020	2021	H.office	Branch	
1	Pomurska	0	0	0	0	0	0	0	26	26
2	Podravska	2	1	1	1	1	1	1	48	49
3	Koroška	0	0	0	0	0	0	0	19	19
4	Savinjska	0	0	0	0	0	0	0	50	50
5	Zasavska	0	0	0	0	0	0	0	7	7
6	Posavska	0	0	0	0	0	0	0	11	11
7	Jugovzhodna Slovenija	0	0	0	0	0	0	0	31	31
8	Osrednjeslovenska	11	11	11	11	10	10	10	94	104
9	Gorenjska	1	1	1	1	1	1	1	44	45
10	Primorsko-notranjska	0	0	0	0	0	0	0	14	14
11	Goriška	0	0	0	0	0	0	0	23	23
12	Obalno-kraška	2	2	1	1	1	1	1	24	25
	TOTAL	16	15	14	14	13	13	13	391	404

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Number of employees in commercial banks	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	8,305

Density of the banking network by local comunities

BANKA SLOVENIJE
EVROSISTEM

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		2,884	43,340	40,456	1,298	31,999	30,701	2,907	8,659	5,751
2020		3,552	39,226	35,674	2,333	29,622	27,289	2,057	6,956	4,899
2021		1,985	46,787	44,801	882	35,255	34,373	2,455	8,447	5,992
2019	Jul.	206	3,923	3,717	136	2,870	2,733	276	849	573
	Aug.	239	3,190	2,951	39	2,198	2,159	286	810	524
	Sep.	230	3,749	3,519	20	2,760	2,740	273	774	501
	Oct.	397	3,883	3,486	211	2,904	2,693	308	764	456
	Nov.	305	3,678	3,372	133	2,745	2,612	224	701	477
	Dec.	-11	3,311	3,322	-75	2,249	2,325	224	783	559
2020	Jan.	316	3,465	3,148	134	2,577	2,444	200	623	423
	Feb.	412	3,519	3,107	240	2,688	2,449	203	631	428
	Mar.	290	3,349	3,059	186	2,582	2,396	138	547	409
	Apr.	269	2,514	2,245	162	1,836	1,674	146	462	317
	May	150	2,741	2,590	120	2,114	1,993	96	427	331
	Jun.	317	3,223	2,906	279	2,474	2,195	167	564	397
	Jul.	181	3,543	3,362	341	2,690	2,349	191	652	461
	Aug.	228	2,793	2,564	87	2,008	1,921	171	597	426
	Sep.	416	3,434	3,018	264	2,662	2,398	217	589	372
	Oct.	511	3,690	3,179	273	2,820	2,547	249	642	393
	Nov.	280	3,576	3,296	183	2,776	2,594	131	541	410
	Dec.	182	3,379	3,198	64	2,395	2,330	148	681	533
2021	Jan.	360	3,146	2,786	259	2,426	2,167	135	461	326
	Feb.	224	3,385	3,162	163	2,649	2,486	140	507	367
	Mar.	360	4,046	3,686	219	3,192	2,974	188	626	438
	Apr.	336	3,769	3,433	184	2,901	2,717	176	603	427
	May	138	3,753	3,615	51	2,884	2,833	149	573	425
	Jun.	-90	4,027	4,117	104	3,030	2,926	246	719	474
	Jul.	131	3,913	3,781	86	2,875	2,789	185	813	628
	Aug.	177	3,596	3,420	-49	2,505	2,554	259	831	572
	Sep.	252	4,168	3,917	26	3,093	3,067	289	861	572
	Oct.	199	4,277	4,078	58	3,253	3,195	252	790	537
	Nov.	107	4,395	4,288	32	3,358	3,326	228	780	553
	Dec.	-208	4,310	4,519	-251	3,089	3,339	209	882	674
2022	Jan.	128	3,999	3,872	-7	3,046	3,054	171	631	460
	Feb.	-229	4,054	4,283	-279	3,152	3,431	180	681	501
	Mar.	-138	4,855	4,993	-262	3,804	4,066	241	818	577
	Apr.	-64	4,527	4,590	-262	3,406	3,669	313	878	565
	May	-47	4,870	4,917	-294	3,696	3,990	298	879	581
	Jun.	-60	5,102	5,162	-160	3,849	4,008	300	991	691
	Jul.	-122	4,846	4,968	-234	3,555	3,789	304	1,065	761
	Aug.	-96	4,544	4,640	-268	3,269	3,537	337	1,065	728
	Sep.	364	5,376	5,011	74	3,958	3,884	450	1,151	701
	Oct.	-17	4,830	4,847	-262	3,634	3,896	345	939	594
	Nov.	62	4,923	4,860	-148	3,749	3,897	279	880	601

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
2,316	1,128	1,237	720	659	611	650	220	1,423	1,523
2,658	1,553	1,685	1,020	740	668	756	261	1,844	1,728
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	188	104	43	47	49	14	93	103
202	91	167	104	57	55	52	15	104	111
206	91	66	46	60	53	52	17	107	143
163	88	15	7	48	47	46	13	121	111
166	85	30	15	46	45	47	14	89	111
182	87	108	66	64	45	53	17	103	128
195	93	179	133	54	51	55	18	115	104
164	78	202	137	48	43	56	17	85	109
198	84	133	44	50	46	55	21	105	130
215	104	72	29	51	55	67	24	159	117
215	108	36	22	62	51	65	25	112	138
213	127	43	14	76	73	52	25	231	219
178	94	45	29	40	42	45	15	96	90
200	105	47	31	47	45	56	17	104	115
233	122	57	35	57	50	65	23	144	141
220	124	56	39	52	52	59	24	132	121
206	121	80	44	48	50	60	23	124	127
215	116	141	67	65	55	66	22	176	150
223	138	262	224	63	54	68	23	131	128
200	122	335	192	62	55	64	22	116	130
228	134	239	129	88	66	71	25	177	165
246	141	176	88	63	66	69	23	168	156
250	156	120	70	66	55	71	20	193	168
261	179	126	72	89	80	63	25	283	237
231	137	132	64	55	47	48	23	104	110
248	136	127	70	63	64	52	19	130	147
281	160	155	77	78	63	69	34	152	161
271	164	203	101	67	61	55	18	188	145
286	165	220	116	73	60	62	22	166	151
294	167	283	161	105	71	59	18	175	188
303	161	381	292	74	62	61	17	175	140
278	174	436	250	80	63	61	18	150	144
324	186	328	168	87	71	65	21	270	180
306	155	258	103	78	68	67	21	150	165
295	154	186	82	80	60	68	27	167	190

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	-821	526	195	845	347	418	71	2,164	1,456
2020	-386	498	178	716	257	384	66	1,669	1,006
2021	-863	553	205	953	505	375	63	2,354	1,685
2019 Jul.	-153	48	17	69	25	36	7	248	187
Aug.	-47	48	17	58	17	34	7	125	72
Sep.	-29	48	17	75	31	37	6	130	80
Oct.	-76	49	16	64	26	31	5	177	123
Nov.	-39	49	16	59	22	30	6	150	96
Dec.	-160	49	16	77	35	35	6	296	242
2020 Jan.	73	45	14	57	18	33	5	82	31
Feb.	18	45	14	55	15	29	10	78	28
Mar.	-25	39	12	60	20	34	5	129	76
Apr.	-4	35	16	50	14	31	5	107	53
May	-15	35	16	56	18	32	5	114	59
Jun.	-90	35	16	63	23	34	5	166	109
Jul.	-322	43	15	63	24	34	5	412	331
Aug.	-5	43	15	71	34	31	6	98	40
Sep.	-31	43	15	58	19	33	6	115	60
Oct.	8	45	14	59	25	30	4	92	42
Nov.	8	45	14	52	16	30	5	113	64
Dec.	-1	45	14	71	32	33	5	163	112
2021 Jan.	38	38	15	67	30	31	4	114	68
Feb.	9	38	15	62	28	28	6	107	62
Mar.	-30	38	15	70	33	32	5	128	81
Apr.	-1	51	18	70	33	31	4	132	88
May	-52	51	18	88	49	34	4	193	150
Jun.	-376	51	18	80	38	34	5	510	426
Jul.	-114	44	18	71	33	31	7	212	141
Aug.	-14	44	18	78	42	30	5	142	92
Sep.	-20	44	18	75	38	31	5	118	73
Oct.	-70	52	17	70	35	30	5	177	126
Nov.	-95	52	17	89	56	28	5	217	169
Dec.	-138	52	17	134	90	34	7	303	209
2022 Jan.	8	44	17	67	32	30	4	163	122
Feb.	-77	44	17	64	32	27	4	160	120
Mar.	-79	44	17	72	34	31	5	169	126
Apr.	-69	53	21	69	33	30	5	161	120
May	-21	53	21	74	32	36	5	161	120
Jun.	-131	53	21	78	34	34	7	235	121
Jul.	-121	43	20	73	32	30	9	206	122
Aug.	-121	43	20	70	33	28	9	184	120
Sep.	-144	43	20	89	43	31	12	249	199
Oct.	-70	52	20	77	33	26	14	179	133
Nov.	-27	52	20	73	33	28	15	170	124

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	-500	934	236	1,434	632
547	116	439	192	-452	994	249	1,447	662
530	139	454	264	-489	1,124	249	1,614	729
52	8	10	14	-54	78	19	132	61
44	8	5	16	-40	71	17	111	50
42	8	8	13	-33	84	20	117	50
41	13	19	15	-46	83	23	129	50
41	12	38	19	-13	85	22	98	29
41	13	48	22	0	104	43	104	34
41	9	83	17	-90	79	13	169	89
41	8	35	24	-49	66	15	114	60
42	12	31	14	-9	90	17	99	38
44	9	46	13	-34	84	22	118	52
45	10	39	15	-51	70	19	121	71
46	11	8	14	-40	79	20	118	52
72	9	13	14	-30	81	17	111	38
49	8	10	16	-25	64	16	89	33
44	11	9	11	-34	73	19	107	46
41	9	24	14	-19	100	21	119	52
41	8	60	21	-42	102	25	144	74
40	11	79	19	-29	108	47	137	56
38	8	82	20	-71	73	12	144	79
37	8	53	21	-89	77	16	166	103
37	10	28	23	-16	92	23	108	46
36	8	44	15	-23	101	18	124	50
35	8	40	18	-10	118	22	128	54
53	32	40	17	-65	106	21	171	66
62	9	18	18	-25	92	18	117	39
42	8	41	18	-20	97	18	117	54
34	11	12	15	-43	83	17	126	59
42	9	16	14	-42	96	22	138	63
34	14	36	38	-57	80	21	138	59
80	14	44	47	-28	110	41	138	57
35	6	114	37	-44	97	13	141	57
33	7	23	31	-52	91	17	143	70
33	10	23	32	-38	95	17	133	46
33	8	22	31	-45	99	19	144	58
33	8	68	35	-30	100	18	130	57
103	11	17	22	-68	115	22	183	84
74	10	10	20	-71	100	20	171	58
53	11	9	38	-45	88	18	132	58
35	15	14	20	-16	122	19	138	58
35	12	30	30	-30	97	18	128	49
34	12	76	38	-42	92	21	134	59

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		-222	-59	-163	515	254	261	679	9	669
2020		-258	-96	-163	513	264	249	675	10	666
2021		54	-86	140	975	465	510	835	12	823
2019	Jul.	-14	-1	-13	36	17	19	49	0	49
	Aug.	-11	-8	-4	34	19	15	37	0	37
	Sep.	-12	0	-12	36	17	19	48	0	48
	Oct.	-13	-5	-7	43	22	20	50	0	50
	Nov.	23	21	2	50	32	18	48	0	48
	Dec.	-130	-97	-33	131	68	63	165	0	165
2020	Jan.	-21	5	-27	22	4	17	48	0	48
	Feb.	-20	1	-21	26	9	18	47	0	47
	Mar.	-23	-7	-16	32	14	18	48	0	48
	Apr.	-8	-3	-5	28	16	12	33	0	33
	May	-8	3	-11	28	14	14	39	0	39
	Jun.	-14	10	-25	29	13	16	54	9	45
	Jul.	-18	-11	-7	40	23	17	47	0	47
	Aug.	-0	2	-3	33	18	15	36	0	36
	Sep.	-15	-3	-12	36	19	17	48	0	48
	Oct.	-16	-6	-11	40	22	19	51	0	51
	Nov.	-3	-5	2	50	30	21	48	0	48
	Dec.	-112	-84	-28	147	82	65	175	0	175
2021	Jan.	-25	9	-34	17	3	14	52	0	52
	Feb.	9	36	-27	27	11	16	54	0	54
	Mar.	107	-5	113	177	22	155	64	1	63
	Apr.	5	14	-10	49	30	19	59	0	59
	May	-40	-24	-16	42	22	19	58	0	58
	Jun.	-32	-4	-28	41	21	19	68	9	60
	Jul.	19	19	-0	61	41	20	61	0	61
	Aug.	10	6	4	53	35	19	49	0	49
	Sep.	16	3	12	74	52	21	62	0	62
	Oct.	33	5	28	93	71	23	66	2	64
	Nov.	10	-26	36	102	79	23	66	0	66
	Dec.	-57	-120	63	239	77	162	176	0	176
2022	Jan.	-20	13	-33	29	7	22	62	0	62
	Feb.	23	45	-23	41	17	24	64	0	64
	Mar.	-73	-37	-36	41	13	28	77	0	77
	Apr.	-9	16	-25	49	22	27	74	0	74
	May	-36	-0	-36	49	19	31	85	0	85
	Jun.	-64	-5	-59	49	21	28	108	13	94
	Jul.	-35	-11	-25	59	32	27	84	0	84
	Aug.	15	37	-22	52	25	27	74	0	74
	Sep.	-53	-2	-51	64	35	29	115	20	95
	Oct.	-26	-5	-20	57	29	28	78	0	78
	Nov.	9	4	5	90	63	27	86	0	86

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
2,068	-762	1,157	521	155	482	1,919	1,196	500	223
2,984	262	708	450	138	119	446	338	259	-151
2,254	-398	1,397	479	303	615	1,795	248	546	1,001
440	-46	101	5	13	83	147	38	42	67
-269	-45	-89	9	13	-111	-43	14	42	-99
379	-30	106	75	13	18	135	60	42	34
453	106	161	13	13	134	55	23	42	-10
201	-21	60	14	13	33	81	12	42	28
-172	-203	362	364	13	-15	565	325	42	198
330	51	95	9	11	74	44	71	22	-49
464	0	124	9	11	104	124	8	22	94
304	-65	-206	3	11	-221	-141	-60	22	-102
370	-241	-128	10	11	-150	113	12	22	79
-31	17	168	4	11	153	151	11	22	119
52	198	152	14	11	127	-45	-25	22	-42
-5	-179	-205	-121	11	-95	-26	8	22	-56
273	-88	-94	21	11	-126	-5	45	22	-72
332	65	234	9	11	214	170	57	22	91
443	44	182	6	11	165	138	61	22	56
435	15	80	71	11	-3	65	14	22	30
16	446	303	413	11	-122	-142	135	22	-299
336	-95	-28	26	25	-79	67	12	46	10
730	22	207	5	25	176	185	3	46	136
65	56	164	15	25	124	108	15	46	48
449	-269	175	59	25	90	443	-1	46	398
109	-68	208	7	25	176	276	-0	46	231
-187	-399	-228	0	25	-253	171	13	46	113
-349	-80	27	42	25	-40	107	35	46	27
303	-3	76	34	25	16	79	22	46	11
225	-88	246	28	25	193	334	70	46	219
618	525	602	211	25	366	77	1	46	30
50	142	147	25	25	97	5	18	46	-59
-96	-141	-198	26	25	-249	-57	60	46	-162
278	-88	97	4	24	68	185	69	99	17
-327	-127	179	-2	27	154	306	-17	97	226
-436	-148	4	-184	13	176	153	15	90	48
-204	-31	180	34	27	119	211	128	-21	105
220	-220	63	21	15	27	283	198	15	70
-262	-29	73	8	-3	68	102	25	11	65
203	-7	256	53	25	177	262	59	37	166
-237	-257	-184	20	15	-219	73	49	100	-76
190	-56	92	35	2	55	148	33	80	35
-103	42	76	2	28	47	34	14	102	-81
169	-146	-26	12	27	-66	119	35	61	23

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		3,203	828	809	19	144	-125	-2,375	-18	-2,357	-2,362	5
2019	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	82	255	257	-2	-147	-11	-136	-161	25
	Mar.	479	174	115	59	68	-9	-305	-4	-301	-315	14
	Apr.	920	-91	42	-133	-130	-3	-1,011	4	-1,014	-1,049	35
	May	621	229	43	186	168	18	-392	-2	-390	-406	16
	Jun.	90	-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	-152	60	-212	-200	-13	-315	-2	-313	-299	-14
	Oct.	876	58	16	41	41	0	-818	1	-819	-819	-0
	Nov.	97	88	61	27	56	-30	-9	0	-9	7	-16
	Dec.	732	222	116	107	91	15	-509	4	-513	-340	-173
2022	Jan.	-1,797	-166	52	-218	-201	-17	1,631	-3	1,634	1,548	86
	Feb.	68	340	3	338	333	4	273	-7	279	241	38
	Mar.	431	54	22	32	44	-12	-377	-19	-358	-385	27
	Apr.	256	-62	-1	-61	-55	-5	-318	-22	-296	-236	-60
	May	85	-8	19	-27	-15	-12	-92	-6	-86	-91	5
	Jun.	304	258	-41	299	272	27	-46	-9	-37	-18	-19
	Jul.	-251	-108	22	-130	-126	-4	142	-4	147	149	-2
	Aug.	200	230	31	199	158	41	30	12	18	52	-34
	Sep.	-240	214	-51	265	187	78	454	-2	456	449	7
	Oct.	448	173	28	145	91	54	-276	6	-282	-277	-5
	Nov.	42	158	11	148	95	53	117	4	113	118	-5

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	2,221	3,276	27	29	438	211	13	2,811	2,178	-110	-43
53	4,329	4,832	4	-225	342	311	1	4,757	3,303	200	-47
30	-1,406	2,932	10	875	351	303	22	1,422	2,502	-47	254
-1	816	810	-2	-83	-2	2	0	904	423	9	-7
-9	-199	57	0	-181	28	26	0	195	-325	96	15
3	216	90	-0	114	31	34	0	-43	522	-100	-13
3	239	197	-1	186	-25	-13	1	37	1,151	-41	-1
1	277	440	-1	-14	11	3	1	393	316	-96	50
4	-372	-354	-0	-494	-5	-6	1	226	1,004	-266	-82
14	1,095	848	-0	51	14	9	1	690	-155	299	92
11	603	788	-0	249	27	21	1	533	-178	20	-22
28	1,266	1,689	-0	94	38	33	1	1,528	1,374	-102	28
-17	2,199	1,837	-1	-366	21	20	1	2,316	2,220	201	-134
-8	463	359	1	-164	8	10	1	484	514	-37	28
-7	-314	-205	5	-15	11	13	1	-127	321	-264	-80
4	-114	-263	0	95	-34	-28	-0	-356	-613	109	33
0	-143	-254	0	-124	46	5	-0	-132	344	59	-44
1	-286	-172	-0	97	45	47	-0	-302	-786	11	-11
4	801	1,177	1	228	70	57	-1	856	452	82	23
10	-121	335	0	90	47	73	-1	213	386	-66	-14
13	-1,120	-1,306	-1	-460	49	49	-1	-947	-574	-111	54
5	1,543	1,777	-0	187	37	33	2	1,464	1,885	-38	87
-2	235	1,387	0	266	14	10	2	1,066	1,506	357	39
-2	-473	28	-0	213	103	95	2	-186	-40	-193	-105
5	-219	-23	1	45	-45	-62	0	-38	-289	276	13
3	-434	-91	0	91	-63	-64	0	-96	-73	-109	-23
2	111	367	1	69	100	107	0	145	16	-124	52
-5	397	403	0	-7	-39	17	4	381	-269	185	64
-8	-933	-132	0	-81	-23	-37	4	-51	-309	9	19
-8	162	265	-0	187	41	51	4	27	961	-381	5
12	-803	-341	0	273	59	16	1	-694	-926	48	20
13	-225	48	0	88	67	62	1	-121	-99	-42	14
14	-766	-757	8	-457	100	75	1	-477	137	-33	68
-14	2,113	1,811	10	326	-87	-12	-0	1,642	1,503	-56	-80
-17	-257	-69	0	203	-6	19	-0	-184	569	-66	-83
-31	-694	-9	0	390	66	71	-0	-553	-167	-3	89
-17	-416	218	1	296	98	44	3	-171	242	57	-8
-17	345	212	-0	26	47	17	3	133	695	-187	3
-11	-532	498	1	44	42	68	3	468	-770	141	-60
13	450	-176	-0	96	-42	-46	-4	-270	-477	18	45
24	-209	371	0	-246	48	43	-4	598	-155	129	-24
22	443	1,170	-0	161	27	55	-4	1,095	-198	-119	-108
-2	-605	-138	0	144	9	20	-	-368	-819	168	78
14	203	-4	3	42	88	36	-	-76	-926	19	-59

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		1,055	2	62	-149	98	81	27	1,009	1,163	-153
2020		502	4	-137	-410	262	-359	55	800	822	-22
2021		4,339	-38	1,123	-17	746	-539	21	2,359	2,256	103
2019	Jul.	-6	-0	-173	152	127	42	3	58	91	-33
	Aug.	256	0	-106	172	217	-6	3	200	183	17
	Sep.	-127	-	139	-271	-67	-56	3	12	36	-24
	Oct.	-42	-0	49	-239	-161	-71	-12	135	133	2
	Nov.	163	0	103	32	33	-3	-12	12	0	11
	Dec.	19	3	-68	-43	-112	172	-12	162	195	-32
2020	Jan.	-248	0	-272	-2	110	-85	13	-68	-70	1
	Feb.	185	0	74	112	88	15	13	-6	8	-14
	Mar.	423	0	140	-70	-38	3	13	273	174	99
	Apr.	-361	0	-500	-92	17	-78	6	227	172	54
	May	-104	0	-66	-4	-5	-11	6	-120	8	-129
	Jun.	109	-0	175	-159	-18	-94	6	116	109	6
	Jul.	-149	0	-121	-114	-51	-15	2	96	119	-23
	Aug.	-111	0	-37	-74	-59	-5	2	15	11	5
	Sep.	114	0	178	-138	65	-71	2	5	-3	8
	Oct.	375	-0	185	47	23	7	-3	149	39	109
	Nov.	456	1	132	230	246	-11	-3	109	108	0
	Dec.	-186	2	-24	-146	-114	-14	-3	5	146	-140
2021	Jan.	234	1	-132	-2	-9	-6	10	315	249	66
	Feb.	1,152	0	130	794	806	-9	10	180	178	2
	Mar.	501	0	203	-34	34	-4	10	294	187	107
	Apr.	195	0	3	-166	-64	-7	9	369	386	-17
	May	343	0	154	-106	-12	-40	9	285	273	12
	Jun.	256	-42	111	-99	3	-3	9	255	195	60
	Jul.	7	0	-137	-9	90	-92	3	93	114	-21
	Aug.	801	0	-54	84	1	-12	3	7	104	-96
	Sep.	103	0	254	-477	-85	-253	3	271	224	47
	Oct.	463	2	343	-10	-15	-12	-15	180	166	14
	Nov.	274	1	0	82	94	-3	-15	149	155	-6
	Dec.	9	-2	246	-73	-98	-98	-15	-39	26	-65
2022	Jan.	-302	-0	-269	-112	-29	-79	7	107	92	15
	Feb.	188	-1	371	-290	-268	-4	7	91	83	8
	Mar.	686	1	335	-35	-53	30	7	328	197	131
	Apr.	634	-0	212	331	339	-10	-11	30	79	-48
	May	-133	-0	-107	-24	-59	8	-11	-38	53	-90
	Jun.	1,030	-1	328	474	517	45	-11	244	195	49
	Jul.	-627	0	-247	-423	-390	18	7	59	103	-44
	Aug.	580	0	-46	381	347	-26	7	263	162	101
	Sep.	727	0	192	286	294	67	7	221	93	128
	Oct.	466	0	359	50	-83	8	-	46	190	-145
	Nov.	-206	1	-240	-301	-367	4	-	385	226	159

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
104	0	37	3	17	-0	17	18	-22	-	-1	-594
190	0	166	41	-12	-0	-12	144	71	-	-7	-310
215	675	824	748	-3	0	-3	81	-19	0	-2	214
-46	0	-37	-2	-45	-0	-45	11	8	-	-2	248
-13	0	11	-0	0	0	0	12	9	-	-0	-496
-10	0	-7	0	-17	-0	-16	9	6	-	-0	161
26	0	12	0	-1	0	-1	13	10	-	-	69
28	0	-15	-0	18	-0	18	-32	-35	-	-0	-127
-24	0	7	0	0	0	0	7	3	-	-	-31
82	0	22	0	0	0	0	21	15	-	1	34
-8	0	13	-0	-0	-0	0	11	5	-	2	72
66	0	14	0	6	0	6	8	2	-	-0	38
-2	0	9	0	1	0	1	9	3	-	-1	109
80	0	-9	-0	-19	-0	-19	9	3	-	1	-174
-28	0	30	18	-0	-0	0	11	5	-	-	-251
-13	0	15	0	0	0	0	15	9	-	-	-167
-17	0	2	-0	-0	-0	-0	8	2	-	-6	46
67	0	10	0	11	0	11	1	-5	-	-2	-70
-2	0	11	0	0	0	0	10	4	-	-	-51
-13	0	15	-0	-11	0	-11	27	21	-	-1	158
-20	0	36	24	-0	-0	-0	13	6	-	-	-54
42	0	16	0	1	0	0	15	9	-	-0	1
38	0	-8	-0	-1	-0	-0	-8	-38	0	0	497
27	0	5	0	0	-0	0	6	-0	0	-1	-402
-19	0	12	0	1	0	1	11	5	-	-	108
0	0	-13	-0	1	-0	2	-14	-20	-	-1	11
23	0	9	0	5	0	5	4	-3	-	-1	-65
57	0	6	-0	-9	-0	-9	15	10	-	-	-499
86	675	704	675	19	0	19	10	4	-	-	116
52	0	-3	0	-14	-0	-14	11	5	-	-	-42
-38	0	8	0	-3	0	-3	12	5	-	-	386
56	0	24	15	-2	-0	-2	10	5	-	-	-67
-109	0	65	57	-1	-0	-1	9	1	-	-	169
-35	0	64	0	0	0	0	63	-6	-	0	170
10	0	6	-0	-0	0	-0	7	-12	-	-	-121
50	0	6	0	-4	0	-4	10	-9	-	-	-225
72	0	4	-6	-0	0	-0	10	10	-	-	-131
47	0	27	-5	19	-0	20	15	15	-	-2	303
-4	0	6	1	-17	0	-17	22	20	-	-	-138
-23	0	-3	-4	-2	0	-2	4	4	-	-	361
-26	0	4	-1	-0	-0	-0	6	6	-	-0	-156
21	0	22	2	-1	0	-1	20	20	-	-	-121
11	0	13	2	0	-0	0	11	10	-	-	-61
-51	0	57	6	48	0	48	2	2	-	1	98

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	1,985	35,255	34,373	8,447	5,992	1,960	2,823	1,124	1,614
Europe	3,171	32,124	30,013	7,773	5,406	1,870	2,655	948	1,471
European Union (27) (without UK)	973	26,760	26,639	6,364	4,376	1,525	2,223	711	1,149
Austria	-671	2,551	3,600	1,171	600	470	499	91	254
Belgium	-340	426	748	187	89	10	126	7	7
Bulgaria	91	299	173	53	65	4	40	26	14
Cyprus	-8	24	11	41	17	3	48	1	0
Czech Republic	47	895	870	188	198	22	-11	16	17
Denmark	325	458	139	85	54	3	28	1	2
Estonia	34	49	19	10	7	1	-0	0	0
Finland	-0	110	112	15	16	4	3	1	1
France	631	1,760	1,130	280	250	43	69	13	16
Greece	-138	177	383	56	44	10	-42	9	4
Croatia	365	3,132	2,267	541	827	146	287	67	142
Ireland	-380	73	183	92	373	19	4	2	6
Italy	12	4,300	4,666	742	340	81	120	65	52
Latvia	22	44	19	10	13	2	1	0	0
Lithuania	134	125	51	83	24	2	1	2	1
Luxembourg	-69	84	73	340	146	32	305	3	5
Hungary	-170	1,083	1,313	216	100	16	74	13	11
Malta	44	14	16	57	11	0	1	0	1
Germany	1,357	6,915	6,244	1,376	691	94	196	200	98
Netherlands	-474	774	1,300	352	129	34	214	16	6
Poland	-28	1,157	1,225	118	93	24	11	6	3
Portugal	36	132	99	8	13	9	2	1	0
Romania	97	603	516	63	49	8	15	4	1
Slovakia	-99	573	684	137	114	5	17	3	3
Spain	49	564	547	61	51	24	3	9	7
Sweden	201	438	251	80	52	7	19	5	5
EU institutions	-96	0	-	0	10	453	195	148	491
Intra EU not allocated	-	-	-	-	-	-	-	-	-
EFTA	459	616	424	714	285	11	247	113	38
Iceland	3	3	0	1	1	0	0	0	0
Liechtenstein	19	8	1	15	1	0	1	0	1
Norway	46	93	47	13	10	2	4	2	2
Switzerland	390	512	375	686	274	8	242	110	35
Other European count. (with UK), of that	1,739	4,748	2,950	695	745	335	185	125	284
Albania	77	71	6	17	7	2	0	0	1
Bosnia and Herzegovina	171	788	511	66	106	61	31	13	109
Montenegro	64	94	15	29	53	17	2	6	12
Kosovo	183	156	11	13	9	38	0	1	5
Russian Federation	547	866	343	58	87	53	2	4	3
North Macedonia	142	244	134	32	29	55	20	5	11
Serbia	377	1,124	720	201	170	72	45	18	103
Turkey	-420	354	770	33	34	5	8	8	8
Ukraine	178	251	69	20	27	5	1	0	2
United Kingdom	321	678	346	222	218	24	76	68	30
Africa	-78	339	416	33	31	2	0	4	8
America, of that	748	1,132	539	314	154	65	68	52	55
Canada	66	124	59	13	15	2	-1	2	2
United States	710	785	195	239	112	59	63	45	49
Asia, of that	-1,655	1,509	3,192	294	320	15	-2	96	59
Hong Kong	32	67	17	29	46	1	1	8	10
Japan	-33	80	111	12	8	3	11	6	4
China	-1,489	341	1,821	38	83	2	-23	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	-299	21	206	16	48	3	89	20	15

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

EUR million	Capital account		Financial account, of which						
31.12.2021			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	54	2,254	1,397	1,795	828	-2,375	30	351	-17
Europe	74	696	1,198	1,658	510	-1,480	30	314	55
European Union (27) (without UK)	150	1,777	788	1,202	497	-1,514	27	162	88
Austria	-32	-2,100	-154	53	87	2,142	-0	27	-193
Belgium	-4	2,647	1	13	-15	-2,645	1	3	-5
Bulgaria	-3	-3	3	33	12	0	-	-1	2
Cyprus	86	14	14	44	-2	-1	0	23	-10
Czech Republic	-12	-1	23	-24	-46	-4	-	5	9
Denmark	-8	6	3	-4	-12	0	6	0	-0
Estonia	-1	-11	0	13	1	0	-	-0	-
Finland	-1	-70	-6	-4	-51	-0	-	-0	-2
France	-155	197	58	-31	254	-54	7	72	-67
Greece	-1	55	9	-44	8	0	-	-3	-
Croatia	-45	-125	548	578	12	-17	-0	-75	25
Ireland	1,277	307	6	6	152	-0	-	14	0
Italy	-58	164	26	41	61	-0	20	25	-82
Latvia	-1	1	5	1	-7	-	-	-0	-
Lithuania	-2	-0	1	1	-7	-	-	-0	-
Luxembourg	0	1,054	116	155	181	-910	-	29	57
Hungary	120	8	6	55	73	0	-9	1	-1
Malta	-0	22	10	-6	5	0	-	0	-1
Germany	-1,330	-352	59	192	200	-12	1	54	-324
Netherlands	-182	-354	10	74	-7	-14	2	35	16
Poland	-15	-145	19	22	-76	0	-	-54	-0
Portugal	-2	-12	3	1	-18	0	-	-0	0
Romania	82	85	7	1	73	0	-	0	-0
Slovakia	-7	-27	2	20	-12	0	0	-1	-3
Spain	-7	-5	2	-2	-19	-0	-	7	1
Sweden	-7	29	18	2	-6	0	-	1	1
EU institutions	457	-292	-	10	-342	-	-	-	665
Intra EU not allocated	-	683	-	-	0	-	-	-	-
EFTA	-3	-186	16	273	27	-1	-	22	-10
Iceland	-0	4	0	-0	5	-0	-	0	-
Liechtenstein	-0	10	-0	1	-0	0	-	0	-4
Norway	-1	-2	-0	-0	5	0	-	-0	-
Switzerland	-1	-198	16	273	18	-1	-	22	-6
Other European count. (with UK), of that	-74	-895	394	183	-15	34	3	129	-23
Albania	-1	9	9	2	0	-	-	0	-
Bosnia and Herzegovina	-14	-45	46	35	6	1	-0	-15	50
Montenegro	-2	9	9	-3	-4	-6	0	-0	-0
Kosovo	-3	12	4	4	-	-0	0	10	-
Russian Federation	-16	-13	42	24	6	2	-	-4	3
North Macedonia	-4	91	55	26	4	1	-0	26	0
Serbia	-18	183	180	67	28	0	-15	57	20
Turkey	-2	-13	5	-7	-16	0	-	-0	-1
Ukraine	-5	8	-24	0	0	0	-	3	-0
United Kingdom	-7	-1,142	66	36	-47	36	17	44	-96
Africa	-6	24	-0	-7	-2	-0	-	12	-0
America, of that	-20	489	132	20	273	0	-	22	-15
Canada	-2	-58	2	-1	-55	-0	-	0	0
United States	-15	496	133	22	267	0	-	22	-1
Asia, of that	9	12	31	125	86	0	-	2	-0
Hong Kong	-1	-113	4	98	-2	0	-	0	0
Japan	-1	4	-0	13	9	0	-	-0	-3
China	21	100	16	-11	42	0	-	-0	0
Oceania and Polar regions	-2	-34	8	-1	-41	0	-	0	0
Int. org. excluding EU Inst.	-1	820	-	-	1	-	-	-0	-56
Extra-EU not allocated	0	247	28	1	0	-895	-	-	-

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3.5. Trade in goods by countries

EUR million	Exports				Imports			
	2020	2021	January - November		2020	2021	January - November	
			2021	2022			2021	2022
Total world	29,622	35,255	32,166	39,118	27,289	34,373	31,033	41,221
Europe	26,937	32,124	29,350	35,761	24,000	30,013	27,119	34,983
European Union (27) (without UK)	22,222	26,760	24,474	29,957	21,140	26,639	24,060	30,765
Austria	1,986	2,551	2,308	3,207	2,909	3,600	3,261	4,438
Belgium	379	426	389	416	609	748	679	860
Bulgaria	264	299	275	355	145	173	160	236
Cyprus	22	24	21	28	10	11	11	17
Czechia	706	895	816	1,000	775	870	786	894
Denmark	380	458	419	459	114	139	125	147
Estonia	44	49	45	68	14	19	18	28
Finland	95	110	101	130	80	112	91	118
France	1,703	1,760	1,631	1,653	929	1,130	1,029	1,254
Greece	122	177	161	176	273	383	355	420
Croatia	2,667	3,132	2,839	4,132	1,533	2,267	1,939	2,557
Ireland	69	73	66	73	146	183	164	231
Italy	3,173	4,300	3,886	5,177	3,737	4,666	4,241	5,823
Latvia	40	44	41	62	17	19	18	27
Lithuania	102	125	116	162	38	51	46	59
Luxembourg	38	84	65	67	48	73	66	93
Hungary	907	1,083	998	1,250	1,101	1,313	1,171	1,729
Malta	16	14	13	14	7	16	15	7
Germany	5,911	6,915	6,393	7,108	5,018	6,244	5,711	6,531
Netherlands	621	774	708	754	1,050	1,300	1,177	1,530
Poland	999	1,157	1,072	1,232	869	1,225	1,105	1,481
Portugal	104	132	121	146	90	99	87	103
Romania	520	603	548	628	456	516	458	615
Slovakia	541	573	523	682	534	684	617	724
Spain	476	564	521	592	471	547	504	574
Sweden	339	438	400	385	169	251	226	268
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	564	670	330	424	342	449
Iceland	12	3	3	7	0	0	0	0
Liechtenstein	8	8	7	6	1	1	1	2
Norway	80	93	87	96	32	47	43	33
Switzerland	463	512	467	561	297	375	298	414
Other European count. (with UK), of that	4,151	4,748	4,312	5,134	2,530	2,950	2,717	3,768
Albania	55	71	63	86	7	6	5	11
Bosnia and Herzegovina	655	788	717	828	401	511	470	585
Montenegro	86	94	87	110	22	15	14	8
Kosovo	122	156	139	151	5	11	10	7
Russian Federation	875	866	797	1,089	340	343	334	1,127
North Macedonia	205	244	221	234	103	134	123	155
Serbia	992	1,124	1,007	1,227	517	720	657	717
Türkiye	302	354	322	392	768	770	699	770
Ukraine	221	251	224	217	45	69	62	59
United Kingdom	221	251	224	217	45	69	62	59
Africa	538	678	626	669	306	346	318	315
America, of that	287	339	305	379	217	416	399	509
Canada	886	1,132	1,015	1,218	586	539	490	723
United States	130	124	113	135	58	59	57	62
Asia, of that	586	785	700	806	252	195	178	316
Hong Kong	1,368	1,509	1,358	1,616	2,228	3,192	2,826	4,598
Japan	45	67	61	55	13	17	15	24
China	81	80	74	120	103	111	97	131
Oceania and Polar regions	282	341	310	283	1,315	1,821	1,633	2,015
Int. org. excluding EU Inst.	126	129	120	123	9	5	5	10
Extra-EU not allocated	0	0	0	0	0	0	0	0

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.	-7,848	56,045	10,256	5,594	4,662	3,872	790	22,449	5,723	352
2020	31.Dec.	-7,340	62,511	10,587	5,964	4,623	3,709	914	23,607	6,373	377
2021	31.Dec.	-3,552	69,387	12,063	6,796	5,267	3,693	1,574	25,168	8,307	421
2014	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.	-8,471	51,373	9,419	4,909	4,510	3,734	776	21,494	5,215	310
	30.Jun.	-9,171	53,232	9,431	5,001	4,430	3,620	810	21,797	5,284	316
	30.Sep.	-10,150	55,435	9,660	5,168	4,492	3,713	779	22,308	5,553	349
	31.Dec.	-7,848	56,045	10,256	5,594	4,662	3,872	790	22,449	5,723	352
2020	31.Mar.	-8,462	58,220	10,246	5,736	4,509	3,702	807	21,112	5,006	311
	30.Jun.	-8,208	61,332	10,445	5,800	4,645	3,808	837	21,985	5,582	342
	30.Sep.	-7,962	61,319	10,364	5,743	4,622	3,738	883	22,718	5,821	355
	31.Dec.	-7,340	62,511	10,587	5,964	4,623	3,709	914	23,607	6,373	377
2021	31.Mar.	-4,060	66,694	10,997	6,143	4,854	3,790	1,064	24,315	7,046	409
	30.Jun.	-3,666	67,333	11,142	6,285	4,857	3,747	1,110	24,559	7,469	410
	30.Sep.	-4,444	69,010	11,523	6,465	5,057	3,529	1,528	24,408	7,701	398
	31.Dec.	-3,552	69,387	12,063	6,796	5,267	3,693	1,574	25,168	8,307	421
2022	31.Mar.	-2,602	70,366	12,507	6,863	5,644	3,872	1,772	24,178	7,933	400
	30.Jun.	-917	71,481	12,998	6,966	6,032	4,143	1,889	22,985	7,240	359
	30.Sep.	125	73,019	13,146	7,084	6,062	4,053	2,009	22,719	7,109	356

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	7,845	16,861	16,786	5,054	423	5,055	6,254	75	0	25
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	7,845	16,861	16,786	5,054	423	5,055	6,254	75	0	25
41	7,493	16,245	16,195	4,582	398	5,287	5,928	50	0	15
42	6,839	15,745	15,686	4,344	393	5,252	5,696	59	0	14
41	6,712	15,610	15,435	4,171	441	5,244	5,580	174	0	46

3.6. International Investment Position (continued)

EUR million		Assets							
		Financial derivatives, of which		Other investment					
							Loans, of which		
			Banks		Other equity	Trade credits and advances		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	21,874	1,378	5,212	2,936	1,176	1,467
2020	31.Dec.	675	27	26,571	1,381	4,921	3,271	1,479	1,450
2014	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	19,310	1,373	5,695	2,621	1,049	1,283
	30.Jun.	505	31	20,592	1,375	5,617	2,936	1,178	1,472
	30.Sep.	780	37	21,770	1,380	5,648	2,998	1,233	1,476
	31.Dec.	562	28	21,874	1,378	5,212	2,936	1,176	1,467
2020	31.Mar.	767	43	25,113	1,374	5,528	3,013	1,242	1,469
	30.Jun.	802	31	27,079	1,378	4,982	3,050	1,284	1,469
	30.Sep.	756	34	26,449	1,378	5,116	3,115	1,303	1,469
	31.Dec.	675	27	26,571	1,381	4,921	3,271	1,479	1,450
2021	31.Mar.	602	39	29,677	1,328	5,560	3,431	1,618	1,451
	30.Jun.	576	36	29,935	1,330	5,767	3,427	1,605	1,435
	30.Sep.	574	34	30,650	1,330	6,010	3,406	1,621	1,398
	31.Dec.	538	36	29,616	1,339	5,902	3,637	1,784	1,436
2022	31.Mar.	296	92	31,295	1,343	6,812	3,582	1,858	1,324
	30.Jun.	1,039	205	32,316	1,347	7,244	3,772	1,987	1,313
	30.Sep.	1,169	334	33,777	1,348	7,278	3,808	2,038	1,283

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
10,634	3,642	3,476	1,603	1,914	155	1,557	79	267	35	1,177
15,364	6,945	4,400	1,783	2,237	159	1,476	47	285	17	1,126
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
7,855	307	3,827	1,875	1,845	149	1,617	52	303	73	1,190
8,924	551	4,535	1,995	1,844	151	1,589	51	265	86	1,187
9,978	1,171	4,958	2,007	1,841	153	1,613	53	259	84	1,217
10,634	3,642	3,476	1,603	1,914	155	1,557	79	267	35	1,177
13,382	4,683	4,753	1,817	2,129	157	1,659	53	261	155	1,190
16,049	7,737	4,407	1,713	2,193	161	1,459	52	255	35	1,117
15,250	6,681	4,528	1,883	2,157	160	1,430	49	226	19	1,134
15,364	6,945	4,400	1,783	2,237	159	1,476	47	285	17	1,126
17,709	10,296	2,921	1,916	2,576	164	1,485	50	261	22	1,152
17,720	9,950	2,965	1,960	2,845	166	1,527	49	289	29	1,160
18,096	10,333	2,994	1,778	2,990	178	1,629	50	318	35	1,226
16,823	9,446	2,532	1,765	3,079	184	1,730	52	314	49	1,316
17,719	11,351	1,544	1,643	3,181	184	1,654	52	224	31	1,347
18,160	11,519	1,819	1,670	3,153	193	1,601	56	232	55	1,259
19,579	10,689	3,540	1,719	3,630	193	1,570	60	237	28	1,246

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
2014	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
2022	31.Mar.	2,089	178	1,006	195	710	2	708	1
	30.Jun.	2,143	178	1,022	201	743	3	739	0
	30.Sep.	2,209	174	1,046	206	782	1	780	1

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
63,893	19,595	15,023	4,572	3,872	1,115	21,799	2,012	890
69,851	20,235	15,737	4,497	3,709	1,132	24,876	1,891	653
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
59,844	18,796	14,625	4,171	3,734	1,114	21,051	1,774	779
62,402	19,013	14,960	4,053	3,620	1,111	21,692	1,879	852
65,585	19,485	15,208	4,277	3,713	1,163	22,238	1,798	789
63,893	19,595	15,023	4,572	3,872	1,115	21,799	2,012	890
66,683	19,580	15,077	4,503	3,702	1,105	22,824	1,481	544
69,540	19,802	15,144	4,658	3,808	1,101	25,345	1,706	580
69,280	20,035	15,317	4,718	3,738	1,092	24,859	1,665	539
69,851	20,235	15,737	4,497	3,709	1,132	24,876	1,891	653
70,755	20,540	15,828	4,711	3,790	1,135	25,338	2,026	733
70,999	21,441	15,996	5,446	3,747	1,276	23,866	2,323	910
73,454	22,129	16,271	5,858	3,529	1,344	24,404	2,505	1,039
72,939	22,618	16,940	5,678	3,693	1,373	22,735	2,675	1,084
72,968	23,266	17,115	6,151	3,872	1,523	22,525	2,426	992
72,397	23,929	17,497	6,432	4,143	1,687	20,310	2,168	858
72,895	24,433	17,855	6,578	4,053	1,648	19,503	1,907	757

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	20,126	42
2020	31.Dec.	22,985	22,968	22,021	672	18	4,182	178	20,558	43
2014	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	19,067	44
	30.Jun.	19,813	19,744	19,332	187	69	1,836	184	19,862	43
	30.Sep.	20,440	20,368	19,990	152	72	3,760	214	20,102	43
	31.Dec.	19,787	19,766	19,171	316	21	2,374	157	20,126	42
2020	31.Mar.	21,343	21,290	20,577	432	52	3,806	171	20,473	42
	30.Jun.	23,639	23,601	22,891	431	38	4,288	187	20,106	43
	30.Sep.	23,193	23,145	22,196	671	49	4,314	181	20,073	44
	31.Dec.	22,985	22,968	22,021	672	18	4,182	178	20,558	43
2021	31.Mar.	23,312	23,224	22,287	661	88	2,466	135	22,411	45
	30.Jun.	21,543	21,337	20,397	738	205	2,499	122	23,192	25
	30.Sep.	21,898	21,688	20,753	738	211	2,581	110	24,340	23
	31.Dec.	20,061	20,039	19,068	775	22	2,479	97	25,106	27
2022	31.Mar.	20,099	19,926	18,746	983	172	1,478	59	25,700	27
	30.Jun.	18,142	18,044	16,877	968	98	828	83	27,330	26
	30.Sep.	17,596	17,527	16,099	1,227	69	866	121	28,093	26

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	845	36	266
4,469	9,422	2,453	2,146	357	5,029	4,384	646	984	42	254
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	735	56	267
4,643	10,086	2,153	2,418	289	3,661	2,924	737	876	86	264
4,633	10,102	2,431	2,407	299	3,934	3,234	700	820	46	270
4,625	9,840	2,191	2,506	263	4,244	3,562	682	845	36	266
4,540	9,906	2,351	2,439	303	4,439	3,674	765	974	105	269
4,147	9,637	2,344	2,256	332	4,659	3,964	696	1,021	69	265
4,236	9,341	2,299	2,163	366	4,772	4,090	682	1,054	54	260
4,469	9,422	2,453	2,146	357	5,029	4,384	646	984	42	254
4,579	10,190	3,284	2,126	429	5,828	4,998	830	1,079	40	261
4,841	9,793	3,211	2,077	456	6,737	5,851	886	1,081	47	259
5,056	9,458	3,218	1,718	468	7,102	6,293	809	1,286	40	947
5,661	9,449	3,199	1,608	424	7,388	6,640	748	1,194	43	962
6,116	9,000	2,830	1,554	445	7,911	7,012	899	1,231	41	969
6,600	9,799	3,626	1,598	411	8,147	7,339	808	1,353	44	994
6,548	10,062	3,877	1,655	411	8,690	7,697	993	1,334	42	1,021

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	69,387	12,063	8,307	16,786	75	3,637	5,902
Europe	57,981	10,940	4,796	14,634	75	3,455	5,085
European Union (27) (without UK)	47,612	6,727	4,380	13,543	75	2,755	3,798
Austria	4,109	741	553	584	1	122	308
Belgium	743	50	10	478	0	8	58
Bulgaria	213	20	5	85	-	2	53
Cyprus	215	85	0	40	-	57	23
Czech Republic	563	201	14	175	-	10	123
Denmark	211	34	38	73	-	1	50
Estonia	39	1	0	32	-	0	6
Finland	309	26	9	256	-	0	14
France	3,953	496	564	2,116	5	101	208
Greece	1,155	24	7	58	15	983	38
Croatia	4,225	2,986	22	139	1	343	505
Ireland	1,781	32	1,154	261	0	107	35
Italy	2,367	247	26	1,045	16	83	596
Latvia	103	8	-	80	-	0	14
Lithuania	159	2	-	125	-	0	29
Luxembourg	1,851	158	974	448	-	137	34
Hungary	478	51	4	287	-	4	110
Malta	54	25	0	11	-	1	17
Germany	4,950	799	471	1,625	31	247	719
Netherlands	2,291	362	121	1,165	0	179	112
Poland	731	122	6	264	-	171	157
Portugal	334	9	1	178	-	128	17
Romania	485	46	23	250	-	3	146
Slovakia	317	20	5	201	-	3	65
Spain	1,372	70	27	1,112	7	60	84
Sweden	528	112	38	290	-	4	69
EU institutions	12,290	-	-	2,165	-	-	8
Intra EU not allocated	1,787	-	305	-	-	-	200
EFTA	1,279	180	167	314	-	46	203
Iceland	40	0	-	39	-	0	1
Liechtenstein	40	2	6	0	-	0	6
Norway	241	0	7	219	-	0	12
Switzerland	958	178	154	56	-	46	183
Other European count. (with UK), of that	9,090	4,033	249	778	0	653	1,084
Albania	69	20	-	29	-	5	15
Bosnia and Herzegovina	974	682	11	7	-	80	156
Montenegro	294	178	5	17	-	59	27
Kosovo	273	184	-	-	-	48	26
Russian Federation	798	525	44	59	-	11	149
North Macedonia	753	495	10	76	-	68	56
Serbia	2,531	1,649	7	31	-	232	254
Türkiye	87	25	11	6	-	0	43
Ukraine	185	25	0	-	-	14	122
United Kingdom	2,975	231	151	535	0	74	199
Africa	169	35	16	14	-	13	88
America, of that	5,829	516	2,662	1,603	0	151	233
Canada	374	27	41	282	-	0	18
United States	4,906	270	2,487	1,190	0	145	158
Asia, of that	1,591	190	424	435	-	18	481
Hong Kong	62	7	26	3	-	0	23
Japan	297	3	73	190	-	0	8
China	407	110	91	83	-	0	120
Oceania and Polar regions	179	24	35	98	-	1	15
Int. org. excluding EU Inst.	1,366	-	-	2	-	0	0
Extra-EU not allocated	2,272	357	374	0	0	-	-

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3.7.2. International Investment Position by countries - Liabilities

EUR million 31.12.2021	Liabilities	Of that:						Net position (assets - liabilities)
		Direct investment	Equity securities and inv.fund shares	Debt securities	Currency and deposits	Loans	Trade credits and advances	
Column	1	2	3	4	5	6	7	8
Code								
Total world	72,939	22,618	2,675	20,061	7,388	9,449	5,661	-3,552
Europe	67,792	21,907	1,663	18,703	7,335	9,157	5,135	-9,811
European Union (27) (without UK)	59,262	17,751	1,486	18,595	6,752	8,601	3,814	-11,650
Austria	10,341	5,228	355	1,941	59	2,146	533	-6,232
Belgium	8,272	140	14	7,981	2	6	85	-7,529
Bulgaria	112	44	1	-	4	2	30	101
Cyprus	766	657	36	-	11	35	16	-551
Czech Republic	587	353	6	-	13	36	156	-24
Denmark	123	74	4	-	1	0	38	88
Estonia	19	4	-	-	0	7	7	20
Finland	93	55	1	0	0	0	37	216
France	3,873	492	26	2,515	223	349	136	79
Greece	58	29	0	-	2	-	24	1,097
Croatia	3,242	2,053	579	17	134	66	315	983
Ireland	252	107	0	-	0	14	125	1,529
Italy	2,846	1,401	10	0	45	64	729	-479
Latvia	10	5	0	-	0	-	5	93
Lithuania	13	4	-	-	0	-	6	146
Luxembourg	9,295	2,352	348	6,084	36	368	36	-7,444
Hungary	693	507	28	0	15	1	133	-215
Malta	18	-0	0	-	4	4	8	37
Germany	4,448	2,118	21	29	50	1,138	799	502
Netherlands	2,270	1,726	0	16	190	88	164	22
Poland	261	56	39	-	2	4	157	470
Portugal	13	2	0	-	0	0	10	320
Romania	64	9	0	-	1	0	53	422
Slovakia	203	79	1	11	1	20	88	114
Spain	87	15	0	-	2	5	59	1,286
Sweden	304	218	15	0	4	10	51	224
EU institutions	10,998	25	-	-	5,950	4,237	15	1,292
Intra EU not allocated	0	-	-	-	0	-	-	1,787
EFTA	3,026	2,267	8	1	14	71	633	-1,747
Iceland	3	-	0	-	0	-	3	36
Liechtenstein	48	40	0	-	0	5	1	-7
Norway	20	2	0	-	0	-	15	221
Switzerland	2,956	2,224	8	1	13	66	615	-1,997
Other European count. (with UK), of that	5,504	1,890	168	106	569	485	687	3,586
Albania	10	4	-	-	0	-	6	59
Bosnia and Herzegovina	507	247	14	7	62	53	63	467
Montenegro	68	29	0	-	11	3	17	225
Kosovo	16	4	0	-	4	-	6	258
Russian Federation	317	204	2	-	28	30	39	481
North Macedonia	140	84	11	-	15	6	17	613
Serbia	902	574	10	0	105	55	114	1,629
Türkiye	104	29	1	-	3	0	59	-17
Ukraine	35	8	0	-	5	2	19	149
United Kingdom	3,312	667	130	100	333	325	312	-337
Africa	46	4	1	-	4	0	25	123
America, of that	1,471	200	999	0	28	49	119	4,358
Canada	20	-1	3	0	6	2	9	354
United States	1,339	192	994	0	12	19	79	3,567
Asia, of that	1,009	426	11	-	16	48	374	582
Hong Kong	316	229	1	-	0	2	67	-255
Japan	79	57	1	-	1	7	7	218
China	171	5	5	-	5	19	132	236
Oceania and Polar regions	45	27	1	0	3	1	7	134
Int. org. excluding EU Inst.	198	-	-	-	3	195	1	1,168
Extra-EU not allocated	2,377	55	0	1,358	-	-	-	-105

3.8. External Debt - Assets

EUR million		General government													Total
		Short-term						Long-term							
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt claims	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
	Code														
1994	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1995	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1996	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1997	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1998	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1999	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
2000	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
2001	31.Dec.	3	-	-	-	0	3	-	-	-	0	-	861	861	864
2002	31.Dec.	2	-	-	-	0	2	-	-	-	0	-	850	850	852
2003	31.Dec.	3	-	-	-	0	3	-	-	1	0	-	827	828	831
2004	31.Dec.	3	-	-	-	0	3	-	-	2	0	-	824	826	829
2005	31.Dec.	5	2	-	-	0	7	-	-	60	0	-	825	885	892
2006	31.Dec.	3	1	-	-	0	3	-	-	91	0	-	123	214	218
2007	31.Dec.	30	3	-	-	0	34	-	-	181	0	-	131	313	346
2008	31.Dec.	13	4	-	-	8	25	-	-	183	0	-	126	309	334
2009	31.Dec.	2	-	-	19	-	21	-	3	132	-	-	87	222	243
2010	31.Dec.	1	-	-	15	-	16	-	-	155	103	-	94	352	368
2011	31.Dec.	1	-	-	21	-	22	-	-	90	326	-	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	194	2,770	-	-	423	1,436	0	120	1,980	4,750
2019	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	1,451	0	119	2,509	6,124
	28.Feb.	2,529	-	-	32	226	2,787	-	500	436	1,452	0	120	2,508	5,295
	31.Mar.	2,421	-	-	34	146	2,601	-	500	445	1,451	0	116	2,513	5,114
	30.Apr.	2,365	-	-	48	142	2,555	-	500	415	1,451	0	114	2,481	5,036
	31.May.	2,335	-	-	56	145	2,536	-	500	421	1,452	0	113	2,486	5,022
	30.Jun.	2,464	-	-	41	174	2,679	-	500	427	1,435	0	115	2,477	5,157
	31.Jul.	3,135	-	-	35	216	3,386	-	400	412	1,400	0	115	2,327	5,713
	31.Aug.	3,226	-	-	38	247	3,512	-	400	416	1,400	0	116	2,332	5,844
	30.Sep.	2,594	-	-	40	200	2,834	-	400	422	1,398	0	118	2,338	5,172
	31.Oct.	3,076	-	-	34	228	3,339	-	-	421	1,427	0	117	1,965	5,304
	30.Nov.	3,125	-	-	47	154	3,326	-	-	421	1,423	0	119	1,963	5,290
	31.Dec.	2,532	-	-	44	194	2,770	-	-	423	1,436	0	120	1,980	4,750
2022	31.Jan.	2,607	-	-	39	122	2,768	-	-	419	1,354	0	121	1,895	4,662
	28.Feb.	1,858	-	-	37	104	1,999	-	-	415	1,337	0	121	1,873	3,873
	31.Mar.	1,544	-	-	37	103	1,684	-	-	398	1,324	0	121	1,844	3,527
	30.Apr.	1,103	-	-	56	104	1,262	-	-	395	1,322	1	126	1,843	3,105
	31.May.	693	-	-	77	103	873	-	-	391	1,347	0	125	1,863	2,736
	30.Jun.	1,819	-	-	65	104	1,987	-	-	393	1,313	0	127	1,834	3,821
	31.Jul.	1,985	-	-	58	103	2,146	-	-	421	1,304	0	130	1,855	4,001
	31.Aug.	2,298	5	-	55	150	2,508	-	-	425	1,297	0	131	1,853	4,361
	30.Sep.	3,540	50	-	53	103	3,746	-	-	441	1,283	0	134	1,858	5,604
	31.Oct.	3,775	20	-	52	103	3,950	-	-	444	1,283	0	132	1,860	5,809
	30.Nov.	4,449	22	-	62	103	4,636	-	-	451	1,329	0	128	1,909	6,545

Bank of Slovenia														Total
Short-term							Long-term							
Currency and deposits	Debt securities	Loans	Trade credits and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
15	16	17	18	19	20	21=15+...+20	22	23	24	25	26	27	28=22+...+27	29=21+28
1,132	0	-	-	0	84	1,216	0	-	75	0	-	15	90	1,306
1,243	0	-	-	0	133	1,376	0	-	163	0	-	15	178	1,554
1,526	0	-	-	0	27	1,553	0	-	312	0	-	15	327	1,880
1,985	0	-	-	0	37	2,022	0	-	1,002	0	-	16	1,018	3,040
1,345	0	-	-	0	39	1,384	0	-	1,704	0	-	56	1,760	3,144
867	0	-	-	0	52	919	2	-	2,183	0	-	107	2,292	3,211
1,060	0	-	-	0	62	1,123	4	-	2,283	0	-	89	2,375	3,498
2,153	0	-	-	76	72	2,301	6	-	2,657	0	-	91	2,754	5,056
2,510	1,101	-	-	80	67	3,757	7	-	2,968	0	-	116	3,091	6,848
1,635	12	-	-	81	56	1,783	7	-	5,029	0	-	116	5,152	6,935
690	16	-	-	78	52	837	8	-	5,661	0	-	183	5,852	6,689
1,271	42	-	-	70	60	1,444	10	-	5,458	0	-	153	5,620	7,064
926	71	-	-	78	55	1,130	9	-	4,306	0	-	126	4,442	5,572
3,970	707	-	-	58	42	4,777	9	-	3,128	0	-	142	3,278	8,056
3,592	337	-	-	64	143	4,136	8	-	3,718	0	-	70	3,797	7,932
2,910	20	-	-	78	94	3,102	216	-	4,108	-	-	86	4,409	7,511
2,837	21	-	-	108	0	2,966	230	-	4,238	-	-	129	4,597	7,563
3,030	359	-	-	125	3	3,516	248	-	4,168	-	-	185	4,601	8,117
2,790	154	-	-	129	0	3,074	242	189	4,417	-	-	189	5,038	8,111
2,135	0	-	-	89	0	2,224	220	189	3,889	-	-	189	4,488	6,712
4,919	0	-	-	101	4	5,024	247	200	3,689	-	-	191	4,327	9,351
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	27	3,631	246	195	6,320	-	-	187	6,948	10,579
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
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	27	3,631	246	195	6,320	-	-	187	6,948	10,579
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
11,329	0	-	-	174	0	11,504	1,006	194	5,093	-	-	247	6,540	18,044
11,159	0	-	-	178	0	11,337	1,006	194	4,916	-	-	248	6,364	17,701
11,401	0	-	-	186	0	11,587	1,024	194	4,736	-	-	255	6,210	17,797
12,115	0	-	-	177	0	12,292	1,007	194	4,745	-	-	252	6,198	18,490
11,327	0	-	-	178	0	11,506	1,022	194	4,737	-	-	256	6,210	17,715
10,848	0	-	-	176	0	11,025	1,034	194	4,804	-	-	260	6,292	17,317
10,693	0	-	-	175	0	10,869	1,036	194	4,680	-	-	262	6,172	17,041
10,496	0	-	-	174	1	10,671	1,046	194	4,607	-	-	265	6,113	16,783
9,677	0	-	-	169	0	9,846	1,032	194	4,685	-	-	261	6,172	16,018
8,798	0	-	-	174	0	8,972	1,011	194	4,724	-	-	262	6,191	15,164

3.8. External Debt - Assets (continued)

EUR million		Banks												Total
		Short-term						Long-term						
		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
2019	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
	28.Feb.	1,191	25	59	-	16	1,290	452	5,228	1,727	2	10	7,419	8,709
	31.Mar.	1,224	15	65	-	14	1,319	419	5,287	1,793	2	16	7,517	8,835
	30.Apr.	1,282	14	72	-	21	1,390	429	5,266	1,829	12	15	7,551	8,941
	31.May.	1,062	3	78	-	19	1,163	461	5,251	1,838	2	13	7,565	8,728
	30.Jun.	1,212	14	86	-	37	1,350	458	5,252	1,902	1	18	7,631	8,981
	31.Jul.	1,217	11	106	-	47	1,381	483	5,283	1,836	21	18	7,640	9,021
	31.Aug.	1,374	15	91	-	31	1,511	458	5,237	1,892	22	18	7,626	9,137
	30.Sep.	1,274	46	97	-	12	1,430	445	5,244	1,941	21	15	7,666	9,096
	31.Oct.	1,441	102	104	-	71	1,718	436	5,209	1,953	27	11	7,637	9,355
	30.Nov.	1,455	109	138	-	25	1,728	432	5,296	1,953	21	11	7,713	9,441

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
684	104	139	5,142	177	6,246	1,231	5,498	155	29	1,155	8,067	14,314
825	150	152	4,852	156	6,135	1,412	6,021	189	31	1,129	8,782	14,917
1,617	50	183	5,824	260	7,935	1,462	6,254	234	30	1,240	9,221	17,156
628	35	141	5,599	200	6,603	1,213	5,547	148	18	1,170	8,096	14,699
652	42	138	5,728	188	6,747	1,222	5,522	146	25	1,163	8,078	14,825
676	35	142	5,720	209	6,782	1,243	5,570	150	25	1,158	8,146	14,928
684	104	139	5,142	177	6,246	1,231	5,498	155	29	1,155	8,067	14,314
706	26	140	5,145	184	6,201	1,279	5,562	156	29	1,156	8,182	14,383
715	33	145	5,392	208	6,493	1,325	5,648	155	28	1,143	8,299	14,792
757	54	143	5,472	207	6,633	1,372	5,311	158	26	1,141	8,008	14,641
763	44	141	5,094	166	6,207	1,369	5,410	160	26	1,139	8,105	14,312
798	28	139	4,921	180	6,066	1,378	5,520	159	26	1,138	8,222	14,288
827	39	138	4,907	140	6,051	1,366	5,649	159	27	1,138	8,338	14,389
704	74	135	4,982	167	6,061	1,369	5,737	154	30	1,135	8,425	14,486
762	74	145	4,850	140	5,971	1,370	5,744	184	29	1,132	8,460	14,431
786	74	149	5,045	157	6,211	1,371	5,866	194	33	1,137	8,601	14,812
844	87	159	5,260	181	6,530	1,386	5,909	196	33	1,138	8,661	15,192
934	101	160	5,361	176	6,732	1,402	5,978	188	32	1,135	8,734	15,467
825	150	152	4,852	156	6,135	1,412	6,021	189	31	1,129	8,782	14,917
958	90	155	4,997	188	6,387	1,402	6,022	192	31	1,131	8,778	15,166
1,021	88	158	5,265	187	6,719	1,396	5,967	192	31	1,119	8,706	15,424
1,175	83	164	5,494	195	7,111	1,401	6,024	197	31	1,122	8,774	15,885
1,199	78	180	5,513	208	7,178	1,404	6,055	198	30	1,121	8,808	15,986
1,299	96	180	5,603	189	7,367	1,420	6,062	197	28	1,119	8,826	16,192
1,399	61	179	5,695	203	7,537	1,446	6,160	208	29	1,123	8,965	16,502
1,283	52	158	5,688	218	7,398	1,457	6,156	208	27	1,122	8,969	16,367
1,433	75	178	5,606	221	7,514	1,465	6,128	210	26	1,124	8,953	16,466
1,541	74	175	5,942	278	8,010	1,449	6,047	213	26	1,127	8,862	16,872
1,637	71	176	6,220	264	8,368	1,454	6,018	222	26	1,129	8,849	17,217
1,608	45	179	6,300	330	8,461	1,458	6,069	229	26	1,136	8,917	17,378
1,617	50	183	5,824	260	7,935	1,462	6,254	234	30	1,240	9,221	17,156
1,726	44	176	6,163	267	8,376	1,463	6,060	227	34	1,225	9,008	17,384
1,789	38	170	6,346	225	8,569	1,460	5,989	224	31	1,220	8,924	17,493
1,710	35	178	6,744	309	8,977	1,471	5,928	222	29	1,222	8,872	17,849
1,676	30	179	7,050	292	9,227	1,481	5,805	278	29	1,228	8,820	18,047
1,720	29	172	7,058	303	9,281	1,470	5,674	290	29	1,227	8,691	17,972
1,709	45	171	7,149	221	9,294	1,455	5,696	300	29	1,230	8,711	18,005
1,730	44	181	7,228	258	9,441	1,458	5,824	305	30	1,224	8,840	18,281
2,031	76	191	6,990	246	9,534	1,470	5,718	308	37	1,223	8,756	18,291
2,192	78	176	7,166	208	9,819	1,480	5,580	311	38	1,219	8,627	18,446
2,269	106	172	7,459	239	10,244	1,480	5,632	313	47	1,217	8,689	18,933
2,414	151	170	7,459	194	10,386	1,488	5,757	317	50	1,215	8,827	19,213

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.	7,862	243	224	5,175	138	367	14,009
2020	31.Dec.	12,724	200	231	4,887	158	335	18,534
2021	31.Dec.	14,689	75	257	5,868	165	495	21,549
2019	30.Sep.	7,247	55	244	5,627	139	380	13,693
	31.Oct.	7,277	97	234	5,760	138	391	13,897
	30.Nov.	7,654	105	219	5,755	135	454	14,323
	31.Dec.	7,862	243	224	5,175	138	367	14,009
2020	31.Jan.	8,476	190	217	5,179	146	462	14,670
	29.Feb.	8,925	180	225	5,422	151	453	15,356
	31.Mar.	10,533	191	226	5,501	150	486	17,087
	30.Apr.	12,862	154	221	5,140	161	344	18,882
	31.May.	13,358	174	222	4,974	159	374	19,261
	30.Jun.	13,315	185	228	4,953	161	294	19,136
	31.Jul.	12,874	210	208	5,022	171	322	18,808
	31.Aug.	12,718	200	215	4,890	168	277	18,469
	30.Sep.	12,412	182	206	5,082	164	270	18,317
	31.Oct.	13,270	157	217	5,310	165	296	19,415
	30.Nov.	13,474	160	218	5,397	151	282	19,683
	31.Dec.	12,724	200	231	4,887	158	335	18,534
2021	31.Jan.	14,350	118	231	5,030	157	415	20,302
	28.Feb.	15,427	116	228	5,297	149	460	21,677
	31.Mar.	15,260	108	249	5,528	147	358	21,650
	30.Apr.	15,125	105	240	5,561	150	371	21,552
	31.May.	14,987	123	238	5,659	160	349	21,515
	30.Jun.	15,115	87	258	5,736	151	400	21,748
	31.Jul.	15,539	78	225	5,723	157	467	22,190
	31.Aug.	15,521	102	242	5,645	157	488	22,155
	30.Sep.	15,580	90	241	5,982	152	508	22,553
	31.Oct.	15,289	90	240	6,254	157	528	22,557
	30.Nov.	15,185	60	238	6,347	161	539	22,528
	31.Dec.	14,689	75	257	5,868	165	495	21,549
2022	31.Jan.	16,327	58	243	6,202	164	420	23,414
	28.Feb.	16,168	63	229	6,383	174	345	23,362
	31.Mar.	15,637	50	244	6,781	178	426	23,316
	30.Apr.	15,462	44	251	7,105	186	418	23,466
	31.May.	15,590	33	250	7,134	177	426	23,609
	30.Jun.	16,067	59	257	7,213	178	363	24,137
	31.Jul.	15,781	55	287	7,286	176	408	23,993
	31.Aug.	16,396	96	282	7,045	175	428	24,422
	30.Sep.	17,502	174	273	7,219	174	324	25,667
	31.Oct.	17,162	227	276	7,511	169	413	25,758
	30.Nov.	17,116	281	308	7,521	174	322	25,722

Total all sectors									
Long-term							Direct investment:		
Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Direct investors	Fellow enterprises	Total
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	42,744
235	2,648	17,409	3,039	34	1,470	24,835	3,709	914	47,992
998	2,139	17,158	3,380	34	1,614	25,322	3,693	1,574	52,138
249	2,734	17,057	2,754	20	1,523	24,338	3,713	779	42,522
247	2,735	16,940	2,734	30	1,506	24,192	3,714	913	42,715
249	2,778	16,896	2,746	27	1,484	24,181	3,793	869	43,166
246	2,792	16,805	2,712	37	1,481	24,074	3,872	790	42,744
249	2,871	16,910	2,734	32	1,481	24,277	3,924	808	43,679
250	2,954	16,917	2,753	30	1,471	24,374	4,009	811	44,550
249	2,874	16,285	2,787	28	1,467	23,689	3,702	807	45,285
251	2,868	16,357	2,814	28	1,469	23,786	3,580	794	47,042
246	2,828	16,394	2,816	28	1,462	23,774	3,725	798	47,558
245	2,741	16,593	2,822	29	1,480	23,911	3,808	837	47,692
238	2,815	16,873	2,802	31	1,464	24,223	3,667	831	47,529
237	2,837	16,939	2,837	31	1,463	24,343	3,536	838	47,185
239	2,856	17,078	2,909	34	1,470	24,585	3,738	883	47,524
240	2,857	17,200	2,968	34	1,469	24,768	3,818	967	48,968
238	2,849	17,332	3,011	34	1,462	24,926	3,852	929	49,390
235	2,648	17,409	3,039	34	1,470	24,835	3,709	914	47,992
236	2,477	17,385	3,078	34	1,473	24,684	3,567	975	49,528
236	2,465	17,441	3,097	32	1,464	24,736	3,726	998	51,137
241	2,456	17,513	3,182	32	1,467	24,891	3,790	1,064	51,395
237	2,546	17,332	3,146	32	1,460	24,752	3,846	1,088	51,239
236	2,590	17,486	3,084	29	1,458	24,883	3,993	1,107	51,498
239	2,619	17,333	3,169	30	1,467	24,858	3,747	1,110	51,462
239	2,569	17,379	3,163	29	1,468	24,848	3,333	1,475	51,846
916	2,556	17,328	3,114	28	1,470	25,412	3,371	1,453	52,391
927	2,526	16,974	3,165	29	1,476	25,096	3,529	1,528	52,706
925	2,123	16,913	3,228	30	1,477	24,697	3,829	1,597	52,680
938	2,114	17,061	3,297	28	1,505	24,943	3,869	1,654	52,994
998	2,139	17,158	3,380	34	1,614	25,322	3,693	1,574	52,138
1,008	2,135	16,693	3,283	36	1,602	24,756	3,639	1,696	53,506
1,006	2,107	16,725	3,288	33	1,598	24,755	3,770	1,675	53,563
1,006	2,084	16,529	3,339	31	1,608	24,596	3,872	1,772	53,556
1,024	2,104	16,202	3,429	41	1,624	24,424	3,928	1,898	53,716
1,007	2,125	16,061	3,475	31	1,617	24,316	4,022	1,870	53,817
1,022	2,107	16,080	3,515	30	1,632	24,385	4,143	1,889	54,554
1,034	2,135	16,332	3,444	51	1,632	24,627	4,087	2,082	54,790
1,036	2,122	16,060	3,497	59	1,635	24,408	4,059	1,912	54,800
1,046	2,119	15,871	3,535	59	1,633	24,263	4,052	2,009	55,991
1,032	2,111	15,970	3,549	74	1,622	24,358	4,098	2,040	56,254
1,011	2,114	16,228	3,599	71	1,617	24,640	3,984	2,061	56,408

3.9. Gross External Debt - Liabilities

EUR million		General government													Total
		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 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	433	997	-	-	19,171	1,681	3	-	20,855	21,852
2020	31.Dec.	-	18	614	36	633	1,300	-	-	22,021	1,839	4	-	23,864	25,164
2021	31.Dec.	-	22	464	48	831	1,364	-	-	19,068	2,736	9	8	21,821	23,185
2019	30.Sep.	-	69	717	41	424	1,251	-	-	19,990	1,713	1	-	21,704	22,955
	31.Oct.	-	47	565	42	426	1,079	-	-	19,683	1,705	0	-	21,388	22,467
	30.Nov.	-	42	596	33	431	1,102	-	-	19,570	1,706	4	-	21,280	22,382
	31.Dec.	-	19	510	34	433	997	-	-	19,171	1,681	3	-	20,855	21,852
2020	31.Jan.	-	34	619	34	450	1,136	-	-	20,292	1,682	3	-	21,978	23,114
	29.Feb.	-	39	708	36	465	1,249	-	-	20,414	1,681	3	-	22,099	23,347
	31.Mar.	-	51	671	33	481	1,235	-	-	20,577	1,680	3	-	22,261	23,496
	30.Apr.	-	36	671	32	522	1,260	-	-	21,874	1,696	3	-	23,574	24,834
	31.May.	-	38	665	31	561	1,294	-	-	22,645	1,698	26	-	24,368	25,662
	30.Jun.	-	37	671	42	601	1,350	-	-	22,891	1,672	26	-	24,590	25,940
	31.Jul.	-	39	618	43	600	1,300	-	-	23,014	1,674	26	-	24,714	26,014
	31.Aug.	-	27	561	41	601	1,230	-	-	22,580	1,673	18	-	24,271	25,501
	30.Sep.	-	48	627	41	666	1,381	-	-	22,196	1,671	7	-	23,874	25,255
	31.Oct.	-	48	648	45	663	1,404	-	-	22,852	1,673	1	-	24,527	25,930
	30.Nov.	-	48	678	43	641	1,409	-	-	22,421	1,889	1	-	24,310	25,720
	31.Dec.	-	18	614	36	633	1,300	-	-	22,021	1,839	4	-	23,864	25,164
2021	31.Jan.	-	50	603	33	657	1,343	-	-	23,069	1,840	4	-	24,913	26,257
	28.Feb.	-	75	498	34	681	1,288	-	-	22,530	2,752	4	-	25,286	26,574
	31.Mar.	-	88	533	36	707	1,364	-	-	22,287	2,751	3	-	25,041	26,405
	30.Apr.	-	123	467	31	706	1,327	-	-	21,061	2,753	2	-	23,816	25,143
	31.May.	-	139	454	44	707	1,344	-	-	20,601	2,754	2	-	23,358	24,702
	30.Jun.	-	205	495	49	709	1,459	-	-	20,397	2,716	3	-	23,116	24,575
	31.Jul.	-	276	586	50	775	1,686	-	-	21,163	2,716	3	8	23,890	25,576
	31.Aug.	-	225	588	45	841	1,698	-	-	20,738	2,715	24	8	23,484	25,182
	30.Sep.	-	211	502	79	907	1,699	-	-	20,753	2,715	24	8	23,500	25,199
	31.Oct.	-	210	487	52	881	1,631	-	-	19,437	2,716	17	8	22,178	23,809
	30.Nov.	-	194	560	51	857	1,662	-	-	19,542	2,737	13	8	22,300	23,962
	31.Dec.	-	22	464	48	831	1,364	-	-	19,068	2,736	9	8	21,821	23,185
2022	31.Jan.	-	107	435	71	820	1,433	-	-	20,079	2,716	7	8	22,810	24,242
	28.Feb.	-	145	170	74	808	1,196	-	-	19,834	2,713	7	8	22,562	23,758
	31.Mar.	-	172	115	68	884	1,239	-	-	18,746	2,714	7	8	21,476	22,715
	30.Apr.	-	112	454	73	937	1,576	-	-	17,652	2,715	5	15	20,387	21,962
	31.May.	-	117	394	74	955	1,540	-	-	17,211	2,716	-	15	19,943	21,482
	30.Jun.	-	98	922	79	956	2,055	-	-	16,877	2,704	-	15	19,596	21,651
	31.Jul.	-	96	532	82	917	1,627	-	-	17,564	2,704	-	15	20,283	21,910
	31.Aug.	-	62	880	84	892	1,918	-	-	16,503	2,703	-	15	19,221	21,139
	30.Sep.	-	69	1,173	91	885	2,217	-	-	16,099	2,704	-	15	18,818	21,035
	31.Oct.	-	49	1,064	86	909	2,108	-	-	15,506	2,729	-	15	18,250	20,359
	30.Nov.	-	44	697	92	862	1,694	-	-	15,858	2,729	-	15	18,602	20,297

Bank of Slovenia													
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 credit and advances	Other debt instruments	Total	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	-	-	-	5	4,389	254	-	-	-	-	-	254	4,643
6,640	-	-	-	27	6,668	962	-	-	-	-	-	962	7,629
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	-	-	-	5	4,389	254	-	-	-	-	-	254	4,643
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	-	-	-	27	6,668	962	-	-	-	-	-	962	7,629
6,732	-	-	-	4	6,736	971	-	-	-	-	-	971	7,707
6,815	-	-	-	0	6,815	969	-	-	-	-	-	969	7,784
7,012	-	-	-	3	7,015	969	-	-	-	-	-	969	7,984
7,091	-	-	-	0	7,091	992	-	-	-	-	-	992	8,083
7,144	-	-	-	3	7,147	980	-	-	-	-	-	980	8,127
7,339	-	-	-	1	7,340	994	-	-	-	-	-	994	8,334
7,442	-	-	-	1	7,443	1,010	-	-	-	-	-	1,010	8,453
7,604	-	-	-	1	7,606	1,012	-	-	-	-	-	1,012	8,618
7,697	-	-	-	4	7,702	1,021	-	-	-	-	-	1,021	8,722
7,887	-	-	-	0	7,887	1,005	-	-	-	-	-	1,005	8,892
8,113	-	-	-	0	8,113	986	-	-	-	-	-	986	9,099

3.9. Gross External Debt - Liabilities (continued)

EUR million		Banks												Total
		Short-term						Long-term						
		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
2019	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
	28.Feb.	753	-	213	-	39	1,005	16	1,001	1,312	2	2	2,333	3,338
	31.Mar.	884	-	219	-	15	1,119	15	983	1,335	1	26	2,360	3,479
	30.Apr.	836	-	211	-	26	1,074	15	970	1,333	1	28	2,346	3,420
	31.May.	743	-	222	-	8	973	16	967	1,330	1	31	2,344	3,317
	30.Jun.	792	-	231	-	10	1,032	16	968	1,368	2	34	2,388	3,420
	31.Jul.	751	-	228	-	29	1,008	15	1,193	1,387	2	29	2,625	3,633
	31.Aug.	849	-	201	-	11	1,061	14	1,167	1,387	1	31	2,601	3,662
	30.Sep.	968	-	207	-	9	1,185	25	1,227	1,448	1	33	2,733	3,918
	31.Oct.	821	-	215	-	52	1,088	26	1,221	1,447	1	31	2,726	3,814
	30.Nov.	980	-	203	-	11	1,195	24	1,431	1,461	5	35	2,957	4,152

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	289	5,303	-	279	4,698	16	350	5,343	10,646
-	-	384	4,398	213	4,995	-	275	4,439	26	448	5,187	10,182
-	-	764	5,576	201	6,541	-	196	3,878	24	508	4,606	11,147
-	3	375	4,566	276	5,220	-	226	4,890	24	373	5,513	10,733
-	3	371	4,577	293	5,243	-	279	4,876	24	362	5,540	10,784
-	2	357	4,694	293	5,346	-	278	4,897	23	350	5,548	10,894
-	2	446	4,567	289	5,303	-	279	4,698	16	350	5,343	10,646
-	2	467	4,280	282	5,031	-	279	4,676	16	360	5,332	10,363
-	2	484	4,352	292	5,130	-	279	4,669	16	373	5,338	10,468
-	2	511	4,487	305	5,305	-	281	4,605	16	386	5,288	10,592
-	2	520	3,992	309	4,822	-	280	4,565	16	396	5,257	10,079
-	1	501	3,901	310	4,713	-	279	4,582	16	405	5,282	9,995
-	1	473	4,062	270	4,806	-	279	4,565	16	414	5,274	10,080
-	1	437	3,920	256	4,614	-	278	4,553	18	423	5,272	9,886
-	1	409	3,875	254	4,540	-	278	4,562	18	435	5,292	9,832
-	1	401	4,166	255	4,823	-	278	4,478	21	447	5,224	10,046
-	1	404	4,351	259	5,014	-	277	4,493	25	444	5,239	10,253
-	1	414	4,474	279	5,168	-	276	4,478	24	441	5,220	10,387
-	-	384	4,398	213	4,995	-	275	4,439	26	448	5,187	10,182
-	-	388	4,171	222	4,782	-	275	4,455	25	468	5,224	10,005
-	-	394	4,300	205	4,899	-	274	4,446	25	495	5,240	10,140
-	-	710	4,510	245	5,466	-	276	4,070	25	517	4,888	10,354
-	-	709	4,514	229	5,451	-	275	3,948	25	525	4,774	10,224
-	-	694	4,651	220	5,565	-	226	3,910	25	534	4,695	10,260
-	-	690	4,763	231	5,685	-	202	3,815	25	542	4,584	10,269
-	-	703	4,619	219	5,542	-	202	3,796	24	545	4,567	10,109
-	-	703	4,552	225	5,479	-	197	3,892	24	560	4,673	10,152
-	-	711	4,926	231	5,867	-	197	3,811	27	568	4,603	10,470
-	-	693	5,301	219	6,213	-	198	3,834	27	547	4,606	10,818
-	-	683	5,318	301	6,302	-	196	3,832	25	527	4,580	10,882
-	-	764	5,576	201	6,541	-	196	3,878	24	508	4,606	11,147
-	-	763	5,313	209	6,285	-	196	3,879	23	512	4,611	10,896
-	-	777	5,673	232	6,683	-	197	3,847	23	519	4,586	11,269
-	-	777	6,019	216	7,012	-	197	3,840	21	513	4,571	11,583
-	-	784	6,266	224	7,274	-	199	3,847	21	502	4,569	11,843
-	-	783	6,148	263	7,195	-	197	3,871	21	490	4,580	11,775
-	-	700	6,497	257	7,454	-	199	3,873	21	480	4,573	12,028
-	-	706	6,265	261	7,232	-	199	3,820	21	485	4,525	11,757
-	-	730	6,228	278	7,236	-	200	3,861	29	491	4,581	11,817
-	-	713	6,429	306	7,448	-	201	3,812	29	495	4,538	11,986
-	15	758	6,955	257	7,985	-	201	3,960	30	497	4,688	12,673
-	15	793	6,662	285	7,755	-	201	3,978	30	497	4,705	12,460

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	757	10,807
2020	31.Dec.	5,002	18	1,233	4,433	892	11,578
2021	31.Dec.	7,372	22	1,522	5,624	1,100	15,640
2019	30.Sep.	3,833	72	1,389	4,607	745	10,645
	31.Oct.	3,966	50	1,179	4,618	767	10,581
	30.Nov.	3,981	44	1,199	4,727	795	10,746
	31.Dec.	4,162	21	1,266	4,601	757	10,807
2020	31.Jan.	4,094	36	1,332	4,314	831	10,607
	29.Feb.	4,086	41	1,433	4,388	820	10,768
	31.Mar.	4,358	52	1,435	4,520	890	11,256
	30.Apr.	4,588	37	1,445	4,024	889	10,983
	31.May.	4,467	39	1,411	3,932	967	10,817
	30.Jun.	4,580	38	1,389	4,104	939	11,049
	31.Jul.	4,709	40	1,286	3,962	922	10,920
	31.Aug.	4,734	28	1,197	3,915	903	10,778
	30.Sep.	4,737	49	1,251	4,207	973	11,217
	31.Oct.	4,886	48	1,282	4,396	970	11,582
	30.Nov.	4,996	48	1,323	4,517	955	11,840
	31.Dec.	5,002	18	1,233	4,433	892	11,578
2021	31.Jan.	5,320	50	1,220	4,205	924	11,718
	28.Feb.	5,501	75	1,112	4,334	956	11,979
	31.Mar.	5,800	88	1,461	4,547	991	12,886
	30.Apr.	6,176	123	1,388	4,544	969	13,201
	31.May.	6,460	139	1,359	4,695	969	13,621
	30.Jun.	6,715	205	1,408	4,812	994	14,134
	31.Jul.	6,812	276	1,505	4,669	1,046	14,308
	31.Aug.	6,815	225	1,494	4,597	1,119	14,250
	30.Sep.	7,084	211	1,419	5,004	1,176	14,894
	31.Oct.	7,259	210	1,493	5,353	1,146	15,462
	30.Nov.	7,410	194	1,569	5,369	1,200	15,742
	31.Dec.	7,372	22	1,522	5,624	1,100	15,640
2022	31.Jan.	7,478	107	1,414	5,384	1,070	15,453
	28.Feb.	7,568	145	1,159	5,747	1,080	15,699
	31.Mar.	7,896	172	1,111	6,087	1,118	16,385
	30.Apr.	7,927	112	1,449	6,339	1,187	17,014
	31.May.	7,887	117	1,399	6,222	1,229	16,854
	30.Jun.	8,130	98	1,853	6,576	1,224	17,881
	31.Jul.	8,193	96	1,466	6,347	1,208	17,310
	31.Aug.	8,454	62	1,812	6,311	1,182	17,821
	30.Sep.	8,665	69	2,093	6,520	1,205	18,552
	31.Oct.	8,709	64	2,037	7,042	1,218	19,069
	30.Nov.	9,094	59	1,692	6,754	1,158	18,758

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	44,442
254	27	22,968	8,189	35	449	31,923	3,365	1,132	47,998
962	17	20,039	7,927	37	518	29,500	4,306	1,373	50,818
270	101	20,368	8,714	27	374	29,854	3,113	1,163	44,776
268	100	20,165	8,672	25	363	29,593	3,071	1,196	44,441
270	98	20,163	8,690	28	351	29,600	3,095	1,208	44,649
266	82	19,766	8,574	24	351	29,063	3,456	1,115	44,442
269	81	20,884	8,534	21	361	30,150	3,486	1,038	45,281
270	82	21,122	8,545	21	379	30,419	3,492	1,123	45,802
269	80	21,290	8,471	20	387	30,518	3,398	1,105	46,277
271	79	22,586	8,369	21	396	31,723	3,509	1,074	47,289
266	78	23,357	8,384	43	406	32,532	3,631	1,066	48,046
265	80	23,601	8,248	44	415	32,653	3,557	1,101	48,360
257	44	23,972	8,236	45	424	32,978	3,514	1,080	48,493
257	33	23,537	8,241	36	435	32,540	3,440	1,105	47,863
260	35	23,145	8,090	29	448	32,005	3,626	1,092	47,940
261	35	23,802	8,105	27	445	32,675	3,649	1,126	49,032
258	30	23,368	8,294	26	442	32,419	3,668	1,144	49,071
254	27	22,968	8,189	35	449	31,923	3,365	1,132	47,998
256	26	24,005	8,206	30	469	32,994	3,394	1,121	49,226
256	24	23,464	9,107	30	496	33,378	3,500	1,152	50,009
261	28	23,224	8,730	32	518	32,792	3,576	1,135	50,389
257	23	21,996	8,607	29	526	31,437	3,928	1,173	49,740
255	23	21,565	8,532	30	536	30,941	4,086	1,242	49,889
259	22	21,337	8,385	29	544	30,576	4,169	1,276	50,156
259	22	22,105	8,278	28	555	31,248	4,224	1,265	51,045
936	23	21,674	8,374	49	570	31,625	4,278	1,221	51,374
947	19	21,688	8,038	52	578	31,321	4,514	1,344	52,073
946	19	20,420	7,943	45	557	29,929	4,514	1,378	51,283
959	19	20,536	7,948	39	543	30,043	4,456	1,385	51,626
962	17	20,039	7,927	37	518	29,500	4,306	1,373	50,818
971	17	21,305	7,907	33	522	30,755	4,316	1,388	51,912
969	16	21,033	7,871	32	529	30,450	4,497	1,426	52,072
969	15	19,926	7,889	29	547	29,375	4,444	1,523	51,727
992	15	18,821	7,895	27	544	28,294	4,529	1,565	51,403
980	16	18,376	7,917	22	536	27,847	4,615	1,555	50,871
994	16	18,044	7,945	23	529	27,552	4,561	1,687	51,681
1,010	15	18,955	7,912	23	529	28,444	4,640	1,775	52,168
1,012	14	17,870	7,951	30	537	27,415	4,702	1,638	51,576
1,021	25	17,527	7,964	30	543	27,109	4,753	1,648	52,062
1,005	26	16,929	8,136	31	544	26,669	4,738	1,683	52,160
986	24	17,489	8,168	35	547	27,250	4,710	1,726	52,444

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	295	-1,522	-	-1,129	18,764	214	3	-129	17,724	16,202
2020	31.Dec.	-3,782	18	614	2	466	-2,683	-	-618	21,588	389	4	-118	21,244	18,561
2021	31.Dec.	-2,532	22	464	4	637	-1,406	-	-	18,645	1,299	9	-112	19,841	18,435
2019	30.Sep.	-3,830	69	717	12	296	-2,735	-	-1,129	19,606	238	1	-131	18,585	15,850
	31.Oct.	-2,724	47	565	10	272	-1,830	-	-1,129	19,287	239	0	-129	18,268	16,439
	30.Nov.	-2,857	42	596	-3	230	-1,992	-	-1,129	19,175	239	3	-130	18,159	16,167
	31.Dec.	-2,346	19	510	1	295	-1,522	-	-1,129	18,764	214	3	-129	17,724	16,202
2020	31.Jan.	-2,847	34	619	0	248	-1,946	-	-1,104	19,873	215	3	-130	18,857	16,910
	29.Feb.	-3,484	39	708	6	243	-2,487	-	-1,104	19,975	212	3	-131	18,956	16,469
	31.Mar.	-3,769	51	671	4	351	-2,693	-	-984	20,162	211	3	-131	19,262	16,569
	30.Apr.	-3,663	36	671	-14	390	-2,580	-	-984	21,451	226	3	-132	20,566	17,985
	31.May.	-3,674	38	665	-21	441	-2,552	-	-934	22,223	228	26	-130	21,413	18,860
	30.Jun.	-3,533	37	671	-4	475	-2,355	-	-874	22,481	203	26	-130	21,706	19,351
	31.Jul.	-3,796	39	618	2	481	-2,656	-	-874	22,598	205	26	-125	21,830	19,174
	31.Aug.	-3,202	27	561	1	478	-2,135	-	-874	22,163	204	18	-125	21,386	19,251
	30.Sep.	-3,654	48	627	4	565	-2,410	-	-874	21,779	203	6	-126	20,988	18,579
	31.Oct.	-3,945	48	648	-6	562	-2,693	-	-834	22,432	204	1	-126	21,677	18,984
	30.Nov.	-3,755	48	678	7	542	-2,481	-	-809	21,992	438	1	-124	21,498	19,017
	31.Dec.	-3,782	18	614	2	466	-2,683	-	-618	21,588	389	4	-118	21,244	18,561
2021	31.Jan.	-3,383	50	603	-0	459	-2,272	-	-500	22,630	389	4	-119	22,404	20,132
	28.Feb.	-2,529	75	498	2	455	-1,499	-	-500	22,093	1,301	4	-120	22,778	21,279
	31.Mar.	-2,421	88	533	2	561	-1,237	-	-500	21,841	1,300	2	-116	22,528	21,291
	30.Apr.	-2,365	123	467	-18	564	-1,228	-	-500	20,645	1,301	2	-114	21,335	20,107
	31.May.	-2,335	139	454	-11	561	-1,192	-	-500	20,181	1,302	2	-113	20,872	19,680
	30.Jun.	-2,464	205	495	9	535	-1,220	-	-500	19,970	1,281	2	-115	20,638	19,418
	31.Jul.	-3,135	276	586	15	559	-1,700	-	-400	20,751	1,316	2	-107	21,563	19,863
	31.Aug.	-3,226	225	588	7	593	-1,813	-	-400	20,322	1,315	23	-108	21,152	19,339
	30.Sep.	-2,594	211	502	39	707	-1,135	-	-400	20,331	1,318	23	-109	21,163	20,027
	31.Oct.	-3,076	210	487	17	653	-1,708	-	-	19,016	1,290	16	-109	20,213	18,505
	30.Nov.	-3,125	194	560	4	702	-1,664	-	-	19,120	1,315	13	-111	20,337	18,673
	31.Dec.	-2,532	22	464	4	637	-1,406	-	-	18,645	1,299	9	-112	19,841	18,435
2022	31.Jan.	-2,607	107	435	32	698	-1,335	-	-	19,659	1,361	7	-113	20,915	19,580
	28.Feb.	-1,858	145	170	36	704	-803	-	-	19,419	1,376	7	-113	20,689	19,885
	31.Mar.	-1,544	172	115	31	781	-444	-	-	18,348	1,390	7	-113	19,632	19,188
	30.Apr.	-1,103	112	454	17	833	314	-	-	17,258	1,393	4	-111	18,544	18,858
	31.May.	-693	117	394	-3	851	667	-	-	16,820	1,369	-0	-110	18,080	18,746
	30.Jun.	-1,819	98	922	14	852	67	-	-	16,484	1,391	-0	-112	17,762	17,830
	31.Jul.	-1,985	96	532	25	814	-519	-	-	17,142	1,400	-0	-114	18,428	17,910
	31.Aug.	-2,298	57	880	29	742	-590	-	-	16,078	1,406	-0	-116	17,367	16,778
	30.Sep.	-3,540	19	1,173	38	782	-1,529	-	-	15,658	1,421	-0	-119	16,960	15,431
	31.Oct.	-3,775	29	1,064	34	806	-1,841	-	-	15,062	1,446	-0	-117	16,391	14,549
	30.Nov.	-4,449	22	697	29	759	-2,941	-	-	15,406	1,400	-0	-113	16,693	13,752

Bank of Slovenia														
Short-term							Long-term							
Currency and deposits	Debt securities	Loans	Trade credits and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	Total
15	16	17	18	19	20	21=15+...+20	22	23	24	25	26	27	28=22+...+27	29=21+28
-1,132	0	0	-	-0	-84	-1,216	30	-	-75	6	-	-15	-54	-1,270
-1,243	0	0	-	-0	-133	-1,376	29	-	-163	3	-	-15	-145	-1,521
-1,526	0	0	-	-0	-27	-1,553	29	-	-312	1	-	-15	-297	-1,849
-1,985	0	0	-	-0	-37	-2,022	31	-	-1,002	0	-	-16	-987	-3,009
-1,345	0	0	-	-0	-39	-1,384	30	-	-1,704	0	-	-56	-1,729	-3,113
-867	0	0	-	-0	-52	-918	33	-	-2,183	0	-	-107	-2,257	-3,176
-1,060	0	0	-	-0	-62	-1,123	32	-	-2,283	0	-	-89	-2,340	-3,463
-2,153	0	0	-	-76	-72	-2,301	30	-	-2,657	0	-	-91	-2,718	-5,020
-2,510	-1,101	0	-	-80	-67	-3,757	26	-	-2,968	0	-	-116	-3,058	-6,815
-1,635	-12	0	-	-81	-56	-1,783	23	-	-5,029	0	-	-116	-5,122	-6,905
-683	-16	0	-	-78	-52	-830	21	-	-5,661	0	-	-183	-5,824	-6,653
-1,263	-42	0	-	-70	-60	-1,435	21	-	-5,458	0	-	-153	-5,589	-7,025
-910	-71	0	-	-78	-55	-1,115	20	-	-4,306	0	-	-126	-4,413	-5,527
427	-707	0	0	-58	-42	-380	19	0	-3,128	0	0	-142	-3,251	-3,631
1,093	-337	0	0	-64	-143	549	20	0	-3,718	0	0	-70	-3,768	-3,219
1,378	-20	-	-	-78	-93	1,186	19	-	-4,108	-	-	-86	-4,174	-2,988
169	-21	-	-	-108	-0	39	20	-	-4,238	-	-	-129	-4,347	-4,308
582	-359	-	-	-125	-3	96	8	-	-4,168	-	-	-185	-4,345	-4,249
2,470	-154	-	-	-129	-0	2,187	10	-189	-4,417	-	-	-189	-4,786	-2,599
-312	0	-	-	-89	-0	-401	21	-189	-3,889	-	-	-189	-4,246	-4,647
-3,783	0	-	-	-101	-4	-3,888	11	-200	-3,689	-	-	-191	-4,070	-7,958
-652	-	-	-	-100	-4	-755	11	-200	-4,186	-	-	-157	-4,532	-5,287
1,386	-	-	-	-112	-0	1,274	68	-200	-5,430	-	-	-209	-5,771	-4,497
2,722	-	-	-	-111	-0	2,612	21	-200	-6,416	-	-	-151	-6,747	-4,135
1,135	-	-	-	-115	-0	1,020	21	-200	-6,164	-	-	-182	-6,526	-5,506
96	-	-	-	-138	-27	-70	20	-195	-6,320	-	-	-187	-6,682	-6,752
-2,373	-	-	-	-158	5	-2,526	20	-194	-6,147	-	-	-218	-6,540	-9,066
-2,617	0	-	-	-165	26	-2,755	-37	-194	-5,426	-	-	-245	-5,902	-8,657
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	-27	-70	20	-195	-6,320	-	-	-187	-6,682	-6,752
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	5	-2,526	20	-194	-6,147	-	-	-218	-6,540	-9,066
-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	26	-2,755	-37	-194	-5,426	-	-	-245	-5,902	-8,657
-4,028	0	-	-	-164	4	-4,188	-37	-194	-5,131	-	-	-248	-5,610	-9,798
-4,514	0	-	-	-174	-0	-4,689	-37	-194	-5,093	-	-	-247	-5,571	-10,260
-4,147	0	-	-	-178	3	-4,322	-37	-194	-4,916	-	-	-248	-5,395	-9,717
-4,310	0	-	-	-186	-0	-4,496	-32	-194	-4,736	-	-	-255	-5,218	-9,714
-4,971	0	-	-	-177	3	-5,145	-27	-194	-4,745	-	-	-252	-5,218	-10,363
-3,989	0	-	-	-178	1	-4,166	-28	-194	-4,737	-	-	-256	-5,216	-9,381
-3,406	0	-	-	-176	1	-3,582	-24	-194	-4,804	-	-	-260	-5,282	-8,864
-3,089	0	-	-	-175	1	-3,263	-23	-194	-4,680	-	-	-262	-5,160	-8,423
-2,799	0	-	-	-174	4	-2,969	-25	-194	-4,607	-	-	-265	-5,092	-8,061
-1,789	0	-	-	-169	-0	-1,958	-27	-194	-4,685	-	-	-261	-5,167	-7,126
-685	0	-	-	-174	-0	-859	-25	-194	-4,724	-	-	-262	-5,205	-6,065

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

EUR million		Banks												Total
		Short-term						Long-term						
		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
2019	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
	28.Feb.	-438	-25	154	-	24	-285	-436	-4,227	-415	0	-8	-5,086	-5,370
	31.Mar.	-340	-15	154	-	1	-200	-404	-4,304	-458	-0	9	-5,157	-5,357
	30.Apr.	-446	-14	139	-	5	-316	-414	-4,296	-496	-11	12	-5,205	-5,521
	31.May.	-319	-3	143	-	-11	-190	-445	-4,284	-508	-1	17	-5,221	-5,411
	30.Jun.	-421	-14	145	-	-27	-317	-441	-4,284	-534	0	16	-5,243	-5,560
	31.Jul.	-467	-11	122	-	-18	-373	-468	-4,090	-448	-19	11	-5,015	-5,388
	31.Aug.	-525	-15	111	-	-21	-450	-444	-4,069	-504	-21	13	-5,026	-5,475
	30.Sep.	-307	-46	110	-	-3	-245	-420	-4,017	-493	-20	17	-4,933	-5,178
	31.Oct.	-620	-102	111	-	-19	-630	-411	-3,987	-506	-26	20	-4,911	-5,541
	30.Nov.	-475	-109	65	-	-14	-533	-408	-3,865	-492	-16	24	-4,757	-5,289

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
-684	-102	307	-575	111	-943	-1,231	-5,219	4,543	-13	-805	-2,724	-3,667
-825	-150	232	-455	57	-1,140	-1,412	-5,745	4,249	-6	-681	-3,594	-4,735
-1,617	-50	580	-248	-59	-1,394	-1,462	-6,058	3,645	-7	-733	-4,615	-6,009
-628	-32	233	-1,033	76	-1,383	-1,213	-5,321	4,742	6	-796	-2,583	-3,966
-652	-39	233	-1,151	105	-1,504	-1,222	-5,243	4,730	-1	-802	-2,537	-4,041
-676	-33	216	-1,026	84	-1,436	-1,243	-5,292	4,746	-1	-808	-2,598	-4,034
-684	-102	307	-575	111	-943	-1,231	-5,219	4,543	-13	-805	-2,724	-3,667
-706	-24	327	-865	98	-1,170	-1,279	-5,283	4,520	-12	-795	-2,850	-4,020
-715	-31	339	-1,040	84	-1,363	-1,325	-5,368	4,514	-12	-770	-2,961	-4,324
-757	-52	368	-985	98	-1,329	-1,372	-5,030	4,447	-10	-755	-2,720	-4,049
-763	-42	379	-1,102	143	-1,385	-1,369	-5,129	4,405	-10	-744	-2,848	-4,233
-798	-27	362	-1,020	130	-1,354	-1,378	-5,241	4,423	-10	-734	-2,939	-4,293
-827	-38	335	-845	130	-1,245	-1,366	-5,370	4,406	-11	-724	-3,064	-4,309
-704	-73	303	-1,062	89	-1,447	-1,369	-5,458	4,398	-12	-712	-3,153	-4,600
-762	-73	264	-975	114	-1,431	-1,370	-5,466	4,378	-12	-698	-3,168	-4,599
-786	-73	252	-879	97	-1,388	-1,371	-5,588	4,284	-12	-691	-3,378	-4,766
-844	-86	244	-909	78	-1,516	-1,386	-5,631	4,297	-8	-693	-3,422	-4,939
-934	-100	255	-887	102	-1,565	-1,402	-5,702	4,290	-8	-694	-3,515	-5,079
-825	-150	232	-455	57	-1,140	-1,412	-5,745	4,249	-6	-681	-3,594	-4,735
-958	-90	233	-825	34	-1,606	-1,402	-5,747	4,263	-6	-662	-3,555	-5,160
-1,021	-88	236	-965	18	-1,819	-1,396	-5,693	4,253	-5	-624	-3,466	-5,285
-1,175	-83	546	-983	51	-1,645	-1,401	-5,748	3,873	-5	-605	-3,887	-5,531
-1,199	-78	529	-999	20	-1,727	-1,404	-5,780	3,750	-5	-596	-4,035	-5,762
-1,299	-96	514	-953	31	-1,802	-1,420	-5,837	3,713	-2	-585	-4,130	-5,932
-1,399	-61	511	-932	29	-1,852	-1,446	-5,958	3,608	-4	-582	-4,381	-6,234
-1,283	-52	545	-1,069	2	-1,857	-1,457	-5,954	3,588	-3	-577	-4,402	-6,258
-1,433	-75	525	-1,055	4	-2,035	-1,465	-5,931	3,682	-2	-564	-4,280	-6,315
-1,541	-74	536	-1,016	-47	-2,143	-1,449	-5,850	3,598	1	-559	-4,259	-6,402
-1,637	-71	516	-919	-45	-2,155	-1,454	-5,820	3,612	1	-582	-4,243	-6,398
-1,608	-45	504	-982	-28	-2,159	-1,458	-5,873	3,604	-1	-609	-4,337	-6,496
-1,617	-50	580	-248	-59	-1,394	-1,462	-6,058	3,645	-7	-733	-4,615	-6,009
-1,726	-44	587	-850	-58	-2,091	-1,463	-5,864	3,652	-11	-713	-4,397	-6,488
-1,789	-38	606	-673	7	-1,886	-1,460	-5,791	3,623	-8	-701	-4,338	-6,224
-1,710	-35	599	-725	-93	-1,965	-1,471	-5,731	3,618	-8	-709	-4,301	-6,266
-1,676	-30	605	-783	-68	-1,953	-1,481	-5,606	3,569	-8	-726	-4,251	-6,204
-1,720	-29	611	-909	-39	-2,086	-1,470	-5,477	3,581	-8	-737	-4,110	-6,197
-1,709	-45	529	-652	36	-1,840	-1,455	-5,497	3,573	-7	-750	-4,137	-5,977
-1,730	-44	525	-963	3	-2,209	-1,458	-5,625	3,515	-9	-738	-4,315	-6,524
-2,031	-76	539	-763	31	-2,299	-1,470	-5,518	3,553	-8	-732	-4,175	-6,473
-2,192	-78	537	-736	98	-2,371	-1,480	-5,378	3,501	-9	-723	-4,089	-6,460
-2,269	-91	586	-503	18	-2,259	-1,480	-5,431	3,646	-17	-719	-4,001	-6,259
-2,414	-136	623	-796	92	-2,631	-1,488	-5,557	3,661	-20	-718	-4,122	-6,753

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.	-3,699	-222	1,042	-574	-138	390	-3,202
2020	31.Dec.	-7,721	-182	1,002	-453	-158	557	-6,956
2021	31.Dec.	-7,317	-54	1,265	-245	-165	605	-5,909
2019	30.Sep.	-3,414	17	1,145	-1,021	-139	365	-3,047
	31.Oct.	-3,311	-47	945	-1,141	-138	375	-3,316
	30.Nov.	-3,673	-61	980	-1,028	-135	341	-3,577
	31.Dec.	-3,699	-222	1,042	-574	-138	390	-3,202
2020	31.Jan.	-4,382	-154	1,115	-865	-146	369	-4,063
	29.Feb.	-4,839	-139	1,208	-1,034	-151	367	-4,588
	31.Mar.	-6,175	-139	1,209	-981	-150	404	-5,831
	30.Apr.	-8,274	-116	1,224	-1,116	-161	545	-7,899
	31.May.	-8,891	-135	1,189	-1,042	-159	594	-8,444
	30.Jun.	-8,736	-147	1,161	-849	-161	645	-8,087
	31.Jul.	-8,165	-170	1,078	-1,060	-171	600	-7,888
	31.Aug.	-7,984	-171	981	-974	-168	626	-7,691
	30.Sep.	-7,675	-133	1,045	-875	-164	703	-7,100
	31.Oct.	-8,384	-108	1,065	-914	-165	673	-7,834
	30.Nov.	-8,478	-111	1,105	-880	-151	673	-7,843
	31.Dec.	-7,721	-182	1,002	-453	-158	557	-6,956
2021	31.Jan.	-9,030	-69	989	-825	-157	509	-8,584
	28.Feb.	-9,926	-42	884	-962	-149	496	-9,698
	31.Mar.	-9,460	-20	1,211	-981	-147	633	-8,764
	30.Apr.	-8,950	18	1,148	-1,017	-150	598	-8,351
	31.May.	-8,527	16	1,121	-964	-160	620	-7,894
	30.Jun.	-8,400	118	1,151	-924	-151	594	-7,613
	31.Jul.	-8,727	197	1,281	-1,054	-157	579	-7,882
	31.Aug.	-8,706	122	1,252	-1,048	-157	631	-7,906
	30.Sep.	-8,497	121	1,178	-977	-152	668	-7,659
	31.Oct.	-8,029	121	1,254	-901	-157	617	-7,096
	30.Nov.	-7,775	135	1,332	-978	-161	661	-6,786
	31.Dec.	-7,317	-54	1,265	-245	-165	605	-5,909
2022	31.Jan.	-8,849	49	1,172	-818	-164	650	-7,960
	28.Feb.	-8,600	82	930	-636	-174	735	-7,663
	31.Mar.	-7,741	122	868	-695	-178	692	-6,931
	30.Apr.	-7,535	68	1,198	-766	-186	770	-6,451
	31.May.	-7,703	85	1,149	-912	-177	803	-6,755
	30.Jun.	-7,937	39	1,596	-637	-178	861	-6,256
	31.Jul.	-7,588	41	1,179	-939	-176	800	-6,683
	31.Aug.	-7,942	-34	1,530	-734	-175	754	-6,601
	30.Sep.	-8,837	-105	1,820	-699	-174	881	-7,115
	31.Oct.	-8,453	-163	1,761	-469	-169	805	-6,688
	30.Nov.	-8,023	-222	1,385	-767	-174	836	-6,965

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	1,698
20	-2,620	5,559	5,150	1	-1,021	7,088	-343	217	6
-37	-2,122	2,881	4,547	3	-1,096	4,177	612	-201	-1,321
21	-2,633	3,311	5,960	6	-1,149	5,516	-600	385	2,253
20	-2,635	3,225	5,938	-4	-1,144	5,401	-643	283	1,726
21	-2,680	3,267	5,944	1	-1,133	5,419	-699	339	1,483
20	-2,710	2,961	5,862	-13	-1,130	4,989	-415	326	1,698
20	-2,790	3,974	5,801	-11	-1,120	5,874	-438	230	1,602
20	-2,872	4,205	5,792	-9	-1,091	6,045	-517	312	1,252
20	-2,793	5,005	5,684	-7	-1,081	6,829	-304	297	992
20	-2,789	6,229	5,555	-7	-1,073	7,937	-71	281	247
20	-2,750	6,962	5,567	15	-1,056	8,759	-94	268	488
20	-2,661	7,008	5,426	15	-1,065	8,742	-251	264	668
20	-2,771	7,099	5,434	14	-1,040	8,755	-153	249	963
20	-2,803	6,598	5,404	6	-1,027	8,197	-96	267	678
20	-2,821	6,067	5,181	-5	-1,022	7,420	-113	209	416
20	-2,822	6,602	5,137	-7	-1,024	7,907	-168	159	64
20	-2,819	6,036	5,283	-8	-1,019	7,493	-185	216	-319
20	-2,620	5,559	5,150	1	-1,021	7,088	-343	217	6
20	-2,451	6,620	5,128	-4	-1,004	8,309	-173	146	-302
20	-2,441	6,023	6,011	-2	-969	8,642	-226	154	-1,128
20	-2,428	5,710	5,548	-0	-949	7,901	-214	71	-1,006
20	-2,523	4,664	5,461	-3	-934	6,685	82	85	-1,499
20	-2,567	4,079	5,448	1	-922	6,058	92	135	-1,609
20	-2,597	4,004	5,216	-1	-923	5,718	423	166	-1,306
20	-2,547	4,725	5,115	-1	-913	6,400	891	-210	-801
20	-2,534	4,346	5,260	21	-900	6,213	907	-232	-1,017
20	-2,508	4,714	4,874	23	-898	6,225	985	-185	-633
20	-2,104	3,507	4,715	15	-921	5,232	685	-219	-1,397
21	-2,095	3,475	4,651	11	-963	5,100	587	-269	-1,368
-37	-2,122	2,881	4,547	3	-1,096	4,177	612	-201	-1,321
-37	-2,118	4,612	4,624	-3	-1,080	5,998	676	-308	-1,594
-37	-2,090	4,308	4,583	-1	-1,069	5,695	727	-249	-1,491
-37	-2,069	3,397	4,550	-2	-1,061	4,780	572	-249	-1,829
-32	-2,089	2,619	4,466	-15	-1,080	3,870	601	-333	-2,313
-27	-2,109	2,314	4,443	-9	-1,081	3,531	593	-315	-2,946
-28	-2,091	1,965	4,430	-7	-1,102	3,166	418	-202	-2,873
-24	-2,120	2,624	4,467	-28	-1,103	3,816	553	-308	-2,622
-23	-2,108	1,811	4,455	-29	-1,098	3,007	643	-274	-3,224
-25	-2,094	1,655	4,429	-30	-1,090	2,846	701	-362	-3,929
-27	-2,085	958	4,586	-43	-1,078	2,312	640	-357	-4,094
-25	-2,090	1,261	4,569	-36	-1,069	2,610	726	-335	-3,964

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

EUR million		Public and Publicly Guaranteed Debt												Total
		Short-term					Long-term						Direct investment: Inter-company lending	
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other instruments		
	Column	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	433	266	-	19,171	4,554	3	-	-	28,562
2020	31.Dec.	4,384	18	614	36	638	254	1	22,021	3,729	4	-	-	31,699
2021	31.Dec.	6,640	22	489	48	858	962	-	19,068	4,222	9	8	-	32,326
2019	30.Sep.	3,244	69	717	41	424	270	-	19,990	4,966	1	-	-	29,721
	31.Oct.	3,376	47	565	42	426	268	-	19,683	4,944	0	-	-	29,350
	30.Nov.	3,376	42	596	33	431	270	-	19,570	4,566	4	-	-	28,888
	31.Dec.	3,570	19	510	34	433	266	-	19,171	4,554	3	-	-	28,562
2020	31.Jan.	3,501	34	619	34	450	269	-	20,292	4,557	3	-	-	29,759
	29.Feb.	3,509	39	708	36	465	270	-	20,414	4,555	3	-	-	30,000
	31.Mar.	3,683	51	671	33	481	269	-	20,577	4,511	3	-	-	30,278
	30.Apr.	3,855	36	671	32	522	271	-	21,874	4,530	3	-	-	31,794
	31.May	3,863	38	665	31	561	266	-	22,645	4,543	26	-	-	32,636
	30.Jun.	3,964	37	671	42	601	265	-	22,891	4,516	26	-	-	33,012
	31.Jul.	4,083	39	618	43	600	257	-	23,014	3,635	26	-	-	32,315
	31.Aug.	4,094	27	561	41	601	257	1	22,580	3,629	18	-	-	31,808
	30.Sep.	4,090	48	627	41	666	260	1	22,196	3,559	7	-	-	31,493
	31.Oct.	4,130	48	648	45	663	261	1	22,852	3,588	1	-	-	32,238
	30.Nov.	4,238	48	678	43	641	258	1	22,421	3,798	1	-	-	32,126
	31.Dec.	4,384	18	614	36	638	254	1	22,021	3,729	4	-	-	31,699
2021	31.Jan.	4,633	50	603	33	657	256	1	23,069	3,654	4	-	-	32,959
	28.Feb.	4,811	75	498	34	681	256	0	22,530	4,564	4	-	-	33,453
	31.Mar.	4,998	88	533	36	707	261	0	22,287	4,524	3	-	-	33,437
	30.Apr.	5,383	123	467	31	706	257	-	21,061	4,528	2	-	-	32,558
	31.May	5,656	139	454	44	710	255	-	20,601	4,487	2	-	-	32,349
	30.Jun.	5,851	205	495	49	717	259	-	20,397	4,419	3	-	-	32,396
	31.Jul.	5,965	276	591	50	775	259	1	21,163	4,412	3	8	-	33,503
	31.Aug.	6,069	225	593	45	852	936	1	20,738	4,406	24	8	-	33,896
	30.Sep.	6,293	211	505	79	907	947	-	20,753	4,369	24	8	-	34,095
	31.Oct.	6,459	210	598	52	881	946	-	19,437	4,263	17	8	-	32,872
	30.Nov.	6,614	194	685	51	857	959	-	19,542	4,245	13	8	-	33,168
	31.Dec.	6,640	22	489	48	858	962	-	19,068	4,222	9	8	-	32,326
2022	31.Jan.	6,732	107	437	71	824	971	-	20,079	4,199	7	8	-	33,435
	28.Feb.	6,815	145	172	74	808	969	-	19,834	4,195	7	8	-	33,028
	31.Mar.	7,012	172	115	68	887	969	-	18,746	4,160	7	8	-	32,144
	30.Apr.	7,091	112	454	73	937	992	0	17,652	4,162	5	15	-	31,493
	31.May	7,144	117	394	74	958	980	0	17,211	4,157	-	15	-	31,051
	30.Jun.	7,339	98	922	79	957	994	1	16,877	4,123	-	15	-	31,404
	31.Jul.	7,442	96	532	82	918	1,010	0	17,564	4,142	-	15	-	31,801
	31.Aug.	7,604	62	880	84	893	1,012	0	16,503	4,125	-	15	-	31,179
	30.Sep.	7,697	69	1,173	91	889	1,021	2	16,099	4,086	-	15	-	31,141
	31.Oct.	7,887	49	1,066	86	909	1,005	2	15,506	4,203	-	15	-	30,729
	30.Nov.	8,113	44	699	92	862	986	1	15,858	4,197	-	15	-	30,867

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	44,442
618	0	619	4,398	254	0	26	947	4,460	31	449	4,497	16,299	47,998
731	0	1,034	5,576	242	0	17	971	3,705	28	510	5,678	18,492	50,818
589	3	671	4,566	321	0	101	378	3,748	26	374	4,277	15,054	44,776
590	3	615	4,577	340	0	100	483	3,728	25	363	4,267	15,091	44,441
604	2	602	4,694	364	0	98	593	4,124	25	351	4,303	15,760	44,649
592	2	756	4,567	324	0	82	595	4,020	20	351	4,572	15,879	44,442
593	2	713	4,280	382	0	81	592	3,977	18	361	4,524	15,522	45,281
577	2	725	4,352	354	0	82	708	3,989	17	379	4,616	15,802	45,802
676	2	764	4,487	409	0	80	713	3,961	17	387	4,503	15,998	46,277
732	2	773	3,992	368	0	79	712	3,839	18	396	4,583	15,495	47,289
604	1	746	3,901	407	0	78	712	3,841	17	406	4,697	15,410	48,046
616	1	718	4,062	338	0	80	710	3,733	18	415	4,658	15,348	48,360
626	1	668	3,920	323	0	44	957	4,602	19	424	4,594	16,178	48,493
640	1	636	3,875	302	0	33	957	4,613	18	435	4,545	16,056	47,863
647	1	624	4,166	307	0	34	949	4,531	22	448	4,718	16,447	47,940
756	1	633	4,351	307	0	33	950	4,517	26	445	4,775	16,795	49,032
758	1	645	4,474	315	0	29	948	4,496	26	442	4,812	16,945	49,071
618	0	619	4,398	254	0	26	947	4,460	31	449	4,497	16,299	47,998
687	0	617	4,171	266	0	25	936	4,553	26	469	4,515	16,267	49,226
690	0	614	4,300	275	0	24	934	4,544	26	496	4,652	16,556	50,009
802	0	928	4,510	284	0	28	937	4,205	29	518	4,711	16,952	50,389
792	0	921	4,514	263	0	23	935	4,079	26	526	5,102	17,181	49,740
803	0	905	4,651	259	0	23	964	4,046	28	536	5,328	17,540	49,889
864	0	913	4,763	276	0	22	940	3,966	27	544	5,446	17,761	50,156
847	0	914	4,619	272	0	22	941	3,866	26	547	5,489	17,543	51,045
746	0	901	4,552	267	0	22	936	3,967	25	562	5,499	17,477	51,374
791	0	914	4,926	269	0	19	935	3,669	28	570	5,858	17,978	52,073
800	0	895	5,301	264	0	19	983	3,680	28	548	5,893	18,412	51,283
796	0	884	5,318	343	0	19	994	3,703	26	535	5,841	18,458	51,626
731	0	1,034	5,576	242	0	17	971	3,705	28	510	5,678	18,492	50,818
745	0	977	5,313	246	0	17	1,226	3,709	25	514	5,704	18,477	51,912
753	0	987	5,673	272	0	16	1,198	3,676	25	521	5,923	19,045	52,072
884	0	996	6,019	231	0	15	1,180	3,729	22	539	5,967	19,583	51,727
836	0	995	6,266	250	0	15	1,168	3,732	22	529	6,094	19,909	51,403
743	0	1,005	6,148	271	0	15	1,164	3,760	22	521	6,170	19,821	50,871
792	0	931	6,497	267	0	16	1,167	3,822	23	514	6,248	20,276	51,681
751	0	934	6,265	290	0	14	1,392	3,770	23	514	6,415	20,367	52,168
849	0	931	6,228	289	0	14	1,368	3,827	30	522	6,340	20,397	51,576
968	0	920	6,429	315	0	24	1,428	3,878	30	528	6,401	20,921	52,062
821	15	970	6,955	309	0	24	1,423	3,933	31	528	6,421	21,431	52,160
980	15	993	6,662	297	0	23	1,632	3,971	35	532	6,436	21,577	52,444

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
2019	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
	31.Mar.	178	1,006	195	709	1	2,089
	30.Apr.	186	1,024	200	725	2	2,137
	31.May.	177	1,007	198	744	-0	2,125
	30.Jun.	178	1,022	201	742	0	2,143
	31.Jul.	176	1,034	204	777	0	2,190
	31.Aug.	175	1,036	204	781	0	2,196
	30.Sep.	174	1,046	206	781	1	2,209
	31.Oct.	169	1,032	203	787	0	2,191
	30.Nov.	174	1,011	207	775	-	2,165
	31.Dec.	174	1,001	204	757	-	2,137

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

	2018	2019	2020	2021	2018	2019	2020	2021
	EUR million				share in GDP (%)			
NON-FINANCIAL ACCOUNT								
Deficit (-) or surplus (+)	**341**	**278**	**-3,632**	**-2,440**	**0.7**	**0.6**	**-7.7**	**-4.7**
Total revenue	**20,283**	**21,234**	**20,424**	**23,295**	**44.2**	**43.8**	**43.4**	**44.6**
Total current revenue	**20,027**	**20,910**	**20,145**	**22,848**	**43.7**	**43.1**	**42.8**	**43.8**
Current taxes on income, wealth	3,606	3,770	3,681	4,408	7.9	7.8	7.8	8.4
Taxes on production and imports	6,417	6,710	5,966	6,859	14.0	13.8	12.7	13.1
Property income	517	410	307	316	1.1	0.8	0.7	0.6
Social contributions	7,207	7,723	8,073	8,746	15.7	15.9	17.2	16.8
Market output, output for own final use and payments for other non-market output	1,771	1,833	1,657	1,917	3.9	3.8	3.5	3.7
Other current transfers	510	464	461	602	1.1	1.0	1.0	1.2
Total capital revenue	**256**	**323**	**279**	**448**	**0.6**	**0.7**	**0.6**	**0.9**
Capital taxes	11	18	12	15	0.0	0.0	0.0	0.0
Other capital transfers and investment grants	245	305	267	433	0.5	0.6	0.6	0.8
Total expenditure	**19,942**	**20,956**	**24,056**	**25,735**	**43.5**	**43.2**	**51.2**	**49.3**
Total current expenditure	**18,004**	**18,852**	**21,850**	**23,040**	**39.2**	**38.8**	**46.5**	**44.1**
Current transfers	9,135	9,603	12,157	12,341	19.9	19.8	25.9	23.6
Social benefits	8,037	8,426	9,214	9,793	17.5	17.4	19.6	18.8
Subsidies	331	335	1,744	1,144	0.7	0.7	3.7	2.2
Other current transfers	767	842	1,200	1,404	1.7	1.7	2.6	2.7
Property income (payable)	925	829	753	652	2.0	1.7	1.6	1.2
of which: interest rates	925	829	753	652	2.0	1.7	1.6	1.2
Compensation of employees	5,069	5,470	6,047	6,616	11.0	11.3	12.9	12.7
Intermediate consumption	2,857	2,931	2,867	3,395	6.2	6.0	6.1	6.5
Other expenditure	18	19	26	36	0.0	0.0	0.1	0.1
Capital transfers	**175**	**159**	**190**	**212**	**0.4**	**0.3**	**0.4**	**0.4**
Gross capital formation and Acquisitions less disposals of non-financial non-produced assets	**1,763**	**1,945**	**2,015**	**2,482**	**3.8**	**4.0**	**4.3**	**4.8**
Net receipts from EU Budget (net receiver +, net payer -)	**208**	**191**	**269**	**433**	**0.5**	**0.4**	**0.6**	**0.8**
Payments by Member State to EU Budget	432	504	521	590	0.9	1.0	1.1	1.1
EU expenditure in Member State	640	695	791	1,023	1.4	1.4	1.7	2.0
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	**316**	**268**	**-3,610**	**-2,468**	**0.7**	**0.6**	**-7.7**	**-4.7**
Financial assets	**725**	**-449**	**2,871**	**-693**	**1.6**	**-0.9**	**6.1**	**-1.3**
Currency and deposits	1,712	-251	3,027	-1,108	3.7	-0.5	6.4	-2.1
Securities other than shares	27	90	25	29	0.1	0.2	0.1	0.1
Loans	5	177	30	109	0.0	0.4	0.1	0.2
Shares and other equity	-907	-153	-430	-56	-2.0	-0.3	-0.9	-0.1
Insurance technical reserves	-2	2	-5	1	-0.0	0.0	-0.0	0.0
Other assets	-109	-316	224	332	-0.2	-0.7	0.5	0.6
Financial liabilities	**410**	**-717**	**6,481**	**1,776**	**0.9**	**-1.5**	**13.8**	**3.4**
Currency and deposits	1,712	-251	3,027	-1,108	3.7	-0.5	6.4	-2.1
Securities other than shares	27	90	25	29	0.1	0.2	0.1	0.1
Loans	5	177	30	109	0.0	0.4	0.1	0.2
Shares and other equity	-907	-153	-430	-56	-2.0	-0.3	-0.9	-0.1
Insurance technical reserves	-2	2	-5	1	-0.0	0.0	-0.0	0.0
Other liabilities	216	1	646	298	0.5	0.0	1.4	0.6
STOCKS								
Financial assets	**725**	**-449**	**2,871**	**-693**	**1.6**	**-0.9**	**6.1**	**-1.3**
Currency and deposits	1,712	-251	3,027	-1,108	3.7	-0.5	6.4	-2.1
Securities other than shares	27	90	25	29	0.1	0.2	0.1	0.1
Loans	5	177	30	109	0.0	0.4	0.1	0.2
Shares and other equity	-907	-153	-430	-56	-2.0	-0.3	-0.9	-0.1
Insurance technical reserves	-2	2	-5	1	-0.0	0.0	-0.0	0.0
Other assets	-109	-316	224	332	-0.2	-0.7	0.5	0.6
Liabilities	**410**	**-717**	**6,481**	**1,776**	**0.9**	**-1.5**	**13.8**	**3.4**
Currency and deposits	1,712	-251	3,027	-1,108	3.7	-0.5	6.4	-2.1
Securities other than shares	27	90	25	29	0.1	0.2	0.1	0.1
Loans	5	177	30	109	0.0	0.4	0.1	0.2
Shares and other equity	-907	-153	-430	-56	-2.0	-0.3	-0.9	-0.1
Insurance technical reserves	-2	2	-5	1	-0.0	0.0	-0.0	0.0
Other liabilities	216	1	646	298	0.5	0.0	1.4	0.6
EDP debt	**32,245**	**31,751**	**37,423**	**38,877**	**70.3**	**65.4**	**79.6**	**74.5**

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													
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	20,283	3,606	6,417	7,207	19,942	2,857	8,037	5,069	925	1,679	17,240
2019		278	21,234	3,770	6,710	7,723	20,956	2,931	8,426	5,470	829	1,860	18,221
2020		-3,632	20,424	3,681	5,966	8,073	24,056	2,867	9,214	6,047	753	1,931	17,732
2021		-2,440	23,295	4,408	6,859	8,746	25,735	3,395	9,793	6,616	652	2,445	20,028
2017	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	-84	4,651	843	1,463	1,742	4,735	643	1,951	1,236	228	394	4,050
	II	179	5,156	994	1,597	1,776	4,978	723	1,979	1,303	232	415	4,369
	III	55	5,068	872	1,686	1,775	5,013	715	2,078	1,250	232	433	4,336
	IV	191	5,408	897	1,671	1,914	5,216	775	2,029	1,280	232	438	4,486
2019	I	-62	4,942	903	1,493	1,876	5,004	659	2,057	1,332	204	428	4,276
	II	101	5,308	953	1,650	1,905	5,206	745	2,081	1,400	205	453	4,511
	III	119	5,356	932	1,766	1,903	5,237	735	2,185	1,344	210	410	4,609
	IV	119	5,628	982	1,802	2,039	5,508	791	2,104	1,394	210	569	4,826
2020	I	-662	4,772	863	1,347	2,001	5,434	643	2,231	1,419	189	446	4,214
	II	-1,528	4,979	1,014	1,378	1,942	6,508	724	2,458	1,589	189	448	4,336
	III	-272	5,280	872	1,679	2,013	5,552	722	2,212	1,451	187	466	4,568
	IV	-1,169	5,393	932	1,561	2,117	6,562	778	2,313	1,588	187	570	4,613
2021	I	-880	5,319	1,075	1,423	2,152	6,199	765	2,373	1,658	169	519	4,653
	II	-809	5,906	1,162	1,712	2,198	6,715	861	2,502	1,830	159	604	5,075
	III	-235	5,845	1,071	1,821	2,119	6,080	853	2,359	1,563	164	644	5,015
	IV	-515	6,227	1,100	1,904	2,277	6,741	916	2,559	1,565	161	678	5,285
2022	I	-381	5,763	1,111	1,671	2,253	6,144	852	2,650	1,563	154	552	5,040
	II	-590	6,330	1,197	1,920	2,288	6,920	961	2,913	1,647	151	715	5,409
	III	-60	6,321	1,147	1,984	2,284	6,381	962	2,610	1,576	157	670	5,421

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													
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	6.2	17.5	11.0	2.0	3.7	37.6
2019		0.6	43.8	7.8	13.8	15.9	43.2	6.0	17.4	11.3	1.7	3.8	37.5
2020		-7.7	43.4	7.8	12.7	17.2	51.2	6.1	19.6	12.9	1.6	4.1	37.7
2021		-4.7	44.6	8.4	13.1	16.8	49.3	6.5	18.8	12.7	1.2	4.7	38.4
2017	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	13.9	16.5	44.9	6.1	18.5	11.7	2.2	3.7	38.4
	II	1.5	44.7	8.6	13.9	15.4	43.2	6.3	17.2	11.3	2.0	3.6	37.9
	III	0.5	42.8	7.4	14.2	15.0	42.3	6.0	17.5	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	37.5
2019	I	-0.6	44.0	8.0	13.3	16.7	44.6	5.9	18.3	11.9	1.8	3.8	38.1
	II	0.8	43.6	7.8	13.5	15.6	42.7	6.1	17.1	11.5	1.7	3.7	37.0
	III	0.9	42.7	7.4	14.1	15.2	41.8	5.9	17.4	10.7	1.7	3.3	36.7
	IV	0.9	44.7	7.8	14.3	16.2	43.8	6.3	16.7	11.1	1.7	4.5	38.4
2020	I	-5.8	41.9	7.6	11.8	17.6	47.7	5.6	19.6	12.5	1.7	3.9	37.0
	II	-13.8	45.1	9.2	12.5	17.6	59.0	6.6	22.3	14.4	1.7	4.1	39.3
	III	-2.2	42.9	7.1	13.6	16.4	45.1	5.9	18.0	11.8	1.5	3.8	37.1
	IV	-9.5	43.9	7.6	12.7	17.2	53.4	6.3	18.8	12.9	1.5	4.6	37.5
2021	I	-7.6	45.8	9.3	12.3	18.5	53.4	6.6	20.4	14.3	1.5	4.5	40.1
	II	-6.2	45.0	8.9	13.1	16.8	51.2	6.6	19.1	14.0	1.2	4.6	38.7
	III	-1.7	43.3	7.9	13.5	15.7	45.1	6.3	17.5	11.6	1.2	4.8	37.2
	IV	-3.7	44.4	7.8	13.6	16.3	48.1	6.5	18.3	11.2	1.1	4.8	37.7
2022	I	-2.9	43.4	8.4	12.6	17.0	46.2	6.4	19.9	11.8	1.2	4.1	37.9
	II	-3.9	42.1	8.0	12.8	15.2	46.0	6.4	19.4	10.9	1.0	4.8	36.0
	III	-0.4	41.0	7.4	12.9	14.8	41.4	6.2	16.9	10.2	1.0	4.3	35.2

Source: Statistical Office RS and computations in BS.

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

EUR million		Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustement (DDA)	Financial assets						Liabilities	Other flows	Borrowing requirement
					Total	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													
2017		-33	137	114	-822	-391	-17	-318	-35	-62	-67	869	-723
2018		316	352	693	725	1,712	27	5	-907	-111	218	186	191
2019		268	-494	-216	-449	-251	90	177	-153	-313	3	236	-719
2020		-3,610	5,672	2,040	2,871	3,027	25	30	-430	219	650	-180	5,830
2021		-2,468	1,454	-985	-693	-1,108	29	109	-56	334	300	7	1,476
2017	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	1,049	880	775	10	-24	9	109	10	180	760
	II	85	-687	-508	-322	-135	20	-21	-27	-160	219	33	-626
	III	109	-93	-38	14	74	13	46	-96	-22	-15	-67	-80
	IV	12	-1	190	153	997	-16	4	-793	-39	3	40	138
2019	I	37	-670	-731	-1,262	-1,019	41	10	-2	-293	-106	425	-1,193
	II	143	240	341	725	806	3	179	-132	-131	208	-176	374
	III	138	588	707	702	555	16	-18	19	131	-72	-67	636
	IV	-50	-653	-533	-614	-592	30	6	-39	-20	-28	53	-537
2020	I	-604	1,639	977	1,138	1,741	12	-16	-430	-169	306	144	1,437
	II	-1,615	3,500	1,972	2,444	1,911	-7	44	-2	498	296	-176	3,762
	III	-91	-173	-446	-535	-436	2	-2	-0	-100	-264	-174	-181
	IV	-1,300	706	-463	-176	-190	18	4	2	-9	312	25	812
2021	I	-895	2,733	1,853	1,628	1,424	14	10	15	164	-82	142	2,605
	II	-754	-686	-1,495	-1,127	-1,081	14	1	-22	-39	208	-160	-581
	III	-158	671	435	608	463	-3	12	-39	175	157	-16	609
	IV	-662	-1,263	-1,778	-1,802	-1,914	4	86	-11	33	17	41	-1,157
2022	I	-330	1,367	986	796	1,012	-1	-89	-3	-124	25	215	1,102
	II	-559	809	219	593	908	19	-35	-7	-291	214	-160	938
	III	33	700	640	457	346	114	-92	-3	91	-178	5	602

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)	Financial assets						Liabilities	Other flows	Borrowing requirement
					Total	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													
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	1.6	3.7	0.1	0.0	-2.0	-0.2	0.5	0.4	0.4
2019		0.6	-1.0	-0.4	-0.9	-0.5	0.2	0.4	-0.3	-0.6	0.0	0.5	-1.5
2020		-7.7	12.1	4.3	6.1	6.4	0.1	0.1	-0.9	0.5	1.4	-0.4	12.4
2021		-4.7	2.8	-1.9	-1.3	-2.1	0.1	0.2	-0.1	0.6	0.6	0.0	2.8
2017	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	0.1	1.7	7.2
	II	0.7	-6.0	-4.4	-2.8	-1.2	0.2	-0.2	-0.2	-1.4	1.9	0.3	-5.4
	III	0.9	-0.8	-0.3	0.1	0.6	0.1	0.4	-0.8	-0.2	-0.1	-0.6	-0.7
	IV	0.1	-0.0	1.6	1.3	8.3	-0.1	0.0	-6.6	-0.3	0.0	0.3	1.2
2019	I	0.3	-6.0	-6.5	-11.2	-9.1	0.4	0.1	-0.0	-2.6	-0.9	3.8	-10.6
	II	1.2	2.0	2.8	6.0	6.6	0.0	1.5	-1.1	-1.1	1.7	-1.4	3.1
	III	1.1	4.7	5.6	5.6	4.4	0.1	-0.1	0.2	1.0	-0.6	-0.5	5.1
	IV	-0.4	-5.2	-4.2	-4.9	-4.7	0.2	0.1	-0.3	-0.2	-0.2	0.4	-4.3
2020	I	-5.3	14.4	8.6	10.0	15.3	0.1	-0.1	-3.8	-1.5	2.7	1.3	12.6
	II	-14.6	31.7	17.9	22.1	17.3	-0.1	0.4	-0.0	4.5	2.7	-1.6	34.1
	III	-0.7	-1.4	-3.6	-4.3	-3.5	0.0	-0.0	-0.0	-0.8	-2.1	-1.4	-1.5
	IV	-10.6	5.7	-3.8	-1.4	-1.5	0.1	0.0	0.0	-0.1	2.5	0.2	6.6
2021	I	-7.7	23.6	16.0	14.0	12.3	0.1	0.1	0.1	1.4	-0.7	1.2	22.5
	II	-5.8	-5.2	-11.4	-8.6	-8.2	0.1	0.0	-0.2	-0.3	1.6	-1.2	-4.4
	III	-1.2	5.0	3.2	4.5	3.4	-0.0	0.1	-0.3	1.3	1.2	-0.1	4.5
	IV	-4.7	-9.0	-12.7	-12.9	-13.7	0.0	0.6	-0.1	0.2	0.1	0.3	-8.3
2022	I	-2.5	10.3	7.4	6.0	7.6	-0.0	-0.7	-0.0	-0.9	0.2	1.6	8.3
	II	-3.7	5.4	1.5	3.9	6.0	0.1	-0.2	-0.0	-1.9	1.4	-1.1	6.2
	III	0.2	4.5	4.1	3.0	2.2	0.7	-0.6	-0.0	0.6	-1.2	0.0	3.9

Source: Bank of Slovenia

4.6. Revenues and Expenditures of the General Government

Thousands of EUR		Total revenue (I)									
		Tax revenues									
		Taxes on income, profits and capital gains			Taxes on payroll and work force	Social security contributions			Total	Taxes on property	Domestics taxes on goods and services
		Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions			
	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
2021	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
	Feb.	264,145	84,095	348,239	1,931	362,800	266,105	48,345	677,250	8,497	483,326
	Mar.	278,290	90,605	368,895	1,941	366,264	268,893	56,023	691,180	11,518	467,731
	Apr.	267,463	139,145	406,608	2,204	375,414	275,487	53,357	704,258	20,501	638,263
	May	215,722	362,946	578,668	2,086	371,879	273,195	53,379	698,453	23,162	531,221
	Jun.	298,019	193,597	491,616	2,445	366,872	269,410	51,951	688,233	38,463	574,578
	Jul.	25,431	102,091	127,522	2,437	373,938	274,673	52,023	700,634	48,936	681,474
	Aug.	263,345	103,875	367,220	1,889	371,908	273,686	52,090	697,683	41,567	594,330
	Sep.	228,238	100,014	328,251	2,142	373,057	274,708	52,225	699,990	38,059	590,839
	Oct.	250,261	97,798	348,058	2,182	369,815	271,995	51,938	693,748	45,110	613,092
	Nov.	281,859	99,504	381,363	2,326	390,697	286,610	52,884	730,190	33,761	565,508

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
2021	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	1,847,018	368,433	226,386	594,819	17,823	0	17,823	115,890
	Feb.	11,076	55	1,720,718	371,719	262,035	633,754	3,224	20,330	23,553	29,707
	Mar.	196	187	1,652,068	383,632	353,479	737,111	294,753	0	294,753	42,383
	Apr.	426	484	1,973,316	361,026	243,376	604,401	2,794	5,589	8,383	69,882
	May	29,020	19,995	1,965,070	376,541	272,306	648,847	863	2,569	3,432	107,704
	Jun.	123	1,489	1,995,118	488,373	287,772	776,146	1,172	3,391	4,563	18,166
	Jul.	244	-35	1,767,690	388,949	283,180	672,129	56,217	0	56,217	34,831
	Aug.	210	30,010	1,854,527	461,086	286,900	747,986	54,030	11,084	65,114	23,836
	Sep.	11,846	181	1,871,234	360,807	264,992	625,799	91,261	0	91,261	42,181
	Oct.	168	814	1,828,824	373,170	278,206	651,376	10,730	6,768	17,498	28,856
	Nov.	468	1,816	1,895,361	430,897	311,480	742,376	63,319	2,569	65,888	58,899

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax 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	Current revenue	Capital revenue
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
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
449,978	123,990	27,010	60,347	1,742,622	22,743	14,365	47,726	84,834	1,827,456	18,541
314,814	107,282	14,014	-14,429	1,518,829	40,819	15,682	110,621	167,122	1,685,950	23,637
303,047	95,737	26,217	-11,263	1,556,219	30,303	17,005	26,268	73,576	1,629,795	21,890
491,911	77,756	26,973	51,471	1,850,277	41,326	17,292	40,537	99,155	1,949,433	22,974
333,215	133,359	14,951	-57,178	1,791,362	37,430	18,817	46,398	102,645	1,894,007	22,048
386,723	126,547	14,948	-5,054	1,805,230	77,935	18,932	70,166	167,033	1,972,263	21,243
469,811	150,801	39,063	28,240	1,628,305	61,795	17,034	37,797	116,625	1,744,931	22,549
405,908	141,226	18,246	-37,125	1,683,811	64,166	16,993	36,871	118,030	1,801,840	22,466
387,021	140,786	28,304	20,138	1,707,723	70,376	16,433	45,433	132,241	1,839,964	19,244
434,638	125,547	30,712	-11,819	1,721,082	37,794	16,516	25,771	80,081	1,801,163	26,679
373,604	144,086	21,161	-3,653	1,730,656	45,152	17,738	74,921	137,811	1,868,467	24,610

Total expenditure (II)										
Current expenditure										
Current transfers										
Transfers to households	Of which: Pension	Transfers to nonprofit institutions	Other domestics transfers	Transfers abroad	Total	Current reserves	Total	Capital expenditure	Total expenditure (II)2	Nonfinancial balance (A = I.- II.)
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
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
772,865	446,436	7,153	67,502	9,121	972,530	134,818	1,719,989	64,228	1,784,217	62,800
749,856	486,518	6,919	85,556	13,127	885,164	26,490	1,568,961	94,009	1,662,970	57,748
770,525	468,091	10,441	100,264	19,680	943,294	45,388	2,020,546	110,836	2,131,381	-479,313
767,206	467,794	13,697	118,347	13,171	982,303	38,151	1,633,239	129,210	1,762,449	210,867
743,496	468,883	14,876	31,949	19,338	917,361	40,930	1,610,570	194,338	1,804,908	160,162
937,333	468,157	19,195	78,602	20,428	1,073,723	35,107	1,889,540	169,547	2,059,086	-63,968
773,902	469,734	16,223	69,834	7,728	902,518	26,749	1,657,613	183,041	1,840,654	-72,965
731,123	469,439	20,202	-7,539	5,659	773,281	17,593	1,603,975	206,454	1,810,429	44,099
718,359	472,901	26,956	71,330	7,340	866,167	10,670	1,593,897	230,579	1,824,476	46,759
727,683	472,714	16,710	75,915	6,896	856,060	70,898	1,595,832	202,713	1,798,545	30,279
820,243	474,483	21,248	77,391	25,935	1,003,716	36,806	1,848,786	342,825	2,191,611	-296,250

4.7. Lending, Repayments and Financing of the General Government

Thousands of EUR		Lending minus repayments (B)								Balance
		Repayment of given loans and equity sold				Lending and aquisition of equity				
		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
2021	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.	2,490	0	1,251	3,742	16	91	194	300	3,442
	Feb.	244	89	0	334	0	41,599	43	41,642	-41,308
	Mar.	3,366	242	1	3,609	0	0	119	119	3,490
	Apr.	520	1	463	985	5	14,290	72	14,366	-13,382
	May	56	8	0	64	4	150,419	0	151,923	-151,860
	Jun.	4,449	1	0	4,450	13	987	146	11,646	-7,196
	Jul.	570	0	483	1,053	11	2,467	44	2,922	-1,869
	Aug.	80	0	0	80	0	0	75	744	-663
	Sep.	3,649	0	0	3,650	17	2,023	0	2,040	1,609
	Oct.	33	0	59	92	-0	25	55	961	-869
	Nov.	61	20	0	81	0	3	0	155	-74

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
2021	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.	66,242	1,991,500	125,381	1,866,119	0	0	0	1,866,119	1,932,361
	Feb.	16,440	776,493	66,461	710,031	0	0	0	710,031	726,471
	Mar.	-475,823	193,964	995,992	-802,028	0	0	0	-802,028	-1,277,851
	Apr.	197,485	49,766	43,053	6,714	0	0	0	6,714	204,199
	May	8,302	20,657	8,427	12,230	0	0	0	12,230	20,531
	Jun.	-71,164	36,260	7,505	28,755	0	8,985	-8,985	19,770	-51,395
	Jul.	-74,834	-27,720	21,620	-49,340	0	0	0	-49,340	-124,175
	Aug.	43,435	-53,609	8,239	-61,847	0	0	0	-61,847	-18,412
	Sep.	48,368	397,039	5,912	391,127	0	0	0	391,127	439,495
	Oct.	29,410	-42,235	7,518	-49,752	0	209,156	-209,156	-258,909	-229,499
	Nov.	-296,324	62,455	8,645	53,811	0	0	0	53,811	-242,513

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										
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	30,607	225,000	0	34,013,611	34,269,218	1,671,928	1,291,460	2,963,388	37,232,606
	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
2022	31.Mar.	130,000	31,675	225,000	0	34,841,474	35,228,149	1,662,943	863,380	2,526,323	37,754,472
	30.Jun.	130,000	32,040	225,000	0	34,895,521	35,282,561	1,653,958	863,380	2,517,338	37,799,899
	30.Sep.	0	33,094	225,000	0	35,348,905	35,606,999	1,653,958	863,380	2,517,338	38,124,337

Source: Ministry of Finance.

4.9. Government debt securities: Total outstanding amounts and transactions

EUR million		Total outstanding amounts	Residual maturity			Rates			Currencies			Transactions	
			Up to 1 year		Over 1 year	Zero coupon	Fixed rate	Floating rate	EUR	USD	GBP	Issuances	Redemptions
			Short term	Long term	Long term								
Column		1	2	3	4	5	6	7	8	9	10	11	12
Code													
2017		28,350	398	1,900	26,052	508	27,843	0	24,250	4,100	0	6,692	6,151
2018		28,718	381	2,472	25,865	515	28,203	0	25,928	2,790	0	5,133	4,766
2019		27,952	246	1,849	25,858	409	27,543	0	26,474	1,478	0	3,126	5,928
2020		34,031	120	3,196	30,715	918	33,112	0	32,673	1,357	0	9,281	3,201
2021		35,020	145	1,626	33,249	180	34,841	0	33,568	1,452	0	6,173	5,182
2021	Jan.	35,131	318	1,718	33,096	1,116	34,016	0	33,763	1,368	0	2,701	1,600
	Feb.	35,855	553	1,718	33,585	1,351	34,505	0	34,498	1,357	0	735	11
	Mar.	36,034	673	2,968	32,393	1,471	34,563	0	34,619	1,415	0	206	28
	Apr.	35,094	765	2,018	32,311	1,503	33,591	0	33,726	1,368	0	184	1,123
	May.	35,212	894	2,018	32,300	1,632	33,580	0	33,855	1,357	0	199	81
	Jun.	35,393	1,042	2,019	32,333	1,780	33,614	0	34,002	1,391	0	237	55
	Jul.	36,400	1,049	2,019	33,333	1,787	34,614	0	35,009	1,391	0	1,192	185
	Aug.	36,202	839	2,019	33,345	1,577	34,626	0	34,799	1,403	0	12	210
	Sep.	36,161	758	2,007	33,396	1,496	34,665	0	34,734	1,427	0	368	409
	Oct.	35,404	704	1,539	33,161	739	34,665	0	33,977	1,427	0	151	908
	Nov.	35,348	610	1,545	33,193	645	34,703	0	33,883	1,465	0	38	94
	Dec.	35,020	145	1,626	33,249	180	34,841	0	33,568	1,452	0	150	478
2022	Jan.	36,894	272	1,601	35,021	307	36,587	0	35,416	1,478	0	1,988	114
	Feb.	38,034	362	1,601	36,071	397	37,637	0	36,556	1,478	0	1,200	60
	Mar.	36,711	520	2,232	33,959	555	36,156	0	35,311	1,400	0	201	1,524
	Apr.	36,347	514	2,211	33,622	539	35,808	0	35,325	1,022	0	184	548
	May.	36,634	530	2,324	33,780	555	36,079	0	35,632	1,003	0	357	69
	Jun.	36,598	554	2,330	33,714	579	36,019	0	35,576	1,022	0	93	129
	Jul.	36,611	497	1,992	34,123	522	36,090	0	35,559	1,052	0	498	485
	Aug.	36,579	392	1,996	34,192	417	36,162	0	35,516	1,062	0	172	205
	Sep.	37,036	352	1,715	34,969	377	36,659	0	35,941	1,095	0	877	419
	Oct.	36,995	289	1,415	35,292	344	36,652	0	36,187	809	0	415	456
	Nov.	37,273	294	1,327	35,653	349	36,925	0	36,504	770	0	639	361

Source: European Central Bank

4.10. Govern. debt securities: Total outstanding amounts and transactions - share in GDP

Share in GDP (%)		Total outstanding amounts	Residual maturity			Rates			Currencies			Transactions	
			Up to 1 year		Over 1 year	Zero coupon	Fixed rate	Floating rate	EUR	USD	GBP	Issuances	Redemptions
			Short term	Long term	Long term								
Column		1	2	3	4	5	6	7	8	9	10	11	12
Code													
2017		65.9	0.9	4.4	60.6	1.2	64.7	0.0	56.4	9.5	0.0	15.6	14.3
2018		62.6	0.8	5.4	56.4	1.1	61.5	0.0	56.5	6.1	0.0	11.2	10.4
2019		57.6	0.5	3.8	53.3	0.8	56.8	0.0	54.5	3.0	0.0	6.5	12.2
2020		72.4	0.3	6.8	65.3	2.0	70.4	0.0	69.5	2.9	0.0	19.8	6.8
2021		67.1	0.3	3.1	63.7	0.3	66.7	0.0	64.3	2.8	0.0	11.9	10.0
2021	Jan.	67.3	0.6	3.3	63.4	2.1	65.2	0.0	64.7	2.6	0.0	5.2	3.1
	Feb.	68.7	1.1	3.3	64.3	2.6	66.1	0.0	66.1	2.6	0.0	1.4	0.0
	Mar.	69.0	1.3	5.7	62.0	2.8	66.2	0.0	66.3	2.7	0.0	0.4	0.1
	Apr.	67.2	1.5	3.9	61.9	2.9	64.3	0.0	64.6	2.6	0.0	0.4	2.2
	May.	67.4	1.7	3.9	61.9	3.1	64.3	0.0	64.8	2.6	0.0	0.4	0.2
	Jun.	67.8	2.0	3.9	61.9	3.4	64.4	0.0	65.1	2.7	0.0	0.5	0.1
	Jul.	69.7	2.0	3.9	63.8	3.4	66.3	0.0	67.1	2.7	0.0	2.3	0.4
	Aug.	69.3	1.6	3.9	63.9	3.0	66.3	0.0	66.7	2.7	0.0	0.0	0.4
	Sep.	69.3	1.5	3.8	64.0	2.9	66.4	0.0	66.5	2.7	0.0	0.7	0.8
	Oct.	67.8	1.3	2.9	63.5	1.4	66.4	0.0	65.1	2.7	0.0	0.3	1.7
	Nov.	67.7	1.2	3.0	63.6	1.2	66.5	0.0	64.9	2.8	0.0	0.1	0.2
	Dec.	67.1	0.3	3.1	63.7	0.3	66.7	0.0	64.3	2.8	0.0	0.3	0.9
2022	Jan.	70.7	0.5	3.1	67.1	0.6	70.1	0.0	67.8	2.8	0.0	3.8	0.2
	Feb.	72.9	0.7	3.1	69.1	0.8	72.1	0.0	70.0	2.8	0.0	2.3	0.1
	Mar.	70.3	1.0	4.3	65.0	1.1	69.3	0.0	67.6	2.7	0.0	0.4	2.9
	Apr.	69.6	1.0	4.2	64.4	1.0	68.6	0.0	67.7	2.0	0.0	0.4	1.1
	May.	70.2	1.0	4.5	64.7	1.1	69.1	0.0	68.2	1.9	0.0	0.7	0.1
	Jun.	70.1	1.1	4.5	64.6	1.1	69.0	0.0	68.1	2.0	0.0	0.2	0.2
	Jul.	70.1	1.0	3.8	65.4	1.0	69.1	0.0	68.1	2.0	0.0	1.0	0.9
	Aug.	70.1	0.8	3.8	65.5	0.8	69.3	0.0	68.0	2.0	0.0	0.3	0.4
	Sep.	70.9	0.7	3.3	67.0	0.7	70.2	0.0	68.8	2.1	0.0	1.7	0.8
	Oct.	70.9	0.6	2.7	67.6	0.7	70.2	0.0	69.3	1.5	0.0	0.8	0.9
	Nov.	71.4	0.6	2.5	68.3	0.7	70.7	0.0	69.9	1.5	0.0	1.2	0.7

Source: European Central Bank

4.11. Government debt securities: Debt service

EUR million		Debt service due in 2 years	Principal due in				Interest expenditure due in				Average residual maturity (in years)
			Up to 1 year	Up to 3 months	Over 3 months	Over 1 and up to 2 years	Up to 1 year	Up to 3 months	Over 3 months	Over 1 and up to 2 years	
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
2017		6,217	2,298	1,191	1,107	2,371	829	217	611	719	9.1
2018		5,997	2,853	2,501	352	1,786	719	188	530	639	9.0
2019		5,975	2,094	1,737	358	2,666	655	165	489	560	8.9
2020		6,140	3,316	1,628	1,688	1,622	619	160	459	583	8.8
2021		5,116	1,771	1,413	358	2,180	598	153	445	567	9.7
2021	Jan.	4,831	2,035	1,105	931	1,594	618	156	462	584	9.3
	Feb.	5,064	2,270	1,175	1,096	1,592	619	155	464	583	9.9
	Mar.	7,425	3,641	1,202	2,439	2,582	619	153	466	583	9.7
	Apr.	6,514	2,783	310	2,473	2,539	614	152	461	578	9.9
	May.	6,743	2,912	450	2,462	2,646	610	152	459	575	9.8
	Jun.	6,899	3,060	570	2,490	2,654	610	152	457	575	9.7
	Jul.	6,903	3,067	1,293	1,774	2,654	609	153	456	573	9.6
	Aug.	6,692	2,857	1,177	1,680	2,657	607	153	454	571	9.6
	Sep.	6,435	2,765	1,316	1,449	2,496	605	153	452	569	9.5
	Oct.	5,673	2,243	673	1,570	2,261	602	153	449	567	9.7
	Nov.	5,586	2,155	639	1,516	2,264	600	153	447	567	9.6
	Dec.	5,116	1,771	1,413	358	2,180	598	153	445	567	9.7
2022	Jan.	5,230	1,873	1,424	449	2,182	602	152	449	573	9.8
	Feb.	6,462	1,963	1,414	549	3,298	614	154	460	587	9.9
	Mar.	5,089	2,752	226	2,526	1,154	606	151	454	577	10.2
	Apr.	4,652	2,725	236	2,489	787	584	147	438	556	10.2
	May.	4,653	2,855	291	2,564	655	586	147	438	557	10.1
	Jun.	4,687	2,885	360	2,525	667	582	147	435	553	10.1
	Jul.	4,318	2,488	566	1,922	686	587	149	438	557	10.1
	Aug.	4,223	2,387	485	1,902	692	587	148	439	557	10.0
	Sep.	5,440	2,067	545	1,522	2,203	602	152	451	568	10.0
	Oct.	5,065	1,703	246	1,457	2,201	601	150	450	560	10.1
	Nov.	4,959	1,621	264	1,357	2,168	608	152	456	562	10.1

Source: European Central Bank

4.12. Government debt securities: Debt service - share in GDP

Share in GDP (%)		Debt service due in 2 years	Principal due in				Interest expenditure due in			
			Up to 1 year	Up to 3 months	Over 3 months	Over 1 and up to 2 years	Up to 1 year	Up to 3 months	Over 3 months	Over 1 and up to 2 years
	Column	1	2	3	4	5	6	7	8	9
	Code									
2017		14.7	5.3	2.8	2.6	5.5	2.1	0.5	1.5	1.8
2018		13.1	6.2	5.5	0.8	3.9	1.6	0.4	1.2	1.4
2019		12.3	4.3	3.6	0.7	5.5	1.4	0.3	1.0	1.2
2020		13.1	7.1	3.5	3.6	3.4	1.3	0.3	1.0	1.2
2021		9.8	3.4	2.7	0.7	4.2	1.1	0.3	0.9	1.1
2021	Jan.	9.3	3.9	2.1	1.8	3.1	1.2	0.3	0.9	1.1
	Feb.	9.7	4.3	2.3	2.1	3.1	1.2	0.3	0.9	1.1
	Mar.	14.2	7.0	2.3	4.7	4.9	1.2	0.3	0.9	1.1
	Apr.	12.5	5.3	0.6	4.7	4.9	1.2	0.3	0.9	1.1
	May.	12.9	5.6	0.9	4.7	5.1	1.2	0.3	0.9	1.1
	Jun.	13.2	5.9	1.1	4.8	5.1	1.2	0.3	0.9	1.1
	Jul.	13.2	5.9	2.5	3.4	5.1	1.2	0.3	0.9	1.1
	Aug.	12.8	5.5	2.3	3.2	5.1	1.2	0.3	0.9	1.1
	Sep.	12.3	5.3	2.5	2.8	4.8	1.2	0.3	0.9	1.1
	Oct.	10.9	4.3	1.3	3.0	4.3	1.2	0.3	0.9	1.1
	Nov.	10.7	4.1	1.2	2.9	4.3	1.2	0.3	0.9	1.1
	Dec.	9.8	3.4	2.7	0.7	4.2	1.1	0.3	0.9	1.1
2022	Jan.	10.0	3.6	2.7	0.9	4.2	1.2	0.3	0.9	1.1
	Feb.	12.4	3.8	2.7	1.1	6.3	1.2	0.3	0.9	1.1
	Mar.	9.7	5.3	0.4	4.8	2.2	1.2	0.3	0.9	1.1
	Apr.	8.9	5.2	0.5	4.8	1.5	1.1	0.3	0.8	1.1
	May.	8.9	5.5	0.6	4.9	1.3	1.1	0.3	0.8	1.1
	Jun.	9.0	5.5	0.7	4.8	1.3	1.1	0.3	0.8	1.1
	Jul.	8.3	4.8	1.1	3.7	1.3	1.1	0.3	0.8	1.1
	Aug.	8.1	4.6	0.9	3.6	1.3	1.1	0.3	0.8	1.1
	Sep.	10.4	4.0	1.0	2.9	4.2	1.2	0.3	0.9	1.1
	Oct.	9.7	3.3	0.5	2.8	4.2	1.2	0.3	0.9	1.1
	Nov.	9.5	3.1	0.5	2.6	4.2	1.2	0.3	0.9	1.1

Source: European Central Bank

5.1. Non-consolidated financial assets - outstanding amounts

EUR million	2013	2014	2015	2016	2017	2018	2019	2020	2021
Domestic sector									
Total	183,962	190,869	190,518	189,470	197,716	208,317	223,106	246,368	273,918
Monetary gold and SDRs	309	348	363	320	346	356	385	392	1,163
Currency and deposits	44,259	50,341	50,095	45,867	46,776	51,976	57,381	71,797	81,115
Debt securities	18,359	19,845	22,869	26,146	28,530	29,251	30,731	35,193	36,590
Loans	44,515	41,904	37,925	36,087	35,976	36,350	37,693	37,555	40,018
Shares	20,076	20,731	20,268	19,358	20,218	19,566	20,206	20,406	24,230
Other equity	24,317	24,898	25,159	26,826	29,327	32,288	35,782	38,426	41,782
Investment fund shares/units	3,242	3,781	4,019	4,198	4,703	4,466	5,736	6,361	8,632
Insurance and pension schemes	6,541	7,132	7,406	7,737	8,003	8,073	8,705	9,020	9,581
Other	22,344	21,890	22,414	22,932	23,836	25,991	26,487	27,217	30,807
Non-financial corporations									
Total	42,652	40,674	40,757	42,210	45,232	47,508	49,552	51,509	58,524
Currency and deposits	4,646	5,095	5,825	6,399	7,104	7,523	7,736	9,156	10,200
Debt securities	194	184	142	127	109	112	111	131	392
Loans	5,929	5,819	5,639	5,536	5,511	5,494	6,054	5,936	6,592
Shares	4,525	3,063	2,896	2,665	2,367	2,325	2,304	2,214	2,350
Other equity	11,580	11,129	11,242	11,940	13,193	14,026	15,051	15,880	17,618
Investment fund shares/units	108	108	99	52	61	58	209	221	352
Insurance and pension schemes	387	408	427	438	444	442	453	459	417
Other	15,283	14,869	14,486	15,053	16,443	17,528	17,635	17,512	20,603
Monetary financial institutions									
Total	55,703	53,206	50,657	51,932	54,397	56,596	61,452	72,728	82,773
Monetary gold and SDRs	309	348	363	320	346	356	385	392	1,163
Currency and deposits	12,817	12,929	9,305	8,671	8,067	9,327	12,533	19,191	25,432
Debt securities	12,086	13,226	15,973	18,971	21,263	21,894	22,654	26,721	28,015
Loans	29,090	25,292	23,435	22,596	23,097	23,365	24,226	24,282	25,653
Shares	846	666	641	552	729	771	690	1,110	1,331
Other equity	186	314	299	282	351	383	408	412	412
Investment fund shares/units	12	12	9	6	5	3	48	131	285
Insurance and pension schemes	35	37	38	38	40	41	39	40	44
Other	322	382	595	497	498	456	468	449	438
Other financial institutions									
Total	15,225	17,368	17,134	17,548	18,150	18,414	20,165	20,892	23,675
Currency and deposits	1,096	1,316	1,201	1,256	1,163	1,188	1,342	1,214	1,481
Debt securities	5,108	5,634	6,040	6,431	6,520	6,601	7,223	7,622	7,534
Loans	3,624	3,388	3,033	2,876	2,861	2,865	2,731	2,592	2,808
Shares	2,598	3,580	3,427	3,377	3,688	3,684	4,057	4,085	5,112
Other equity	196	640	612	625	686	857	1,027	1,374	1,660
Investment fund shares/units	1,672	1,918	2,001	2,140	2,354	2,208	2,706	3,006	3,946
Insurance and pension schemes	202	218	182	188	199	204	219	233	251
Other	731	675	639	655	679	808	860	766	884
General government									
Total	28,777	36,213	37,765	31,355	30,391	32,492	34,152	38,124	38,028
Currency and deposits	5,985	10,369	12,358	7,060	6,729	8,481	8,227	11,194	10,128
Debt securities	598	507	548	447	416	421	509	515	505
Loans	4,946	6,485	4,936	4,122	3,467	3,398	3,415	3,349	3,403
Shares	9,091	10,128	10,048	9,828	10,369	9,677	9,935	9,465	11,097
Other equity	5,089	5,472	5,385	5,563	5,706	5,943	7,223	8,036	7,193
Investment fund shares/units	163	206	244	252	302	297	364	394	439
Insurance and pension schemes	2	12	23	21	16	23	26	19	6
Other	2,902	3,034	4,223	4,062	3,387	4,251	4,453	5,152	5,256
Households and NPISHs									
Total	41,604	43,408	44,204	46,425	49,545	53,306	57,786	63,115	70,918
Currency and deposits	19,715	20,632	21,405	22,481	23,713	25,457	27,543	31,042	33,873
Debt securities	374	293	166	171	222	222	234	205	145
Loans	926	921	882	957	1,041	1,227	1,267	1,396	1,561
Shares	3,016	3,295	3,256	2,936	3,065	3,109	3,220	3,532	4,340
Other equity	7,265	7,342	7,621	8,417	9,391	11,080	12,073	12,724	14,898
Investment fund shares/units	1,288	1,537	1,667	1,748	1,981	1,900	2,410	2,609	3,610
Insurance and pension schemes	5,914	6,457	6,736	7,053	7,304	7,363	7,968	8,269	8,863
Other	3,106	2,931	2,471	2,663	2,829	2,948	3,071	3,338	3,627
Rest of the world									
Total	50,932	57,870	58,051	57,783	57,659	58,567	64,513	70,426	73,553
Monetary gold and SDRs	241	257	275	275	257	263	267	254	962
Currency and deposits	8,427	6,760	5,788	6,273	6,292	5,650	6,760	7,190	9,034
Debt securities	15,572	23,282	23,331	20,889	20,555	19,516	20,148	23,316	20,350
Loans	11,892	11,737	12,020	11,806	10,309	10,345	10,235	10,062	11,450
Shares	3,687	4,556	4,539	5,160	5,275	6,428	7,031	7,026	8,278
Other equity	5,030	5,646	6,560	7,594	8,451	9,201	10,169	10,742	11,433
Investment fund shares/units	28	21	25	25	29	29	40	44	120
Insurance and pension schemes	275	218	221	213	219	228	263	357	424
Other	5,779	5,393	5,294	5,547	6,274	6,906	9,600	11,433	11,504

III-2020	IV-2020	I-2021	II-2021	III-2021	IV-2021	I-2022	II-2022	III-2022	EUR million
									Domestic sector
238,998	246,368	257,254	263,571	268,454	273,918	275,522	275,592	275,677	Total
404	392	387	390	1,079	1,163	1,184	1,199	1,220	Monetary gold and SDRs
69,447	71,797	79,053	81,282	82,581	81,115	83,493	83,209	84,542	Currency and deposits
33,664	35,193	35,731	36,328	36,931	36,590	35,034	33,870	32,925	Debt securities
37,805	37,555	38,075	38,320	38,782	40,018	40,959	42,040	42,816	Loans
19,162	20,406	21,403	22,475	22,953	24,230	23,790	23,004	22,328	Shares
37,252	38,426	38,309	38,518	38,917	41,782	40,884	40,529	39,908	Other equity
5,840	6,361	7,103	7,544	7,893	8,632	8,448	7,851	7,720	Investment fund shares/units
8,868	9,020	9,156	9,337	9,434	9,581	9,473	9,330	9,254	Insurance and pension schemes
26,557	27,217	28,037	29,377	29,884	30,807	32,258	34,560	34,964	Other
									Non-financial corporations
50,629	51,509	53,033	54,308	55,493	58,524	60,280	61,932	62,818	Total
8,827	9,156	9,736	9,372	9,707	10,200	10,148	9,681	10,439	Currency and deposits
130	131	126	127	138	392	365	379	295	Debt securities
6,203	5,936	6,017	6,110	6,305	6,592	6,611	6,727	6,696	Loans
2,134	2,214	2,229	2,263	2,303	2,350	2,280	2,274	2,245	Shares
15,357	15,880	15,948	16,149	16,345	17,618	17,766	18,197	18,389	Other equity
210	221	261	286	311	352	344	368	323	Investment fund shares/units
500	459	471	465	454	417	457	471	448	Insurance and pension schemes
17,267	17,512	18,244	19,534	19,931	20,603	22,309	23,835	23,983	Other
									Monetary financial institutions
69,861	72,728	78,012	81,101	82,720	82,773	83,856	81,949	81,887	Total
404	392	387	390	1,079	1,163	1,184	1,199	1,220	Monetary gold and SDRs
18,142	19,191	23,358	25,568	25,807	25,432	26,404	24,452	24,183	Currency and deposits
25,389	26,721	27,413	28,071	28,551	28,015	26,856	26,110	25,177	Debt securities
24,209	24,282	24,624	24,668	24,869	25,653	26,497	27,235	28,070	Loans
692	1,110	1,120	1,239	1,276	1,331	1,552	1,484	1,631	Shares
421	412	425	415	403	412	457	437	440	Other equity
102	131	193	221	246	285	392	366	365	Investment fund shares/units
37	40	40	40	42	44	48	51	58	Insurance and pension schemes
466	449	452	488	446	438	468	615	743	Other
									Other financial institutions
20,249	20,892	21,674	22,195	22,674	23,675	23,389	22,733	22,600	Total
1,254	1,214	1,316	1,357	1,395	1,481	1,598	1,516	1,635	Currency and deposits
7,446	7,622	7,501	7,475	7,562	7,534	7,193	6,785	6,762	Debt securities
2,632	2,592	2,583	2,643	2,696	2,808	2,874	3,083	3,177	Loans
3,845	4,085	4,456	4,706	4,784	5,112	4,941	4,601	4,478	Shares
1,226	1,374	1,385	1,384	1,464	1,660	1,669	1,839	1,849	Other equity
2,758	3,006	3,339	3,490	3,663	3,946	3,827	3,493	3,447	Investment fund shares/units
249	233	246	249	258	251	289	338	309	Insurance and pension schemes
840	766	849	891	852	884	999	1,077	944	Other
									General government
37,494	38,124	39,500	38,614	39,231	38,028	37,351	37,216	36,403	Total
11,378	11,194	12,558	11,572	11,958	10,128	11,100	12,011	12,409	Currency and deposits
497	515	505	512	506	505	479	484	581	Debt securities
3,369	3,349	3,434	3,362	3,354	3,403	3,435	3,394	3,193	Loans
9,181	9,465	9,805	10,308	10,483	11,097	10,912	10,667	10,193	Shares
7,720	8,036	7,617	7,345	7,279	7,193	6,069	4,983	4,077	Other equity
371	394	430	427	415	439	410	368	363	Investment fund shares/units
27	19	4	5	5	6	8	9	8	Insurance and pension schemes
4,951	5,152	5,148	5,082	5,230	5,256	4,938	5,301	5,580	Other
									Households and NPISHs
60,766	63,115	65,036	67,354	68,336	70,918	70,646	71,762	71,968	Total
29,846	31,042	32,085	33,412	33,714	33,873	34,243	35,550	35,876	Currency and deposits
203	205	187	143	174	145	141	113	110	Debt securities
1,391	1,396	1,417	1,537	1,557	1,561	1,542	1,602	1,680	Loans
3,310	3,532	3,794	3,960	4,107	4,340	4,105	3,977	3,782	Shares
12,528	12,724	12,934	13,225	13,427	14,898	14,923	15,073	15,153	Other equity
2,399	2,609	2,879	3,118	3,258	3,610	3,475	3,255	3,221	Investment fund shares/units
8,056	8,269	8,396	8,577	8,675	8,863	8,671	8,460	8,432	Insurance and pension schemes
3,033	3,338	3,344	3,382	3,424	3,627	3,545	3,732	3,714	Other
									Rest of the world
70,147	70,426	71,264	71,471	73,920	73,553	73,454	72,943	73,630	Total
260	254	261	259	947	962	969	995	1,024	Monetary gold and SDRs
6,992	7,190	7,964	8,831	8,833	9,034	9,484	9,760	10,371	Currency and deposits
23,466	23,316	23,468	21,804	22,130	20,350	20,264	18,408	17,943	Debt securities
10,147	10,062	10,894	11,122	11,540	11,450	11,165	12,023	12,361	Loans
6,794	7,026	7,229	7,713	7,949	8,278	7,875	7,623	7,003	Shares
10,537	10,742	10,796	10,617	10,866	11,433	11,744	12,045	12,603	Other equity
40	44	61	65	84	120	122	116	123	Investment fund shares/units
366	357	429	456	468	424	445	411	428	Insurance and pension schemes
11,546	11,433	10,161	10,603	11,103	11,504	11,384	11,562	11,775	Other

5.2. Non-consolidated liabilities - outstanding amounts

EUR million	2013	2014	2015	2016	2017	2018	2019	2020	2021
Domestic sector									
Total	198,299	206,139	203,539	201,944	208,757	217,805	231,763	254,338	277,709
Monetary gold and SDRs	241	257	275	275	257	263	267	254	962
Currency and deposits	45,480	44,979	44,218	42,484	45,557	48,450	52,161	62,316	71,886
Debt securities	25,125	33,538	34,824	33,513	33,041	32,629	33,837	40,983	39,614
Loans	50,757	48,127	44,889	42,949	41,640	41,871	42,546	41,901	45,247
Shares	20,887	22,274	21,615	21,359	21,781	22,332	23,161	22,580	26,290
Other equity	24,943	26,209	27,413	30,047	33,274	36,722	40,260	43,364	46,752
Investment fund shares/units	1,839	2,143	2,303	2,374	2,572	2,396	3,008	3,231	4,628
Insurance and pension schemes	6,684	7,209	7,498	7,810	8,074	8,161	8,813	9,219	9,821
Other	22,343	21,404	20,505	21,133	22,562	24,981	27,711	30,491	32,509
Non-financial corporations									
Total	84,597	82,016	78,764	79,259	82,831	87,527	90,195	91,561	101,873
Debt securities	818	1,088	1,179	955	1,010	977	732	693	671
Loans	31,281	28,604	25,175	23,606	22,797	22,646	22,521	21,763	23,423
Shares	14,225	14,233	13,421	12,762	12,784	13,139	13,394	13,503	15,434
Other equity	22,667	23,258	24,315	26,625	29,603	32,515	34,898	36,852	40,471
Other	15,606	14,833	14,675	15,312	16,637	18,249	18,650	18,751	21,875
Monetary financial institutions									
Total	51,042	49,486	47,537	49,882	52,727	55,284	60,634	71,405	81,949
Monetary gold and SDRs	241	257	275	275	257	263	267	254	962
Currency and deposits	43,325	40,644	39,065	41,659	44,669	47,534	51,274	61,477	70,998
Debt securities	1,667	1,666	1,149	801	377	148	600	1,050	1,253
Loans	150	551	521	199	201	218	236	269	349
Shares	3,866	4,399	4,539	4,724	4,875	4,744	4,936	4,334	5,129
Other equity	1,352	1,513	1,535	1,749	1,896	1,957	2,797	3,489	2,782
Investment fund shares/units	36	37	56	99	55	79	56	71	55
Other	404	419	396	375	397	340	468	461	420
Other financial institutions									
Total	16,069	17,540	17,001	16,848	17,508	17,801	19,647	20,066	23,135
Debt securities	39	136	73	118	113	113	232	193	142
Loans	5,070	4,453	3,678	2,924	2,664	2,558	2,590	2,420	2,563
Shares	1,486	2,174	2,093	2,154	2,463	2,682	2,911	2,656	3,082
Other equity	472	947	964	1,137	1,225	1,511	1,676	2,059	2,427
Investment fund shares/units	1,804	2,106	2,247	2,275	2,518	2,317	2,952	3,160	4,573
Insurance and pension schemes	6,684	7,209	7,498	7,810	8,074	8,161	8,813	9,214	9,816
Other	513	516	448	431	449	459	472	364	532
General government									
Total	34,225	44,786	47,932	43,206	42,301	43,006	46,511	56,522	55,062
Currency and deposits	2,155	4,335	5,152	825	888	916	887	839	888
Debt securities	22,601	30,647	32,423	31,639	31,540	31,390	32,272	39,047	37,549
Loans	3,470	3,883	4,787	5,180	4,303	4,091	4,195	4,400	5,144
Shares	1,309	1,469	1,562	1,719	1,659	1,767	1,920	2,087	2,645
Other equity	451	491	600	537	550	738	888	964	1,072
Other	4,239	3,962	3,408	3,306	3,362	4,104	6,349	9,185	7,764
Households and NPISHs									
Total	12,367	12,311	12,306	12,748	13,391	14,187	14,777	14,785	15,691
Loans	10,785	10,637	10,728	11,039	11,674	12,358	13,004	13,050	13,768
Other	1,582	1,674	1,578	1,709	1,716	1,829	1,773	1,735	1,923
Rest of the world									
Total	36,594	42,600	45,029	45,309	46,617	49,078	55,855	62,455	69,761
Monetary gold and SDRs	309	348	363	319	345	356	384	392	1,162
Currency and deposits	7,205	12,122	11,665	9,656	7,512	9,176	11,981	16,671	18,263
Debt securities	8,807	9,588	11,375	13,523	16,044	16,138	17,042	17,527	17,326
Loans	5,650	5,514	5,056	4,945	4,645	4,823	5,382	5,716	6,221
Shares	2,877	3,013	3,192	3,159	3,712	3,663	4,076	4,852	6,218
Other equity	4,403	4,335	4,305	4,373	4,504	4,767	5,692	5,804	6,463
Investment fund shares/units	1,431	1,660	1,741	1,849	2,159	2,099	2,768	3,174	4,124
Insurance and pension schemes	131	141	129	141	148	141	155	159	184
Other	5,780	5,879	7,203	7,345	7,548	7,916	8,376	8,159	9,801

5.3. Net financial assets

EUR million	2013	2014	2015	2016	2017	2018	2019	2020	2021
Domestic sector	-14,338	-15,269	-13,022	-12,473	-11,042	-9,488	-8,657	-7,971	-3,791
Non-financial corporations	-41,945	-41,342	-38,006	-37,049	-37,599	-40,019	-40,643	-40,051	-43,349
Monetary financial institutions	4,662	3,720	3,121	2,050	1,670	1,312	818	1,323	824
Other financial institutions	-844	-172	133	700	642	613	518	826	540
General government	-5,448	-8,573	-10,167	-11,851	-11,910	-10,513	-12,359	-18,398	-17,034
Households and NPISHs	29,238	31,097	31,898	33,677	36,155	39,119	43,010	48,330	55,227
Rest of the world	14,338	15,270	13,022	12,474	11,042	9,489	8,657	7,971	3,792

III-2020	IV-2020	I-2021	II-2021	III-2021	IV-2021	I-2022	II-2022	III-2022	EUR million
									Domestic sector
248,040	254,338	261,635	267,382	272,796	277,709	277,860	276,270	275,123	Total
260	254	261	259	947	962	969	995	1,024	Monetary gold and SDRs
59,753	62,316	67,810	70,704	71,565	71,886	73,615	73,079	73,519	Currency and deposits
39,940	40,983	41,639	40,900	42,034	39,614	38,584	36,117	34,807	Debt securities
42,441	41,901	43,032	43,667	44,412	45,247	45,851	47,694	48,700	Loans
21,829	22,580	23,397	24,549	25,104	26,290	25,583	24,890	23,481	Shares
42,085	43,364	43,156	43,114	43,606	46,752	46,112	45,944	45,779	Other equity
2,974	3,231	3,637	3,921	4,147	4,628	4,474	4,232	4,239	Investment fund shares/units
9,075	9,219	9,421	9,627	9,724	9,821	9,733	9,549	9,502	Insurance and pension schemes
29,685	30,491	29,282	30,641	31,258	32,509	32,939	33,770	34,072	Other
									Non-financial corporations
90,560	91,561	92,921	94,979	96,518	101,873	103,454	105,964	106,124	Total
716	693	683	619	643	671	645	670	669	Debt securities
22,382	21,763	21,973	22,485	22,974	23,423	23,918	24,613	25,008	Loans
13,218	13,503	13,877	14,527	14,706	15,434	14,800	14,692	13,734	Shares
36,010	36,852	37,078	37,064	37,566	40,471	40,971	41,694	42,440	Other equity
18,234	18,751	19,311	20,284	20,629	21,875	23,119	24,295	24,274	Other
									Monetary financial institutions
68,475	71,405	76,708	79,959	81,739	81,949	82,764	80,934	80,814	Total
260	254	261	259	947	962	969	995	1,024	Monetary gold and SDRs
58,920	61,477	67,041	69,837	70,771	70,998	72,767	72,232	72,626	Currency and deposits
1,067	1,050	1,051	1,182	1,192	1,253	1,547	1,522	1,891	Debt securities
262	269	273	283	287	349	349	348	348	Loans
4,146	4,334	4,502	4,815	5,073	5,129	5,057	4,809	4,769	Shares
3,253	3,489	3,077	3,024	2,957	2,782	1,531	370	-559	Other equity
71	71	54	57	56	55	67	79	83	Investment fund shares/units
496	461	450	501	455	420	477	579	631	Other
									Other financial institutions
19,497	20,066	20,909	21,532	21,985	23,135	23,151	22,620	22,381	Total
198	193	195	145	146	142	134	134	134	Debt securities
2,446	2,420	2,396	2,483	2,527	2,563	2,658	2,747	2,853	Loans
2,464	2,656	2,794	2,853	2,897	3,082	3,148	2,865	2,594	Shares
1,924	2,059	2,062	2,075	2,125	2,427	2,469	2,548	2,559	Other equity
2,903	3,160	3,583	3,864	4,090	4,573	4,407	4,153	4,155	Investment fund shares/units
9,075	9,214	9,416	9,623	9,719	9,816	9,729	9,544	9,498	Insurance and pension schemes
487	364	462	489	482	532	606	627	589	Other
									General government
54,676	56,522	56,254	55,855	57,081	55,062	52,586	50,537	49,074	Total
833	839	769	867	793	888	847	847	894	Currency and deposits
37,958	39,047	39,711	38,954	40,054	37,549	36,258	33,791	32,114	Debt securities
4,300	4,400	5,284	5,148	5,075	5,144	4,884	5,640	5,752	Loans
2,001	2,087	2,225	2,354	2,429	2,645	2,578	2,524	2,384	Shares
898	964	940	952	958	1,072	1,141	1,332	1,339	Other equity
8,686	9,185	7,326	7,581	7,772	7,764	6,879	6,403	6,591	Other
									Households and NPISHs
14,832	14,785	14,843	15,058	15,474	15,691	15,906	16,215	16,731	Total
13,051	13,050	13,106	13,268	13,549	13,768	14,042	14,344	14,740	Loans
1,782	1,735	1,737	1,789	1,925	1,923	1,863	1,870	1,991	Other
									Rest of the world
61,105	62,455	66,883	67,660	69,577	69,761	71,116	72,264	74,184	Total
403	392	387	390	1,078	1,162	1,183	1,199	1,219	Monetary gold and SDRs
16,686	16,671	19,208	19,408	19,849	18,263	19,362	19,890	21,394	Currency and deposits
17,191	17,527	17,560	17,232	17,027	17,326	16,714	16,161	16,061	Debt securities
5,511	5,716	5,937	5,775	5,910	6,221	6,273	6,369	6,476	Loans
4,126	4,852	5,234	5,639	5,798	6,218	6,083	5,737	5,849	Shares
5,703	5,804	5,949	6,021	6,176	6,463	6,517	6,629	6,732	Other equity
2,906	3,174	3,526	3,689	3,831	4,124	4,096	3,735	3,604	Investment fund shares/units
160	159	164	166	178	184	184	193	181	Insurance and pension schemes
8,418	8,159	8,917	9,339	9,729	9,801	10,703	12,351	12,667	Other

III-2020	IV-2020	I-2021	II-2021	III-2021	IV-2021	I-2022	II-2022	III-2022	EUR million
-9,042	-7,971	-4,381	-3,811	-4,343	-3,791	-2,338	-678	554	Domestic sector
-39,931	-40,051	-39,888	-40,671	-41,025	-43,349	-43,174	-44,032	-43,306	Non-financial corporations
1,387	1,323	1,304	1,142	981	824	1,092	1,015	1,073	Monetary financial institutions
751	826	765	663	690	540	239	113	220	Other financial institutions
-17,182	-18,398	-16,754	-17,241	-17,851	-17,034	-15,234	-13,321	-12,670	General government
45,933	48,330	50,193	52,296	52,862	55,227	54,741	55,547	55,238	Households and NPISHs
9,042	7,971	4,381	3,812	4,343	3,792	2,338	679	-553	Rest of the world

5.4. Non-consolidated transactions in financial assets

EUR million	2013	2014	2015	2016	2017	2018	2019	2020	2021
Domestic sector									
Total	-1,086	3,797	969	-1,573	6,040	7,847	8,142	21,221	21,394
Monetary gold and SDRs	-12	12	-0	-56	43	1	1	-0	733
Currency and deposits	70	5,927	-355	-4,199	1,074	5,159	5,347	14,503	9,225
Debt securities	1,000	647	3,086	2,866	2,373	1,032	608	3,823	2,561
Loans	-2,720	-1,746	-2,287	-495	652	829	1,993	207	2,487
Shares	234	-815	180	-315	111	-863	-712	758	490
Other equity	658	223	472	583	223	572	635	632	1,119
Investment fund shares/units	50	154	167	11	256	101	216	481	1,058
Insurance and pension schemes	-23	182	178	138	146	165	305	227	347
Other	-344	-789	-471	-106	1,161	851	-252	589	3,374
Non-financial corporations									
Total	-99	-374	363	1,010	2,105	1,491	1,076	1,774	5,472
Currency and deposits	583	456	744	575	733	425	229	1,419	1,030
Debt securities	-16	-14	-36	-6	-18	21	-14	1	267
Loans	-240	76	-191	-201	-51	47	612	-32	618
Shares	-6	-337	103	-13	73	41	-179	87	61
Other equity	70	-104	294	438	134	285	533	314	654
Investment fund shares/units	-20	-1	-3	-28	15	1	-31	25	58
Insurance and pension schemes	-41	24	23	2	6	-8	8	17	-52
Other	-430	-475	-571	244	1,214	678	-83	-57	2,837
Monetary financial institutions									
Total	-3,355	-1,546	-1,797	2,541	2,841	2,522	4,354	11,268	10,802
Monetary gold and SDRs	-12	12	-0	-56	43	1	1	-0	733
Currency and deposits	-396	39	-3,671	-575	-505	1,251	3,195	6,693	6,203
Debt securities	512	791	2,764	2,847	2,403	837	131	3,568	2,261
Loans	-3,278	-2,354	-1,230	504	947	528	1,131	140	1,444
Shares	-147	-208	141	-91	-24	-13	-71	870	61
Other equity	148	155	14	56	46	23	-31	2	-2
Investment fund shares/units	-13	-4	-2	-2	-1	1	40	70	105
Insurance and pension schemes	-1	2	1	0	2	1	-2	0	5
Other	-169	22	185	-140	-70	-107	-40	-75	-8
Other financial institutions									
Total	96	-116	35	-62	93	273	524	452	1,359
Currency and deposits	-270	158	-133	61	-92	36	131	-102	274
Debt securities	305	100	313	157	10	137	415	259	48
Loans	-92	-304	-192	-203	29	38	-32	-95	167
Shares	75	-79	49	-59	44	-8	-210	184	252
Other equity	13	26	15	-35	-9	9	42	69	44
Investment fund shares/units	74	59	31	28	105	36	124	224	458
Insurance and pension schemes	-24	15	-34	12	11	4	16	14	22
Other	14	-91	-14	-23	-6	19	37	-101	95
General government									
Total	1,397	4,974	1,411	-6,519	-818	1,021	-397	3,130	-853
Currency and deposits	-71	4,356	1,936	-5,331	-319	1,733	-287	2,984	-1,092
Debt securities	191	-131	58	-112	-26	13	88	10	3
Loans	873	831	-658	-647	-315	18	220	47	129
Shares	271	-123	-69	-57	-39	-929	-194	-442	-10
Other equity	146	93	113	-12	-6	19	38	-1	-21
Investment fund shares/units	4	16	26	-10	11	16	3	13	-27
Insurance and pension schemes	0	2	0	-1	0	-2	2	-5	1
Other	-18	-71	5	-349	-123	154	-267	524	165
Households and NPISHs									
Total	876	859	956	1,457	1,819	2,540	2,585	4,597	4,613
Currency and deposits	224	919	768	1,071	1,257	1,713	2,080	3,508	2,810
Debt securities	7	-99	-13	-19	4	23	-11	-15	-18
Loans	17	5	-17	51	43	198	61	147	129
Shares	41	-68	-44	-93	57	46	-59	59	127
Other equity	280	53	35	137	59	236	53	248	444
Investment fund shares/units	5	85	115	24	126	47	79	149	465
Insurance and pension schemes	43	138	188	126	127	170	280	201	371
Other	258	-174	-76	161	147	106	101	298	285
Rest of the world									
Total	-863	3,411	-386	-1,236	58	511	2,381	3,355	4,435
Monetary gold and SDRs	0	0	0	0	0	0	-0	-0	675
Currency and deposits	-5,306	-1,686	-1,031	478	63	-647	1,095	447	1,843
Debt securities	3,784	4,444	-999	-2,885	45	-583	-522	2,508	-1,600
Loans	806	-264	98	-346	-1,724	-242	-233	-246	1,208
Shares	54	1,040	335	687	273	860	843	53	293
Other equity	-2	-20	1,408	875	705	781	831	545	390
Investment fund shares/units	2	-11	3	-0	-1	0	-0	2	22
Insurance and pension schemes	39	-54	3	-8	5	20	27	55	21
Other	-240	-38	-201	-36	691	321	341	-9	1,582

III-2020	IV-2020	I-2021	II-2021	III-2021	IV-2021	I-2022	II-2022	III-2022	EUR million
									Domestic sector
1,361	5,240	10,639	5,114	3,922	1,720	6,028	2,861	2,592	Total
-0	0	0	0	675	57	-0	-10	-4	Monetary gold and SDRs
-142	2,390	7,228	2,233	1,265	-1,501	2,360	-348	1,209	Currency and deposits
1,527	1,298	1,075	816	634	36	397	644	461	Debt securities
-85	-218	578	178	436	1,295	979	1,056	701	Loans
101	476	164	150	113	64	148	-48	139	Shares
-3	376	203	198	211	509	181	290	134	Other equity
127	162	391	164	197	306	216	33	75	Investment fund shares/units
77	-28	107	115	77	48	55	108	-37	Insurance and pension schemes
-240	783	895	1,260	314	905	1,693	1,136	-85	Other
									Non-financial corporations
353	695	1,514	1,023	895	2,040	1,798	1,122	714	Total
394	353	574	-364	330	491	-55	-474	744	Currency and deposits
6	1	-4	7	9	254	-39	12	-85	Debt securities
-84	-265	89	54	164	311	36	70	-78	Loans
8	26	23	14	23	1	32	5	12	Shares
-87	293	81	106	131	336	78	311	88	Other equity
10	14	18	11	-1	29	9	28	7	Investment fund shares/units
-3	-38	-2	-6	-11	-34	41	6	-17	Insurance and pension schemes
109	310	735	1,201	249	652	1,696	1,163	43	Other
									Monetary financial institutions
910	2,706	5,711	3,128	1,681	283	2,384	-561	757	Total
-0	0	0	0	675	57	-0	-10	-4	Monetary gold and SDRs
-535	1,061	4,154	2,212	231	-394	967	-1,982	-303	Currency and deposits
1,397	1,189	1,122	792	564	-217	428	649	247	Debt securities
41	51	367	54	230	793	848	736	839	Loans
19	416	11	24	14	12	26	16	58	Shares
0	-6	11	-11	-16	14	40	4	-25	Other equity
17	19	44	19	21	21	108	5	1	Investment fund shares/units
-1	3	0	0	2	3	3	8	2	Insurance and pension schemes
-28	-26	1	37	-41	-4	-36	13	-58	Other
									Other financial institutions
142	33	442	281	235	401	428	300	256	Total
-42	-52	101	42	30	100	116	-84	86	Currency and deposits
127	94	-30	16	58	4	7	-41	185	Debt securities
-22	-35	2	62	3	100	72	219	90	Loans
63	10	68	76	64	44	11	74	24	Shares
6	31	9	1	-2	35	6	60	12	Other equity
65	76	206	35	109	108	43	-54	23	Investment fund shares/units
-10	-16	15	3	13	-9	38	50	-28	Insurance and pension schemes
-44	-76	70	47	-41	18	135	77	-135	Other
									General government
-574	123	1,519	-1,099	468	-1,741	967	590	385	Total
-443	-173	1,356	-987	380	-1,840	969	899	376	Currency and deposits
3	19	-5	8	-3	3	-4	28	114	Debt securities
-56	20	94	-58	8	84	37	-34	-219	Loans
-1	5	5	6	-11	-11	49	-5	28	Shares
-1	-1	2	-11	-12	-0	-0	2	4	Other equity
2	-2	9	-18	-18	0	-10	-5	0	Investment fund shares/units
1	-1	-2	1	0	2	2	1	-2	Insurance and pension schemes
-78	256	61	-42	125	21	-76	-296	84	Other
									Households and NPISHs
530	1,682	1,452	1,781	644	736	450	1,411	481	Total
484	1,200	1,043	1,331	293	142	362	1,293	306	Currency and deposits
-6	-5	-8	-8	6	-7	4	-3	1	Debt securities
36	10	26	65	31	8	-14	65	68	Loans
13	18	56	30	23	17	29	-140	17	Shares
78	60	99	113	109	124	58	-87	56	Other equity
34	55	114	117	86	148	66	58	44	Investment fund shares/units
90	24	96	116	73	86	-29	45	8	Insurance and pension schemes
-200	320	27	17	23	218	-26	179	-19	Other
									Rest of the world
-1,140	218	3,236	-80	1,289	-10	2,802	1,951	1,669	Total
0	0	-0	-0	675	0	0	1	2	Monetary gold and SDRs
-147	204	764	868	6	205	453	278	609	Currency and deposits
-939	-332	888	-1,552	-133	-803	1,408	-278	622	Debt securities
-436	-38	813	264	223	-92	-273	828	335	Loans
24	43	59	72	67	95	70	111	33	Shares
128	240	146	-170	223	191	245	290	278	Other equity
0	1	10	3	-2	11	1	-3	4	Investment fund shares/units
6	-9	30	27	8	-44	22	-34	22	Insurance and pension schemes
222	110	525	408	221	427	877	757	-237	Other

5.5. Non-consolidated transactions in liabilities

EUR million	2013	2014	2015	2016	2017	2018	2019	2020	2021
Domestic sector									
Total	-2,716	1,721	-711	-2,502	4,244	5,613	5,952	18,323	19,515
Monetary gold and SDRs	0	0	0	0	0	0	-0	-0	675
Currency and deposits	-5,999	-597	-868	-1,697	3,205	2,847	3,670	10,228	9,511
Debt securities	5,338	4,602	338	-1,971	-152	154	-465	6,001	807
Loans	-1,963	-1,960	-1,926	-753	-973	345	1,106	-402	3,213
Shares	271	172	246	427	195	-99	130	132	305
Other equity	277	133	1,914	1,250	747	944	880	1,081	774
Investment fund shares/units	-38	39	142	-1	29	5	86	150	523
Insurance and pension schemes	27	121	189	120	146	191	318	281	346
Other	-629	-789	-745	123	1,048	1,225	227	853	3,361
Non-financial corporations									
Total	-1,662	-2,314	-1,035	553	1,668	1,501	1,134	477	5,300
Debt securities	20	288	83	-227	93	-12	-251	-54	-27
Loans	-1,332	-1,970	-2,405	-787	-503	-133	231	-618	1,517
Shares	32	54	152	139	202	6	61	28	153
Other equity	135	201	1,496	1,151	710	825	848	1,039	676
Other	-518	-888	-361	278	1,166	814	244	82	2,982
Monetary financial institutions									
Total	-7,310	-2,320	-2,282	2,359	2,642	2,356	4,225	10,787	10,531
Monetary gold and SDRs	0	0	0	0	0	0	-0	-0	675
Currency and deposits	-6,231	-2,766	-1,651	2,634	3,127	2,824	3,701	10,270	9,473
Debt securities	-627	14	-525	-339	-418	-229	454	467	192
Loans	-318	400	-31	48	1	17	18	33	80
Shares	-23	114	44	85	-9	-110	67	69	133
Other equity	0	0	0	0	0	0	0	0	0
Investment fund shares/units	12	-0	19	43	-44	25	-10	16	-16
Other	-122	-82	-138	-112	-16	-171	-5	-68	-7
Other financial institutions									
Total	-162	-635	73	-159	21	192	604	248	1,215
Debt securities	-10	1	-72	42	-8	1	119	-35	-52
Loans	-350	-694	-461	-348	-251	-89	47	-152	127
Shares	56	3	51	4	2	0	0	34	18
Other equity	141	-68	305	97	37	109	31	42	98
Investment fund shares/units	-50	39	123	-44	74	-20	96	134	539
Insurance and pension schemes	27	121	189	120	146	191	318	277	346
Other	25	-36	-62	-30	22	-1	-10	-53	139
General government									
Total	6,727	7,061	2,516	-5,763	-785	706	-665	6,740	1,616
Currency and deposits	232	2,168	783	-4,330	78	23	-34	-42	38
Debt securities	5,956	4,299	851	-1,446	181	395	-787	5,622	695
Loans	354	408	884	-93	-916	-206	106	209	752
Shares	205	0	0	200	0	5	1	0	0
Other equity	0	0	112	2	0	10	0	0	-0
Other	-21	186	-114	-96	-128	479	49	951	130
Households and NPISHs									
Total	-310	-71	17	509	699	858	654	72	853
Loans	-317	-103	87	426	696	755	705	126	737
Other	6	32	-70	83	4	103	-52	-54	116
Rest of the world									
Total	767	5,487	1,294	-307	1,853	2,745	4,571	6,252	6,314
Monetary gold and SDRs	-12	12	-0	-56	43	1	1	-0	733
Currency and deposits	763	4,838	-519	-2,025	-2,068	1,665	2,773	4,721	1,557
Debt securities	-554	489	1,749	1,952	2,570	295	551	331	153
Loans	48	-51	-263	-88	-98	242	653	364	483
Shares	18	54	269	-55	189	96	1	679	479
Other equity	379	70	-34	208	182	409	586	96	736
Investment fund shares/units	90	104	28	12	226	96	130	334	557
Insurance and pension schemes	-10	8	-8	10	5	-7	13	1	22
Other	45	-38	73	-265	804	-52	-138	-273	1,595

5.6. Net financial transactions

EUR million	2013	2014	2015	2016	2017	2018	2019	2020	2021
Domestic sector	1,630	2,077	1,680	929	1,795	2,234	2,190	2,897	1,879
Non-financial corporations	1,563	1,940	1,398	457	438	-10	-59	1,296	172
Monetary financial institutions	3,954	775	485	182	199	166	129	482	271
Other financial institutions	257	519	-38	97	71	81	-80	204	144
General government	-5,330	-2,087	-1,105	-756	-33	316	268	-3,610	-2,468
Households and NPISHs	1,186	930	939	948	1,119	1,682	1,931	4,524	3,760
Rest of the world	-1,630	-2,077	-1,680	-929	-1,795	-2,234	-2,190	-2,897	-1,879

III-2020	IV-2020	I-2021	II-2021	III-2021	IV-2021	I-2022	II-2022	III-2022	EUR million
									Domestic sector
410	4,429	9,611	4,440	3,572	1,892	6,262	3,296	2,341	Total
0	0	-0	-0	675	0	0	1	2	Monetary gold and SDRs
469	2,594	5,471	2,899	849	293	1,719	-568	381	Currency and deposits
200	707	1,773	-503	698	-1,161	1,746	210	739	Debt securities
-502	-438	1,168	613	549	883	651	1,792	982	Loans
26	30	79	79	62	85	139	-10	73	Shares
224	503	240	-92	258	367	379	459	337	Other equity
47	55	173	101	77	172	72	85	86	Investment fund shares/units
85	-35	132	141	73	1	77	67	-2	Insurance and pension schemes
-138	1,014	575	1,202	332	1,252	1,478	1,260	-257	Other
									Non-financial corporations
-226	528	1,163	1,278	781	2,079	2,149	2,040	687	Total
-35	-22	-10	-69	24	27	-25	25	-1	Debt securities
-484	-528	227	472	329	488	533	637	437	Loans
1	-1	48	35	28	42	38	23	36	Shares
210	484	229	-85	250	282	322	360	327	Other equity
83	593	669	924	150	1,239	1,281	995	-112	Other
									Monetary financial institutions
795	2,570	5,582	3,032	1,595	322	2,179	-584	701	Total
0	0	-0	-0	675	0	0	1	2	Monetary gold and SDRs
471	2,583	5,542	2,803	925	203	1,761	-563	343	Currency and deposits
339	-3	-1	128	4	61	296	-3	385	Debt securities
-0	7	4	10	5	62	-0	-0	0	Loans
18	20	33	33	33	34	52	-63	33	Shares
0	0	0	0	0	0	0	0	0	Other equity
-2	0	-17	3	-0	-1	12	12	5	Investment fund shares/units
-31	-37	20	56	-47	-36	59	32	-67	Other
									Other financial institutions
82	-59	398	297	166	355	411	380	159	Total
-0	-5	2	-50	0	-5	-7	-0	-0	Debt securities
-59	-32	-22	91	15	42	103	91	108	Loans
7	10	-2	10	1	9	8	30	4	Shares
14	18	11	-7	8	86	57	99	8	Other equity
49	55	190	98	77	174	60	74	81	Investment fund shares/units
85	-39	132	141	73	1	77	67	-2	Insurance and pension schemes
-13	-66	87	13	-9	48	115	20	-40	Other
									General government
-483	1,423	2,414	-345	626	-1,079	1,298	1,149	351	Total
-2	10	-72	96	-76	90	-42	-5	38	Currency and deposits
-104	736	1,782	-512	669	-1,244	1,483	188	355	Debt securities
-135	100	891	-136	-72	69	-260	756	111	Loans
0	0	0	0	0	0	42	0	0	Shares
0	0	0	0	0	-0	0	0	2	Other equity
-241	576	-188	206	105	7	74	209	-155	Other
									Households and NPISHs
241	-32	55	178	405	216	225	311	442	Total
177	15	67	176	272	222	277	307	325	Loans
64	-47	-13	2	133	-6	-51	4	117	Other
									Rest of the world
-188	1,029	4,264	594	1,639	-182	2,568	1,516	1,920	Total
-0	0	0	0	675	57	-0	-10	-4	Monetary gold and SDRs
-757	0	2,521	202	422	-1,589	1,093	498	1,437	Currency and deposits
388	259	189	-233	-197	394	59	157	345	Debt securities
-19	181	223	-171	111	320	54	92	54	Loans
100	489	144	143	118	74	79	73	99	Shares
-99	114	109	120	175	332	47	121	75	Other equity
81	108	228	66	118	145	145	-55	-7	Investment fund shares/units
-1	-2	5	1	12	3	-0	8	-13	Insurance and pension schemes
120	-121	844	466	204	81	1,092	633	-65	Other

III-2020	IV-2020	I-2021	II-2021	III-2021	IV-2021	I-2022	II-2022	III-2022	EUR million
952	810	1,027	674	350	-172	-234	-435	252	Domestic sector
579	168	352	-254	114	-39	-351	-918	27	Non-financial corporations
115	135	128	95	86	-39	205	23	56	Monetary financial institutions
60	92	45	-16	69	47	17	-80	97	Other financial institutions
-91	-1,300	-895	-754	-158	-662	-330	-559	33	General government
289	1,715	1,397	1,603	239	520	225	1,100	38	Households and NPISHs
-952	-810	-1,027	-674	-350	172	234	435	-252	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		45,876	42,003	23,450	407	8,371	8,869	901	3,873	38,900	35,027
2019		48,533	44,359	25,022	432	8,898	9,496	510	4,174	40,622	36,448
2020		47,021	42,673	23,145	413	9,699	8,870	542	4,348	36,554	32,207
2021		52,208	48,898	26,206	484	10,778	10,619	807	3,310	43,662	40,352
2018	I	10,557	9,705	5,339	96	2,007	1,939	322	853	9,151	8,298
	II	11,529	10,478	5,783	103	2,132	2,218	241	1,051	9,806	8,754
	III	11,843	10,692	5,959	101	2,056	2,270	305	1,151	9,865	8,714
	IV	11,947	11,128	6,369	107	2,177	2,442	33	819	10,079	9,260
2019	I	11,226	10,278	5,654	102	2,134	2,231	157	948	9,772	8,823
	II	12,185	10,992	6,179	109	2,266	2,475	-38	1,193	10,462	9,268
	III	12,542	11,529	6,488	107	2,190	2,387	356	1,013	10,252	9,239
	IV	12,581	11,562	6,702	114	2,308	2,403	35	1,019	10,137	9,118
2020	I	11,380	10,296	5,527	96	2,319	2,142	211	1,084	9,641	8,557
	II	11,034	10,068	5,356	103	2,472	2,068	68	966	7,870	6,904
	III	12,308	11,060	6,398	106	2,363	2,294	-101	1,248	9,192	7,944
	IV	12,298	11,249	5,865	108	2,545	2,366	364	1,049	9,851	8,802
2021	I	11,606	10,499	5,296	107	2,592	2,373	129	1,107	9,849	8,742
	II	13,110	12,206	6,243	125	2,840	2,602	395	904	10,694	9,790
	III	13,483	12,719	7,068	120	2,610	2,742	178	764	10,967	10,203
	IV	14,009	13,475	7,598	133	2,736	2,902	106	534	12,152	11,617
2022	I	13,290	13,180	6,890	114	2,704	2,921	548	110	12,139	12,030
	II	15,041	14,819	7,867	129	2,814	3,218	789	223	13,671	13,449
	III	15,418	14,628	8,254	125	2,729	3,332	186	790	14,009	13,219

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		4.5	5.0	3.5	5.0	2.9	10.2	6.2	7.1
2019		3.5	3.5	5.3	2.7	1.8	5.1	4.5	4.7
2020		-4.3	-4.7	-7.0	-3.2	4.1	-7.9	-8.6	-9.6
2021		8.2	9.9	9.4	14.7	5.8	13.7	-40.4	-37.3
2018	I	4.2	5.6	3.7	6.4	2.1	9.9	7.1	9.1
	II	4.1	3.9	3.1	2.6	2.9	9.5	7.9	8.2
	III	5.0	5.9	3.0	5.6	2.9	12.7	4.2	5.1
	IV	4.5	4.8	4.1	5.3	3.4	8.6	5.6	6.1
2019	I	4.4	4.0	4.7	3.2	2.4	12.7	5.4	5.1
	II	3.1	2.7	5.4	3.4	2.3	9.0	6.3	6.3
	III	3.4	5.5	6.9	2.5	2.4	3.6	5.0	7.8
	IV	3.0	1.9	4.4	1.6	0.2	-3.3	1.3	-0.2
2020	I	-1.2	-1.6	-3.2	-4.2	5.2	-6.4	-0.7	-1.2
	II	-11.4	-9.9	-13.3	-6.4	2.9	-17.6	-23.6	-23.4
	III	-1.5	-3.8	0.7	0.5	4.6	-5.2	-8.6	-12.2
	IV	-3.2	-3.6	-11.7	-3.0	3.7	-2.1	-0.8	-1.1
2021	I	1.6	0.2	-3.1	5.8	3.4	8.7	2.4	0.8
	II	16.2	16.9	14.2	19.2	5.9	21.5	32.4	35.4
	III	5.1	9.2	5.7	11.3	5.4	11.8	12.6	19.5
	IV	10.5	13.5	21.2	21.8	8.3	13.2	13.8	18.1
2022	I	9.7	16.9	19.6	4.6	4.5	9.4	8.1	16.5
	II	8.3	10.7	12.6	-2.0	0.7	7.3	8.6	11.6
	III	3.4	2.7	2.6	-3.2	-0.9	7.1	11.0	10.8

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

6.3. Gross domestic product by activity

EUR million	Value added										Net taxes on products	Gross domestic product
	Agriculture, forestry and fishing	Mining and quarrying, manufacturing, electricity and water supply, waste management	of which: 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	7,816	1,488	1,408	2,853	6,087	4,737	5,641	43,011
2018	1,030	10,697	9,317	2,288	8,417	1,545	1,515	2,975	6,420	5,074	5,915	45,876
2019	976	11,496	10,010	2,531	8,843	1,702	1,606	3,054	6,908	5,272	6,147	48,533
2020	985	11,241	9,658	2,504	8,015	1,768	1,631	3,067	7,557	4,801	5,452	47,021
2021	882	12,046	10,456	2,824	9,137	2,017	1,955	3,256	8,335	5,428	6,328	52,208
2018 II	291	2,775	2,436	556	2,129	404	292	716	1,633	1,272	1,462	11,529
III	258	2,702	2,345	635	2,231	372	452	769	1,590	1,309	1,526	11,843
IV	259	2,788	2,438	652	2,109	390	418	759	1,634	1,399	1,540	11,947
2019 I	212	2,569	2,233	557	2,093	406	401	759	1,676	1,139	1,414	11,226
II	258	2,954	2,595	642	2,235	452	362	730	1,748	1,307	1,497	12,185
III	245	2,955	2,563	657	2,338	406	449	801	1,713	1,390	1,588	12,542
IV	260	3,018	2,619	675	2,177	438	393	765	1,772	1,436	1,647	12,581
2020 I	240	2,677	2,311	572	2,070	431	395	792	1,779	1,166	1,260	11,380
II	265	2,524	2,164	577	1,809	437	429	737	1,932	1,058	1,266	11,034
III	233	2,898	2,479	654	2,234	431	418	786	1,849	1,293	1,513	12,308
IV	247	3,141	2,704	702	1,903	470	390	752	1,997	1,283	1,413	12,298
2021 I	180	2,495	2,163	603	2,057	472	498	764	2,052	1,145	1,341	11,606
II	225	3,164	2,759	681	2,181	510	478	747	2,242	1,318	1,564	13,110
III	235	2,997	2,599	739	2,536	492	502	862	2,006	1,446	1,668	13,483
IV	242	3,390	2,935	802	2,363	543	477	883	2,036	1,519	1,756	14,009
2022 I	213	2,740	2,261	761	2,665	488	525	924	2,064	1,329	1,580	13,290
II	259	3,627	2,964	895	2,857	580	453	922	2,132	1,568	1,749	15,041
III	265	3,655	3,031	973	3,019	554	528	1,001	2,072	1,581	1,772	15,418

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	21.0	3.2	3.3	7.7	6.1	5.6	0.8	1.9	5.7	2.0	4.5	4.5
2019	-4.7	6.9	8.2	8.0	3.4	7.0	4.8	1.1	-1.1	1.7	2.7	3.5
2020	4.2	-3.5	-3.1	-1.9	-7.0	3.7	1.2	-0.5	-11.4	2.4	-11.4	-4.3
2021	-9.9	9.3	11.4	10.0	6.5	14.6	21.2	2.1	9.0	3.9	13.7	8.2
2018 II	23.5	2.9	2.6	5.2	6.3	4.8	-2.9	1.8	2.6	6.2	2.6	4.1
III	22.7	2.6	2.5	13.6	6.3	7.2	3.6	3.0	2.1	5.5	5.8	5.0
IV	22.4	3.6	3.3	6.7	7.2	4.2	4.2	0.8	1.0	5.9	3.4	4.5
2019 I	5.7	5.9	7.2	20.0	5.4	5.6	3.1	0.7	1.9	0.4	2.6	4.4
II	-7.3	6.4	7.7	12.2	3.2	9.1	2.6	0.6	1.8	-2.1	1.2	3.1
III	-8.2	7.8	9.4	1.7	3.1	5.9	8.2	1.5	2.2	0.6	1.8	3.4
IV	-7.2	7.3	8.5	1.8	2.1	7.3	6.1	1.7	1.1	-3.0	5.1	3.0
2020 I	3.9	1.4	2.1	0.6	-1.1	3.3	0.7	0.5	2.1	-2.0	-13.2	-1.2
II	1.5	-14.5	-15.1	-11.4	-16.1	-4.6	-2.1	-0.7	1.2	-21.5	-16.0	-11.4
III	5.3	-3.3	-2.6	-0.7	-1.2	8.7	1.1	-0.7	3.3	-9.0	-2.1	-1.5
IV	6.5	2.7	3.8	4.1	-9.3	7.6	5.5	-0.8	3.1	-12.0	-14.7	-3.2
2021 I	-15.2	1.1	3.3	5.7	-5.0	9.3	22.2	0.4	2.9	-3.9	7.1	1.6
II	-6.9	26.2	29.2	16.9	12.7	16.9	19.4	2.1	4.6	20.2	25.7	16.2
III	-8.9	5.8	7.9	10.6	0.5	11.6	24.2	3.0	3.2	7.2	5.9	5.1
IV	-8.8	5.7	7.1	7.2	18.8	20.3	18.2	3.0	4.8	13.3	17.6	10.5
2022 I	11.7	4.9	4.1	7.8	24.8	3.7	4.9	4.5	3.7	11.3	12.8	9.7
II	2.7	4.1	3.8	7.7	22.6	12.7	8.5	0.6	1.3	13.9	6.1	8.3
III	-0.5	2.2	3.4	10.4	6.4	10.4	4.5	-1.1	-0.1	8.1	-1.8	3.4

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		130.0	91.0	135.4	84.8	119.0	157.5	127.6	156.9	121.8
2021	Jan.	116.5	63.4	120.5	86.2	110.1	128.5	116.8	149.5	110.4
	Feb.	122.3	81.4	126.9	84.2	112.1	158.8	111.8	144.0	105.5
	Mar.	143.7	107.4	150.3	87.6	133.1	176.9	135.8	171.1	128.9
	Apr.	127.6	78.3	133.5	80.2	119.9	151.7	121.0	151.5	115.0
	May.	133.8	98.0	140.7	76.9	123.5	166.6	126.3	169.0	118.1
	Jun.	135.7	116.8	142.8	74.5	122.3	170.5	133.0	157.6	128.0
	Jul.	128.1	85.6	134.6	75.6	117.4	151.0	128.9	145.7	125.3
	Aug.	110.2	66.9	114.0	80.7	104.9	123.6	107.6	133.5	102.5
	Sep.	135.3	74.7	142.6	78.0	122.4	157.1	140.9	173.1	134.5
	Oct.	135.1	104.0	140.1	92.6	123.3	165.3	132.5	168.8	125.4
	Nov.	140.4	109.3	145.9	93.1	126.3	175.3	138.8	173.9	131.8
	Dec.	130.7	105.9	133.1	108.5	113.0	164.2	138.0	145.6	135.9
2022	Jan.	134.4	108.0	135.1	117.8	129.9	140.1	134.3	182.5	125.0
	Feb.	122.7	116.2	131.0	56.1	111.7	145.5	123.9	180.7	113.2
	Mar.	149.5	142.7	159.2	70.5	135.5	173.9	154.1	212.0	143.0
	Apr.	128.1	114.2	137.8	52.3	115.2	144.1	137.1	169.2	130.7
	May.	139.2	117.4	150.0	56.3	123.9	162.3	147.6	196.2	138.2
	Jun.	142.0	123.8	153.2	55.3	124.9	165.4	153.3	198.1	144.6
	Jul.	129.8	96.4	139.0	59.5	112.7	145.2	146.7	175.0	140.9
	Aug.	115.3	108.5	123.0	52.7	98.3	130.3	132.8	153.4	128.5
	Sep.	137.0	120.3	148.0	51.9	118.1	169.4	146.0	198.4	135.9
	Oct.	129.8	89.6	141.1	46.6	111.0	158.8	140.8	195.9	130.3
	Nov.	135.4	82.2	146.4	55.6	114.3	167.9	148.4	193.4	139.7

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		10.2	-6.6	11.8	-5.3	11.2	10.2	8.3	23.6	5.3
2021	Jan.	-2.5	-14.7	-1.5	-12.6	0.0	-12.2	2.7	-8.3	-2.3
	Feb.	-2.4	4.8	-2.2	-6.2	-1.1	-3.0	-0.5	-0.6	-7.5
	Mar.	14.5	7.4	16.2	-5.0	15.5	-3.2	19.3	24.1	5.0
	Apr.	34.9	-20.7	39.5	-2.2	35.2	-5.9	44.9	49.0	23.7
	May.	25.9	-3.4	29.3	-5.9	31.8	-7.0	40.5	33.6	10.8
	Jun.	17.5	15.9	19.7	-7.8	23.3	-5.6	29.3	22.1	5.4
	Jul.	3.8	-19.1	5.6	-12.8	6.9	-15.3	11.4	-2.4	3.8
	Aug.	9.8	-30.0	11.9	-5.4	11.7	-9.8	16.5	11.3	5.2
	Sep.	5.6	-41.0	7.7	-9.7	4.9	-16.8	9.1	-0.3	12.2
	Oct.	0.7	-6.5	1.2	-3.1	0.1	-4.2	0.9	0.2	2.0
	Nov.	8.3	-0.7	9.4	-2.5	5.5	-1.5	7.0	8.1	13.3
	Dec.	15.9	58.5	16.0	7.7	11.3	12.3	10.7	5.7	35.6
2022	Jan.	15.4	70.3	12.1	36.7	18.0	41.4	11.5	9.0	15.0
	Feb.	0.3	42.8	3.2	-33.4	-0.4	-27.3	6.0	-8.4	10.8
	Mar.	4.0	32.9	5.9	-19.5	1.8	-14.3	5.6	-1.7	13.5
	Apr.	0.4	45.8	3.2	-34.8	-3.9	-28.2	1.6	-5.0	13.3
	May.	4.0	19.8	6.6	-26.8	0.3	-24.3	6.0	-2.6	16.9
	Jun.	4.6	6.0	7.3	-25.8	2.1	-23.8	8.0	-3.0	15.3
	Jul.	1.3	12.6	3.3	-21.3	-4.0	-18.4	-0.4	-3.8	13.8
	Aug.	4.6	62.2	7.9	-34.7	-6.3	-29.2	-0.9	5.4	23.4
	Sep.	1.3	61.0	3.8	-33.5	-3.5	-26.4	1.7	7.8	3.6
	Oct.	-3.9	-13.8	0.7	-49.7	-10.0	-49.1	-0.5	-3.9	6.3
	Nov.	-3.6	-24.8	0.3	-40.3	-9.5	-41.6	-1.9	-4.2	6.9

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

6.7. Turnover in industry

2015 = 100		Total	Industry		Intermediate goods industries			Capital goods industries			Consumer goods industries		
			Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover
Stolpec		1	2	3	4	5	6	7	8	9	10	11	12
Koda													
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		136.0	116.4	143.2	134.6	131.5	135.7	148.4	86.2	166.4	127.2	133.0	133.0
2020	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.	114.9	92.2	123.2	116.9	108.5	119.9	113.9	61.1	129.1	112.4	89.4	123.3
	Feb.	125.4	99.9	134.8	120.7	112.7	123.5	150.7	77.4	171.9	110.6	96.5	117.3
	Mar.	148.2	122.3	157.7	144.8	140.9	146.2	168.9	88.8	192.0	135.3	117.9	143.4
	Apr.	133.9	112.2	141.8	135.7	130.6	137.5	143.3	81.7	161.1	122.4	106.3	130.0
	May.	138.2	118.8	145.3	137.4	133.6	138.7	152.8	91.4	170.5	126.5	116.0	131.5
	Jun.	143.6	122.4	151.4	138.7	136.6	139.4	161.1	87.3	182.5	136.1	125.2	141.3
	Jul.	133.5	115.0	140.3	135.2	129.8	137.1	138.1	77.6	155.6	126.7	118.3	130.7
	Aug.	113.4	106.3	116.0	120.3	120.5	120.2	105.7	72.1	115.4	108.9	108.4	109.1
	Sep.	144.7	125.6	151.7	146.4	142.3	147.8	145.4	89.3	161.6	141.1	125.6	148.5
	Oct.	146.0	124.4	153.9	144.0	141.3	145.0	165.5	95.5	185.8	131.8	119.6	137.5
	Nov.	153.2	129.9	161.8	150.3	148.4	150.9	169.8	100.7	189.8	143.3	122.9	152.9
	Dec.	136.9	128.1	140.1	124.9	132.3	122.3	165.9	111.0	181.7	131.1	133.1	130.2
2022	Jan.	143.2	117.4	152.7	153.8	145.1	156.9	137.0	72.0	155.9	131.0	108.1	141.8
	Feb.	145.5	119.9	154.9	154.4	145.6	157.5	143.2	80.5	161.3	132.7	109.7	143.5
	Mar.	174.5	153.1	182.4	189.3	188.3	189.6	164.5	97.3	184.0	158.8	140.1	167.6
	Apr.	156.9	135.2	164.9	170.0	159.6	173.6	144.6	89.2	160.7	146.1	130.8	153.4
	May.	169.9	146.0	178.7	183.7	174.7	186.9	161.4	100.0	179.1	154.6	135.8	163.4
	Jun.	177.2	150.1	187.1	187.8	176.2	191.9	172.1	98.3	193.5	164.0	147.1	172.0
	Jul.	160.1	131.0	170.7	167.1	151.9	172.4	150.6	82.4	170.4	156.8	133.0	168.0
	Aug.	141.9	125.4	147.9	144.7	142.0	145.7	131.3	78.1	146.7	146.7	132.6	153.4
	Sep.	174.4	146.2	184.7	178.8	169.7	182.0	180.2	99.4	203.6	161.8	143.5	170.4
	Oct.	165.2	139.3	174.7	167.5	159.2	170.4	169.2	91.8	191.6	157.9	142.2	165.2
	Nov.	170.4	142.9	180.5	170.3	158.2	174.6	174.3	100.1	195.8	167.1	149.0	175.6

Source: Statistical Office of the Republic of Slovenia.

6.8. Turnover in industry (growth rates)

Real yearly growth rates in %		Total	Industry		Intermediate goods industries			Capital goods industries			Consumer goods industries		
			Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover	Total	Domestic turnover	Non-domestic turnover
Stolpec		1	2	3	4	5	6	7	8	9	10	11	12
Koda													
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	10.5	13.8	13.6	13.9	7.5	9.6	7.3	7.8	8.9	8.9
2020	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	-6.3	-2.6	-6.8	12.8	6.2	15.7
	Oct.	-0.2	0.3	-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	9.9	5.5	1.0	4.3	0.5	11.6	16.0	10.1
	Dec.	9.9	14.3	8.5	10.5	16.7	8.4	4.3	13.7	2.9	15.6	11.6	17.6
2022	Jan.	10.5	12.1	10.1	10.6	15.9	8.9	11.2	2.7	12.3	9.9	10.0	9.9
	Feb.	1.8	5.1	1.0	4.8	10.9	2.9	-12.3	-10.8	-12.4	13.4	4.0	17.0
	Mar.	2.3	7.9	0.8	6.0	12.0	4.0	-10.5	-5.3	-11.1	10.0	7.3	11.0
	Apr.	0.3	2.4	-0.3	-0.2	0.5	-0.4	-8.8	-6.0	-9.2	10.6	9.1	11.1
	May.	3.7	3.9	3.6	4.9	8.7	3.7	-5.9	-4.9	-6.1	11.7	1.0	16.2
	Jun.	4.6	3.2	5.0	7.7	7.5	7.7	-4.9	-4.4	-4.9	9.5	0.2	13.3
	Jul.	2.7	-2.6	4.2	0.5	-0.3	0.7	-4.0	-7.6	-3.5	12.7	-3.9	19.6
	Aug.	7.9	1.3	10.0	-1.3	0.5	-1.9	11.9	-3.4	14.4	19.8	4.2	26.9
	Sep.	4.4	-0.1	5.8	1.5	2.0	1.4	11.8	1.0	13.3	2.5	-3.4	4.8
	Oct.	-1.3	-4.0	-0.6	-2.4	-3.9	-1.9	-8.0	-13.3	-7.2	7.6	0.2	10.5
	Nov.	-2.8	-4.5	-2.3	-3.0	-8.8	-0.9	-8.4	-8.7	-8.4	3.3	3.8	3.1

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

6.9. Business tendency and consumer surveys (part 1)

			Consumers					Manufacturing			
		Sentiment indicator	Confidence indicator	Financial situation of the household	General economic situation in Slovenia	Unemployment over the next 12 months	Savings over the next 12 months	Confidence indicator	Production expectations	Overall order-books	Stocks of finished products
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
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	7	5
2022		1	-33	-30	-41	24	-20	0	12	-2	10
2021	Jan.	-8	-29	-14	-43	51	-13	5	29	-13	0
	Feb.	-2	-21	-9	-26	36	-10	9	33	-7	0
	Mar.	1	-23	-11	-32	40	-10	14	36	4	-1
	Apr.	2	-25	-11	-39	45	-10	14	29	13	0
	May.	7	-18	-9	-20	21	-13	14	24	14	-4
	Jun.	9	-17	-8	-17	9	-8	9	14	20	7
	Jul.	6	-17	-10	-25	22	-6	9	15	14	4
	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
	Mar.	3	-33	-33	-47	22	-17	9	24	9	6
	Apr.	7	-27	-25	-35	19	-13	10	25	13	9
	May.	4	-31	-30	-37	22	-19	4	17	4	9
	Jun.	1	-33	-34	-39	19	-16	-2	7	0	12
	Jul.	-1	-39	-39	-51	22	-24	-3	-1	0	8
	Aug.	0	-38	-34	-47	20	-22	-1	16	-9	9
	Sep.	-5	-40	-39	-49	27	-26	-6	7	-12	14
	Oct.	-6	-39	-33	-48	35	-23	-11	-3	-14	15
	Nov.	-6	-38	-34	-45	33	-22	-13	-9	-14	16
	Dec.	-4	-32	-24	-39	29	-24	-10	-3	-14	12

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											
2018		14	15	34	6	24	38	16	19	22	15	28
2019		19	18	47	9	21	34	13	16	11	3	19
2020		1	-2	13	7	-10	-1	-22	-7	-5	-19	9
2021		5	-7	32	11	9	12	4	9	18	10	26
2022		20	20	23	-17	17	29	14	9	21	17	26
2021	Jan.	-29	-40	-5	41	-8	-3	-22	2	-2	-16	11
	Feb.	-12	-42	44	38	-3	-2	-16	9	6	-15	26
	Mar.	-4	-32	57	37	-2	-3	-14	11	13	-6	31
	Apr.	6	-7	43	19	0	-4	-9	12	20	4	35
	May.	18	12	37	-6	11	9	-1	24	24	12	37
	Jun.	28	35	41	-8	19	15	16	25	27	15	40
	Jul.	14	14	40	12	15	14	18	12	24	20	28
	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	26	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	22	10	35
	Feb.	19	6	42	-10	15	28	3	14	24	11	37
	Mar.	23	9	18	-41	12	16	5	16	25	14	37
	Apr.	26	28	21	-29	20	27	15	19	25	17	33
	May.	27	30	24	-27	21	29	19	14	30	21	38
	Jun.	25	35	31	-9	20	27	19	15	26	21	32
	Jul.	26	30	27	-22	19	30	24	2	21	17	25
	Aug.	18	22	23	-8	22	33	20	12	19	15	23
	Sep.	16	17	22	-10	14	28	13	2	15	18	12
	Oct.	14	12	9	-20	14	31	9	1	19	18	20
	Nov.	18	20	27	-6	18	33	14	8	15	21	9
	Dec.	18	20	28	-6	17	35	13	3	15	17	13

Source: Statistical Office of the Republic of Slovenia.

6.11. Employment by Labour Force Survey (ILO)

Thousands		Employed					Employment by economic activity						
		Persons in employment - Total	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	846	113	53	317	590	244	96	212	39
2018		981	530	451	858	123	53	325	602	252	98	212	41
2019		983	532	451	865	118	42	334	607	253	100	212	43
2020		978	531	448	871	108	40	331	608	242	106	220	40
2021		972	528	444	853	119	39	289	642	229	127	240	46
2018	II	984	532	452	862	123	58	323	602	252	100	208	42
	III	990	538	452	864	126	53	335	605	258	96	210	41
	IV	984	533	452	860	124	47	325	610	253	99	218	40
2019	I	978	533	446	856	122	47	316	613	263	96	215	39
	II	991	537	453	865	126	47	335	608	251	103	210	44
	III	982	534	448	863	119	39	347	596	252	99	202	43
	IV	980	525	455	874	106	35	336	609	246	100	219	44
2020	I	982	528	454	874	108	38	344	601	241	102	215	43
	II	968	528	440	853	115	42	324	601	236	107	219	39
	III	979	531	448	874	105	39	337	605	247	103	214	41
	IV	984	535	449	882	102	40	320	623	242	113	230	38
2021	I	928	506	422	817	112	32	277	618	204	123	250	41
	II	979	533	445	855	123	41	287	649	225	134	244	46
	III	998	539	459	880	119	44	298	653	248	123	235	47
	IV	981	533	448	860	121	39	294	646	239	127	230	50
2022	I	980	531	449	861	120	39	288	652	230	132	239	51
	II	987	536	450	866	120	43	291	652	233	130	244	45
	III	995	542	453	879	116	44	310	639	240	121	235	43

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

6.12. Unemployment by Labour Force Survey (ILO)

		Unemployment rate (%)				Unemployed (Thousands)				
		Total	Pre-primary, primary and lower secondary education	Upper secondary and post-secondary non-tertiary education	Tertiary education	Total	Males	Females	Long - term unemployment (12 months or more)	Unemployed between 15 and 24 years	Unemployed above 50 years
Column		1	2	3	4	5=6+7	6	7	8	9	10
Code											
2017		6.1	10.2	6.3	4.8	67.8	31.5	36.0	34.0	8.5	16.3
2018		4.8	9.2	5.1	3.3	53.0	25.8	27.3	23.5	6.8	12.5
2019		4.4	9.3	4.6	3.1	45.8	22.0	23.5	21.3	6.0	11.8
2020		5.3	10.8	6.0	3.5	51.5	24.8	26.8	21.3	9.0	11.0
2021		4.4	9.1	5.1	2.9	48.5	23.3	24.8	21.5	8.5	11.0
2018	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
2022	I	4.3	9.6	4.9	2.8	44.0	22.0	22.0	21.0	7.0	11.0
	II	4.2	10.8	4.8	2.7	44.0	22.0	22.0	18.0	9.0	10.0
	III	4.0	8.7	4.3	2.8	42.0	22.0	20.0	17.0	8.0	9.0

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
2021	May.	2,008	6.1	121.2	3.9	1,796	4.8	111.4	2.6	1,287	3.4	119.3	1.2
	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
	Feb.	1,927	-1.0	111.4	-7.4	1,961	4.9	116.4	-1.9	1,240	-1.1	110.1	-7.5
	Mar.	2,008	-0.1	117.3	-5.2	1,988	6.5	119.3	1.0	1,307	1.2	117.2	-3.9
	Apr.	2,002	0.4	114.0	-6.2	1,931	5.6	113.0	-1.3	1,304	2.0	114.1	-4.6
	May.	1,990	-0.9	111.1	-8.3	1,941	8.1	111.3	-0.0	1,297	0.8	111.2	-6.7
	Jun.	2,008	2.8	109.1	-6.9	1,960	7.0	109.4	-3.1	1,308	4.1	109.1	-5.7
	Jul.	2,002	3.2	107.8	-7.1	1,959	6.6	108.3	-4.0	1,304	4.3	107.8	-6.0
	Aug.	2,008	5.7	108.1	-4.8	2,022	8.1	111.8	-2.6	1,312	6.8	108.4	-3.7
	Sep.	1,987	6.1	107.9	-3.6	1,971	7.5	110.0	-2.3	1,295	7.0	108.0	-2.7
	Oct.	2,024	7.3	109.1	-2.3	1,964	8.0	108.8	-1.7	1,318	8.1	109.1	-1.6
	Nov.	2,244	7.7	120.0	-2.1	2,309	8.5	126.7	-1.4	1,480	8.5	121.4	-1.4

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	103.7	104.1	95.9	102.3	102.3	102.5	101.6
2018		108.0	106.8	105.5	105.9	96.1	104.2	104.2	104.1	102.9
2019		106.0	104.1	103.6	103.9	92.3	101.2	103.0	103.4	102.7
2020		107.6	104.5	104.9	104.5	91.0	102.0	103.2	103.7	107.3
2021		107.7	104.5	104.8	103.7	85.4	99.9	102.5	103.0	106.6
2021	Jan.	109.5	106.5	106.4	...	...	...	...	...	...
	Feb.	108.8	105.7	105.8	...	...	...	...	...	...
	Mar.	108.4	105.2	105.3	105.4	87.2	102.2	103.1	104.2	110.6
	Apr.	108.7	105.4	105.6	...	...	...	...	...	...
	May.	108.9	105.5	105.8	...	...	...	...	...	...
	Jun.	108.3	104.8	105.1	104.6	86.1	100.4	102.9	104.3	109.2
	Jul.	107.7	104.5	104.9	...	...	...	...	...	...
	Aug.	107.4	104.1	104.4	...	...	...	...	...	...
	Sep.	107.4	104.2	104.6	103.6	84.8	99.5	102.5	102.8	106.3
	Oct.	106.4	103.2	103.5	...	...	...	...	...	...
	Nov.	105.5	102.5	102.9	...	...	...	...	...	...
	Dec.	104.9	101.9	102.7	101.3	83.7	97.6	101.6	100.6	100.3
2022	Jan.	104.4	101.9	103.7	...	...	...	...	...	...
	Feb.	104.7	102.4	104.0	...	...	...	...	...	...
	Mar.	103.6	102.1	104.3	99.2	82.7	95.9	100.8	99.9	98.6
	Apr.	102.9	100.6	104.0	...	...	...	...	...	...
	May.	103.3	101.0	104.7	...	...	...	...	...	...
	Jun.	103.6	101.2	105.1	97.6	80.5	94.0	100.8	100.4	98.7
	Jul.	101.7	99.5	103.3	...	...	...	...	...	...
	Aug.	101.2	99.2	103.0	...	...	...	...	...	...
	Sep.	101.8	100.3	104.0	...	...	...	101.1	...	...
	Oct.	102.5	101.7	104.8	...	...	...	...	...	...
	Nov.	103.7	103.3	106.0	...	...	...	...	...	...

Source: ECB and computations in BS.

6.15. Consumer price index

2015 = 100		Consumer price index										Harmonised consumer price index		
		Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
								Durable goods	Semi-durable goods	Non-durable goods				
Column		1	2	3	4	5	6	7	8	9	10	11	12	13
Code														
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
2022		116.2	114.3	131.2	116.6	114.2	116.1	103.8	102.0	123.2	116.5	116.9	115.7	118.0
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	110.3
	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	110.3
	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	110.2
	Apr.	105.5	105.8	103.1	105.5	106.7	103.9	93.7	99.5	107.7	108.8	105.9	103.1	110.5
	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	103.8	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	113.4
	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	113.2
	Oct.	108.6	108.0	113.2	108.6	108.7	107.2	96.8	101.3	111.3	111.5	108.9	106.5	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	107.6	112.9
	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	112.5
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	114.1
	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	114.4
	Mar.	110.0	109.9	111.0	110.7	105.2	109.5	101.4	99.5	114.2	111.1	111.3	109.4	114.1
	Apr.	112.8	112.3	116.9	113.0	112.5	112.2	101.9	102.2	117.5	114.3	113.6	111.9	116.0
	May.	115.1	113.7	126.2	115.0	116.7	115.1	102.5	105.3	121.0	115.4	115.9	114.7	117.0
	Jun.	118.3	115.2	142.8	118.2	120.2	118.6	104.1	104.7	126.4	117.7	118.6	118.0	118.4
	Jul.	119.4	115.6	149.7	119.6	118.9	119.2	104.8	99.3	128.6	120.0	119.6	118.9	119.7
	Aug.	119.4	115.9	147.1	119.8	117.7	118.9	105.4	97.5	128.4	120.8	119.5	118.4	120.3
	Sep.	118.3	116.1	135.8	118.9	114.8	118.4	105.7	101.5	126.4	118.4	119.2	118.1	119.9
	Oct.	119.2	117.3	134.3	119.7	116.4	119.9	106.3	105.3	127.5	118.0	120.1	119.5	119.9
	Nov.	120.3	118.0	138.2	120.8	116.8	121.3	105.9	107.3	129.3	118.3	121.5	121.2	120.6
	Dec.	120.5	118.9	133.2	121.0	117.2	121.2	106.8	107.1	128.9	119.3	121.6	120.8	121.8

Source: Statistical Office of the Republic of Slovenia.

6.16. Consumer price index (growth rates)

Yearly growth rate in %		Consumer price index										Harmonised consumer price index		
		Total	Total without fuels and energy	Fuels and energy	Total without seasonal products	Seasonal products	Total	Goods			Services	Harmonised index	Goods	Services
								Durable goods	Semi-durable goods	Non-durable goods				
Column		1	2	3	4	5	6	7	8	9	10	11	12	13
Code														
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
2022		8.8	7.0	23.1	9.1	6.5	10.7	9.3	3.6	13.0	5.0	9.3	11.2	5.5
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	1.4
	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
	Mar.	5.4	4.9	8.7	5.4	5.4	6.7	8.8	4.4	6.7	2.8	6.0	7.2	3.5
	Apr.	6.9	6.1	13.5	7.1	5.5	7.9	8.8	2.7	9.1	5.0	7.4	8.5	5.0
	May.	8.1	6.5	21.1	8.4	6.2	9.8	9.2	3.3	11.8	4.8	8.7	10.5	5.1
	Jun.	10.4	7.2	36.4	10.9	6.3	13.1	10.5	2.9	16.5	5.3	10.8	13.4	5.8
	Jul.	11.0	7.4	39.7	11.7	6.1	14.0	10.5	2.8	17.9	5.3	11.7	14.6	6.0
	Aug.	11.0	7.7	36.7	11.5	6.6	13.9	10.2	3.3	17.5	5.5	11.5	14.3	6.1
	Sep.	10.0	8.1	25.0	10.3	7.5	12.5	10.5	5.1	14.9	5.2	10.6	13.0	5.9
	Oct.	9.8	8.7	18.7	10.2	7.1	11.8	9.8	4.0	14.5	5.9	10.3	12.3	6.3
	Nov.	10.0	8.8	19.1	10.5	5.9	12.1	8.4	3.6	15.3	5.9	10.8	12.7	6.8
	Dec.	10.3	9.5	15.9	10.6	7.2	11.5	8.2	3.8	14.5	7.8	10.8	12.0	8.2

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

6.17. Industrial producer price index

2015=100		Total	Intermediate goods Energy related industries	Energy Intermediate goods industries (except Energy)	Capital goods industries	Consumer goods industries			Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
						Total	Durable consumer goods industries	Non-durable consumer goods industries				
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
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
2022		130.3	136.8	197.9	118.6	116.7	110.4	118.3	124.0	127.1	221.9	122.5
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
	Mar.	123.7	129.9	170.6	115.4	111.6	106.1	113.0	115.3	121.4	189.0	121.1
	Apr.	127.2	135.1	178.4	116.4	113.2	106.7	114.9	120.4	124.6	198.9	121.1
	May.	130.5	138.5	194.7	118.4	115.2	108.5	117.0	121.4	127.3	222.4	121.1
	Jun.	131.9	139.6	195.8	119.4	117.2	109.1	119.4	127.0	128.6	223.8	121.1
	Jul.	132.7	139.7	202.1	120.7	118.0	109.8	120.1	127.5	129.2	229.3	125.1
	Aug.	134.6	141.1	222.3	120.6	119.2	112.5	120.9	127.9	130.3	257.8	125.1
	Sep.	136.0	141.8	237.8	121.1	119.8	113.9	121.3	129.3	131.3	269.0	125.1
	Oct.	135.9	141.5	235.0	121.2	120.5	114.5	122.0	129.0	131.4	265.3	125.1
	Nov.	136.2	142.2	218.0	121.6	122.6	117.4	124.0	131.4	132.4	241.4	125.1
	Dec.	136.5	142.0	220.3	122.0	123.5	116.8	125.2	131.4	132.6	244.7	125.1

Vir: Statistični urad RS in preračuni v Banki Slovenije.

6.18. Industrial producer price index (growth rates)

Yearly growth rates in %		Total	Intermediate goods Energy related industries	Energy Intermediate goods industries (except Energy)	Capital goods industries	Consumer goods industries			Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
						Total	Durable consumer goods industries	Non-durable consumer goods industries				
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
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
2022		19.6	23.1	68.8	11.1	10.9	9.6	11.3	14.4	17.1	92.0	5.5
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
	Mar.	17.9	23.7	54.5	10.9	7.1	6.0	7.4	7.7	16.1	68.5	4.1
	Apr.	20.4	27.1	61.6	12.0	8.2	6.6	8.7	12.8	18.4	77.6	4.1
	May.	22.5	28.5	74.6	12.8	10.4	8.9	10.8	12.4	19.9	99.2	4.1
	Jun.	22.2	26.8	73.4	13.1	11.8	9.1	12.5	17.0	19.5	100.0	4.1
	Jul.	21.1	24.1	73.8	12.6	12.2	9.9	12.9	17.3	18.2	103.9	7.5
	Aug.	21.0	23.1	82.1	10.9	13.0	12.4	13.2	17.0	17.4	125.2	7.1
	Sep.	21.3	22.4	94.6	10.6	13.0	13.0	13.1	18.2	17.3	134.7	7.1
	Oct.	21.1	21.3	84.1	10.8	16.4	14.5	16.9	19.0	17.9	110.1	7.1
	Nov.	19.7	20.4	78.5	10.5	14.0	12.4	14.4	17.6	16.7	102.0	7.1
	Dec.	19.3	19.4	79.0	10.2	14.3	11.7	15.0	17.7	16.3	101.2	7.1

Vir: Statistični urad RS in preračuni v Banki Slovenije.

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

as at 31 January 2023

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.
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 and administrative 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.
   - sale and purchase of investments in gold

N 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 1.7.1: Minimum reserves

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

The two-tier remuneration of excess reserves was applicable from 30 October 2019 until 26 July 2022 and as long as the interest rate on the deposit facility was negative. It exempted a part of the institutions' excess reserves from the negative remuneration. The excess reserves up to the multiple of credit institutions' minimum reserve requirements were not remunerated (the so-called "allowance"), whereas the remainder (the non-exempted excess reserves) were remunerated at the interest rate on the deposit facility. By raising the interest rate on the deposit facility from the negative territory, the two-tier remuneration is no longer necessary, therefore it was suspended on 14 September 2022 by lowering the multiplier from 6 to 0.

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.

Note 7: A new payment system SIMP-PS was established on 1. 9. 2015. The (former) payment system SEPA IKP now acts as a service called SIMP-PS IKP within the payment system SIMP-PS.

Note 8: A new payment system BIPS was established on 4. 2. 2019. The (former) service SIMP-PS IKP now acts as s service called BIPS IKP within payment sistem BIPS. Data regarding transactions in the SIMP-PS IKP service are published until January 2019. Data regarding transactions in both systems are published together (the sum of transactions in SIMP-PS IKP and BIPS IKP service) for February 2019. Data regarding transactions in the BIPS IKP service are published from March 2019 onwards. For service BIPS IKP data regarding Net Value is not available.

Note 9: As of September 2022 onwards data on domestic payments between Slovenian participants does not include the usage of Eurosystem standing facilities (marginal lending, overnight deposit).

Table 2.8 Payment Cards

Due to new reporting in accordance with relevant new ECB's Regulation will the data for 2022 be published later. (Regulation (EU) 2020/2011 of the ECB of 1 December 2020 amending Regulation (EU) No 1409/2013 on payments statistics (ECB/2013/43) (ECB/2020/59).

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

Due to new reporting in accordance with relevant new ECB's Regulation will the data for 2022 be published later. (Regulation (EU) 2020/2011 of the ECB of 1 December 2020 amending Regulation (EU) No 1409/2013 on payments statistics (ECB/2013/43) (ECB/2020/59).

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

Due to new reporting in accordance with relevant new ECB's Regulation will the data for 2022 be published later. (Regulation (EU) 2020/2011 of the ECB of 1 December 2020 amending Regulation (EU) No 1409/2013 on payments statistics (ECB/2013/43) (ECB/2020/59).

Due to new reporting in accordance with relevant new ECB's Regulation will the data for 2022 be published later. (Regulation (EU) 2020/2011 of the ECB of 1 December 2020 amending Regulation (EU) No 1409/2013 on payments statistics (ECB/2013/43) (ECB/2020/59).

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

Due to new reporting in accordance with relevant new ECB's Regulation will the data for 2022 be published later. (Regulation (EU) 2020/2011 of the ECB of 1 December 2020 amending Regulation (EU) No 1409/2013 on payments statistics (ECB/2013/43) (ECB/2020/59).

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

Due to new reporting in accordance with relevant new ECB's Regulation will the data for 2022 be published later. (Regulation (EU) 2020/2011 of the ECB of 1 December 2020 amending Regulation (EU) No 1409/2013 on payments statistics (ECB/2013/43) (ECB/2020/59).
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*.

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.

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.

Tables 4.9., 4.10., 4.11. and 4.12.: Government debt securities: Total outstanding amounts, transactions and Debt service

The CSDB (Centralized Securities Database) comprises all debt securities issued by the general government that have an International Securities Identification Number (ISIN) code . The security-by security information allows the compilation of the outstanding amounts, issuances, redemptions, average residual maturity, annual growth rates, schedules of maturing debt and other indicators on a timely basis. The CSDB covers about 90% of government debt; data on loans and on cash and deposits are not included.

The data are not consolidated within the general government sector, therefore including government debt securities held by other government units. The information presented in this section may therefore differ from the government finance statistics, reported on a consolidated basis.

The **outstanding amounts** of debt securities issued equals the sum of the face value of all individual securities issued that did not mature yet. The outstanding amounts at the end of period can also be calculated by adding to the outstanding amounts at the end of previous period the securities issued (issuances) and deducting the securities that matured in the same period (redemptions).

Redemption took place at an early date, i.e. before the maturity date, and can be partial (reduction of the outstanding amount) or total (the debt security is repaid in full).

The observed **issuances** capture two distinct cases in the increase on the outstanding amounts: a new debt security is issued for the first time or additional issuance of the same debt security (named bond taps or issuance in tranches).

The **scheduled (future) redemptions** are calculated based on the maturity date for each debt security. The scheduled redemptions only take into consideration the maturity date of the current existing and outstanding debt securities. It does not include any possible early redemption of debt securities and/or redemptions of debt securities that will be issued in the future (i.e. debt securities that did not exist at the point in time to which the debt service refers).

The **interest** to accrue in a given future period is calculated by applying the observed coupon rate to the current outstanding amounts. This measure does not take into account any re-fixing of the coupon rate for floating rate debt

securities and index linked securities or any future change(s) in the coupon rate of fixed rate debt securities (e.g. step-up coupons). The issuance of debt securities at discount/premium is reflected in the face value of debt securities and not as interest as recommended by the international statistical standards.

By **debt servicing** we understand the expected payments of outstanding amounts of debt securities at a given point in time. The debt service for debt securities denominated in foreign currency assumes no change in the exchange rate vis--vis the euro.

The **average residual maturity** presents, in years, the weighted average of the residual maturity of all debt securities.

More detailed methodological information is specified on ECB website: *Methodological note - Debt securities issuance and service by EU governments - Macroeconomic and sectoral statistics - Reports - ECB Statistical Data Warehouse (europa.eu)*.

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: Revisting 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).

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)	

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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